

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **S Usha**

Account Number : PET -513

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	14/05/2001	1500	0	3094	0	4594	0
June	06/06/2001	500	0	1830	0	2330	0
July	07/07/2001	500	0	1830	0	2330	0
August	07/08/2001	500	0	1830	0	2330	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	01/11/2001	500	0	1830	0	2330	0
December	01/12/2001	500	0	1830	0	2330	0
January	18/01/2002	1000	0	3660	0	4660	0
February	-	0	0	0	0	0	0
March	27/03/2002	500	0	1830	0	2330	0
<b>Total</b>		<b>5500</b>	<b>0</b>	<b>17734</b>	<b>0</b>	<b>23234</b>	<b>0</b>

Balance From 2000-01	86881
Deposits and Refunds	23234
Interest for 2001-02	9300
Total Rupees	119415
Deduct Withdrawals	0
Balance on 31/03/2002	119415

District : Thiruvananthapuram

Office : Ottoor Grama Panchayat

NB:-This is a computer generated document and hence requires no signature

Place: Thiruvananthapuram

Date: 30/06/2016

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later due to various means.

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Swaraj Bhavan(6th floor), Nanthancode, Kowdiar P.O, Tvpam Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in along with the following documents.

1. Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.
2. Service details
3. Statement regarding missing credits.(Statement from last credit card in the case of unfinalised opening balance)  
KPEPF details of all Subscribers being updated on the website <http://www.lsgkerala.gov.in/kpepf>
4. Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.