

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **V Sukumaran Nair**

Account Number : PET -800

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	24/05/2001	3000	0	3880	0	6880	0
June	-	0	0	0	0	0	0
July	18/07/2001	2000	0	3880	0	5880	0
July	18/07/2001	0	0	0	2843	2843	0
August	02/08/2001	1000	0	1940	0	2940	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	21152
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>6000</b>	<b>0</b>	<b>9700</b>	<b>2843</b>	<b>18543</b>	<b>21152</b>

Balance From 2000-01	77779
Deposits and Refunds	18543
Interest for 2001-02	7668
Total Rupees	103990
Deduct Withdrawals	21152
Balance on 31/03/2002	82838

District :

Office :

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

Place: Thiruvananthapuram

Date: 24/06/2016

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, Tvpm 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.