

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **K Hareesan Nair**

Account Number : PET -834

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2001	1000	0	1200	0	2200	0
May	22/05/2001	1000	0	1200	0	2200	0
June	15/06/2001	1000	0	0	0	1000	0
June	23/06/2001	1000	0	0	0	1000	0
July	-	0	0	0	0	0	49200
August	17/08/2001	1000	0	0	0	1000	0
August	23/08/2001	1000	0	0	0	1000	0
September	-	0	0	0	0	0	0
October	29/10/2001	1000	0	0	0	1000	0
November	01/11/2001	0	0	0	2848	2848	0
November	01/11/2001	0	0	0	5439	5439	0
November	02/11/2001	1000	0	0	0	1000	0
November	28/11/2001	1000	0	0	0	1000	0
December	06/12/2001	1000	0	2000	0	3000	0
December	07/12/2001	1000	0	2000	0	3000	0
January	16/01/2002	1000	0	2000	0	3000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		12000	0	8400	8287	28687	49200

Balance From 2000-01	111058
Deposits and Refunds	28687
Interest for 2001-02	8293
Total Rupees	148038
Deduct Withdrawals	49200
Balance on 31/03/2002	98838

District :

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.

Office :

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

Place: Thiruvananthapuram

Date: 28/09/2016

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.

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