

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **T D Johny**

Account Number : PEW -11241

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2001	1250	0	1000	0	2250	0
May	04/05/2001	1250	0	1000	0	2250	0
June	05/06/2001	1250	0	1000	0	2250	0
July	03/07/2001	1250	0	1000	0	2250	0
August	-	0	0	0	0	0	32000
August	03/08/2001	1250	0	1000	0	2250	0
August	25/08/2001	1250	0	1000	0	2250	0
August	25/08/2001	1250	0	0	0	1250	0
September	-	0	0	0	0	0	0
October	04/10/2001	1250	0	0	0	1250	0
October	04/10/2001	1250	0	1500	0	2750	0
November	03/11/2001	1250	0	1500	0	2750	0
November	03/11/2001	1250	0	1500	0	2750	0
December	04/12/2001	1250	0	1500	0	2750	0
December	04/12/2001	1250	0	1500	0	2750	0
December	21/12/2001	1250	0	1500	0	2750	0
December	21/12/2001	1250	0	1500	0	2750	0
January	-	0	0	0	0	0	0
February	04/02/2002	2500	0	3000	0	5500	0
March	-	0	0	0	0	0	0
Total		21250	0	19500	0	40750	32000

Balance From 2000-01	103528
Deposits and Refunds	40750
Interest for 2001-02	9657
Total Rupees	153935

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.

Deduct Withdrawals	32000
Balance on 31/03/2002	121935

District :

Office :

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

Place: Thiruvananthapuram

Date: 28/06/2016

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.

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