## **Directorate of Panchayats Thiruvananthapuram**

## **KPEPF Credit Card for the year 2001-02**

Name Shri./Smt. N Vishwaksenan Nair Account Number: PET -758 Rate of Interest: 9.5 %

Month	Date of	Subscription		Refund of	Arrear	Total	Withdrawals
	Remittance	Subscription	Arrear	Advance	DA/Pay		
		Amount	Subscription				
April	-	0	0	0	0	0	0
Мау	02/05/2001	400	0	0	0	400	0
June	-	0	0	0	0	0	0
July	26/07/2001	400	0	0	0	400	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
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
Total		800	0	0	0	800	0

Balance From 2000-01	26822
Deposits and Refunds	800
Interest for 2001-02	2608
Total Rupees	30230
Deduct Withdrawals	0
Balance on 31/03/2002	30230

District: Office:

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

Place: Thiruvananthapuram

Date: 21/12/2015

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, Typm 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.
- 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.