

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **V R Eswaradas**

Account Number : PEN -12072

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2001	500	0	930	0	1430	0
May	05/05/2001	500	0	0	0	500	0
June	-	0	0	0	0	0	0
July	05/07/2001	1000	0	1860	0	2860	0
August	-	0	0	0	0	0	0
September	19/09/2001	1000	0	1860	0	2860	0
October	05/10/2001	0	0	0	4131	4131	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	01/02/2002	1000	0	1860	0	2860	0
March	-	0	0	0	0	0	0
Total		4000	0	6510	4131	14641	0

Balance From 2000-01	0
Deposits and Refunds	14641
Interest for 2001-02	701
Total Rupees	15342
Deduct Withdrawals	0
Balance on 31/03/2002	15342

District :

Office :

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

Place: Thiruvananthapuram

Date: 27/08/2016

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.