

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **M Gopa Kumar**

Account Number : PET -17204

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	400	322	0	0	722	0
April	05/04/2001	0	0	0	4563	4563	0
May	03/05/2001	400	322	0	0	722	0
June	02/06/2001	400	322	0	0	722	0
July	04/07/2001	400	322	0	0	722	0
August	01/08/2001	400	322	0	0	722	0
September	05/09/2001	400	322	0	0	722	0
October	03/10/2001	400	322	0	0	722	0
November	02/11/2001	400	322	0	0	722	0
December	01/12/2001	722	0	0	0	722	0
January	02/01/2002	722	0	0	0	722	0
February	02/02/2002	400	322	0	0	722	0
March	-	0	0	0	0	0	0
Total		5044	2898	0	4563	12505	0

Balance From 2000-01	0
Deposits and Refunds	12505
Interest for 2001-02	826
Total Rupees	13331
Deduct Withdrawals	0
Balance on 31/03/2002	13331

District :

Office :

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

Place: Thiruvananthapuram

Date: 23/08/2016

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, 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.