

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **D Vijaya Chandran**

Account Number : PEE -5689

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2001	400	0	1075	0	1475	0
May	04/05/2001	400	0	0	0	400	0
June	07/06/2001	400	0	1075	0	1475	0
July	05/07/2001	400	0	0	0	400	0
August	04/08/2001	400	0	1428	0	1828	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	04/11/2001	0	0	0	4480	4480	0
November	15/11/2001	400	0	1428	0	1828	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	26/03/2002	2000	0	7140	0	9140	0
Total		4400	0	12146	4480	21026	0

Balance From 2000-01	48823
Deposits and Refunds	21026
Interest for 2001-02	5283
Total Rupees	75132
Deduct Withdrawals	0
Balance on 31/03/2002	75132

District : Thiruvananthapuram

Office : Kuttichal Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/06/2016

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.

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.