

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **V Lalitha**

Account Number : PED -9873

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	25/04/2001	1000	0	1500	0	2500	0
May	04/05/2001	1000	0	1500	0	2500	0
June	01/06/2001	1000	0	1500	0	2500	0
July	03/07/2001	1000	0	1500	0	2500	0
August	-	0	0	0	0	0	24300
August	04/08/2001	1250	0	1500	0	2750	0
September	05/09/2001	1250	0	0	0	1250	0
October	03/10/2001	1250	0	1800	0	3050	0
November	01/11/2001	1250	0	1800	0	3050	0
December	01/12/2001	1250	0	1800	0	3050	0
January	09/01/2002	1250	0	1800	0	3050	0
February	05/02/2002	1250	0	1800	0	3050	0
March	30/03/2002	1250	0	0	0	1250	0
Total		14000	0	16500	0	30500	24300

Balance From 2000-01	103914
Deposits and Refunds	30500
Interest for 2001-02	9812
Total Rupees	144226
Deduct Withdrawals	24300
Balance on 31/03/2002	119926

District : Kannur

Office : Keezhur Chavasseri Grama Panchayat

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, 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.