

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **T P Sahadevan**

Account Number : PEC -10871

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	39000
May	03/05/2001	600	0	0	0	600	0
June	06/06/2001	300	0	0	0	300	0
June	06/06/2001	0	0	0	8509	8509	0
July	03/07/2001	300	0	1200	0	1500	0
August	01/08/2001	300	0	1200	0	1500	0
September	11/09/2001	300	0	1200	0	1500	0
October	05/10/2001	300	0	1200	0	1500	0
November	06/11/2001	300	0	1200	0	1500	0
December	05/12/2001	300	0	1200	0	1500	0
January	03/01/2002	300	0	1200	0	1500	0
February	02/02/2002	300	0	1200	0	1500	0
March	-	0	0	0	0	0	0
Total		3300	0	9600	8509	21409	39000

Balance From 2000-01	101666
Deposits and Refunds	21409
Interest for 2001-02	7108
Total Rupees	130183
Deduct Withdrawals	39000
Balance on 31/03/2002	91183

District :

Office :

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

Place: Thiruvananthapuram

Date: 24/06/2016

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., 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.