

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **Thulasidharan Aininha**

Account Number : PEG -13122

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	23/04/2001	100	0	790	0	890	0
May	-	0	0	0	0	0	0
June	11/06/2001	200	0	790	0	990	0
July	11/07/2001	100	0	790	0	890	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	09/10/2001	300	0	2370	0	2670	0
November	16/11/2001	100	0	790	0	890	0
December	14/12/2001	100	0	790	0	890	0
January	16/01/2002	100	0	790	0	890	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		1000	0	7110	0	8110	0

Balance From 2000-01	0
Deposits and Refunds	8110
Interest for 2001-02	374
Total Rupees	8484
Deduct Withdrawals	0
Balance on 31/03/2002	8484

District :

Office :

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, 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.