

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **K Smitha**

Account Number : PEP -19027

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	300	0	0	0	300	0
May	17/05/2001	300	0	0	0	300	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	12/09/2001	300	0	0	0	300	0
September	18/09/2001	300	0	0	0	300	0
September	27/09/2001	600	0	0	0	600	0
October	-	0	0	0	0	0	500
October	10/10/2001	300	0	0	0	300	0
November	26/11/2001	300	0	0	0	300	0
December	-	0	0	0	0	0	0
January	19/01/2002	600	0	940	0	1540	0
February	05/02/2002	300	0	940	0	1240	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>3300</b>	<b>0</b>	<b>1880</b>	<b>0</b>	<b>5180</b>	<b>500</b>

Balance From 2000-01	0
Deposits and Refunds	5180
Interest for 2001-02	139
Total Rupees	5319
Deduct Withdrawals	500
Balance on 31/03/2002	4819

District :

Office :

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

Place: Thiruvananthapuram

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.

Date: 17/10/2017

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.

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