

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **V Muraleedharan**

Account Number : PET -607

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	45000
April	10/04/2001	2000	0	0	0	2000	0
May	13/05/2001	2000	0	0	0	2000	0
June	02/06/2001	2000	0	1500	0	3500	0
July	06/07/2001	2000	0	1500	0	3500	0
August	03/08/2001	2000	0	1500	0	3500	0
September	05/09/2001	2000	0	1500	0	3500	0
October	04/10/2001	2000	0	1500	0	3500	0
November	05/11/2001	2000	0	1500	0	3500	0
December	05/12/2001	2000	0	1500	0	3500	0
January	02/01/2002	2000	0	1500	0	3500	0
February	02/02/2002	2000	0	1500	0	3500	0
March	-	0	0	0	0	0	0
Total		22000	0	13500	0	35500	45000

Balance From 2000-01	0
Deposits and Refunds	35500
Interest for 2001-02	-2557
Total Rupees	32943
Deduct Withdrawals	45000
Balance on 31/03/2002	-12057

District :

Office :

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

Place: Thiruvananthapuram

Date: 28/06/2016

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.