

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **U P K Sasidharan**

Account Number : PER -15283

Rate of Interest : 9.5

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	17/04/2001	400	0	140	0	540	0
May	15/05/2001	400	0	0	0	400	0
June	29/06/2001	400	0	140	0	540	0
July	05/07/2001	400	0	140	0	540	0
August	07/08/2001	400	0	140	0	540	0
September	-	0	0	0	0	0	6720
September	05/09/2001	400	0	0	0	400	0
October	-	0	0	0	0	0	0
November	03/11/2001	800	0	0	0	800	0
December	05/12/2001	400	0	0	0	400	0
January	08/01/2002	400	0	280	0	680	0
February	04/02/2002	400	0	280	0	680	0
March	-	0	0	0	0	0	0
Total		4400	0	1120	0	5520	6720

Balance From 2000-01	14894
Deposits and Refunds	5520
Interest for 2001-02	1306
Total Rupees	21720
Deduct Withdrawals	6720
Balance on 31/03/2002	15000

District :

Office :

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

Place: Thiruvananthapuram

Date: 16/03/2018

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.