

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **P G Peter**

Account Number : PEE -5761

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2001	1000	0	0	0	1000	0
May	05/05/2001	1000	0	0	0	1000	0
June	06/06/2001	1000	0	0	0	1000	0
July	-	0	0	0	0	0	30000
July	12/07/2001	1000	0	0	0	1000	0
August	07/08/2001	1000	0	0	0	1000	0
September	18/09/2001	1000	0	1000	0	2000	0
October	11/10/2001	1000	0	1000	0	2000	0
November	03/11/2001	1000	0	1000	0	2000	0
December	11/12/2001	1000	0	1000	0	2000	0
January	03/01/2002	1000	0	1000	0	2000	0
February	-	0	0	0	0	0	0
March	26/03/2002	1000	0	1000	0	2000	0
Total		11000	0	6000	0	17000	30000

Balance From 2000-01	0
Deposits and Refunds	17000
Interest for 2001-02	-1425
Total Rupees	15575
Deduct Withdrawals	30000
Balance on 31/03/2002	-14425

District : Ernakulam

Office : Chellanam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/07/2015

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 Email :- aokpepf@lsgkerala.in within 15 days 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 websit <http://www.lsgkerala.gov.in/kpepf>