

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **K Soman**

Account Number : PET -744

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	500	0	0	0	500	0
May	04/05/2001	500	0	592	0	1092	0
June	05/06/2001	500	0	592	0	1092	0
July	05/07/2001	500	0	592	0	1092	0
August	-	0	0	0	0	0	10304
August	04/08/2001	500	0	0	0	500	0
September	11/09/2001	500	0	0	0	500	0
October	05/10/2001	500	0	0	0	500	0
November	03/11/2001	500	0	1120	0	1620	0
December	-	0	0	0	0	0	0
January	08/01/2002	1000	0	2240	0	3240	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		5000	0	5136	0	10136	10304

Balance From 2000-01	130898
Deposits and Refunds	10136
Interest for 2001-02	12259
Total Rupees	153293
Deduct Withdrawals	10304
Balance on 31/03/2002	142989

District :

Office :

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

Place: Thiruvananthapuram

Date: 12/10/2017

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.

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.