Directorate of Panchayats Thiruvananthapuram
KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **K S Saseendran**   Account Number : PEE -5687   Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2001	800	0	1400	0	2200	0
May	03/05/2001	1000	0	1400	0	2400	0
June	02/06/2001	1000	0	1400	0	2400	0
July	-	0	0	0	0	0	24150
July	04/07/2001	3000	0	4700	0	7700	0
August	03/08/2001	1000	0	0	0	1000	0
September	12/09/2001	1000	0	1650	0	2650	0
October	01/10/2001	1000	0	1650	0	2650	0
November	01/11/2001	1000	0	1650	0	2650	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	02/02/2002	1000	0	1650	0	2650	0
March	-	0	0	0	0	0	0
Total		**10800**	**0**	**15500**	**0**	**26300**	**24150**

Balance From 2000-01	92186
Deposits and Refunds	26300
Interest for 2001-02	8638
Total Rupees	127124
Deduct Withdrawals	24150
Balance on 31/03/2002	102974

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.