

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **E K Asokan**

Account Number : PEW -11143

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	0
May	04/05/2001	750	0	0	0	750	0
June	05/06/2001	750	0	2040	0	2790	0
July	04/07/2001	750	0	2040	0	2790	0
August	-	0	0	0	0	0	15000
August	06/08/2001	750	0	0	0	750	0
September	05/09/2001	750	0	2240	0	2990	0
October	04/10/2001	750	0	2240	0	2990	0
November	02/11/2001	750	0	2240	0	2990	0
December	04/12/2001	750	0	2240	0	2990	0
January	04/01/2002	750	0	2240	0	2990	0
February	05/02/2002	750	0	2240	0	2990	0
March	-	0	0	0	0	0	0
Total		7500	0	17520	0	25020	15000

Balance From 2000-01	0
Deposits and Refunds	25020
Interest for 2001-02	146
Total Rupees	25166
Deduct Withdrawals	15000
Balance on 31/03/2002	10166

District :

Office :

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

Place: Thiruvananthapuram

Date: 26/09/2017

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, Tvpam 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.