## **Directorate of Panchayats Thiruvananthapuram**

## **KPEPF Credit Card for the year 2001-02**

Name Shri./Smt. **B Sajikumar** Account Number : PET -17235 Rate of Interest : 9.5 %

| Month     | Date of    | Subscription |              | Refund of | Arrear | Total | Withdrawals |
|-----------|------------|--------------|--------------|-----------|--------|-------|-------------|
|           | Remittance | Subscription | Arrear       | Advance   | DA/Pay |       |             |
|           |            | Amount       | Subscription |           |        |       |             |
| April     | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| May       | 03/05/2001 | 608          | 0            | 0         | 0      | 608   | 0           |
| May       | 15/05/2001 | 0            | 0            | 0         | 343    | 343   | 0           |
| June      | 02/06/2001 | 300          | 308          | 0         | 0      | 608   | 0           |
| June      | 05/06/2001 | 0            | 0            | 0         | 4472   | 4472  | 0           |
| July      | 02/07/2001 | 300          | 308          | 0         | 0      | 608   | 0           |
| July      | 26/07/2001 | 0            | 0            | 0         | 926    | 926   | 0           |
| July      | 26/07/2001 | 0            | 0            | 0         | 1525   | 1525  | 0           |
| July      | 26/07/2001 | 0            | 0            | 0         | 614    | 614   | 0           |
| July      | 26/07/2001 | 0            | 0            | 0         | 11965  | 11965 | 0           |
| July      | 26/07/2001 | 0            | 0            | 0         | 728    | 728   | 0           |
| July      | 26/07/2001 | 0            | 0            | 0         | 224    | 224   | 0           |
| July      | 26/07/2001 | 0            | 0            | 0         | 520    | 520   | 0           |
| July      | 26/07/2001 | 0            | 0            | 0         | 629    | 629   | 0           |
| August    | 02/08/2001 | 300          | 308          | 0         | 0      | 608   | 0           |
| September | 14/09/2001 | 300          | 308          | 0         | 0      | 608   | 0           |
| October   | 02/10/2001 | 300          | 308          | 0         | 0      | 608   | 0           |
| November  | 01/11/2001 | 300          | 308          | 0         | 0      | 608   | 0           |
| December  | 03/12/2001 | 300          | 308          | 0         | 0      | 608   | 0           |
| January   | 10/01/2002 | 300          | 308          | 0         | 0      | 608   | 0           |
| February  | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| March     | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| Total     |            | 3008         | 2464         | 0         | 21946  | 27418 | 0           |

| Balance From 20  | 00-01      |
|------------------|------------|
| Deposits and Ref | unds 27418 |

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.

<sup>1.</sup> Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.

<sup>2</sup> Service details

<sup>3.</sup> 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 <a href="http://www.lsgkerala.gov.in/kpepf">http://www.lsgkerala.gov.in/kpepf</a>

<sup>4.</sup> Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.

| Interest for 2001-02  | 1724  |
|-----------------------|-------|
| Total Rupees          | 29142 |
| Deduct Withdrawals    | 0     |
| Balance on 31/03/2002 | 29142 |

District : Office :

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

Place: Thiruvananthapuram

Date: 01/07/2016

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.

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