

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **K K Ponnamma**

Account Number : PEE -5911

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	12918
April	-	0	0	0	0	0	12918
April	10/04/2001	600	0	0	0	600	0
May	05/05/2001	600	0	0	0	600	0
June	05/06/2001	600	0	700	0	1300	0
July	05/07/2001	600	0	700	0	1300	0
August	04/08/2001	600	0	700	0	1300	0
August	29/08/2001	600	0	700	0	1300	0
September	-	0	0	0	0	0	0
October	05/10/2001	600	0	700	0	1300	0
November	05/11/2001	600	0	700	0	1300	0
December	04/12/2001	600	0	700	0	1300	0
January	-	0	0	0	0	0	12100
January	05/01/2002	600	0	700	0	1300	0
February	04/02/2002	600	0	900	0	1500	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>6600</b>	<b>0</b>	<b>6500</b>	<b>0</b>	<b>13100</b>	<b>37936</b>

Balance From 2000-01	62934
Deposits and Refunds	13100
Interest for 2001-02	3844
Total Rupees	79878
Deduct Withdrawals	37936
<b>Balance on 31/03/2002</b>	<b>41942</b>

District :

Office :

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

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.

Place: Thiruvananthapuram

Date: 28/09/2016

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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