

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **A Devayani**

Account Number : PEP -7783

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2001	500	0	1180	0	1680	0
May	02/05/2001	500	0	0	0	500	0
June	01/06/2001	500	0	1180	0	1680	0
July	03/07/2001	500	0	1180	0	1680	0
August	01/08/2001	500	0	0	0	500	0
September	05/09/2001	500	0	0	0	500	0
October	03/10/2001	500	0	1550	0	2050	0
November	10/11/2001	500	0	1550	0	2050	0
December	24/12/2001	500	0	1550	0	2050	0
January	05/01/2002	500	0	1550	0	2050	0
February	01/02/2002	500	0	1550	0	2050	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>5500</b>	<b>0</b>	<b>11290</b>	<b>0</b>	<b>16790</b>	<b>0</b>

Balance From 2000-01	72427
Deposits and Refunds	16790
Interest for 2001-02	7668
Total Rupees	96885
Deduct Withdrawals	0
<b>Balance on 31/03/2002</b>	<b>96885</b>

District :

Office :

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

Place: Thiruvananthapuram

Date: 21/10/2016

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., Tvp. 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.