

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **K Vidyadharan**

Account Number : PEQ -14189

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	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	28/09/2001	2400	0	5000	0	7400	0
October	11/10/2001	400	0	1000	0	1400	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	9400
January	-	0	0	0	0	0	0
February	04/02/2002	400	0	1050	0	1450	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>3200</b>	<b>0</b>	<b>7050</b>	<b>0</b>	<b>10250</b>	<b>9400</b>

Balance From 2000-01	0
Deposits and Refunds	10250
Interest for 2001-02	132
Total Rupees	10382
Deduct Withdrawals	9400
Balance on 31/03/2002	982

District :

Office :

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

Place: Thiruvananthapuram

Date: 21/01/2016

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, 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.