

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2002-03

Name Shri./Smt. **D Titus**

Account Number : PEM -8732

Rate of Interest : 9 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2002	500	0	1325	0	1825	0
May	02/05/2002	500	0	0	0	500	0
June	01/06/2002	500	0	0	0	500	0
July	02/07/2002	500	0	1430	0	1930	0
August	-	0	0	0	0	0	0
September	06/09/2002	500	0	1430	0	1930	0
October	24/10/2002	500	0	1430	0	1930	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	04/01/2003	500	0	1430	0	1930	0
January	29/01/2003	1500	0	4290	0	5790	0
February	13/02/2003	500	0	1430	0	1930	0
March	07/03/2003	500	0	1430	0	1930	0
<b>Total</b>		<b>6000</b>	<b>0</b>	<b>14195</b>	<b>0</b>	<b>20195</b>	<b>0</b>

Balance From 2001-02	120218
Deposits and Refunds	20195
Interest for 2002-03	11483
Total Rupees	151896
Deduct Withdrawals	0
Balance on 31/03/2003	151896

District : Thiruvananthapuram

Office : Aryancode Grama Panchayat

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,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.