

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2002-03

Name Shri./Smt. **K Balachanadran**

Account Number : PEN -12227

Rate of Interest : 9 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	29/04/2002	1000	0	0	0	1000	0
May	05/05/2002	1000	0	0	0	1000	0
June	05/06/2002	1000	0	0	0	1000	0
July	05/07/2002	1000	0	1535	0	2535	0
August	14/08/2002	1000	0	1535	0	2535	0
September	05/09/2002	1000	0	1535	0	2535	0
October	10/10/2002	1000	0	1535	0	2535	0
November	27/11/2002	1000	0	1535	0	2535	0
December	-	0	0	0	0	0	0
January	09/01/2003	2000	0	0	0	2000	0
January	09/01/2003	0	0	0	10188	10188	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>10000</b>	<b>0</b>	<b>7675</b>	<b>10188</b>	<b>27863</b>	<b>0</b>

Balance From 2001-02	76532
Deposits and Refunds	27863
Interest for 2002-03	7866
Total Rupees	112261
Deduct Withdrawals	0
Balance on 31/03/2003	112261

District :

Office :

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

Place: Thiruvananthapuram

Date: 24/08/2016

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.