

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **T C Anitha**

Account Number : PEC -16137

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	05/06/2001	2000	0	0	0	2000	0
June	14/06/2001	0	0	0	316	316	0
June	14/06/2001	0	0	0	7050	7050	0
June	14/06/2001	0	0	0	791	791	0
July	05/07/2001	400	0	0	0	400	0
July	05/07/2001	0	0	0	1466	1466	0
August	03/08/2001	400	0	0	0	400	0
September	07/09/2001	400	0	0	0	400	0
September	07/09/2001	400	0	0	0	400	0
October	05/10/2001	400	0	0	0	400	0
November	02/11/2001	400	0	0	0	400	0
December	05/12/2001	400	0	0	0	400	0
January	05/01/2002	400	0	0	0	400	0
February	04/02/2002	200	200	0	0	400	0
March	-	0	0	0	0	0	0
Total		5400	200	0	9623	15223	0

Balance From 2000-01	0
Deposits and Refunds	15223
Interest for 2001-02	959
Total Rupees	16182
Deduct Withdrawals	0
Balance on 31/03/2002	16182

District :

Office :

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.

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

Place: Thiruvananthapuram

Date: 05/05/2018

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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