

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2002-03

Name Shri./Smt. **K Hareesan Nair**

Account Number : PET -834

Rate of Interest : 9 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	15/04/2002	1000	0	2000	0	3000	0
May	03/05/2002	500	0	2000	0	2500	0
May	14/05/2002	500	0	2000	0	2500	0
May	28/05/2002	500	0	2000	0	2500	0
June	13/06/2002	500	0	2000	0	2500	0
July	10/07/2002	500	0	0	0	500	0
August	28/08/2002	500	0	0	0	500	0
September	-	0	0	0	0	0	30000
September	10/09/2002	500	0	0	0	500	0
October	11/10/2002	500	0	0	0	500	0
November	28/11/2002	0	0	0	1338	1338	0
November	28/11/2002	0	0	0	257	257	0
December	03/12/2002	0	0	0	308	308	0
December	06/12/2002	1000	0	0	0	1000	0
December	11/12/2002	1000	0	0	0	1000	0
December	16/12/2002	1000	0	0	0	1000	0
December	16/12/2002	0	0	0	7995	7995	0
January	07/01/2003	500	0	2000	0	2500	0
February	07/02/2003	500	0	2000	0	2500	0
February	21/02/2003	0	0	0	1029	1029	0
March	26/03/2003	500	0	2000	0	2500	0
Total		9500	0	16000	10927	36427	30000

Balance From 2001-02	98838
Deposits and Refunds	36427
Interest for 2002-03	8784

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., Tvm 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.

Total Rupees	144049
Deduct Withdrawals	30000
Balance on 31/03/2003	114049

District : Thiruvananthapuram

Office : Secretariat Others

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

Place: Thiruvananthapuram

Date: 28/09/2016

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.

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