

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **G Unnikrishnan**

Account Number : PEA -2681

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	15/05/2001	0	0	0	3101	3101	0
June	13/06/2001	1700	0	3300	0	5000	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	24/09/2001	1200	0	2200	0	3400	0
October	01/10/2001	600	0	1100	0	1700	0
November	28/11/2001	600	0	1100	0	1700	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		4100	0	7700	3101	14901	0

Balance From 2000-01	0
Deposits and Refunds	14901
Interest for 2001-02	898
Total Rupees	15799
Deduct Withdrawals	0
Balance on 31/03/2002	15799

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.