

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **S Vijayan Nair**

Account Number : PET -875

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2001	1200	0	2483	0	3683	0
May	02/05/2001	1200	0	0	0	1200	0
June	12/06/2001	1200	0	2483	0	3683	0
July	02/07/2001	1200	0	2483	0	3683	0
August	01/08/2001	1200	0	2483	0	3683	0
September	12/09/2001	1200	0	2483	0	3683	0
October	03/10/2001	1200	0	2483	0	3683	0
November	-	0	0	0	0	0	34971
November	01/11/2001	1200	0	0	0	1200	0
December	03/12/2001	1200	0	2690	0	3890	0
January	10/01/2002	1200	0	2690	0	3890	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		12000	0	20278	0	32278	34971

Balance From 2000-01	98719
Deposits and Refunds	32278
Interest for 2001-02	9760
Total Rupees	140757
Deduct Withdrawals	34971
Balance on 31/03/2002	105786

District :

Office :

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

Place: Thiruvananthapuram

Date: 24/06/2016

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.