

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **P R Ammini**

Account Number : PEE -5667

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	750	0	1050	0	1800	0
May	04/05/2001	750	0	1050	0	1800	0
May	04/05/2001	0	0	0	4732	4732	0
June	05/06/2001	750	0	0	0	750	0
July	05/07/2001	750	0	1260	0	2010	0
August	03/08/2001	750	0	1260	0	2010	0
September	05/09/2001	750	0	1260	0	2010	0
October	03/10/2001	750	0	1260	0	2010	0
November	05/11/2001	750	0	1260	0	2010	0
December	05/12/2001	750	0	1050	0	1800	0
January	01/01/2002	950	157	1260	0	2367	0
February	05/02/2002	750	0	1050	0	1800	0
March	-	0	0	0	0	0	0
Total		8450	157	11760	4732	25099	0

Balance From 2000-01	65428
Deposits and Refunds	25099
Interest for 2001-02	7617
Total Rupees	98144
Deduct Withdrawals	0
Balance on 31/03/2002	98144

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, 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.