

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **V Mohanadasan**

Account Number : PEP -7856

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	08/05/2001	1500	0	3200	0	4700	0
June	11/06/2001	500	0	1600	0	2100	0
July	17/07/2001	500	0	1600	0	2100	0
August	-	0	0	0	0	0	18600
August	07/08/2001	500	0	0	0	500	0
September	12/09/2001	500	0	0	0	500	0
October	04/10/2001	500	0	1800	0	2300	0
November	15/11/2001	500	0	1800	0	2300	0
December	19/12/2001	500	0	1800	0	2300	0
January	22/01/2002	500	0	1800	0	2300	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		5500	0	13600	0	19100	18600

Balance From 2000-01	74411
Deposits and Refunds	19100
Interest for 2001-02	6870
Total Rupees	100381
Deduct Withdrawals	18600
Balance on 31/03/2002	81781

District :

Office :

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

Place: Thiruvananthapuram

Date: 21/10/2016

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.