

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **R Jalaja**

Account Number : PEQ -14090

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2001	500	0	1075	0	1575	0
May	21/05/2001	500	0	0	0	500	0
June	-	0	0	0	0	0	0
July	16/07/2001	0	0	0	2443	2443	0
July	16/07/2001	0	0	0	3704	3704	0
July	16/07/2001	0	0	0	1914	1914	0
August	16/08/2001	1500	0	3225	0	4725	0
September	-	0	0	0	0	0	0
October	09/10/2001	1000	0	2150	0	3150	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	11/01/2002	1500	0	3225	0	4725	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		5000	0	9675	8061	22736	0

Balance From 2000-01	69317
Deposits and Refunds	22736
Interest for 2001-02	7734
Total Rupees	99787
Deduct Withdrawals	0
Balance on 31/03/2002	99787

District :

Office :

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

Place: Thiruvananthapuram

Date: 21/12/2015

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, Tvp. 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.

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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