

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2009-10

[Revised]

Name Shri./Smt. **T Santhosh Kumar**

Account Number : PEN-12323

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2009	1500	0	0	0	1500	0
May	05/05/2009	1500	0	0	0	1500	0
June	03/06/2009	1500	0	0	0	1500	0
July	03/07/2009	1500	0	0	0	1500	0
August	04/08/2009	1500	0	0	0	1500	0
August	13/08/2009	0	0	0	5274	5274	0
August	28/08/2009	1500	0	0	0	1500	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	03/11/2009	1500	0	0	0	1500	0
November	04/11/2009	1500	0	0	0	1500	0
December	07/12/2009	1500	0	0	0	1500	0
December	23/12/2009	1500	0	0	0	1500	0
December	23/12/2009	0	0	0	1488	1488	0
January	-	0	0	0	0	0	0
February	04/02/2010	1500	0	0	0	1500	0
March	04/03/2010	1500	0	0	0	1500	0
<b>Total</b>		<b>18000</b>	<b>0</b>	<b>0</b>	<b>6762</b>	<b>24762</b>	<b>0</b>

Balance From 2008-09	237188
Deposits and Refunds	24762
Interest for 2009-10	20001
Total Rupees	281951
Deduct Withdrawals	0
Balance on 31/03/2010	281951

District : Thiruvananthapuram

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 Email :- aokpepf@lsgkerala.in within 15 days 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>

Office : Directorate of Panchayat

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

Place: Thiruvananthapuram

Date: 01/05/2014

---

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 Email :- aokpepf@lsgkerala.in within 15 days 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>