

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2005-06

[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	01/04/2005	600	0	0	0	600	0
May	03/05/2005	600	0	0	0	600	0
May	03/05/2005	0	0	0	3722	3722	0
June	01/06/2005	600	0	0	0	600	0
July	01/07/2005	600	0	0	0	600	0
August	-	0	0	0	0	0	36000
August	01/08/2005	600	0	0	0	600	0
September	01/09/2005	600	0	0	0	600	0
October	05/10/2005	600	0	0	0	600	0
November	02/11/2005	600	0	1000	0	1600	0
December	24/12/2005	600	0	1000	0	1600	0
January	02/01/2006	600	0	1000	0	1600	0
February	01/02/2006	600	0	1000	0	1600	0
March	01/03/2006	600	0	1000	0	1600	0
<b>Total</b>		<b>7200</b>	<b>0</b>	<b>5000</b>	<b>3722</b>	<b>15922</b>	<b>36000</b>

Balance From 2004-05	91378
Deposits and Refunds	15922
Interest for 2005-06	6061
Total Rupees	113361
Deduct Withdrawals	36000
Balance on 31/03/2006	77361

District : Thiruvananthapuram

Office : Mudakkal Grama Panchayat

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

Place: Thiruvananthapuram

Date: 18/03/2014

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>