

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2006-07

[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	03/04/2006	600	0	1000	0	1600	0
April	06/04/2006	0	0	0	4826	4826	0
May	02/05/2006	600	0	1000	0	1600	0
June	-	0	0	0	0	0	0
July	01/07/2006	1200	0	2000	0	3200	0
July	18/07/2006	0	0	0	9560	9560	0
August	01/08/2006	600	0	1000	0	1600	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	04/11/2006	1800	0	3000	0	4800	0
December	01/12/2006	600	0	1000	0	1600	0
January	03/01/2007	600	0	1000	0	1600	0
February	01/02/2007	600	0	1000	0	1600	0
March	01/03/2007	600	0	1000	0	1600	0
<b>Total</b>		<b>7200</b>	<b>0</b>	<b>12000</b>	<b>14386</b>	<b>33586</b>	<b>0</b>

Balance From 2005-06	77361
Deposits and Refunds	33586
Interest for 2006-07	7842
Total Rupees	118789
Deduct Withdrawals	0
Balance on 31/03/2007	118789

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>