

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2004-05

[Revised]

Name Shri./Smt. **C P Sathi**

Account Number : PEN-12345

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	21/04/2004	400	300	0	0	700	0
May	04/05/2004	400	300	0	0	700	0
May	17/05/2004	0	0	0	3611	3611	0
June	02/06/2004	400	300	0	0	700	0
June	02/06/2004	0	0	0	2669	2669	0
July	05/07/2004	400	300	0	0	700	0
August	05/08/2004	400	300	0	0	700	0
September	10/09/2004	400	300	0	0	700	0
October	15/10/2004	400	300	0	0	700	0
November	03/11/2004	400	300	0	0	700	0
December	14/12/2004	700	0	0	2458	3158	0
January	-	0	0	0	0	0	30000
January	05/01/2005	400	300	0	0	700	0
February	05/02/2005	700	0	0	0	700	0
March	03/03/2005	700	0	1000	0	1700	0
<b>Total</b>		<b>5700</b>	<b>2700</b>	<b>1000</b>	<b>8738</b>	<b>18138</b>	<b>30000</b>

Balance From 2003-04	64964
Deposits and Refunds	18138
Interest for 2004-05	5398
Total Rupees	88500
Deduct Withdrawals	30000
Balance on 31/03/2005	58500

District : Pathanamthitta

Office : Kulanada Grama Panchayat

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

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>

Place: Thiruvananthapuram

Date: 18/03/2014

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