

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2010-11

[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	12/04/2010	1000	0	2260	0	3260	0
May	05/05/2010	1000	0	2260	0	3260	0
June	17/06/2010	1000	0	2260	0	3260	0
July	-	0	0	0	0	0	29900
July	09/07/2010	1000	0	2260	0	3260	0
August	-	0	0	0	0	0	0
September	28/09/2010	1000	0	3200	0	4200	0
September	28/09/2010	1000	0	3200	0	4200	0
September	28/09/2010	0	0	0	10288	10288	0
October	01/10/2010	1000	0	3200	0	4200	0
November	04/11/2010	1000	0	3200	0	4200	0
December	06/12/2010	1000	0	3200	0	4200	0
January	03/01/2011	1000	0	3200	0	4200	0
February	05/02/2011	1000	0	3200	0	4200	0
February	24/02/2011	0	0	0	8890	8890	0
March	01/03/2011	1000	0	3200	0	4200	0
<b>Total</b>		<b>12000</b>	<b>0</b>	<b>34640</b>	<b>19178</b>	<b>65818</b>	<b>29900</b>

Balance From 2009-10	208195
Deposits and Refunds	65818
Interest for 2010-11	17026
Total Rupees	291039
Deduct Withdrawals	29900
<b>Balance on 31/03/2011</b>	<b>261139</b>

District : Pathanamthitta

Office : Ezhamkulam Grama Panchayat

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>

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>