

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2007-08

Name Shri./Smt. **K M Mujeeb Rahuman**

Account Number : PEQ -14415

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2007	750	0	610	0	1360	0
May	04/05/2007	750	0	0	0	750	0
June	04/06/2007	750	0	610	0	1360	0
July	04/07/2007	750	0	610	0	1360	0
August	03/08/2007	750	0	610	0	1360	0
August	22/08/2007	750	0	610	0	1360	0
September	26/09/2007	0	0	0	4276	4276	0
October	04/10/2007	750	0	610	0	1360	0
November	03/11/2007	750	0	610	0	1360	0
December	05/12/2007	750	0	610	0	1360	0
December	22/12/2007	750	0	610	0	1360	0
January	-	0	0	0	0	0	0
February	04/02/2008	750	0	610	0	1360	0
February	16/02/2008	0	0	0	11282	11282	0
March	04/03/2008	750	0	610	0	1360	0
Total		9000	0	6710	15558	31268	0

Balance From 2006-07	66760
Deposits and Refunds	31268
Interest for 2007-08	6240
Total Rupees	104268
Deduct Withdrawals	0
Balance on 31/03/2008	104268

District : Thiruvananthapuram

Office : Directorate of Panchayat

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

Place: Thiruvananthapuram

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Swaraj Bhavan(6th floor), Nanthancode, Kowdiar P.O., Tvpam Phone:- 0471-2723043 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>

Date: 01/08/2015

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later due to various means.

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