

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2006-07

[Revised]

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

Account Number : PEN-14415

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2006	300	0	610	0	910	0
May	04/05/2006	300	0	0	0	300	0
June	02/06/2006	0	0	0	6412	6412	0
June	03/06/2006	300	0	610	0	910	0
July	04/07/2006	300	0	610	0	910	0
August	03/08/2006	300	0	610	0	910	0
August	30/08/2006	300	0	610	0	910	0
September	-	0	0	0	0	0	0
October	05/10/2006	500	0	610	0	1110	0
October	20/10/2006	500	0	610	0	1110	0
November	-	0	0	0	0	0	0
December	04/12/2006	500	0	610	0	1110	0
December	22/12/2006	500	0	610	0	1110	0
January	-	0	0	0	0	0	0
February	03/02/2007	500	0	610	0	1110	0
March	05/03/2007	500	0	610	0	1110	0
<b>Total</b>		<b>4800</b>	<b>0</b>	<b>6710</b>	<b>6412</b>	<b>17922</b>	<b>0</b>

Balance From 2005-06	44421
Deposits and Refunds	17922
Interest for 2006-07	4417
Total Rupees	66760
Deduct Withdrawals	0
<b>Balance on 31/03/2007</b>	<b>66760</b>

District : Thiruvananthapuram

Office : Directorate of 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: 18/07/2014

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