

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2011-12

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

Account Number : PEQ -14415

Rate of Interest : Apr - Nov 8%

Dec - Mar 8.6

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	23/04/2011	1000	0	1310	0	2310	0
May	04/05/2011	1000	0	1310	0	2310	0
June	01/06/2011	1000	0	1310	0	2310	0
July	06/07/2011	1000	0	1310	0	2310	0
August	10/08/2011	1000	0	1310	0	2310	0
September	06/09/2011	1000	0	1310	0	2310	0
October	-	0	0	0	0	0	77900
October	03/10/2011	1000	0	1310	0	2310	0
November	03/11/2011	1000	0	0	0	1000	0
December	01/12/2011	1000	0	0	0	1000	0
January	04/01/2012	1000	0	0	0	1000	0
February	01/02/2012	1000	0	0	4220	5220	0
March	08/03/2012	1000	0	0	0	1000	0
Total		12000	0	9170	4220	25390	77900

Balance From 2010-11	133728
Deposits and Refunds	25390
Interest for 2011-12	8796
Total Rupees	167914
Deduct Withdrawals	77900
Balance on 31/03/2012	90014

District : Thiruvananthapuram

Office : Malayalam Mission Others

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

Place: Thiruvananthapuram

Date: 09/01/2018

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

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., Tvpm Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in 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>
4. Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.

due to various means.

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