

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

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

Account Number : PEQ -14415

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	1250	0	0	0	1250	0
May	14/05/2014	1500	0	0	0	1500	0
June	10/06/2014	1500	0	0	0	1500	0
July	05/07/2014	1500	0	0	0	1500	0
August	12/08/2014	1500	0	0	0	1500	0
August	27/08/2014	0	0	0	8710	8710	0
September	23/09/2014	1500	0	0	0	1500	0
October	16/10/2014	1500	0	0	0	1500	0
November	13/11/2014	2500	0	0	0	2500	0
December	04/12/2014	2500	0	0	0	2500	0
January	09/01/2015	2500	0	0	0	2500	0
February	12/02/2015	2500	0	0	0	2500	0
March	12/03/2015	2500	0	0	0	2500	0
Total		22750	0	0	8710	31460	0

Balance From 2013-14	190504
Deposits and Refunds	31460
Interest for 2014-15	17804
Total Rupees	239768
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2015	239768

District : Thiruvananthapuram

Office : LBS Institute of technology for women, Poojappura Others

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), 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.

Place: Thiruvananthapuram

Date: 09/01/2018

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