

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2012-13

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

Account Number : PEQ -14415

Rate of Interest : 8.8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	-	0	0	0	0	0	0
June	14/06/2012	1000	0	0	0	1000	0
June	14/06/2012	1000	0	0	0	1000	0
July	-	0	0	0	0	0	0
August	24/08/2012	1000	0	0	0	1000	0
September	13/09/2012	2000	0	0	0	2000	0
September	14/09/2012	1000	0	0	0	1000	0
October	18/10/2012	1000	0	0	0	1000	0
November	01/11/2012	1000	0	0	0	1000	0
December	28/12/2012	1250	0	0	0	1250	0
January	04/01/2013	0	0	0	7941	7941	0
January	19/01/2013	0	0	0	502	502	0
February	12/02/2013	0	0	0	4191	4191	0
February	14/02/2013	0	0	0	150	150	0
March	08/03/2013	1250	0	0	0	1250	0
March	22/03/2013	1250	0	0	0	1250	0
Total		11750	0	0	12784	24534	0

Balance From 2011-12	90014
Deposits and Refunds	24534
Interest for 2012-13	8551
Total Rupees	123099
Deduct Withdrawals	0
Balance on 31/03/2013	123099

District : Palakkad

Office : Tarur Grama Panchayat

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.

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

Place: Thiruvananthapuram

Date: 24/01/2017

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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