

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2009-10

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	04/04/2009	1000	0	1310	0	2310	0
May	05/05/2009	1000	0	0	0	1000	0
June	03/06/2009	1000	0	1310	0	2310	0
July	-	0	0	0	0	0	56000
July	03/07/2009	1000	0	1310	0	2310	0
August	04/08/2009	1000	0	1310	0	2310	0
August	13/08/2009	0	0	0	4794	4794	0
August	28/08/2009	1000	0	1310	0	2310	0
September	-	0	0	0	0	0	0
October	05/10/2009	1000	0	1310	0	2310	0
November	04/11/2009	1000	0	1310	0	2310	0
November	26/11/2009	1000	0	1310	0	2310	0
December	21/12/2009	1000	0	1310	0	2310	0
January	-	0	0	0	0	0	0
February	02/02/2010	1000	0	1310	0	2310	0
March	04/03/2010	1000	0	1310	0	2310	0
Total		12000	0	14410	4794	31204	56000

Balance From 2008-09	113687
Deposits and Refunds	31204
Interest for 2009-10	7042
Total Rupees	151933
Deduct Withdrawals	56000
Balance on 31/03/2010	95933

District : Thiruvananthapuram

Office : Elakamon 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 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: 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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