

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

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

Account Number : PEQ -14415

Rate of Interest : Apr - Jun 7.9 Jul - Dec 7.8 Jan - Mar 7.6

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	21/04/2017	5000	0	0	0	5000	0
May	08/05/2017	5000	0	0	0	5000	0
June	09/06/2017	5000	0	0	0	5000	0
July	-	0	0	0	0	0	0
August	21/08/2017	5000	0	0	0	5000	0
September	02/09/2017	5000	0	0	0	5000	0
September	27/09/2017	5000	0	0	0	5000	0
October	04/10/2017	5000	0	0	0	5000	0
November	06/11/2017	5000	0	0	0	5000	0
November	09/11/2017	0	0	0	22812	22812	0
December	06/12/2017	5000	0	0	0	5000	0
December	23/12/2017	0	0	0	7594	7594	0
January	05/01/2018	5000	0	0	0	5000	0
January	20/01/2018	0	0	0	6106	6106	0
February	03/02/2018	5000	0	0	0	5000	0
March	06/03/2018	5000	0	0	0	5000	0
Total		60000	0	0	36512	96512	0

Balance From 2016-17	392713
Deposits and Refunds	96512
Interest for 2017-18	33490
Total Rupees	522715
Deduct Withdrawals	0
Balance on 31/03/2018	522715

District : Pathanamthitta

Office : Mezhuvveli 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, Tvpam 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: 20/06/2018

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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