

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2008-09

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	04/04/2008	900	0	610	0	1510	0
May	05/05/2008	900	0	0	0	900	0
May	30/05/2008	0	0	0	16821	16821	0
June	-	0	0	0	0	0	42280
June	04/06/2008	900	0	610	0	1510	0
July	-	0	0	0	0	0	0
August	05/08/2008	900	0	1310	0	2210	0
September	03/09/2008	900	0	1310	0	2210	0
September	29/09/2008	900	0	1310	0	2210	0
October	28/10/2008	0	0	0	1880	1880	0
November	04/11/2008	900	0	1310	0	2210	0
December	03/12/2008	900	0	1310	0	2210	0
December	22/12/2008	900	0	1310	0	2210	0
January	-	0	0	0	0	0	0
February	04/02/2009	900	0	1310	0	2210	0
March	04/03/2009	900	0	1310	0	2210	0
March	26/03/2009	0	0	0	3894	3894	0
<b>Total</b>		<b>9900</b>	<b>0</b>	<b>11700</b>	<b>22595</b>	<b>44195</b>	<b>42280</b>

Balance From 2007-08	104268
Deposits and Refunds	44195
Interest for 2008-09	7504
Total Rupees	155967
Deduct Withdrawals	42280
<b>Balance on 31/03/2009</b>	<b>113687</b>

District : Thiruvananthapuram

Office : Directorate of 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: 06/10/2017

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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