

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[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	09/04/2015	3000	0	0	0	3000	0
May	06/05/2015	0	0	0	9969	9969	0
May	16/05/2015	3000	0	0	0	3000	0
June	08/06/2015	3000	0	0	0	3000	0
July	02/07/2015	3000	0	0	0	3000	0
August	04/08/2015	3000	0	0	0	3000	0
September	-	0	0	0	0	0	0
October	03/10/2015	3000	0	0	0	3000	0
November	03/11/2015	0	0	0	7504	7504	0
November	05/11/2015	3000	0	0	0	3000	0
December	01/12/2015	9000	0	0	0	9000	0
January	05/01/2016	3000	0	0	0	3000	0
February	02/02/2016	3000	0	0	2761	5761	0
February	04/02/2016	0	0	0	2718	2718	0
March	03/03/2016	3000	0	0	0	3000	0
Total		39000	0	0	22952	61952	0

Balance From 2014-15	239768
Deposits and Refunds	61952
Interest for 2015-16	23544
Total Rupees	325264
Deduct Withdrawals	0
Corrected amount	4131
Balance on 31/03/2016	329395

District : Kollam

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.

Office : Kollam DDP DDP

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

Place: Thiruvananthapuram

Date: 04/06/2018

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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