

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2010-11

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	13/04/2010	1000	0	1310	0	2310	0
May	03/05/2010	1000	0	1310	0	2310	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	06/09/2010	0	0	0	2930	2930	0
October	12/10/2010	0	0	0	5544	5544	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	11/01/2011	7000	0	9170	0	16170	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		9000	0	11790	8474	29264	0

Balance From 2009-10	95933
Deposits and Refunds	29264
Interest for 2010-11	8531
Total Rupees	133728
Deduct Withdrawals	0
Balance on 31/03/2011	133728

District :

Office :

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

Place: Thiruvananthapuram

Date: 29/04/2016

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.

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, Tvp. 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.