

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2004-05

[Revised]

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

Account Number : PEN-14415

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2004	200	200	0	0	400	0
May	05/05/2004	200	200	0	0	400	0
June	-	0	0	0	0	0	18000
June	03/06/2004	200	200	0	0	400	0
June	29/06/2004	0	0	0	1099	1099	0
July	03/07/2004	200	200	0	0	400	0
August	04/08/2004	400	0	500	0	900	0
August	23/08/2004	400	0	500	0	900	0
September	-	0	0	0	0	0	0
October	05/10/2004	200	0	500	0	700	0
November	03/11/2004	200	0	500	0	700	0
December	03/12/2004	200	0	500	0	700	0
December	23/12/2004	200	0	500	0	700	0
January	-	0	0	0	0	0	0
February	03/02/2005	200	0	500	0	700	0
February	28/02/2005	0	0	0	3554	3554	0
March	03/03/2005	200	0	500	0	700	0
Total		2800	800	4000	4653	12253	18000

Balance From 2003-04	39192
Deposits and Refunds	12253
Interest for 2004-05	2315
Total Rupees	53760
Deduct Withdrawals	18000
Balance on 31/03/2005	35760

District : Thiruvananthapuram

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 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>

Office : Directorate of Panchayat

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

Place: Thiruvananthapuram

Date: 17/09/2014

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