

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **K M Mujeeb Rahuman**
8.1/ Oct - Mar 8

Account Number : PEQ -14415

Rate of Interest : Apr - Sep

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	3000	0	0	0	3000	0
May	05/05/2016	3000	0	0	0	3000	0
June	03/06/2016	3000	0	0	5744	8744	0
July	05/07/2016	3000	0	0	0	3000	0
August	16/08/2016	3000	0	0	0	3000	0
September	23/09/2016	3000	0	0	0	3000	0
October	15/10/2016	3000	0	0	0	3000	0
November	07/11/2016	3000	0	0	0	3000	0
Total		24000	0	0	5744	29744	0

Balance From 2015-16	329395
Deposits and Refunds	29744
Interest for 2016-17	18548
Total Rupees	377687
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2017	377687

District : Kottayam

Office : Arpookara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/05/2018

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.

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.