

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

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	17/04/2013	1250	0	0	0	1250	0
May	14/05/2013	1250	0	0	0	1250	0
June	18/06/2013	1250	0	0	0	1250	0
July	02/07/2013	0	0	0	8351	8351	0
July	16/07/2013	0	0	0	6485	6485	0
July	16/07/2013	1250	0	0	0	1250	0
August	21/08/2013	1250	0	0	0	1250	0
September	03/09/2013	1250	0	0	0	1250	0
October	17/10/2013	1250	0	0	0	1250	0
November	04/11/2013	0	0	0	5767	5767	0
November	04/11/2013	0	0	0	307	307	0
November	12/11/2013	1250	0	0	0	1250	0
December	10/12/2013	1250	0	0	0	1250	0
December	10/12/2013	1250	0	0	0	1250	0
January	10/01/2014	1250	0	0	0	1250	0
February	14/02/2014	0	0	0	12150	12150	0
February	14/02/2014	1250	0	0	0	1250	0
March	15/03/2014	1250	0	0	0	1250	0
March	25/03/2014	0	0	0	5522	5522	0
Total		16250	0	0	38582	54832	0

Balance From 2012-13	123099
Deposits and Refunds	54832
Interest for 2013-14	12573
Total Rupees	190504
Deduct Withdrawals	0

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., Tvm 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.

Balance on 31/03/2014

190504

District : Thiruvananthapuram

Office : Directorate of Panchayat

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.

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