

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Mathew Thomas**

Account Number : PEI -4397

Rate of Interest : Apr - Sep 8.1    Oct - Mar    8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	15/04/2016	995	0	2500	0	3495	0
May	13/05/2016	995	0	2500	0	3495	0
June	14/06/2016	995	0	2500	3976	7471	0
July	08/07/2016	995	0	2500	0	3495	0
August	-	0	0	0	0	0	0
September	08/09/2016	995	0	2500	0	3495	0
October	18/10/2016	3495	0	2500	995	6990	0
November	15/11/2016	995	0	2500	0	3495	0
December	16/12/2016	995	0	2500	0	3495	0
January	-	0	0	0	0	0	0
February	15/02/2017	1990	0	5000	0	6990	0
March	29/03/2017	995	0	2500	0	3495	0
<b>Total</b>		<b>13445</b>	<b>0</b>	<b>27500</b>	<b>4971</b>	<b>45916</b>	<b>0</b>

Balance From 2015-16	425484
Deposits and Refunds	45916
Interest for 2016-17	35963
Total Rupees	507363
Deduct Withdrawals	0
Corrected amount	380697
Balance on 31/03/2017	888060

District : Idukki

Office : Konnathady Grama Panchayat

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

Place: Thiruvananthapuram

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., Tvpam 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.

Date: 06/07/2018

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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