

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **P Rajalekshmi**

Account Number : PEE -5702

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	25/04/2014	12000	0	0	0	12000	0
May	02/05/2014	6000	0	0	0	6000	0
June	02/06/2014	6000	0	0	0	6000	0
July	01/07/2014	6000	0	0	0	6000	0
August	28/08/2014	8000	0	0	0	8000	0
September	04/09/2014	8000	0	0	0	8000	0
October	04/10/2014	8000	0	0	0	8000	0
November	06/11/2014	8000	0	0	0	8000	0
December	01/01/1960	0	0	0	0	0	0
January	01/01/2015	0	0	0	15106	15106	0
January	01/01/2015	8000	0	0	0	8000	0
February	03/02/2015	8000	0	0	0	8000	0
March	02/03/2015	8000	0	0	0	8000	0
<b>Total</b>		<b>86000</b>	<b>0</b>	<b>0</b>	<b>15106</b>	<b>101106</b>	<b>0</b>

Balance From 2013-14	1035816
Deposits and Refunds	101106
Interest for 2014-15	94447
Total Rupees	1231369
Deduct Withdrawals	0
Corrected amount	3050
Balance on 31/03/2015	1234419

District : Ernakulam

Office : Kanjoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 03/08/2015

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 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 websit <http://www.lsgkerala.gov.in/kpepf>

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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