

BROAD SHEET OF THE AMOUNTS RECEIVED UNDER THE DEFINED CONTRIBUTION PENSION SCHEME - 2015-16 CBF - Borgaon Manju

Pension Account Number & Name	Ledger Folio	Balance at Commencement of year	April	May	June	July	August	September	October	November	December	January	February	March	Total	Govt. Contribution	Interest for the Year	Total Receipt & Opening Balance
1																		
ASBM63 Aagarkar		191407	1425/-	0/-	1425/-	1762/-	2893/-	0/-	2936/-	1511/-	1511/-	1511/-	1967/-	1553/-	18494	18494	18270	246665
Sitaran Bhiikaji		228720	2100/-	0/-	2100/-	2458/-	4103/-	0/-	3692/-	1604/-	1604/-	1604/-	2084/-	1650/-	22999	22999	22050	296768
DSVM60 Dhisale																		
Shantaram Vishram		171930	1425/-	0/-	1425/-	1762/-	2893/-	0/-	3945/-	1511/-	1511/-	1511/-	0/-	2009/-	17992	17992	16613	224527
IRVM63 Ingle Ramesh Vitthal																		
PMBM57 Pophale Mahadeo Baliram		228720	2100/-	0/-	2100/-	2458/-	4103/-	0/-	3692/-	1604/-	1604/-	1604/-	2084/-	1650/-	22999	22999	22050	296768
JPCFS6 Jadhao Pushpa Galjagan		228720	2100/-	0/-	2100/-	2458/-	4103/-	0/-	3692/-	1604/-	1604/-	1604/-	2084/-	1650/-	22999	22999	22050	296768
TPDM72 Thakare Prashant Devidasrao		576937	4606/-	0/-	4606/-	5697/-	9212/-	0/-	9212/-	5498/-	5498/-	5498/-	6864/-	23888/-	80579	80579	55778	793873
USSM75 Ubarhande Shankar Sakharan		188312	0/-	0/-	1425/-	1762/-	2893/-	0/-	4360/-	1511/-	1511/-	1511/-	1967/-	1553/-	18493	18493	17877	243175
Total As per Broad Sheet			13756	0	15181	18357	30200	0	31529	14843	14843	14843	17050	33953	204555	204555	174689	2398545

Total As per Day Book

Initials of Superintendent, Book Difference

Signature of Gazetted Officer


Computer,
MAFSL, Nagpur