

BROAD SHEET OF THE AMOUNTS RECEIVED UNDER THE DEFINED CONTRIBUTION PENSION SCHEME - 2015-16 COFS, Nagpur

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
I4804001517K/MAM7901V Agasthe Krishnakumar		260464	1917/-	0/-	4289/-	1917/-	1975/-	1975/-	1975/-	2033/-	2033/-	2033/-	2543/-	2090/-	24780	24780	24925	334949
BGM81 Rawane Ganesh Desorao		260464	1917/-	0/-	4289/-	1917/-	1975/-	1975/-	1975/-	2033/-	2033/-	2033/-	2543/-	2090/-	24780	24780	24862	334156
BMR81 Burande Mahesh Rameshwarao		260464	1917/-	0/-	4289/-	1917/-	1975/-	1975/-	1975/-	2033/-	2033/-	2033/-	2543/-	2090/-	24780	24780	24925	334949
BMM77 Bekare Sachin Wasudeorao		783392	5505/-	0/-	12319/-	5505/-	5670/-	5670/-	5670/-	5835/-	5835/-	5835/-	7266/-	5998/-	71108	71108	74657	1000265
BSSM80 Bekare Saryajit Shardad		794017	5505/-	0/-	12319/-	5505/-	5670/-	5670/-	5670/-	5835/-	5835/-	5835/-	7266/-	5998/-	71108	71108	75581	1011814
DVID70 Desai Viju Dayanand (Valki V. R.)		259734	1917/-	0/-	4289/-	1917/-	1975/-	1975/-	1975/-	2033/-	2033/-	2033/-	2543/-	2090/-	24780	24780	24862	334156
GSDM79 Gore Sandeep Bhaskar		794017	5505/-	0/-	12319/-	5505/-	5670/-	5670/-	5670/-	5835/-	5835/-	5835/-	7266/-	5998/-	71108	71108	75581	1011814
GSSM82 Chalge Swapnil Shivajirao		638552	5186/-	0/-	11604/-	5186/-	5343/-	5343/-	5343/-	5498/-	5498/-	5498/-	6863/-	5653/-	67015	67015	61680	834262
HMRM83 Hadge Milind Rameshwar		284960	2097/-	0/-	4691/-	2097/-	2162/-	2162/-	2162/-	2224/-	2224/-	2224/-	2776/-	2287/-	27106	27106	27269	366441
JSAM81 Joshi Sagar Anand		638552	5186/-	0/-	11604/-	5186/-	5343/-	5343/-	5343/-	5498/-	5498/-	5498/-	6863/-	5653/-	67015	67015	61680	834262
KAKM80 Kulkarni Avinand Kamalakar		514958	3789/-	0/-	8481/-	3789/-	3902/-	3902/-	3902/-	4016/-	4016/-	4016/-	5012/-	4129/-	48954	48954	49277	662143
KSPF75 Kodape Shalini Pannalal (Dhure)		260855	1917/-	0/-	4289/-	1917/-	1975/-	1975/-	1975/-	2033/-	2033/-	2033/-	2543/-	2090/-	24780	24780	24959	335374
LPPF83 Lichade Poornam Pranod		260855	1917/-	0/-	4289/-	1917/-	1975/-	1975/-	1975/-	2033/-	2033/-	2033/-	2543/-	2090/-	24780	24780	24959	335374
NPWM82 Nalk Prashant Wamanrao		260464	1917/-	0/-	4289/-	1917/-	1975/-	1975/-	1975/-	2033/-	2033/-	2033/-	2543/-	2090/-	24780	24780	24925	334949
PJGM76 Pathan Javed Gatur Khan		860346	5625/-	0/-	12587/-	5625/-	5625/-	5625/-	5625/-	5788/-	5788/-	5788/-	7255/-	5950/-	71281	71281	81405	1084313
RHM81 Rathod Rajiv Hannantrao		794905	5505/-	0/-	12319/-	5505/-	5670/-	5670/-	5670/-	5835/-	5835/-	5835/-	7266/-	5998/-	71108	71108	75659	1012780
RSSM80 Relekar Shalendra Shaahkanti		637874	5186/-	0/-	11604/-	5186/-	5343/-	5343/-	5343/-	5498/-	5498/-	5498/-	6863/-	5653/-	67015	67015	61621	833525
SMDV68 Shende Manohar Domaji		232886	2100/-	0/-	4564/-	2100/-	2145/-	2145/-	2145/-	1604/-	1604/-	1604/-	2003/-	1650/-	23078	23078	22526	301568
SSTM81 Sheke Shamkant Tukaram		637421	5186/-	0/-	11604/-	5186/-	5343/-	5343/-	5343/-	5498/-	5498/-	5498/-	6863/-	5653/-	67015	67015	61582	833033
TPAM79 Telvekar Prashant Akaram		906780	6335/-	0/-	14175/-	6335/-	6525/-	6525/-	6525/-	6714/-	6714/-	6714/-	8379/-	6903/-	81844	81844	86372	1156840
UKBM68 Unde Kishor Bhanurao		232886	2100/-	0/-	4564/-	2100/-	2145/-	2145/-	2145/-	1604/-	1604/-	1604/-	2003/-	1650/-	23078	23078	22526	301568
WJH70 Wadaskar Jyoti Harhar		615077	5581/-	0/-	12114/-	4020/-	4143/-	4143/-	4143/-	4263/-	4263/-	4263/-	5325/-	4383/-	56641	56641	58985	787344
Total As per Broad Sheet		83810		0	186891	82249	84524	84524	83352	85776	85776	85776	107070	88186	1057934	1057934	1070820	14375881

Total As per Day Book

Initials of Superintendent, Book Difference

Signature of Gazetted Officer


Comptroller,
MAFSU, Nagpur