

BROAD SHEET OF THE AMOUNTS RECEIVED UNDER THE DEFINED CONTRIBUTION PENSION SCHEME - 2015-16 COVAS, Udgir Sheet-1

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
ASRM77 Atwar Shrinivas Ramulu		251874	1917/-	0/-	4288/-	3892/-	0/-	3950/-	2032/-	2032/-	2032/-	2032/-	2537/-	2090/-	24770	24770	24121	325535
BAVM74 Bhoosal Ashok Vishwanthar		630000	4606/-	0/-	10303/-	9212/-	0/-	9212/-	5498/-	5498/-	5498/-	5498/-	6864/-	5653/-	62344	62344	60213	814901
CRSM78 Chandhuri Balaji Sureshro		275514	2097/-	0/-	4690/-	3631/-	0/-	0/-	0/-	0/-	0/-	0/-	0/-	0/-	10418	10418	25436	321786
DSAM72 Dhanware Sanjay Abhinanjan		728287	5343/-	0/-	11951/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	69515	935882
GSDM66 Gite Sudhir Dinkarrao		277820	1975/-	0/-	4418/-	4010/-	0/-	4070/-	2094/-	2094/-	2094/-	2094/-	2614/-	2153/-	25522	25522	26445	355309
GSSM77 Ghoke Suresh Samadhan		717271	5343/-	0/-	11951/-	10686/-	0/-	10686/-	5498/-	5498/-	5498/-	5498/-	6891/-	5653/-	67704	67704	68473	921152
HGRM78 Hodge Gopinath Ramchandrar		322646	2455/-	0/-	5491/-	4985/-	0/-	5060/-	2603/-	2603/-	2603/-	2603/-	3250/-	2677/-	31727	31727	30898	416998
147100113ANM8201C Isal Amol Narayanrao		251874	1917/-	0/-	4288/-	3892/-	0/-	3950/-	2032/-	2032/-	2032/-	2032/-	2537/-	2090/-	24770	24770	24121	325535
JRFM73 Jaiswal Rajkumar Fulchand		241545	1650/-	0/-	3691/-	3300/-	0/-	3300/-	1698/-	1698/-	1698/-	1698/-	2128/-	1746/-	20909	20909	22889	306252
KABM78 Kanduri Ajaykumar Balraj		861759	7870/-	0/-	12682/-	11513/-	0/-	11684/-	6011/-	6011/-	6011/-	6011/-	7506/-	6181/-	75469	75469	81887	1094584
KMBM71 Kumare Manoj Bahayalal		251833	1917/-	0/-	4288/-	3892/-	0/-	3950/-	2032/-	2032/-	2032/-	2032/-	2537/-	2090/-	24770	24770	24117	325490
KMBM79 Kulkarni Mahesh Balwantrao		322643	2455/-	0/-	5491/-	4910/-	0/-	4910/-	2527/-	2527/-	2527/-	2527/-	3168/-	2598/-	31113	31113	30859	415728
KNM77 Karad Narayan Madhukarrao		657429	5186/-	0/-	11600/-	10529/-	0/-	10686/-	5498/-	5498/-	5498/-	5498/-	7072/-	5824/-	43499	43499	62330	806757
KNM77 Khode Narendra Vishwanath		717271	5343/-	0/-	11951/-	10848/-	0/-	5505/-	11169/-	11169/-	5664/-	5664/-	7072/-	5824/-	69040	69040	68477	923828
KSMB72 Kale Shyam Balaksha		369653	2383/-	0/-	5330/-	4990/-	0/-	5214/-	2682/-	2682/-	2682/-	2682/-	3323/-	2758/-	32044	32044	34983	468724
KSSM82 Kokane Shrish Shivaji Rao		322643	2455/-	0/-	5491/-	4985/-	0/-	5060/-	2603/-	2603/-	2603/-	2603/-	3250/-	2677/-	18411	18411	30342	389807
MPRM77 Marga Prakash Ramrao		346885	2455/-	0/-	5491/-	4985/-	0/-	5060/-	2603/-	2603/-	2603/-	2603/-	3250/-	2677/-	31727	31727	33007	443346
PAHM80 Pete Ashish Himmatrao		251874	1917/-	0/-	4288/-	3892/-	0/-	3950/-	2032/-	2032/-	2032/-	2032/-	2537/-	2090/-	24770	24770	24121	325535
PKNM80 Pawankar Karnal Narasingrao		611948	5186/-	0/-	11600/-	10529/-	0/-	10686/-	5498/-	5498/-	5498/-	5498/-	6864/-	5653/-	67012	67012	59213	805185
PMKE80 Patil Matsyagantha Kishanrao		619611	5343/-	0/-	11951/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	59973	816664
PPHM79 Pawar Prashant Hitaman		611747	5186/-	0/-	11600/-	10529/-	0/-	10686/-	5498/-	5498/-	5498/-	5498/-	6864/-	5653/-	67012	67012	59195	804966
PPVM81 Patil Pratulakumar Vasantrao		464872	3789/-	0/-	8475/-	7691/-	0/-	7804/-	4016/-	4016/-	4016/-	4016/-	5014/-	4129/-	48950	48950	44807	607579
PSSM78 Paikar Shrish Shekharao		268884	2097/-	0/-	4690/-	4194/-	0/-	0/-	835/-	2158/-	2158/-	2158/-	2584/-	2219/-	20935	20935	25311	336065
Total As per Broad Sheet		80885	0	175999	0	158791	0	147443	83604	73504	73504	91684	75582	960996	960996	990733	13287608	

Total As per Day Book

Initials of Superintendent, Book Difference

Signature of Gazetted Officer

