

BROAD SHEET OF THE AMOUNTS RECEIVED UNDER THE DEFINED CONTRIBUTION PENSION SCHEME -2015-16 DT.C, Warud

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
CRRM81 Chhapane Balu Rappao		196306	1805/-	0/-	4037/-	0/-	3666/-	0/-	3722/-	1915/-	1915/-	1915/-	2392/-	1969/-	23336	23336	19158	262136
DAVMB1 Dhore Ananta Vishwanath		790251	5664/-	0/-	12669/-	0/-	11498/-	0/-	11668/-	6003/-	6003/-	6003/-	7496/-	6172/-	73176	73176	75275	1011878
DGRMB6 Deshmukh Gaurao Bandu		249451	1917/-	0/-	4288/-	0/-	3892/-	0/-	3950/-	2032/-	2032/-	2032/-	2538/-	2090/-	24771	24771	23910	322903
DSSFT9 Desoskar Shial Sahabao		693775	4606/-	0/-	10303/-	0/-	9212/-	0/-	9212/-	4740/-	4740/-	4740/-	5942/-	4873/-	58368	58368	65552	876103
GHDMT9 Ghate Harish Davidas		257845	1917/-	0/-	4288/-	0/-	3892/-	0/-	3950/-	2032/-	2032/-	2032/-	2538/-	2090/-	24771	24771	24640	332027
GHHM83 Gawande Hemant Murdhar		749862	5343/-	0/-	11951/-	0/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	71392	959334
KNNMM7 Khotave Nitin Madhukarao		657475	5498/-	0/-	12298/-	0/-	11162/-	0/-	11328/-	5828/-	5828/-	5828/-	7277/-	5992/-	71039	71039	63553	863086
KFSMT8 Kadam Parvin Shivram		319974	2162/-	0/-	4836/-	0/-	4390/-	0/-	4456/-	2292/-	2292/-	2292/-	2862/-	2357/-	27939	27939	30328	406180
KRRMT5 Kanole Ravindra Ramlal		282108	2097/-	0/-	4691/-	0/-	4259/-	0/-	4324/-	2224/-	2224/-	2224/-	2777/-	2287/-	27107	27107	26959	363281
KSDMT7 Kalyanekar Shrikant Deorao		810143	5457/-	0/-	12206/-	0/-	10914/-	0/-	10914/-	5615/-	5615/-	5615/-	7039/-	5773/-	69148	69148	76682	1025121
MKDPS3 Mahajan Kartika Dnyaneshwar		724710	5343/-	0/-	11951/-	0/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	69204	931994
NGNMT6 Narware Gajanan Nandorao		749862	5343/-	0/-	11951/-	0/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	71392	959334
PVRMT3 Patil Madhav Raghunath		1582913	12178/-	0/-	22310/-	0/-	3657/-	0/-	4070/-	2094/-	2094/-	2094/-	2615/-	2153/-	38145	38145	143492	1802695
PSRMT6 Patande Sanjay Ramchandra		285380	1975/-	0/-	4418/-	0/-	4010/-	0/-	4070/-	2094/-	2094/-	2094/-	2615/-	2153/-	25523	25523	27103	363529
SARM75 Sarode Anand Rangao		1349841	9682/-	0/-	21656/-	0/-	19364/-	0/-	19364/-	9962/-	9962/-	9962/-	12488/-	10243/-	122683	122683	128436	1723643
SSNM78 Solanke Sunil Narayanrao		257845	1917/-	0/-	4288/-	0/-	3892/-	0/-	3950/-	2032/-	2032/-	2032/-	2538/-	2090/-	24771	24771	24640	332027
SNWMB0 Shinde Nitin Wamanrao		479857	3567/-	0/-	7979/-	0/-	7242/-	0/-	7350/-	3781/-	3781/-	3781/-	4721/-	3888/-	46090	46090	45856	617893
SSSM81 Shinde Sachin Sawarao		330260	2455/-	0/-	5491/-	0/-	4985/-	0/-	5060/-	2603/-	2603/-	2603/-	3251/-	2677/-	31728	31728	31560	425276
TVBMB0 Thakare Vinod Baburao		257845	1917/-	0/-	4288/-	0/-	3892/-	0/-	3950/-	2032/-	2032/-	2032/-	2538/-	2090/-	24771	24771	24640	332027
WABMT3 Wakade Anil Bhaskarrao		509712	3789/-	0/-	8475/-	0/-	7691/-	0/-	7804/-	4016/-	4016/-	4016/-	5015/-	4129/-	48951	48951	48708	656322
WRSM74 Walse Kajesh Sudhakar		867668	7874/-	0/-	12682/-	0/-	11512/-	0/-	11684/-	6011/-	6011/-	6011/-	7506/-	6181/-	75472	75472	82401	1101013
RYGM75 Ramsur Vishal Ganesh		174965	0/-	0/-	0/-	0/-	0/-	0/-	0/-	0/-	0/-	1241/-	1749/-	7020/-	10010	10010	15428	210413
Total As per Broad Sheet		92506	0	197056	0	161674	0	159786	82204	82204	83445	104498	91546	1054919	1054919	1190330	15878216	

Total As per Day Book

Initials of Superintendent, Book Difference

Signature of Gazetted Officer