

BROAD SHEET OF THE AMOUNTS RECEIVED UNDER THE DEFINED CONTRIBUTION PENSION SCHEME - 2015-16 CBF, 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
FMM65 Pansavar		144311	20923/-	1468/-	3284/-	0/-	2936/-	0/-	3027/-	1604/-	1604/-	1604/-	1988/-	1650/-	40088	40088	17871	242358
Mahes Pankhandi		257457	0/-	19177/-	4288/-	0/-	3892/-	0/-	3950/-	2032/-	2032/-	2032/-	2538/-	2090/-	24771	24771	24579	331578
KATM80 Kunjam Ashok Parachand		705696	0/-	5343/-	11951/-	0/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	67472	911248
KGSF76 Khamte Gauri Sudhir(Piske)		229898	0/-	1514/-	3387/-	0/-	3073/-	0/-	3118/-	1604/-	1604/-	1604/-	2003/-	1650/-	19557	19557	21723	290735
SASM60 Shriram Arun Shankarrao		366069	0/-	2816/-	6299/-	0/-	5717/-	0/-	5802/-	2985/-	2985/-	2985/-	3727/-	3069/-	36385	36385	35050	473889
SVDM79 Surwade Vinod Devidas		765346	0/-	5343/-	11951/-	0/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	72662	976088
DAPM74 Dhok Atul Parashuram		0	0/-	0/-	0/-	0/-	0/-	0/-	0/-	19564/-	5294/-	5294/-	5708/-	5443/-	41303	41303	2200	84806
KKPF80 Kharakar Kranti Pralhadrao																		
Total As per Broad Sheet		20923	18401	41160	0	37314	0	37917	39117	24847	24847	30108	25550	300184	300184	241556	3310701	

Total As per Day Book

Initials of Superintendent, Book Difference

Signature of Gazetted Officer


Comptroller,
MAFSU, Nagpur