

BROAD SHEET OF THE AMOUNTS RECEIVED UNDER THE DEFINED CONTRIBUTION PENSION SCHEME-2015-16 KNPVC-Shirwal-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 |
| AMHT69 Ambwale Baby Hamant | | 187112 | 2850/- | 0/- | 3187/- | 0/- | 2893/- | 0/- | 2936/- | 1511/- | 1511/- | 1511/- | 1886/- | 1553/- | 19838 | 19838 | 18168 | 244956 |
| AMSM72 Adsul Mohan Sayaji | | 187015 | 2850/- | 0/- | 3187/- | 0/- | 2893/- | 0/- | 2936/- | 1511/- | 1511/- | 1511/- | 1886/- | 1553/- | 19838 | 19838 | 18159 | 244850 |
| ARPY83 Awaré | | 263806 | 4194/- | 0/- | 4690/- | 0/- | 4259/- | 0/- | 3531/- | 0/- | 0/- | 0/- | 0/- | 0/- | 16674 | 16674 | 25162 | 322316 |
| Kavindra Pundalik | | 224932 | 3028/- | 0/- | 3386/- | 0/- | 3073/- | 0/- | 3118/- | 1604/- | 1604/- | 1604/- | 2002/- | 1650/- | 21069 | 21069 | 21576 | 288646 |
| APasaleb Sitaram | | 578816 | 10372/- | 0/- | 11600/- | 0/- | 10529/- | 0/- | 10686/- | 5498/- | 5498/- | 5498/- | 6664/- | 5653/- | 72198 | 72198 | 57232 | 780444 |
| BSNM79 Bhokare | | 187112 | 2850/- | 0/- | 3187/- | 0/- | 2893/- | 0/- | 2936/- | 1511/- | 1511/- | 1511/- | 1886/- | 1553/- | 19838 | 19838 | 18168 | 244956 |
| Sainath Manikrao | | 187221 | 2850/- | 0/- | 3187/- | 0/- | 2893/- | 0/- | 2936/- | 1511/- | 1511/- | 1511/- | 1886/- | 1553/- | 19838 | 19838 | 18177 | 245074 |
| Hirabai Vasant | | 276985 | 3950/- | 0/- | 4418/- | 0/- | 4010/- | 0/- | 4070/- | 2094/- | 2094/- | 2094/- | 2614/- | 2153/- | 27497 | 27497 | 26716 | 358695 |
| DCAM70 Dalvi | | 224639 | 3028/- | 0/- | 3386/- | 0/- | 3073/- | 0/- | 3118/- | 1604/- | 1604/- | 1604/- | 2002/- | 1650/- | 21069 | 21069 | 21550 | 288327 |
| Chandakant Arjun Mahadev Balu | | 244691 | 3834/- | 0/- | 4288/- | 0/- | 3892/- | 0/- | 3950/- | 2032/- | 2032/- | 2032/- | 2537/- | 2090/- | 26687 | 26687 | 23830 | 321895 |
| DSDM76 Durde Shrikant Dhonda | | 674788 | 10686/- | 0/- | 11951/- | 0/- | 10848/- | 0/- | 11010/- | 5664/- | 5664/- | 5664/- | 7072/- | 5824/- | 74383 | 74383 | 65790 | 889344 |
| GRCMT4 Ghunnare Bahasheeb Chandrabhan | | 313750 | 4910/- | 0/- | 5491/- | 0/- | 4985/- | 0/- | 5060/- | 2603/- | 2603/- | 2603/- | 3250/- | 2677/- | 34182 | 34182 | 30551 | 412665 |
| GJGM80 Gandhale | | 187112 | 2850/- | 0/- | 3187/- | 0/- | 2893/- | 0/- | 2936/- | 1511/- | 1511/- | 1511/- | 1886/- | 1553/- | 19838 | 19838 | 18168 | 244956 |
| DSBM68 Gogral Suresh Bhanoo | | 266030 | 4194/- | 0/- | 4690/- | 0/- | 4259/- | 0/- | 3243/- | 0/- | 0/- | 0/- | 0/- | 0/- | 16386 | 16386 | 25331 | 324133 |
| JAMMT6 Jadhav Arun Murdhar | | 224932 | 3028/- | 0/- | 3386/- | 0/- | 3073/- | 0/- | 3118/- | 1604/- | 1604/- | 1604/- | 2002/- | 1650/- | 21069 | 21069 | 21576 | 288646 |
| JNTM61 Jagtap Namdeo Tukaram | | 187112 | 2850/- | 0/- | 3187/- | 0/- | 2893/- | 0/- | 2936/- | 1511/- | 1511/- | 1511/- | 1886/- | 1553/- | 19838 | 19838 | 18168 | 244956 |
| JSGMT0 Jadhav Sanjay Ganpat | | 577463 | 10372/- | 0/- | 11600/- | 0/- | 10529/- | 0/- | 10686/- | 5498/- | 5498/- | 5498/- | 6864/- | 5653/- | 72198 | 72198 | 57115 | 778974 |
| JSNM82 Jadhav Sameer Nives | | 244691 | 3834/- | 0/- | 4288/- | 0/- | 3892/- | 0/- | 3950/- | 2032/- | 2032/- | 2032/- | 2537/- | 2090/- | 26687 | 26687 | 23830 | 321895 |
| JSSM78 Jamedade Sanjay Shantaram | | 313750 | 4910/- | 0/- | 5491/- | 0/- | 4985/- | 0/- | 5060/- | 2603/- | 2603/- | 2603/- | 3250/- | 2677/- | 34182 | 34182 | 30551 | 412665 |
| JYBM78 Jadhav Yogesh Bhanurao | | 806769 | 15880/- | 0/- | 12682/- | 0/- | 11512/- | 0/- | 11684/- | 6011/- | 6011/- | 6011/- | 7506/- | 6180/- | 83477 | 83477 | 78496 | 1052219 |
| KBRM73 Kadam Bapurao Rajgurunath | | 313750 | 4910/- | 0/- | 5491/- | 0/- | 4985/- | 0/- | 5060/- | 2603/- | 2603/- | 2603/- | 3250/- | 2677/- | 34182 | 34182 | 30551 | 412665 |
| KJCM77 Kachave Chandrakant | | 313750 | 4910/- | 0/- | 5491/- | 0/- | 4985/- | 0/- | 5060/- | 2603/- | 2603/- | 2603/- | 3250/- | 2677/- | 34182 | 34182 | 30551 | 412665 |
| KIDM77 Khandegale Deepak Mahadeo | | 224932 | 3028/- | 0/- | 3386/- | 0/- | 3073/- | 0/- | 3118/- | 1604/- | 1604/- | 1604/- | 2002/- | 1650/- | 21069 | 21069 | 21576 | 288646 |
| KDKM60 Kale | | 720149 | 11650/- | 0/- | 13029/- | 0/- | 11826/- | 0/- | 12002/- | 6175/- | 6175/- | 6175/- | 7710/- | 6349/- | 81091 | 81091 | 70375 | 952706 |
| Dhananjay Ramchandra KRVM79 Kohle Rahul Prakash | | 187112 | 2850/- | 0/- | 3187/- | 0/- | 2893/- | 0/- | 2936/- | 1511/- | 1511/- | 1511/- | 1886/- | 1553/- | 19838 | 19838 | 18168 | 244956 |
| KSMF57 Kamble Sarubai Bhanwan | | 130668 | 0 | 0 | 141053 | 0 | 128039 | 0 | 128076 | 62409 | 62409 | 62409 | 77914 | 64171 | 857148 | 857148 | 789536 | 10622251 |

Total As per Day Book

Initials of Superintendent, Book Difference

