

BROAD SHEET OF THE AMOUNTS RECEIVED UNDER THE DEFINED CONTRIBUTION PENSION SCHEME - 2015-16 COVAS, Parbhani-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
APRM75 Atram Pratul Nadusing		234092	1650/-	0/-	3691/-	0/-	3300/-	0/-	3300/-	1698/-	1698/-	1698/-	2128/-	1746/-	20909	20909	22241	298151
BGM69 Begal Gangadhar Marikarao		260261	1975/-	0/-	4418/-	0/-	4010/-	0/-	4070/-	2094/-	2094/-	2094/-	2614/-	2153/-	25522	25522	24918	336223
CAMR82 Chappalwar Anita Marot		725085	5343/-	0/-	11951/-	0/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	69236	932401
CGMM80 Chigure Gajanan Madhavrao		607630	5186/-	0/-	11600/-	0/-	10372/-	0/-	1004/-	5336/-	14704/-	5336/-	6689/-	5486/-	65713	65713	58484	797540
CGRM80 Channa Gangaprasad Ramandas		720707	5343/-	0/-	11951/-	0/-	10848/-	0/-	0/-	5664/-	16674/-	5664/-	7072/-	5824/-	69040	69040	68536	927323
DDSM68 Deshmukh Dhanaajay Sahabrao		1439193	9682/-	0/-	21656/-	0/-	19364/-	0/-	19364/-	9962/-	9962/-	9962/-	12487/-	10243/-	122682	122682	136210	1820767
DSBM73 Daware Sudhir Bapurao		720707	5343/-	0/-	11951/-	0/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	68855	927642
DYTM65 Deshmukh Yashwant Trimbakrao		372947	2530/-	0/-	6659/-	0/-	5137/-	0/-	5214/-	2682/-	2682/-	2682/-	3349/-	2758/-	32693	32693	35360	473693
GGSM82 Garud Gangadhar Subhashrao		117329	0/-	0/-	2475/-	0/-	3300/-	0/-	3300/-	1698/-	1698/-	1698/-	1961/-	1746/-	17876	17876	11614	164695
GGRM70 Gangaee Govind Ranganathrao		1492271	131771/-	0/-	24382/-	0/-	22129/-	0/-	22456/-	11554/-	11554/-	11554/-	14426/-	11879/-	143105	143105	142776	1921257
GPTM78 Ghatalal Pawan Tukaram		246047	2302/-	0/-	4994/-	0/-	4603/-	0/-	4602/-	2350/-	2350/-	2350/-	2195/-	1794/-	27540	27540	23964	325091
JNDM72 Jadhav Narayan Bhatrao		251189	2302/-	0/-	4994/-	0/-	4603/-	0/-	4602/-	2350/-	2350/-	2350/-	2179/-	1794/-	27524	27524	24411	330648
JNDM80 Jadhav Nitin Dedarao		695715	5186/-	0/-	11600/-	0/-	10529/-	0/-	10686/-	5498/-	5498/-	5498/-	6864/-	5653/-	67012	67012	66500	896239
12601001389B/MK/880010 Kondre Balaji Marotrao		616252	5186/-	0/-	11600/-	0/-	10529/-	0/-	10686/-	5498/-	5498/-	5498/-	6864/-	5653/-	67012	67012	59587	809863
KRSM81 Kalkade Balirao Shatrughan		726197	5343/-	0/-	11951/-	0/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	69333	933610
KHLM75 Kanakchekar Hanuman Lakshikant		616030	5186/-	0/-	11600/-	0/-	10529/-	0/-	10686/-	5498/-	5498/-	5498/-	6864/-	5653/-	67012	67012	59568	809622
KSAM80 Kalkuri Shrivats Ashok		495677	3789/-	0/-	8475/-	0/-	7691/-	0/-	7804/-	4016/-	4016/-	4016/-	5014/-	4129/-	48950	48950	47487	641064
KSDM79 Kadam Shrikant Diganthrao		321051	2455/-	0/-	5491/-	0/-	4985/-	0/-	5060/-	2603/-	2603/-	2603/-	3250/-	2677/-	31727	31727	30759	415264
KSDM78 Kharde Shambhudeo Dandarao		616252	5186/-	0/-	11600/-	0/-	10529/-	0/-	10686/-	5498/-	5498/-	5498/-	6864/-	5653/-	67012	67012	59587	809863
NMGMM77 Nikam Mahalsakan Gangadhar		858121	7613/-	0/-	5343/-	0/-	5343/-	0/-	11684/-	6011/-	6011/-	6011/-	7448/-	6181/-	61645	61645	79744	1061155
NPVM78 Nandedkar Pandit Virbhadrao		704038	5968/-	0/-	13349/-	0/-	12116/-	0/-	12296/-	6327/-	6327/-	6327/-	7900/-	6505/-	77115	77115	68125	926393
PLAM79 Pangonkar Lakshikan Ashokrao		321154	2455/-	0/-	5491/-	0/-	4985/-	0/-	5060/-	2603/-	2603/-	2603/-	3250/-	2677/-	31727	31727	30768	415376
PVSM70 Patil Vishwas Santaram		703149	5343/-	0/-	11951/-	0/-	10848/-	0/-	11010/-	5664/-	5664/-	5664/-	7072/-	5824/-	69040	69040	67328	908557
Total As per Broad Sheet		108537	0	228173	0	208294	0	196600	111596	131974	111596	137706	113500	1347976	1347976	1325391	17882437	

Total As per Day Book

Initials of Superintendent, Book Difference

Signature of Gazetted Officer

