

# CENTRAL RECORDKEEPING AGENCY

## Transaction Statement-ATAL PENSION YOJANA (APY) for the period of:01-Apr-2021 to 13-Jan-2022

### Subscriber Details

PRAN	: 500341634609	Statement Date	: Jan 13, 2022 06:09 PM
Name	: MR JAGANNATH SAHOO	PRAN Generation Date	: 09-Jun-2020
	: PLOT NO 1375/1748 BRAHMESWAR PATANAPO BARAGARH BRIT COLONY	Date Of Birth	: 15-Jun-1986
	: KHR	Saving Bank A/C No.	: 242401501114
	: ORISSA751012	APY-SP Bank Reg. no.	: 7000825
	: INDIA	APY-SP Bank Name	: ICICI BANK LIMITED
IRA Status	: IRA compliant	APY-SP Bank Branch Reg. No.	: NPS220941E
Mobile Number	: 9938836980	APY-SP Bank Branch Name	: ICICI BANK-Bhubaneswar - Jaydev Vihar-2424
Email ID	:JTS.SAHO02009@GMAIL.COM	Pension Amount Selected	: 5000
		Periodicity of Contribution	: Quarterly
		Spouse Name	:
		AADHAAR	:
		Nominee Name	SUDHARANI SAHOO
		Percentage	100%

The total contribution to your pension account till January 13,2022 was Rs.17951.00

The details of your Transaction are as under

### Changes made during the selected period

No change affected in this period
-----------------------------------

### Contribution/ Redemption Details

Date	Particulars	Uploaded By	Contribution		
			Subscriber Contribution (Rs)	Govt. Co-Contribution/Overdue Charges (Rs)	Total (Rs)
01-Apr-2021	Opening balance				8987.00
08-Apr-2021	By Contribution for Q1, 2021-2022	ICICI BANK LIMITED (7000825),	2241.00	0.00	2241.00
08-Jul-2021	By Contribution for Q2, 2021-2022	ICICI BANK LIMITED (7000825),	2241.00	0.00	2241.00
08-Oct-2021	By Contribution for Q3, 2021-2022	ICICI BANK LIMITED (7000825),	2241.00	0.00	2241.00
06-Jan-2022	By Contribution for Q4, 2021-2022	ICICI BANK LIMITED (7000825),	2241.00	0.00	2241.00
13-Jan-2022	Closing Balance				17,951.00

### Billing Summary

Particulars	Amount
Summary of Billing during the statement period	(23.88)

### Government Co-contribution Details

No records found for the selected period
--

#### Notes for Transaction Statement::

- The section 'Contribution Details' gives the details of the contributions processed in subscriber's account during the period.  
The Central Government would co-contribute 50% of the total contribution or Rs.1000 per annum, whichever is lower, to each eligible subscriber for a period of 5 years, i.e., from Financial Year 2015-16 to 2019-20, who joins APY before March 31, 2016 and who are not members of any statutory social security scheme & who are not income tax payers. This Government co-contribution is payable into subscriber's savings bank account half yearly basis in a Financial Year once subscriber has made the entire contribution for six months.
- The Transaction statement is dynamic. The value and other computations in the Transaction statement depend upon the generation date.  
The balances and respective narrations reflecting in your account are based on the contribution amount and details uploaded by your APY bank branch. In case there is no/less/excess contribution for any month or no clarity in the narration, please contact your APY Bank Branch. In case of any discrepancy, you must contact your APY bank branch immediately.
- Contribution amount is invested as per the guidelines of Government of India (upto 85% of the money will be invested in debt and government securities and upto 15% will be invested in equity).

Legends	
Term	Description
Overdue interest	Under APY, the individual subscribers shall have an option to make the contribution on a monthly, quarterly, half yearly basis. Banks are required to collect additional amount for delayed payments. The overdue interest for delayed contributions would be as shown below: Overdue interest for delayed contribution:Rs. 1 per month for contribution for every Rs. 100, or part thereof, for each delayed monthly payment. Overdue interest for delayed contribution for quarterly / half yearly mode of contribution shall be recovered accordingly. The overdue interest amount collected will remain as part of the pension corpus of the subscriber.