

CENTRAL RECORDKEEPING AGENCY

Transaction Statement-ATAL PENSION YOJANA (APY) for the period of:01-Apr-2017 to 05-Jan-2018

Subscriber Details

PRAN	: 500036477509	Statement Date	: Jan 05, 2018 01:38 PM		
Name	: SHRI VICKY KUMAR JAISWAL S/O RAMDAS CHAUDHARY AT CHANDPUR DHAMAUNPO HASANPUR GURDA MAHNAR VAISHALI BIHAR844506 INDIA	PRAN Generation Date	: Jan 20, 2017		
IRA Status	: IRA compliant	Date Of Birth	: Mar 16, 1989		
Mobile Number	: 7026912541	Saving Bank A/C No.	: 1961104000016904		
Email ID	:	APY-SP Bank Reg. no.	: 7001945	APY-SP Bank Branch Reg. No.	: NPS136495E
		APY-SP Bank Name	: IDBI BANK LTD	APY-SP Bank Branch Name	: IDBI Bank MAHNAR BAZAR1961
		Pension Amount Selected	: 5000		
		Periodicity of Contribution	: Monthly		
		Spouse Name	:		
		AADHAAR	: 469404772931		
		Nominee Name	RAMDAS CHAUDHARI	Percentage	100%

The total contribution to your pension account till January 05,2018 was Rs.5798.00

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-2017	Opening balance				1338.00
07-Apr-2017	By APY Contribution for APRIL 2017	IDBI BANK LTD (7001945),	446.00	0.00	446.00
05-May-2017	By APY Contribution for MAY 2017	IDBI BANK LTD (7001945),	446.00	0.00	446.00
06-Jun-2017	By APY Contribution for JUNE 2017	IDBI BANK LTD (7001945),	446.00	0.00	446.00
05-Jul-2017	By APY Contribution for JULY 2017	IDBI BANK LTD (7001945),	446.00	0.00	446.00
04-Aug-2017	By APY Contribution for AUGUST 2017	IDBI BANK LTD (7001945),	446.00	0.00	446.00
06-Sep-2017	By APY Contribution for SEPTEMBER 2017	IDBI BANK LTD (7001945),	446.00	0.00	446.00
09-Oct-2017	By APY Contribution for OCTOBER 2017	IDBI BANK LTD (7001945),	446.00	0.00	446.00
06-Nov-2017	By APY Contribution for NOVEMBER 2017	IDBI BANK LTD (7001945),	446.00	0.00	446.00
07-Dec-2017	By APY Contribution for DECEMBER 2017	IDBI BANK LTD (7001945),	446.00	0.00	446.00
05-Jan-2018	By APY Contribution for JANUARY 2018	IDBI BANK LTD (7001945),	446.00	0.00	446.00
05-Jan-2018	Closing Balance				5,798.00

Billing Summary

Particulars	Amount
Summary of Billing during the statement period	(39.43)

Government Co-contribution Details

No records found for the selected period
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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.
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