


NPS Transaction Statement
 Apr 01, 2023 to Jan 16, 2024

Statement Generation Date : January 16, 2024
 09:11 PM

NPS Transaction Statement-ATAL PENSION YOJANA (APY) for Tier I Account

PRAN	500380290766	Registration Date	29-Dec-2020
Subscriber Name	MR GAGANCHASURASIA	PRAN Migration Date	Not Applicable
Address	216,SECTOR A,AWADHPURI	Saving Bank A/C No	347001000568
	BPL	APY-SP Bank Reg. no.	7000825
	MADHYA PRADESH - 462022	APY-SP Bank Name	ICICI BANK LIMITED
	INDIA	APY-SP Bank Address	CORPORATE HEAD OFF. ICICI BANK, TOWERS BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, 400051
IRA Status	IRA compliant	APY-SP Bank Branch Reg No	NPS189237B
Mobile Number	7772995606	APY-SP Bank Branch Name	ICICI BANK-Bhopal - Awadhpuri-3470
Email ID	GAGANCHASURASIA332@GMAIL.CO M	APY-SP Bank Branch Address	14-A, Awadhpuri, Bhopal - 4620, Bhopal, 462021
Date Of Birth	05-Oct-1995	Pension Amount Selected	1,000
Marital Status	Unmarried	Periodicity of Contribution	Monthly
Spouse Name			
Nominee Name	PRASHANT		
Percentage	100%		

Summary

The total contribution to your pension account till Jan 16, 2024 was ₹. 2,888.00.

Value of your Holding (investments) as on Jan 16, 2024 is ₹. 3,162.99 .

Changes made during the selected period

No change affected in this period

Contribution/Redemption Details during the selected period

Date	Particulars	Uploaded By	Contribution		
			Subscriber Contribution (in ₹)	Govt. Co-Contribution/Overdue Charges (in ₹)	Total (in ₹)
10-Apr-2023	By APY Contribution for APRIL 2023	ICICI BANK LIMITED (7000825),	76.00	0.00	76.00
08-May-2023	By APY Contribution for MAY 2023	ICICI BANK LIMITED (7000825),	76.00	0.00	76.00
06-Jun-2023	By APY Contribution for JUNE 2023	ICICI BANK LIMITED (7000825),	76.00	0.00	76.00
05-Jul-2023	By APY Contribution for JULY 2023	ICICI BANK LIMITED (7000825),	76.00	0.00	76.00
04-Aug-2023	By APY Contribution for AUGUST 2023	ICICI BANK LIMITED (7000825),	76.00	0.00	76.00
05-Sep-2023	By APY Contribution for SEPTEMBER 2023	ICICI BANK LIMITED (7000825),	76.00	0.00	76.00
06-Oct-2023	By APY Contribution for OCTOBER 2023	ICICI BANK LIMITED (7000825),	76.00	0.00	76.00
06-Nov-2023	By APY Contribution for NOVEMBER 2023	ICICI BANK LIMITED (7000825),	76.00	0.00	76.00
05-Dec-2023	By APY Contribution for DECEMBER 2023	ICICI BANK LIMITED (7000825),	76.00	0.00	76.00
04-Jan-2024	By APY Contribution for JANUARY 2024	ICICI BANK LIMITED (7000825),	76.00	0.00	76.00

Billing Summary

Particulars	Amount
Summary of Billing during the statement period	(23.48)

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).
- For transactions with the remarks 'To Unit Redemption', the cost of units redeemed are adjusted against the total contribution in the Investment Details section. Further, the cost of units is calculated on a First-In-First-Out (FIFO) basis. For calculating the 'Returns based on Inflows', the actual redemption value corresponding to the units redeemed has been considered.
- "Cost of Withdrawal" is the cost of units for the particular transaction and is calculated on a First-In-First-Out (FIFO) basis. For calculating the 'Returns based on Inflows', the actual redemption value corresponding to the units redeemed has been considered. Further, 'Total Withdrawal' in the Investment Summary section includes actual redemption value of Withdrawal.
- The amount shown in the field 'Pension Amount Selected' is the guaranteed pension that will be received (irrespective of present value of your holding), if you continue to contribute till 60 years of age.
- Best viewed in Internet Explorer 9.0 & above or Mozilla Firefox Ver 3 & above with a resolution of 1024 X 768.

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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