

NPS Transaction Statement

01-Apr-2021 to 31-Mar-2022

Statement Generation Date: July 25, 2023 12:53 PM

NPS Transaction Statement-ATAL PENSION YOJANA (APY)

PRAN	500450430438	Registration Date	16-Oct-2020
Subscriber Name	SHRI MR. PRADEEP SINGH RAWAT	PRAN Migration Date	Not Applicable
Address	BYASI SINGTALI KODIYALA NEW TEHRI UTTARANCHAL-249192 INDIA	Saving Bank A/C No.	76024031595
IRA Status	IRA compliant	APY-SP Bank Reg. no.	7000932
Mobile Number	9149237288	APY-SP Bank Name	UTTARAKHAND GRAMIN BANK
Email ID		APY-SP Bank Address	HEAD OFFICE, 18 NEW ROAD, DEHRADUN, 248001
Date Of Birth	25-Aug-2000	APY-SP Bank Branch Reg. No.	NPS184274B
Marital Status	Unmarried	APY-SP Bank Branch Name	Uttarakhand Gramin Bank-Tapovan-150
Spouse Name		APY-SP Bank Branch Address	PO-Tapovan Saray, , Tehri, 249192
Nominee Name	SHUSHILA DEVI	Pension Amount Selected	2,000
Percentage	100%	Periodicity of Contribution	Monthly

Summary

The total contribution to your pension account till March 31,2022 was Rs.1,800.00
Value of your Holding (investments) as on March 31,2022 was Rs. 1,826.25

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 (Rs)	Govt. Co-Contribution/Overdue Charges (Rs)	Total (Rs)
20-Apr-2021	By APY Contribution for APRIL 2021	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
19-May-2021	By APY Contribution for MAY 2021	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
24-Jun-2021	By APY Contribution for JUNE 2021	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
19-Jul-2021	By APY Contribution for JULY 2021	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
18-Aug-2021	By APY Contribution for AUGUST 2021	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
17-Sep-2021	By APY Contribution for SEPTEMBER 2021	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
20-Oct-2021	By APY Contribution for OCTOBER 2021	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
22-Nov-2021	By APY Contribution for NOVEMBER 2021	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
17-Dec-2021	By APY Contribution for DECEMBER 2021	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
18-Jan-2022	By APY Contribution for JANUARY 2022	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
17-Feb-2022	By APY Contribution for FEBRUARY 2022	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00
17-Mar-2022	By APY Contribution for MARCH 2022	UTTARAKHAND GRAMIN BANK (7000932),	100.00	0.00	100.00

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).
- 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.

8.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.

9.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.