



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

Statement Period: From Apr 01, 2020 to Dec 24, 2020

Statement Generation Date : Dec 24, 2020

PRAN	[REDACTED]	Registration Date	31-Oct-2015
Subscriber Name	[REDACTED]	PRAN Migration Date	Not Applicable
Address	[REDACTED]	Saving Bank A/C No	[REDACTED]
		APY-SP Bank Reg. no.	[REDACTED]
		APY-SP Bank Name	[REDACTED]
IRA Status	IRA compliant	APY-SP Bank Address	[REDACTED]
Mobile Number	[REDACTED]	APY-SP Bank Branch Reg No	[REDACTED]
Email ID	<Please Provide>	APY-SP Bank Branch Name	[REDACTED]
Date Of Birth	: [REDACTED]	APY-SP Bank Branch Address	[REDACTED]
Marital Status	: Married	Pension Amount Selected	2000
Spouse Name	: [REDACTED]	Periodicity of Contribution	Monthly
Nominee Name	: [REDACTED]		
Percentage	: 100%		

Summary

The total contribution to your pension account till Dec 24, 2020 was Rs. 19924.00.

Value of your Holding (investments) as on Dec 24, 2020 is Rs. 26758.91.

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-2020	Opening balance				18104.00
24-Nov-2020	By APY Contribution for JULY 2019	[REDACTED]	396.00	64.00	460.00
02-Dec-2020	By APY Contribution for AUGUST 2019	[REDACTED]	396.00	60.00	456.00
17-Dec-2020	By APY Contribution for SEPTEMBER 2019	[REDACTED]	396.00	56.00	452.00
22-Dec-2020	By APY Contribution for OCTOBER 2019	[REDACTED]	396.00	56.00	452.00
24-Dec-2020	Closing Balance				19,924.00

Billing Summary

Particulars	Amount
Summary of Billing during the statement period	(22.08)

Government Co-contribution Details

Perticulars	Amount
Government co-contribution equivalent notional units(Amount credited to SB account)	2000.00

Notes for Transaction Statement

1. 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.
2. The Transaction statement is dynamic. The value and other computations in the Transaction statement depend upon the generation date.
3. 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.
4. 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).
5. Best viewed in Internet Explorer 9.0 & above or Mozilla Firefox Ver 3 & above with a resolution of 1024 X 768.
6. 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.

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