

| | | | | | | | | |
|------------|--|---------|--------|------|--------|---------|---------|----------|
| 04/01/2016 | Opening Balance | | | | | | | 0.0000 |
| 02/06/2016 | By APY Contribution for JULY 2016 | 33.0000 | 207.90 | 0.00 | 207.90 | 11.6083 | 17.9095 | 17.9095 |
| 02/06/2016 | By APY Contribution for AUGUST 2016 | 33.0000 | 207.90 | 0.00 | 207.90 | 11.7627 | 17.8745 | 35.5840 |
| 05/15/2016 | By APY Contribution for SEPTEMBER 2016 | 33.0000 | 207.90 | 0.00 | 207.90 | 11.9641 | 17.3769 | 52.9609 |
| 07/15/2016 | Billing for Q2, 2016-2017 | - | - | - | 8.20 | 11.8120 | 0.6849 | 52.2760 |
| 01/11/2016 | By APY Contribution for OCTOBER 2016 | 33.0000 | 207.90 | 0.00 | 207.90 | 11.9535 | 17.3923 | 69.6683 |
| 06/12/2016 | By APY Contribution for NOVEMBER 2016 | 33.0000 | 207.90 | 0.00 | 207.90 | 12.3122 | 16.8856 | 86.5539 |
| 05/01/2017 | By APY Contribution for DECEMBER 2016 | 33.0000 | 207.90 | 0.00 | 207.90 | 12.1455 | 17.1174 | 103.6713 |
| 06/01/2017 | Billing for Q3, 2016-2017 | - | - | - | 3.77 | 12.1542 | 0.3101 | 103.9812 |
| 03/02/2017 | By APY Contribution for JANUARY 2017 | 33.0000 | 207.90 | 0.00 | 207.90 | 12.2753 | 16.9392 | 120.3004 |
| 07/03/2017 | By APY Contribution for FEBRUARY 2017 | 33.0000 | 207.90 | 0.00 | 207.90 | 11.9958 | 17.3455 | 137.6459 |
| 03/01/2017 | Closing Balance | | | | | | | 137.6459 |

NAV as on 23/03/2017 : **12.1141** Closing Balance Units : **137.6459** Value(Rs.) on 23/03/2017 : **1667.45**

NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)

| Transaction Date | Transaction Type | % Allocation | Gross Amount (Rs.) | STT (Rs.) | Net Amount (Rs.) | NAV (Rs.) | Units | Balance Units |
|------------------|--|--------------|--------------------|-----------|------------------|-----------|---------|---------------|
| 04/01/2016 | Opening Balance | | | | | | | 0.0000 |
| 02/06/2016 | By APY Contribution for JULY 2016 | 34.0000 | 214.20 | 0.00 | 214.20 | 11.1791 | 19.1858 | 19.1858 |
| 02/06/2016 | By APY Contribution for AUGUST 2016 | 34.0000 | 214.20 | 0.00 | 214.20 | 11.3811 | 18.8538 | 38.0196 |
| 05/15/2016 | By APY Contribution for SEPTEMBER 2016 | 34.0000 | 214.20 | 0.00 | 214.20 | 11.5921 | 18.4781 | 56.4977 |
| 07/15/2016 | Billing for Q2, 2016-2017 | - | - | - | 8.48 | 11.6030 | 0.7308 | 55.7689 |
| 01/11/2016 | By APY Contribution for OCTOBER 2016 | 34.0000 | 214.20 | 0.00 | 214.20 | 11.5870 | 18.4862 | 74.2551 |
| 06/12/2016 | By APY Contribution for NOVEMBER 2016 | 34.0000 | 214.20 | 0.00 | 214.20 | 11.9579 | 17.9128 | 92.1679 |
| 05/01/2017 | By APY Contribution for DECEMBER 2016 | 34.0000 | 214.20 | 0.00 | 214.20 | 11.8416 | 18.0887 | 110.2566 |
| 06/01/2017 | Billing for Q3, 2016-2017 | - | - | - | 3.90 | 11.8255 | 0.3297 | 109.9249 |
| 03/02/2017 | By APY Contribution for JANUARY 2017 | 34.0000 | 214.20 | 0.00 | 214.20 | 11.9435 | 17.9344 | 127.8593 |
| 07/03/2017 | By APY Contribution for FEBRUARY 2017 | 34.0000 | 214.20 | 0.00 | 214.20 | 11.6670 | 18.3594 | 146.2187 |
| 03/01/2017 | Closing Balance | | | | | | | 146.2187 |

NAV as on 23/03/2017 : **11.7841** Closing Balance Units : **146.2187** Value(Rs.) on 23/03/2017 : **1723.05**

Note:

- On May 15, 2013, PFRDA has revised the allocation ratio of funds from 34:32:34 to 34:33:33 for the three PFMs - SBI, UTI and LIC respectively. This proportion has been changed only in case where aggregators have selected the Government scheme investment pattern.
- If subscriber has opted for 'Auto-Choice' as Scheme Preference, the contribution is invested in Class E, C and G of the chosen PFM with percentage as per the subscriber's age in accordance to the guideline of PFRDA.
- The CRA charges are levied on a quarterly basis. The bill amount is recovered by way of redemption of units on the last working day of the quarter. You are requested to check the current balance of your account from the Statement of Holding.
- Contribution has been invested as per the NAV on the date mentioned in the details of 'Transaction Type' which could be different from the date on which the transaction record has been posted. Please contact your NLAO for more details.
- If Contribution for a month may have been invested on multiple days as per the NAV of that date mentioned in the details of 'Transaction Type'. This date could be different from the date on which the transaction record has been posted. Please contact your NLAO for more details.

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The Economist ,1924 **Cumulated Index Medicus** ,1989 The Advocate ,2001-08-14 The Advocate is a lesbian gay bisexual transgender LGBT monthly newsmagazine Established in 1967 it is the oldest continuing LGBT publication in the United States **Index to the Correspondence of the Foreign Office for the Year** Great Britain. Foreign Office,1937
 Index to the Correspondence of the Foreign Office Great Britain. Foreign Office,1937 **Government Reports Announcements & Index** ,1982-08 Hospital Literature Index ,1990

6683 January 201mark Scheme Book Review: Unveiling the Magic of Language

In a digital era where connections and knowledge reign supreme, the enchanting power of language has be much more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is truly remarkable. This extraordinary book, aptly titled "**6683 January 201mark Scheme**," published by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we will delve to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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