

04/01/2016	Opening Balance							0.0000
02/08/2016	By APY Contribution for JULY 2016	33.0000	207.90	0.00	207.90	11.16083	17.80695	17.80695
02/08/2016	By APY Contribution for AUGUST 2016	33.0000	207.90	0.00	207.90	11.17627	17.87445	17.87445
05/10/2016	By APY Contribution for SEPTEMBER 2016	33.0000	207.90	0.00	207.90	11.19641	17.37695	17.37695
07/10/2016	Billing for Q2, 2016-2017	-	-	-	8.20	11.16720	0.68449	17.27610
07/11/2016	By APY Contribution for OCTOBER 2016	33.0000	207.90	0.00	207.90	11.19535	17.39023	17.39023
08/12/2016	By APY Contribution for NOVEMBER 2016	33.0000	207.90	0.00	207.90	12.3122	16.58546	16.58546
05/01/2017	By APY Contribution for DECEMBER 2016	33.0000	207.90	0.00	207.90	12.14055	17.1174	103.67113
06/01/2017	Billing for Q3, 2016-2017	-	-	-	3.77	12.1542	0.3101	103.56112
03/02/2017	By APY Contribution for JANUARY 2017	33.0000	207.90	0.00	207.90	12.21733	16.9392	120.3004
07/03/2017	By APY Contribution for FEBRUARY 2017	33.0000	207.90	0.00	207.90	11.16658	17.3455	17.3455
03/01/2017	Closing Balance							137.6459

NAV as on 23/03/2017 : 12.11741 Closing Balance Units : 137.6459 Value(Rs.) on 23/03/2017 : 1667.45

NPS TRUST - AIA SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)

Transaction Date	Transaction Type	% Allocation	Gross Amount (Rs.)	SLT (Rs.)	Net Amount (Rs.)	NAV (Rs.)	Units	Balance Units
04/01/2016	Opening Balance							0.0000
02/08/2016	By APY Contribution for JULY 2016	34.0000	214.20	0.00	214.20	11.17611	19.16558	19.16558
02/08/2016	By APY Contribution for AUGUST 2016	34.0000	214.20	0.00	214.20	11.18611	18.85348	18.85348
05/10/2016	By APY Contribution for SEPTEMBER 2016	34.0000	214.20	0.00	214.20	11.19621	18.47811	18.47811
07/10/2016	Billing for Q2, 2016-2017	-	-	-	8.48	11.16030	0.7308	18.76669
07/11/2016	By APY Contribution for OCTOBER 2016	34.0000	214.20	0.00	214.20	11.19510	18.4862	18.4862
08/12/2016	By APY Contribution for NOVEMBER 2016	34.0000	214.20	0.00	214.20	11.19579	17.9128	17.9128
05/01/2017	By APY Contribution for DECEMBER 2016	34.0000	214.20	0.00	214.20	11.16616	18.0887	18.0887
06/01/2017	Billing for Q3, 2016-2017	-	-	-	3.90	11.18255	0.3297	18.65249
03/02/2017	By APY Contribution for JANUARY 2017	34.0000	214.20	0.00	214.20	11.19635	17.9344	17.9344
07/03/2017	By APY Contribution for FEBRUARY 2017	34.0000	214.20	0.00	214.20	11.16670	18.3594	146.2167
03/01/2017	Closing Balance							146.2167

NAV as on 23/03/2017 : 11.7841 Closing Balance Units : 146.2167 Value(Rs.) on 23/03/2017 : 1723.65

Note:

- On May 18, 2013, PFRDA has revised the allocation ratio of funds from 34:32:34 to 34:33:33 for the three PPFMs - 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 PPFM with percentage as per the subscriber's age in accordance to the guidelines 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 NL-AO for more details.
- 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 NL-AO 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 become 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 into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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