

Details of NPS Contributions held in the account maintained as 'NPS Collection Account'.

(To be submitted on Annual Basis)

Section 1 - Details of Balance Outstanding as on 31st March, 20..

S.No.	Name of Aggregator	Bank account number being maintained for NPS Contributions	Name of the Bank	Name of the Account held by Aggregator	*Balance outstanding in the account as on 31 st March, 20...	Balance held for number of subscribers

Section 2 - Details/Bifurcation of the balance outstanding (excluding un-reconciled balance) as on 31.03.20...

S.No	Date of Receipt	Name of the subscriber	PRAN	Mode of Payment	Amount received	Date of remittance to the Trustee Bank	Reasons for withholding the subscribers funds beyond TAT, if delay

Section 3 - Details of Unreconciled A/c balance (out of balance outstanding under Section 1)

S.No	Name of the subscriber	PRAN (if available)	Contact no. & Address of the subscriber	Un-reconciled Amount as on 31.03...	Receipt Date	Mode of Payment	Instrument no. & name of bank	Reason for withholding the amount

#Unreconciled balance includes those entries for which corresponding PRAN is not traceable or PRAN is incorrect.

Note:

The sum total of Section 2 and 3 should be equal to Section 1.

External Auditor
(Seal & Signature)
(Name of the Proprietor/ Partner)
Membership no. / CP. No.
Place:-
Date:-

Counter signed by Compliance officer of the Aggregator
Name of Compliance officer of the Aggregator:
E-mail Id: