

## NPS Transaction Statement for Tier I Account

<b>PRAN</b>	110153161813	<b>Registration Date</b>	18-Jan-19
<b>Subscriber Name</b>	SHRI RAHUL ANAND	<b>Tier I Status</b>	Active
<b>Address</b>	C/O PRITHVI CHANDRA	<b>Tier II Status</b>	Not Activated
	FOOLWARIYA TAXI STAND	<b>Tier II Tax Saver Status</b>	Not Activated
	BHATPAR RANI	<b>DDO Registration No</b>	SGV134672B
	DURGAMANDIR ROAD	<b>DDO Name</b>	DIST.JUDGE BALLIA
	DEORIA	<b>DDO Address</b>	CML COURT BALLIA, BALLIA, 277001
	UTTAR PRADESH - 274702	<b>PAO Registration No</b>	4012260
INDIA	<b>PAO Name</b>	District Treasury Office, Ballia	
<b>Mobile Number</b>	+917275145156	<b>PAO Address</b>	District Treasury Office, Ballia, 277001
<b>Email ID</b>	RAHUL56009ANAND@GMAIL.COM	<b>Tier I Nominee Name/s</b>	
<b>IRA Status</b>	IRA compliant	<b>Percentage</b>	
		SUSHEELADEVI	
		100%	

### Current Scheme Preference

#### Scheme Choice - DEFAULT SCHEME SET-UP

Investment Option	Scheme Details	Percentage
Scheme 1	SBI PENSION FUND SCHEME - STATE GOVT	39.00%
Scheme 2	UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT	17.00%
Scheme 3	LIC PENSION FUND SCHEME - STATE GOVT	44.00%

### Investment Summary

Value of your Holdings (Investments) as on March 31, 2020 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2020 (in ₹)	Total Withdrawal as on March 31, 2020 (in ₹)	Total Notional Gain/Loss as on March 31, 2020 (in ₹)	<a href="#">Return on Investment (XIRR)</a>
(A)		(B)	(C)	D=(A-B)+C	
₹ 2,05,410.58	13	₹ 2,03,476.00	₹ 0.00	₹ 1,934.58	<a href="#">Returns for the Financial Year</a>

### Investment Details - Scheme Wise Summary

Particulars	References	SBI PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	LIC PENSION FUND SCHEME - STATE GOVT
Scheme wise Value of your Holdings (Investments) (in ₹)	E=U*N	70,371.20	68,768.62	66,270.76
Total Units	U	2,653.6645	2,616.2687	2,524.5910
NAV as on 31-Mar-2020	N	26.5185	26.2850	26.2501

### Changes made during the selected period

No change affected in this period

### Contribution/Redemption Details during the selected period

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
19-Jun-2019	For March, 2019	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,623.00	7,623.00	15,246.00
19-Jun-2019	For April, 2019	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,623.00	10,672.00	18,295.00
19-Jun-2019	For May, 2019	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,623.00	10,672.00	18,295.00
19-Jun-2019	By Arrear - ARREAR From 201901 To 201902	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	360.00	360.00	720.00
19-Aug-2019	For June, 2019	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,623.00	10,672.00	18,295.00
30-Sep-2019	For August, 2019	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,623.00	10,672.00	18,295.00
30-Sep-2019	For July, 2019	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,623.00	10,672.00	18,295.00
22-Oct-2019	For September, 2019	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,623.00	10,672.00	18,295.00
19-Nov-2019	For October, 2019	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,623.00	10,672.00	18,295.00
09-Jan-2020	For November, 2019	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
17-Jan-2020	By Arrear - ARREAR From 201907 To 201910	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	1,200.00	1,200.00	2,400.00
20-Feb-2020	For December, 2019	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
20-Feb-2020	For January, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00

### Transaction Details

Date	Particulars	SEBI PENSION FUND SCHEME- STATE GOVT		UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT		LIC PENSION FUND SCHEME- STATE GOVT	
		Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
		NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2019	Opening balance		0.0000		0.0000		0.0000
19-Jun-2019	By Contribution for March,2019	5,183.64 25.3679	204.3385	5,107.41 25.3938	201.1282	4,954.95 25.6459	193.2063
19-Jun-2019	By Contribution for April,2019	6,220.30 25.3679	245.2035	6,128.82 25.3938	241.3510	5,945.88 25.6459	231.8452
19-Jun-2019	By Contribution for May,2019	6,220.30 25.3679	245.2035	6,128.82 25.3938	241.3510	5,945.88 25.6459	231.8452
19-Jun-2019	By Arrear - ARREAR From 201901 To 201902	244.80 25.3679	9.6499	241.20 25.3938	9.4983	234.00 25.6459	9.1242
19-Aug-2019	By Contribution for June,2019	6,220.30 25.7128	241.9145	6,128.82 25.6666	238.7858	5,945.88 25.8523	229.9942
30-Sep-2019	By Contribution for July,2019	6,220.30 25.8545	240.5886	6,128.82 25.8234	237.3359	5,945.88 25.9527	229.1044
30-Sep-2019	By Contribution for August,2019	6,220.30 25.8545	240.5886	6,128.82 25.8234	237.3359	5,945.88 25.9527	229.1044
22-Oct-2019	By Contribution for September,2019	6,220.30 26.0316	238.9518	6,128.82 25.9978	235.7437	5,945.88 26.1467	227.4046
19-Nov-2019	By Contribution for October,2019	6,220.30 26.3399	236.1550	6,128.82 26.3117	232.9313	5,945.88 26.4433	224.8539
09-Jan-2020	By Contribution for November,2019	6,465.10 26.5658	243.3617	6,370.02 26.5560	239.8712	6,179.88 26.5853	232.4547
17-Jan-2020	By Arrear - ARREAR From 201907 To 201910	816.00 26.5755	30.7049	804.00 26.5758	30.2530	780.00 26.6000	29.3233
20-Feb-2020	By Contribution for December,2019	6,465.10 27.1071	238.5020	6,370.02 27.0671	235.3417	6,179.88 27.0851	228.1653
20-Feb-2020	By Contribution for January,2020	6,465.10 27.1071	238.5020	6,370.02 27.0671	235.3417	6,179.88 27.0851	228.1653
31-Mar-2020	Closing Balance		2,653.6645		2,616.2687		2,524.5910

### Notes

- 1.The 'Investment Details' section gives an overall status of the total contribution processed under the account and the returns accrued
- 2.'Notional Gain / Loss' indicates the overall gain or loss after factoring for the withdrawals processed in the account.
- 3.Returns based on Inflows' gives the annualized effective compounded return rate in PRAN account and is calculated using the formula of XIRR. The calculation is done considering all the contribution / redemptions processed in PRAN account since inception and the latest valuation of the investments. The transactions are sorted based on the NAV date.

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