

NPS Transaction Statement for Tier I Account

PRAN	110153161813	Registration Date	18-Jan-19	
Subscriber Name	SHRI RAHUL ANAND	Tier I Status	Active	
Address	C/O PRITHVI CHANDRA	Tier II Status	Not Activated	
	FOOLWARIYA TAXI STAND	Tier II Tax Saver Status	Not Activated	
	BHATPAR RANI	DDO Registration No	SGV134672B	
	DURGA MANDIR ROAD	DDO Name	DIST.JUDGE BALLIA	
	DEORIA	DDO Address	CML COURT BALLIA, BALLIA, 277001	
	UTTAR PRADESH - 274702	PAO Registration No	4012260	
INDIA	PAO Name	District Treasury Office, Ballia		
Mobile Number	+917275145156	PAO Address	District Treasury Office, Ballia, 277001	
Email ID	RAHUL56009ANAND@GMAIL.COM	Tier I Nominee Name/s		
IRA Status	IRA compliant	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, 2019 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2019 (in ₹)	Total Withdrawal as on March 31, 2019 (in ₹)	Total Notional Gain/Loss as on March 31, 2019 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 0.00	0	₹ 0.00	₹ 0.00	₹ 0.00	Returns for the Financial Year

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	0.00	0.00	0.00
Total Units	U	0.0000	0.0000	0.0000
NAV as on 31-Mar-2019	N	24.4139	24.5351	24.6211

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 (₹)
No change affected in this period				

Transaction Details

Date	Particulars	SBI 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-2018	Opening balance		0.0000		0.0000		0.0000
31-Mar-2019	Closing Balance		0.0000		0.0000		0.0000

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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