

## NPS Transaction Statement for Tier I Account

<b>PRAN</b>	110082246807	<b>Registration Date</b>	30-Apr-12
<b>Subscriber Name</b>	SHRI SURYA PRAKASH SINGH	<b>Tier I Status</b>	Active
<b>Address</b>	J-2/3	<b>Tier II Status</b>	Active
	DIST JUDGE COMPLEX	<b>Tier II Tax Saver Status</b>	Not Activated
	CENTRAL JAIL ROAD	<b>Tier I Virtual Account Status</b>	Activated
	VARANASI	<b>Tier II Virtual Account Status</b>	Not Activated
	UTTAR PRADESH - 221002	<b>DDO Registration No</b>	SGV133030E
INDIA	<b>DDO Name</b>	DISTRICT JUDGE	
<b>Mobile Number</b>	9919237396	<b>DDO Address</b>	DISTRICT COURT , JOYA ROAD AMROHA , J.P.NAGAR, 244221
<b>Email ID</b>	suryaprakashsingh968@gmail.com	<b>PAO Registration No</b>	4012632
<b>IRA Status</b>	IRA compliant	<b>PAO Name</b>	District Treasury Office, Jyotiba Phule Nagar
		<b>PAO Address</b>	New Collectorate Campus, Raipur Khurd Joya Road Amroha, Jyotiba Phule Nagar, 244221

  

Tier I Nominee Name/s	Percentage
PRITI SINGH	100%

Current Scheme Preference		
Scheme Choice - DEFAULT SCHEME SET-UP		
Investment Option	Scheme Details	Percentage
Scheme 1	SBI PENSION FUND SCHEME - STATE GOVT	31.00%
Scheme 2	UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT	34.00%
Scheme 3	LIC PENSION FUND SCHEME - STATE GOVT	35.00%

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 ₹)	<a href="#">Return on Investment (XIRR)</a>
(A)		(B)	(C)	D=(A-B)+C	
₹ 28,03,569.13	94	₹ 22,24,664.00	₹ 0.00	₹ 5,78,905.13	<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	9,48,630.68	9,33,954.00	9,20,984.45
Total Units	U	38,856.1715	38,066.0364	37,406.3084
NAV as on 31-Mar-2019	N	24.4139	24.5351	24.6211

Changes made during the selected period		
Date	Tier Type	Transaction Type
05-Apr-2018	Tier-1	SUBSCRIBER SHIFT Subscriber Shifting From ::State To :=>State.

**Contribution/Redemption Details during the selected period**

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
18-May-2018	For March, 2018	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	12,321.00	12,321.00	24,642.00
18-May-2018	By Arrear - ARREAR From 201802 To 201802	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	11,746.00	11,746.00	23,492.00
18-Jun-2018	For May, 2018	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	12,475.00	12,475.00	24,950.00
18-Jun-2018	For April, 2018	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	12,475.00	12,475.00	24,950.00
23-Aug-2018	For June, 2018	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	12,475.00	12,475.00	24,950.00
23-Aug-2018	By Arrear - ARREAR From 201801 To 201803	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	67,669.00	67,669.00	1,35,338.00
21-Sep-2018	For July, 2018	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	13,368.00	13,368.00	26,736.00
19-Oct-2018	For August, 2018	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	13,368.00	13,368.00	26,736.00
19-Nov-2018	For September, 2018	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	13,368.00	13,368.00	26,736.00
19-Nov-2018	For October, 2018	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	13,368.00	13,368.00	26,736.00
04-Dec-2018	By Arrear - For Legacy Data Transfer060620072000454	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	2,18,261.00	2,18,261.00	4,36,522.00
21-Jan-2019	For November, 2018	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	13,700.00	13,700.00	27,400.00
18-Feb-2019	For December, 2018	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	13,700.00	13,700.00	27,400.00
18-Feb-2019	By Arrear - ARREAR From 201807 To 201810	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	1,326.00	1,326.00	2,652.00
20-Mar-2019	For January, 2019	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	13,700.00	13,700.00	27,400.00

## 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		25,984.5212		25,080.6532		25,062.8203
18-May-2018	By Arrear - ARREAR From 201802 To 201802	7,869.82 22.1478	355.3319	7,987.28 22.3088	358.0327	7,634.90 22.4151	340.6141
18-May-2018	By Contribution for March,2018	8,255.07 22.1478	372.7264	8,378.28 22.3088	375.5594	8,008.65 22.4151	357.2881
18-Jun-2018	By Contribution for April,2018	8,358.25 22.2743	375.2418	8,483.00 22.4339	378.1330	8,108.75 22.5465	359.6456
18-Jun-2018	By Contribution for May,2018	8,358.25 22.2743	375.2418	8,483.00 22.4339	378.1330	8,108.75 22.5465	359.6456
23-Aug-2018	By Arrear - ARREAR From 201801 To 201803	45,338.23 22.7468	1,993.1695	46,014.92 22.9602	2,004.1166	43,984.85 23.0280	1,910.0594
23-Aug-2018	By Contribution for June,2018	8,358.25 22.7468	367.4472	8,483.00 22.9602	369.4654	8,108.75 23.0280	352.1256
21-Sep-2018	By Contribution for July,2018	8,956.56 22.5100	397.8924	9,090.24 22.6484	401.3634	8,689.20 22.7664	381.6677
19-Oct-2018	By Contribution for August,2018	8,956.56 22.5549	397.1004	9,090.24 22.6548	401.2500	8,689.20 22.7611	381.7565
19-Nov-2018	By Contribution for October,2018	8,956.56 23.0192	389.0908	9,090.24 23.1578	392.5346	8,689.20 23.2993	372.9382
19-Nov-2018	By Contribution for September,2018	8,956.56 23.0192	389.0908	9,090.24 23.1578	392.5346	8,689.20 23.2993	372.9382
04-Dec-2018	Accumulated Contribution	1,46,234.87 23.3343	6,266.9490	1,48,417.48 23.4483	6,329.5624	1,41,869.65 23.6134	6,008.0145
21-Jan-2019	By Contribution for November,2018	9,179.00 23.6720	387.7576	9,316.00 23.7854	391.6688	8,905.00 23.9169	372.3308
18-Feb-2019	By Arrear - ARREAR From 201807 To 201810	888.42 23.6879	37.5052	901.68 23.7779	37.9209	861.90 23.8656	36.1147
18-Feb-2019	By Contribution for December,2018	9,179.00 23.6879	387.4974	9,316.00 23.7779	391.7923	8,905.00 23.8656	373.1312
20-Mar-2019	By Contribution for January,2019	9,179.00 24.1802	379.6081	9,316.00 24.3037	383.3161	8,905.00 24.3827	365.2179
31-Mar-2019	Closing Balance		38,856.1715		38,066.0364		37,406.3084

### Notes

- The 'Investment Details' section gives an overall status of the total contribution processed under the account and the returns accrued
- 'Notional Gain / Loss' indicates the overall gain or loss after factoring for the withdrawals processed in the account.
- 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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