

NPS Transaction Statement for Tier I Account

PRAN	110082246807	Registration Date	30-Apr-12
Subscriber Name	SHRI SURYA PRAKASH SINGH	Tier I Status	Active
Address	J-2/3	Tier II Status	Active
	DIST JUDGE COMPLEX	Tier II Tax Saver Status	Not Activated
	CENTRAL JAIL ROAD	Tier I Virtual Account Status	Activated
	VARANASI	Tier II Virtual Account Status	Not Activated
	UTTAR PRADESH - 221002	DDO Registration No	SGV133030E
INDIA	DDO Name	DISTRICT JUDGE	
Mobile Number	9919237396	DDO Address	DISTRICT COURT , JOYA ROAD AMROHA , J.P.NAGAR, 244221
Email ID	suryaprakashsingh968@gmail.com	PAO Registration No	4012632
IRA Status	IRA compliant	PAO Name	District Treasury Office, Jyotiba Phule Nagar
		PAO Address	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, 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 ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 41,17,151.29	112	₹ 33,09,320.00	₹ 0.00	₹ 8,07,831.29	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	14,08,109.92	13,70,922.05	13,38,119.32
Total Units	U	53,099.1542	52,156.0607	50,975.7802
NAV as on 31-Mar-2020	N	26.5185	26.2850	26.2501

Changes made during the selected period		
Date	Tier Type	Transaction Type
11-Jul-2019	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 (₹)
22-Apr-2019	For February, 2019	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,005.00	14,005.00	28,010.00
19-Aug-2019	For June, 2019	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,343.00	20,081.00	34,424.00
19-Aug-2019	For July, 2019	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,343.00	20,081.00	34,424.00
19-Aug-2019	By Arrear - ARREAR From 201904 To 201904	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,343.00	20,080.00	34,423.00
19-Aug-2019	By Arrear - ARREAR From 201412 To 201802	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	10,333.00	10,333.00	20,666.00
19-Aug-2019	By Arrear - ARREAR From 201903 To 201903	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,343.00	14,343.00	28,686.00
03-Sep-2019	By Arrear - For Legacy Data Transfer060620072000454	Civil Lines Treasury, Allahabad(REG NO.4012013),Uttar Pradesh	3,04,374.00	3,04,374.00	6,08,748.00
03-Sep-2019	By Arrear - For Legacy Data Transfer060620072000454	Civil Lines Treasury, Allahabad(REG NO.4012013),Uttar Pradesh	7,826.00	0.00	7,826.00
19-Sep-2019	For August, 2019	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,343.00	20,081.00	34,424.00
19-Sep-2019	By Arrear - ARREAR From 201905 To 201905	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,343.00	20,080.00	34,423.00
22-Oct-2019	For September, 2019	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,343.00	20,081.00	34,424.00
19-Nov-2019	For October, 2019	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,343.00	20,081.00	34,424.00
01-Jan-2020	For November, 2019	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,908.00	20,871.00	35,779.00
01-Jan-2020	By Arrear - ARREAR From 201907 To 201910	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	2,259.00	2,259.00	4,518.00
17-Jan-2020	For December, 2019	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,908.00	20,871.00	35,779.00
20-Feb-2020	For January, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	14,908.00	20,871.00	35,779.00
19-Mar-2020	For February, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
19-Mar-2020	By Arrear - ARREAR From 201901 To 201902	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	670.00	670.00	1,340.00

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		38,856.1715		38,066.0364		37,406.3084
22-Apr-2019	By Contribution for February,2019	9,383.35 24.2551	386.8609	9,523.40 24.3667	390.8366	9,103.25 24.4650	372.0927
19-Aug-2019	By Arrear - ARREAR From 201904 To 201904	11,703.82 25.7128	455.1748	11,531.70 25.6666	449.2881	11,187.48 25.8523	432.7460
19-Aug-2019	By Contribution for July,2019	11,704.16 25.7128	455.1880	11,532.04 25.6666	449.3014	11,187.80 25.8523	432.7584
19-Aug-2019	By Contribution for June,2019	11,704.16 25.7128	455.1880	11,532.04 25.6666	449.3014	11,187.80 25.8523	432.7584
19-Aug-2019	By Arrear - ARREAR From 201412 To 201802	7,026.44 25.7128	273.2662	6,923.11 25.6666	269.7322	6,716.45 25.8523	259.8008
19-Aug-2019	By Arrear - ARREAR From 201903 To 201903	9,753.24 25.7128	379.3145	9,609.81 25.6666	374.4091	9,322.95 25.8523	360.6236
03-Sep-2019	Accumulated Contribution	2,06,974.32 25.8326	8,012.1366	2,03,930.58 25.7255	7,927.1765	1,97,843.10 25.9533	7,623.0421
03-Sep-2019	Accumulated Contribution	2,660.84 25.8326	103.0031	2,621.71 25.7255	101.9109	2,543.45 25.9533	98.0010
19-Sep-2019	By Contribution for August,2019	11,704.16 25.7891	453.8413	11,532.04 25.6906	448.8816	11,187.80 25.8734	432.4054
19-Sep-2019	By Arrear - ARREAR From 201905 To 201905	11,703.82 25.7891	453.8281	11,531.70 25.6906	448.8684	11,187.48 25.8734	432.3931
22-Oct-2019	By Contribution for September,2019	11,704.16 26.0316	449.6135	11,532.04 25.9978	443.5775	11,187.80 26.1467	427.8857
19-Nov-2019	By Contribution for October,2019	11,704.16 26.3399	444.3509	11,532.04 26.3117	438.2856	11,187.80 26.4433	423.0863
01-Jan-2020	By Arrear - ARREAR From 201907 To 201910	1,536.12 26.5295	57.9023	1,513.53 26.5133	57.0856	1,468.35 26.5445	55.3165
01-Jan-2020	By Contribution for November,2019	12,164.86 26.5295	458.5408	11,985.96 26.5133	452.0734	11,628.18 26.5445	438.0636
17-Jan-2020	By Contribution for December,2019	12,164.86 26.5755	457.7471	11,985.96 26.5758	451.0103	11,628.18 26.6000	437.1496
20-Feb-2020	By Contribution for January,2020	12,164.86 27.1071	448.7702	11,985.96 27.0671	442.8239	11,628.18 27.0851	429.3201
19-Mar-2020	By Contribution for February,2020	12,430.06 25.8615	480.6395	12,247.26 25.6249	477.9437	11,881.68 25.5528	464.9854
19-Mar-2020	By Arrear - ARREAR From 201901 To 201902	455.60 25.8615	17.6169	448.90 25.6249	17.5181	435.50 25.5528	17.0431
31-Mar-2020	Closing Balance		53,099.1542		52,156.0607		50,975.7802

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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