

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, 2014 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2014 (in ₹)	Total Withdrawal as on March 31, 2014 (in ₹)	Total Notional Gain/Loss as on March 31, 2014 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 3,68,079.59	22	₹ 3,47,606.00	₹ 0.00	₹ 20,473.59	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	1,24,522.16	1,19,416.59	1,24,140.84
Total Units	U	8,506.0190	8,054.0501	8,301.8475
NAV as on 28-Mar-2014	N	14.6393	14.8269	14.9534

Changes made during the selected period		
Date	Tier Type	Transaction Type
06-Aug-2013	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 (₹)
26-Apr-2013	For March, 2013	Treasury Office, Varanasi(REG NO.4011910),Uttar Pradesh	7,329.00	7,329.00	14,658.00
22-May-2013	For April, 2013	Treasury Office, Varanasi(REG NO.4011910),Uttar Pradesh	7,329.00	7,329.00	14,658.00
17-Sep-2013	For July, 2013	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	7,670.00	7,670.00	15,340.00
17-Sep-2013	By Arrear - ARREAR From 201304 To 201304	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	7,329.00	7,329.00	14,658.00
22-Oct-2013	For September, 2013	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	7,670.00	7,670.00	15,340.00
22-Oct-2013	For August, 2013	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	7,670.00	7,670.00	15,340.00
22-Oct-2013	By Arrear - ARREAR From 201305 To 201305	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	7,329.00	7,329.00	14,658.00
22-Oct-2013	By Arrear - ARREAR From 201306 To 201306	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	7,329.00	7,329.00	14,658.00
20-Nov-2013	For October, 2013	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	7,670.00	7,670.00	15,340.00
22-Jan-2014	For November, 2013	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	7,670.00	7,670.00	15,340.00
20-Feb-2014	For December, 2013	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,301.00	8,301.00	16,602.00
20-Feb-2014	By Arrear - ARREAR From 201307 To 201311	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	2,131.00	2,131.00	4,262.00
20-Mar-2014	For January, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,301.00	8,301.00	16,602.00

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-2013	Opening balance		4,149.8698		3,662.4388		4,015.5788
26-Apr-2013	By Contribution for March,2013	5,130.30 14.4971	353.8845	4,543.98 14.5282	312.7696	4,983.72 14.4890	343.9657
22-May-2013	By Contribution for April,2013	4,837.14 15.1213	319.8891	4,983.72 15.0966	330.1220	4,837.14 15.0047	322.3749
17-Sep-2013	By Arrear - ARREAR From 201304 To 201304	4,837.14 13.9473	346.8155	4,983.72 14.0844	353.8468	4,837.14 14.1063	342.9063
17-Sep-2013	By Contribution for July,2013	5,062.20 13.9473	362.9519	5,215.60 14.0844	370.3104	5,062.20 14.1063	358.8609
22-Oct-2013	By Arrear - ARREAR From 201305 To 201305	4,837.14 14.0897	343.3103	4,983.72 14.2625	349.4282	4,837.14 14.3398	337.3226
22-Oct-2013	By Arrear - ARREAR From 201306 To 201306	4,837.14 14.0897	343.3103	4,983.72 14.2625	349.4282	4,837.14 14.3398	337.3226
22-Oct-2013	By Contribution for August,2013	5,062.20 14.0897	359.2837	5,215.60 14.2625	365.6862	5,062.20 14.3398	353.0174
22-Oct-2013	By Contribution for September,2013	5,062.20 14.0897	359.2837	5,215.60 14.2625	365.6862	5,062.20 14.3398	353.0174
20-Nov-2013	By Contribution for October,2013	5,062.20 14.0552	360.1656	5,215.60 14.2403	366.2563	5,062.20 14.3346	353.1455
22-Jan-2014	By Contribution for November,2013	5,062.20 14.4927	349.2930	5,215.60 14.6676	355.5864	5,062.20 14.7693	342.7515
20-Feb-2014	By Arrear - ARREAR From 201307 To 201311	1,406.46 14.3159	98.2446	1,449.08 14.5072	99.8869	1,406.46 14.5914	96.3896
20-Feb-2014	By Contribution for December,2013	5,478.66 14.3159	382.6975	5,644.68 14.5072	389.0950	5,478.66 14.5914	375.4718
20-Mar-2014	By Contribution for January,2014	5,478.66 14.5315	377.0195	5,644.68 14.7185	383.5091	5,478.66 14.8183	369.7225
31-Mar-2014	Closing Balance		8,506.0190		8,054.0501		8,301.8475

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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