

## 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
<b>Mobile Number</b>	9919237396	<b>DDO Name</b>	DISTRICT JUDGE
<b>Email ID</b>	suryaprakashsingh968@gmail.com	<b>DDO Address</b>	DISTRICT COURT , JOYA ROAD AMROHA , J.P.NAGAR, 244221
<b>IRA Status</b>	IRA compliant	<b>PAO Registration No</b>	4012632
		<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, 2015 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2015 (in ₹)	Total Withdrawal as on March 31, 2015 (in ₹)	Total Notional Gain/Loss as on March 31, 2015 (in ₹)	<a href="#">Return on Investment (XIRR)</a>
(A)		(B)	(C)	D=(A-B)+C	
₹ 6,84,381.62	37	₹ 5,81,090.00	₹ 0.00	₹ 1,03,291.62	<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	2,30,244.02	2,25,044.41	2,29,093.19
Total Units	U	13,128.6683	12,774.3482	12,828.3878
NAV as on 31-Mar-2015	N	17.5375	17.6169	17.8583

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 (₹)
21-May-2014	For March, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,301.00	8,301.00	16,602.00
23-Jun-2014	For April, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,738.00	8,738.00	17,476.00
04-Aug-2014	For February, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,301.00	8,301.00	16,602.00
22-Sep-2014	For July, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,738.00	8,738.00	17,476.00
22-Sep-2014	By Arrear - ARREAR From 201401 To 201403	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	1,311.00	1,311.00	2,622.00
07-Nov-2014	For August, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,738.00	8,738.00	17,476.00
23-Dec-2014	For November, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,738.00	8,738.00	17,476.00
23-Dec-2014	For October, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,738.00	8,738.00	17,476.00
21-Jan-2015	For December, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,267.00	9,267.00	18,534.00
28-Jan-2015	For June, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,738.00	8,738.00	17,476.00
28-Jan-2015	For September, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,738.00	8,738.00	17,476.00
28-Jan-2015	For May, 2014	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,738.00	8,738.00	17,476.00
28-Jan-2015	By Arrear - ARREAR From 201204 To 201204	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	8,862.00	8,862.00	17,724.00
02-Mar-2015	By Arrear - ARREAR From 201407 To 201411	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	1,529.00	1,529.00	3,058.00
23-Mar-2015	For January, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,267.00	9,267.00	18,534.00

## 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-2014	Opening balance		8,506.0190		8,054.0501		8,301.8475
21-May-2014	By Contribution for March,2014	5,478.66	363.7429	5,644.68	369.9707	5,478.66	355.2703
		15.0619		15.2571		15.4211	
23-Jun-2014	By Contribution for April,2014	5,767.08	374.4686	5,941.84	381.1828	5,767.08	365.4236
		15.4007		15.5879		15.7819	
04-Aug-2014	By Contribution for February,2014	5,478.66	352.2234	5,644.68	358.2627	5,478.66	343.5241
		15.5545		15.7557		15.9484	
22-Sep-2014	By Contribution for July,2014	5,767.08	362.8029	5,941.84	368.7674	5,767.08	354.1105
		15.8959		16.1127		16.2861	
22-Sep-2014	By Arrear - ARREAR From 201401 To 201403	865.26	54.4329	891.48	55.3277	865.26	53.1287
		15.8959		16.1127		16.2861	
07-Nov-2014	By Contribution for August,2014	5,767.08	349.0250	5,941.84	355.9927	5,767.08	341.0939
		16.5234		16.6909		16.9076	
23-Dec-2014	By Contribution for November,2014	5,767.08	341.1464	5,941.84	348.8203	5,767.08	334.4087
		16.9050		17.0341		17.2456	
23-Dec-2014	By Contribution for October,2014	5,767.08	341.1464	5,941.84	348.8203	5,767.08	334.4087
		16.9050		17.0341		17.2456	
21-Jan-2015	By Contribution for December,2014	6,116.22	351.5574	6,301.56	359.8341	6,116.22	345.0033
		17.3975		17.5124		17.7280	
28-Jan-2015	By Contribution for June,2014	5,767.08	330.0604	5,941.84	337.8521	5,767.08	323.9550
		17.4728		17.5871		17.8021	
28-Jan-2015	By Arrear - ARREAR From 201204 To 201204	5,848.92	334.7442	6,026.16	342.6465	5,848.92	328.5522
		17.4728		17.5871		17.8021	
28-Jan-2015	By Contribution for May,2014	5,767.08	330.0604	5,941.84	337.8521	5,767.08	323.9550
		17.4728		17.5871		17.8021	
28-Jan-2015	By Contribution for September,2014	5,767.08	330.0604	5,941.84	337.8521	5,767.08	323.9550
		17.4728		17.5871		17.8021	
02-Mar-2015	By Arrear - ARREAR From 201407 To 201411	1,009.14	57.4439	1,039.72	58.8373	1,009.14	56.3557
		17.5674		17.6711		17.9066	
23-Mar-2015	By Contribution for January,2015	6,116.22	349.7341	6,301.56	358.2793	6,116.22	343.3956
		17.4882		17.5884		17.8110	
31-Mar-2015	Closing Balance		13,128.6683		12,774.3482		12,828.3878

### 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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