

## 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, 2016 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2016 (in ₹)	Total Withdrawal as on March 31, 2016 (in ₹)	Total Notional Gain/Loss as on March 31, 2016 (in ₹)	<a href="#">Return on Investment (XIRR)</a>
(A)		(B)	(C)	D=(A-B)+C	
₹ 9,69,155.19	51	₹ 8,15,194.00	₹ 0.00	₹ 1,53,961.19	<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	3,27,620.14	3,16,978.99	3,24,556.06
Total Units	U	17,521.7614	16,926.0383	17,157.7533
NAV as on 31-Mar-2016	N	18.6979	18.7273	18.9160

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 (₹)
27-May-2015	For March, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,267.00	9,267.00	18,534.00
01-Jul-2015	For April, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,267.00	9,267.00	18,534.00
26-Aug-2015	For June, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,536.00	9,536.00	19,072.00
08-Sep-2015	For May, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,267.00	9,267.00	18,534.00
30-Oct-2015	For August, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,536.00	9,536.00	19,072.00
30-Oct-2015	By Arrear - ARREAR From 201501 To 201505	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	1,343.00	1,343.00	2,686.00
27-Nov-2015	For October, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,536.00	9,536.00	19,072.00
27-Nov-2015	For September, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,536.00	9,536.00	19,072.00
11-Jan-2016	For February, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,267.00	9,267.00	18,534.00
11-Jan-2016	For July, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,536.00	9,536.00	19,072.00
29-Jan-2016	For November, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	9,536.00	9,536.00	19,072.00
04-Mar-2016	For December, 2015	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	10,041.00	10,041.00	20,082.00
22-Mar-2016	For January, 2016	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	10,041.00	10,041.00	20,082.00
22-Mar-2016	By Arrear - ARREAR From 201507 To 201511	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	1,343.00	1,343.00	2,686.00

## 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-2015	Opening balance		13,128.6683		12,774.3482		12,828.3878
27-May-2015	By Contribution for March,2015	6,116.22 17.5411	348.6793	6,301.56 17.6375	357.2819	6,116.22 17.8781	342.1068
01-Jul-2015	By Contribution for April,2015	6,301.56 17.5421	359.2249	5,930.88 17.6438	336.1452	6,301.56 17.8906	352.2274
26-Aug-2015	By Contribution for June,2015	6,484.48 17.7827	364.6510	6,103.04 17.8335	342.2233	6,484.48 18.0375	359.4999
08-Sep-2015	By Contribution for May,2015	6,301.56 17.8163	353.6963	5,930.88 17.8605	332.0668	6,301.56 18.0657	348.8134
30-Oct-2015	By Arrear - ARREAR From 201501 To 201505	913.24 18.2705	49.9844	859.52 18.3190	46.9195	913.24 18.5395	49.2591
30-Oct-2015	By Contribution for August,2015	6,484.48 18.2705	354.9153	6,103.04 18.3190	333.1535	6,484.48 18.5395	349.7656
27-Nov-2015	By Contribution for September,2015	6,484.48 18.2144	356.0084	6,103.04 18.2706	334.0361	6,484.48 18.4901	350.7001
27-Nov-2015	By Contribution for October,2015	6,484.48 18.2144	356.0084	6,103.04 18.2706	334.0361	6,484.48 18.4901	350.7001
11-Jan-2016	By Contribution for February,2015	6,301.56 18.2124	346.0038	5,930.88 18.2753	324.5298	6,301.56 18.4657	341.2575
11-Jan-2016	By Contribution for July,2015	6,484.48 18.2124	356.0475	6,103.04 18.2753	333.9501	6,484.48 18.4657	351.1635
29-Jan-2016	By Contribution for November,2015	6,484.48 18.1546	357.1811	6,103.04 18.2177	335.0060	6,484.48 18.3887	352.6339
04-Mar-2016	By Contribution for December,2015	6,827.88 18.2026	375.1046	6,426.24 18.2623	351.8855	6,827.88 18.4293	370.4904
22-Mar-2016	By Arrear - ARREAR From 201507 To 201511	913.24 18.6269	49.0280	859.52 18.6596	46.0631	913.24 18.8464	48.4569
22-Mar-2016	By Contribution for January,2016	6,827.88 18.6269	366.5601	6,426.24 18.6596	344.3932	6,827.88 18.8464	362.2909
31-Mar-2016	Closing Balance		17,521.7614		16,926.0383		17,157.7533

### 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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