

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, 2017 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2017 (in ₹)	Total Withdrawal as on March 31, 2017 (in ₹)	Total Notional Gain/Loss as on March 31, 2017 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 13,42,682.09	64	₹ 10,48,746.00	₹ 0.00	₹ 2,93,936.09	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	4,55,001.81	4,39,708.64	4,47,971.64
Total Units	U	21,488.5010	20,676.7977	20,896.6364
NAV as on 31-Mar-2017	N	21.1742	21.2658	21.4375

Changes made during the selected period		
Date	Tier Type	Transaction Type
17-Jun-2016	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-2016	For February, 2016	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	10,041.00	10,041.00	20,082.00
27-May-2016	For March, 2016	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	10,041.00	10,041.00	20,082.00
20-Jun-2016	For April, 2016	District Treasury Office, Raebareli(REG NO.4012282),Uttar Pradesh	10,041.00	10,041.00	20,082.00
23-Aug-2016	For June, 2016	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,316.00	10,316.00	20,632.00
20-Sep-2016	For July, 2016	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,316.00	10,316.00	20,632.00
20-Sep-2016	By Arrear - ARREAR From 201601 To 201605	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	1,376.00	1,376.00	2,752.00
24-Oct-2016	For August, 2016	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,316.00	10,316.00	20,632.00
20-Jan-2017	By Arrear - ARREAR From 201611 To 201611	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,316.00	10,316.00	20,632.00
20-Feb-2017	For December, 2016	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,559.00	10,559.00	21,118.00
02-Mar-2017	For October, 2016	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,316.00	10,316.00	20,632.00
02-Mar-2017	For September, 2016	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,316.00	10,316.00	20,632.00
20-Mar-2017	For January, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,888.00	10,888.00	21,776.00
20-Mar-2017	By Arrear - ARREAR From 201607 To 201612	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	1,934.00	1,934.00	3,868.00

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-2016	Opening balance		17,521.7614		16,926.0383		17,157.7533
26-Apr-2016	By Contribution for February,2016	6,827.88 18.9472	360.3635	6,426.24 18.9764	338.6437	6,827.88 19.1774	356.0378
27-May-2016	By Contribution for March,2016	6,827.88 19.0943	357.5873	6,426.24 19.1397	335.7544	6,827.88 19.3145	353.5105
20-Jun-2016	By Contribution for April,2016	6,827.88 19.1881	355.8392	6,426.24 19.2502	333.8271	6,827.88 19.4439	351.1579
23-Aug-2016	By Contribution for June,2016	7,014.88 20.2247	346.8471	6,602.24 20.2915	325.3697	7,014.88 20.4769	342.5752
20-Sep-2016	By Contribution for July,2016	7,014.88 20.4917	342.3278	6,602.24 20.5627	321.0784	7,014.88 20.7255	338.4661
20-Sep-2016	By Arrear - ARREAR From 201601 To 201605	935.68 20.4917	45.6614	880.64 20.5627	42.8270	935.68 20.7255	45.1463
24-Oct-2016	By Contribution for August,2016	7,014.88 20.7649	337.8239	6,602.24 20.8377	316.8411	7,014.88 21.0155	333.7955
20-Jan-2017	By Arrear - ARREAR From 201611 To 201611	7,221.20 21.1367	341.6427	6,911.72 21.1366	327.0024	6,499.08 21.3492	304.4179
20-Feb-2017	By Contribution for December,2016	7,391.30 20.8624	354.2880	7,074.53 20.9421	337.8137	6,652.17 21.1106	315.1104
02-Mar-2017	By Contribution for October,2016	7,221.20 20.8042	347.1029	6,911.72 20.8807	331.0099	6,499.08 21.0792	308.3172
02-Mar-2017	By Contribution for September,2016	7,221.20 20.8042	347.1029	6,911.72 20.8807	331.0099	6,499.08 21.0792	308.3172
20-Mar-2017	By Contribution for January,2017	7,621.60 20.8656	365.2710	7,294.96 20.9744	347.8030	6,859.44 21.1445	324.4077
20-Mar-2017	By Arrear - ARREAR From 201607 To 201612	1,353.80 20.8656	64.8819	1,295.78 20.9744	61.7791	1,218.42 21.1445	57.6234
31-Mar-2017	Closing Balance		21,488.5010		20,676.7977		20,896.6364

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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