

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, 2018 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2018 (in ₹)	Total Withdrawal as on March 31, 2018 (in ₹)	Total Notional Gain/Loss as on March 31, 2018 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 17,16,986.89	79	₹ 13,38,024.00	₹ 0.00	₹ 3,78,962.89	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	5,82,908.16	5,65,613.87	5,68,464.86
Total Units	U	25,984.5212	25,080.6532	25,062.8203
NAV as on 31-Mar-2018	N	22.4329	22.5518	22.6816

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 (₹)
24-Apr-2017	For February, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,888.00	10,888.00	21,776.00
24-Apr-2017	By Arrear - ARREAR From 201605 To 201605	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,041.00	10,041.00	20,082.00
18-May-2017	For March, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,888.00	10,888.00	21,776.00
20-Jun-2017	For April, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,888.00	10,888.00	21,776.00
22-Aug-2017	For June, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,888.00	10,888.00	21,776.00
19-Sep-2017	For August, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	11,076.00	11,076.00	22,152.00
19-Sep-2017	For July, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,888.00	10,888.00	21,776.00
26-Sep-2017	For May, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	10,888.00	10,888.00	21,776.00
20-Nov-2017	For September, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	11,076.00	11,076.00	22,152.00
20-Nov-2017	By Arrear - ARREAR From 201701 To 201707	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	1,314.00	1,314.00	2,628.00
18-Dec-2017	For October, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	11,076.00	11,076.00	22,152.00
18-Jan-2018	For November, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	11,076.00	11,076.00	22,152.00
22-Feb-2018	For December, 2017	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	11,330.00	11,330.00	22,660.00
19-Mar-2018	For January, 2018	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	11,474.00	11,474.00	22,948.00
19-Mar-2018	By Arrear - ARREAR From 201707 To 201712	District Treasury Office, Aligarh(REG NO.4012595),Uttar Pradesh	848.00	848.00	1,696.00

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-2017	Opening balance		21,488.5010		20,676.7977		20,896.6364
24-Apr-2017	By Contribution for February,2017	7,621.60	359.9287	7,294.96	342.8775	6,859.44	319.8172
		21.1753		21.2757		21.4480	
24-Apr-2017	By Arrear - ARREAR From 201605 To 201605	7,028.70	331.9291	6,727.47	316.2044	6,325.83	294.9379
		21.1753		21.2757		21.4480	
18-May-2017	By Contribution for March,2017	7,621.60	356.8482	7,294.96	339.8822	6,859.44	316.8903
		21.3581		21.4632		21.6461	
20-Jun-2017	By Contribution for April,2017	7,621.60	346.4584	7,294.96	330.6287	6,859.44	308.0554
		21.9986		22.0639		22.2669	
22-Aug-2017	By Contribution for June,2017	7,621.60	343.0201	7,294.96	327.0666	6,859.44	305.1420
		22.2191		22.3042		22.4795	
19-Sep-2017	By Contribution for July,2017	7,621.60	340.7931	7,294.96	324.1325	6,859.44	302.6325
		22.3643		22.5061		22.6659	
19-Sep-2017	By Contribution for August,2017	7,753.20	346.6775	7,420.92	329.7292	6,977.88	307.8580
		22.3643		22.5061		22.6659	
26-Sep-2017	By Contribution for May,2017	7,621.60	342.4422	7,294.96	326.2271	6,859.44	304.4877
		22.2566		22.3616		22.5278	
20-Nov-2017	By Arrear - ARREAR From 201701 To 201707	867.24	38.6874	893.52	39.5586	867.24	38.1867
		22.4166		22.5872		22.7105	
20-Nov-2017	By Contribution for September,2017	7,310.16	326.1047	7,531.68	333.4490	7,310.16	321.8845
		22.4166		22.5872		22.7105	
18-Dec-2017	By Contribution for October,2017	7,310.16	327.2580	7,531.68	334.7160	7,310.16	322.9996
		22.3376		22.5017		22.6321	
18-Jan-2018	By Contribution for November,2017	7,310.16	327.3269	7,531.68	334.2540	7,310.16	323.0253
		22.3329		22.5328		22.6303	
22-Feb-2018	By Contribution for December,2017	7,477.80	340.4571	7,704.40	348.2340	7,477.80	336.3893
		21.9640		22.1242		22.2296	
19-Mar-2018	By Arrear - ARREAR From 201707 To 201712	559.68	25.3318	576.64	25.9379	559.68	25.0420
		22.0939		22.2315		22.3496	
19-Mar-2018	By Contribution for January,2018	7,572.84	342.7570	7,802.32	350.9578	7,572.84	338.8355
		22.0939		22.2315		22.3496	
31-Mar-2018	Closing Balance		25,984.5212		25,080.6532		25,062.8203

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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