

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	33.00%
Scheme 2	UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT	32.00%
Scheme 3	LIC PENSION FUND SCHEME - STATE GOVT	35.00%

Investment Summary					
Value of your Holdings (Investments) as on November 21, 2022 (in ₹)	No of Contributions	Total Contribution in your account as on November 21, 2022 (in ₹)	Total Withdrawal as on November 21, 2022 (in ₹)	Total Notional Gain/Loss as on November 21, 2022 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 64,88,330.65	146	₹ 45,43,070.00	₹ 0.00	₹ 19,45,260.65	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	22,12,484.54	21,27,012.19	21,48,833.92
Total Units	U	67,328.5825	64,458.4310	64,727.4228
NAV as on 18-Nov-2022	N	32.8610	32.9982	33.1982

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 (₹)
29-Apr-2022	For February, 2022	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	17,852.00	24,993.00	42,845.00
23-May-2022	For March, 2022	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	17,852.00	24,993.00	42,845.00
23-May-2022	For April, 2022	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	17,852.00	24,993.00	42,845.00
20-Jun-2022	For May, 2022	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	17,852.00	24,993.00	42,845.00
15-Jul-2022	For June, 2022	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	17,852.00	24,993.00	42,845.00
11-Aug-2022	For July, 2022	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	18,274.00	25,583.00	43,857.00
15-Sep-2022	For August, 2022	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	18,274.00	25,583.00	43,857.00
15-Sep-2022	By Arrear - ARREAR From 202201 To 202206	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	2,524.00	3,534.00	6,058.00
14-Oct-2022	For September, 2022	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	18,274.00	25,583.00	43,857.00

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-2022	Opening balance		63,804.9466		60,784.4779		60,875.0329
29-Apr-2022	By Contribution for February,2022	13,281.95 31.7950	417.7370	14,567.30 31.9001	456.6537	14,995.75 32.0633	467.6920
23-May-2022	By Contribution for April,2022	13,281.95 31.2347	425.2305	14,567.30 31.3164	465.1652	14,995.75 31.4416	476.9397
23-May-2022	By Contribution for March,2022	13,281.95 31.2347	425.2305	14,567.30 31.3164	465.1652	14,995.75 31.4416	476.9397
20-Jun-2022	By Contribution for May,2022	13,281.95 30.9830	428.6850	14,567.30 31.0624	468.9689	14,995.75 31.1752	481.0153
15-Jul-2022	By Contribution for June,2022	13,281.95 31.4473	422.3558	14,567.30 31.5615	461.5528	14,995.75 31.6629	473.6063
11-Aug-2022	By Contribution for July,2022	14,472.81 32.1691	449.8978	14,034.24 32.2767	434.8102	15,349.95 32.4146	473.5504
15-Sep-2022	By Arrear - ARREAR From 202201 To 202206	1,999.14 32.6414	61.2455	1,938.56 32.7974	59.1071	2,120.30 32.9803	64.2898
15-Sep-2022	By Contribution for August,2022	14,472.81 32.6414	443.3881	14,034.24 32.7974	427.9070	15,349.95 32.9803	465.4278
14-Oct-2022	By Contribution for September,2022	14,472.81 32.1714	449.8657	14,034.24 32.2906	434.6230	15,349.95 32.4572	472.9289
21-Nov-2022	Closing Balance		67,328.5825		64,458.4310		64,727.4228

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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