

NPS Transaction Statement for Tier I Account

PRAN	110163183950	Registration Date	24-Jan-19
Subscriber Name	SHRI SUMIT PARASAR	Tier I Status	Active
Address	JUDGE COMPUND	Tier II Status	Not Activated
	MIRZAPUR	Tier II Tax Saver Status	Not Activated
	MIRZAPUR	Tier I Virtual Account Status	Not Activated
	MIRZAPUR	Tier II Virtual Account Status	Not Applicable
	UTTAR PRADESH - 231001	DDO Registration No	SGV138265D
	INDIA	DDO Name	District Judge, Mbradabad
Mobile Number	+918510071697	DDO Address	DISTRICT COURT, MORADABAD, 244001
Email ID	SUMTPARASAR.HNLU@GMAIL.COM	PAO Registration No	4011836
IRA Status	IRA compliant	PAO Name	District Treasury Office, Moradabad
		PAO Address	Treasury Office, Collectorate Civil Lines, Mbradabad, 244001

Tier I Nominee Name/s	Percentage
BHAkti DEO PANDEY	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 March 31, 2019 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2019 (in ₹)	Total Withdrawal as on March 31, 2019 (in ₹)	Total Notional Gain/Loss as on March 31, 2019 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 14,171.18	1	₹ 13,740.00	₹ 0.00	₹ 431.18	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	4,743.96	4,820.36	4,606.86
Total Units	U	194.3143	196.4681	187.1103
NAV as on 31-Mar-2019	N	24.4139	24.5351	24.6211

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 (₹)
18-Feb-2019	For January, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	6,870.00	6,870.00	13,740.00

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 (₹)			
01-Apr-2018	Opening balance		0.0000		0.0000		0.0000
18-Feb-2019	By Contribution for January,2019	4,602.90 23.6879	194.3143	4,671.60 23.7779	196.4681	4,465.50 23.8656	187.1103
31-Mar-2019	Closing Balance		194.3143		196.4681		187.1103

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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