

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, Moradabad, 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, 2020 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2020 (in ₹)	Total Withdrawal as on March 31, 2020 (in ₹)	Total Notional Gain/Loss as on March 31, 2020 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 3,22,556.71	22	₹ 3,13,926.00	₹ 0.00	₹ 8,630.71	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	1,10,382.68	1,08,142.53	1,04,031.50
Total Units	U	4,162.4784	4,114.2301	3,963.0897
NAV as on 31-Mar-2020	N	26.5185	26.2850	26.2501

Changes made during the selected period		
Date	Tier Type	Transaction Type
08-Jan-2020	Tier-1	Change in Non-Core Details

Contribution/Redemption Details during the selected period

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
02-May-2019	For February, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	6,870.00	6,870.00	13,740.00
22-May-2019	For March, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,036.00	7,036.00	14,072.00
22-May-2019	For April, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,036.00	9,850.00	16,886.00
22-May-2019	By Arrear - ARREAR From 201807 To 201807	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	6,870.00	6,870.00	13,740.00
22-May-2019	By Arrear - ARREAR From 201806 To 201806	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	2,905.00	2,905.00	5,810.00
19-Jun-2019	For May, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,036.00	9,850.00	16,886.00
19-Jun-2019	By Arrear - ARREAR From 201901 To 201902	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,202.00	7,202.00	14,404.00
19-Jul-2019	For June, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,036.00	9,850.00	16,886.00
19-Jul-2019	By Arrear - ARREAR From 201809 To 201809	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	6,870.00	6,870.00	13,740.00
19-Aug-2019	For July, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,036.00	9,850.00	16,886.00
19-Aug-2019	By Arrear - ARREAR From 201810 To 201810	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	6,870.00	6,870.00	13,740.00
19-Sep-2019	For August, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,036.00	9,850.00	16,886.00
19-Sep-2019	By Arrear - ARREAR From 201811 To 201811	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	6,870.00	6,870.00	13,740.00
22-Oct-2019	For September, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,036.00	9,850.00	16,886.00
22-Oct-2019	By Arrear - ARREAR From 201812 To 201812	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	6,870.00	6,870.00	13,740.00
25-Nov-2019	For October, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,036.00	9,850.00	16,886.00
01-Jan-2020	For November, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	4,144.00	5,802.00	9,946.00
01-Jan-2020	By Arrear - ARREAR From 201907 To 201910	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	1,108.00	1,551.00	2,659.00
17-Jan-2020	For December, 2019	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,313.00	10,238.00	17,551.00
20-Feb-2020	For January, 2020	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,313.00	10,238.00	17,551.00
26-Mar-2020	For February, 2020	District Treasury Office, Mirzapur(REG NO.4012245),Uttar Pradesh	7,313.00	10,238.00	17,551.00

Transaction Details

Date	Particulars	SEBI 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-2019	Opening balance		194.3143		196.4681		187.1103
02-May-2019	By Contribution for February,2019	4,602.90	188.8942	4,671.60	191.0518	4,465.50	181.5952
		24.3676		24.4520		24.5904	
22-May-2019	By Contribution for April,2019	5,741.24	232.7649	5,656.81	228.7418	5,487.95	220.6335
		24.6654		24.7301		24.8736	
22-May-2019	By Arrear - ARREAR From 201807 To 201807	4,671.60	189.3989	4,602.90	186.1254	4,465.50	179.5276
		24.6654		24.7301		24.8736	
22-May-2019	By Contribution for March,2019	4,784.48	193.9753	4,714.12	190.6227	4,573.40	183.8656
		24.6654		24.7301		24.8736	
22-May-2019	By Arrear - ARREAR From 201806 To 201806	1,975.40	80.0878	1,946.35	78.7036	1,888.25	75.9138
		24.6654		24.7301		24.8736	
19-Jun-2019	By Contribution for May,2019	5,741.24	226.3190	5,656.81	222.7634	5,487.95	213.9893
		25.3679		25.3938		25.6459	
19-Jun-2019	By Arrear - ARREAR From 201901 To 201902	4,897.36	193.0534	4,825.34	190.0203	4,681.30	182.5359
		25.3679		25.3938		25.6459	
19-Jul-2019	By Arrear - ARREAR From 201809 To 201809	4,671.60	180.3114	4,602.90	177.6159	4,465.50	170.4708
		25.9085		25.9149		26.1951	
19-Jul-2019	By Contribution for June,2019	5,741.24	221.5967	5,656.81	218.2840	5,487.95	209.5029
		25.9085		25.9149		26.1951	
19-Aug-2019	By Contribution for July,2019	5,741.24	223.2833	5,656.81	220.3957	5,487.95	212.2809
		25.7128		25.6666		25.8523	
19-Aug-2019	By Arrear - ARREAR From 201810 To 201810	4,671.60	181.6838	4,602.90	179.3342	4,465.50	172.7312
		25.7128		25.6666		25.8523	
19-Sep-2019	By Contribution for August,2019	5,741.24	222.6227	5,656.81	220.1898	5,487.95	212.1078
		25.7891		25.6906		25.8734	
19-Sep-2019	By Arrear - ARREAR From 201811 To 201811	4,671.60	181.1462	4,602.90	179.1666	4,465.50	172.5903
		25.7891		25.6906		25.8734	
22-Oct-2019	By Contribution for September,2019	5,741.24	220.5488	5,656.81	217.5880	5,487.95	209.8907
		26.0316		25.9978		26.1467	
22-Oct-2019	By Arrear - ARREAR From 201812 To 201812	4,671.60	179.4588	4,602.90	177.0495	4,465.50	170.7863
		26.0316		25.9978		26.1467	
25-Nov-2019	By Contribution for October,2019	5,741.24	217.3691	5,656.81	214.3331	5,487.95	206.9487
		26.4124		26.3926		26.5184	
01-Jan-2020	By Arrear - ARREAR From 201907 To 201910	904.06	34.0775	890.76	33.5967	864.18	32.5558
		26.5295		26.5133		26.5445	
01-Jan-2020	By Contribution for November,2019	3,381.64	127.4671	3,331.91	125.6693	3,232.45	121.7747
		26.5295		26.5133		26.5445	
17-Jan-2020	By Contribution for December,2019	5,967.34	224.5429	5,879.58	221.2381	5,704.08	214.4390
		26.5755		26.5758		26.6000	
20-Feb-2020	By Contribution for January,2020	5,967.34	220.1393	5,879.58	217.2223	5,704.08	210.5984
		27.1071		27.0671		27.0851	
26-Mar-2020	By Contribution for February,2020	5,967.34	229.4230	5,879.58	228.0498	5,704.08	221.2410
		26.0102		25.7820		25.7822	
31-Mar-2020	Closing Balance		4,162.4784		4,114.2301		3,963.0897

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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