

### NPS Transaction Statement for Tier I Account

<b>PRAN</b>	110174257448	<b>Registration Date</b>	07-Jan-20
<b>Subscriber Name</b>	SHRI MOHIT NIRWAL	<b>Tier I Status</b>	Active
<b>Address</b>	J-26	<b>Tier II Status</b>	Not Activated
	DISTRICT JUDGE COMPOUND	<b>Tier II Tax Saver Status</b>	Not Activated
	JUDGE COMPOUND	<b>DDO Registration No</b>	SGV138265D
	MORADABAD	<b>DDO Name</b>	District Judge, Moradabad
	MORADABAD	<b>DDO Address</b>	DISTRICT COURT, MORADABAD, 244001
	UTTAR PRADESH - 244001	<b>PAO Registration No</b>	4011836
	INDIA	<b>PAO Name</b>	District Treasury Office, Moradabad
<b>Mobile Number</b>	+919760820517	<b>PAO Address</b>	Treasury Office, Collectorate Civil Lines, Moradabad, 244001
<b>Email ID</b>	MOHITNIRWAL3@GMAIL.COM	<b>Tier I Nominee Name/s</b>	
<b>IRA Status</b>	IRA compliant	NEPAL SINGH	Percentage 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, 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 ₹)	<a href="#">Return on Investment (XIRR)</a>
(A)		(B)	(C)	D=(A-B)+C	
₹ 18,009.69	1	₹ 17,551.00	₹ 0.00	₹ 458.69	<a href="#">Returns for the Financial Year</a>

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	6,118.93	6,031.03	5,859.73
Total Units	U	230.7422	229.4479	223.2272
NAV as on 31-Mar-2020	N	26.5185	26.2850	26.2501

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 (₹)
19-Mar-2020	For January, 2020	District Treasury Office, Moradabad (REG NO.4011836), Uttar Pradesh	7,313.00	10,238.00	17,551.00

### 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-2019	Opening balance		0.0000		0.0000		0.0000
19-Mar-2020	By Contribution for January,2020	5,967.34	230.7422	5,879.58	229.4479	5,704.08	223.2272
		25.8615		25.6249		25.5528	
31-Mar-2020	Closing Balance		230.7422		229.4479		223.2272

### 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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## Retired life ka sahara, NPS hamara