

NPS Transaction Statement for Tier I Account

PRAN	110151881124	Registration Date	01-Nov-17
Subscriber Name	SHRI ABHISHEK TRIPATHI	Tier I Status	Active
Address	202 A	Tier II Status	Not Activated
	POSTOFFICE	DDO Registration No	SGV134775G
	ALLAHADPUR	DDO Name	D.J.Office
	NEARROLDSVB	DDO Address	S.K.NAGAR, S.K.NAGAR, 272175
	GORAKHPUR	PAO Registration No	4012433
	UTTAR PRADESH - 273001	PAO Name	District Treasury Office, Sant Kabir Nagar
INDIA	PAO Address	Treasury, Collectorate Khalilabad, Sant Kabir Nagar, 272175	
Mobile Number	+919654656554	Tier I Nominee Name/s	
Email ID	TRIPABHI12@GMAIL.COM	MADHUSUDAN TRIPATHI	Percentage
IRA Status	IRA compliant		100%

Current Scheme Preference

Scheme Choice - DEFAULT SCHEME SET-UP

Investment Option	Scheme Details	Percentage
Scheme 1	SBI PENSION FUND SCHEME - STATE GOVT	38.50%
Scheme 2	UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT	32.00%
Scheme 3	LIC PENSION FUND SCHEME - STATE GOVT	29.50%

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	
₹ 5,23,435.06	37	₹ 4,87,805.00	₹ 0.00	₹ 35,630.06	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	1,78,272.08	1,76,498.01	1,68,664.97
Scheme wise Contribution in your account (in ₹)	F	1,64,562.51	1,64,705.82	1,58,536.67
Unrealized Gain/Loss (in ₹)	G=(E-F)	13,709.57	11,792.19	10,128.30
Total Units	U	6,722.5553	6,714.7810	6,425.3080
NAV as on 31-Mar-2020	N	26.5185	26.2850	26.2501

Note: Scheme wise Contribution in your account (in Rs.) displays the net contribution after considering all the Transactions (Withdrawal/Billing/Rebalancing of units and scheme change). Hence Reference F may vary in comparison to the amount displayed under Table B.

Changes made during the selected period

No change affected in this period

Contribution/ Redemption Details

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
01-Apr-2019	Opening balance				2,43,352.00
22-Apr-2019	By Arrear - ARREAR From 201902 To 201902	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	7,443.00	7,443.00	14,886.00
22-May-2019	For March, 2019	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	7,623.00	7,623.00	15,246.00
22-May-2019	By Arrear - ARREAR From 201704 To 201704	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	6,426.00	6,426.00	12,852.00
19-Jun-2019	For April, 2019	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	4,828.00	6,759.00	11,587.00
19-Jun-2019	By Arrear - ARREAR From 201704 To 201704	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	6,426.00	6,426.00	12,852.00
19-Jun-2019	By Arrear - ARREAR From 201901 To 201902	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	360.00	360.00	720.00
19-Jul-2019	For May, 2019	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	3,442.00	4,819.00	8,261.00
19-Jul-2019	By Arrear - ARREAR From 201704 To 201704	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	6,426.00	6,426.00	12,852.00
19-Aug-2019	For June, 2019	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	7,623.00	10,672.00	18,295.00
19-Aug-2019	By Arrear - ARREAR From 201704 To 201704	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	6,426.00	6,426.00	12,852.00
19-Sep-2019	For July, 2019	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	7,623.00	10,672.00	18,295.00
29-Oct-2019	For August, 2019	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	7,623.00	10,672.00	18,295.00
02-Dec-2019	For September, 2019	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	7,623.00	10,672.00	18,295.00
02-Dec-2019	For October, 2019	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	7,623.00	10,672.00	18,295.00
19-Dec-2019	By Arrear - ARREAR From 201907 To 201910	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	900.00	900.00	1,800.00
30-Jan-2020	For December, 2019	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	7,923.00	11,092.00	19,015.00
30-Jan-2020	For November, 2019	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	7,923.00	11,092.00	19,015.00
20-Feb-2020	For January, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	4,600.00	6,440.00	11,040.00
31-Mar-2020	Closing Balance at NSDL CRA				4,87,805.00

Note: Due to the transactions like Billing, Rebalancing and Scheme Change, there would be variations in Scheme Wise Contribution in Investment Details Scheme Wise Summary (Reference F) and Closing Balance of Contribution/Redemption details tables.

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		3,506.4151		3,539.5726		3,365.2372
22-Apr-2019	By Arrear - ARREAR From 201902 To 201902	4,986.81 24.2551	205.5984	5,061.24 24.3667	207.7113	4,837.95 24.4650	197.7498
22-May-2019	By Contribution for March,2019	5,183.64 24.6654	210.1583	5,107.41 24.7301	206.5260	4,954.95 24.8736	199.2051
22-May-2019	By Arrear - ARREAR From 201704 To 201704	4,369.68 24.6654	177.1582	4,305.42 24.7301	174.0963	4,176.90 24.8736	167.9250
19-Jun-2019	By Contribution for April,2019	3,939.58 25.3679	155.2978	3,881.64 25.3938	152.8577	3,765.78 25.6459	146.8375
19-Jun-2019	By Arrear - ARREAR From 201704 To 201704	4,369.68 25.3679	172.2523	4,305.42 25.3938	169.5461	4,176.90 25.6459	162.8681
19-Jun-2019	By Arrear - ARREAR From 201901 To 201902	244.80 25.3679	9.6499	241.20 25.3938	9.4983	234.00 25.6459	9.1242
19-Jul-2019	By Arrear - ARREAR From 201704 To 201704	4,369.68 25.9085	168.6581	4,305.42 25.9149	166.1368	4,176.90 26.1951	159.4534
19-Jul-2019	By Contribution for May,2019	2,808.74 25.9085	108.4099	2,767.43 25.9149	106.7891	2,684.83 26.1951	102.4935
19-Aug-2019	By Arrear - ARREAR From 201704 To 201704	4,369.68 25.7128	169.9418	4,305.42 25.6666	167.7440	4,176.90 25.8523	161.5678
19-Aug-2019	By Contribution for June,2019	6,220.30 25.7128	241.9145	6,128.82 25.6666	238.7858	5,945.88 25.8523	229.9942
19-Sep-2019	By Contribution for July,2019	6,220.30 25.7891	241.1988	6,128.82 25.6906	238.5627	5,945.88 25.8734	229.8066
29-Oct-2019	By Contribution for August,2019	6,220.30 26.1503	237.8672	6,128.82 26.1221	234.6220	5,945.88 26.2736	226.3062
02-Dec-2019	By Contribution for September,2019	6,220.30 26.4425	235.2387	6,128.82 26.4364	231.8326	5,945.88 26.5553	223.9055
02-Dec-2019	By Contribution for October,2019	6,220.30 26.4425	235.2387	6,128.82 26.4364	231.8326	5,945.88 26.5553	223.9055
19-Dec-2019	By Arrear - ARREAR From 201907 To 201910	612.00 26.2978	23.2719	603.00 26.2842	22.9415	585.00 26.3940	22.1641
30-Jan-2020	By Contribution for November,2019	6,465.10 26.6156	242.9064	6,370.02 26.5923	239.5437	6,179.88 26.6206	232.1465
30-Jan-2020	By Contribution for December,2019	6,465.10 26.6156	242.9064	6,370.02 26.5923	239.5437	6,179.88 26.6206	232.1465
20-Feb-2020	By Contribution for January,2020	3,753.60 27.1071	138.4729	3,698.40 27.0671	136.6382	3,588.00 27.0851	132.4713
31-Mar-2020	Closing Balance at NSDL CRA	1,64,562.51	6,722.5553	1,64,705.82	6,714.7810	1,58,536.67	6,425.3080

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.
- 'Unrealized Gain / Loss' indicates the gain / loss in the account for the current units balance 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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