

NSDL e-Governance Infrastructure Limited
NATIONAL PENSION SYSTEM
CENTRAL RECORDKEEPING AGENCY (CRA)

05-10-2018

PKG ID: S / 17_051018_001 / 0254 / PST / 534 (0362_001)
Ref. No. 110142828846 / 520023111645910011171

RAMESHWAR DAYAL
J-10,
AKBARPUR HOUSE, CIVIL LINES,
JUDGES COLONEY, SITAPUR,
UTTAR PRADESH-261001,
INDIA
☎ +05862249183
☎ +917599060928

Permanent Address

AKHTYARPUR, POST NAWABGANJ, BAREILLY,
UTTAR PRADESH-243001,
INDIA

KCR0040-18NOV18

Dear Subscriber,

CRA welcomes you to the National Pension System (NPS). We take pleasure in informing that the Permanent Retirement Account Number (PRAN) allotted to you is:

110142828846

Please find enclosed your PRAN kit containing the following:

- **PRAN Card:** The PRAN card features your PRAN, Name, Father/ Mother Name, Photograph and Signature/thumb impression and is an identification of joining NPS. Kindly quote PRAN for all future correspondence. Kindly keep the card safely and produce it whenever required.
 - **Subscriber Master Report (Details overleaf) :** The report contains your details which are registered with us. Kindly verify the details and notify discrepancy, if any, to your Administrative Office or the CRA Helpline at the toll free number.
 - **The procedure for generation of IPIN-TPIN has been emailed to you. Brief process of reset IPIN-TPIN is as follows :**
 1. **I-PIN:**
 - a) Visit our website www.cra-nsdl.com and click on the menu - 'Forgot Password'
 - b) Select the option - Instant Set/Reset IPIN'
 - c) Provide your PRAN and other relevant details and set your IPIN through One Time Password (OTP)
 2. **T-PIN:**
 - a) Call our Toll Free number 1800 222 080 and input the 'User ID' i.e. PRAN
 - b) Press 2 for 'Reset of T- PIN'
 - c) The Subscriber Care Executive will assist you in setting the password once you have answered few basic questions as a part of KYC.
- The I-PIN has to be set online and T-PIN by calling Toll free no. Kindly note that no separate I-PIN and T-PIN mailers will be sent.
- **Subscriber Brochure:** An easy to understand guide to manage your Permanent Retirement Account is enclosed.

As a subscriber you are entitled to following benefits :-

- 24 X 7 online access to your NPS account
- Tax benefit under applicable sections of the Income-Tax Act, 1961
- PRAN portability (Across jobs and Locations)
- CRA Helpline (1800 222 080) access for resolving queries



We thank you for being our valuable subscriber and giving us an opportunity to serve you.
With Warm regards,

Central Recordkeeping Agency

(This being a computer generated letter, no signature is required)

We are also available on Facebook. To view the Facebook page, please visit to facebook.com/nps.NSDL

Subscriber Master Report

PERSONAL DETAILS	Subscriber's Name : RAMESHWAR DAYAL			Father's Name : POORAN LAL		
	Subscriber Marital Status : Married			Mother's Name : GOMTI DEVI		
	Permanent Retirement Account Number (PRAN)	110142828846	Activation Date	04-10-2018	Contact Details	
	PAN	BQLPD9608K	Date of Birth	15-07-1981		+05862249183
	Gender	MALE				+917599060928
	Date of Joining	13-01-2017			Email ID	rdayal15@gmail.com
			Date of Retirement	31-07-2041		

Declaration on FATCA	
US Person : No	Tax Identification Number : BQLPD9608K

BANK DETAILS	Name of the Bank	STATE BANK OF INDIA	Address	
	Account Number	10409787476	EYE HOSPITAL RD., SITAPUR-261001, UTTAR PRADESH, India	
	Account Type	SAVINGS		
	MICR Code	261002002		
	IFS Code	SBIN0000720	Bank Branch	SITAPUR

NOMINATIONS DETAILS		Nominee 1	Nominee 2	Nominee 3
	Name of the Nominee	NEETA BHARTI	-	-
	Date of Birth	-	-	-
	Relationship	WIFE	-	-
	Share (in %)	100%	-	-
	Guardian's Details	-	-	-

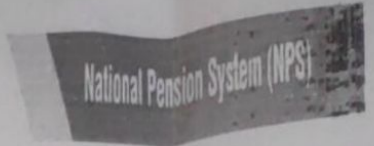
SCHEME DETAILS		Scheme 1	Scheme 2	Scheme 3
	Pension Fund Manager	SBI PENSION FUNDS PRIVATE LIMITED	UTI RETIREMENT SOLUTIONS LIMITED	LIC PENSION FUND LIMITED
	Scheme Name	SBI PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	LIC PENSION FUND SCHEME - STATE GOVT
	Share (in %)	33.5%	34%	32.5%

EMPLOYMENT DETAILS	Ministry	STATE GOVERNMENT MINISTRY
	Department Name	DISTRICT SESSION COURT SITAPUR
	DTO Name	Treasury Office, Sitapur
	DTO Reg. No.	4012293
	DDO Name	District Judge Sitapur
	DDO Reg. No.	SGV137369D

DTO Address
District Collectorate, Collectorate Compound, Lalbagh, Sitapur, UTTAR PRADESH-261001,

DDO Address
Sitapur, Sitapur, UTTAR PRADESH-261001, INDIA

- Any discrepancy in the details mentioned in the Subscriber Master Report should be brought to the notice of CRA within one month from date of receipt.
- For activation of Tier-II Account kindly submit S-10 Form to your nearest POP-SP. Kindly refer enclosed Tier-II leaflet for more information.
- Kindly note that your NPS contribution is invested in the notified (default) scheme preference decided by PFRDA.



Retired NPS

Transaction Statement - Tier I

PRAN	110142828846	From	Jan 01, 2021	To	Jan 31, 2021
Name	RAMESHWAR DAYAL	Statement Date	Feb 21, 2021 06:50 AM		
Address	J-10 AKBARPUR HOUSE CIVIL LINES JUDGES COLONEY SITAPUR UTTAR PRADESH-261001	Tier-1 Status	ACTIVE	Registration Date	October 04, 2018
		Tier-2 Status	Not Activated		
		Scheme Choice	DEFAULT SCHEME SET-UP		
		PAO Reg No	4012293	DDO Reg No	SGV137369D
		PAO Name	Treasury Office, Sitapur	DDO Name	District Judge Sitapur
		PAO Address	District Collectorate, Collectorate Compound, Laibagh, Sitapur, 261001	DDO Address	Sitapur, Sitapur, 261001
	INDIA	Nominee Name	NEETA BHARTI	Percentage	100%
IRA Status	IRA Compliant				
Mobile Number	+917599060928				
Email ID	RDAYAL15@GMAIL.COM				

Investment Summary

Value of your Holdings (Investments) as on Jan 31, 2021 (in Rs)	Total Contribution in your account as on Jan 31, 2021 (in Rs)	Total Notional Gain/Loss as on Jan 31, 2021 (in Rs)
849746.56	745368.00	104378.56

Current Scheme Preference

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 Details - Account Status as of Jan 31, 2021

Total Contribution (Rs)	No of Contribution	Total Withdrawal (Rs)	Current Valuation (Rs)	Notional Gain / Loss (Rs)	Return on Investment during last FY	Return on Investments (XIRR)
745368.00	46	0.00	849746.56	104378.56	-0.89	11.81%

Investment Details - Scheme Wise Summary

PFM/Scheme	Total Net Contribution (Rs)	Total Units	Latest NAV Date	Value at NAV (Rs)	Unrealized Gain / Loss (Rs)
SBI PENSION FUND SCHEME - STATE GOVT	259865.75	9830.3912	30.0281	295187.96	35322.21
UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT	248016.12	9428.2606	29-Jan-21 30.0587	283401.25	35385.13
LIC PENSION FUND SCHEME - STATE GOVT	237486.13	8994.1474	29-Jan-21 30.1482	271157.35	33671.22
Total	745368.00		29-Jan-21	849746.56	104378.56

Changes made during the selected period

No change affected in this period.