

NPS Transaction Statement for Tier I Account

PRAN	110024216957	Registration Date	18-Nov-14
Subscriber Name	SHRI MANJEET SINGH SHEORAN	Tier I Status	Active
Address	ADJ COURT NO 2	Tier II Status	Not Activated
	CIVIL COURT SIDDHARTHANAGAR	Tier II Tax Saver Status	Not Activated
	SIDDHARTHANAGAR	DDO Registration No	SGV247142E
	UTTAR PRADESH - 272207	DDO Name	PRESIDING OFFICER MACT AURAIYA
	INDIA	DDO Address	MACT TILAK NAGAR AURAIYA, AURAIYA, 206122
Mobile Number	9813090816	PAO Registration No	4012444
Email ID	MANGEETSHEORAN159@GMAIL.COM	PAO Name	Treasury Office, Auraiya
IRA Status	IRA compliant	PAO Address	Treasury Office, Dibiyapur Road Auraiya, 206122

Tier I Nominee Name/s	Percentage
MONIKASHEORAN	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	
₹ 24,48,236.35	80	₹ 20,00,441.00	₹ 0.00	₹ 4,47,795.35	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	8,41,653.20	8,09,475.29	7,97,107.86
Total Units	U	31,738.3414	30,796.0927	30,365.8982
NAV as on 31-Mar-2020	N	26.5185	26.2850	26.2501

Changes made during the selected period

Date	Tier Type	Transaction Type
17-Sep-2019	Tier-1	SUBSCRIBER SHIFT Subscriber Shifting From ::State To :=>State.

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Contribution/Redemption Details during the selected period

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
22-Apr-2019	By Arrear - ARREAR From 201901 To 201901	Treasury Office, Meerut(REG NO.4011803),Uttar Pradesh	28,620.00	28,620.00	57,240.00
03-Jun-2019	For March, 2019	Treasury Office, Meerut(REG NO.4011803),Uttar Pradesh	14,656.00	14,656.00	29,312.00
19-Aug-2019	By Arrear - ARREAR From 201906 To 201906	Treasury Office, Meerut(REG NO.4011803),Uttar Pradesh	14,968.00	14,968.00	29,936.00
29-Oct-2019	For August, 2019	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,319.00	21,446.00	36,765.00
08-Nov-2019	For May, 2019	Treasury Office, Meerut(REG NO.4011803),Uttar Pradesh	14,968.00	20,955.00	35,923.00
08-Nov-2019	For April, 2019	Treasury Office, Meerut(REG NO.4011803),Uttar Pradesh	14,656.00	20,518.00	35,174.00
19-Nov-2019	For September, 2019	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,319.00	21,446.00	36,765.00
19-Nov-2019	For October, 2019	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,319.00	21,446.00	36,765.00
19-Nov-2019	By Arrear - ARREAR From 201907 To 201907	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	14,968.00	14,968.00	29,936.00
19-Dec-2019	For November, 2019	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,922.00	22,291.00	38,213.00
20-Feb-2020	For January, 2020	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,922.00	22,291.00	38,213.00
20-Feb-2020	For December, 2019	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,922.00	22,291.00	38,213.00
20-Feb-2020	By Arrear - ARREAR From 201907 To 201910	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	2,399.00	2,399.00	4,798.00

Transaction Details

Date	Particulars	SEI 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		25,906.4456		25,026.7676		24,804.6241
22-Apr-2019	By Arrear - ARREAR From 201901 To 201901	19,175.40	790.5718	19,461.60	798.6965	18,603.00	760.3923
03-Jun-2019	By Contribution for March,2019	24,255.1	395.9696	24,366.7	388.8857	24,465.0	374.6082
19-Aug-2019	By Arrear - ARREAR From 201906 To 201906	9,966.08	395.8433	9,819.52	390.7241	9,526.40	376.3378
29-Oct-2019	By Contribution for August,2019	25,168.8	478.0098	25,250.4	471.4885	25,430.3	454.7770
08-Nov-2019	By Contribution for May,2019	10,178.24	466.4202	10,028.56	459.7364	9,729.20	443.8059
08-Nov-2019	By Contribution for April,2019	25,712.8	456.6952	26,122.1	450.1510	26,273.6	434.5522
19-Nov-2019	By Contribution for September,2019	12,500.10	474.5689	12,316.27	468.0910	11,948.63	451.8585
19-Nov-2019	By Arrear - ARREAR From 201907 To 201907	26,150.3	386.4190	26,311.7	381.1445	26,443.3	367.9268
19-Nov-2019	By Contribution for October,2019	12,213.82	474.5689	12,316.27	468.0910	11,948.63	451.8585
19-Dec-2019	By Contribution for November,2019	26,186.3	494.0496	26,176.3	487.0359	26,306.5	470.5323
20-Feb-2020	By Contribution for December,2019	11,959.16	479.2995	11,783.29	472.9487	11,431.55	458.5262
20-Feb-2020	By Contribution for January,2020	26,186.3	479.2995	26,176.3	472.9487	26,306.5	458.5262

1. 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.
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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NPS Transaction Statement for Tier I Account

PRAN	110024216957	Registration Date	18-Nov-14
Subscriber Name	SHRI MANJEET SINGH SHEORAN	Tier I Status	Active
Address	ADJ COURT NO 2	Tier II Status	Not Activated
	CIVIL COURT SIDDHARTHANAGAR	Tier II Tax Saver Status	Not Activated
	SIDDHARTHANAGAR	DDO Registration No	SGV247142E
	UTTAR PRADESH - 272207	DDO Name	PRESIDING OFFICER MACT AJURAIYA
	INDIA	DDO Address	MACT TILAK NAGAR AJURAIYA, AJURAIYA, 206122
Mobile Number	9813090816	PAO Registration No	4012444
Email ID	MANGEETSHEORAN159@GMAIL.COM	PAO Name	Treasury Office, Auraiya
IRA Status	IRA compliant	PAO Address	Treasury Office, Dibiyapur Road Auraiya, 206122

Tier I Nominee Name/s	Percentage
MONIKA SHEORAN	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, 2021 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2021 (in ₹)	Total Withdrawal as on March 31, 2021 (in ₹)	Total Notional Gain/Loss as on March 31, 2021 (in ₹)	Return on Investment (MIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 32,85,457.98	92	₹ 24,64,241.00	₹ 0.00	₹ 8,21,216.98	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	11,33,035.07	10,87,277.47	10,65,145.44
Total Units	U	37,712.0222	35,991.9586	35,216.1928
NAV as on 31-Mar-2021	N	30.0444	30.2089	30.2459

Changes made during the selected period

Date	Tier Type	Transaction Type
06-Nov-2020	Tier-1	SUBSCRIBER SHIFT Subscriber Shifting From : State To : =>State.

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Contribution/Redemption Details during the selected period					
Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
20-Apr-2020	For February, 2020	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,922.00	22,291.00	38,213.00
18-May-2020	For March, 2020	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,922.00	22,291.00	38,213.00
19-Jun-2020	For April, 2020	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,922.00	22,291.00	38,213.00
20-Jul-2020	For May, 2020	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,922.00	22,291.00	38,213.00
19-Aug-2020	For June, 2020	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,922.00	22,291.00	38,213.00
19-Aug-2020	For July, 2020	Chief Treasury Office, Ghaziabad(REG NO.4012540),Uttar Pradesh	15,922.00	22,291.00	38,213.00
18-Jan-2021	For August, 2020	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
18-Jan-2021	For September, 2020	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
18-Jan-2021	For October, 2020	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
18-Jan-2021	For November, 2020	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
17-Feb-2021	For December, 2020	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
19-Mar-2021	For January, 2021	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00

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-2020	Opening balance		31,738.3414		30,796.0927		30,365.8982
20-Apr-2020	By Contribution for February,2020	12,992.42 26.8610	483.6908	12,801.35 26.6767	479.8700	12,419.23 26.6351	466.2730
18-May-2020	By Contribution for March,2020	12,992.42 27.1950	477.7503	12,801.35 26.9742	474.5775	12,419.23 26.9309	461.1516
19-Jun-2020	By Contribution for April,2020	12,992.42 27.9253	465.2562	12,801.35 27.7367	461.5311	12,419.23 27.7688	447.2368
20-Jul-2020	By Contribution for May,2020	14,712.00 28.6319	513.8324	12,228.16 28.4541	429.7503	11,272.84 28.5345	395.0600
19-Aug-2020	By Contribution for July,2020	14,712.00 28.6232	513.9886	12,228.16 28.4739	429.4515	11,272.84 28.5716	394.5470
19-Aug-2020	By Contribution for June,2020	14,712.00 28.6232	513.9886	12,228.16 28.4739	429.4515	11,272.84 28.5716	394.5470
18-Jan-2021	By Contribution for August,2020	15,048.49 30.1183	499.6460	12,507.84 30.1699	414.5800	11,530.67 30.2519	381.1552
18-Jan-2021	By Contribution for October,2020	15,048.49 30.1183	499.6460	12,507.84 30.1699	414.5800	11,530.67 30.2519	381.1552
18-Jan-2021	By Contribution for November,2020	15,048.49 30.1183	499.6460	12,507.84 30.1699	414.5800	11,530.67 30.2519	381.1552
18-Jan-2021	By Contribution for September,2020	15,048.49 30.1183	499.6460	12,507.84 30.1699	414.5800	11,530.67 30.2519	381.1552
17-Feb-2021	By Contribution for December,2020	15,048.49 30.0113	501.4274	12,507.84 30.1470	414.8950	11,530.67 30.1913	381.9202
19-Mar-2021	By Contribution for January,2021	15,048.49 29.7894	505.1625	12,507.84 29.9217	418.0190	11,530.67 29.9546	384.9382
31-Mar-2021	Closing Balance		37,712.0222		35,991.9586		35,216.1928

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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