

NPS Transaction Statement for Tier I Account

PRAN	110104419480	Registration Date	18-Feb-20
Subscriber Name	SHRI ROHIT SONI	Tier I Status	Active
Address	46/252	Tier II Status	Not Activated
	BHIMNAGAR	Tier II Tax Saver Status	Not Activated
	JAGDISH PURA	Tier I Virtual Account Status	Not Activated
	AGRA	Tier II Virtual Account Status	Not Applicable
	UTTAR PRADESH - 282002	DDO Registration No	SGV140389G
INDIA	DDO Name	O.C Accounts and Bills, Kannauj	
Mobile Number	+919410292099	DDO Address	D J OFFICE, SARAMEERA KANNAUJ, 209725
Email ID	RSONI0202@GMAIL.COM	PAO Registration No	4012466
IRA Status	IRA compliant	PAO Name	District Treasury Office, Kannauj
		PAO Address	District Treasury Office, Collectorate Kannauj, 209727

Tier I Nominee Name/s	Percentage
RAMESH CHAND SONI	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, 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 (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 1,81,353.57	10	₹ 1,75,510.00	₹ 0.00	₹ 5,843.57	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	68,676.14	58,496.15	54,181.28
Total Units	U	2,285.8219	1,936.3882	1,791.3598
NAV as on 31-Mar-2021	N	30.0444	30.2089	30.2459

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-Jun-2020	For May, 2020	District Treasury Office, Kannauj(REG NO.4012466),Uttar Pradesh	7,313.00	10,238.00	17,551.00
20-Jul-2020	For June, 2020	District Treasury Office, Kannauj(REG NO.4012466),Uttar Pradesh	7,313.00	10,238.00	17,551.00
19-Aug-2020	For July, 2020	District Treasury Office, Kannauj(REG NO.4012466),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-Sep-2020	For August, 2020	District Treasury Office, Kannauj(REG NO.4012466),Uttar Pradesh	7,313.00	10,238.00	17,551.00
20-Oct-2020	For September, 2020	District Treasury Office, Kannauj(REG NO.4012466),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-Nov-2020	For October, 2020	District Treasury Office, Kannauj(REG NO.4012466),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-Dec-2020	For November, 2020	District Treasury Office, Kannauj(REG NO.4012466),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-Jan-2021	For December, 2020	District Treasury Office, Kannauj(REG NO.4012466),Uttar Pradesh	7,313.00	10,238.00	17,551.00
17-Feb-2021	For January, 2021	District Treasury Office, Kannauj(REG NO.4012466),Uttar Pradesh	7,313.00	10,238.00	17,551.00
19-Mar-2021	For February, 2021	District Treasury Office, Kannauj(REG NO.4012466),Uttar Pradesh	7,313.00	10,238.00	17,551.00

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-2020	Opening balance		0.0000		0.0000		0.0000
19-Jun-2020	By Contribution for May,2020	5,967.34	213.6893	5,879.58	211.9783	5,704.08	205.4132
		27.9253		27.7367		27.7688	
20-Jul-2020	By Contribution for June,2020	6,757.13	236.0000	5,616.32	197.3817	5,177.55	181.4487
		28.6319		28.4541		28.5345	
19-Aug-2020	By Contribution for July,2020	6,757.13	236.0717	5,616.32	197.2444	5,177.55	181.2131
		28.6232		28.4739		28.5716	
18-Sep-2020	By Contribution for August,2020	6,757.13	236.0684	5,616.32	197.1447	5,177.55	181.0965
		28.6236		28.4883		28.5900	
20-Oct-2020	By Contribution for September,2020	6,757.13	232.9378	5,616.32	194.3867	5,177.55	178.8569
		29.0083		28.8925		28.9480	
18-Nov-2020	By Contribution for October,2020	6,757.13	228.7900	5,616.32	190.4398	5,177.55	175.2428
		29.5342		29.4913		29.5450	
18-Dec-2020	By Contribution for November,2020	6,757.13	225.9290	5,616.32	187.6579	5,177.55	172.6028
		29.9082		29.9285		29.9969	
18-Jan-2021	By Contribution for December,2020	6,757.13	224.3529	5,616.32	186.1564	5,177.55	171.1479
		30.1183		30.1699		30.2519	
17-Feb-2021	By Contribution for January,2021	6,757.13	225.1528	5,616.32	186.2978	5,177.55	171.4914
		30.0113		30.1470		30.1913	
19-Mar-2021	By Contribution for February,2021	6,757.13	226.8300	5,616.32	187.7005	5,177.55	172.8465
		29.7894		29.9217		29.9546	
31-Mar-2021	Closing Balance		2,285.8219		1,936.3882		1,791.3598

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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