

NPS Transaction Statement for Tier I Account

PRAN	110082246807	Registration Date	30-Apr-12
Subscriber Name	SHRI SURYA PRAKASH SINGH	Tier I Status	Active
Address	J-2/3	Tier II Status	Active
	DIST JUDGE COMPLEX	Tier II Tax Saver Status	Not Activated
	CENTRAL JAIL ROAD	Tier I Virtual Account Status	Activated
	VARANASI	Tier II Virtual Account Status	Not Activated
	UTTAR PRADESH - 221002	DDO Registration No	SGV133030E
INDIA	DDO Name	DISTRICT JUDGE	
Mobile Number	9919237396	DDO Address	DISTRICT COURT , JOYA ROAD AMROHA , J.P.NAGAR, 244221
Email ID	suryaprakashsingh968@gmail.com	PAO Registration No	4012632
IRA Status	IRA compliant	PAO Name	District Treasury Office, Jyotiba Phule Nagar
		PAO Address	New Collectorate Campus, Raipur Khurd Joya Road Amroha, Jyotiba Phule Nagar, 244221

Tier I Nominee Name/s	Percentage
PRITI SINGH	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	
₹ 51,35,168.66	123	₹ 37,11,469.00	₹ 0.00	₹ 14,23,699.66	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	17,51,654.93	17,13,046.31	16,70,467.42
Total Units	U	58,302.2107	56,706.6765	55,229.5493
NAV as on 31-Mar-2021	N	30.0444	30.2089	30.2459

Changes made during the selected period		
Date	Tier Type	Transaction Type
12-Jan-2021	Tier-1	Change in Non-Core Details

Contribution/Redemption Details during the selected period

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
18-May-2020	For March, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
18-May-2020	For April, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
19-Jun-2020	For May, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
20-Jul-2020	For June, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
19-Aug-2020	For July, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
18-Sep-2020	For August, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
20-Oct-2020	For September, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
18-Nov-2020	For October, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
18-Dec-2020	For November, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
18-Jan-2021	For December, 2020	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00
17-Feb-2021	For January, 2021	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,233.00	21,326.00	36,559.00

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		53,099.1542		52,156.0607		50,975.7802
18-May-2020	By Contribution for March,2020	12,430.06	457.0715	12,247.26	454.0360	11,881.68	441.1913
		27.1950		26.9742		26.9309	
18-May-2020	By Contribution for April,2020	12,430.06	457.0715	12,247.26	454.0360	11,881.68	441.1913
		27.1950		26.9742		26.9309	
19-Jun-2020	By Contribution for May,2020	12,430.06	445.1182	12,247.26	441.5543	11,881.68	427.8787
		27.9253		27.7367		27.7688	
20-Jul-2020	By Contribution for June,2020	14,075.21	491.5918	11,698.88	411.1491	10,784.91	377.9603
		28.6319		28.4541		28.5345	
19-Aug-2020	By Contribution for July,2020	14,075.21	491.7413	11,698.88	410.8632	10,784.91	377.4695
		28.6232		28.4739		28.5716	
18-Sep-2020	By Contribution for August,2020	14,075.21	491.7344	11,698.88	410.6556	10,784.91	377.2266
		28.6236		28.4883		28.5900	
20-Oct-2020	By Contribution for September,2020	14,075.21	485.2131	11,698.88	404.9106	10,784.91	372.5614
		29.0083		28.8925		28.9480	
18-Nov-2020	By Contribution for October,2020	14,075.21	476.5732	11,698.88	396.6891	10,784.91	365.0333
		29.5342		29.4913		29.5450	
18-Dec-2020	By Contribution for November,2020	14,075.21	470.6137	11,698.88	390.8942	10,784.91	359.5341
		29.9082		29.9285		29.9969	
18-Jan-2021	By Contribution for December,2020	14,075.21	467.3308	11,698.88	387.7666	10,784.91	356.5035
		30.1183		30.1699		30.2519	
17-Feb-2021	By Contribution for January,2021	14,075.21	468.9970	11,698.88	388.0611	10,784.91	357.2191
		30.0113		30.1470		30.1913	
31-Mar-2021	Closing Balance		58,302.2107		56,706.6765		55,229.5493

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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