

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, 2022 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2022 (in ₹)	Total Withdrawal as on March 31, 2022 (in ₹)	Total Notional Gain/Loss as on March 31, 2022 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 59,77,372.91	137	₹ 41,91,216.00	₹ 0.00	₹ 17,86,156.91	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	20,46,869.06	19,58,779.80	19,71,724.05
Total Units	U	63,804.9466	60,784.4779	60,875.0329
NAV as on 31-Mar-2022	N	32.0801	32.2250	32.3897

Changes made during the selected period		
Date	Tier Type	Transaction Type
19-May-2021	Tier-1	SUBSCRIBER SHIFT Subscriber Shifting From ::State To :=>State.
22-Jan-2022	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 (₹)
19-Apr-2021	For February, 2021	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,558.00	21,781.00	37,339.00
18-May-2021	For March, 2021	Treasury Office, Ramabai Nagar(REG NO.4012002),Uttar Pradesh	15,558.00	21,781.00	37,339.00
18-Jun-2021	For April, 2021	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	15,558.00	21,781.00	37,339.00
22-Jul-2021	For May, 2021	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	15,558.00	21,781.00	37,339.00
22-Jul-2021	For June, 2021	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	15,558.00	21,781.00	37,339.00
16-Sep-2021	For July, 2021	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	15,558.00	21,781.00	37,339.00
23-Sep-2021	For August, 2021	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	15,558.00	21,781.00	37,339.00
26-Oct-2021	For September, 2021	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	17,031.00	23,843.00	40,874.00
27-Dec-2021	For October, 2021	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	17,031.00	23,843.00	40,874.00
01-Feb-2022	For November, 2021	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	17,031.00	23,843.00	40,874.00
01-Feb-2022	By Arrear - ARREAR From 202107 To 202108	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	2,947.00	4,126.00	7,073.00
21-Feb-2022	For December, 2021	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	17,443.00	24,421.00	41,864.00
21-Feb-2022	By Arrear - ARREAR From 202107 To 202111	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	2,063.00	2,888.00	4,951.00
24-Mar-2022	For January, 2022	District Treasury Office, Jyotiba Phule Nagar(REG NO.4012632),Uttar Pradesh	17,443.00	24,421.00	41,864.00

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-2021	Opening balance		58,302.2107		56,706.6765		55,229.5493
19-Apr-2021	By Contribution for February,2021	14,375.51 30.0822	477.8742	11,948.48 30.2306	395.2445	11,015.01 30.2867	363.6913
18-May-2021	By Contribution for March,2021	14,375.51 30.5137	471.1165	11,948.48 30.6881	389.3522	11,015.01 30.7891	357.7568
18-Jun-2021	By Contribution for April,2021	14,375.51 30.7481	467.5251	11,948.48 30.9014	386.6646	11,015.01 31.0085	355.2255
22-Jul-2021	By Contribution for May,2021	14,562.21 30.7891	472.9664	6,347.63 30.9859	204.8554	16,429.16 31.0485	529.1450
22-Jul-2021	By Contribution for June,2021	14,562.21 30.7891	472.9664	6,347.63 30.9859	204.8554	16,429.16 31.0485	529.1450
16-Sep-2021	By Contribution for July,2021	14,562.21 31.7738	458.3087	6,347.63 32.0125	198.2859	16,429.16 32.0889	511.9888
23-Sep-2021	By Contribution for August,2021	14,562.21 31.9162	456.2639	6,347.63 32.1320	197.5485	16,429.16 32.2304	509.7411
26-Oct-2021	By Contribution for September,2021	15,940.86 31.9104	499.5506	6,948.58 32.0763	216.6266	17,984.56 32.2224	558.1384
27-Dec-2021	By Contribution for October,2021	12,670.94 31.8827	397.4236	13,897.16 32.0474	433.6439	14,305.90 32.2033	444.2370
01-Feb-2022	By Arrear - ARREAR From 202107 To 202108	2,192.63 31.6773	69.2177	2,404.82 31.8144	75.5890	2,475.55 31.9459	77.4919
01-Feb-2022	By Contribution for November,2021	12,670.94 31.6773	400.0006	13,897.16 31.8144	436.8198	14,305.90 31.9459	447.8164
21-Feb-2022	By Arrear - ARREAR From 202107 To 202111	1,534.81 32.0314	47.9157	1,683.34 32.1783	52.3128	1,732.85 32.3258	53.6057
21-Feb-2022	By Contribution for December,2021	12,977.84 32.0314	405.1599	14,233.76 32.1783	442.3403	14,652.40 32.3258	453.2726
24-Mar-2022	By Contribution for January,2022	12,977.84 31.9300	406.4466	14,233.76 32.0824	443.6625	14,652.40 32.2578	454.2281
31-Mar-2022	Closing Balance		63,804.9466		60,784.4779		60,875.0329

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.
- 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.

[View More](#)

Retired life ka sahara, NPS hamara

Home | Contact Us | System Configuration / Best View ed | Entrust Secured | Privacy Policy | Grievance Redressal Policy