

NPS Transaction Statement for Tier I Account

PRAN	110153161813	Registration Date	18-Jan-19				
Subscriber Name	SHRI RAHUL ANAND	Tier I Status	Active				
Address	C/O PRITHVI CHANDRA	Tier II Status	Not Activated				
	FOOLWARIYA TAXI STAND	Tier II Tax Saver Status	Not Activated				
	BHATPAR RANI	DDO Registration No	SGV134672B				
	DURGA MANDIR ROAD	DDO Name	DIST.JUDGE BALLIA				
	DEORIA	DDO Address	CIVIL COURT BALLIA, BALLIA, 277001				
	UTTAR PRADESH - 274702	PAO Registration No	4012260				
Mobile Number	+917275145156	PAO Name	District Treasury Office, Ballia				
Email ID	RAHUL56009ANAND@GMAIL.COM	PAO Address	District Treasury Office, Ballia, 277001				
IRA Status	IRA compliant	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Tier I Nominee Name/s</th> <th style="width: 20%;">Percentage</th> </tr> </thead> <tbody> <tr> <td>SUSHEELA DEVI</td> <td style="text-align: right;">100%</td> </tr> </tbody> </table>		Tier I Nominee Name/s	Percentage	SUSHEELA DEVI	100%
Tier I Nominee Name/s	Percentage						
SUSHEELA DEVI	100%						

Current Scheme Preference

Scheme Choice - DEFAULT SCHEME SET-UP

Investment Option	Scheme Details	Percentage
Scheme 1	SBI PENSION FUND SCHEME - STATE GOVT	39.00%
Scheme 2	UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT	17.00%
Scheme 3	LIC PENSION FUND SCHEME - STATE GOVT	44.00%

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	
₹ 4,74,630.71	25	₹ 4,31,656.00	₹ 0.00	₹ 42,974.71	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	1,68,620.66	1,56,888.29	1,49,121.76
Total Units	U	5,612.3824	5,193.4463	4,930.3135
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 (₹)
20-Apr-2020	For February, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
18-May-2020	For March, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
19-Jun-2020	For April, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
20-Jul-2020	For May, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
19-Aug-2020	For June, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
18-Sep-2020	For July, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
18-Sep-2020	For August, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
18-Nov-2020	For September, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
18-Nov-2020	For October, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
18-Jan-2021	For November, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
18-Jan-2021	For December, 2020	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
17-Feb-2021	For January, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00

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		2,653.6645		2,616.2687		2,524.5910
20-Apr-2020	By Contribution for February,2020	6,465.10 26.8610	240.6872	6,370.02 26.6767	238.7859	6,179.88 26.6351	232.0201
18-May-2020	By Contribution for March,2020	6,465.10 27.1950	237.7312	6,370.02 26.9742	236.1523	6,179.88 26.9309	229.4717
19-Jun-2020	By Contribution for April,2020	6,465.10 27.9253	231.5140	6,370.02 27.7367	229.6603	6,179.88 27.7688	222.5476
20-Jul-2020	By Contribution for May,2020	7,320.77 28.6319	255.6857	6,084.80 28.4541	213.8461	5,609.43 28.5345	196.5841
19-Aug-2020	By Contribution for June,2020	7,320.77 28.6232	255.7635	6,084.80 28.4739	213.6974	5,609.43 28.5716	196.3288
18-Sep-2020	By Contribution for July,2020	7,320.77 28.6236	255.7599	6,084.80 28.4883	213.5894	5,609.43 28.5900	196.2025
18-Sep-2020	By Contribution for August,2020	7,320.77 28.6236	255.7599	6,084.80 28.4883	213.5894	5,609.43 28.5900	196.2025
18-Nov-2020	By Contribution for October,2020	7,320.77 29.5342	247.8743	6,084.80 29.4913	206.3252	5,609.43 29.5450	189.8605
18-Nov-2020	By Contribution for September,2020	7,320.77 29.5342	247.8743	6,084.80 29.4913	206.3252	5,609.43 29.5450	189.8605
18-Jan-2021	By Contribution for November,2020	7,320.77 30.1183	243.0671	6,084.80 30.1699	201.6844	5,609.43 30.2519	185.4240
18-Jan-2021	By Contribution for December,2020	7,320.77 30.1183	243.0671	6,084.80 30.1699	201.6844	5,609.43 30.2519	185.4240
17-Feb-2021	By Contribution for January,2021	7,320.77 30.0113	243.9337	6,084.80 30.1470	201.8376	5,609.43 30.1913	185.7962
31-Mar-2021	Closing Balance		5,612.3824		5,193.4463		4,930.3135

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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