

NPS Transaction Statement for Tier I Account

PRAN	110154257449	Registration Date	07-Jan-20
Subscriber Name	KUMARI VASU CHAUDHARY	Tier I Status	Active
Address	D.MROAD	Tier II Status	Not Activated
	OPPOSITE LIC OFFICE	Tier II Tax Saver Status	Not Activated
	BULANDSHAHR	Tier I Virtual Account Status	Not Activated
	LIC OFFICE	Tier II Virtual Account Status	Not Applicable
	BULANDSHAHR	DDO Registration No	SGV138265D
	UTTAR PRADESH - 203001	DDO Name	District Judge, Moradabad
	INDIA	DDO Address	DISTRICT COURT, MORADABAD, 244001
Mobile Number	+919810296629	PAO Registration No	4011836
Email ID	CH.VASU.2996@GMAIL.COM	PAO Name	District Treasury Office, Moradabad
IRA Status	IRA compliant	PAO Address	Treasury Office, Collectorate Civil Lines, Moradabad, 244001

Tier I Nominee Name/s	Percentage
VMLA 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, 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	
₹ 18,009.69	1	₹ 17,551.00	₹ 0.00	₹ 458.69	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	6,118.93	6,031.03	5,859.73
Total Units	U	230.7422	229.4479	223.2272
NAV as on 31-Mar-2020	N	26.5185	26.2850	26.2501

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-Mar-2020	For January, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00

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 (₹)			
01-Apr-2019	Opening balance		0.0000		0.0000		0.0000
19-Mar-2020	By Contribution for January,2020	5,967.34	230.7422	5,879.58	229.4479	5,704.08	223.2272
		25.8615		25.6249		25.5528	
31-Mar-2020	Closing Balance		230.7422		229.4479		223.2272

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.

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