

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, Mbradabad
	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
VMLASINGH	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	
₹ 2,42,010.01	13	₹ 2,28,163.00	₹ 0.00	₹ 13,847.01	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	89,101.09	78,890.12	74,018.80
Total Units	U	2,965.6474	2,611.4863	2,447.2344
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, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-May-2020	For March, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
19-Jun-2020	For April, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
20-Jul-2020	For May, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
20-Jul-2020	For June, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
19-Aug-2020	For July, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-Sep-2020	For August, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-Nov-2020	For September, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-Nov-2020	For October, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-Dec-2020	For November, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
17-Feb-2021	For December, 2020	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
19-Mar-2021	For January, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00

Transaction Details

Date	Particulars	SEBI 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		236.7484		238.4479		263.3574
20-Apr-2020	By Contribution for February,2020	5,967.34 26.8610	222.1562	5,879.58 26.6767	220.4013	5,704.08 26.6351	214.1565
18-May-2020	By Contribution for March,2020	5,967.34 27.1950	219.4278	5,879.58 26.9742	217.9705	5,704.08 26.9309	211.8042
19-Jun-2020	By Contribution for April,2020	5,967.34 27.9253	213.6893	5,879.58 27.7367	211.9783	5,704.08 27.7688	205.4132
20-Jul-2020	By Contribution for June,2020	6,757.13 28.6319	236.0000	5,616.32 28.4541	197.3817	5,177.55 28.5345	181.4487
20-Jul-2020	By Contribution for May,2020	6,757.13 28.6319	236.0000	5,616.32 28.4541	197.3817	5,177.55 28.5345	181.4487
19-Aug-2020	By Contribution for July,2020	6,757.13 28.6232	236.0717	5,616.32 28.4739	197.2444	5,177.55 28.5716	181.2131
18-Sep-2020	By Contribution for August,2020	6,757.13 28.6236	236.0684	5,616.32 28.4883	197.1447	5,177.55 28.5900	181.0965
18-Nov-2020	By Contribution for September,2020	6,757.13 29.5342	228.7900	5,616.32 29.4913	190.4398	5,177.55 29.5450	175.2428
18-Nov-2020	By Contribution for October,2020	6,757.13 29.5342	228.7900	5,616.32 29.4913	190.4398	5,177.55 29.5450	175.2428
18-Dec-2020	By Contribution for November,2020	6,757.13 29.9082	225.9290	5,616.32 29.9285	187.6579	5,177.55 29.9969	172.6028
17-Feb-2021	By Contribution for December,2020	6,757.13 30.0113	225.1528	5,616.32 30.1470	186.2978	5,177.55 30.1913	171.4914
19-Mar-2021	By Contribution for January,2021	6,757.13 29.7894	226.8300	5,616.32 29.9217	187.7005	5,177.55 29.9546	172.8465
31-Mar-2021	Closing Balance		2,865.6474		2,411.4863		2,447.2344

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.

[View More](#)

Retired life ka sahara, NPS hamara

[Home](#) | [Contact Us](#) | [System Configuration / Best Viewed](#) | [Entrust Secured](#) | [Privacy Policy](#) | [Grievance Redressal Policy](#)