

NPS Transaction Statement for Tier I Account

PRAN	110174257448	Registration Date	07-Jan-20
Subscriber Name	SHRI MOHIT NIRWAL	Tier I Status	Active
Address	J-26	Tier II Status	Not Activated
	DISTRICT JUDGE COMPOUND	Tier II Tax Saver Status	Not Activated
	JUDGE COMPOUND	Tier I Virtual Account Status	Not Activated
	MORADABAD	Tier II Virtual Account Status	Not Applicable
	MORADABAD	DDO Registration No	SGV138265D
	UTTAR PRADESH - 244001	DDO Name	District Judge, Moradabad
	INDIA	DDO Address	DISTRICT COURT, MORADABAD, 244001
Mobile Number	+919760820517	PAO Registration No	4011836
Email ID	MOHITNIRWAL3@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
NEPAL 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	
₹ 4,88,989.23	27	₹ 4,53,663.00	₹ 0.00	₹ 35,326.23	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	1,78,076.64	1,48,310.22	1,62,602.37
Total Units	U	5,551.0003	4,602.3343	5,020.1876
NAV as on 31-Mar-2022	N	32.0801	32.2250	32.3897

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-Apr-2021	For February, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-May-2021	For March, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-Jun-2021	For April, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
18-Jun-2021	For May, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
22-Jul-2021	For June, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
23-Sep-2021	For July, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	7,313.00	10,238.00	17,551.00
26-Oct-2021	For August, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,005.00	11,207.00	19,212.00
26-Oct-2021	For September, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,005.00	11,207.00	19,212.00
23-Nov-2021	For October, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,005.00	11,207.00	19,212.00
23-Nov-2021	By Arrear - ARREAR From 202107 To 202107	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	693.00	970.00	1,663.00
27-Dec-2021	For November, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,005.00	11,207.00	19,212.00
21-Feb-2022	For December, 2021	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,199.00	11,479.00	19,678.00
21-Feb-2022	By Arrear - ARREAR From 202107 To 202111	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	970.00	1,357.00	2,327.00
24-Mar-2022	For January, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,199.00	11,479.00	19,678.00

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		2,965.6474		2,611.4863		2,447.2344
19-Apr-2021	By Contribution for February,2021	6,757.13 30.0822	224.6222	5,616.32 30.2306	185.7826	5,177.55 30.2867	170.9512
18-May-2021	By Contribution for March,2021	6,757.13 30.5137	221.4457	5,616.32 30.6881	183.0129	5,177.55 30.7891	168.1617
18-Jun-2021	By Contribution for May,2021	6,757.13 30.7481	219.7576	5,616.32 30.9014	181.7496	5,177.55 31.0085	166.9719
18-Jun-2021	By Contribution for April,2021	6,757.13 30.7481	219.7576	5,616.32 30.9014	181.7496	5,177.55 31.0085	166.9719
22-Jul-2021	By Contribution for June,2021	6,844.89 30.7891	222.3153	2,983.67 30.9859	96.2912	7,722.44 31.0485	248.7218
23-Sep-2021	By Contribution for July,2021	6,844.89 31.9162	214.4644	2,983.67 32.1320	92.8566	7,722.44 32.2304	239.6011
26-Oct-2021	By Contribution for September,2021	7,492.68 31.9104	234.8037	3,266.04 32.0763	101.8209	8,453.28 32.2224	262.3417
26-Oct-2021	By Contribution for August,2021	7,492.68 31.9104	234.8037	3,266.04 32.0763	101.8209	8,453.28 32.2224	262.3417
23-Nov-2021	By Arrear - ARREAR From 202107 To 202107	515.53 31.9459	16.1375	565.42 32.1315	17.5970	582.05 32.2823	18.0300
23-Nov-2021	By Contribution for October,2021	5,955.72 31.9459	186.4314	6,532.08 32.1315	203.2920	6,724.20 32.2823	208.2937
27-Dec-2021	By Contribution for November,2021	5,955.72 31.8827	186.8009	6,532.08 32.0474	203.8255	6,724.20 32.2033	208.8046
21-Feb-2022	By Contribution for December,2021	6,100.18 32.0314	190.4437	6,690.52 32.1783	207.9202	6,887.30 32.3258	213.0589
21-Feb-2022	By Arrear - ARREAR From 202107 To 202111	721.37 32.0314	22.5207	791.18 32.1783	24.5873	814.45 32.3258	25.1950
24-Mar-2022	By Contribution for January,2022	6,100.18 31.9300	191.0485	6,690.52 32.0824	208.5417	6,887.30 32.2578	213.5080
31-Mar-2022	Closing Balance		5,551.0003		4,602.3343		5,020.1876

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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