

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, 2023 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2023 (in ₹)	Total Withdrawal as on March 31, 2023 (in ₹)	Total Notional Gain/Loss as on March 31, 2023 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 8,10,221.23	42	₹ 7,44,679.00	₹ 0.00	₹ 65,542.23	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	2,82,648.31	2,52,769.13	2,74,803.79
Total Units	U	8,452.0984	7,527.6629	8,135.6093
NAV as on 31-Mar-2023	N	33.4412	33.5787	33.7779

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-2022	For February, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,199.00	11,479.00	19,678.00
23-May-2022	For March, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,199.00	11,479.00	19,678.00
27-Jun-2022	For April, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,199.00	11,479.00	19,678.00
27-Jun-2022	For May, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,199.00	11,479.00	19,678.00
15-Jul-2022	For June, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,199.00	11,479.00	19,678.00
11-Aug-2022	For July, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,393.00	11,750.00	20,143.00
15-Sep-2022	For August, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,393.00	11,750.00	20,143.00
15-Sep-2022	By Arrear - ARREAR From 202201 To 202206	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	1,163.00	1,629.00	2,792.00
17-Nov-2022	For September, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,393.00	11,750.00	20,143.00
12-Dec-2022	For November, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,642.00	12,099.00	20,741.00
12-Dec-2022	For October, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,642.00	12,099.00	20,741.00
12-Dec-2022	By Arrear - ARREAR From 202207 To 202209	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	748.00	1,047.00	1,795.00
12-Jan-2023	For December, 2022	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	8,642.00	12,099.00	20,741.00
17-Mar-2023	For January, 2023	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	9,363.00	13,108.00	22,471.00
17-Mar-2023	By Arrear - ARREAR From 202012 To 202212	District Treasury Office, Moradabad(REG NO.4011836),Uttar Pradesh	17,882.00	25,034.00	42,916.00

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-2022	Opening balance		5,551.0003		4,602.3343		5,020.1876
19-Apr-2022	By Contribution for February,2022	6,100.18 31.6793	192.5604	6,690.52 31.7868	210.4810	6,887.30 31.9519	215.5521
23-May-2022	By Contribution for March,2022	6,100.18 31.2347	195.3013	6,690.52 31.3164	213.6426	6,887.30 31.4416	219.0505
27-Jun-2022	By Contribution for May,2022	6,100.18 31.2103	195.4540	6,690.52 31.3046	213.7232	6,887.30 31.4183	219.2130
27-Jun-2022	By Contribution for April,2022	6,100.18 31.2103	195.4540	6,690.52 31.3046	213.7232	6,887.30 31.4183	219.2130
15-Jul-2022	By Contribution for June,2022	6,100.18 31.4473	193.9810	6,690.52 31.5615	211.9835	6,887.30 31.6629	217.5195
11-Aug-2022	By Contribution for July,2022	6,647.19 32.1691	206.6327	6,445.76 32.2767	199.7031	7,050.05 32.4146	217.4961
15-Sep-2022	By Arrear - ARREAR From 202201 To 202206	921.36 32.6414	28.2267	893.44 32.7974	27.2411	977.20 32.9803	29.6298
15-Sep-2022	By Contribution for August,2022	6,647.19 32.6414	203.6429	6,445.76 32.7974	196.5326	7,050.05 32.9803	213.7654
17-Nov-2022	By Contribution for September,2022	6,647.19 32.8850	202.1344	6,445.76 33.0293	195.1527	7,050.05 33.2265	212.1815
12-Dec-2022	By Contribution for November,2022	6,844.53 33.1144	206.6934	6,637.12 33.2493	199.6168	7,259.35 33.4416	217.0754
12-Dec-2022	By Contribution for October,2022	6,844.53 33.1144	206.6934	6,637.12 33.2493	199.6168	7,259.35 33.4416	217.0754
12-Dec-2022	By Arrear - ARREAR From 202207 To 202209	592.35 33.1144	17.8879	574.40 33.2493	17.2755	628.25 33.4416	18.7864
12-Jan-2023	By Contribution for December,2022	6,844.53 33.1427	206.5169	6,637.12 33.3001	199.3123	7,259.35 33.4886	216.7707
17-Mar-2023	By Arrear - ARREAR From 202012 To 202212	14,162.28 33.2006	426.5669	13,733.12 33.3541	411.7370	15,020.60 33.5518	447.6838
17-Mar-2023	By Contribution for January,2023	7,415.43 33.2006	223.3522	7,190.72 33.3541	215.5872	7,864.85 33.5518	234.4091
31-Mar-2023	Closing Balance		8,452.0984		7,527.6629		8,135.6093

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