

NPS Transaction Statement for Tier I Account

PRAN	110151881124	Registration Date	01-Nov-17
Subscriber Name	SHRI ABHISHEK TRIPATHI	Tier I Status	Active
Address	202 A	Tier II Status	Not Activated
	POSTOFFICE	Tier II Tax Saver Status	Not Activated
	ALLAHADPUR	DDO Registration No	SGV132329D
	NEARROLDSVB	DDO Name	DISTRICT JUDGE
	GORAKHPUR	DDO Address	DISTT. & SESSION COURT, CIVL LINES FAIZABAD ROAD, BARABANKI, 225001
	UTTAR PRADESH - 273001	PAO Registration No	4012330
INDIA	PAO Name	District Treasury Office, Barabanki	
Mobile Number	+919654656554	PAO Address	District Treasury Office, Collectorate Campus Barabanki, 225001
Email ID	TRIPABHI12@GMAIL.COM		
IRA Status	IRA compliant		
		Tier I Nominee Name/s	Percentage
		MADHUSUDAN TRIPATHI	100%

Current Scheme Preference

Scheme Choice - DEFAULT SCHEME SET-UP

Investment Option	Scheme Details	Percentage
Scheme 1	SBI PENSION FUND SCHEME - STATE GOVT	31.00%
Scheme 2	UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT	34.00%
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	
₹ 9,55,568.22	52	₹ 8,27,278.00	₹ 0.00	₹ 1,28,290.22	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	3,34,298.81	3,18,684.52	3,02,584.89
Total Units	U	11,126.8260	10,549.3587	10,004.1623
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 (₹)
30-Apr-2020	For February, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	10,436.00	14,610.00	25,046.00
30-Apr-2020	By Arrear - ARREAR From 202001 To 202001	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	4,376.00	4,376.00	8,752.00
18-May-2020	For March, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	10,436.00	14,610.00	25,046.00
19-Jun-2020	For April, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	10,436.00	14,610.00	25,046.00
20-Jul-2020	For June, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	11,249.00	15,749.00	26,998.00
20-Jul-2020	For May, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	10,436.00	14,610.00	25,046.00
19-Aug-2020	For July, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	11,249.00	15,749.00	26,998.00
19-Aug-2020	By Arrear - ARREAR From 202006 To 202006	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	4,181.00	5,853.00	10,034.00
18-Sep-2020	For August, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	11,249.00	15,749.00	26,998.00
18-Nov-2020	For September, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	11,249.00	15,749.00	26,998.00
18-Nov-2020	For October, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	11,249.00	15,749.00	26,998.00
18-Jan-2021	For November, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	11,249.00	15,749.00	26,998.00
18-Jan-2021	For December, 2020	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	11,249.00	15,749.00	26,998.00
18-Jan-2021	By Arrear - ARREAR From 201912 To 201912	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	1,640.00	2,296.00	3,936.00
19-Mar-2021	For January, 2021	District Treasury Office, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	11,492.00	16,089.00	27,581.00

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-2020	Opening balance		6,722.5553		6,714.7810		6,425.3080
30-Apr-2020	By Contribution for February,2020	8,515.64 27.0850	314.4042	8,390.41 26.8960	311.9575	8,139.95 26.8691	302.9483
30-Apr-2020	By Arrear - ARREAR From 202001 To 202001	2,975.68 27.0850	109.8645	2,931.92 26.8960	109.0095	2,844.40 26.8691	105.8613
18-May-2020	By Contribution for March,2020	8,515.64 27.1950	313.1325	8,390.41 26.9742	311.0531	8,139.95 26.9309	302.2531
19-Jun-2020	By Contribution for April,2020	8,515.64 27.9253	304.9435	8,390.41 27.7367	302.5021	8,139.95 27.7688	293.1329
20-Jul-2020	By Contribution for June,2020	10,394.23 28.6319	363.0296	8,639.36 28.4541	303.6244	7,964.41 28.5345	279.1151
20-Jul-2020	By Contribution for May,2020	9,642.71 28.6319	336.7820	8,014.72 28.4541	281.6718	7,388.57 28.5345	258.9346
19-Aug-2020	By Arrear - ARREAR From 202006 To 202006	3,863.09 28.6232	134.9635	3,210.88 28.4739	112.7657	2,960.03 28.5716	103.6004
19-Aug-2020	By Contribution for July,2020	10,394.23 28.6232	363.1400	8,639.36 28.4739	303.4133	7,964.41 28.5716	278.7526
18-Sep-2020	By Contribution for August,2020	10,394.23 28.6236	363.1349	8,639.36 28.4883	303.2599	7,964.41 28.5900	278.5732
18-Nov-2020	By Contribution for October,2020	10,394.23 29.5342	351.9387	8,639.36 29.4913	292.9460	7,964.41 29.5450	269.5687
18-Nov-2020	By Contribution for September,2020	10,394.23 29.5342	351.9387	8,639.36 29.4913	292.9460	7,964.41 29.5450	269.5687
18-Jan-2021	By Contribution for November,2020	10,394.23 30.1183	345.1134	8,639.36 30.1699	286.3569	7,964.41 30.2519	263.2697
18-Jan-2021	By Arrear - ARREAR From 201912 To 201912	1,515.36 30.1183	50.3135	1,259.52 30.1699	41.7475	1,161.12 30.2519	38.3817
18-Jan-2021	By Contribution for December,2020	10,394.23 30.1183	345.1134	8,639.36 30.1699	286.3569	7,964.41 30.2519	263.2697
19-Mar-2021	By Contribution for January,2021	10,618.68 29.7894	356.4583	8,825.92 29.9217	294.9671	8,136.40 29.9546	271.6243
31-Mar-2021	Closing Balance		11,126.8260		10,549.3587		10,004.1623

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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