

## NPS Transaction Statement for Tier I Account

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

  

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	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 ₹)	<a href="#">Return on Investment (XIRR)</a>
(A)		(B)	(C)	D=(A-B)+C	
₹ 14,13,485.42	67	₹ 12,11,953.00	₹ 0.00	₹ 2,01,532.42	<a href="#">Returns for the Financial Year</a>

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	4,97,272.59	4,41,872.02	4,74,340.81
Total Units	U	15,500.9676	13,712.0877	14,644.8041
NAV as on 31-Mar-2022	N	32.0801	32.2250	32.3897

Changes made during the selected period		
Date	Tier Type	Transaction Type
04-May-2021	Tier-1	SUBSCRIBER SHIFT Subscriber Shifting From :: State To :=>State.

**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, Sant Kabir Nagar(REG NO.4012433),Uttar Pradesh	11,492.00	16,089.00	27,581.00
18-Jun-2021	For April, 2021	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	11,534.00	16,148.00	27,682.00
22-Jul-2021	For May, 2021	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	11,534.00	16,148.00	27,682.00
22-Jul-2021	For June, 2021	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	11,534.00	16,148.00	27,682.00
22-Jul-2021	By Arrear - ARREAR From 202103 To 202103	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	11,534.00	16,148.00	27,682.00
22-Jul-2021	By Arrear - ARREAR From 202101 To 202102	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	85.00	119.00	204.00
16-Sep-2021	For July, 2021	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	11,534.00	16,148.00	27,682.00
23-Sep-2021	For August, 2021	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	12,626.00	17,677.00	30,303.00
26-Oct-2021	For September, 2021	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	12,626.00	17,677.00	30,303.00
26-Oct-2021	By Arrear - ARREAR From 202107 To 202107	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	1,092.00	1,529.00	2,621.00
23-Nov-2021	For October, 2021	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	12,626.00	17,677.00	30,303.00
01-Feb-2022	For November, 2021	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	12,626.00	17,677.00	30,303.00
21-Feb-2022	For January, 2022	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	13,252.00	18,553.00	31,805.00
21-Feb-2022	For December, 2021	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	12,932.00	18,105.00	31,037.00
24-Mar-2022	For February, 2022	District Treasury Office, Barabanki(REG NO.4012330),Uttar Pradesh	13,252.00	18,553.00	31,805.00

## 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		11,126.8260		10,549.3587		10,004.1623
19-Apr-2021	By Contribution for February,2021	10,618.68 30.0822	352.9888	8,825.92 30.2306	291.9531	8,136.40 30.2867	268.6459
18-Jun-2021	By Contribution for April,2021	10,657.57 30.7481	346.6090	8,858.24 30.9014	286.6614	8,166.19 31.0085	263.3532
22-Jul-2021	By Arrear - ARREAR From 202103 To 202103	10,795.98 30.7891	350.6429	4,705.94 30.9859	151.8735	12,180.08 31.0485	392.2920
22-Jul-2021	By Contribution for June,2021	10,795.98 30.7891	350.6429	4,705.94 30.9859	151.8735	12,180.08 31.0485	392.2920
22-Jul-2021	By Contribution for May,2021	10,795.98 30.7891	350.6429	4,705.94 30.9859	151.8735	12,180.08 31.0485	392.2920
22-Jul-2021	By Arrear - ARREAR From 202101 To 202102	79.56 30.7891	2.5840	34.68 30.9859	1.1192	89.76 31.0485	2.8909
16-Sep-2021	By Contribution for July,2021	10,795.98 31.7738	339.7761	4,705.94 32.0125	147.0032	12,180.08 32.0889	379.5729
23-Sep-2021	By Contribution for August,2021	11,818.17 31.9162	370.2875	5,151.51 32.1320	160.3233	13,333.32 32.2304	413.6876
26-Oct-2021	By Arrear - ARREAR From 202107 To 202107	1,022.19 31.9104	32.0331	445.57 32.0763	13.8909	1,153.24 32.2224	35.7900
26-Oct-2021	By Contribution for September,2021	11,818.17 31.9104	370.3548	5,151.51 32.0763	160.6017	13,333.32 32.2224	413.7904
23-Nov-2021	By Contribution for October,2021	9,393.93 31.9459	294.0574	10,303.02 32.1315	320.6516	10,606.05 32.2823	328.5407
01-Feb-2022	By Contribution for November,2021	9,393.93 31.6773	296.5508	10,303.02 31.8144	323.8476	10,606.05 31.9459	332.0003
21-Feb-2022	By Contribution for January,2022	9,859.55 32.0314	307.8089	10,813.70 32.1783	336.0556	11,131.75 32.3258	344.3611
21-Feb-2022	By Contribution for December,2021	9,621.47 32.0314	300.3761	10,552.58 32.1783	327.9408	10,862.95 32.3258	336.0458
24-Mar-2022	By Contribution for February,2022	9,859.55 31.9300	308.7864	10,813.70 32.0824	337.0601	11,131.75 32.2578	345.0870
31-Mar-2022	Closing Balance		15,500.9676		13,712.0877		14,644.8041

### 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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