

NPS Transaction Statement for Tier I Account

PRAN	110153161813	Registration Date	18-Jan-19
Subscriber Name	SHRI RAHUL ANAND	Tier I Status	Active
Address	C/O PRITHVI CHANDRA	Tier II Status	Not Activated
	FOOLWARIYA TAXI STAND	Tier II Tax Saver Status	Not Activated
	BHATPAR RANI	Tier I Virtual Account Status	Not Activated
	DURGA MANDIR ROAD	Tier II Virtual Account Status	Not Applicable
	DEORIA	DDO Registration No	SGV134672B
	UTTAR PRADESH - 274702	DDO Name	DIST.JUDGE BALLIA
	INDIA	DDO Address	CIVIL COURT BALLIA, BALLIA, 277001
Mobile Number	+917275145156	PAO Registration No	4012260
Email ID	RAHUL56009ANAND@GMAIL.COM	PAO Name	District Treasury Office, Ballia
IRA Status	IRA compliant	PAO Address	District Treasury Office, Ballia, 277001

Tier I Nominee Name/s	Percentage
SUSHEELADEV	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 18, 2022 (in ₹)	No of Contributions	Total Contribution in your account as on March 18, 2022 (in ₹)	Total Withdrawal as on March 18, 2022 (in ₹)	Total Notional Gain/Loss as on March 18, 2022 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 7,51,131.62	38	₹ 6,73,446.00	₹ 0.00	₹ 77,685.62	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	2,67,808.86	2,35,438.42	2,47,884.34
Total Units	U	8,379.6588	7,331.9949	7,680.1446
NAV as on 17-Mar-2022	N	31.9594	32.1111	32.2760

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, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
18-May-2021	For March, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
18-Jun-2021	For April, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
18-Jun-2021	For May, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
16-Sep-2021	For June, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
16-Sep-2021	For July, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
23-Sep-2021	For August, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	7,923.00	11,092.00	19,015.00
26-Oct-2021	For September, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	8,673.00	12,142.00	20,815.00
23-Nov-2021	For October, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	8,673.00	12,142.00	20,815.00
23-Nov-2021	By Arrear - ARREAR From 202107 To 202108	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	1,501.00	2,101.00	3,602.00
27-Dec-2021	For November, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	8,673.00	12,142.00	20,815.00
01-Feb-2022	For December, 2021	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	8,883.00	12,436.00	21,319.00
21-Feb-2022	For January, 2022	District Treasury Office, Ballia(REG NO.4012260),Uttar Pradesh	8,883.00	12,436.00	21,319.00

Transaction Details

Date	Particulars	SEI 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		5,612.3824		5,193.4463		4,930.3135
19-Apr-2021	By Contribution for February,2021	7,320.77 30.0822	243.3588	6,084.80 30.2306	201.2794	5,609.43 30.2867	185.2110
18-May-2021	By Contribution for March,2021	7,320.77 30.5137	239.9174	6,084.80 30.6881	198.2788	5,609.43 30.7891	182.1888
18-Jun-2021	By Contribution for May,2021	7,320.77 30.7481	238.0885	6,084.80 30.9014	196.9101	5,609.43 31.0085	180.8997
18-Jun-2021	By Contribution for April,2021	7,320.77 30.7481	238.0885	6,084.80 30.9014	196.9101	5,609.43 31.0085	180.8997
16-Sep-2021	By Contribution for June,2021	7,415.85 31.7738	233.3951	3,232.55 32.0125	100.9777	8,366.60 32.0889	260.7319
16-Sep-2021	By Contribution for July,2021	7,415.85 31.7738	233.3951	3,232.55 32.0125	100.9777	8,366.60 32.0889	260.7319
23-Sep-2021	By Contribution for August,2021	7,415.85 31.9162	232.3537	3,232.55 32.1320	100.6022	8,366.60 32.2304	259.5872
26-Oct-2021	By Contribution for September,2021	8,117.85 31.9104	254.3951	3,538.55 32.0763	110.3166	9,158.60 32.2224	284.2308
23-Nov-2021	By Contribution for October,2021	6,452.65 31.9459	201.9867	7,077.10 32.1315	220.2542	7,285.25 32.2823	225.6732
23-Nov-2021	By Arrear - ARREAR From 202107 To 202108	1,116.62 31.9459	34.9534	1,224.68 32.1315	38.1146	1,260.70 32.2823	39.0523
27-Dec-2021	By Contribution for November,2021	6,452.65 31.8827	202.3871	7,077.10 32.0474	220.8322	7,285.25 32.2033	226.2268
01-Feb-2022	By Contribution for December,2021	6,608.89 31.6773	208.6317	7,248.46 31.8144	227.8358	7,461.65 31.9459	233.5714
21-Feb-2022	By Contribution for January,2022	6,608.89 32.0314	206.3253	7,248.46 32.1783	225.2592	7,461.65 32.3258	230.8264
18-Mar-2022	Closing Balance		8,379.6588		7,331.9949		7,680.1446

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](#)