

NPS Transaction Statement for Tier I Account

PRAN	110024216957	Registration Date	18-Nov-14
Subscriber Name	SHRI MANJEET SINGH SHEORAN	Tier I Status	Active
Address	ADJ COURT NO 2	Tier II Status	Not Activated
	CIML COURT SIDDHARTHANAGAR	Tier II Tax Saver Status	Not Activated
	SIDDHARTHANAGAR	Tier I Virtual Account Status	Not Activated
	UTTAR PRADESH - 272207	Tier II Virtual Account Status	Not Aplicable
INDIA		DDO Registration No	SGV244592C
Mbobile Number	9813090816	DDO Name	MOTOR ACCIDENT CLAIM TRIBUNAL
Email ID	MANGEETSHEORAN159@GMAIL.COM	DDO Address	BLOCK-KB-124, KAVI NAGAR GHAZIABAD UP, GHAZIABAD, 201002
IRA Status	IRA compliant	PAO Registration No	4012540
		PAO Name	Chief Treasury Office, Ghaziabad
		PAO Address	Collectorate, Rajnagar Ghaziabad, 201001

Tier I Nominee Name/s	Percentage
MONIKASHEORAN	100%

Current Scheme Preference		
Scheme Choice - DEFAULT SCHEME SET-UP		
Investment Option	Scheme Details	Percentage
Scheme 1	SBI PENSION FUND SCHEME - STATE GOVT	34.00%
Scheme 2	UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT	32.00%
Scheme 3	LIC PENSION FUND SCHEME - STATE GOVT	34.00%

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	
₹ 40,22,550.65	104	₹ 29,67,056.00	₹ 0.00	₹ 10,55,494.65	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	13,91,250.52	13,03,042.90	13,28,257.23
Total Units	U	43,368.0232	40,435.7767	41,008.6304
NAV as on 31-Mar-2022	N	32.0801	32.2250	32.3897

Changes made during the selected period		
Date	Tier Type	Transaction Type
29-Jan-2022	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	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
18-Jun-2021	For March, 2021	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
18-Jun-2021	For April, 2021	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
22-Jul-2021	For May, 2021	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
16-Sep-2021	For June, 2021	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
23-Sep-2021	For July, 2021	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	16,286.00	22,801.00	39,087.00
26-Oct-2021	For August, 2021	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	18,227.00	25,518.00	43,745.00
26-Oct-2021	By Arrear - ARREAR From 202107 To 202107	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	1,542.00	2,159.00	3,701.00
23-Nov-2021	For September, 2021	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	18,227.00	25,518.00	43,745.00
27-Dec-2021	For October, 2021	Treasury Office, Auraiya(REG NO.4012444),Uttar Pradesh	18,227.00	25,518.00	43,745.00
24-Mar-2022	For November, 2021	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	18,227.00	25,518.00	43,745.00
24-Mar-2022	By Arrear - ARREAR From 202112 To 202112	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	37,338.00	52,274.00	89,612.00

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		37,712.0222		35,991.9586		35,216.1928
19-Apr-2021	By Contribution for February,2021	15,048.49 30.0822	500.2456	12,507.84 30.2306	413.7476	11,530.67 30.2867	380.7172
18-Jun-2021	By Contribution for April,2021	15,048.49 30.7481	489.4120	12,507.84 30.9014	404.7661	11,530.67 31.0085	371.8551
18-Jun-2021	By Contribution for March,2021	15,048.49 30.7481	489.4120	12,507.84 30.9014	404.7661	11,530.67 31.0085	371.8551
22-Jul-2021	By Contribution for May,2021	15,243.93 30.7891	495.1080	6,644.79 30.9859	214.4456	17,198.28 31.0485	553.9166
16-Sep-2021	By Contribution for June,2021	15,243.93 31.7738	479.7641	6,644.79 32.0125	207.5686	17,198.28 32.0889	535.9572
23-Sep-2021	By Contribution for July,2021	15,243.93 31.9162	477.6235	6,644.79 32.1320	206.7966	17,198.28 32.2304	533.6042
26-Oct-2021	By Arrear - ARREAR From 202107 To 202107	1,443.39 31.9104	45.2325	629.17 32.0763	19.6147	1,628.44 32.2224	50.5375
26-Oct-2021	By Contribution for August,2021	17,060.55 31.9104	534.6391	7,436.65 32.0763	231.8425	19,247.80 32.2224	597.3422
23-Nov-2021	By Contribution for September,2021	13,560.95 31.9459	424.4973	14,873.30 32.1315	462.8884	15,310.75 32.2823	474.2769
27-Dec-2021	By Contribution for October,2021	13,560.95 31.8827	425.3388	14,873.30 32.0474	464.1031	15,310.75 32.2033	475.4404
24-Mar-2022	By Contribution for November,2021	13,560.95 31.9300	424.7087	14,873.30 32.0824	463.5968	15,310.75 32.2578	474.6371
24-Mar-2022	By Arrear - ARREAR From 202112 To 202112	27,779.72 31.9300	870.0194	30,468.08 32.0824	949.6820	31,364.20 32.2578	972.2981
31-Mar-2022	Closing Balance		43,368.0232		40,435.7767		41,008.6304

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.

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