

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
Mobile 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, 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	
₹ 47,82,107.45	118	₹ 35,33,167.00	₹ 0.00	₹ 12,48,940.45	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	16,39,680.39	15,50,967.35	15,91,459.71
Total Units	U	49,031.7451	46,189.0232	47,115.4131
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, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	18,669.00	26,136.00	44,805.00
23-May-2022	For March, 2022	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	18,669.00	26,136.00	44,805.00
20-Jun-2022	For April, 2022	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	18,669.00	26,136.00	44,805.00
20-Jun-2022	For May, 2022	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	18,669.00	26,136.00	44,805.00
15-Jul-2022	For June, 2022	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	18,669.00	26,136.00	44,805.00
11-Aug-2022	For July, 2022	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	19,110.00	26,754.00	45,864.00
15-Sep-2022	For August, 2022	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	19,528.00	27,340.00	46,868.00
15-Sep-2022	By Arrear - ARREAR From 202201 To 202206	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	2,208.00	3,091.00	5,299.00
14-Oct-2022	For September, 2022	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	19,528.00	27,340.00	46,868.00
16-Nov-2022	By Arrear - ARREAR From 202207 To 202209	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	1,728.00	2,419.00	4,147.00
12-Dec-2022	For October, 2022	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	20,108.00	28,152.00	48,260.00
12-Dec-2022	For November, 2022	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	20,108.00	28,152.00	48,260.00
12-Jan-2023	For December, 2022	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	20,108.00	28,152.00	48,260.00
17-Mar-2023	For January, 2023	District Treasury Office, Gautambudhnagar(REG NO.4012411),Uttar Pradesh	20,108.00	28,152.00	48,260.00

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-2022	Opening balance		43,368.0232		40,435.7767		41,008.6304
19-Apr-2022	By Contribution for February,2022	13,889.55 31.6793	438.4424	15,233.70 31.7868	479.2461	15,681.75 31.9519	490.7924
23-May-2022	By Contribution for March,2022	13,889.55 31.2347	444.6833	15,233.70 31.3164	486.4448	15,681.75 31.4416	498.7580
20-Jun-2022	By Contribution for May,2022	13,889.55 30.9830	448.2958	15,233.70 31.0624	490.4225	15,681.75 31.1752	503.0200
20-Jun-2022	By Contribution for April,2022	13,889.55 30.9830	448.2958	15,233.70 31.0624	490.4225	15,681.75 31.1752	503.0200
15-Jul-2022	By Contribution for June,2022	13,889.55 31.4473	441.6770	15,233.70 31.5615	482.6671	15,681.75 31.6629	495.2720
11-Aug-2022	By Contribution for July,2022	15,135.12 32.1691	470.4862	14,676.48 32.2767	454.7081	16,052.40 32.4146	495.2212
15-Sep-2022	By Arrear - ARREAR From 202201 To 202206	1,748.67 32.6414	53.5721	1,695.68 32.7974	51.7016	1,854.65 32.9803	56.2350
15-Sep-2022	By Contribution for August,2022	15,466.44 32.6414	473.8289	14,997.76 32.7974	457.2850	16,403.80 32.9803	497.3817
14-Oct-2022	By Contribution for September,2022	15,466.44 32.1714	480.7512	14,997.76 32.2906	464.4621	16,403.80 32.4572	505.3978
16-Nov-2022	By Arrear - ARREAR From 202207 To 202209	1,368.51 32.8829	41.6176	1,327.04 33.0215	40.1871	1,451.45 33.2179	43.6948
12-Dec-2022	By Contribution for November,2022	15,925.80 33.1144	480.9327	15,443.20 33.2493	464.4669	16,891.00 33.4416	505.0894
12-Dec-2022	By Contribution for October,2022	15,925.80 33.1144	480.9327	15,443.20 33.2493	464.4669	16,891.00 33.4416	505.0894
12-Jan-2023	By Contribution for December,2022	15,925.80 33.1427	480.5221	15,443.20 33.3001	463.7583	16,891.00 33.4886	504.3805
17-Mar-2023	By Contribution for January,2023	15,925.80 33.2006	479.6841	15,443.20 33.3541	463.0075	16,891.00 33.5518	503.4305
31-Mar-2023	Closing Balance		49,031.7451		46,189.0232		47,115.4131

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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