

NPS Transaction Statement for Tier I Account

PRAN	110179638624	Registration Date	12-Nov-23
Subscriber Name	SHRI BHAGWAN KUMAR	Tier I Status	Active
Address	DAMLA	Tier II Status	Not Activated
	BISFI	Tier II Tax Saver Status	Not Activated
	MADHUBANI	Tier I Virtual Account Status	Not Activated
	MADHUBANI	Tier II Virtual Account Status	Not Aplicable
	BIHAR - 847304	DDO Registration No	SGV244409B
INDIA	DDO Name	Principal, Goernment Engineering College, Araria	
Mobile Number	+917794073310	DDO Address	GOVT POLYTECHNIC ARARIA, TEMPORARY CAMPUS GP ARARIA RAMPUR, ARARIA, 854312
Email ID	BHAGWANIISC@GMAIL.COM	PAO Registration No	4001406
IRA Status	IRA compliant	PAO Name	District Treasury Office, Araria
		PAO Address	Collectorate Building Campus, Araria, 854311

Tier I Nominee Name/s	Percentage
KISHUN KUMAR SAH	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 February 12, 2024 (in ₹)	No of Contributions	Total Contribution in your account as on February 12, 2024 (in ₹)	Total Withdrawal as on February 12, 2024 (in ₹)	Total Notional Gain/Loss as on February 12, 2024 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 40,435.97	2	₹ <u>40,436.00</u>	₹ <u>0.00</u>	₹ (0.03)	

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	13,748.23	12,939.51	13,748.23
Total Units	U	371.6382	348.3562	367.6254
NAV as on 09-Feb-2024	N	36.9936	37.1445	37.3974

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 (₹)
09-Feb-2024	For December, 2023	District Treasury Office, Araria(REG NO.4001406),Bihar	8,424.00	11,794.00	20,218.00
09-Feb-2024	For January, 2024	District Treasury Office, Araria(REG NO.4001406),Bihar	8,424.00	11,794.00	20,218.00

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-2023	Opening balance		0.0000		0.0000		0.0000
09-Feb-2024	By Contribution for January,2024	6,874.12	185.8191	6,469.76	174.1781	6,874.12	183.8127
		36.9936		37.1445		37.3974	
09-Feb-2024	By Contribution for December,2023	6,874.12	185.8191	6,469.76	174.1781	6,874.12	183.8127
		36.9936		37.1445		37.3974	
12-Feb-2024	Closing Balance		371.6382		348.3562		367.6254

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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