



National Pension System (NPS)

Welcome Subscriber-110154685778

14-Jun-2021

Home | Logout



Statement of Holding for NPS

Statement Generation Date : Jun 14, 2021

PRAN	110154685778			
Subscriber Name	SHRI BHARAT			
Address	NO-1	Registration Date	02-Jun-2020	-
	PWD MORENA	Status	Active	Not Activated
	MORENA - 476001	Scheme Choice	DEFAULT SCHEME SET-UP	-
	MADHYA PRADESH , INDIA	Bank Account No.	902810100004453	-
PAN	CIIPB3588G	Bank Name	BANK OF INDIA	-
Phone Number	<Please Provide>	Bank Branch	MORENA	-
Mobile Number	+917024765758	Bank MICR	-	-
Email ID	<Please Provide>	Nominee & Percentage	BARFI 100%	-
		Nominee & Percentage	-	-
		Nominee & Percentage	-	-

Tier I Account Holding Summary

Current Scheme Preference		
Investment Option	Scheme Details	Percentage
DEFAULT SCHEME SET-UP	SBI PENSION FUND SCHEME - STATE GOVT	38.50%
	UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT	32.00%
	LIC PENSION FUND SCHEME - STATE GOVT	29.50%

Account Summary For Current Schemes

Scheme Name	Total Units	Blocked Units	Free Units	NAV (Rs.)	Amount (Rs.)	Amount in Transition (Rs.)	Total Value of Scheme (Rs.)
LIC PENSION FUND SCHEME - STATE GOVT	318.4922	0.0000	318.4922	31.1692	9,927.14	0.00	9,927.14
SBI PENSION FUND SCHEME - STATE GOVT	416.8494	0.0000	416.8494	30.8860	12,874.81	0.00	12,874.81
UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME- STATE GOVT	346.3844	0.0000	346.3844	31.0446	10,753.36	0.00	10,753.36
Total			1,081.7260		33,555.31		33,555.31

Investment Awaiting Realization

No Record Found

Tier II Account Holding Summary**Current Scheme Preference**

No Record Found

Account Summary

No Record Found

Investment Awaiting Realization

No Record Found

Tier II Tax Saver Account Holding Summary**Current Scheme Preference**

No Record Found

Account Summary

No Record Found

Investment Awaiting Realization

Investment Awaiting Realization

No Record Found

Note

- Blocked Units/Amount in Transition signifies that your Switch/Withdrawal request is under progress.
- Best viewed in Internet Explorer 9.0 & above or Mozilla Firefox Ver 3 & above with a resolution of 1024 X 76800.

Retired life ka sahara, NPS hamara