

NPS Transaction Statement for Tier I Account

PRAN	110115780791	Registration Date	03-Apr-21
Subscriber Name	SHRI AKASH PANDEY	UPS Status	Not Activated
	14/22	Tier I Status	Active
	RAJA HANUMANTHA STREET	Tier II Status	Active
Address	TRIPLICANE,CHENNAI,CHENNAI	Tier II Tax Saver Status	Not Activated
	TAMIL NADU - 600005	Tier I Virtual Account Status	Activated
	INDIA	Tier II Virtual Account Status	Activated
Mbile Number	+919500106779	POP-SP Registration No	6396950
Email ID	AKASHRAMESHPANDEY@GMAIL.COM	POP-SP Name	eNPS - Online
IRA Status	IRA compliant	POP-SP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, 400013
		POP Registration No	5000682
		POP Name	eNPS - Online
		POP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, 400013
Tier I Nominee Name/s		Percentage	
RAMESH PANDEY		100%	

Current Scheme Preference		
Scheme Choice - ACTIVE CHOICE		
Investment Option	Scheme Details	Percentage
Scheme 1	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	75.00%
Scheme 2	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	15.00%
Scheme 3	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	10.00%

Investment Summary						
Value of your Holdings(Investments) as on December 11, 2025 (in ₹)	No of Contributions	Total Contribution in your account as on December 11, 2025 (in ₹)	Total Withdrawal as on December 11, 2025 (in ₹)	Total Notional Gain/Loss as on December 11, 2025 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 1,53,444.24	57	₹ <u>1.07.000.00</u>	₹ <u>0.00</u>	₹ 46,444.24	₹ 100.89	

Investment Details - Scheme Wise Summary				
Particulars	References	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I
Scheme wise Value of your Holdings(Investments) (in ₹)	E=U*N	1,20,448.06	20,137.68	12,858.50
Total Units	U	2,160.0810	673.1342	462.5879
NAV as on 10-Dec-2025	N	55.7609	29.9163	27.7969

Changes made during the selected period
No change affected in this period

Contribution/Redemption Details during the selected period					
Date	Particulars	Uploaded By	Contribution		Total (₹)
			Employee Contribution (₹)	Employer's Contribution (₹)	
04-Apr-2025	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
05-May-2025	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Jun-2025	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Jul-2025	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Aug-2025	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Sep-2025	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
06-Oct-2025	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Nov-2025	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Dec-2025	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00

Transaction Details								
Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I		NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I		NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2025	Opening balance			2,035.1277		627.4064		430.9505
04-Apr-2025	By Voluntary Contributions		750.00	15.3733	150.00	5.2747	100.00	3.5566
			48.7856		28.4372		28.1165	
05-Apr-2025	Billing for Q4, 2024-2025	(33.63)	(25.82)	(0.5292)	(4.64)	(0.1631)	(3.17)	(0.1127)
			48.7856		28.4372		28.1165	
05-May-2025	By Voluntary Contributions		750.00	14.4140	150.00	5.2242	100.00	3.4992
			52.0324		28.7124		28.5776	
04-Jun-2025	By Voluntary Contributions		750.00	14.1785	150.00	5.1604	100.00	3.4978
			52.8969		29.0673		28.5891	
04-Jul-2025	By Voluntary Contributions		750.00	13.7385	150.00	5.1518	100.00	3.5560
			54.5910		29.1156		28.1211	
05-Jul-2025	Billing for Q1, 2025-2026	(33.63)	(26.38)	(0.4832)	(4.35)	(0.1494)	(2.90)	(0.1031)
			54.5910		29.1156		28.1211	
04-Aug-2025	By Voluntary Contributions		750.00	14.1189	150.00	5.1115	100.00	3.5337
			53.1202		29.3452		28.2984	
04-Sep-2025	By Voluntary Contributions		750.00	14.0344	150.00	5.1309	100.00	3.6096
			53.4398		29.2346		27.7034	
04-Oct-2025	Billing for Q2, 2025-2026	(33.63)	(26.26)	(0.4873)	(4.45)	(0.1512)	(2.92)	(0.1039)
			53.8850		29.4256		28.0811	
06-Oct-2025	By Voluntary Contributions		750.00	13.8325	150.00	5.0886	100.00	3.5541
			54.2199		29.4776		28.1358	
04-Nov-2025	By Voluntary Contributions		750.00	13.4594	150.00	5.0428	100.00	3.5697
			55.7230		29.7451		28.0134	
04-Dec-2025	By Voluntary Contributions		750.00	13.3035	150.00	5.0066	100.00	3.5804
			56.3760		29.9602		27.9298	
11-Dec-2025	Closing Balance			2,160.0810		673.1342		462.5879

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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