

## 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               | TRIPICANE,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  |
| Mobile 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                     |  |
| RAVESH 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)<br>₹ 1,53,444.24   | 57                  | ₹ 1,07,000.00   | ₹ 0.00  | ₹ 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              | Employee Contribution<br>₹) | Employer's Contribution<br>₹) | Total<br>₹) |
|-------------|----------------------------|--------------------------|-----------------------------|-------------------------------|-------------|
| 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/<br>deduction in units<br>towards intermediary<br>charges ₹) | NPS TRUST- A/C HDFC<br>PENSION FUND<br>MANAGEMENT LIMITED<br>SCHEME E - TIER I |            | NPS TRUST- A/C HDFC<br>PENSION FUND<br>MANAGEMENT LIMITED<br>SCHEME C - TIER I |           | NPS TRUST- A/C HDFC<br>PENSION FUND<br>MANAGEMENT LIMITED<br>SCHEM E - TIER I |          |          |
|-------------|----------------------------|---|--|------------|--|-----------|---|----------|----------|
|             |                            |   | Amount ₹)  | NAV ₹)     | Units  | Amount ₹) | NAV ₹)  | Units    |          |
| 01-Apr-2025 | Opening balance            |   |  | 2,035.1277 |  |           | 627.4064  |          | 430.9505 |
| 04-Apr-2025 | By Voluntary Contributions |   | 750.00   | 15.3733    | 5.2747   | 100.00    | 28.1165   | 3.5566   |          |
|             |                            |   | 48.7856  |            | 28.4372  |           |   |          |          |
| 05-Apr-2025 | Billing for Q4, 2024-2025  | (33.63)   | (25.82)  | (0.5292)   | (4.64)   | (3.17)    | (0.1631)  | (0.1127) |          |
|             |                            |   | 48.7856  |            | 28.4372  |           | 28.1165   |          |          |
| 05-May-2025 | By Voluntary Contributions |   | 750.00   | 14.4140    | 5.2242   | 100.00    | 28.5776   | 3.4992   |          |
|             |                            |   | 52.0324  |            | 28.7124  |           |   |          |          |
| 04-Jun-2025 | By Voluntary Contributions |   | 750.00   | 14.1785    | 5.1604   | 100.00    | 28.5891   | 3.4978   |          |
|             |                            |   | 52.8969  |            | 29.0673  |           |   |          |          |
| 04-Jul-2025 | By Voluntary Contributions |   | 750.00   | 13.7385    | 5.1518   | 100.00    | 28.1211   | 3.5560   |          |
|             |                            |   | 54.5910  |            | 29.1156  |           |   |          |          |
| 05-Jul-2025 | Billing for Q1, 2025-2026  | (33.63)   | (26.38)  | (0.4832)   | (4.35)   | (2.90)    | (0.1494)  | (0.1031) |          |
|             |                            |   | 54.5910  |            | 29.1156  |           | 28.1211   |          |          |
| 04-Aug-2025 | By Voluntary Contributions |   | 750.00   | 14.1189    | 5.1115   | 100.00    | 28.2984   | 3.5337   |          |
|             |                            |   | 53.1202  |            | 29.3452  |           |   |          |          |
| 04-Sep-2025 | By Voluntary Contributions |   | 750.00   | 14.0344    | 5.1309   | 100.00    | 27.7034   | 3.6096   |          |
|             |                            |   | 53.4398  |            | 29.2346  |           |   |          |          |
| 04-Oct-2025 | Billing for Q2, 2025-2026  | (33.63)   | (26.26)  | (0.4873)   | (4.45)   | (2.92)    | (0.1512)  | (0.1039) |          |
|             |                            |   | 53.8850  |            | 29.4256  |           | 28.0811   |          |          |
| 06-Oct-2025 | By Voluntary Contributions |   | 750.00   | 13.8325    | 5.0886   | 100.00    | 28.1358   | 3.5541   |          |
|             |                            |   | 54.2199  |            | 29.4776  |           |   |          |          |
| 04-Nov-2025 | By Voluntary Contributions |   | 750.00   | 13.4594    | 5.0428   | 100.00    | 28.0134   | 3.5697   |          |
|             |                            |   | 55.7230  |            | 29.7451  |           |   |          |          |
| 04-Dec-2025 | By Voluntary Contributions |   | 750.00   | 13.3035    | 5.0066   | 100.00    | 27.9298   | 3.5804   |          |
|             |                            |   | 56.3760  |            | 29.9602  |           |   |          |          |
| 11-Dec-2025 | Closing Balance            |   |  | 2,160.0810 |  |           | 673.1342  |          | 462.5879 |

### 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.

[View More](#)

**Retired life ka sahara, NPS hamara**