

NPS Transaction Statement for Tier I Account

PRAN	110115780791	Registration Date	03-Apr-21
Subscriber Name	SHRI AKASH PANDEY	Tier I Status	Active
Address	14/22	Tier II Status	Active
	RAJA HANUMANTHA STREET	Tier II Tax Saver Status	Not Activated
	TRIPLICANE, CHENNAI, CHENNAI	Tier I Virtual Account Status	Activated
	TAMIL NADU - 600005	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
RAMESH PANDEY	100%

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

Investment Summary						
Value of your Holdings (Investments) as on January 04, 2024 (in ₹)	No of Contributions	Total Contribution in your account as on January 04, 2024 (in ₹)	Total Withdrawal as on January 04, 2024 (in ₹)	Total Notional Gain/Loss as on January 04, 2024 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 1,04,675.20	34	₹ <u>84,000.00</u>	₹ <u>0.00</u>	₹ 20,675.20	₹ 100.89	

Investment Details - Scheme Wise Summary				
Particulars	References	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I
Scheme wise Value of your Holdings (Investments) (in ₹)	E=U*N	81,674.27	13,809.90	9,191.03
Total Units	U	1,827.1037	549.4425	378.0235
NAV as on 04-Jan-2024	N	44.7015	25.1344	24.3134

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 (₹)
05-Apr-2023	By Voluntary Contributions	eNPS - Online (5000682),	3,000.00	0.00	3,000.00
08-May-2023	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
05-Jun-2023	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Jul-2023	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Aug-2023	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Sep-2023	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Oct-2023	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
06-Nov-2023	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Dec-2023	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Jan-2024	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 (₹)	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I		HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I		HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2023	Opening balance			1,596.4261		476.2736		327.7605
05-Apr-2023	By Voluntary Contributions		2,250.00	63.5727	450.00	18.9282	300.00	12.9689
			35.3925		23.7740		23.1321	
06-Apr-2023	Billing for Q4, 2022-2023	(33.63)	(25.19)	(0.7103)	(5.05)	(0.2117)	(3.39)	(0.1460)
			35.4604		23.8465		23.2153	
08-May-2023	By Voluntary Contributions		750.00	20.3914	150.00	6.2159	100.00	4.2467
			36.7801		24.1315		23.5473	
05-Jun-2023	By Voluntary Contributions		750.00	19.8835	150.00	6.1705	100.00	4.2107
			37.7196		24.3090		23.7485	
04-Jul-2023	By Voluntary Contributions		750.00	19.1564	150.00	6.1604	100.00	4.2256
			39.1513		24.3490		23.6649	
14-Jul-2023	Billing for Q1, 2023-2024	(33.63)	(25.67)	(0.6560)	(4.77)	(0.1960)	(3.19)	(0.1349)
			39.1274		24.3351		23.6365	
04-Aug-2023	By Voluntary Contributions		750.00	18.9095	150.00	6.1298	100.00	4.2148
			39.6624		24.4705		23.7259	
04-Sep-2023	By Voluntary Contributions		750.00	18.7378	150.00	6.0882	100.00	4.1813
			40.0259		24.6378		23.9160	
04-Oct-2023	By Voluntary Contributions		750.00	18.8566	150.00	6.0563	100.00	4.1851
			39.7737		24.7675		23.8940	
07-Oct-2023	Billing for Q2, 2023-2024	(33.63)	(25.75)	(0.6409)	(4.73)	(0.1916)	(3.15)	(0.1326)
			40.1776		24.6839		23.7476	
06-Nov-2023	By Voluntary Contributions		750.00	18.8107	150.00	6.0391	100.00	4.1756
			39.8709		24.8378		23.9482	
04-Dec-2023	By Voluntary Contributions		750.00	17.5883	150.00	6.0119	100.00	4.1549
			42.6419		24.9501		24.0679	
04-Jan-2024	By Voluntary Contributions		750.00	16.7779	150.00	5.9679	100.00	4.1129
			44.7015		25.1344		24.3134	
04-Jan-2024	Closing Balance			1,827.1037		549.4425		378.0235