

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
	INDIA	POP-SP Registration No	6396950
Mbile Number	+919500106779	POP-SP Name	eNPS - Online
Email ID	AKASHRAMESHPANDEY@GMAIL.COM	POP-SP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, 400013
IRA Status	IRA compliant	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 January 03, 2025 (in ₹)	No of Contributions	Total Contribution in your account as on January 03, 2025 (in ₹)	Total Withdrawal as on January 03, 2025 (in ₹)	Total Notional Gain/Loss as on January 03, 2025 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 1,32,044.04	45	₹ 95.000.00	₹ 0.00	₹ 37,044.04	₹ 102.60	

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	1,03,824.15	16,884.00	11,335.89
Total Units	U	1,990.2000	611.3451	419.9894
NAV as on 02-Jan-2025	N	52.1677	27.6178	26.9909

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 (₹)
04-Apr-2024	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
06-May-2024	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Jun-2024	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Jul-2024	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
05-Aug-2024	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Sep-2024	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Oct-2024	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Nov-2024	By Voluntary Contributions	eNPS - Online (5000682),	1,000.00	0.00	1,000.00
04-Dec-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 (₹)	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-2024	Opening balance			1,859.1191		561.0341		385.8852
04-Apr-2024	By Voluntary Contributions		750.00	15.8384	150.00	5.8120	100.00	3.9622
			47.3530		25.8083		25.2379	
06-Apr-2024	Billing for Q4, 2023-2024	(33.63)	(26.37)	(0.5562)	(4.34)	(0.1681)	(2.92)	(0.1157)
			47.4077		25.8150		25.2167	
06-May-2024	By Voluntary Contributions		750.00	15.7168	150.00	5.7892	100.00	3.9471
			47.7194		25.9101		25.3346	
04-Jun-2024	By Voluntary Contributions		750.00	15.9437	150.00	5.7567	100.00	3.9135
			47.0404		26.0562		25.5522	
04-Jul-2024	By Voluntary Contributions		750.00	14.3526	150.00	5.6995	100.00	3.8607
			52.2551		26.3177		25.9015	
06-Jul-2024	Billing for Q1, 2024-2025	(33.63)	(26.77)	(0.5104)	(4.08)	(0.1549)	(2.78)	(0.1073)
			52.4466		26.3273		25.8986	
05-Aug-2024	By Voluntary Contributions		750.00	14.4889	150.00	5.6448	100.00	3.8115
			51.7635		26.5729		26.2358	
04-Sep-2024	By Voluntary Contributions		750.00	13.7822	150.00	5.6048	100.00	3.7772
			54.4178		26.7623		26.4741	
04-Oct-2024	By Voluntary Contributions		750.00	13.8971	150.00	5.5429	100.00	3.7436
			53.9680		27.0616		26.7122	
05-Oct-2024	Billing for Q2, 2024-2025	(35.34)	(28.10)	(0.5206)	(4.31)	(0.1592)	(2.93)	(0.1096)
			53.9680		27.0616		26.7122	
04-Nov-2024	By Voluntary Contributions		750.00	14.5008	150.00	5.4969	100.00	3.7255
			51.7210		27.2877		26.8419	
04-Dec-2024	By Voluntary Contributions		750.00	14.1476	150.00	5.4464	100.00	3.6955
			53.0123		27.5407		27.0597	
03-Jan-2025	Closing Balance			1,990.2000		611.3451		419.9894

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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