

Welcome Subscriber-110280256008

07-Jul-2024

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April 01, 2024 to July 07, 2024

Statement Generation Date :July
07, 2024 09:29 PM**NPS Transaction Statement for Tier I Account**

PRAN	110280256008	Registration Date	22-Apr-24
Subscriber Name	SHRI. ANIRUDH MADHAV KULKARNI	Tier I Status	Active
Address	NO 14 1ST B MAIN	Tier II Status	Not Activated
	11TH CROSS PRASHANTH NAGAR NEAR	Tier II Tax Saver Status	Not Activated
	SHOBHA HOSPITAL	Tier I Virtual Account Status	Not Activated
	BANGALORE	Tier II Virtual Account Status	Not Applicable
	KARNATAKA - 560079	POP-SP Registration No	6852090
Mobile Number	+917899416499	POP-SP Name	State Bank Of India, Prashantnagar(40780)
Email ID	ANIRUDHKULKARNI9094@GMAIL.COM	POP-SP Address	No.32 9Th Main, Binny Layout, li Stage NagarabhaviVijayanagr Br 40780, Bengaluru, 560040
IRA Status	IRA compliant	POP Registration No	5000214
		POP Name	State Bank of India
		POP Address	Cross Selling Dept. SBI, Corporate Centre, Floor-10 Air India Bldg, Nariman Point, Mumbai, 400021
		Tier I Nominee Name/s	Percentage
		MADHAVA RAMARAO KULKARNI	100%

Current Scheme Preference

Scheme Choice - AUTO CONSERVATIVE CHOICE

Investment Option	Scheme Details	Percentage
Scheme 1	SBI PENSION FUND SCHEME E - TIER I	25.00%
Scheme 2	SBI PENSION FUND SCHEME C - TIER I	45.00%
Scheme 3	SBI PENSION FUND SCHEME G - TIER I	30.00%

Investment Summary

Value of your Holdings(Investments) as on July 07, 2024 (in ₹)	No of Contributions	Total Contribution in your account as on July 07, 2024 (in ₹)	Total Withdrawal as on July 07, 2024 (in ₹)	Total Notional Gain/Loss as on July 07, 2024 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 20,435.91	4	₹ 20,000.00	₹ 0.00	₹ 435.91	₹ 68.14	

Investment Details - Scheme Wise Summary

Particulars	References	SBI PENSION FUND SCHEME E - TIER I	SBI PENSION FUND SCHEME C - TIER I	SBI PENSION FUND SCHEME G - TIER I
Scheme wise Value of your Holdings(Investments) (in ₹)	E=U*N	5,301.18	9,063.90	6,070.83
Total Units	U	92.6474	227.4887	162.2363
NAV as on 05-Jul-2024	N	57.2189	39.8433	37.4197

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 (₹)
23-Apr-2024	By Contribution	State Bank of India (5000214),	5,000.00	0.00	5,000.00
07-May-2024	By Contribution	State Bank of India (5000214),	5,000.00	0.00	5,000.00
11-Jun-2024	By Contribution	State Bank of India (5000214),	5,000.00	0.00	5,000.00
03-Jul-2024	By Contribution	State Bank of India (5000214),	5,000.00	0.00	5,000.00

Transaction Details								
Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	SBI PENSION FUND SCHEME E - TIER I		SBI PENSION FUND SCHEME C - TIER I		SBI PENSION FUND SCHEME G - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2024	Opening balance			0.0000		0.0000		0.0000
23-Apr-2024	By Contribution		1,250.00	24.1390	2,250.00	57.5209	1,500.00	41.2532
			51.7834		39.1162		36.3608	
07-May-2024	By Contribution		1,250.00	24.0514	2,250.00	57.3092	1,500.00	41.0200
			51.9719		39.2607		36.5675	
11-Jun-2024	By Contribution		1,250.00	22.7942	2,250.00	56.8930	1,500.00	40.4228
			54.8385		39.5479		37.1077	
03-Jul-2024	By Contribution		1,250.00	21.9716	2,250.00	56.5240	1,500.00	40.0814
			56.8916		39.8061		37.4238	
06-Jul-2024	Billing for Q1, 2024-2025	(68.14)	(17.67)	(0.3088)	(30.22)	(0.7584)	(20.25)	(0.5411)
			57.2189		39.8433		37.4197	
07-Jul-2024	Closing Balance			92.6474		227.4887		162.2363

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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