

Transaction Statement-Tier I

Transaction Statement for the Period of Apr 01, 2024 to Mar 31, 2025

Subscriber Details

MAHABUB PASHA SYED
 37-2-68/A,
 OPP MADEENA MAJID,
 ISLAMPET 1,
 PRAKASAM-523002
 Andhra Pradesh ,India
 Mob. :9912326234
 Email ID :RUBYAFFRIN@GMAIL.COM

PRAN	400080352057
Statement Date	Feb 01, 2025
PRAN Generated Date	Aug 14,2024
IRA Status	IRA Compliant
POP Registration No	1000496
POP Name	Bank of Baroda
POP SP Registration No	1257393
POP SP Name	Bank of Baroda, Lalbaug - Mumbai
Tier I Status	Active
Investment Option	Auto Choice
Life Cycle	LC-50:Moderate Life Cycle

Compliance Details	PAN	Aadhaar Seeding	FATCA
Complied Status	Y	N	Y

Nominee Details

Nominee Name	Percentage
RUBEENA S	100%

Status as of Mar 31, 2025

Total Contribution (₹)	54000
Total Value (₹)	57682.11
Return Earned (₹)	3682.11

Scheme Details

		Percentage
Scheme 1	SBI Pension Fund Scheme E - Tier I	46%
Scheme 2	SBI Pension Fund Scheme C - Tier I	28%
Scheme 3	SBI Pension Fund Scheme G - Tier I	26%

Investment Details

Account Status as of Mar 31, 2025

Total Contribution (₹)	No of Contributions	Total Withdrawal (₹)	Current Valuation (₹)	Notional Gain/Loss (₹)	Withdrawal/ deduction in units towards intermediary charges (₹)
50000.00	1	0.00	57682.11	3682.11	266.16

PFM/Scheme Name	Total Units	Latest NAV	Value at NAV	Return on Investment XIRR
		Date	(₹)	
SBI Pension Fund Scheme E - Tier I	268.7966	49.7251 13-Feb-25	29365.93	4.23%
SBI Pension Fund Scheme C - Tier I	191.3404	38.5861 13-Feb-25	17383.07	
SBI Pension Fund Scheme G - Tier I	192.1999	36.0724 13-Feb-25	10933.11	
Total			57682.11	

Changes made during selected period

Date	Tier Type	Transaction Type

Contribution / Redemption Details