

NPS Transaction Statement for Tier I Account

| | | | |
|-----------------|------------------------------|--------------------------------|--|
| PRAN | 111107151392 | Registration Date | 15-Mar-22 |
| Subscriber Name | SHRI. THIRUPATHI EMBADI | Tier I Status | Active |
| Address | H.NO 1-44 | Tier II Status | Not Activated |
| | MDL: CHANDURTHI | Tier II Tax Saver Status | Not Activated |
| | POST: MALYAL | Tier I Virtual Account Status | Not Activated |
| | KARIMNAGAR | Tier II Virtual Account Status | Not Aplicable |
| | TELANGANA - 505307 | CBO Registration No | 5731213 |
| | INDIA | CBO Name | Zen Quality Assurance Private Limited |
| Mobile Number | +919177507487 | CBO Address | 1st 2nd 3rd Floor Atria The, V Plot H/7 Software Unit Layout Madhapur, Hyderabad, 500081 |
| Email ID | thirupathiembadi92@gmail.com | CHO Registration No | 5627506 |
| IRA Status | IRA compliant | CHO Name | Zen Quality Assurance Private Limited |
| | | CHO Address | 1st 2nd 3rd Floor Atria The, V Plot H/7 Software Unit Layout Madhapur, Hyderabad, 500081 |
| | | Tier I Nominee Name/s | Percentage |
| | | SRILATHA EMBADI | 100% |

| Current Scheme Preference | | |
|-------------------------------|------------------------------------|------------|
| Scheme Choice - ACTIVE CHOICE | | |
| Investment Option | Scheme Details | Percentage |
| Scheme 1 | SBI PENSION FUND SCHEME E - TIER I | 75.00% |
| Scheme 2 | SBI PENSION FUND SCHEME G - TIER I | 25.00% |

| Investment Summary | | | | | | |
|---|---------------------|--|--|--|--|---|
| Value of your Holdings(Investments) as on January 21, 2025 (in ₹) | No of Contributions | Total Contribution in your account as on January 21, 2025 (in ₹) | Total Withdrawal as on January 21, 2025 (in ₹) | Total Notional Gain/Loss as on January 21, 2025 (in ₹) | Withdrawal/ deduction in units towards intermediary charges (in ₹) | Return on Investment (XIRR) |
| (A) | | (B) | (C) | D=(A-B)+C | E | |
| ₹ 3,51,159.08 | 24 | ₹ 3,06,120.40 | ₹ 0.00 | ₹ 45,038.68 | ₹ 140.65 | |

| Investment Details - Scheme Wise Summary | | | |
|--|------------|------------------------------------|------------------------------------|
| Particulars | References | SBI PENSION FUND SCHEME E - TIER I | SBI PENSION FUND SCHEME G - TIER I |
| Scheme wise Value of your Holdings(Investments) (in ₹) | E=U*N | 2,65,584.86 | 85,574.22 |
| Total Units | U | 4,990.6207 | 2,189.2205 |
| NAV as on 20-Jan-2025 | N | 53.2168 | 39.0889 |

| Changes made during the selected period | | |
|---|-----------|---------------------------|
| Date | Tier Type | Transaction Type |
| 30-Dec-2024 | Tier-1 | Change in Nominee Details |

| Contribution/Redemption Details during the selected period | | | | | |
|--|----------------------------|------------------------------|---------------------------|-----------------------------|-----------|
| Date | Particulars | Uploaded By | Contribution | | |
| | | | Employee Contribution (₹) | Employer's Contribution (₹) | Total (₹) |
| 05-Apr-2024 | For March, 2024 | HDFC Bank Limited (5000800), | 0.00 | 5,385.60 | 5,385.60 |
| 14-May-2024 | For April, 2024 | HDFC Bank Limited (5000800), | 0.00 | 5,927.60 | 5,927.60 |
| 18-Jun-2024 | For May, 2024 | HDFC Bank Limited (5000800), | 0.00 | 5,927.60 | 5,927.60 |
| 11-Jul-2024 | For June, 2024 | HDFC Bank Limited (5000800), | 0.00 | 5,927.60 | 5,927.60 |
| 08-Aug-2024 | For July, 2024 | HDFC Bank Limited (5000800), | 0.00 | 5,927.60 | 5,927.60 |
| 12-Sep-2024 | For August, 2024 | HDFC Bank Limited (5000800), | 0.00 | 5,927.60 | 5,927.60 |
| 11-Oct-2024 | For September, 2024 | HDFC Bank Limited (5000800), | 0.00 | 5,927.60 | 5,927.60 |
| 18-Nov-2024 | For October, 2024 | HDFC Bank Limited (5000800), | 0.00 | 5,927.60 | 5,927.60 |
| 22-Nov-2024 | By Voluntary Contributions | eNPS - Online (5000682), | 50,000.00 | 0.00 | 50,000.00 |

| Transaction Details | | | | | | |
|---------------------|------------------------------------|---|------------------------------------|------------|------------------------------------|------------|
| Date | Particulars | Withdrawal/ deduction in units towards intermediary charges (₹) | SBI PENSION FUND SCHEME E - TIER I | | SBI PENSION FUND SCHEME G - TIER I | |
| | | | Amount (₹) | Units | Amount (₹) | Units |
| | | | NAV (₹) | | NAV (₹) | |
| 01-Apr-2024 | Opening balance | | | 3,676.9422 | | 1,555.6801 |
| 05-Apr-2024 | By Contribution for March,2024 | | 4,039.20 | 77.6463 | 1,346.40 | 36.9443 |
| | | | 52.0205 | | 36.4440 | |
| 06-Apr-2024 | Billing for Q4, 2023-2024 | (38.05) | (29.33) | (0.5638) | (8.72) | (0.2392) |
| | | | 52.0205 | | 36.4440 | |
| 14-May-2024 | By Contribution for April,2024 | | 4,445.70 | 85.3937 | 1,481.90 | 40.3622 |
| | | | 52.0612 | | 36.7150 | |
| 18-Jun-2024 | By Contribution for May,2024 | | 4,445.70 | 79.8383 | 1,481.90 | 39.7771 |
| | | | 55.6838 | | 37.2551 | |
| 06-Jul-2024 | Billing for Q1, 2024-2025 | (33.63) | (26.29) | (0.4594) | (7.34) | (0.1961) |
| | | | 57.2189 | | 37.4197 | |
| 11-Jul-2024 | By Contribution for June,2024 | | 4,445.70 | 77.5662 | 1,481.90 | 39.5249 |
| | | | 57.3149 | | 37.4928 | |
| 08-Aug-2024 | By Contribution for July,2024 | | 4,445.70 | 78.5126 | 1,481.90 | 39.1023 |
| | | | 56.6240 | | 37.8980 | |
| 12-Sep-2024 | By Contribution for August,2024 | | 4,445.70 | 75.2162 | 1,481.90 | 38.6066 |
| | | | 59.1056 | | 38.3846 | |
| 05-Oct-2024 | Billing for Q2, 2024-2025 | (35.34) | (27.42) | (0.4758) | (7.92) | (0.2052) |
| | | | 57.6245 | | 38.5778 | |
| 11-Oct-2024 | By Contribution for September,2024 | | 4,445.70 | 76.9743 | 1,481.90 | 38.2731 |
| | | | 57.7556 | | 38.7190 | |
| 18-Nov-2024 | By Contribution for October,2024 | | 4,445.70 | 82.2414 | 1,481.90 | 38.3016 |
| | | | 54.0567 | | 38.6902 | |
| 22-Nov-2024 | By Voluntary Contributions | | 37,500.00 | 682.2498 | 12,500.00 | 323.4914 |
| | | | 54.9652 | | 38.6409 | |
| 11-Jan-2025 | Billing for Q3, 2024-2025 | (33.63) | (25.72) | (0.4613) | (7.91) | (0.2026) |
| | | | 55.7473 | | 39.0264 | |
| 21-Jan-2025 | Closing Balance | | | 4,990.6207 | | 2,189.2205 |

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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