

NPS Transaction Statement for Tier I Account

PRAN	110196278237	Registration Date	21-Sep-22
Subscriber Name	SHRI ADITYA KUMAR SAHU	Tier I Status	Active
Address	SADAR	Tier II Status	Not Activated
	JHARUAPARA	Tier II Tax Saver Status	Not Activated
	SADAR,,SAMBALPUR	Tier I Virtual Account Status	Not Activated
	ODISHA - 768001	Tier II Virtual Account Status	Not Aplicable
	INDIA	POP-SP Registration No	6396950
Mbile Number	+919583848233	POP-SP Name	eNPS - Online
Email ID	ADITYA009SAHU@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
GAYATRI DEVI	100%

Current Scheme Preference		
Scheme Choice - MODERATE AUTO CHOICE		
Investment Option	Scheme Details	Percentage
Scheme 1	ADITYA BIRLA SUNLIFE PENSION FUND SCHEME E - TIER I	50.00%
Scheme 2	ADITYA BIRLA SUNLIFE PENSION FUND SCHEME C - TIER I	30.00%
Scheme 3	ADITYA BIRLA SUNLIFE PENSION FUND SCHEME G - TIER I	20.00%

Investment Summary						
Value of your Holdings(Investments) as on January 15, 2024 (in ₹)	No of Contributions	Total Contribution in your account as on January 15, 2024 (in ₹)	Total Withdrawal as on January 15, 2024 (in ₹)	Total Notional Gain/Loss as on January 15, 2024 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 30,913.84	12	₹ 27,500.00	₹ 0.00	₹ 3,413.84	₹ 116.81	

Investment Details - Scheme Wise Summary				
Particulars	References	ADITYA BIRLA SUNLIFE PENSION FUND SCHEME E - TIER I	ADITYA BIRLA SUNLIFE PENSION FUND SCHEME C - TIER I	ADITYA BIRLA SUNLIFE PENSION FUND SCHEME G - TIER I
Scheme wise Value of your Holdings(Investments) (in ₹)	E=U*N	16,478.60	8,641.12	5,794.12
Total Units	U	680.5038	510.0656	352.6617
NAV as on 12-Jan-2024	N	24.2153	16.9412	16.4297

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 (₹)
11-Apr-2023	By Voluntary Contributions	eNPS - Online (5000682),	2,500.00	0.00	2,500.00
20-Jun-2023	By Voluntary Contributions	eNPS - Online (5000682),	2,500.00	0.00	2,500.00
18-Jul-2023	By Voluntary Contributions	eNPS - Online (5000682),	2,500.00	0.00	2,500.00
08-Aug-2023	By Voluntary Contributions	eNPS - Online (5000682),	2,500.00	0.00	2,500.00
20-Sep-2023	By Voluntary Contributions	eNPS - Online (5000682),	2,500.00	0.00	2,500.00
13-Oct-2023	By Voluntary Contributions	eNPS - Online (5000682),	2,500.00	0.00	2,500.00

Transaction Details								
Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	ADITYA BIRLA SUNLIFE PENSION FUND SCHEME E - TIER I		ADITYA BIRLA SUNLIFE PENSION FUND SCHEME C - TIER I		ADITYA BIRLA SUNLIFE PENSION FUND SCHEME G - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2023	Opening balance			326.1981		238.8304		165.7122
06-Apr-2023	Billing for Q4, 2022-2023	(29.20)	(14.32)	(0.7551)	(8.89)	(0.5529)	(5.99)	(0.3847)
			18.9629		16.0763		15.5697	
11-Apr-2023	By Voluntary Contributions		1,250.00	65.5552	750.00	46.6026	500.00	32.1336
			19.0679		16.0935		15.5600	
20-Jun-2023	By Voluntary Contributions		1,250.00	60.7935	750.00	45.6712	500.00	31.3760
			20.5614		16.4217		15.9357	
14-Jul-2023	Billing for Q1, 2023-2024	(29.20)	(14.95)	(0.7096)	(8.52)	(0.5189)	(5.73)	(0.3608)
			21.0659		16.4184		15.8802	
18-Jul-2023	By Voluntary Contributions		1,250.00	58.2275	750.00	45.4416	500.00	31.2187
			21.4675		16.5047		16.0160	
08-Aug-2023	By Voluntary Contributions		1,250.00	58.2859	750.00	45.4245	500.00	31.3139
			21.4460		16.5109		15.9673	
20-Sep-2023	By Voluntary Contributions		1,250.00	56.9470	750.00	45.0834	500.00	31.0379
			21.9502		16.6358		16.1093	
07-Oct-2023	Billing for Q2, 2023-2024	(33.63)	(17.24)	(0.7947)	(9.85)	(0.5925)	(6.54)	(0.4106)
			21.6932		16.6220		15.9279	
13-Oct-2023	By Voluntary Contributions		1,250.00	57.3042	750.00	45.0867	500.00	31.3102
			21.8134		16.6346		15.9692	
06-Jan-2024	Billing for Q3, 2023-2024	(24.78)	(13.18)	(0.5482)	(6.95)	(0.4105)	(4.65)	(0.2847)
			24.0388		16.9283		16.3307	
15-Jan-2024	Closing Balance			680.5038		510.0656		352.6617

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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