


NPS TRANSACTION STATEMENT
 April 01, 2021 to December 07, 2021

Statement Generation Date
 :December 07, 2021 09:37 AM

NPS Transaction Statement for Tier I Account

PRAN	110116383348	Registration Date	16-Sep-21
Subscriber Name	SHRI PAPLESH KUMAR GOUR	Tier I Status	Active
Address	27	Tier II Status	Active
	VILLAGE BHIKAMPUR	Tier II Tax Saver Status	Not Activated
	TEHSIL SIRONJ DISTRICT VIDISHA	POP-SP Registration No	6396950
	BHIKAMPUR URF SIDDIQEPUR,,VIDISHA	POP-SP Name	eNPS - Online
	MADHYA PRADESH - 464228 INDIA	POP-SP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, 400013
Mobile Number	+919407596886	POP Registration No	5000682
Email ID	GPAPLESH@GMAIL.COM	POP Name	eNPS - Online
IRA Status	IRA compliant	POP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, 400013

Tier I Nominee Name/s	Percentage
ASHA PATEL	100%

Current Scheme Preference

Scheme Choice - AUTO AGGRESSIVE CHOICE

Investment Option	Scheme Details	Percentage
Scheme 1	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	75.00%
Scheme 2	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	10.00%
Scheme 3	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	15.00%

Investment Summary

Value of your Holdings(Investments) as on December 07, 2021 (in ₹) (A)	No of Contributions	Total Contribution in your account as on December 07, 2021 (in ₹) (B)	Total Withdrawal as on December 07, 2021 (in ₹) (C)	Total Notional Gain/Loss as on December 07, 2021 (in ₹) D=(A-B)+C	Withdrawal/ deduction in units towards intermediary charges (in ₹) E	Return on Investment (XIRR)
₹ 49,860.03	2	₹ 50,000.00	₹ 0.00	₹ (139.97)	₹ 25.66	Returns for the Financial Year

Investment Details - Scheme Wise Summary

Particulars	References	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I
Scheme wise Value of your Holdings(Investments) (in ₹)	E=U*N	37,356.19	5,002.96	7,500.88
Total Units	U	1,116.0430	221.1256	339.4297
NAV as on 06-Dec-2021	N	33.4720	22.6250	22.0985

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 (₹)
20-Sep-2021	By Voluntary Contributions	eNPS - Online (5000682),	5,000.00	0.00	5,000.00
06-Dec-2021	By Voluntary Contributions	eNPS - Online (5000682),	45,000.00	0.00	45,000.00

Transaction Details

Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I		HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I		HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2021	Opening balance			0.0000		0.0000		0.0000
20-Sep-2021	By Voluntary Contributions		3,750.00	108.2860	500.00	22.3437	750.00	34.1523
			34.6305		22.3776		21.9604	
09-Oct-2021	Billing for Q2, 2021-2022	(25.66)	(19.35)	(0.5484)	(2.53)	(0.1131)	(3.78)	(0.1731)
			35.2807		22.3657		21.8297	
06-Dec-2021	By Voluntary Contributions		33,750.00	1,008.3054	4,500.00	198.8950	6,750.00	305.4505
			33.4720		22.6250		22.0985	
07-Dec-2021	Closing Balance			1,116.0430		221.1256		339.4297

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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