

## NPS Transaction Statement for Tier I Account

PRAN	110067618988	Registration Date	14-Mar-18
Subscriber Name	SHRI UTTAM RANGARAO GURAV	UPS Status	Not Activated
Address	FLAT NO 12 SUNFLOWER BUILDING	Tier I Status	Active
	VIMAN NAGAR PUNE 411014	Tier II Status	Active
	NECO GARDEN	Tier II Tax Saver Status	Not Activated
	PUNE	Tier I Virtual Account Status	Not Activated
	MAHARASHTRA- 411014	Tier II Virtual Account Status	Not Activated
INDIA		POP-SP Registration No	6083582
Mobile Number	+919371811879	POP-SP Name	State Bank Of India, Viman Nagar Pune(11699)
Email ID	UTTHAM.GURAV@YAHOO.CO.IN	POP-SP Address	Giga Space Complex, Amenity, Centre, Viman Nagar Pune, 411014
IRA Status	IRA compliant	POP Registration No	5000214
		POP Name	State Bank of India
		POP Address	Corporate Centre, CVE Dept., 21st Floor, Maker Tower E Wing, Cuffe Parade, Mumbai, 400005
<b>Tier I Nominee Name/s</b>		<b>Percentage</b>	
SHILPA UTTAM GURAV			100%

Current Scheme Preference		
Scheme Choice - MODERATE AUTO CHOICE		
Investment Option	Scheme Details	Percentage
Scheme 1	SBI PENSION FUND SCHEME E - TIER I	18.00%
Scheme 2	SBI PENSION FUND SCHEME C - TIER I	14.00%
Scheme 3	SBI PENSION FUND SCHEME G - TIER I	68.00%

### Investment Summary

Value of your Holdings(Investments) as on March 31, 2025 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2025 (in ₹)	Total Withdrawal as on March 31, 2025 (in ₹)	Total Notional Gain/Loss as on March 31, 2025 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)	(B)	(C)	(D)=(A-B)+C	E		
₹ 3,17,318.89	8	₹ 2,25,188.00	₹ 0.00	₹ 92,130.89	₹ 87.54	

### 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	59,265.78	48,005.04	2,10,048.07
Total Units	U	1,126.9252	1,123.2981	5,209.7711
NAV as on 31-Mar-2025	N	52.5907	42.7358	40.3181

### Changes made during the selected period

Date	Tier Type	Transaction Type
01-Jun-2024	Tier-1	On account of Rebalancing of Assets as per Regulatory Requirement

### Contribution/Redemption Details during the selected period

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
05-Feb-2025	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 C - TIER I		SBI PENSION FUND SCHEME G - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
01-Apr-2024	Opening balance			1,175.7745		964.4544		4,016.6128
06-Apr-2024	Billing for Q4, 2023-2024	(20.35)	(5.07) 52.0205	(0.0974) 39.0804	(3.12) 39.0804	(0.0798)	(12.16) 36.4440	(0.3336)
26-Apr-2024	To unit redemption - on account of payment of annual persistency charges to POP		(29.43) 52.0205	(0.5657) 39.0804	(18.13) 39.0804	(0.4639)	(70.44) 36.4440	(1.9328)
03-Jun-2024	On account of Rebalancing of Assets as per Regulatory Requirement		(12,977.09) 54.8770	(236.4760)	(737.95) 39.5674	(18.6506)	13,715.04 36.9534	371.1441
06-Jul-2024	Billing for Q1, 2024-2025	(24.78)	(5.20) 57.2189	(0.0908) 39.8433	(3.65) 39.8433	(0.0916)	(15.93) 37.4197	(0.4257)
05-Oct-2024	Billing for Q2, 2024-2025	(22.06)	(4.55) 57.6245	(0.0789) 40.9509	(3.25) 40.9509	(0.0793)	(14.26) 38.5778	(0.3696)
11-Jan-2025	Billing for Q3, 2024-2025	(20.35)	(4.04) 55.7473	(0.0724) 41.7804	(3.05) 41.7804	(0.0730)	(13.26) 39.0264	(0.3397)
05-Feb-2025	By Voluntary Contributions		10,000.00 53.0414	188.5319 42.0682	7,500.00 42.0682	178.2819	32,500.00 39.3741	825.4156
31-Mar-2025	Closing Balance			1,126.9252		1,123.2981		5,209.7711

### Notes

- The 'Investment Details' section gives an overall status of the total contribution processed under the account and the returns accrued
- 'Notional Gain / Loss' indicates the overall gain or loss after factoring for the withdrawals processed in the account.
- 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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