

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
		Tier I Nominee Name/s	Percentage
		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 ₹)	<a href="#">Return on Investment (XIRR)</a>
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 3,17,318.89	8	₹ <u>2,25,188.00</u>	₹ <u>0.00</u>	₹ 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
			NAV (₹)		NAV (₹)		NAV (₹)	
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)	(0.0974)	(3.12)	(0.0798)	(12.16)	(0.3336)
			52.0205		39.0804		36.4440	
26-Apr-2024	To unit redemption - on account of payment of annual persistency charges to POP		(29.43)	(0.5657)	(18.13)	(0.4639)	(70.44)	(1.9328)
			52.0205		39.0804		36.4440	
03-Jun-2024	On account of Rebalancing of Assets as per Regulatory Requirement		(12,977.09)	(236.4760)	(737.95)	(18.6506)	13,715.04	371.1441
			54.8770		39.5674		36.9534	
06-Jul-2024	Billing for Q1, 2024-2025	(24.78)	(5.20)	(0.0908)	(3.65)	(0.0916)	(15.93)	(0.4257)
			57.2189		39.8433		37.4197	
05-Oct-2024	Billing for Q2, 2024-2025	(22.06)	(4.55)	(0.0789)	(3.25)	(0.0793)	(14.26)	(0.3696)
			57.6245		40.9509		38.5778	
11-Jan-2025	Billing for Q3, 2024-2025	(20.35)	(4.04)	(0.0724)	(3.05)	(0.0730)	(13.26)	(0.3397)
			55.7473		41.7804		39.0264	
05-Feb-2025	By Voluntary Contributions		10,000.00	188.5319	7,500.00	178.2819	32,500.00	825.4156
			53.0414		42.0682		39.3741	
31-Mar-2025	Closing Balance			1,126.9252		1,123.2981		5,209.7711

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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