NPS Mobile App
Now, view your NPS account details
anytime and anywhere on the go

- View latest value of your holdings
- Request statement of transaction to your registered email ID
- View last five contributions
- Change your contact details (Tel./ Mob./ email ID)
- Reset your IPIN
- Get notifications related to NPS

Scan Here or Click here to download the APP

NSDL
Technology, Trust & Reach

National Pension System (NPS)

Retired life ka sahara, NPS hamara

Transaction Statement - Tier I

PRAN	110133205150	From	Dec 01, 2020	To	Dec 31, 2020
Name	MANIK PRABHU NANNA	Statement Date	Jan 05, 2021 06:30 PM		
Address	H.NO; 3-45/2; MAIN ROAD	Tier-1 Status	ACTIVE	Registration Date	January 31, 2019
	NARSAPUR	Tier-2 Status	Not Activated		
	NARSAPUR	Scheme Choice	MODERATE AUTO CHOICE		
	MAIN X ROAD	POP Reg No	5000682	POP-SP Reg No	6396950
	NEAR VIJAYA FILLING STATION	POP Name	eNPS - Online	POP-SP Name	eNPS - Online
	MEDAK	POP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat, Marg, Lower Parel, Mumbai, 400013	POP-SP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat, Marg, Lower Parel, Mumbai, 400013
	ANDHRA PRADESH-502313	Nominee Name	SWARNA LATHA NANNA	Percentage	100%
	INDIA				
IRA Status	IRA Compliant				
Mobile Number	+919966908833				
Email ID	MANIKPRABHUY@GMAIL.COM				

Investment Summary

Value of your Holdings (Investments) as on Dec 31, 2020 (in Rs)	Total Contribution in your account as on Dec 31, 2020 (in Rs)	Total Notional Gain/Loss as on Dec 31, 2020 (in Rs)
8668.11	7000.00	1668.11

Current Scheme Preference

	Scheme Details	Percentage
Scheme 1	SBI PENSION FUND SCHEME E - TIER I	38.00%
Scheme 2	SBI PENSION FUND SCHEME C - TIER I	24.00%
Scheme 3	SBI PENSION FUND SCHEME G - TIER I	38.00%

Investment Details - Account Status as of Dec 31, 2020

Total Contribution (Rs)	No of Contribution	Total Withdrawal (Rs)	Current Valuation (Rs)	Notional Gain / Loss (Rs)	Return on Investment during last FY	Return on Investments (XIRR)
7000.00	2	0.00	8668.11	1668.11	52.56	14.36%

Investment Details - Scheme Wise Summary

PFM/Scheme	Total Net Contribution (Rs)	Total Units	Latest NAV Date	Value at NAV (Rs)	Unrealized Gain / Loss (Rs)
SBI PENSION FUND SCHEME E - TIER I	2630.87	119.8386	30.4713 31-Dec-20	3651.63	1020.76
SBI PENSION FUND SCHEME C - TIER I	1602.65	59.3930	32.7295 31-Dec-20	1943.90	341.25
SBI PENSION FUND SCHEME G - TIER I	2555.40	99.2032	30.9726 31-Dec-20	3072.58	517.18
Total	6788.92			8668.11	1879.19

Changes made during the selected period

No change affected in this period.

Contribution/ Redemption Details

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (Rs)	Employer's Contribution (Rs)	Total (Rs)
01-Dec-20	Opening Balance				7000.00
31-Dec-20	Closing Balance				7000.00

Transaction Details

Date	Particulars	SBI PENSION FUND SCHEME E - TIER I		SBI PENSION FUND SCHEME C - TIER I		SBI PENSION FUND SCHEME G - TIER I	
		Amount (Rs) NAV (Rs)	Units	Amount (Rs) NAV (Rs)	Units	Amount (Rs) NAV (Rs)	Units
01-Dec-20	OPENING BALANCE		119.8386		59.3930		99.2032
31-Dec-20	Closing Balance	2630.87	119.8386	1602.65	59.3930	2555.40	99.2032

Note:

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 'Total Net Contributions' indicates the cost of units currently held in the PRAN account

4 'Unrealized Gain / Loss' indicates the gain / loss in the account for the current units balance in the account.

5 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.

6 'Changes made during the selected period' indicates all the change requests processed in PRAN account during the period for which the statement is generated

7 The section 'Contribution / Redemption Details' gives the details of the contributions and redemption processed in subscribers' account during the period for which the statement is generated. While contribution amount indicates the amount invested in subscribers account, the redemption amount indicates the cost of units redeemed from the account. The cost of units is calculated on a First-In-First-Out (FIFO) basis. The details are sorted based on date when the transaction is posted in PRAN account, which may / may not be the date for allotment of the NAV.

8 'Transaction Details' gives the units allotted under different schemes / asset classes for each of the contributions processed in subscribers' account during the period for which the statement is generated. It also contains units debited from the account for redemption and rectification. The details are sorted based on date when the transaction is posted in PRAN account, which may / may not be the date for allotment of the NAV.

9 The Amount in the Closing Balance under the section 'Transaction Details' gives the cost of investment of the balance units and not a sum total of all contribution and withdrawal. The cost of units is calculated on a First-In-First-Out (FIFO) basis.

10 This scheme (NPS Tier I) qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act.

11 For transactions with the remarks "To Unit Redemption", the cost of units redeemed are adjusted against the total contribution in the Investment Details section. Further, the cost of units is calculated on a First-In-First-Out (FIFO) basis. For calculating the 'Returns based on Inflows', the actual redemption value corresponding to the units redeemed has been considered.

12 The Transaction statement is dynamic. The value and other computations in the Transaction statement depend upon the generation date.

13 The above returns are calculated based on scheme NAVs and the securities held under the scheme portfolio are valued on mark to market basis and are subject to change on NAV fluctuations.

14 The contents of the Transaction Statement will be deemed to be correct and accepted by you unless you inform us of any error/ discrepancy within 30 days of receipt of the Transaction Statement.

15 This is computer generated statement and does not require any signature/stamp.