

NPS Transaction Statement for Tier I Account

PRAN	110148820761	Registration Date	20-Nov-23
Subscriber Name	SHRI. S NAVEENSUNDAR	Tier I Status	Active
Address	2/127 KARUMARAPETTAI	Tier II Status	Not Activated
	RADHAPURAM	Tier II Tax Saver Status	Not Activated
	VILLUPURAM	Tier I Virtual Account Status	Activated
	PUDUCHERRY	Tier II Virtual Account Status	Not Aplicable
	PONDICHERRY - 605501	POP-SP Registration No	6816272
	INDIA	POP-SP Name	State Bank Of India, Thirukkanur(16900)
Mobile Number	+919095429257	POP-SP Address	130 Tiruvannamalai Road, - Tirukkanur Pondicherry, Pondicherry, 605501
Email ID	NAVEENSUNDAR1.S@GMAIL.COM	POP Registration No	5000214
IRA Status	IRA compliant	POP Name	State Bank of India
		POP Address	Cross Selling Dept. SBI, Corporate Centre, Floor-10 Air India Bldg, Nariman Point, Mumbai, 400021
		Tier I Nominee Name/s	Percentage
		MANJULA	70%
		INDRANI	30%

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

Investment Summary						
Value of your Holdings(Investments) as on January 04, 2025 (in ₹)	No of Contributions	Total Contribution in your account as on January 04, 2025 (in ₹)	Total Withdrawal as on January 04, 2025 (in ₹)	Total Notional Gain/Loss as on January 04, 2025 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 45,103.74	12	₹ 44,100.00	₹ 0.00	₹ 1,003.74	₹ 93.74	

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	22,627.47	13,492.60	8,983.67
Total Units	U	405.8937	322.9411	230.1948
NAV as on 03-Jan-2025	N	55.7473	41.7804	39.0264

Changes made during the selected period		
Date	Tier Type	Transaction Type
06-Jun-2024	Tier-1	Change in Nominee Details
04-Jan-2025	Tier-1	Change in Non-Core Details

Contribution/Redemption Details during the selected period					
Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
02-Apr-2024	By Voluntary Contributions	eNPS - Online (5000682),	5,000.00	0.00	5,000.00
03-May-2024	By Voluntary Contributions	eNPS - Online (5000682),	5,000.00	0.00	5,000.00
03-Jun-2024	By Voluntary Contributions	eNPS - Online (5000682),	5,000.00	0.00	5,000.00
03-Jul-2024	By Voluntary Contributions	eNPS - Online (5000682),	5,000.00	0.00	5,000.00
02-Sep-2024	By Voluntary Contributions	eNPS - Online (5000682),	5,000.00	0.00	5,000.00
03-Oct-2024	By Voluntary Contributions	eNPS - Online (5000682),	5,000.00	0.00	5,000.00
02-Dec-2024	By Voluntary Contributions	eNPS - Online (5000682),	5,000.00	0.00	5,000.00
02-Jan-2025	By Voluntary Contributions	eNPS - Online (5000682),	5,000.00	0.00	5,000.00

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			41.9199		31.7670		22.8878
02-Apr-2024	By Voluntary Contributions		2,500.00	48.1363	1,500.00	38.3713	1,000.00	27.4415
			51.9358		39.0917		36.4411	
06-Apr-2024	Billing for Q4, 2023-2024	(29.20)	(14.77)	(0.2839)	(8.64)	(0.2210)	(5.79)	(0.1588)
			52.0205		39.0804		36.4440	
12-Apr-2024	To unit redemption - payment of D-Remit Trail Commission charges to PoP		(17.99)	(0.3459)	(10.43)	(0.2669)	(6.98)	(0.1914)
			52.0205		39.0804		36.4440	
03-May-2024	By Voluntary Contributions		2,500.00	47.6986	1,500.00	38.2713	1,000.00	27.4267
			52.4124		39.1938		36.4607	
03-Jun-2024	By Voluntary Contributions		2,500.00	45.5564	1,500.00	37.9099	1,000.00	26.9318
			54.8770		39.5674		37.1307	
03-Jul-2024	By Voluntary Contributions		2,500.00	43.9432	1,500.00	37.6826	1,000.00	26.7209
			56.8916		39.8061		37.4238	
06-Jul-2024	Billing for Q1, 2024-2025	(33.63)	(17.31)	(0.3025)	(9.76)	(0.2449)	(6.56)	(0.1753)
			57.2189		39.8433		37.4197	
12-Jul-2024	To unit redemption - payment of D-Remit Trail Commission charges to PoP		(27.34)	(0.4779)	(15.41)	(0.3868)	(10.34)	(0.2764)
			57.2189		39.8433		37.4197	
02-Sep-2024	By Voluntary Contributions		2,500.00	42.5883	1,500.00	37.0604	1,000.00	26.2110
			58.7015		40.4744		38.1519	
03-Oct-2024	By Voluntary Contributions		2,500.00	42.9806	1,500.00	36.6032	1,000.00	25.8117
			58.1657		40.9800		38.7420	
05-Oct-2024	Billing for Q2, 2024-2025	(30.91)	(15.62)	(0.2710)	(9.14)	(0.2231)	(6.15)	(0.1594)
			57.6245		40.9509		38.5778	
11-Oct-2024	To unit redemption - payment of D-Remit Trail Commission charges to PoP		(17.88)	(0.3103)	(10.48)	(0.2559)	(7.04)	(0.1824)
			57.6245		40.9509		38.5778	
02-Dec-2024	By Voluntary Contributions		2,500.00	44.3503	1,500.00	36.0918	1,000.00	25.6510
			56.3693		41.5606		38.9848	
01-Jan-2025	On account of Rebalancing of Assets as per Regulatory Requirement		345.87	6.2042	(214.20)	(5.1283)	(131.67)	(3.3757)
			55.7473		41.7697		39.0077	
02-Jan-2025	By Voluntary Contributions		2,500.00	44.5074	1,500.00	35.9105	1,000.00	25.6318
			56.1704		41.7704		39.0139	
04-Jan-2025	Closing Balance			405.8937		322.9411		230.1948

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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