

NPS Transaction Statement for Tier I Account

PRAN	110191121224	Registration Date	14-Mar-17
Subscriber Name	SHRI OMKAR VIJAY PATIL	UPS Status	Not Activated
Address	THANE	Tier I Status	Active
	B-9/402, VIJAY PARK, GHODBUNDER ROAD	Tier II Status	Active
	OPP BIG INDIA MALL	Tier II Tax Saver Status	Not Activated
	THANE, THANE, THANE	Tier I Virtual Account Status	Activated
	MAHARASHTRA - 400615	Tier II Virtual Account Status	Activated
INDIA		POP-SP Registration No	6396950
Mobile Number	+919819316186	POP-SP Name	eNPS - Online
Email ID	OMKARPATIL@GMAIL.COM	POP-SP Address	1st Floor, Times Tower, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, 400013
IRA Status	IRA compliant	POP Registration No	5000682
		POP Name	eNPS - Online
		POP Address	1st Floor, Times Tower, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, 400013

Tier I Nominee Name/s	Percentage
CHAITALI OMKAR PATIL	100%

Current Scheme Preference

Scheme Choice - AUTO AGGRESSIVE CHOICE

Investment Option	Scheme Details	Percentage
Scheme 1	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	59.00%
Scheme 2	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	14.00%
Scheme 3	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	27.00%

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		
₹ 1,80,793.26	14	₹ 1,30,000.00	₹ 0.00	₹ 50,793.26	₹ 105.24	

Investment Details - Scheme Wise Summary

Particulars	References	LIC PENSION FUND SCHEME G - TIER I	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I
Scheme wise Value of your Holdings(Investments) (in ₹)	E=U*N	82,228.36	16,113.36	82,451.54
Total Units	U	2,732.4295	321.2931	2,918.0706
NAV as on 31-Mar-2025	N	30.0935	50.1516	28.2555

Changes made during the selected period

Date	Tier Type	Transaction Type
07-Sep-2024	Tier-1	Change in scheme preference

Contribution/Redemption Details during the selected period

Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
17-Sep-2024	By Voluntary Contributions	eNPS - Online (5000682),	4,000.00	0.00	4,000.00
17-Sep-2024	By Voluntary Contributions	eNPS - Online (5000682),	4,000.00	0.00	4,000.00
17-Sep-2024	By Voluntary Contributions	eNPS - Online (5000682),	46,000.00	0.00	46,000.00

Transaction Details

Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I		ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I		ICICI PRUDENTIAL PENSION FUND SCHEM EG - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
01-Apr-2024	Opening balance			1,074.8541		357.8552		768.1785
06-Apr-2024	Billing for Q4, 2023-2024	(24.78)	(15.77) 64.8452	(0.2431) 38.9509	(3.15) 39.7170	(0.0808) (0.0614)	(5.86) 34.5474	(0.1741) (0.1328)
06-Jul-2024	Billing for Q1, 2024-2025	(20.35)	(13.32) 71.9581	(0.1851)	(2.44) 39.7170		(4.59) 34.5474	
09-Sep-2024	To Withdrawal On Account of Subscriber Initiated Scheme Preference Change		(78,512.92) 73.0743	(1,074.4259)	(14,459.43) 40.4219	(357.7130)	(27,115.00) 35.3119	(767.8716)

Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	LIC PENSION FUND SCHEME G - TIER I		NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I		NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
11-Sep-2024	By Contribution On Account of Subscriber Initiated Scheme Preference Change		54,039.32 28.6217	1,888.0541 53.8395	12,008.73 54.9026	223.0468	54,039.30 26.8097	2,015.6622
17-Sep-2024	By Voluntary Contributions		1,800.00 28.7468	62.6156	400.00 54.9026	7.2856	1,800.00 26.8982	66.9189
17-Sep-2024	By Voluntary Contributions		1,800.00 28.7468	62.6156	400.00 54.9026	7.2856	1,800.00 26.8982	66.9189
17-Sep-2024	By Voluntary Contributions		20,700.00 28.7468	720.0801	4,600.00 54.9026	83.7847	20,700.00 26.8982	769.5682
05-Oct-2024	Billing for Q2, 2024-2025	(39.76)	(17.90) 28.8097	(0.6213)	(3.93) 53.9680	(0.0728)	(17.93) 27.0616	(0.6625)
11-Jan-2025	Billing for Q3, 2024-2025	(20.35)	(9.18) 29.1794	(0.3146)	(1.91) 51.8910	(0.0368)	(9.26) 27.6256	(0.3351)
31-Mar-2025	Closing Balance			2,732.4295		321.2931		2,918.0706

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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