

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	OMKARVPATIL@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	₹ <u>1,30,000.00</u>	₹ <u>0.00</u>	₹ 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 SCHEME G - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2024	Opening balance			1,074.8541		357.8552		768.1785
06-Apr-2024	Billing for Q4, 2023-2024	(24.78)	(15.77)	(0.2431)	(3.15)	(0.0808)	(5.86)	(0.1741)
			64.8452		38.9509		33.6588	
06-Jul-2024	Billing for Q1, 2024-2025	(20.35)	(13.32)	(0.1851)	(2.44)	(0.0614)	(4.59)	(0.1328)
			71.9581		39.7170		34.5474	
09-Sep-2024	To Withdrawal On Account of Subscriber Initiated Scheme Preference Change		(78,512.92)	(1,074.4259)	(14,459.43)	(357.7130)	(27,115.00)	(767.8716)
			73.0743		40.4219		35.3119	

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
			NAV (₹)		NAV (₹)		NAV (₹)	
11-Sep-2024	By Contribution On Account of Subscriber Initiated Scheme Preference Change		54,039.32	1,888.0541	12,008.73	223.0468	54,039.30	2,015.6622
			28.6217		53.8395		26.8097	
17-Sep-2024	By Voluntary Contributions		1,800.00	62.6156	400.00	7.2856	1,800.00	66.9189
			28.7468		54.9026		26.8982	
17-Sep-2024	By Voluntary Contributions		1,800.00	62.6156	400.00	7.2856	1,800.00	66.9189
			28.7468		54.9026		26.8982	
17-Sep-2024	By Voluntary Contributions		20,700.00	720.0801	4,600.00	83.7847	20,700.00	769.5682
			28.7468		54.9026		26.8982	
05-Oct-2024	Billing for Q2, 2024-2025	(39.76)	(17.90)	(0.6213)	(3.93)	(0.0728)	(17.93)	(0.6625)
			28.8097		53.9680		27.0616	
11-Jan-2025	Billing for Q3, 2024-2025	(20.35)	(9.18)	(0.3146)	(1.91)	(0.0368)	(9.26)	(0.3351)
			29.1794		51.8910		27.6256	
31-Mar-2025	Closing Balance			2,732.4295		321.2931		2,918.0706

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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