



National Pension System (NPS)

Retired life ka sahara, NPS hamara

Transaction Statement - Tier I

PRAN	110136649353	From	Nov 01, 2021	To	Nov 30, 2021
Name	SOURAV MAJUMDAR	Statement Date	Dec 08, 2021 03:38 PM		
Address	C-196/403, SP SUKHOBRISTI COM.	Tier-1 Status	Freeze due to KYC verification is pending at Bank	Registration Date	November 26, 2021
	SP SUKHOBRISTI COMPLEX	Tier-2 Status	PRAN frozen as KYC verification is pending/rejected by Bank or employee confirmation pending by Corporate		
	NEWTOWN, N. 24 PGS, KOLKATA	Scheme Choice	MODERATE AUTO CHOICE		
	C-196/403, SUKHOBRISTI, SAPOOR	POP Reg No	5000682	POP-SP Reg No	6396950
	NEXT BUILDING OF MIA AMORE	POP Name	eNPS - Online	POP-SP Name	eNPS - Online
	NORTH 24 PARGANAS	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
	WEST BENGAL-700135	Nominee Name	RAJOSHRI PAUL	Percentage	100%
	INDIA				
IRA Status	IRA Compliant				
Mobile Number	+919831221591				
Email ID	SOURAVMAJUMDAR2002@GMAIL.COM				

Investment Summary

Value of your Holdings (Investments) as on Nov 30, 2021 (in Rs)	Total Contribution in your account as on Nov 30, 2021 (in Rs)	Total Notional Gain/Loss as on Nov 30, 2021 (in Rs)
999.97	1000.00	-0.03

Current Scheme Preference

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 Details - Account Status as of Nov 30, 2021

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)
1000.00	1	0.00	999.97	(0.03)	0.00	0.00%

Investment Details - Scheme Wise Summary

PFM/Scheme	Total Net Contribution (Rs)	Total Units	Latest NAV	Value at NAV (Rs)	Unrealized Gain / Loss (Rs)
			Date		
SBI PENSION FUND SCHEME E - TIER I	500.00	13.5021	37.0312	499.99	(0.01)
			30-Nov-21		
SBI PENSION FUND SCHEME C - TIER I	300.00	8.7135	34.4292	299.99	(0.01)
			30-Nov-21		
SBI PENSION FUND SCHEME G - TIER I	200.00	6.2673	31.9114	199.99	(0.01)
			30-Nov-21		
Total	1000.00			999.97	(0.03)

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-Nov-21	Opening Balance				0.00
30-Nov-21	By Voluntary Contributions	eNPS - Online	1000.00	0.00	1000.00
30-Nov-21	Closing Balance				1000.00

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)	Units	Amount (Rs)	Units	Amount (Rs)	Units
		NAV (Rs)		NAV (Rs)		NAV (Rs)	
01-Nov-21	OPENING BALANCE		0.0000		0.0000		0.0000
30-Nov-21	By Voluntary Contributions	500.00	13.5021	300.00	8.7135	200.00	6.2673
		37.0312		34.4292		31.9114	
30-Nov-21	Closing Balance	500.00	13.5021	300.00	8.7135	200.00	6.2673

Note:

- 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.
- 'Total Net Contributions' indicates the cost of units currently held in the PRAN account
- 'Unrealized Gain / Loss' indicates the gain / loss in the account for the current units balance 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.
- 'Changes made during the selected period' indicates all the change requests processed in PRAN account during the period for which the statement is generated
- 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.
- '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.
- 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.
- 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.
- 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.
- The Transaction statement is dynamic. The value and other computations in the Transaction statement depend upon the generation date.
- 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.
- Kindly refer <https://npscra.nsdl.co.in/nps-charges> to view details related to various charges applicable under NPS.
- 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.
- This is computer generated statement and does not require any signature/stamp.



National Pension System (NPS)

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Transaction Statement - Tier II

PRAN	110136649353	From	Nov 01, 2021	To	Nov 30, 2021
Name	SOURAV MAJUMDAR	Statement Date	Dec 08, 2021 04:29 PM		
Address	C-196/403, SP SUKHOBRISTI COM.	Tier-1 Status	Freeze due to KYC verification is pending at Bank	Registration Date	November 26, 2021
	SP SUKHOBRISTI COMPLEX	Tier-2 Status	PRAN frozen as KYC verification is pending/rejected by Bank or employee confirmation pending by Corporate		
	NEWTOWN, N. 24 PGS, KOLKATA	Scheme Choice	MODERATE AUTO CHOICE		
	C-196/403, SUKHOBRISTI, SAPOOR	POP Reg No	5000682	POP-SP Reg No	6396950
	NEXT BUILDING OF MIA AMORE	POP Name	eNPS - Online	POP-SP Name	eNPS - Online
	NORTH 24 PARGANAS	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
	WEST BENGAL-700135	Nominee Name	RAJOSHRI PAUL	Percentage	100%
	INDIA				
IRA Status	IRA Compliant				
Mobile Number	+919831221591				
Email ID	SOURAVMAJUMDAR2002@GMAIL.COM				

Investment Summary

Value of your Holdings (Investments) as on Nov 30, 2021 (in Rs)	Total Contribution in your account as on Nov 30, 2021 (in Rs)	Total Notional Gain/Loss as on Nov 30, 2021 (in Rs)
999.97	1000.00	-0.03

Current Scheme Preference

Scheme Details		Percentage
Scheme 1	LIC PENSION FUND SCHEME E - TIER II	50.00%
Scheme 2	LIC PENSION FUND SCHEME C - TIER II	30.00%
Scheme 3	LIC PENSION FUND SCHEME G - TIER II	20.00%

Investment Details - Account Status as of Nov 30, 2021

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)
1000.00	1	0.00	999.97	(0.03)	0.00	0.00%

Investment Details - Scheme Wise Summary

PFM/Scheme	Total Net Contribution (Rs)	Total Units	Latest NAV	Value at NAV (Rs)	Unrealized Gain / Loss (Rs)
			Date		
LIC PENSION FUND SCHEME E - TIER II	500.00	21.2062	23.5779	499.99	(0.01)
			30-Nov-21		
LIC PENSION FUND SCHEME C - TIER II	300.00	14.1697	21.1718	299.99	(0.01)
			30-Nov-21		
LIC PENSION FUND SCHEME G - TIER II	200.00	8.2841	24.1425	199.99	(0.01)
			30-Nov-21		
Total	1000.00			999.97	(0.03)

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-Nov-21	Opening Balance				0.00
30-Nov-21	Tier-2 Contribution	eNPS - Online	1000.00	0.00	1000.00
30-Nov-21	Closing Balance				1000.00

Transaction Details

Date	Particulars	LIC PENSION FUND SCHEME E - TIER II		LIC PENSION FUND SCHEME C - TIER II		LIC PENSION FUND SCHEME G - TIER II	
		Amount (Rs)	Units	Amount (Rs)	Units	Amount (Rs)	Units
		NAV (Rs)		NAV (Rs)		NAV (Rs)	
01-Nov-21	OPENING BALANCE		0.0000		0.0000		0.0000
30-Nov-21	Tier-2 Contribution	500.00	21.2062	300.00	14.1697	200.00	8.2841
		23.5779		21.1718		24.1425	
30-Nov-21	Closing Balance	500.00	21.2062	300.00	14.1697	200.00	8.2841

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