

NPS Transaction Statement for Tier I Account

PRAN	110093270249	Registration Date	06-Aug-13
Subscriber Name	SHRI SRINIVASA RAO TUMMALA	Tier I Status	Active
Address	SVS SAIS ABODE,FLAT NO - 202,PLOT NO - 406 AND 407	Tier II Status	Not Activated
	ROAD NO - 8B	CBO Registration No	6505936
	GOPAL NAGAR,HYDER NAGAR, K P H B COLONY	CBO Name	Tech Mahindra Limited
	MANJEERA WATER LINE	CBO Address	Plot No 1, Phase III, Rajiv Gandhi Infotech Park Hinjawadi, Pune, 411057
	KUKATPALLY,,HYDERABAD	CHO Registration No	5505776
	TELANGANA - 500072	CHO Name	Tech Mahindra Limited
Mobile Number	919848229925	CHO Address	Plot No 1, Phase III, Rajiv Gandhi Infotech Park Hinjawadi, Pune, 411057
Email ID	TUMMALA99@GMAIL.COM	Tier I Nominee Name/s	
IRA Status	IRA compliant	MADHAM TUMMALA	
		Percentage	
		100%	

Current Scheme Preference		
Scheme Choice - ACTIVE 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	25.00%
Scheme 3	SBI PENSION FUND SCHEME G - TIER I	25.00%

Investment Summary						
Value of your Holdings(Investments) as on January 01, 2021 (in ₹)	No of Contributions	Total Contribution in your account as on January 01, 2021 (in ₹)	Total Withdrawal as on January 01, 2021 (in ₹)	Total Notional Gain/Loss as on January 01, 2021 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 4,26,365.90	41	₹ 2,82,682.42	₹ 0.00	₹ 1,43,683.48	₹ 97.33	Returns for the Financial Year

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	2,19,615.61	1,02,265.76	1,04,484.53
Scheme wise Contribution in your account (in ₹)	F	1,40,836.88	70,403.27	70,406.45
Unrealized Gain/Loss (in ₹)	G=(E-F)	78,778.73	31,862.49	34,078.08
Total Units	U	7,207.2940	3,124.5746	3,373.4506
NAV as on 31-Dec-2020	N	30.4713	32.7295	30.9726

Note: Scheme wise Contribution (in Rs.) displays the net contribution after considering all the Transactions (Withdrawal/Billing/Rebalancing of units and scheme change). Hence Reference ♦ F ♦ may vary in comparison to the amount displayed under Table ♦ B♦.

Changes made during the selected period
No change affected in this period

Contribution/ Redemption Details					
Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
01-Apr-2020	Opening balance				2,82,682.42
01-Jan-2021	Closing Balance at NSDL CRA				2,82,682.42

Note: Due to the transactions like Billing, Rebalancing and Scheme Change, there would be variations in Scheme Wise Contribution in [Investment Details](#) [Scheme Wise Summary](#) [\(Reference F\)](#) and Closing Balance of [Contribution/Redemption details](#) [tables](#).

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-2020	Opening balance			7,209.3092		3,125.4483		3,374.3948
04-Apr-2020	Billing for Q4, 2019-2020	(41.29)	(16.93)	(0.9332)	(12.02)	(0.4047)	(12.34)	(0.4374)
			18.1406		29.6970		28.2108	
04-Jul-2020	Billing for Q1, 2020-2021	(28.02)	(12.85)	(0.5508)	(7.46)	(0.2388)	(7.71)	(0.2580)
			23.3263		31.2387		29.8733	
03-Oct-2020	Billing for Q2, 2020-2021	(28.02)	(13.28)	(0.5312)	(7.29)	(0.2302)	(7.45)	(0.2488)
			24.9961		31.6584		29.9412	
01-Jan-2021	Closing Balance at NSDL CRA		1,40,836.88	7,207.2940	70,403.27	3,124.5746	70,406.45	3,373.4506

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

4.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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