

NPS Transaction Statement for Tier II Account

PRAN	400000297468	Registration Date	13-Jan-22
Subscriber Name	Shri Ponguru Naveen	Tier I Status	Active
Address	1-177	Tier II Status	Active
	KOVURU	Tier II Tax Saver Status	Not Activated
	GANGAVARAM	Tier I Virtual Account Status	Not Activated
	WEST STREET	Tier II Virtual Account Status	Not Activated
	NELLORE	POP-SP Registration No	6395675
	ANDHRAPRADESH - 524137	POP-SP Name	Kotak Mahindra Bank Ltd, Sahakar Nagar - Bangalore
	INDIA	POP-SP Address	Fortuna Square, Sahakara Nagar Bangalore, 560092
Mobile Number	9491278437	POP Registration No	5000041
Email ID	ponguru.naveen@gmail.com	POP Name	Kotak Mahindra Bank Limited
IRA Status	IRA compliant	POP Address	5th Floor,Vinay Bhavya Complx, 159ACST Road Kalina Santacruz East, Mumbai, 400098

Tier II Nominee Name/s	Percentage
Sreenivasulu ponguru	100%

Current Scheme Preference		
Scheme Choice - AUTO AGGRESSIVE CHOICE		
Investment Option	Scheme Details	Percentage
Scheme 1	KOTAK PENSION FUND SCHEME E - TIER II	75.00%
Scheme 2	KOTAK PENSION FUND SCHEME C - TIER II	10.00%
Scheme 3	KOTAK PENSION FUND SCHEME G - TIER II	15.00%

Investment Summary					
Value of your Holdings(Investments) as on March 07, 2022 (in ₹)	No of Contributions	Total Contribution in your account as on March 07, 2022 (in ₹)	Total Withdrawal as on March 07, 2022 (in ₹)	Total Notional Gain/Loss as on March 07, 2022 (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	
₹ 13,729.61	3	₹ 14,000.00	₹ 0.00	₹ (270.39)	Returns for the Financial Year

Investment Details - Scheme Wise Summary				
Particulars	References	KOTAK PENSION FUND SCHEME E - TIER II	KOTAK PENSION FUND SCHEME C - TIER II	KOTAK PENSION FUND SCHEME G - TIER II
Scheme wise Value of your Holdings(Investments) (in ₹)	E=U*N	10,225.30	1,402.59	2,101.72
Total Units	U	295.9583	48.3917	77.8748
NAV as on 04-Mar-2022	N	34.5498	28.9842	26.9885

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

Contribution/Redemption Details during the selected period					
Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
17-Jan-2022	Tier-2 Contribution	eNPS - Online (5000682),	2,000.00	0.00	2,000.00
25-Jan-2022	Tier-2 Contribution	eNPS - Online (5000682),	2,000.00	0.00	2,000.00
04-Mar-2022	Tier-2 Contribution	eNPS - Online (5000682),	10,000.00	0.00	10,000.00

Transaction Details							
Date	Particulars	KOTAK PENSION FUND SCHEME E - TIER II		KOTAK PENSION FUND SCHEME C - TIER II		KOTAK PENSION FUND SCHEME G - TIER II	
		Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
		NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2021	Opening balance		0.0000		0.0000		0.0000
17-Jan-2022	Tier-2 Contribution	1,500.00	38.4099	200.00	6.9460	300.00	11.1477
		39.0524		28.7935		26.9112	
25-Jan-2022	Tier-2 Contribution	1,500.00	40.4705	200.00	6.9442	300.00	11.1479
		37.0640		28.8007		26.9107	
04-Mar-2022	Tier-2 Contribution	7,500.00	217.0779	1,000.00	34.5015	1,500.00	55.5792
		34.5498		28.9842		26.9885	
07-Mar-2022	Closing Balance		295.9583		48.3917		77.8748

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.

[View More](#)

Retired life ka sahara, NPS hamara