

Subscriber Details	
PRAN	400000297468
Subscriber Name	Ponguru Naveen
Financial Year	2021-04-01 - 2022-03-31
Quarter	July - September

Tier-1 Bill Summary

Bill Date

Service Type	No. of Billed Transactions	Billing Rate (in Rs.)	Total (in Rs.)
Annual PRA maintenance	3	4.80	14.40
contribution credits	3	3.36	10.08
Scheme Change	1	3.36	3.36

Total Bill Amount (in Rs.)	27.84
Service Tax Amount (in Rs.)	0.00
Swachh Bharat Cess Tax Amount (in Rs.)	0.00
Krishi Kalyan Cess Tax Amount (in Rs.)	0.00
Total Bill Amount (inclusive of taxes in Rs.)	32.83

Units deducted towards billing

Scheme Name	Amount Billed (Rs.)	NAV (Rs.) #	Units Deducted
HDFC Pension Management Company Limited Scheme E - Tier I	16.42	35.4244	0.4635
HDFC Pension Management Company Limited Scheme C - Tier I	9.85	22.3404	0.4409
HDFC Pension Management Company Limited Scheme G - Tier I	6.58	21.7547	0.3024

Note

- 1)The rate at which the Service Tax applied is 14.0000 % (w.e.f. June 1, 2015)
- 2)The rate at which Swachh Bharat Cess applied is 0.5% (w.e.f. November 15,2015)
- 3)The rate at which Krishi Kalyan Cess applied is 0.5% (w.e.f. June 1, 2016)
- 4)# NAV of date 06/01/2017 is considered for calculation.
- 5)For NRI subscriber actual dispatch charges are included in Permanent Retirement Account Opening charges.
- 6)eSign charge (Rs. 5 plus taxes) is included in Permanent Retirement Account Opening charges for subscribers who used eSign option instead of submitting physical documents to CRA.