

NPS Transaction Statement for Tier I Account

Statement Period: From April 01, 2018 to March 31, 2019

Statement Generation Date : December 31, 2019

PRAN	110162775760	Registration Date	21-Dec-18
Subscriber Name	SHRI ANIKET CHHABRA	Tier I Status	Active
Address	B-117, SVS PALMS 2	Tier II Status	Not Activated
	CHINNAPANHALLI	Scheme Choice	AUTO AGGRESSIVE CHOICE
	BANGALORE	CBO Registration No	6558031
	KARNATAKA - 560037	CBO Name	Paypal India Private Limited
Mobile Number	+919953906615	CBO Address	334 Futura IT Park, Block A Old Mahabalipuram Road, Chennai, 600119
Email ID	ANIKETCHHABRA1987@GMAIL.COM	CHO Registration No	5556596
IRA Status	IRA compliant	CHO Name	Paypal India Private Limited
		CHO Address	334 Futura IT Park, Block A Old Mahabalipuram Road, Chennai, 600119

Tier I Nominee Name/s	Percentage
ASHA DEVI	100%

Summary
The total contribution to your pension account till March 31, 2019 was Rs. 50000.00.
The total value of your contributions as on March 31, 2019 was Rs. 53165.90.
Your contributions have earned a return of Rs.3165.90 till March 31, 2019.

Current Scheme Preference		
Investment Option	Scheme Details	Percentage
Scheme 1	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	75.00%
Scheme 2	ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	10.00%
Scheme 3	ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	15.00%

Investment Details Summary							
Total Contribution (Rs)	No of Contribution	Total Withdrawal (Rs)	Current Valuation (Rs)	Notional Gain / Loss (Rs)	FY XIRR	Return of Invesment(XIRR)	Withdrawal/ deduction in units towards intermediary charges (Rs.)
50000.00	1	0.0000	53165.90	3165.90	FY XIRR	26.92%	51.62

Investment Details - Scheme Wise Summary					
PFM/Scheme	Total Net Contribution (Rs)	Total Units	Latest NAV	Value at NAV (Rs)	Unrealized Gain / Loss (Rs)
			Date		
ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	37461.11	1350.5725	29.9159	40403.59	2942.48
			31-Mar-2019		
ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	4994.83	193.1679	26.7903	5175.02	180.19
			31-Mar-2019		
ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	7492.21	331.8923	22.8607	7587.29	95.08
			31-Mar-2019		
Total	49948.15			53165.90	3217.75

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-Apr-2018	Opening balance				0.00
27-Dec-2018	By Voluntary Contributions	eNPS - Online (5000682),	50000.00	0.00	50000.00
31-Mar-2019	Closing Balance at NSDL CRA				50,000.00

Transaction Details								
Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (Rs.)	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 (Rs)	Units	Amount (Rs)	Units	Amount (Rs)	Units
			NAV (Rs)		NAV (Rs)		NAV (Rs)	
01-Apr-2018	Opening Balance			0.0000		0.0000		0.0000
27-Dec-2018	By Voluntary Contributions		37500.00	1351.9749	5000.00	193.3682	7500.00	332.2376
			27.7372		25.8574		22.5742	
05-Jan-2019	Billing for Q3, 2018-2019	(51.62)	(38.71)	(1.4024)	(5.18)	(0.2003)	(7.73)	(0.3453)
			27.6016		25.8518		22.3838	
31-Mar-2019	Closing Balance at NSDL CRA		37461.11	1350.5725	4994.83	193.1679	7492.21	331.8923

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.	'Total Net Contributions' indicates the cost of units currently held in the PRAN account
4.	'Unrealized Gain / Loss' indicates the gain / loss in the account for the current units balance in the account.
5.	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.
6.	'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.
7.	'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.
8.	The Amount in the Closing Balance under the section 'Transaction Details' refers to the Units Balance in the books of NSDL CRA and it gives the cost of investment of the balance units and not a sum total of all contributions and withdrawals. The cost of units is calculated on a First-In-First-Out (FIFO) basis.
9.	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.
10.	The Transaction statement is dynamic. The value and other computations in the Transaction statement depend upon the generation date.
11.	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.
12.	If you are an employee or if you are self-employed , you will be able to avail of deduction on contribution made from your taxable income to the extent of (u/s 80 CCD (1) of income Tax Act, 1961) <ul style="list-style-type: none"> - 10% of salary (Basic + DA) - if you are salaried employee - 10% of your gross income - if you are self-employed However, please note that the maximum deduction from your taxable income is limited to RS.1.50 lac, as permitted under Sec 80 CCE of the Income Tax Act.
13.	Further, an additional deduction from your taxable income to the extent of Rs. 50,000/- is available only for contribution in NPS u/s Sec. 80 CCD (1B). To give an example, your salary is Rs.15 lac per annum. On contribution of Rs. 2 lac, you can avail: <ul style="list-style-type: none"> Deduction under Sec. 80 CCD (1) - Rs. 1.50 lac Deduction under Sec. 80 CCD (1B) - Rs. 0.50 lac Total deduction - Rs. 2.00 lac Also note that your employer's contribution upto 10% of your salary is fully deductible from your taxable income.
14.	Best viewed in Internet Explorer 9.0 & above or Mozilla Firefox Ver 3 & above with a resolution of 1024 X 768.

Retired life ka sahara, NPS hamara