

NPS Transaction Statement for Tier I Account

Statement Period: From April 01, 2019 to January 10, 2020

Statement Generation Date : January 10, 2020

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 January 10, 2020 was Rs. 144734.48.
The total value of your contributions as on January 10, 2020 was Rs. 157302.35.
Your contributions have earned a return of Rs.12567.87 till January 10, 2020.

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.)
144734.48	7	0.0000	157302.35	12567.87	FY XIRR	15.46%	145.84

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	107360.46	3781.9601	31.2806 09-Jan-2020	118301.98	10941.52
ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	14751.00	535.2172	28.5548 09-Jan-2020	15283.02	532.02
ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	22579.09	936.3531	25.3295 09-Jan-2020	23717.35	1138.26
Total	144690.55			157302.35	12611.80

Changes made during the selected period		
Date	Tier Type	Transaction Type
22-Jul-2019	Tier-1	SUBSCRIBER SHIFT Subscriber Shifting From ::UOS To ==>Corporate.

Contribution/ Redemption Details					
Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (Rs)	Employer's Contribution (Rs)	Total (Rs)
01-Apr-2019	Opening balance				50,000.00
01-Aug-2019	By Voluntary Contributions	eNPS - Online (5000682),	5000.00	0.00	5000.00
05-Aug-2019	For August, 2019	ICICI Bank Limited (5000155),	0.00	44867.24	44867.24
11-Sep-2019	For September, 2019	ICICI Bank Limited (5000155),	0.00	11216.81	11216.81
22-Oct-2019	For October, 2019	ICICI Bank Limited (5000155),	0.00	11216.81	11216.81
13-Nov-2019	For November, 2019	ICICI Bank Limited (5000155),	0.00	11216.81	11216.81
09-Dec-2019	For December, 2019	ICICI Bank Limited (5000155),	0.00	11216.81	11216.81
10-Jan-2020	Closing Balance at NSDL CRA				1,44,734.48

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-2019	Opening Balance			1350.5725		193.1679		331.8923
06-Apr-2019	Billing for Q4, 2018-2019	(53.92)	(41.03)	(1.3694)	(5.21)	(0.1958)	(7.68)	(0.3366)
			29.9605		26.6064		22.8135	
06-Jul-2019	Billing for Q1, 2019-2020	(28.02)	(21.04)	(0.6941)	(2.76)	(0.0991)	(4.22)	(0.1710)
			30.3105		27.8382		24.6705	
01-Aug-2019	By Voluntary Contributions		3750.00	133.2679	500.00	17.6947	750.00	30.0170
			28.1388		28.2570		24.9858	
05-Aug-2019	By Contribution for August,2019		33650.43	1208.9945	4486.72	158.4131	6730.09	268.9787
			27.8334		28.3229		25.0209	
11-Sep-2019	By Contribution for September,2019		8412.60	296.0806	1121.68	39.4499	1682.53	67.5364
			28.4132		28.4330		24.9129	
05-Oct-2019	Billing for Q2, 2019-2020	(41.29)	(30.85)	(1.0755)	(4.18)	(0.1468)	(6.26)	(0.2515)
			28.6831		28.4679		24.8814	
22-Oct-2019	By Contribution for October,2019		8412.60	282.8068	1121.68	39.2260	1682.53	67.7276
			29.7468		28.5953		24.8426	
13-Nov-2019	By Contribution for November,2019		8412.60	276.7821	1121.68	38.9410	1682.53	67.5039
			30.3943		28.8046		24.9249	
09-Dec-2019	By Contribution for December,2019		8412.60	275.5131	1121.68	38.6747	1682.53	67.6402
			30.5343		29.0029		24.8747	
13-Dec-2019	On account of Rebalancing of Assets as per Regulatory Requirement		(1187.93)	(38.3755)	294.14	10.1684	893.79	35.9506
			30.9557		28.9268		24.8616	
04-Jan-2020	Billing for Q3, 2019-2020	(22.61)	(17.01)	(0.5429)	(2.19)	(0.0768)	(3.41)	(0.1345)
			31.3265		28.4996		25.3420	
10-Jan-2020	Closing Balance at NSDL CRA		107360.46	3781.9601	14751.00	535.2172	22579.09	936.3531

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.
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.
5. 'Changes made during the selected period' indicates all the change requests processed in PRAN account during the period for which the statement is generated
6. 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.
For transactions with the remarks "To Unit Redemption", the cost of units redeemed are adjusted against the total contribution in the Investment
9. 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.
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)
 - 10% of salary (Basic + DA) - if you are salaried employee
 - 10% of your gross income - if you are self-employedHowever, 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.
12. 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:
 - 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 lacAlso note that your employer's contribution upto 10% of your salary is fully deductible from your taxable income.
13. 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