

NPS Transaction Statement for Tier I Account

PRAN	110105405377	Registration Date	14-Jan-21
Subscriber Name	SHRI ANURAG DAS	Tier I Status	Active
Address	B-003	Tier II Status	Not Activated
	SKYLARK ESTA	Tier II Tax Saver Status	Not Activated
	HOODI	Tier I Virtual Account Status	Not Activated
	GRAPHITE INDIA ROAD	Tier II Virtual Account Status	Not Aplicable
	BANGALORE	CBO Registration No	6524383
	KARNATAKA - 560048	CBO Name	WM Global Technology Services India Private Limited
	INDIA	CBO Address	Block B 3 Floor 15/A 14P7, Salarpuria Touchstone Kadubeesanahalli, Bangalore, 560103
Mobile Number	+919739251212	CHO Registration No	5524304
Email ID	ANURAG2DAS@GMAIL.COM	CHO Name	WM Global Technology Services India Private Limited
IRA Status	IRA compliant	CHO Address	Block B 3 Floor 15/A 14P7, Salarpuria Touchstone Kadubeesanahalli, Bangalore, 560103
		Tier I Nominee Name/s	Percentage
		ANWESHADASH	50%
		CHANDRAKALADAS	50%

Current Scheme Preference		
Scheme Choice - AUTO AGGRESSIVE CHOICE		
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 Summary						
Value of your Holdings(Investments) as on December 19, 2022 (in ₹)	No of Contributions	Total Contribution in your account as on December 19, 2022 (in ₹)	Total Withdrawal as on December 19, 2022 (in ₹)	Total Notional Gain/Loss as on December 19, 2022 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 1,08,794.84	22	₹ 99,252.20	₹ 0.00	₹ 9,542.64	₹ 100.88	Returns for the Financial Year

Investment Details - Scheme Wise Summary				
Particulars	References	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I
Scheme wise Value of your Holdings(Investments) (in ₹)	E=U*N	81,962.81	10,720.63	16,111.40
Total Units	U	1,708.4377	303.8349	534.2508
NAV as on 16-Dec-2022	N	47.9753	35.2844	30.1570

Changes made during the selected period		
Date	Tier Type	Transaction Type
24-May-2022	Tier-1	SUBSCRIBER SHIFT Subscriber Shifting From ::UOS To :=>Corporate.

Contribution/Redemption Details during the selected period					
Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (₹)	Employer's Contribution (₹)	Total (₹)
03-Jun-2022	By Voluntary Contributions	eNPS - Online (5000682),	3,000.00	0.00	3,000.00
09-Jun-2022	For May, 2022	HDFC Securities Limited (5000542),	0.00	4,976.40	4,976.40
09-Jun-2022	For April, 2022	HDFC Securities Limited (5000542),	0.00	4,976.40	4,976.40
11-Jul-2022	For June, 2022	HDFC Securities Limited (5000542),	0.00	4,976.40	4,976.40
18-Aug-2022	For July, 2022	HDFC Securities Limited (5000542),	0.00	4,964.60	4,964.60
14-Sep-2022	For August, 2022	HDFC Securities Limited (5000542),	0.00	4,964.60	4,964.60
18-Oct-2022	For September, 2022	HDFC Securities Limited (5000542),	0.00	4,964.60	4,964.60
14-Nov-2022	For October, 2022	HDFC Securities Limited (5000542),	0.00	4,964.60	4,964.60
16-Dec-2022	For November, 2022	HDFC Securities Limited (5000542),	0.00	4,964.60	4,964.60

Transaction Details								
Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	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 (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2022	Opening balance			1,002.7949		180.2315		316.2599
09-Apr-2022	Billing for Q4, 2021-2022	(29.20)	(21.85)	(0.4741)	(2.95)	(0.0850)	(4.40)	(0.1501)
			46.0783		34.7027		29.2949	
03-Jun-2022	By Voluntary Contributions		2,250.00	52.3171	300.00	8.8479	450.00	15.6894
			43.0069		33.9060		28.6817	
09-Jun-2022	By Contribution for May,2022		3,732.30	87.3140	497.64	14.6932	746.46	26.0566
			42.7457		33.8685		28.6476	
09-Jun-2022	By Contribution for April,2022		3,732.30	87.3140	497.64	14.6932	746.46	26.0566
			42.7457		33.8685		28.6476	
09-Jul-2022	Billing for Q1, 2022-2023	(38.05)	(27.99)	(0.6631)	(4.03)	(0.1177)	(6.03)	(0.2073)
			42.2088		34.2211		29.0831	
11-Jul-2022	By Contribution for June,2022		3,732.30	87.8727	497.64	14.5465	746.46	25.7432
			42.4739		34.2101		28.9963	
18-Aug-2022	By Contribution for July,2022		3,723.45	79.0147	496.46	14.3210	744.69	25.2295
			47.1235		34.6665		29.5166	
14-Sep-2022	By Contribution for August,2022		3,723.45	77.9871	496.46	14.2255	744.69	24.9195
			47.7444		34.8991		29.8838	
08-Oct-2022	Billing for Q2, 2022-2023	(33.63)	(25.22)	(0.5484)	(3.37)	(0.0973)	(5.04)	(0.1714)
			45.9832		34.6332		29.3992	
18-Oct-2022	By Contribution for September,2022		3,723.45	80.2676	496.46	14.3187	744.69	25.2028
			46.3879		34.6719		29.5479	
14-Nov-2022	By Contribution for October,2022		3,723.45	77.6294	496.46	14.1872	744.69	24.9284
			47.9644		34.9933		29.8731	
16-Dec-2022	By Contribution for November,2022		3,723.45	77.6118	496.46	14.0702	744.69	24.6937
			47.9753		35.2844		30.1570	
19-Dec-2022	Closing Balance			1,708.4377		303.8349		534.2508

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.

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