

NPS Mobile App

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- Request statement of transaction to your registered email ID
- View last five contributions
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- Reset your MPIN
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Change is growth

National Pension System (NPS)

Retired life ka sahara, NPS hamara

NPS TRANSACTION STATEMENT

Jul 01, 2022 To Jul 31, 2022

Statement Generation Date: August 06, 2022 12:07 AM

NPS Transaction Statement for Tier I Account

PRAN	110186384292	Registration Date	13-Jun-22
Subscriber Name	KANISHKA MOGHA	Tier I Status	Active
Address	2/907/176	Tier II Status	Active
	GOVIND NAGAR	Tier II Tax Saver Status	Not Activated
	SAHARANPUR,,SAHARANPUR	Tier I Virtual Account Status	Not Activated
	UTTAR PRADESH-247001	Tier II Virtual Account Status	Not Activated
	INDIA	POP-SP Reg No	6396950
Mobile Number	+919690226995	POP-SP Name	eNPS - Online
Email ID	KANISHKAMOGHA20@GMAIL.COM	POP-SP Address	1ST FLOOR, TIMES TOWER, KAMALA, MILLS COMPOUND, SENAPATI BAPAT, MARG, LOWER PAREL, MUMBAI, 400013
IRA Status	IRA Compliant	POP Reg No	5000682
		POP Name	eNPS - Online
		POP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat, Marg, Lower Parel, Mumbai, 400013

Tier I Nominee Name/s	Percentage
NEELAM	100%

Current Scheme Preference

Scheme Choice : AGGRESSIVE CHOICE

Investment Option	Scheme Details	Percentage
Scheme 1	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	75.00%
Scheme 2	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	10.00%
Scheme 3	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	15.00%

Investment Summary

Value of your Holdings (Investments) as on Jul 31, 2022 (in Rs)	No of Contributions	Total Contribution in your account as on Jul 31, 2022 (in Rs)	Total Withdrawal as on Jul 31, 2022 (in Rs)	Total Notional Gain/Loss as on Jul 31, 2022 (in Rs)	Withdrawal/ deduction in units towards intermediary charges (in Rs)	Return on Investment (XIRR)	19.64%
(A)		(B)	(C)	D=(A-B)+C	(E)		
1023.36	1	1000.00	0.00	23.36	51.62	Return for the selected period	21.37%

Investment Details - Scheme Wise Summary

Particulars	References	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I
Scheme wise Value of your Holdings (Investments) (in Rs)	E=U*N	780.49	96.76	146.11
Total Units	U	22.8192	4.2512	6.6803
NAV as on 29-Jul-22	N	34.2036	22.7610	21.8718

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 (Rs)	Employer's Contribution (Rs)	Total (Rs)
No change affected in this period.					

Transaction Details

Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (Rs)	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I		HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I		HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	
			Amount (Rs)	Units	Amount (Rs)	Units	Amount (Rs)	Units
			NAV (Rs)		NAV (Rs)		NAV (Rs)	
01-Jul-22	Opening balance			24.0236		4.4755		7.0330
09-Jul-22	Billing for Q1, 2022-2023	(51.62)	(38.87)	(1.2044)	(5.08)	(0.2243)	(7.67)	(0.3527)
			32.2725		22.6436		21.7440	
31-Jul-22	Closing Balance			22.8192		4.2512		6.6803

Note:

- The 'Investment Details' section gives an overall status of the total contribution processed under the account and the returns accrued
- 'Notional Gain / Loss' indicates the overall gain or loss after factoring for the withdrawals processed 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.
- '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.
- '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.
- This scheme (NPS Tier I) qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act.
- 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.
- "Cost of Withdrawal", "Cost of GPF Withdrawal" and "Cost of One Way Switch", is the cost of units for the particular transaction and 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. Further, 'Total Withdrawal' in the Investment Summary section includes actual redemption value of Withdrawal and One Way Switch transactions
- The Transaction statement is dynamic. The value and other computations in the Transaction statement depend upon the generation date.
- 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.
- Kindly refer <https://npsra.nsdl.co.in/nps-charges> to view details related to various charges applicable under NPS.
- The contents of the Transaction Statement will be deemed to be correct and accepted by you unless you inform us of any error/ discrepancy within 30 days of receipt of the Transaction Statement.
- This is computer generated statement and does not require any signature/stamp.

Table 1

Intermediary	Charge head	Service charges* (excluding taxes)			Mode of Deduction
		Private / Govt.			
CRA	PRA Opening charges	CRA charges for account opening if the subscriber opts for Physical PRAN card	CRA charges for account opening if the subscriber opts for ePRAN card (in Rs.)		Through Unit Deduction
		(in Rs.)	Welcome kit sent in physical	Welcome kit sent vide email only	
		Rs 40. (also applicable to reissue of PRAN card)	Rs. 35	Rs. 18	
	Annual PRA Maintenance cost per account	Rs 69.			Through Unit Deduction
	Charge per transaction	Rs 3.75			Through Unit Deduction
POP	-	Private		Govt.	-
	Initial subscriber registration and contribution upload	Min Rs. 200 and Max Rs. 400 (Negotiable within slab only)		NA	Collected by POP
	Any subsequent transactions	0.50% of contribution Min. Rs. 30 Max. Rs. 25,000 Non-Financial Rs. 30 (Negotiable within slab only)		NA	Collected by POP
	Persistency > 6 months	Rs. 50 per annum for annual contribution Rs. 1,000 to Rs. 2,999 Rs. 75 per annum for annual contribution Rs. 3,000 to Rs. 6,000 Rs. 100 per annum for annual contribution above Rs. 6,000		NA	Through Unit Deduction
	Contribution through eNPS	0.20% of contribution, Min. Rs.15 Max. Rs.10,000		NA	Upfront deduction from contribution amount
	Processing of Exit / Withdrawal	@0.125% of Corpus with Min. Rs. 125 and Max. Rs. 500		NA	Collected by POP
Custodian	Asset Servicing charges	0.0032% p.a for Eletronic segment and physical segment.			Through AUM
PF charges	Investment Management Fee #	Slabs of AUM managed by the Pension Fund		Maximum Investment Management Fee (IMF)	Through AUM
		Upto 10,000 Cr.		0.09% \$	
		10,001 - 50,000 Cr.		0.06%	
		50,001 - 1,50,000 Cr.		0.05%	
		Above 1,50,000 Cr.		0.03%	
NPS Trust	Reimbursement of Expenses	0.005% p.a			Through AUM

* In case of Government employees, CRA charges for Tier I account are being paid by the respective Government except for voluntary contribution, partial withdrawal and scheme preference change.

It includes brokerage fee up to 3 basis points.

\$ UTI Retirement Solutions Ltd charges a fee of 0.07% under this slab.

The IMF to be charge by the Pension Fund on the slab structure would be on the aggregate AUM of the Pension Fund under all schemes managed by Pension Funds.



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NPS TRANSACTION STATEMENT

Jul 01, 2022 To Jul 31, 2022

Statement Generation Date: August 06, 2022 01:23 AM

NPS Transaction Statement for Tier II Account

PRAN	110186384292	Registration Date	13-Jun-22
Subscriber Name	KANISHKA MOGHA	Tier I Status	Active
Address	2/907/176	Tier II Status	Active
	GOVIND NAGAR	Tier II Tax Saver Status	Not Activated
	SAHARANPUR,,SAHARANPUR	Tier I Virtual Account Status	Not Activated
	UTTAR PRADESH-247001	Tier II Virtual Account Status	Not Activated
	INDIA	POP-SP Reg No	6396950
Mobile Number	+919690226995	POP-SP Name	eNPS - Online
Email ID	KANISHKAMOGHA20@GMAIL.COM	POP-SP Address	1ST FLOOR, TIMES TOWER, KAMALA, MILLS COMPOUND, SENAPATI BAPAT, MARG, LOWER PAREL, MUMBAI, 400013
IRA Status	IRA Compliant	POP Reg No	5000682
		POP Name	eNPS - Online
		POP Address	1st Floor, Times Tower, Kamala, Mills Compound, Senapati Bapat, Marg, Lower Parel, Mumbai, 400013

Tier II Nominee Name/s	Percentage
NEELAM	100%

Current Scheme Preference

Scheme Choice : AGGRESSIVE CHOICE		
Investment Option	Scheme Details	Percentage
Scheme 1	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER II	75.00%
Scheme 2	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II	10.00%
Scheme 3	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER II	15.00%

Investment Summary

Value of your Holdings (Investments) as on Jul 31, 2022 (in Rs)	No of Contributions	Total Contribution in your account as on Jul 31, 2022 (in Rs)	Total Withdrawal as on Jul 31, 2022 (in Rs)	Total Notional Gain/Loss as on Jul 31, 2022 (in Rs)	Withdrawal/ deduction in units towards intermediary charges (in Rs)	Return on Investment (XIRR)	73.43%
(A)		(B)	(C)	D=(A-B)+C	(E)		
1073.47	1	1000.00	0.00	73.47	4.42	Return for the selected period	116.65%

Investment Details - Scheme Wise Summary

Particulars	References	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER II	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER II
Scheme wise Value of your Holdings (Investments) (in Rs)	E=U*N	818.93	101.50	153.04
Total Units	U	27.7331	4.7713	6.9231
NAV as on 29-Jul-22	N	29.5291	21.2746	22.1068

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 (Rs)	Employer's Contribution (Rs)	Total (Rs)
No change affected in this period.					

Transaction Details

Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (Rs)	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER II		HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II		HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER II	
			Amount (Rs)	Units	Amount (Rs)	Units	Amount (Rs)	Units
			NAV (Rs)		NAV (Rs)		NAV (Rs)	
01-Jul-22	Opening balance			27.8523		4.7916		6.9535
09-Jul-22	Billing for Q1, 2022-2023	(4.42)	(3.32)	(0.1192)	(0.43)	(0.0203)	(0.67)	(0.0304)
			27.8433		21.1662		22.0215	
31-Jul-22	Closing Balance			27.7331		4.7713		6.9231

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		(in Rs.)	Welcome kit sent in physical	Welcome kit sent vide email only	
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	Annual PRA Maintenance cost per account	Rs 69.			Through Unit Deduction
	Charge per transaction	Rs 3.75			Through Unit Deduction
POP	-	Private		Govt.	-
	Initial subscriber registration and contribution upload	Min Rs. 200 and Max Rs. 400 (Negotiable within slab only)		NA	Collected by POP
	Any subsequent transactions	0.50% of contribution Min. Rs. 30 Max. Rs. 25,000 Non-Financial Rs. 30 (Negotiable within slab only)		NA	Collected by POP
	Persistency > 6 months	Rs. 50 per annum for annual contribution Rs. 1,000 to Rs. 2,999 Rs. 75 per annum for annual contribution Rs. 3,000 to Rs. 6,000 Rs. 100 per annum for annual contribution above Rs. 6,000		NA	Through Unit Deduction
	Contribution through eNPS	0.20% of contribution, Min. Rs.15 Max. Rs.10,000		NA	Upfront deduction from contribution amount
	Processing of Exit / Withdrawal	@0.125% of Corpus with Min. Rs. 125 and Max. Rs. 500		NA	Collected by POP
Custodian	Asset Servicing charges	0.0032% p.a for Eletronic segment and physical segment.			Through AUM
PF charges	Investment Management Fee #	Slabs of AUM managed by the Pension Fund		Maximum Investment Management Fee (IMF)	Through AUM
		Upto 10,000 Cr.		0.09% \$	
		10,001 - 50,000 Cr.		0.06%	
		50,001 - 1,50,000 Cr.		0.05%	
		Above 1,50,000 Cr.		0.03%	
NPS Trust	Reimbursement of Expenses	0.005% p.a			Through AUM

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The IMF to be charge by the Pension Fund on the slab structure would be on the aggregate AUM of the Pension Fund under all schemes managed by Pension Funds.