

NPS Transaction Statement for Tier I Account

PRAN	111106710493	Registration Date	17-Jan-22
Subscriber Name	MRS KRUTTIKA SANJAY CHARI	Tier I Status	Active
Address	LAKAPPALYT 1ST CRS,11107 FLR,	Tier II Status	Not Activated
	VIDYARANGAPURA	Tier II Tax Saver Status	Not Activated
	BANGALORE	Tier I Virtual Account Status	Not Activated
	BANGALORE	Tier II Virtual Account Status	Not Aplicable
	KARNATAKA - 560097	POP-SP Registration No	6342545
	INDIA	POP-SP Name	ICICI Bank Limited, Bannerghatta Road - Bangalore
Mobile Number	+918296345143	POP-SP Address	40, Next To Shiv Sagar, Arekere Bannerghatta Road, Bangalore, 560076
Email ID	KRUTTIKASC.26@GMAIL.COM	POP Registration No	5000155
IRA Status	IRA compliant	POP Name	ICICI Bank Limited
		POP Address	ICICI Towers Bandra Kurla, South Tower 3 Floor Bandra East, Mumbai, 400051
		Tier I Nominee Name/s	Percentage
		REKHA CHARI	100%

Current Scheme Preference		
Scheme Choice - MODERATE AUTO CHOICE		
Investment Option	Scheme Details	Percentage
Scheme 1	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	50.00%
Scheme 2	ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	30.00%
Scheme 3	ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	20.00%

Investment Summary						
Value of your Holdings(Investments) as on March 31, 2024 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2024 (in ₹)	Total Withdrawal as on March 31, 2024 (in ₹)	Total Notional Gain/Loss as on March 31, 2024 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	<a href="#">Return on Investment (XIRR)</a>
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 1,76,002.80	4	₹ <a href="#">1,50,240.40</a>	₹ <a href="#">0.00</a>	₹ 25,762.40	₹ 90.26	

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	89,550.83	51,716.63	34,735.34
Total Units	U	1,396.7024	1,327.7902	1,028.2175
NAV as on 31-Mar-2024	N	64.1159	38.9494	33.7821

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 (₹)	Employer's Contribution (₹)	Total (₹)
31-Mar-2024	By Voluntary Contributions	eNPS - Online (5000682),	50,000.00	0.00	50,000.00

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-2023	Opening balance			1,102.3200		854.9390		667.2089
06-Apr-2023	Billing for Q4, 2022-2023	(24.78)	(12.39)	(0.2651)	(7.41)	(0.2056)	(4.98)	(0.1608)
			46.7209		36.0391		30.9617	
13-May-2023	To unit redemption - on account of payment of annual persistency charges to POP		(59.01)	(1.2630)	(35.30)	(0.9794)	(23.69)	(0.7651)
			46.7209		36.0391		30.9617	
14-Jul-2023	Billing for Q1, 2023-2024	(20.35)	(10.62)	(0.2036)	(5.82)	(0.1580)	(3.91)	(0.1237)
			52.1386		36.8227		31.6082	
07-Oct-2023	Billing for Q2, 2023-2024	(20.35)	(10.75)	(0.1990)	(5.76)	(0.1543)	(3.84)	(0.1208)
			54.0172		37.3269		31.7711	
26-Dec-2023	On account of Rebalancing of Assets as per Regulatory Requirement		(5,556.01)	(93.3992)	3,397.07	89.4269	2,158.94	66.3148
			59.4868		37.9871		32.5559	
06-Jan-2024	Billing for Q3, 2023-2024	(24.78)	(12.53)	(0.2065)	(7.36)	(0.1934)	(4.89)	(0.1505)
			60.6745		38.0414		32.4914	
31-Mar-2024	By Voluntary Contributions		25,000.00	389.9188	15,000.00	385.1150	10,000.00	296.0147
			64.1159		38.9494		33.7821	
31-Mar-2024	Closing Balance			1,396.7024		1,327.7902		1,028.2175

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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