



National Pension System (NPS)

Retired life ka sahara, NPS hamara

Transaction Statement - Tier I

PRAN	110136080407	From	Aug 01, 2021	To	Aug 31, 2021
Name	MANVENDRA SINGH RAGHAVA	Statement Date	Sep 04, 2021 12:53 AM		
Address	MIG-290	Tier-1 Status	ACTIVE	Registration Date	June 28, 2021
	DARPAN COLONY	Tier-2 Status	Not Activated		
	THATIPUR	Scheme Choice	MODERATE AUTO CHOICE		
	MANSAHAPURAN HANUMAN MANDIR	CHO Reg No	5523206	CBO Reg No	6523296
	GWALIOR	CHO Name	Nagarro Software Private Limited	CBO Name	Nagarro Software Private Limited
	MADHYA PRADESH-474011	CHO Address	19/20, Punjabi Bagh East, null, Delhi, 110026	CBO Address	19/20, Punjabi Bagh East, Delhi, 110026
	INDIA	Nominee Name	PRADEEP KUMAR RAGHAVA	Percentage	100%
IRA Status	IRA Compliant				
Mobile Number	+919981367458				
Email ID	MANVENDRA.RAGHAVA@GMAIL.COM				

Investment Summary

Value of your Holdings (Investments) as on Aug 31, 2021 (in Rs)	Total Contribution in your account as on Aug 31, 2021 (in Rs)	Total Notional Gain/Loss as on Aug 31, 2021 (in Rs)
4319.09	4202.80	116.29

Current Scheme Preference

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 Details - Account Status as of Aug 31, 2021

Total Contribution (Rs)	No of Contribution	Total Withdrawal (Rs)	Current Valuation (Rs)	Notional Gain / Loss (Rs)	Return on Investment during last FY	Return on Investments (XIRR)
4202.80	3	0.00	4319.09	116.29	68.61	36.13%

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	2088.57	49.4673	44.7601	2214.16	125.59
			31-Aug-21		
ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	1253.15	37.4485	33.6881	1261.56	8.41
			31-Aug-21		
ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	835.42	29.0978	28.9842	843.37	7.95
			31-Aug-21		
Total	4177.14			4319.09	141.95

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-Aug-21	Opening Balance				2351.40
18-Aug-21	For July, 2021	ICICI Bank Limited	0.00	1851.40	1851.40
31-Aug-21	Closing Balance				4202.80

Transaction Details

Date	Particulars	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-Aug-21	OPENING BALANCE		28.1191		20.8899		16.2409
18-Aug-21	By Contribution for July,2021	925.70	21.3482	555.42	16.5586	370.28	12.8569
		43.3618		33.5425		28.7999	
31-Aug-21	Closing Balance	2088.57	49.4673	1253.15	37.4485	835.42	29.0978

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.
- 'Total Net Contributions' indicates the cost of units currently held in the PRAN account
- '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.
- '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.
- The Amount in the Closing Balance under the section 'Transaction Details' gives the cost of investment of the balance units and not a sum total of all contribution and withdrawal. The cost of units is calculated on a First-In-First-Out (FIFO) basis.
- 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.
- 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://npsdra.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.