

NPS Transaction Statement for Tier I Account

Statement Period: From April 01, 2017 to March 31, 2018

Statement Generation Date : April 29, 2019

PRAN	110064690288	Registration Date	27-Mar-15
Subscriber Name	SHRI NAGARJUNA BADIGUNCHALA	Tier I Status	Active
Address	7-158 89 B	Tier II Status	Not Activated
	VENKATESWARLU	Scheme Choice	MODERATE AUTO CHOICE
	BALAAH NGR	CBO Registration No	6515740
	NARASARAOPET	CBO Name	Robert Bosch Engineering And Business Solutions Private Limited
	ANDHRA PRADESH - 522601	CBO Address	123, Industrial Layout, Hosur Road Koramangala, Bangalore, 560095
	INDIA	CHO Registration No	5515580
Mobile Number	+919381873254	CHO Name	Robert Bosch Engineering And Business Solutions Private Limited
Email ID	NAGARJUNA.BADIGUNCHALA@IN.BOSCH.COM	CHO Address	123, Industrial Layout, Hosur Road Koramangala, Bangalore, 560095
IRA Status	IRA compliant		

Tier I Nominee Name/s	Percentage
VENKATESWARLU BADIGUNCHALA	50%
RAMANAMMA BADIGUNCHALA	50%

Summary

The total contribution to your pension account till March 31, 2018 was Rs. 56257.22.

The total value of your contributions as on March 31, 2018 was Rs. 63099.12.

Your contributions have earned a return of Rs.6841.90 till March 31, 2018.

Current Scheme Preference

Investment Option	Scheme Details	Percentage
Scheme 1	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	50.00%
Scheme 2	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	30.00%
Scheme 3	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	20.00%

Investment Details Summary

Total Contribution (Rs)	No of Contribution	Total Withdrawal (Rs)	Current Valuation (Rs)	Notional Gain / Loss (Rs)	Return of Investment(XIRR)	Withdrawal/ deduction in units towards intermediary charges (Rs.)
56257.22	36	0.0000	63099.12	6841.90	8.9%	191.44

Investment Details - Scheme Wise Summary

PFM/Scheme	Total Net Contribution (Rs)	Total Units	Latest NAV	Value at NAV (Rs)	Unrealized Gain / Loss (Rs)
			Date		
HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	27297.00	1629.5321	19.5764 31-Mar-2018	31900.37	4603.37
HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	17024.32	1170.6443	16.0665 31-Mar-2018	18808.15	1783.83
HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	11431.08	798.5079	15.5172 31-Mar-2018	12390.60	959.52
Total	55752.40			63099.12	7346.72

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-Apr-2017	Opening balance				34,640.72
12-May-2017	For April, 2017	HDFC Securities Limited (5000542),	82.75	1719.00	1801.75
15-Jun-2017	For May, 2017	HDFC Securities Limited (5000542),	82.75	1719.00	1801.75
17-Jul-2017	For June, 2017	HDFC Securities Limited (5000542),	82.30	1719.00	1801.30
11-Aug-2017	For July, 2017	HDFC Securities Limited (5000542),	82.30	1719.00	1801.30
14-Sep-2017	For August, 2017	HDFC Securities Limited (5000542),	82.30	1719.00	1801.30
16-Oct-2017	For September, 2017	HDFC Securities Limited (5000542),	82.30	1719.00	1801.30
17-Nov-2017	For October, 2017	HDFC Securities Limited (5000542),	82.30	1719.00	1801.30
15-Dec-2017	For November, 2017	HDFC Securities Limited (5000542),	82.30	1719.00	1801.30
17-Jan-2018	For December, 2017	HDFC Securities Limited (5000542),	82.30	1719.00	1801.30
14-Feb-2018	For January, 2018	HDFC Securities Limited (5000542),	82.30	1719.00	1801.30
13-Mar-2018	For February, 2018	HDFC Securities Limited (5000542),	82.30	1719.00	1801.30
28-Mar-2018	For March, 2018	HDFC Securities Limited (5000542),	82.30	1719.00	1801.30
31-Mar-2018	Closing Balance at NSDL CRA				56,257.22

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-Apr-2017	Opening Balance			1135.2676		728.2706		490.8373
08-Apr-2017	Billing for Q4, 2016-2017	(72.99)	(38.31)	(2.1671)	(20.90)	(1.3903)	(13.78)	(0.9375)
			17.6777		15.0322		14.6982	
10-Apr-2017	On account of Rebalancing of Assets as per Regulatory Requirement		(952.44)	(53.8350)	521.16	34.4910	431.28	29.1220
			17.6920		15.1100		14.8094	
12-May-2017	By Contribution for April,2017		900.87	49.7996	540.52	35.6130	360.36	24.2588
			18.0899		15.1776		14.8548	
15-Jun-2017	By Contribution for May,2017		900.87	48.9741	540.52	34.8592	360.36	23.2454
			18.3948		15.5058		15.5024	
07-Jul-2017	Billing for Q1, 2017-2018	(35.90)	(18.06)	(0.9680)	(10.64)	(0.6835)	(7.20)	(0.4664)
			18.6568		15.5649		15.4363	
17-Jul-2017	By Contribution for June,2017		900.65	46.9580	540.39	34.5427	360.26	23.2235
			19.1799		15.6441		15.5127	
11-Aug-2017	By Contribution for July,2017		900.65	47.9758	540.39	34.2880	360.26	23.1267
			18.7730		15.7603		15.5776	
14-Sep-2017	By Contribution for August,2017		900.65	45.8939	540.39	34.1372	360.26	23.0464
			19.6246		15.8299		15.6319	
07-Oct-2017	Billing for Q2, 2017-2018	(41.28)	(21.00)	(1.0839)	(12.16)	(0.7680)	(8.12)	(0.5236)
			19.3727		15.8331		15.5052	
16-Oct-2017	By Contribution for September,2017		900.65	45.5755	540.39	34.0469	360.26	23.1779
			19.7617		15.8719		15.5432	
17-Nov-2017	By Contribution for October,2017		900.65	45.0967	540.39	34.0390	360.26	23.3880
			19.9715		15.8756		15.4036	
15-Dec-2017	By Contribution for November,2017		900.65	44.8466	540.39	34.0793	360.26	23.3199
			20.0829		15.8568		15.4486	
06-Jan-2018	Billing for Q3, 2017-2018	(41.27)	(21.59)	(1.0462)	(11.85)	(0.7461)	(7.83)	(0.5084)
			20.6356		15.8823		15.3999	
17-Jan-2018	By Contribution for December,2017		900.65	43.0751	540.39	34.0347	360.26	23.5145
			20.9088		15.8776		15.3207	
14-Feb-2018	By Contribution for January,2018		900.65	44.3501	540.39	33.9885	360.26	23.6858
			20.3077		15.8992		15.2099	
13-Mar-2018	By Contribution for February,2018		900.65	44.8089	540.39	34.2107	360.26	23.7710
			20.0998		15.7959		15.1554	
28-Mar-2018	By Contribution for March,2018		900.65	46.0104	540.39	33.6314	360.26	23.2266
			19.5749		16.0680		15.5106	
31-Mar-2018	Closing Balance at NSDL CRA		27297.00	1629.5321	17024.32	1170.6443	11431.08	798.5079

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. '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 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.
9. The Transaction statement is dynamic. The value and other computations in the Transaction statement depend upon the generation date.
10. 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.
11. 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.
12. Best viewed in Internet Explorer 9.0 & above or Mozilla Firefox Ver 3 & above with a resolution of 1024 X 768.