

NPS Transaction Statement for Tier I Account

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	Tier II Tax Saver Status	Not Activated
	BALAJIAH NGR	Tier I Virtual Account Status	Not Activated
	NARASARAOPET	Tier II Virtual Account Status	Not Aplicable
	ANDHRA PRADESH - 522601	CBO Registration No	6515740
	INDIA	CBO Name	Bosch Global Software Technologies Private Limited
Mobile Number	+919381873254	CBO Address	123, Industrial Layout, Hosur Road Koramangala, Bangalore, 560095
Email ID	NAGARJUNABADIGUNCHALA@IN.BOSCH.COM	CHO Registration No	5515580
IRA Status	IRA compliant	CHO Name	Bosch Global Software Technologies Private Limited
		CHO Address	123, Industrial Layout, Hosur Road Koramangala, Bangalore, 560095
		Tier I Nominee Name/s	Percentage
		VENKATESWARLU BADIGUNCHALA	50%
		RAMANAMMA BADIGUNCHALA	50%

Current Scheme Preference		
Scheme Choice - MODERATE AUTO CHOICE		
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 Summary						
Value of your Holdings(Investments) as on March 18, 2022 (in ₹)	No of Contributions	Total Contribution in your account as on March 18, 2022 (in ₹)	Total Withdrawal as on March 18, 2022 (in ₹)	Total Notional Gain/Loss as on March 18, 2022 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 2,46,952.29	83	₹ 1,68,619.62	₹ 0.00	₹ 78,332.67	₹ 153.07	Returns for the Financial Year

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 ₹)	E=U*N	1,29,384.20	71,366.44	46,201.65
Total Units	U	3,799.1380	3,128.5291	2,109.4815
NAV as on 17-Mar-2022	N	34.0562	22.8115	21.9019

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 (₹)
14-May-2021	For April, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30
16-Jun-2021	For May, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30
19-Jul-2021	For June, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30
20-Aug-2021	For July, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30
16-Sep-2021	For August, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30
18-Oct-2021	For September, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30
17-Nov-2021	For October, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30
13-Dec-2021	For November, 2021	HDFC Securities Limited (5000542),	82.30	2,692.00	2,774.30
19-Jan-2022	For December, 2021	HDFC Securities Limited (5000542),	76.40	2,692.00	2,768.40
14-Feb-2022	For January, 2022	HDFC Securities Limited (5000542),	76.40	2,692.00	2,768.40
17-Mar-2022	For February, 2022	HDFC Securities Limited (5000542),	76.40	2,692.00	2,768.40

Transaction Details								
Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	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 (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2021	Opening balance			3,941.2950		2,252.3703		1,487.3829
09-Apr-2021	On account of Rebalancing of Assets as per Regulatory Requirement		(17,383.48)	(596.5652)	10,097.26	468.3199	7,286.22	342.7535
			29.1393		21.5606		21.2579	
10-Apr-2021	Billing for Q4, 2020-2021	(43.34)	(23.79)	(0.8140)	(11.81)	(0.5482)	(7.74)	(0.3621)
			29.2251		21.5431		21.3747	
14-May-2021	By Contribution for April,2021		1,387.15	47.7895	832.29	38.2405	554.86	25.8755
			29.0262		21.7646		21.4434	
16-Jun-2021	By Contribution for May,2021		1,387.15	44.4330	832.29	37.9933	554.86	25.8642
			31.2189		21.9062		21.4528	
03-Jul-2021	Billing for Q1, 2021-2022	(38.05)	(19.56)	(0.6262)	(11.15)	(0.5096)	(7.34)	(0.3435)
			31.2330		21.8776		21.3668	
19-Jul-2021	By Contribution for June,2021		1,387.15	44.0800	832.29	37.8806	554.86	25.9553
			31.4689		21.9714		21.3775	
20-Aug-2021	By Contribution for July,2021		1,387.15	42.5225	832.29	37.6932	554.86	25.7983
			32.6215		22.0806		21.5076	
16-Sep-2021	By Contribution for August,2021		1,387.15	39.4951	832.29	37.2615	554.86	25.3476
			35.1220		22.3364		21.8900	
09-Oct-2021	Billing for Q2, 2021-2022	(38.05)	(20.47)	(0.5802)	(10.60)	(0.4739)	(6.98)	(0.3197)
			35.2807		22.3657		21.8297	
18-Oct-2021	By Contribution for September,2021		1,387.15	38.0829	832.29	37.2086	554.86	25.5552
			36.4244		22.3682		21.7122	
17-Nov-2021	By Contribution for October,2021		1,387.15	39.0751	832.29	36.9870	554.86	25.2281
			35.4995		22.5022		21.9937	
13-Dec-2021	By Contribution for November,2021		1,387.15	40.3162	832.29	36.7544	554.86	25.0865
			34.4067		22.6446		22.1178	
08-Jan-2022	Billing for Q3, 2021-2022	(33.63)	(18.00)	(0.5104)	(9.45)	(0.4189)	(6.18)	(0.2826)
			35.2647		22.5550		21.8615	
19-Jan-2022	By Contribution for December,2021		1,384.20	39.0371	830.52	36.7854	553.68	25.4454
			35.4585		22.5774		21.7595	
14-Feb-2022	By Contribution for January,2022		1,384.20	41.4631	830.52	36.5771	553.68	25.2170
			33.3839		22.7060		21.9566	
17-Mar-2022	By Contribution for February,2022		1,384.20	40.6445	830.52	36.4079	553.68	25.2799
			34.0562		22.8115		21.9019	
18-Mar-2022	Closing Balance			3,799.1380		3,128.5291		2,109.4815

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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