

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	Robert Bosch Engineering And Business Solutions 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	Robert Bosch Engineering And Business Solutions 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 January 31, 2022 (in ₹)	No of Contributions	Total Contribution in your account as on January 31, 2022 (in ₹)	Total Withdrawal as on January 31, 2022 (in ₹)	Total Notional Gain/Loss as on January 31, 2022 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 2,39,447.62	81	₹ 1,63,082.82	₹ 0.00	₹ 76,364.80	₹ 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	1,25,897.67	68,939.79	44,610.16
Total Units	U	3,717.0304	3,055.5441	2,058.9846
NAV as on 28-Jan-2022	N	33.8705	22.5622	21.6661

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

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	
31-Jan-2022	Closing Balance			3,717.0304		3,055.5441		2,058.9846

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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