

NPS Transaction Statement for Tier I Account

Statement Period: From April 01, 2016 to March 31, 2017

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, 2017 was Rs. 34640.72.

The total value of your contributions as on March 31, 2017 was Rs. 38217.54.

Your contributions have earned a return of Rs.3576.82 till March 31, 2017.

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.)
34640.72	24	0.0000	38217.54	3576.82	11.65%	273.25

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	17387.45	1135.2676	17.5602 31-Mar-2017	19935.52	2548.07
HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	10062.86	728.2706	15.1039 31-Mar-2017	10999.72	936.86
HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	6706.56	490.8373	14.8365 31-Mar-2017	7282.30	575.74
Total	34156.87			38217.54	4060.67

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-2016	Opening balance				15,227.21
10-May-2016	For April, 2016	HDFC Securities Limited (5000542),	82.82	1535.44	1618.26
14-Jun-2016	For May, 2016	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
15-Jul-2016	For June, 2016	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
11-Aug-2016	For July, 2016	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
19-Sep-2016	For August, 2016	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
17-Oct-2016	For September, 2016	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
16-Nov-2016	For October, 2016	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
19-Dec-2016	For November, 2016	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
11-Jan-2017	For December, 2016	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
13-Feb-2017	For January, 2017	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
15-Mar-2017	For February, 2017	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
29-Mar-2017	For March, 2017	HDFC Securities Limited (5000542),	82.75	1535.00	1617.75
31-Mar-2017	Closing Balance at NSDL CRA				34,640.72

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-2016	Opening Balance			517.3609		348.0570		236.4453
07-Apr-2016	Billing for Q4, 2015-2016	(72.68)	(34.73)	(2.4888)	(22.76)	(1.6742)	(15.19)	(1.1385)
			13.9545		13.5943		13.3415	
11-Apr-2016	On account of Rebalancing of Assets as per Regulatory Requirement		332.41	22.7364	(199.28)	(14.6348)	(133.13)	(9.9494)
			14.6201		13.6171		13.3817	
10-May-2016	By Contribution for April,2016		809.13	55.6229	485.47	35.4712	323.66	24.1168
			14.5467		13.6863		13.4205	
14-Jun-2016	By Contribution for May,2016		808.87	53.6937	485.32	35.2493	323.56	23.9892
			15.0645		13.7682		13.4877	
08-Jul-2016	Billing for Q1, 2016-2017	(63.79)	(33.01)	(2.1251)	(18.39)	(1.3219)	(12.39)	(0.8989)
			15.5327		13.9109		13.7827	
15-Jul-2016	By Contribution for June,2016		808.87	50.9043	485.32	34.6595	323.56	23.2539
			15.8900		14.0025		13.9142	
11-Aug-2016	By Contribution for July,2016		808.87	50.2941	485.32	33.9489	323.56	22.3493
			16.0828		14.2956		14.4774	
19-Sep-2016	By Contribution for August,2016		808.87	48.5723	485.32	33.4842	323.56	22.2237
			16.6529		14.4940		14.5592	
08-Oct-2016	Billing for Q2, 2016-2017	(68.39)	(35.13)	(2.1258)	(19.79)	(1.3463)	(13.47)	(0.9117)
			16.5254		14.6995		14.7742	
17-Oct-2016	By Contribution for September,2016		808.87	49.7053	485.32	33.0432	323.56	21.9416
			16.2733		14.6874		14.7464	
16-Nov-2016	By Contribution for October,2016		808.87	52.1747	485.32	32.3900	323.56	21.3316
			15.5031		14.9836		15.1681	
19-Dec-2016	By Contribution for November,2016		808.87	52.2299	485.32	32.6322	323.56	21.5041
			15.4867		14.8724		15.0464	
07-Jan-2017	Billing for Q3, 2016-2017	(68.39)	(33.96)	(2.1504)	(20.50)	(1.3627)	(13.93)	(0.9186)
			15.7923		15.0432		15.1629	
11-Jan-2017	By Contribution for December,2016		808.87	50.2653	485.32	32.2131	323.56	21.4079
			16.0920		15.0659		15.1140	
13-Feb-2017	By Contribution for January,2017		808.87	47.7719	485.32	32.4804	323.56	22.0738
			16.9319		14.9419		14.6581	
15-Mar-2017	By Contribution for February,2017		808.87	46.5306	485.32	32.6792	323.56	22.1816
			17.3836		14.8510		14.5868	
29-Mar-2017	By Contribution for March,2017		808.87	46.2954	485.32	32.3023	323.56	21.8356
			17.4719		15.0243		14.8180	
31-Mar-2017	Closing Balance at NSDL CRA		17387.45	1135.2676	10062.86	728.2706	6706.56	490.8373

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.