

NPS Transaction Statement for Tier I Account

Statement Period: From April 01, 2018 to March 31, 2019

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, 2019 was Rs. 80356.82.
The total value of your contributions as on March 31, 2019 was Rs. 95361.26.
Your contributions have earned a return of Rs.15004.44 till March 31, 2019.

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.)
80356.82	48	0.0000	95361.26	15004.44	9.92%	165.17

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	38838.42	2167.8409	22.1836 31-Mar-2019	48090.51	9252.09	
HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	24580.19	1631.7237	17.3760 31-Mar-2019	28352.83	3772.64	
HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	16479.17	1114.9048	16.9682 31-Mar-2019	18917.92	2438.75	
Total	79897.78			95361.26	15463.48	

Changes made during the selected period		
Date	Tier Type	Transaction Type
26-Dec-2018	Tier-1	Change In Non-Core Details

Contribution/ Redemption Details					
Date	Particulars	Uploaded By	Contribution		
			Employee Contribution (Rs)	Employer's Contribution (Rs)	Total (Rs)
01-Apr-2018	Opening balance				56,257.22
16-May-2018	For April, 2018	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
14-Jun-2018	For May, 2018	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
11-Jul-2018	For June, 2018	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
20-Aug-2018	For July, 2018	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
17-Sep-2018	For August, 2018	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
19-Oct-2018	For September, 2018	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
09-Nov-2018	For October, 2018	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
06-Dec-2018	For November, 2018	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
11-Jan-2019	For December, 2018	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
13-Feb-2019	For January, 2019	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
13-Mar-2019	For February, 2019	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
29-Mar-2019	For March, 2019	HDFC Securities Limited (5000542),	82.30	1926.00	2008.30
31-Mar-2019	Closing Balance at NSDL CRA				80,356.82

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-2018	Opening Balance			1629.5321		1170.6443		798.5079
07-Apr-2018	Billing for Q4, 2017-2018	(45.72)	(23.29)	(1.1575)	(13.45)	(0.8313)	(8.98)	(0.5684)
			20.1196		16.1785		15.7981	
09-Apr-2018	On account of Rebalancing of Assets as per Regulatory Requirement		(617.63)	(30.5800)	363.78	22.6518	253.85	16.3386
			20.1976		16.0596		15.5368	
16-May-2018	By Contribution for April,2018		1004.15	48.4291	602.49	38.1593	401.66	26.4770
			20.7344		15.7888		15.1701	
14-Jun-2018	By Contribution for May,2018		1004.15	47.8050	602.49	38.1883	401.66	26.3622
			21.0051		15.7768		15.2362	
07-Jul-2018	Billing for Q1, 2018-2019	(36.87)	(18.89)	(0.9079)	(10.84)	(0.6799)	(7.14)	(0.4659)
			20.8055		15.9418		15.3240	
11-Jul-2018	By Contribution for June,2018		1004.15	47.5134	602.49	37.7511	401.66	26.1881
			21.1340		15.9595		15.3375	
20-Aug-2018	By Contribution for July,2018		1004.15	44.8569	602.49	37.3296	401.66	25.8729
			22.3856		16.1397		15.5243	
17-Sep-2018	By Contribution for August,2018		1004.15	45.7421	602.49	37.6212	401.66	26.1345
			21.9524		16.0146		15.3689	
06-Oct-2018	Billing for Q2, 2018-2019	(41.29)	(20.43)	(1.0370)	(12.56)	(0.7821)	(8.30)	(0.5357)
			19.6995		16.0589		15.4930	
19-Oct-2018	By Contribution for September,2018		1004.15	50.6233	602.49	37.3093	401.66	25.7006
			19.8357		16.1485		15.6284	
09-Nov-2018	By Contribution for October,2018		1004.15	49.2141	602.49	36.9988	401.66	25.2018
			20.4037		16.2840		15.9377	
06-Dec-2018	By Contribution for November,2018		1004.15	49.5646	602.49	36.4031	401.66	24.3576
			20.2594		16.5505		16.4901	
05-Jan-2019	Billing for Q3, 2018-2019	(41.29)	(20.38)	(0.9883)	(12.45)	(0.7441)	(8.46)	(0.5101)
			20.6194		16.7302		16.5848	
11-Jan-2019	By Contribution for December,2018		1004.15	48.5185	602.49	35.9033	401.66	24.1501
			20.6962		16.7809		16.6318	
13-Feb-2019	By Contribution for January,2019		1004.15	49.1368	602.49	35.6855	401.66	24.0176
			20.4358		16.8833		16.7235	
13-Mar-2019	By Contribution for February,2019		1004.15	46.3085	602.49	35.2855	401.66	23.9991
			21.6839		17.0747		16.7364	
29-Mar-2019	By Contribution for March,2019		1004.15	45.2672	602.49	34.8300	401.66	23.6769
			22.1827		17.2980		16.9642	
31-Mar-2019	Closing Balance at NSDL CRA		38838.42	2167.8409	24580.19	1631.7237	16479.17	1114.9048

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.