

## NPS Transaction Statement for Tier I Account

Statement Period: From April 01, 2015 to March 31, 2016

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, 2016 was Rs. 15227.21.

The total value of your contributions as on March 31, 2016 was Rs. 15199.46.

Your contributions have earned a return of Rs.-27.75 till March 31, 2016.

### 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.)
15227.21	12	0.0000	15199.46	(27.75)	-0.41%	256.16

### 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	7483.84	517.3609	14.2812 31-Mar-2016	7388.53	(95.31)
HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	4492.07	348.0570	13.4613 31-Mar-2016	4685.29	193.22
HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	2994.44	236.4453	13.2193 31-Mar-2016	3125.64	131.20
<b>Total</b>	<b>14970.35</b>			<b>15199.46</b>	<b>229.11</b>

### 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-2015	Opening balance				0.00
25-May-2015	For April, 2015	HDFC Securities Limited (5000542),	183.15	2033.00	2216.15
15-Jun-2015	For May, 2015	HDFC Securities Limited (5000542),	82.90	1100.00	1182.90
14-Jul-2015	For June, 2015	HDFC Securities Limited (5000542),	82.90	1100.00	1182.90
17-Aug-2015	For July, 2015	HDFC Securities Limited (5000542),	82.90	1100.00	1182.90
14-Sep-2015	For August, 2015	HDFC Securities Limited (5000542),	82.90	1100.00	1182.90
15-Oct-2015	For September, 2015	HDFC Securities Limited (5000542),	82.90	1100.00	1182.90
16-Nov-2015	For October, 2015	HDFC Securities Limited (5000542),	82.90	1100.00	1182.90
17-Dec-2015	For November, 2015	HDFC Securities Limited (5000542),	82.82	1100.00	1182.82
15-Jan-2016	For December, 2015	HDFC Securities Limited (5000542),	82.82	1100.00	1182.82
12-Feb-2016	For January, 2016	HDFC Securities Limited (5000542),	82.82	1100.00	1182.82
15-Mar-2016	For February, 2016	HDFC Securities Limited (5000542),	82.82	1100.00	1182.82
31-Mar-2016	For March, 2016	HDFC Securities Limited (5000542),	82.82	1099.56	1182.38
31-Mar-2016	Closing Balance at NSDL CRA				15,227.21

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-2015	Opening Balance			0.0000		0.0000		0.0000
25-May-2015	By Contribution for April,2015		1108.07	72.6884	664.84	53.4025	443.24	35.8730
			15.2441		12.4496		12.3558	
15-Jun-2015	By Contribution for May,2015		591.45	40.3337	354.87	28.5710	236.58	19.4340
			14.6639		12.4206		12.1735	
29-Jun-2015	Billing for Q1, 2015-2016	(120.25)	(60.56)	(3.9797)	(35.85)	(2.8860)	(23.84)	(1.9488)
			15.2169		12.4219		12.2331	
14-Jul-2015	By Contribution for June,2015		591.45	38.1972	354.87	28.3119	236.58	19.1881
			15.4841		12.5343		12.3295	
17-Aug-2015	By Contribution for July,2015		591.45	38.0471	354.87	27.8571	236.58	18.8706
			15.5452		12.7389		12.5369	
14-Sep-2015	By Contribution for August,2015		591.45	40.8756	354.87	27.7294	236.58	18.7660
			14.4695		12.7976		12.6068	
07-Oct-2015	Billing for Q2, 2015-2016	(67.81)	(33.20)	(2.2116)	(20.73)	(1.5935)	(13.88)	(1.0787)
			15.0116		13.0090		12.8673	
15-Oct-2015	By Contribution for September,2015		591.45	39.3885	354.87	27.2425	236.58	18.3600
			15.0158		13.0263		12.8856	
16-Nov-2015	By Contribution for October,2015		591.45	41.1469	354.87	27.1104	236.58	18.3822
			14.3741		13.0898		12.8700	
17-Dec-2015	By Contribution for November,2015		591.41	41.0453	354.84	27.0719	236.57	18.4514
			14.4087		13.1073		12.8212	
07-Jan-2016	Billing for Q3, 2015-2016	(68.10)	(32.39)	(2.3218)	(21.52)	(1.6316)	(14.19)	(1.1051)
			13.9503		13.1888		12.8394	
15-Jan-2016	By Contribution for December,2015		591.41	43.3779	354.84	26.9177	236.57	18.5404
			13.6339		13.1824		12.7597	
12-Feb-2016	By Contribution for January,2016		591.41	46.3041	354.84	26.9201	236.57	18.5383
			12.7723		13.1812		12.7611	
15-Mar-2016	By Contribution for February,2016		591.41	43.0730	354.84	26.6833	236.57	18.2850
			13.7304		13.2982		12.9379	
31-Mar-2016	By Contribution for March,2016		591.19	41.3963	354.71	26.3503	236.48	17.8889
			14.2812		13.4613		13.2193	
31-Mar-2016	Closing Balance at NSDL CRA		7483.84	517.3609	4492.07	348.0570	2994.44	236.4453

## 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.