

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 March 31, 2020 (in ₹)	No of Contributions	Total Contribution in your account as on March 31, 2020 (in ₹)	Total Withdrawal as on March 31, 2020 (in ₹)	Total Notional Gain/Loss as on March 31, 2020 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 1,13,884.98	59	₹ 1,06,254.12	₹ 0.00	₹ 7,630.86	₹ 165.17	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	46,381.19	40,027.11	27,476.68
Total Units	U	2,731.2779	2,066.5236	1,402.3867
NAV as on 31-Mar-2020	N	16.9815	19.3693	19.5928

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 (₹)
16-May-2019	For April, 2019	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
11-Jun-2019	For May, 2019	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
22-Jul-2019	For June, 2019	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
16-Aug-2019	For July, 2019	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
16-Sep-2019	For August, 2019	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
22-Oct-2019	For September, 2019	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
18-Nov-2019	For October, 2019	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
20-Dec-2019	For November, 2019	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
17-Jan-2020	For December, 2019	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
24-Feb-2020	For January, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30
12-Mar-2020	For February, 2020	HDFC Securities Limited (5000542),	82.30	2,272.00	2,354.30

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-2019	Opening balance			2,167.8409		1,631.7237		1,114.9048
06-Apr-2019	Billing for Q4, 2018-2019	(45.72)	(23.10)	(1.0400)	(13.55)	(0.7830)	(9.07)	(0.5355)
			22.2104		17.3035		16.9346	
09-Apr-2019	On account of Rebalancing of Assets as per Regulatory Requirement		(456.58)	(20.5365)	297.99	17.2823	158.59	9.3794
			22.2329		17.2424		16.9083	
16-May-2019	By Contribution for April,2019		1,177.15	55.0389	706.29	40.6406	470.86	27.4480
			21.3876		17.3789		17.1546	
11-Jun-2019	By Contribution for May,2019		1,177.15	51.6867	706.29	39.8369	470.86	26.6347
			22.7747		17.7295		17.6784	
06-Jul-2019	Billing for Q1, 2019-2020	(36.87)	(18.10)	(0.8025)	(11.10)	(0.6158)	(7.67)	(0.4201)
			22.5541		18.0247		18.2553	
22-Jul-2019	By Contribution for June,2019		1,177.15	54.2243	706.29	38.7069	470.86	25.3778
			21.7089		18.2471		18.5540	
16-Aug-2019	By Contribution for July,2019		1,177.15	55.3029	706.29	38.6275	470.86	25.5261
			21.2855		18.2846		18.4462	
16-Sep-2019	By Contribution for August,2019		1,177.15	55.2284	706.29	38.3605	470.86	25.6233
			21.3142		18.4119		18.3762	
05-Oct-2019	Billing for Q2, 2019-2020	(41.29)	(19.74)	(0.9103)	(12.82)	(0.6947)	(8.73)	(0.4731)
			21.6828		18.4535		18.4510	
22-Oct-2019	By Contribution for September,2019		1,177.15	52.5100	706.29	38.0753	470.86	25.5416
			22.4176		18.5498		18.4350	
18-Nov-2019	By Contribution for October,2019		1,177.15	51.1595	706.29	37.5630	470.86	25.3920
			23.0094		18.8028		18.5436	
20-Dec-2019	By Contribution for November,2019		1,177.15	49.9209	706.29	37.3498	470.86	25.1594
			23.5803		18.9101		18.7150	
04-Jan-2020	Billing for Q3, 2019-2020	(41.29)	(20.45)	(0.8684)	(12.36)	(0.6612)	(8.48)	(0.4500)
			23.5475		18.6910		18.8424	
17-Jan-2020	By Contribution for December,2019		1,177.15	49.3206	706.29	37.6991	470.86	25.0717
			23.8673		18.7349		18.7805	
24-Feb-2020	By Contribution for January,2020		1,177.15	50.9165	706.29	36.6955	470.86	24.2194
			23.1192		19.2473		19.4414	
12-Mar-2020	By Contribution for February,2020		1,177.15	62.2860	706.29	36.7172	470.86	23.9872
			18.8991		19.2359		19.6296	
31-Mar-2020	Closing Balance			2,731.2779		2,066.5236		1,402.3867

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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