

NPS Transaction Statement for Tier I Account

PRAN	110106669452	Registration Date	28-Dec-21
Subscriber Name	MRS PABBARAJU PUJITHA	Tier I Status	Active
Address	AMARAVATHI ROAD,11212A,GORANTL	Tier II Status	Not Activated
	GORANTLA,BESIDE BHARATHI SOAP	Tier II Tax Saver Status	Not Activated
	GUNTUR	Tier I Virtual Account Status	Activated
	GUNTUR	Tier II Virtual Account Status	Not Aplicable
	ANDHRA PRADESH - 522034	POP-SP Registration No	6379704
	INDIA	POP-SP Name	ICICI Bank Limited, Suryarao Pet - Kakinada
Mobile Number	+918185932774	POP-SP Address	D.No 12323,, Suryarao Pet Kakinada, 533001
Email ID	PUJITHA.PABBARAJU@GMAIL.COM	POP Registration No	5000155
IRA Status	IRA compliant	POP Name	ICICI Bank Limited
		POP Address	ICICI Towers Bandra Kurla, South Tower 3 Floor Bandra East, Mumbai, 400051
		Tier I Nominee Name/s	Percentage
		JONNALAGADDA KRANTHI SWAROOP	100%

Current Scheme Preference		
Scheme Choice - MODERATE AUTO CHOICE		
Investment Option	Scheme Details	Percentage
Scheme 1	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	50.00%
Scheme 2	ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	30.00%
Scheme 3	ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	20.00%

Investment Summary						
Value of your Holdings(Investments) as on October 15, 2024 (in ₹)	No of Contributions	Total Contribution in your account as on October 15, 2024 (in ₹)	Total Withdrawal as on October 15, 2024 (in ₹)	Total Notional Gain/Loss as on October 15, 2024 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 2,53,532.38	9	₹ 1,99,539.80	₹ 0.00	₹ 53,992.58	₹ 67.19	

Investment Details - Scheme Wise Summary				
Particulars	References	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I
Scheme wise Value of your Holdings(Investments) (in ₹)	E=U*N	1,34,728.72	70,771.99	48,031.67
Total Units	U	1,830.8991	1,727.6631	1,342.8936
NAV as on 14-Oct-2024	N	73.5861	40.9640	35.7673

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 (₹)
06-Jun-2024	By Voluntary Contributions	ICICI Bank Limited (5000155),	49,964.60	0.00	49,964.60

Transaction Details								
Date	Particulars	Withdrawal/ deduction in units towards intermediary charges (₹)	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I		ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I		ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	
			Amount (₹)	Units	Amount (₹)	Units	Amount (₹)	Units
			NAV (₹)		NAV (₹)		NAV (₹)	
01-Apr-2024	Opening balance			1,459.4427		1,348.2723		1,051.6865
06-Apr-2024	Billing for Q4, 2023-2024	(20.35)	(10.54)	(0.1625)	(5.85)	(0.1501)	(3.96)	(0.1176)
			64.8452		38.9509		33.6588	
26-Apr-2024	To unit redemption - on account of payment of annual persistency charges to POP		(61.17)	(0.9433)	(33.94)	(0.8713)	(22.89)	(0.6800)
			64.8452		38.9509		33.6588	
06-Jun-2024	By Voluntary Contributions		24,982.30	372.9063	14,989.38	380.7368	9,992.92	292.2572
			66.9935		39.3694		34.1922	
06-Jul-2024	Billing for Q1, 2024-2025	(24.78)	(13.23)	(0.1838)	(6.89)	(0.1734)	(4.66)	(0.1348)
			71.9581		39.7170		34.5474	
05-Oct-2024	Billing for Q2, 2024-2025	(22.06)	(11.70)	(0.1603)	(6.17)	(0.1512)	(4.19)	(0.1177)
			72.9785		40.7968		35.5825	
15-Oct-2024	Closing Balance			1,830.8991		1,727.6631		1,342.8936

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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