

NPS Transaction Statement for Tier I Account

PRAN	110105475753	Registration Date	03-Feb-21
Subscriber Name	SHRI CHENDRIMADAM THIMMAIAH	Tier I Status	Active
Address	D109, MULBERRY WOODS	Tier II Status	Not Activated
	CARMELARAM STATION ROAD	Tier II Tax Saver Status	Not Activated
	DODDAKANELLI	Tier I Virtual Account Status	Not Activated
	DODDAKANALLI,,BENGALURU	Tier II Virtual Account Status	Not Aplicable
	KARNATAKA - 560035	CBO Registration No	6576710
	INDIA	CBO Name	Fidelity Business Services India Private Limited
Mobile Number	+919449025878	CBO Address	Pinehurst Embassy Golf Links, Business Park Off Intermediate Ring Road, Bangalore, 560071
Email ID	THIMMAIAH@GMAIL.COM	CHO Registration No	5575382
IRA Status	IRA compliant	CHO Name	Fidelity Business Services India Private Limited
		CHO Address	Pinehurst Embassy Golf Links, Business Park Off Intermediate Ring Road, Bangalore, 560071
		Tier I Nominee Name/s	Percentage
		NEHA GARYALI	100%

Current Scheme Preference		
Scheme Choice - AUTO AGGRESSIVE CHOICE		
Investment Option	Scheme Details	Percentage
Scheme 1	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME E - TIER I	29.00%
Scheme 2	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	20.00%
Scheme 3	HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME G - TIER I	51.00%

Investment Summary						
Value of your Holdings (Investments) as on October 05, 2022 (in ₹)	No of Contributions	Total Contribution in your account as on October 05, 2022 (in ₹)	Total Withdrawal as on October 05, 2022 (in ₹)	Total Notional Gain/Loss as on October 05, 2022 (in ₹)	Withdrawal/ deduction in units towards intermediary charges (in ₹)	Return on Investment (XIRR)
(A)		(B)	(C)	D=(A-B)+C	E	
₹ 2,98,605.25	5	₹ 2,90,645.43	₹ 0.00	₹ 7,959.82	₹ 53.98	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	88,739.95	58,911.47	1,50,953.83
Total Units	U	2,552.2135	2,564.9817	6,821.9399
NAV as on 04-Oct-2022	N	34.7698	22.9676	22.1277

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 (₹)
14-Jun-2022	For May, 2022	ICICI Securities Limited (5000343),	0.00	1,16,044.06	1,16,044.06
12-Jul-2022	For June, 2022	ICICI Securities Limited (5000343),	0.00	58,033.79	58,033.79
10-Aug-2022	For July, 2022	ICICI Securities Limited (5000343),	0.00	58,033.79	58,033.79
14-Sep-2022	For August, 2022	ICICI Securities Limited (5000343),	0.00	58,033.79	58,033.79

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-2022	Opening balance			3.6765		3.7028		9.9299
09-Apr-2022	Billing for Q4, 2021-2022	(24.78)	(7.36)	(0.2116)	(4.88)	(0.2130)	(12.54)	(0.5725)
			34.7669		22.9088		21.9028	
14-Jun-2022	By Contribution for May,2022		33,652.77	1,077.9476	23,208.81	1,038.7136	59,182.48	2,774.8984
			31.2193		22.3438		21.3278	
09-Jul-2022	Billing for Q1, 2022-2023	(29.20)	(8.56)	(0.2652)	(5.78)	(0.2552)	(14.86)	(0.6834)
			32.2725		22.6436		21.7440	
12-Jul-2022	By Contribution for June,2022		16,829.79	523.7589	11,606.75	512.4189	29,597.25	1,364.6454
			32.1327		22.6509		21.6886	
10-Aug-2022	By Contribution for July,2022		16,829.79	481.6396	11,606.75	508.1275	29,597.25	1,347.2585
			34.9427		22.8422		21.9685	
14-Sep-2022	By Contribution for August,2022		16,829.79	465.6677	11,606.75	502.4871	29,597.25	1,326.4636
			36.1412		23.0986		22.3129	
05-Oct-2022	Closing Balance			2,552.2135		2,564.9817		6,821.9399

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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