



Branch: 89G
SMT. HINGWALA SAEEDA MOHD
ALI
LIC0077789G-26506
554860 - 19/07/2017

C-9, MUKUND NAGAR, PIPE LINE,
MAROL,
MUMBAI-400059.
PIN:0

Summary of Premium and Commission of 09/2021 (2nd batch) (see annexure-A for details)

Sl.No.	Description	Premium	Commission
1.	First Year Premium and Commission	10,310.00	2,360.65
2.	Second Year Premium and Commission	5,694.00	313.14
3.	Subsequent Year Premium and Commission	93,889.00	4,571.73
4.	Bonus Commission Payable	0.00	944.26
5.	Total Premium and Commission Payable	109,893.00	8,189.78

Payment / Recovery Details (if any) of 09/2021 (2nd batch)

Sl.No.	Description	Payment	Recovery
1.	First Year Comm Participating	2,360.65	0.00
2.	Bonus Comm Participating	944.26	0.00
3.	Renewal Comm Participating	4,884.87	0.00
4.	Short Remittance Account	0.22	0.00
5.	Income Tax	0.00	410.00
6.	Net Payable Amount(From Comm. Suspense A/c)	0.00	7,780.00
Grand Total:		8,190.00	8,190.00

Commission Bill Voucher Processed on 27/09/2021

Agency Commission - Details (annexure-A)

Name	Pol. No.	Plan	Prem Due	Risk Date	CBO	Adj.Date	Premium	Commn.
SHAH	890964380	103-20	26/09/2021	26/12/2001	CBK1	01/09/2021	1419.00	85.14
SALIMBHAI	892831069	090-20	25/08/2021	25/08/2004	CBK1	25/09/2021	632.00	31.60
EBJI	893020100	090-17	20/09/2021	20/06/2005	CBK1	25/09/2021	771.00	38.55
MISTRY	893023701	090-20	15/06/2021	15/12/2005	CBK1	25/09/2021	647.00	32.35
MISTRY	893023701	090-20	15/09/2021	15/12/2005	CBK1	25/09/2021	647.00	32.35
IQBAL	893739891	048-15	04/08/2021	04/02/2009	EPS1	22/09/2021	2942.00	147.10
PATIL	894020698	165-20	03/09/2021	03/03/2009	CBK1	25/09/2021	750.00	37.50
U M PANDEY	894030328	165-30	22/09/2021	22/12/2009	CBK1	03/09/2021	1531.00	76.55
M B SWAMI	894402609	165-25	17/09/2021	17/09/2010	CBK1	20/09/2021	750.00	37.50
G YADAV	894402681	165-20	21/09/2021	21/09/2010	918	13/09/2021	3032.00	151.60
A Z KAZI	894402762	165-25	25/09/2021	25/09/2010	EPS1	10/09/2021	4804.00	240.20
A Z KAZI	894402763	165-25	25/09/2021	25/09/2010	EPS1	10/09/2021	4804.00	240.20
A Z KAZI	894402764	165-25	25/09/2021	25/09/2010	EPS1	10/09/2021	4804.00	240.20
A Z KAZI	894402765	165-25	25/09/2021	25/09/2010	EPS1	10/09/2021	4804.00	240.20
Y S SAKPAL	894405165	165-20	15/09/2021	15/12/2010	88G	24/09/2021	1500.00	75.00
A S PATIL	894757914	165-20	12/09/2021	12/09/2012	CBK1	25/09/2021	3000.00	150.00
U R JADHAV	894758089	165-20	20/12/2020	20/09/2012	897	24/09/2021	750.00	37.50
U R JADHAV	894758089	165-20	20/03/2021	20/09/2012	897	24/09/2021	750.00	37.50
U R JADHAV	894758089	165-20	20/06/2021	20/09/2012	897	24/09/2021	750.00	37.50
U R JADHAV	894758089	165-20	20/09/2021	20/09/2012	897	24/09/2021	750.00	37.50
R YADAV	894758157	165-20	24/09/2021	24/09/2012	918	13/09/2021	3032.00	151.60
RAKESH PARAB	895177268	165-20	10/09/2021	10/06/2013	E089	15/09/2021	510.00	25.50
RAKESH PARAB	895177269	165-20	10/09/2021	10/06/2013	E089	15/09/2021	510.00	25.50
J YADAV	895189593	815-20	18/09/2021	18/03/2014	918	13/09/2021	2894.00	144.70
A.F.BANGALI	895641278	827-20	10/09/2021	10/09/2014	CBK1	22/09/2021	3454.00	129.52
R.D.PARAB	895641310	827-20	12/09/2021	12/09/2014	E089	15/09/2021	603.00	22.61
N.F.IQBAL	895643247	820-15	08/06/2021	08/12/2014	EPS1	22/09/2021	3923.00	196.15
N.F.IQBAL	895643248	827-20	08/06/2021	08/12/2014	EPS1	22/09/2021	3419.00	128.21
T N MISTRY	895644203	827-20	21/07/2021	21/01/2015	CBK1	25/09/2021	1685.00	63.18
A S DOSANI	895645462	827-20	17/09/2021	17/03/2015	CBK1	06/09/2021	1790.00	67.12
A J DADHICH	895646004	823-25	26/09/2021	26/03/2015	CBK1	22/09/2021	32232.00	1611.60
MOHD.SHAMIM	911467974	827-17	25/05/2020	25/02/2019	89G	23/09/2021	949.00	52.19
MOHD.SHAMIM	911467974	827-17	25/08/2020	25/02/2019	89G	23/09/2021	949.00	52.19
MOHD.SHAMIM	911467974	827-17	25/11/2020	25/02/2019	89G	23/09/2021	949.00	52.19
MOHD.SHAMIM	911467974	827-17	25/02/2021	25/02/2019	89G	23/09/2021	949.00	52.19
MOHD.SHAMIM	911467974	827-17	25/05/2021	25/02/2019	89G	23/09/2021	949.00	52.19
MOHD.SHAMIM	911467974	827-17	25/08/2021	25/02/2019	89G	23/09/2021	949.00	52.19
M SHAIKH	919518585	936-15	11/09/2021	11/12/2020	CBK1	25/09/2021	3231.00	807.75
G A SHAH	919520736	943-15	17/09/2021	17/03/2021	CBK1	25/09/2021	1380.00	345.00
M A MEMON	928570571	936-10	24/09/2021	24/03/2021	CBK1	25/09/2021	4337.00	867.40
M A MEMON	928570572	944-15	24/09/2021	24/03/2021	CBK1	25/09/2021	1362.00	340.50

Grand Totals: Premium: 109,893.00, Commission: 7,245.52