

## Renewal Premium Receipt - ULIP

<b>Receipt No :</b> I00064579210	<b>Receipt Date :</b> 14-01-2025
Mr. Jagdev Singh	<b>Branch Details:</b>
	PUNJAB
Please note that your servicing branch has shifted. The new address of your servicing branch is given above. You may approach either your servicing branch or any of our other branches for all your servicing needs and premium payment.	
<b>Life Assured :</b> Mr. Jagdev Singh	
<b>Assignee :</b> N.A.	

Policy Details			
<b>UIN:</b>	111L094V02	<b>Sum Assured:</b>	0
<b>Policy Number:</b>	1H391914308	<b>Channel:</b>	Online
<b>Plan:</b>	SBIL - Retire Smart II RP and LP - Advantage	<b>Distributor Name:</b>	
<b>Date of Commencement:</b>	10-02-2022	<b>Channel Code:</b>	DONLINE
<b>Premium Frequency:</b>	Monthly		
<b>Policy Term:</b>	10	<b>Premium Paying Term:</b>	10


Mode of Payment	Instrument No.	Instrument Date	Instrument Amount	Renewal Adjustment
NACH Payment	TJMZ1966095	2025-01-10	10000.00	10000.00

Received with Thanks Rs.10000.00/- (Ten Thousand Only.) by way of NACH Payment

Total Premium Allocated(Rs.)		10,000.00
Less:- Allocation Charges(Rs.)		400.00
Less:- GST on Charges(Rs.)		72
CGST: 36.00	SGST/UGST: 36.00	IGST: 0.00
Net Invested Amount(Rs.)		9,528.00

**Next Premium Due Date : 10/02/2025**

UNIT ALLOCATION STATEMENT									
Fund Name	SFIN NO	Opening Balance			Amount Invested			Closing Balance	
		NAV	Units	Fund Value	%	Units	Fund Value	Units	Fund Value
<b>SBI Life Equity Pension Fund II</b>	ULIF027300513PEEQIT2FND11	39.8347	1923.5637	76624.58	21.74	51.9996	2071.38	1975.2852	78684.89
<b>SBI Life Bond Pension Fund II</b>	ULIF028300513PENBON2FND11	22.1731	12475.6602	276624.06	74.347	319.4763	7083.77	12793.3361	283667.92
<b>SBI Life Money Market Pension Fund II</b>	ULIF029300513PEMNYM2FND111	19.2661	756.9269	14583.02	3.913	19.3516	372.82	776.1695	14953.75
Total				367831.66	100		9527.97		377306.56

**Authorized Signatory** 

**Notes:**

- #-Late fees is inclusive of GST if applicable.
- The validity of this receipt is subject to realization of cheque. The amount held in policy deposit does not earn any interest.
- In case of outstation cheques, allocation amount will be done on the date of adjustment of premiums or the realization of cheque whichever is later.
- GST Registration Number **03AAFCS2530P1ZB**. HSN Code & Description: **997132 & Life Insurance Services**
- As per GOI Notification, GST has been levied on your insurance policy @18% on premium or charges.(or as applicable) w.e.f. 01.07.2017 in the case of endowment policy, the taxable value is 25% of the premium. Please refer SBI Life website for details.
- In case of revival of the policy, the risk cover under the base policy and the rider covers, if any, will recommence from the date of revival. Any contingencies which may have happened while the policy was lapsed will NOT be covered even if the claim is made or intimated after the policy has been revived.
- Consolidated Stamp duty paid vide Mudrank receipt no **LOA/ENF-2/CSD/130/2024/5624** 30-12-2024

**SBI Life Insurance Company Limited**  
IRDAI Regn No. 111. CIN: L99999MH2000PLC129113.

**Central processing Centre:** 7th Level(D Wing) & 8th Level, Seawoods Grand Central, Tower 2 Plot No R-1, Sector 40, Seawoods, Nerul Node, Navi Mumbai-400706  
Dist. Thane, Maharashtra, Website - [www.sbilife.co.in](http://www.sbilife.co.in) & Email at [info@sbilife.co.in](mailto:info@sbilife.co.in)  
Toll free no. : 1800 267 9090 (Customer Service Timing: 24x7)