

## TRANSACTION CUM UNIT STATEMENT

Date: 15/04/2022

Important: as per IRDAI guidelines effective 01.04.2014, all claims, maturity payments and other payments due under the policy are payable only by way of direct credit into the customer's bank account through electronic modes. Kindly register your bank details with us at the earliest by submitting the direct credit mandate available on SBI Life website along with a proof of your bank account to nearest SBI Life branch.

<b>ADDRESS</b> Policy Holder Name : VANKAM RAMANA Address : # - CALTEX 28-4-14 BESIDE BSNL OFFICE BELLAMPALL Address_1 : E BELLAMPALLI BELLAMPALLE Address_2 : MANCHERIAL City : ADILABAD State : TELANGANA Pincode : 504251	<b>SBI LIFE BRANCH DETAILS</b> Address_1 : # - ASHOKNAGAR BELLAMPLLI Address_2 : ADILABAD Address_3 : BELLAMPALLI City : ADILABAD State : TELANGANA Pincode : 504251
<b>POLICY DETAILS</b> Policy No : 1H680846510 Risk Date : 17/07/2020 FUP : 17/07/2022 Maturity Date : 17/07/2030 Status : Premium paying (regu)	<b>PLAN DETAILS</b> Plan Name : SBIL - Retire Smart II RP and LP - Advantage UIN : 111L094V02 Policy Term : 010 Premium Frequency : Annually Premium Amount : 25000.00
<b>YOUR IA/CIF DETAILS</b> NAME : SURESH MACH CONTACT NO : +91-9959493699	<b>TRANSACTION CUM UNIT STATEMENT PERIOD</b> FROM : 10/12/2000 TO : 10/04/2022

### Transaction Details

Date	Type	Amount	Charges	SBI Life Equity Pension Fund II		SBI Life Bond Pension Fund II		SBI Life Money Market Pension Fund II		SBI Life Discontinue Pension Fund	
				NAV	UNITS	NAV	UNITS	NAV	UNITS	NAV	UNITS
10/12/2000	OP	0	0	0	0	0	0	0	0	0	0
17/07/2020	DEP	25000	1696.26	18.41	126.56	17.83	1117.48	15.5	67.66	0	0
17/07/2020	ADM	0	53.1	18.41	-0.29	17.83	-2.55	15.5	-0.15	0	0
17/08/2020	ADM	0	53.1	18.91	-0.29	17.78	-2.55	15.55	-0.15	0	0
15/09/2020	TRI	113.58	0	19.25	-5.55	17.72	6.41	15.59	-0.43	0	0
17/09/2020	ADM	0	53.1	19.26	-0.28	17.72	-2.56	15.6	-0.15	0	0
17/10/2020	ADM	0	53.1	19.77	-0.27	17.99	-2.52	15.64	-0.15	0	0
17/11/2020	ADM	0	53.1	21.54	-0.27	18.12	-2.48	15.69	-0.15	0	0
15/12/2020	TRI	317.96	0	22.71	-14	18.2	15.65	15.74	2.1	0	0
17/12/2020	ADM	0	53.1	22.93	-0.23	18.2	-2.49	15.74	-0.15	0	0
17/01/2021	ADM	0	53.1	23.94	-0.23	18.21	-2.48	15.78	-0.15	0	0
17/02/2021	ADM	0	53.1	25.49	-0.23	18.03	-2.48	15.82	-0.15	0	0
15/03/2021	TRI	270.93	0	25.09	-10.33	17.88	15.15	15.85	-0.74	0	0
17/03/2021	ADM	0	53.1	24.7	-0.21	17.91	-2.54	15.85	-0.15	0	0
17/04/2021	ADM	0	53.1	24.05	-0.21	18.14	-2.52	15.89	-0.15	0	0
17/05/2021	ADM	0	53.1	24.99	-0.21	18.32	-2.49	15.93	-0.15	0	0
15/06/2021	TRI	70.44	0	26.61	-2.65	18.4	2.46	15.96	1.57	0	0
17/06/2021	ADM	0	53.1	26.33	-0.2	18.36	-2.47	15.97	-0.15	0	0
17/07/2021	ADM	0	53.1	26.67	-0.2	18.37	-2.47	16.01	-0.15	0	0
16/08/2021	TRS	22039.68	0	28.13	-90.92	18.45	-1124.55	16.04	-68.2	16.61	1326.56

Charges deducted above are inclusive of applicable "Goods & Service Tax" (GST) as per prevalent tax laws.

Investment value			
In Rs.	NAV	UNITS	%