

Apne liye. Apno ke liye.

SBI Life Insurance Company Ltd 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, Dist. Thane,
Navi Mumbai-400 706
Phone Number: 022 6645 6000

FIRST PREMIUM RECEIPT/ TAX INVOICE

Mrs. Geeta Arora
H NO 860 MANDIR ROAD NAVI ABADI AKALGARH LU
DHIANA (EAST)
LUDHIANA
LUDHIANA - 141106
PUNJAB, India
Place of Supply:PUNJAB/3
GSTIN:N.A.
Premium Payer Name : Mrs. Geeta Arora
Premium Payer Relationship : Self

Invoice No : PBI062300032104
Invoice date : June 08, 2023
Sequence No : FP/46668

Servicing Branch Address:
SBI LIFE INSURANCE CO LTD 1ST FLOOR, SCO 17& 18 D,
MODEL TOWN EXTENSION, D-BLOCK MARKET, LUDHIANA
LUDHIANA PUNJAB India 141002

GSTIN:03AAFCS2530P1ZB

Product and Plan : SBI Life - Retire Smart Plus
Proposal Number : 2YNE955540
Policy Number : 2Y796249610
Date of Commencement of Risk : June 08, 2023
Benefit Term : 10 years
Mode : Annual

HSN code : 997132

HSN Description : Life Insurance Services

Savings Contribution amount Received Rs. 1,50,000.00

Description of service	Premium Allocation Charges	Policy Administration Charges	Mortality Charges
Basic Charge	9000.00	45.00	16.85
Taxable Value	9000.00	45.00	16.85
Integrated GST - 18%	0.00	0.00	0.00
Central GST - 9%	810.00	4.05	1.52
State/UT GST - 9%	810.00	4.05	1.52
Total	10620.00	53.10	19.89

Whether the tax is payable under Reverse charge : No

Net Investible Portion Rs. 1,39,307.00

Date of Unit Allocation June 08, 2023

Details of Fund Value as on June 08, 2023 after the given allocation is Rs 1,39,307.00

Fund	Allocation Percentage	Fund Value Rs.	NAV as on June 08, 2023 Rs.	Number of Units
Equity Pension Fund	0.00	0.00	53.6928	0.000000
Equity Optimiser Pension Fund	0.00	0.00	43.0774	0.000000
Growth Pension Fund	0.00	0.00	54.2203	0.000000
Top 300 Pension Fund	100.0000	139307.01	41.7468	3336.950600
Balanced Pension Fund	0.00	0.00	56.8639	0.000000
Bond Pension Fund	0.00	0.00	37.8811	0.000000
Money Market Pension Fund	0.00	0.00	28.2570	0.000000
Total	100.00	1,39,307.00		

Premium paid under this policy is eligible for tax benefit under section 80C of the Income Tax Act, 1961, as applicable. Goods & Service Tax (GST)/ Cess and/or any other statutory levy/ duty/surcharge, at the rate notified by the Central Government/ State Government / Union Territories of India from time to time, shall be levied on premium /charges (as applicable) as per the provisions of the prevalent tax laws. 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 for first year and 12.5% for second & subsequent year. For single premium annuity policy, the taxable value is 10% of the premium. Please refer SBI Life website for details. GST Registration No.03AAFCS2530P1ZB SAC code of Life Insurance Services: 997132 TDS shall be deducted from the benefit proceeds (i.e. maturity, surrender etc) , as applicable, which are considered as taxable under the Income Tax Laws. Tax laws are subject to change from time to time. Please consult your tax advisor for further details. I/We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

Name of your IA/Facilitator:Ankita Mogla (IA/CIF Code 991027903) , Phone 9646019272

Call our toll free Customer Service helpline at 1800 267 9090 or,
Email us at info@sbilife.co.in or visit us at www.sbilife.co.in

The Consolidated Revenue stamp duty paid vide Letter of Authorisation No. LOA/CSD/531/4944 dated 21 Nov, 2022 issued by Pradhan Mudrank Karyalay.

Authorized Signatory

