

Annex 4.1



SBI MUTUAL FUND
A PARTNER FOR LIFE

Folio No: 21275599 Name: LALIT NARAYAN JHA

Investment Gain / (Loss) Statement
For the period 01-APR-2022 To 31-MAR-2023

Capital Gain / Loss - Scheme level

Scheme Name	Redemption / Switch-Out	Investment Cost		Grandfathered Value		Capital Gains / (Loss)				TDS (if applicable)
		Total Count	Total Amount	Total Cost	Indexed Cost	Market Value as on 31/03/2018	Market Value as on 31/03/2018	Short Term	Long Term with Indexation	Long Term without Indexation
SBI Blue Chip Fund - Regular Plan - Growth Equity(G), ISIN: INF200K01180		2	58,741.88	43,000.08	0.00	0.00	-55.20	0.00	15,797.62	0.00
SBI Equity Hybrid Fund Regular Growth Balanced, ISIN: INF200K01107		2	57,212.38	42,999.58	0.00	0.00	145.08	0.00	14,068.33	0.00
SBI Small Cap Fund Regular Growth Equity(G), ISIN: INF200K01178		2	73,186.77	43,000.18	0.00	0.00	557.28	0.00	29,630.05	0.00
TOTAL			308,994.94	214,999.29	0.00	0.00	423.89	0.00	93,574.92	0.00

Capital Gain / Loss - Transaction level

A : Redemption / Switch-Out				B : Corresponding Units in Purchase / Switch-In / IDCW Reinvested				C: Grandfathered Investments as on 31st Jan 2018				D : Capital Gains / (Losses)				E: TDS (if applicable)				
Description	Date	Units	Amount	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost	Indexed Cost	Units as on 31/03/2018	NAV as on 31/03/2018	Market Value as on 31/03/2018	Short Term	Long Term with Indexation	Long Term without Indexation	Tax %	Tax Deducted	Tax + Surcharge	
SBI Focused Equity Fund Regular Growth Equity(G), ISIN: INF200K01370	29-Apr-2022	213.897	48,309.24	225.8552	0.48	Purchase - Systematic	22-Oct-2018	8.263	8.263	121.6186								0.00	0	0
						Purchase - Systematic	20-Nov-2018	7.882	7.882	126.8761										
						Purchase - Systematic	20-Dec-2018	7.549	7.549	132.4657										
						Purchase - Systematic	21-Jan-2019	7.676	7.676	130.2733										
						Purchase - Systematic	20-Feb-2019	7.832	7.832	127.6756										
						Purchase - Systematic	20-Mar-2019	7.250	7.250	137.9276										
						Purchase - Systematic	22-Apr-2019	7.094	7.094	140.9565										
						Purchase - Systematic	20-May-2019	6.973	6.973	143.4147										
						Purchase - Systematic	20-Jun-2019	6.972	6.972	143.4736										

* Refer Disclaimer at the end of Statement

Annex - 4.1

CSC OFFICE At Po Ghat Kuraba, Ps Pathargama, Dist Godda, 814147, Jharkhand, JHARKHAND	
Contract No	52885884
Client Id	94827850
Date	24th February 2017

Dear MR.LALIT NARAYAN JHA,

Welcome to Reliance Nippon Life Insurance and enjoy a host of value added services. We value your relationship with us and thank you for choosing Reliance Nippon Life Smart Savings Insurance Plan.

Your policy document comprises of the following documents:

- First Premium Receipt
- Policy Schedule
- Copy of the filled up Proposal form
- Benefit Illustration
- Policy Terms & Conditions
- Other relevant documents

We request you to preserve the policy document as it would be required at the time of claim. Your policy provides certain guaranteed and non-guaranteed benefits as indicated in the Benefit Illustration. In case you notice any discrepancy or for any policy servicing / claims related queries, please contact us immediately. You can either contact our call centre number 30338181 or Toll free number 180030008181 or visit our nearest branch office for further assistance.

As per our records, your contact number is 9415321727

This is a Yearly mode policy, and your premium payment term is 05 years. Your next premium is due on 24th February 2018.

Please note, we do not offer any free gift or interest free loan facility on any of our policies.

Free look provision: In the event, you are in disagreement with the terms, features and conditions stipulated in the policy document, you may wish to opt out of this plan, by stating the reasons of your disagreement in writing and return the policy to the Company within 15 days (30 days if policy is purchased through Distance Marketing channel) of its receipt, for cancellation. You are requested to take appropriate acknowledgement of your request letter and return of policy. In which event, the Company will refund the non-allocated premium plus charges levied by cancellation of units plus fund value at the date of cancellation less (a) proportionate risk premium for the period of cover (b) medical examination costs, if any and (c) stamp duty, along with service tax and cess, if any, which has been incurred for issuing the Policy.

Please examine the policy document carefully. On examination of the Policy, if you notice any mistake, please return the Policy to the Company immediately for correction.

You may access your account by registering on www.reliancenipponlife.com, and follow a 4 step process :

Step 1: Visit www.reliancenipponlife.com

Step 2: Click on customer tab in the member login area

Step 3: Enter your Client id (mentioned above) and your email id

Step 4: Your password shall be generated and sent to the email id provided in your proposal form.

Login with your client id & password and enter a world of convenience!

The details of your agent/ broker are displayed below. Please note that for direct sale by Reliance Nippon Life Insurance Company Limited, Kindly contact our call centre number 30338181 or Toll free number 180030008181 or visit our nearest branch office for further assistance.

We are delighted to bring to you the convenience of lifeline - your personal online account with Reliance Nippon Life. Your Lifeline account provides you a one-window access to any information related to your policy. What's more, it allows you to conduct transactions such as premium payment and other account information changes and a lot more at your convenience any time anywhere. For unit linked insurance policy, fund switches and premium redirection is also available online.

Agency/Broker/Web Aggregator/IMF Details: -

Agent/Broker/Web Aggregator/IMF Code: - 21856042

Agent/Broker/Web Aggregator Name/IMF Name: - MR.Ajay Kumar

Corporate Insurance Executive Name:

(incase of Corporate Agent)

Principal Officer Name:

(incase of Broker)

Phone No: - 9852611673 Mobile No: - 9852611673

Email ID:- ajaykumar10111981@gmail.com

Yours sincerely,



Srinivasan Iyengar
Chief Operating Officer

RLIC Production
Payee: 94827850 LALIT NARAYAN JHA
Payment Date . : 05/05/2022
Payment Amount : 339668.28 INR

S2592 02
Payment No . : 429462383
Cheque No . : 000327613
Bankcode . . : YF
Payt Type . : 5
Reversal Link:
Auth Date . : 05/05/2022
Clearing Date: 06/05/2022
Act Pymt Date: 06/05/2022

Status : Payment Processed
Requested By . : ANGAD PESHATTIWAR, OUTBOU
Authorised By . : ANGAD PESHATTIWAR, OUTBOU
Clearing Status : P Paid

1-TDS Eng
Seq No Code Type Tran Key
_ 001 LP FS 52885884
Surrender Refund

Orig Amount
339668.28 INR

GL Amount
339668.28

RELIANCENIPPON LIFE
INSURANCE

6/5/2022

Amount 138 458

STP → C/o dny

Surya

Consolidated Premium Certificate

Policy No : 52546288
 Name : MR LALIT NARAYAN JHA
 Address : ADJ 3 CIVIL COURT
 NEAR COURT
 MAHARAJGANJ UTTAR
 PRADESH
 UTTAR PRADESH EAST
 UTTAR PRADESH
 Pin Code : 273303
 Customer Contact No. : 6394957675

This is to state that MR LALIT NARAYAN JHA is having 52546288 for which premium payment frequency is YEARLY. The premium schedule for FY - is as given below,

Particular	From Apr to Mar
Total premium due for the current Financial Year	15,000.00
Premium/s paid in the current Financial Year	0.00
Premium/s payable for the current Financial Year	15,000.00

We congratulate you for ensuring your family's continued security and peace of mind.

Terms and Conditions

1. Premium payments are eligible for income tax benefits as (i) Life Insurance Policy u/s 80C, (ii) Pension u/s 80CCC, (iii) Health Policy / Health Rider (if any) u/s 80D subject to the conditions mentioned in the respective sections. Please consult your tax advisor for implications.
2. Goods and Services Tax as applicable are levied at the tax rates in force which is subject to changes from time to time.
3. For ULIP products, in respect of premium received up to 3 pm by the Company, the closing NAV of the business day on which premium is received shall be applicable. In respect of premium received after 3 pm by the insurer the closing NAV of the next business day shall be applicable.
4. Premium paid in advance will be applied to the policy on premium due date only.
5. This is system generated receipt, hence does not require signature.

You have an option of receiving proceeds of all claims/ maturity payments/ any other sum due, under the life insurance policy, to you or your nominees or assignees, only through electronic mode directly in your bank account. In case, you have already opted for electronic transfer to your bank account, you also have an option to modify/ change your bank account particulars.

Reliance Nippon Life Insurance Company Limited. (Reg. No. 121)
 Registered and Corporate Office : Unit Nos. 401B, 402, 403 & 404, 4th Floor, Inspire-BKC, G Block, BKC Main Road, Bandra Kurla Complex, Bandra East, Mumbai — 400051 India.
 T +91 22 6896 5000 | rnlife.customerservice@relianceada.com | www.reliancenipponlife.com
 CIN: U66010MH2001PLC167089

Annex 4.2

RLIC Production

Payment Enquiry

Payee: 94827850 LALIT NARAYAN JHA
Payment Date . . : 05/05/2022
Payment Amount : 138458.56 INR

S2592 02
Payment No . . : 429462384
Cheque No . . : 000327614
Bankcode . . . : YF
Payt Type . . : 5
Reversal Link:
Auth Date . . : 05/05/2022
Clearing Date: 06/05/2022
Act Pymt Date: 06/05/2022

Status : Payment Processed
Requested By . . : ANGAD PESHATTIWAR, OUTBOU
Authorised By . . : ANGAD PESHATTIWAR, OUTBOU
Clearing Status : P Paid

1-TDS Enq
Seq No Code Type Tran Key
_ 001 LP FS 52546288
Surrender Refund

Orig Amount
138458.56 INR

GL Amount
138458.56

F1=Help F3=Exit F7=Print

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Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving Bank
chg/ch = Charge	lnop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DW/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

TIS HAZARI
TIS HAZARI COURT COMPLEX

State Bank of India

Savings Bank Account
CIF No : 87257204541
Account No : 33686182610
Customer Name: Ms. RIYA NARAYAN DNG LALIT NARAYAN JHA

S/D/W/H/o: LALIT NARAYAN JHA
Address: A-192, VED BHAWAN
SHARBAD DADLA PIPRA
DELHI

Phone:
Email:
D.O.B. (If Minor): 16/04/2004
MOP: FIRST

Phone: 23936235

Email: SBI_00726@SBI.CO.IN

Branch Code: 726

Date of Issue: 03/03/2014

03/03/2014 5503450 726

IFSC: SBIN0000726

शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.10.21	CASH DEPOSIT SELF AT 00710 SAHARANPUR			20000.00	140007.90CT
25.12.21	INTEREST CREDIT			894.00	140901.00CT
08.02.22	CHQ TRFR FROM 020164106091 OF MT. LALIT NARAYAN JHA AT 00710 SAHARANPUR	59757		30000.00	170901.00CT
25.03.22	INTEREST CREDIT				171941.00CT
06.05.22	A/C TRANSFER FROM BRANCH 00726 TO 00710			1040.00	0.00
06.05.22	TRF 020164106091 OF MT. LALIT NARAYAN JHA AT 00710 SAHARANPUR		150000.00		21941.00CT
	Orgl Bal: 0.00				
	Clr Bal: 21941.00				
	Cr:KOD BAL: 0.00				

साधारणतः प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/बिंदु खरीद और
adj = Adjustment/समायोज	dep = Deposit/समा	Pr = Principal/प्र
amt = Amount/रकबा	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रसंसाकरण शुल्क
Ar = Arrear/समायोज	dish/dsh = Dishonor/संकोच	rd = Recurring Deposit/समायोज
bal = Balance/शेष	DR = Debit/समा	r/trn = Return/समा
Capn = Capitalisation/सूचिका	DOB = Date of Birth/स	rd = Round off/समा
Chg/ch = Charge/शुल्क	eft = Electronic Fund T	Savings Bank/समा
Chq = Cheque/चेक	Inop = Inoperative/संकोच	Short Credit/संकोच
CIF = Customer Information File/ग्राहक सूचना संग्रह	Ins = Insurance/बीमा	St/Sp/Spd = Standing Instruction/समा
Clos = Closure/समा	Int / In = Interest/समा	Tran = Transfer/समा
Coll = Collection/समा	Ion/loan/समा	Wife = Wife/समा
Comm. = Commission/समा	min = Minimum/समा	Wid = Widower/समा
COR/CORR = Correction/समा	os = Outstanding/समा	*MOD Bal = Total balance (SB+linked MOD a/c)/समा
CR = Credit/समा	P&T = Postal Charges/समा	



भारतीय स्टेट बैंक
STATE BANK OF INDIA
COURT ROAD

Code: 710

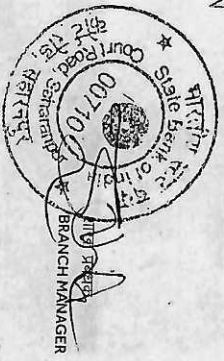
Name: Mr. Anupama Jha
S/D/H/o : LALIT NARAYAN JHA
CIF Number : 90179132681
Account No. : 37945729082
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : W/O Lalit Narayan Jha VED BHAWAN

Phone No. : SHAHBAD DAULAT PUR
Email :
D.O.B. (If Minor) :
PPO Number :

Email: sbi.00710@sbi.co.in
Phone No.: 272530
IFSC: SBIN0000710



Buss. Hrs: 10:00:00-16:00:
MICR: 247002002
MOP: SINGLE
A/c Opening Dt: 15/09/201
Nom Reg No:
Customer's PAN: AKNPJ8322
Date of Issue: 06/01/2023
CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.05.22	STDP paid 3918777149 OF Mr. Anupam Jha MUTUED ON 11.11.22			213425.00	29315.100₹
06.05.22	AT 00710 SAHARAJUR CHEQUE TRANSFER TO 12916410091 OF Mr. LALIT KARANJAN JHA AT 00710 SAHARAJUR	69980	24000.00		315.100₹
07.05.22	CHQ TRFR FROM 02016410091 OF Mr. LALIT KARANJAN JHA AT 00710 SAHARAJUR	59771		50000.00	50315.100₹
07.05.22	UPI DR/212716944147 BANAR PR/1100/BANARJ 099718162090		8500.00		41815.100₹
19.05.22	CHRG 213200 PAY- www.custofians.com 19 05 2022 213200		2150.00		39665.100₹
07.06.22	UPI DR. 215811699263/BANAR PR/1100/BANARJ 09941162090		2500.00		37165.100₹
09.06.22	AT 01147 MAHARAJGANJ UPI DR. 2159131065894 BANAR PR/1100/BANARJ 097356162090		4000.00		33165.100₹
14.06.22	AT 01147 MAHARAJGANJ ATM CASH 21651 ++CONS_PTM 1ST PHASE BA		10000.00		23165.100₹
25.06.22	INTEREST CREDIT			450.00	23621.100₹
30.06.22	UPI DR. 218113242531 BANAR PR/1100/BANARJ 694101162090		9000.00		14621.100₹
03.07.22	AT 01147 MAHARAJGANJ IMPS 218120208137 MOB No: 9176075527		10000.00		24621.100₹

Welcome Drawing and Disbursing Officer -SGV137916E00

07-Jun-2022

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Withdrawal Request Status View

PRAN No	110057790933
Name	LALIT NARAYAN JHA
Date of Joining	09-07-2015
Self Contribution	1081963.00
Amount already withdrawn (Rs.)	0.00
Percentage of Partial Withdrawal	25
Total Amount which can be withdrawn (Rs.)	270490.75
Purpose of withdrawal	Purchase/Construction of House for Self/ joint with spouse
Transaction Type	Electronic
Account type	SAVINGS
Bank Account Number	20164106091
Bank Name	STATE BANK OF INDIA
Bank Branch	MAHARAJ GANJ
Bank Address	MAHARAJ GANJ
Bank Address Pin	273303
Bank IFS Code	SBIN001147
Bank MICR Code	273002060
Mobile No	+919718075349
Email ID	L.N.JHA16@GMAIL.COM

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Retired life ka sahara, NPS hamara

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General Instructions

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the passbook in your personal custody and post office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signature in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Don't hand over blank signed withdrawal forms to any person including authorised agents.
10. Do not appoint postmasters or authorised agents as messengers for withdrawal of money from your account.

Salient features of National Savings Schemes/Small Savings Schemes is available at <https://www.indiapost.gov.in/Financial/Pages/Content/Post-Office-Saving-Schemes.aspx> and details are available at <https://www.indiapost.gov.in/VAS/Pages/RTI/RTI-Manual-5.aspx>

P.O Name : Mission Compound S.O
 Scheme : SAVINGS BANK -GENERAL - WITHOUT
 Account Number : 010016226258
 Name of Depositor(s) :
 1: ANUPAMA JHA/
 2: CIF -349590390
 3: CIF -

Address of First Depositor/Guardian :
 VED BHAWAN NORTH WEST DELHI/
 /

NORTH WEST DELHI, DELHI, INDIA, 110042.
 A/C Open Date : 25-05-2022
 Mode of Operation : SELF
 Date Of Birth : 01-01-1979
 Nomination Regd : Y
 Agent ID :
 Signature Of Postmaster:

Sub Post Master
 Mission Compound
 Sahasrappa

लेन देन का विवरण/विनांकित मोहर (सबि पासबुक प्रिन्टर काम नहीं कर रहा है और प्रविष्टि तिुअल रूप से की गई है)
Particulars of Transaction/Date Stamp (In case passbook printer is not use and entry made manually)

तारीख
Date

23-05-2022 C/NR BY CASH DEPOSIT
02-06-2022 T/BI 3865055123 Default Fee refund
02-06-2022 T/CI 3865055123 : Closure Proceeds
09-06-2022 C/NP BY CASH WITHDRAWAL

जमा Deposit/Credit	निकास Withdrawal/Debit	वकाया Balance	स.ह. Initial
5000.00			5000.00
50.00			5050.00
288933.00			293983.00
		290000.00	3983.00