

Billing Statement for GF2024/P/00010



Mr. Sagheer A. Siddiqui
 Manager Implementation & Support
The Zeal Soft
 Plot 35 C, Block 2
 PECHS Karachi.
 Karachi

Bill Date: 20-May-2024

Bill Number
GF2024/P/00010

Participants Information		Benefits
Participant Name:	The Zeal Soft	Death Due To Any Cause
Scheme Period:	07-Feb-2024 To 06-Feb-2025	Accidental Death
Billing Period:	07-Feb-2024 To 20-May-2024	
Mode of Payment (MOP):	Annually	
Branch:	The Zeal Soft	

A- Contribution for the Policy Period (07-Feb-2024 To 20-May-2024)				
Transaction Type	Due Date	Lives	Sum Covered	Contribution Amount
Total Contribution as per Initial List	07-Feb-2024	19	35,000,000.00	101,500.00
Total Due Contribution as on 20-May-2024				101,500

B- Fluctuations for the Period 07-Feb-2024 To 20-May-2024			
Transaction Type	Lives	Sum Covered	Contribution Amount
Addition during the period	0	0.00	0.00
Deletion during the period	1	0.00	-2,234.00
Changes during the period		0.00	0.00
Underwriting	0	0.00	0.00
Total Due Contribution			0

Current Contribution Position As on 20-May-2024	
Total Due Contribution for Scheme	99,266
Contribution Received	0
Total Contribution Payable	99,266

Prepared By _____
Checked By _____
Authorized By _____

Please make sure that the cheque of **Rs. 99,266.00/-** will be made in favor of **"5th Pillar Family Takaful Limited."**

The Takaful coverage to all eligible employees is subject to their exact date of birth and coverage to all employees is extended as per the terms and conditions of the Master Participant Membership Document (PMD).

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Participant Name:	The Zeal Soft	Death Due To Any Cause
Scheme Period:	07-Feb-2024 To 06-Feb-2025	Accidental Death
Billing Period:	07-Feb-2024 To 20-May-2024	
Mode of Payment (MOP):	Annually	
Branch:	The Zeal Pakistan	

A- Contribution for the Policy Period (07-Feb-2024 To 20-May-2024)				
Transaction Type	Due Date	Lives	Sum Covered	Contribution Amount
Total Contribution as per Initial List	07-Feb-2024	12	13,000,000.00	37,700.00
Total Due Contribution as on 20-May-2024				37,700

B- Fluctuations for the Period 07-Feb-2024 To 20-May-2024				
Transaction Type	Lives	Sum Covered	Contribution Amount	
Addition during the period	0	0.00	0.00	
Deletion during the period	2	0.00	-4,952.00	
Changes during the period		0.00	0.00	
Underwriting	0	0.00	0.00	
Total Due Contribution				-4,952

Current Contribution Position As on 20-May-2024	
Total Due Contribution for Scheme	32,748
Contribution Received	0
Total Contribution Payable	32,748

Prepared By _____

Checked By _____

Authorized By _____

Please make sure that the cheque of **Rs. 32,748.00/-** will be made in favor of **"5th Pillar Family Takaful Limited."**

The Takaful coverage to all eligible employees is subject to their exact date of birth and coverage to all employees is extended as per the terms and conditions of the Master Participant Membership Document (PMD).