

ADVANCE PREMIUM DEPOSIT RECEIPT

Issuing Office	: ERNAKULAM BRANCH
Address	: 2ND FLOOR, YASORAM VICTORIA TOWERS
	BANERJEE ROAD
	KACHERIPPADY
	ERNAKULAM NORTH
Phone	: 04842392810
Email	: nia.760702@newindia.co.in
Fax	: 04842398211
Collection Number	. 76070291200000022511

Collection Number		76070281200000022511
Collection Date		30/03/2021 11:12:52
Business Source Code	:	1D3937364
PAN No of Payer	:	AAKCS0062P

Received with thanks from SYMEGA FOOD INGREDIENTS LTD a sum of $\stackrel{?}{\scriptstyle \sim}$ 6073587, RUPEES SIXTY LAC SEVENTY-THREE THOUSAND FIVE HUNDRED EIGHTY-SEVEN ONLY.

The amount received/Adjusted is towards -

A/C Description	Amount (₹)	A/C Code	Sub A/C Code	GL Code
HDFC BANK LTD-H DFC COLLECTION A/C - 760702	6073587.00	9100.760702	BA00019604-760702-91 00	CD0001379257

Total = ₹ 6073587.00

Your Payment/Adjustment Details are as under -

Mode	Amount (₹)	Cheque No.	Drawee Bank	APD Balance(₹)
RTGS	6073587.00			6073587.00

Total = ₹ 6073587.00

For The New India Assurance Company Limited

Revenue stamp

Cashier's Initial A

Authorised Signatory