



ADJUSTMENT VOUCHER

Issuing Office : THE NEW INDIA ASSURANCE CO.LTD (151100)
Address : 2ND FLOOR,DECCAN HOUSE
RAJARAM ROAD
KOLHAPUR 416 002,416002
KOLHAPUR P.O.
Insured Pan Number :
Phone : 02312653534
Email : nia.151100@newindia.co.in
Fax : 02312657481
Collection Number : 15110081220000008419
Collection Date : 04/01/2023
Business Source Code : 1D7805205
PAN No of Payer :

Received with thanks from PRACHI PRAFULLA PATHAK.

The amount received/Adjusted is towards -

| Policy No. | A/C Description | Amount ₹ | A/C Code | Sub A/C Code |
|----------------------|--------------------------------|----------|-------------|--------------|
| 15110034222800000765 | Cash Deposit Account-151100 | 6502.00 | 5076.151100 | CD0001232395 |
| 15110034222800000765 | Cash Deposit Account-151100 | 201.00 | 5076.151100 | CD0001232395 |

Total = ₹ 6703.00

Your Payment/Adjustment Details are as under -

| Mode | Amount ₹ | Cheque No. | Cheque Date | Drawee Bank | Drawee Branch | Reference No. | Scroll/BG/A PD Balance |
|-------------------------|----------|------------|-------------|-------------|---------------|------------------|------------------------|
| Advance Premium Deposit | 6502.00 | N.A. | N.A. | N.A. | N.A. | 1511002210018302 | 33498.00 |
| Advance Premium Deposit | 201.00 | N.A. | N.A. | N.A. | N.A. | 1511002210018302 | 33498.00 |

Total = ₹ 6703.00

Utilization details of the Collected Amount :

| Premium | GST | Stamp Duty | Excess Amount |
|---------|---------------|---------------|-----------------|
| 5681.00 | 1022.00 | 0.00 | 0 |
| Sl no. | Agency Code | Agency Name | Department Code |
| 1 | NIAAG00004432 | GANESH SHINDE | 34 |

For The New India Assurance Company Limited

Date of Issue: 04/01/2023



(Mrs Geeta Hegade)
[Sr. DM]

Cashier's Initial

Authorized Signatory

Note -

- 1.Please note the Policy Number, Collection Number and date in all future correspondence. .
- 2.NIA shall not be liable for any claim arising out of sales made during the period between the due date and date of payment of the installment if the premium paid has been exhausted by turnover declarations/if there is insufficient premium balance.



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.

Tax Invoice No : 15110022E0011833

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| IRDA Registration Number: 190 NIA PAN NUMBER: AAACN4165C |
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