



POLICY SCHEDULE FOR MONEY INSURANCE

Insured's Name	: VAISHNAVI GINNING AND PRESSING FACTORY		
Insured's Details		Issuing Office Details	
Customer ID	: PO93189386	Office Code	: AURANGABAD DO-160400 (160400)
Address	: GAT NO.83, BHADGAON ROAD WADGAON (BUDRUK), NAGARDEVLA TAL PACHORA DIST JALGAON PACHORA ,MAHARASHTRA, 424201	Address	: AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
Phone No	:	Phone No	: 02402333572 / 02402333361
E-mail/Fax	: spardeshi46@gmail.com, /	E-mail/Fax	: nia.160400@newindia.co.in / 02402331226
PAN No	:	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: 27AAGFV1448K1ZU / NA	GSTIN	: 27AAACN4165C3ZP
		SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 16040048210300000021	Business Source Code	
Period of Insurance	: From: 26/11/2021 02:51:10 PM To: 25/11/2022 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent/Web Aggregator	: JAINUINE INSURANCE BROKERS PVT. LTD. - (DA3388757) JAINUINE INSURANCE BROKERS PVT.LTD. (SI00028623)
Date of Proposal	: 26-Nov-21	Agent/Bancassurance/S pecified Person	:
Prev. Policy no.	:	Phone No	: 02402350377, 9850049400 / NA
Client Type	: Non-Corporate	E-mail/Fax	: kailash@jainuineinsurance.co.in, / /

Premium(₹)	GST(₹)	Total(₹)	Total (₹ in words)	Receipt No. & Date
12000	2160	14160	RUPEES FOURTEEN THOUSAND ONE HUNDRED SIXTY ONLY	1604008121000000857 2 - 26/11/21

Location Details	: Gat No.83, Bhadgaon road wadgaon (Budruk), Nagrdevla Tal Pachora Dist Jalgaon- 424201
Money in safe (during and after business hours)	: 5000000
Money in Till	: 5000000

SECTION - 1				
Sl. No.	Sub Sections	Single Carrying Limits for - Cash/Coin/ Travelers Cheques/ Bank drafts	Single Carrying Limits for - Foreign Currency	Single Carrying Limits for - Any other (Specify)
1.	Section 1 A - Money for the payment of wages, salaries and other earning or for petty cash in direct transit from the bank to the Insureds premises from the time the cash is received at the bank by the insured or the authorized employee/ s of the Insured until delivered at the premises or other place of disbursement and whilst there until paid out provided that out of business hours such cash shall be secured in locked safe or locked strong room on the premises. Cheques drawn by the insured to provide for such cash are covered in transit from the premises to the Bank.	5000000	0	0
2.	Section 1 B - Money (other than described in 1A above) in the personal custody of the insured or the authorized employee/s of the insured whilst in direct transit between the premises and the bank or post office and vice versa	5000000	0	0



3.	Section 1 C - Money (other than described in 1A and 1B above) collected by and in the personal custody of the insured or the authorized employee/s of the insured whilst in transit to the premises or hank within a period not exceeding 48 hours from the time of collection and vice versa	5000000	0	0
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Limit over the Policy period (Estimated Annual Turnover)	:	150000000
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Optional Covers	Sum Insured (₹)
SRCC Cover	NOT OPTED
Terrorism	NOT OPTED

Risk Details		
1.	Maximum distance over which money will be conveyed	200
2.	Details of employees handling Money	NO
3.	How is money carried	BAGS/TRUNK/SUITCASE WITH LOCK
4.	Mode of Transport	PUB/PVT VEH.HIRE WAL
5.	Details of armed guards or any other protection	NO
6.	Details of money kept outside business hours	SAFE CONSISTS OF WOODEN/STEEL CUPBOARD
7.	Is the safe where money is kept, fixed to the walls or floor	No
8.	By whom are the keys held	BY OWNER OR AUTHORISED EMPLOYE
9.	Are all the keys removed outside business hours	No

Special Conditions	:	Section 1 A ₹ 50,00,000/- (50 Lakhs) Section 1 B ₹ 50,00,000/- (50 Lakhs) Section 1 C ₹ 50,00,000/- (50 Lakhs) Section 2 ₹ 50,00,000/- (50 Lakhs)
Excess	:	1000

This Policy shall subject to MONEY INSURANCE policy clauses attached herewith.

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 12000.00
SGST	9	1080
CGST	9	1080
IGST	0	0

In witness whereof the undersigned being duly authorised by the Insurers and on behalf of the Insurers has (have) hereunder set his (their) hand(s) on this 26th day of November,2021.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 26/11/2021

Duly Constituted Attorney(s)

Mudrank _____ Dt. _____ consolidated Stamp Fees Paid by Pay Order Number _____ vide receipt number _____ dt. _____. Stamp Duty under the Policy is ₹1/-.

Tax Invoice No : 16040021P0013246



IRDA Registration Number: 190