



POLICY SCHEDULE FOR MONEY INSURANCE

Insured's Name : ABHISHEK GINNING & PRESSING PVT LTD							
Insured's Details			Issuing Office Details				
Customer ID	:	PO92693205	D5 Office Code : AHMEDNAGAR D.O. 151800 (157				
Address	:	GUT NO 130, DHULE ROAD, DONDAICHA DIST DHULE DONDALICHA R S ,MAHARASHTRA, 425408	Address	:	ABBOT BUILDING, 2ND FLOOR, NEAR ASHOKA HOTEL, KINGS ROAD, AHMEDNAGAR,414001		
Phone No	:	+2.5+00	Phone No	:	02412321538 / 02412329761		
E-mail/Fax	:	ABHISHEKGP21@YAHOO.CO.IN, /	E-mail/Fax	:	nia.151800@newindia.co.in / 02412341439		
PAN No	:	AAFCA2186F	S.Tax Regn. No	:	AAACN4165CST178		
GSTIN/UIN	:	27AAFCA2186F1ZS / NA	GSTIN	:	27AAACN4165C3ZP		
	:		SAC	:	997139 (Other non-life insurance services excl RI)		

			Polie	cy Details				
Policy Number	:	1518004821030000	0021	Business Source	Code			
Period of Insurance	:	From: 04/11/2021 1 03/11/2022 11:59:50		Dev.Off. level/Broker/Corp. Agent/Web Aggre	gator	:	LTD (DA338	SURAŃCE BROKERS
Date of Proposal	:	04-Nov-21		Agent/Bancassura pecified Person	ance/S	:		
Prev. Policy no.	:			Phone No		:	02402350377, 9850049400 / NA	
Client Type	Image: Image: symbol and the symbol							
Premium(₹)		GST(₹)	Total(₹)	Total	(₹in w	or	de)	Receipt No & Date

Premium(₹)	GST(R)	l otal(<)	lotal (< in words)	Receipt No. & Date
10500	1890	12390	RUPEES TWELVE THOUSAND THREE HUNDRED NINETY ONLY	1518008121000000812 5 - 06/11/21

Money in safe (during and after business hours)		:	9900000	
Money in Till		:	990000	
SI. No.	Location & Address			
1	ABHISHEK GINNING & PRESSING PVT LTD, GUT NO 130, DHULE ROAD, DONDAICHA DIST DHULE			
2	FACT		TORY, BANKS, RESIDENCE OF ALL PARTNER / PROPRIETOR.	

SECTIO	SECTION - 1								
SI. 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.	990000	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	9900000	0	0					

Policy No. : 1518004821030000021Document generated by 24768 at 06/11/2021 13:29:43 Hours. Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415. For redressal of your grievance, if any,you may approach any one of the following offices- 1. Policy issuing office 2. Regional office 3. Head office. In case, you are not satisfied with our own grievance redressal mechanism; you may also approach Insurance Ombudsman. For details of our office addresses and addresses of office of Insurance Ombudsman, please visit our website http://newindia.co.in.



3. Section 1 C - Money (other than described in 1. and 1B above) collected by and in the persona custody of the insured or the authorized employee/s of the insured whilst in transit to th premises or hank within a period not exceeding 48 hours from the time of collection and vice versa		0	0
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Limit over the Policy period (Estimated Annual Turnover)	:	15000000	
Optional Covers			Sum Insured (₹)
SRCC Cover			NOT OPTED
Terrorism			NOT OPTED

KISK L	Details	
1.	Maximum distance over which money will be conveyed	300
2.	Details of employees handling Money	OWNER OR AUTHORIZED EMPLOYEE
3.	How is money carried	BAGS, TRUNKS, SUITCASE WITH
4.	Mode of Transport	VEHICLE PUBLIC OR PR
5.	Details of armed guards or any other protection	No Security Guard
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	OWNER OR AUTHORIZED EMPLOYEE
9.	Are all the keys removed outside business hours	No

Special Conditions	:	Section 1 A ₹ 99,00,000/- (99 Lakhs)
		Section 1 B ₹ 99,00,000/- (99 Lakhs)
		Section 1 C ₹ 99,00,000/- (99 Lakhs)
		Section 2 ₹ 99,00,000/- (99 Lakhs)
Excess	:	0

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

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹10500.00
SGST	9	945
CGST	9	945
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 06th day of November,2021.

For and on behalf of The New India Assurance Company Limited

Date of Issue: 06/11/2021

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/-.

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Tax Invoice No : 15180021P0009880

IRDA Registration Number: 190

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