



POLICY SCHEDULE FOR MONEY INSURANCE

Insured's Name	:	GODAVARI COTTON INDUSTRIES,				
	Insured's Details		Issuing Office Details			
Customer ID :		PO65471022	Office Code		AHMEDNAGAR D.O. 151800 (151800)	
Address	:	GUT. NO 543, NANDGAON ROAD, SHIVOOR BANGLA, TQ- VAIJAPUR, DIST- AURANGABAD-423701	Address	:	ABBOT BUILDING, 2ND FLOOR, NEAR ASHOKA HOTEL, KINGS ROAD, AHMEDNAGAR,414001	
Phone No		77110711 OTC ,191111 11 11 (10 11 11 17 17 17 17 17 17 17 17 17 17 17	Phone No	:	02412321538 / 02412329761	
E-mail/Fax	:	godawaricotton@yahoo.in, /	E-mail/Fax	:	nia.151800@newindia.co.in / 02412341439	
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178	
GSTIN/UIN	:	27AATPT3879P1Z9 / NA	GSTIN	:	27AAACN4165C3ZP	
	:		SAC	:	997139 (Other non-life insurance services excl RI)	

Policy Details							
Policy Number	:	15180048210300000039	Business Source Code	Business Source Code			
Period of Insurance		From: 16/12/2021 10:36:20 AM To: 15/12/2022 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	:	16-Dec-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	1518008121000001031 4 - 17/12/21

Location Details	:	GUT. NO. 543, NANDGAON ROAD, SHIVOOR BANGLA, TQ- VAIJAPUR, DIST- AURANGABAD- 423701
Money in safe (during and after business hours)	:	7500000
Money in Till	:	7500000

SECTION	N - 1			
SI. No.	Sub Sections	Single Carrying Limits for - Cash/Coin/ Travelers Cheques/ Bank drafts	Single Carrying Limits for - Foreign Currency	
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.	7500000	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	7500000	0	0

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3.	Section 1 C - Money (other than described and 1B above) collected by and in the custody of the insured or the authorized employee/s of the insured whilst in training premises or hank within a period not easier than the time of collection and versa	personal ed nsit to the xceeding	7500000	0	0	
Limit (Estim	over the Policy period : 15000 lated Annual Turnover)	00000				
Option	nal Covers		Sum Insured	l (₹)		
SRCC	Cover		NOT OPTED			
Terror	ism		NOT OPTED			
Diale D	ake lle					
Risk D		will be convey	rod	200	1	
1. 2.	Maximum distance over which money	will be convey	rea .	300		
3.	Details of employees handling Money How is money carried			By owner or autho BAGS, TRUNKS, S	<u> </u>	
4.	Mode of Transport			PUBLIC OR PR		
5.	Details of armed guards or any other p		No Securit			
6.	Details of armed guards of any other p	Safe Consists of Wood	'			
7.	Is the safe where money is kept, fixed	No	•			
8.	By whom are the keys held	1 11001	NA NA			
9.	Are all the keys removed outside busin		No No			
	The an are keys removed earlier basis	1000 110010		110		
Specia	al Conditions : FAC	TORY, OFFICE	, RESIDENCE O	F ALL PARTNER / PROPRI	ETOR .	
Exces						
This P	olicy shall subject to MONEY INSURANCE ${\mathfrak p}$	policy clauses	attached herev	with.		
Premiu	m and GST Details					
Daniel			Rate of Tax	Amount in INR		
Premiu SGST	m		9	₹ 12000.00 1080		
CGST			9	1080		
IGST			0	0		
In wit	accompared the undersigned being duly	authoricad by	the Incurers or	ad an babalf of the Incurar	has (have) berounder	
set his	ness whereof the undersigned being duly a s (their) hand(s) on this 17th day of Decen	authorised by nber,2021.	the insurers ar	id on behall of the insurers	nas (nave) nereunder	
	•					
				For and an	hahalf af	
	For and on behalf of The New India Assurance Company Limited					
				The New India Assurance	ce Company Limited	
Date o	of Issue: 17/12/2021					
				Duly Constitute	d Attorney(s)	
	nkDtconsolidatederdt Stamp Duty un			der Numberv	vide receipt	

IRDA Registration Number: 190

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