



**POLICY SCHEDULE FOR MONEY INSURANCE**

<b>Insured's Name</b>	: SWASTIK COTTON INDUSTRIES .		
<b>Insured's Details</b>		<b>Issuing Office Details</b>	
<b>Customer ID</b>	: PO93695050	<b>Office Code</b>	: AHMEDNAGAR D.O. 151800 (151800)
<b>Address</b>	: PLOT NO. 100, "MANU PRABHA", THIRD FLOOR, GURUSAHANI NAGAR, N- 4, CIDCO, AURANGABAD. 431003  AURANGABAD(MA) ,MAHARASHTRA, 431003	<b>Address</b>	: ABBOT BUILDING, 2ND FLOOR, NEAR ASHOKA HOTEL, KINGS ROAD, AHMEDNAGAR,414001
<b>Phone No</b>	:	<b>Phone No</b>	: 02412321538 / 02412329761
<b>E-mail/Fax</b>	: godawaricotton@yahoo.in, /	<b>E-mail/Fax</b>	: nia.151800@newindia.co.in / 02412341439
<b>PAN No</b>	:	<b>S.Tax Regn. No</b>	: AAACN4165CST178
<b>GSTIN/UIN</b>	: 27AJMPT3334R1ZB / NA	<b>GSTIN</b>	: 27AAACN4165C3ZP
	:	<b>SAC</b>	: 997139 (Other non-life insurance services excl RI)

<b>Policy Details</b>			
<b>Policy Number</b>	: 15180048210300000040	<b>Business Source Code</b>	
<b>Period of Insurance</b>	: From: 16/12/2021 11:05:46 AM To: 15/12/2022 11:59:59 PM	<b>Dev.Off. level/Broker/Corp. Agent/Web Aggregator</b>	: JAINUINE INSURANCE BROKERS PVT. LTD. - (DA3388757) JAINUINE INSURANCE BROKERS PVT.LTD. (SI00028623)
<b>Date of Proposal</b>	: 16-Dec-21	<b>Agent/Bancassurance/S pecified Person</b>	:
<b>Prev. Policy no.</b>	:	<b>Phone No</b>	: 02402350377, 9850049400 / NA
<b>Client Type</b>	: Non-Corporate	<b>E-mail/Fax</b>	: kailash@jainuineinsurance.co.in, / /

<b>Premium(₹)</b>	<b>GST(₹)</b>	<b>Total(₹)</b>	<b>Total (₹ in words)</b>	<b>Receipt No. &amp; Date</b>
8000	1440	9440	RUPEES NINE THOUSAND FOUR HUNDRED FORTY ONLY	1518008121000001031 8 - 17/12/21

<b>Location Details</b>	: Plot No. 100, "Manu Prabha", Third Floor, Gurusahani Nagar, N- 4, Cidco, Aurangabad.
<b>Money in safe (during and after business hours)</b>	: 7500000
<b>Money in Till</b>	: 7500000

<b>SECTION - 1</b>				
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.	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

Policy No. : 15180048210300000040 Document generated by 24768 at 17/12/2021 11:15:59 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

Give your valuable feedback on <https://www.newindia.co.in/portal/policyFeedbackGen>.

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 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	7500000	0	0
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Limit over the Policy period (Estimated Annual Turnover)	:	100000000
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<b>Optional Covers</b>	<b>Sum Insured (₹)</b>
SRCC Cover	NOT OPTED
Terrorism	NOT OPTED

<b>Risk Details</b>		
1.	Maximum distance over which money will be conveyed	300
2.	Details of employees handling Money	By owner or authorized employee
3.	How is money carried	BAGS, TRUNKS, SUITCASE WITH
4.	Mode of Transport	PUBLIC OR PRIVATE OR
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 upboard.
7.	Is the safe where money is kept, fixed to the walls or floor	No
8.	By whom are the keys held	NA
9.	Are all the keys removed outside business hours	No

Special Conditions	:	Factory Address: Swastik Cotton Industries Gut No. 124, Rajawadi, Tq. Selu, Dist. Parbhani
Excess	:	0

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

**Premium and GST Details**

	Rate of Tax	Amount in INR
Premium		₹ 8000.00
SGST	9	720
CGST	9	720
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 17th day of December,2021.

For and on behalf of  
The New India Assurance Company Limited

Date of Issue: 17/12/2021

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 : 15180021P0012595



IRDA Registration Number: 190

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