



## POLICY SCHEDULE FOR MONEY INSURANCE

Insured's Name : SHREEJI GINNING & PRESSING						
Insured's Details				Issuing Office Details		
Customer ID : PO94047		PO94047248	Office Code		AHMEDNAGAR D.O. 151800 (151800)	
Address	:	GUT NO.463, JALGAON ROAD, DHARANGAON, DIST-JALGAON	Address	:	ABBOT BUILDING, 2ND FLOOR, NEAR ASHOKA HOTEL, KINGS ROAD, AHMEDNAGAR,414001	
		PALDHI (JALGAON) ,MAHARASHTRA, 425103				
Phone No	:		Phone No	:	02412321538 / 02412329761	
E-mail/Fax	:	shrijigpf@gmail.com, /	E-mail/Fax	:	nia.151800@newindia.co.in / 02412341439	
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178	
GSTIN/UIN	:	27AASFS5772M1Z6 / NA	GSTIN	:	27AAACN4165C3ZP	
	:		SAC	:	997139 (Other non-life insurance services excl RI)	

Policy Details						
Policy Number : 15180048210300000042 Business Source Code						
Period of Insurance	:	From: 31/12/2021 04:29:15 PM To: 30/12/2022 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	:	31-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
135001	24300	159301	RUPEES ONE LAC FIFTY-NINE THOUSAND THREE HUNDRED ONE ONLY	1518008121000001105 0 - 31/12/21

Location Details	:	Shriji Ginning & Pressing Factory at Gut No.463, Jalgaon Road, Dharangaon 425103 Dist-Jalgaon
Money in safe (during and after business hours)	:	35000000
Money in Till	:	35000000

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.	35000000	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	35000000	0	0

## THE NEW INDIA ASSURANCE CO. LTD. (Government of India Undertaking)



3.	Section 1 C - Money ( other and 1B above ) collected by custody of the insured or the employee/s of the insured w premises or hank within a put 48 hours from the time of coversa	and in the personal e authorized hilst in transit to the eriod not exceeding	35000000	0	0		
Limit ov (Estima	ver the Policy period ated Annual Turnover)	: 150000000					
SECTIO	ON - II						
Total m	noney in safe (during and after ss hours) held per annum	: 35000000					
Total m	noney in Till	: 35000000					
Total S	um Insured for Sec.II	: 70000000					
Ontion	and Covers		Sum Insured	I / <del>5</del> \			
SRCC C	al Covers		NOT OPTED	1 (<)			
Terroris			NOT OPTED				
Terroris	3111		INOTOTIED				
Risk De	etails						
1.	Maximum distance over whi	ch money will be conve	yed	100			
2.	Details of employees handli	ng Money		NA			
3.	How is money carried			BAGS,SUITCASES WITH LOCK WITHO			
4.	Mode of Transport			PUB/PVT VEHICLE			
5.	Details of armed guards or a		NM				
6.	Details of money kept outside			STEEL CUPBOARD/WOODEN CUPBOARD			
7.	Is the safe where money is I	cept, fixed to the walls	or floor	No			
8.	By whom are the keys held			OWNER OR AUTORIZED EMPLOYEE			
9.	Are all the keys removed ou	tside business hours		No			
Special	Conditions	: Cash Will be carrie radius to Insured Pr DIRECTOR/ PARTNE	emises, Bank, A	and any authorized employ LL FACTORIES, OFFICES, RE DR.	yees within 100 KMS ESIDENCE OF ALL		
Excess		: 1000					
This Po	licy shall subject to MONEY IN	SURANCE policy clauses	s attached here	with.			
Premiun	n and GST Details						
			Rate of Tax	Amount in INR			
Premiun	n		_	₹ 135001.00			
SGST			9	12150			
CGST IGST			9 0	12150 0			
	ess whereof the undersigned b (their) hand(s) on this 31st da	peing duly authorised by y of December,2021.			has (have) hereunder		
				For and on I			
Date of	f Issue: 31/12/2021						
				Duly Constituted	d Attorney(s)		
Mudran numbe	nkDtc rdt Stan	onsolidated Stamp Fees np Duty under the Polic	s Paid by Pay Or y is ₹1/	der Numberv	vide receipt		

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Tax Invoice No: 15180021P0013536

IRDA Registration Number: 190