



POLICY SCHEDULE FOR MONEY INSURANCE

Insured's Name	: M/S. SHANKAR GINNING FACTORY		
Insured's Details		Issuing Office Details	
Customer ID	: PO84842418	Office Code	: AURANGABAD DO-160400 (160400)
Address	: GOENKA NAGAR, AKHADA, BALAPUR, DIST HINGOLI-431701 AKHADA BALAPUR ,MAHARASHTRA, 431701	Address	: AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
Phone No	:	Phone No	: 02402333572 / 02402333361
E-mail/Fax	: sgfbalapur@rediffmail.com, /	E-mail/Fax	: nia.160400@newindia.co.in / 02402331226
PAN No	:	S. Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: 27AAMFS9473M1Z6 / NA	GSTIN	: 27AAACN4165C3ZP
	:	SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 16040048210300000047	Business Source Code	
Period of Insurance	: From: 30/12/2021 03:50:51 PM To: 29/12/2022 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	: 30-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
8000	1440	9440	RUPEES NINE THOUSAND FOUR HUNDRED FORTY ONLY	1604008121000001020 3 - 30/12/21

Location Details	: M/S. Shankar Ginning Factory Goenka Nagar, Akhada, Balapur, Dist Hingoli-431701
Money in safe (during and after business hours)	: 7000000
Money in Till	: 7000000

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.	7000000	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	7000000	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	7000000	0	0
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Limit over the Policy period (Estimated Annual Turnover)	:	100000000
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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	100
2. Details of employees handling Money	By owner or authorized employee
3. How is money carried	IN ANY TYPE OF BAGS, TRUNKS,
4. Mode of Transport	ANY VEHICLE PUBLIC O
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	BY OWNER OR AUTHORIZED EMPLOYE
9. Are all the keys removed outside business hours	No

Special Conditions	:	Cash Will Be Carried By The Owner And Any Authorized Employees Within 100 KMS Radius To Insured Premises, Bank, ALL FACTORIES, OFFICES, RESIDENCE OF ALL DIRECTOR/ PARTNER / PROPRIETOR vice versa.
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Excess	:	1000
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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 30th day of December,2021.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 30/12/2021

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 : 16040021P0015654



IRDA Registration Number: 190