



POLICY SCHEDULE FOR MONEY INSURANCE

Insured's Name	:	KRISHNA UDYOG.			
Insured's Details			Issuing Office Details		
Customer ID	:	PO93825559	Office Code	:	AURANGABAD DO-160400 (160400)
Address	=	C/O 520/2/2 NARMADA COTTON INDUSTRIES, PAHUR ROAD, SENDURNI DIST JALGAON JALGAON ,MAHARASHTRA, 424204	Address	:	AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
Phone No	:		Phone No	:	02402333572 / 02402333361
E-mail/Fax	:	KRISHNAUDYOG2012@GMAIL.COM, /	E-mail/Fax	:	nia.160400@newindia.co.in / 02402331226
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178
GSTIN/UIN	:	27AFNPA7936B1ZJ / NA	GSTIN	:	27AAACN4165C3ZP
	:		SAC	:	997139 (Other non-life insurance services excl RI)

Policy Details						
Policy Number : 16040048210300000040 Business Source Code						
Period of Insurance	:	17/12/2022 11:59:59 PM level/Broker/Corp. LTD (DA3388757)		JAINUINE INSURANCE BROKERS		
Date of Proposal	:	18-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
7000	1260	8260	RUPEES EIGHT THOUSAND TWO HUNDRED SIXTY ONLY	1604008121000000980 1 - 22/12/21

Money in safe (during and after business hours)		:	9900000			
Money in Till		••	9900000			
SI. No.	o.		Location & Address			
1	C/O 520/2/2 NARMADA COTTON INDUSTRIES, PAHUR ROAD, SENDURNI DIST JALGAON					
2	FACTORY, 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.	9900000	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					

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



3.	Section 1 C - Money (other and 1B above) collected be custody of the insured or the employee/s of the insured premises or hank within a 48 hours from the time of eversa	ne authorized whilst in transit to the period not exceeding	9900000	0	0		
Limit (Estin	over the Policy period nated Annual Turnover)	: 100000000					
Optio	nal Covers		Sum Insured	(₹)			
SRCC	Cover		NOT OPTED				
Terro	rism		NOT OPTED				
Risk D	Details						
1.	Maximum distance over wi	nich money will be convey	red	300)		
2.	Details of employees hand			OWNER OR AUTHOR	RIZED EMPLOYEE		
3.	How is money carried			BAGS, TRUNKS, S	UITCASE WITH		
4.	Mode of Transport			VEHICLE PUBLIC OR PR			
5.	Details of armed guards or	any other protection		No Securit	y Guard		
6.	Details of money kept outs	ide business hours		Safe Consists of Woode	en / Steel Cupboard.		
7.	Is the safe where money is		r floor	No			
8.	By whom are the keys held			OWNER OR AUTHORIZED EMPLOYEE			
9.	Are all the keys removed o	utside business hours		No			
Specia	al Conditions	: Section 1 A ₹ 99,00,0 Section 1 B ₹ 99,00,0 Section 1 C ₹ 99,00,0	000/- (99 Lakhs)			
		 Section 2 ₹ 99,00,00	0/- (00 Lakhs)				
Exces	s	: 1000	o, (33 Editis)				
This P	olicy shall subject to MONEY I	NSURANCE policy clauses	attached herev	vith.			
Premiu	ım and GST Details		Rate of Tax	Amount in INR			
Premiu	ım		nate of Tax	₹ 7000.00			
SGST			9	630			
CGST			9	630			
IGST			0	0			
In with set his	ness whereof the undersigned s (their) hand(s) on this 22nd (being duly authorised by day of December,2021.	the Insurers an	d on behalf of the Insurers	has (have) hereunder		
Date (of Issue: 22/12/2021			For and on The New India Assurand			
				Duly Constituted			
	ankDt erdt Sta			ler Number	vide receipt		

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Tax Invoice No: 16040021P0015075

IRDA Registration Number: 190