



POLICY SCHEDULE FOR MONEY INSURANCE

|                          |  |                               |  |
|--------------------------|--|-------------------------------|--|
| <b>Insured's Name</b>    | : SHREE BALAJI AGROTECH  |                               |  |
| <b>Insured's Details</b> |  | <b>Issuing Office Details</b> |  |
| <b>Customer ID</b>       | : PO94185808   | <b>Office Code</b>            | : AURANGABAD DO-160400 (160400)                                    |
| <b>Address</b>           | : SURVEY NO / GUT NO: 54 GOPA TQ:<br>GANGAKHED DIST PARBHANI<br><br>Gangakhed ,MAHARASHTRA, 431514 | <b>Address</b>                | : AJAY ENGINEERING COMPOUND,<br>ADALAT ROAD, AURANGABAD<br>,431005 |
| <b>Phone No</b>          | :  | <b>Phone No</b>               | : 02402333572 / 02402333361  |
| <b>E-mail/Fax</b>        | : Dmandhani@gmail.com, /   | <b>E-mail/Fax</b>             | : nia.160400@newindia.co.in /<br>02402331226                       |
| <b>PAN No</b>            | :  | <b>S.Tax Regn. No</b>         | : AAACN4165CST178  |
| <b>GSTIN/UIIN</b>        | : 27ACNFS8869E1ZC / NA   | <b>GSTIN</b>                  | : 27AAACN4165C3ZP  |
|                          |  | <b>SAC</b>                    | : 997139 (Other non-life insurance services<br>excl RI)            |

|                            |  |   |  |
|----------------------------|--|---|--|
| <b>Policy Details</b>      |  |   |  |
| <b>Policy Number</b>       | : 16040048210300000052                                       | <b>Business Source Code</b>                                     |  |
| <b>Period of Insurance</b> | : From: 06/01/2022 01:50:37 PM To:<br>05/01/2023 11:59:59 PM | <b>Dev.Off.<br/>level/Broker/Corp.<br/>Agent/Web Aggregator</b> | : JAINUINE INSURANCE BROKERS PVT.<br>LTD. - (DA3388757)<br>JAINUINE INSURANCE BROKERS<br>PVT.LTD. (SI00028623) |
| <b>Date of Proposal</b>    | : 06-Jan-22  | <b>Agent/Bancassurance/S<br/>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>       |
| 22500             | 4050          | 26550           | RUPEES TWENTY-SIX THOUSAND<br>FIVE HUNDRED FIFTY ONLY | 1604008121000001062<br>5 - 06/01/22 |

|  |   |
|--|---|
| <b>Location Details</b>                                    | : SHREE BALAJI AGROTECH,<br>Survey No / Gut No: 54 Gopa Tq: Gangakhed Dist Parbhani |
| <b>Money in safe (during and after<br/>business hours)</b> | : 9800000   |
| <b>Money in Till</b>                                       | : 9800000   |

| SECTION - 1 |  |   |  |  |
|-------------|--|---|--|--|
| Sl. No.     | Sub Sections   | Single Carrying Limits<br>for - Cash/Coin/<br>Travelers Cheques/<br>Bank drafts | Single Carrying Limits<br>for - Foreign Currency | Single Carrying Limits<br>for - Any other<br>(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. | 9800000   | 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   | 9800000   | 0  | 0  |

Policy No. : 16040048210300000052 Document generated by 37650 at 06/01/2022 18:04:50 Hours.

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

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 | 9800000 | 0 | 0 |
|----|---|---------|---|---|

|  |   |           |
|--|---|-----------|
| Limit over the Policy period (Estimated Annual Turnover) | : | 250000000 |
|--|---|-----------|

|                 |                 |
|-----------------|-----------------|
| Optional Covers | Sum Insured (₹) |
| SRCC Cover      | NOT OPTED       |
| Terrorism       | NOT OPTED       |

|              |  |  |
|--------------|--|--|
| Risk Details |  |  |
| 1.           | Maximum distance over which money will be conveyed           | 300  |
| 2.           | Details of employees handling Money                          | Cash carried by Any Employee of the Company. |
| 3.           | How is money carried   | BAGS, SUITCASE WITH LOCK OR WI               |
| 4.           | Mode of Transport  | ANY MODE OF TRANSPOR                         |
| 5.           | Details of armed guards or any other protection              | NA   |
| 6.           | Details of money kept outside business hours                 | NA   |
| 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 | : | 1) SHREE BALAJI AGROTECH,<br>Survey No / Gut No: 54 Gopa Tq: Gangakhed Dist Parbhani<br>2) FACTORY, OFFICE, RESIDENCE OF ALL THE PARTNER / PROPRIETOR/ DIRECTOR.<br>3)BANK |
|--------------------|---|--|

|        |   |      |
|--------|---|------|
| Excess | : | 1000 |
|--------|---|------|

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

**Premium and GST Details**

|         | Rate of Tax | Amount in INR |
|---------|-------------|---------------|
| Premium |             | ₹ 22500.00    |
| SGST    | 9           | 2025          |
| CGST    | 9           | 2025          |
| 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 06th day of January,2022.

For and on behalf of  
The New India Assurance Company Limited

Date of Issue: 06/01/2022

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 : 16040021P0016203

**IRDA Registration Number: 190**