



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

Insured's Name	:	ASHISH TRADERS .				
Insured's Details			Issuing Office Details			
Customer ID		PO92194280 Office Code		:	BRANCH AURANGABAD AUTO TIE-UP (160401)	
Address	:	APMC MARKET YARD, LASUR STATION- DIST AURANGABAD LASUR STN ,MAHARASHTRA, 423702	Address	:	THE NEW INDIA ASSURANCE CO. LTD. AUTO TIE-UP CITY BRANCH (160401) "JEEVAN SUMAN" BUILDING, PLOT NO. 3, N-5, CIDCO, AURANGABAD,431003	
Phone No	:		Phone No	:	02402485446 / 02402484415	
E-mail/Fax	:	mayurthole93@gmail.com, /	E-mail/Fax	:	nia.160401@newindia.co.in /	
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178	
GSTIN/UIN	:	27AASPT4570C1ZB / NA	GSTIN	:	27AAACN4165C3ZP	
	:		SAC	:	997139 (Other non-life insurance services excl RI)	

Policy Details								
Policy Number	:	6040148220300000005	Business Source Code	Business Source Code				
Period of Insurance	:	From: 12/10/2022 12:00:01 AM To: 11/10/2023 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent/Web Aggregator/CPSC User	:	Jainuine Insurance Brokers Pvt. Ltd (DA3388757) Jainuine Insurance Brokers Pvt.Ltd (SI00028623),			
Date of Proposal	:	12-Oct-22	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	
4000	720	4720	RUPEES FOUR THOUSAND SEVEN HUNDRED TWENTY ONLY	1604018122000000191 8 - 02/10/22	

Money in safe (during and after business hours)		:	5000000			
Money in Till		:	5000000			
SI. No.			Location & Address			
1	ASHISH Traders APMC Market Yard, Lasur Station- Dist Aurangabad.					
2	Bank, ALL FACTORIES, OFFICES, RESIDENCE OF ALL DIRECTOR/ 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.	5000000	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	5000000	0	0						

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



3.	Section 1 C - Money (other than des and 1B above) collected by and in the custody of the insured or the authori employee/s of the insured whilst in the premises or hank within a period not 48 hours from the time of collection wersa	ne personal zed ransit to the exceeding	5000000		0	0
Limit ((Estim	over the Policy period : 500 atted Annual Turnover)	000000				
Option	nal Covers		Sum Insure	d (₹)		
	Cover		NOT OPTED			
Terror			NOT OPTED			
			•			
Risk D				1	200	
1.	Maximum distance over which mone		eyed		300	
2.	Details of employees handling Money	у			NA NA	2465 140711 1 2 214
3.	How is money carried				BAGS/TRUNKS/SUITO	
4.	Mode of Transport	r protoction		1	ANY PUB/PVT/	MIKEU VE
5. 6	Details of armed guards or any other			CAF	NA SE CONSISTS OF WOOL	DEN/STEEL CUPBOARD
6. 7.	Details of money kept outside busine		or floor	SAF	No	DEN/STEEL CUPBOARD
8.	Is the safe where money is kept, fixe By whom are the keys held	u to the walls	01 11001		BY OWNER OR AU	THORICED EMP
9.	Are all the keys removed outside bus	siness hours			No	I HORISED EMP
Exces	3)BA s : 100	NK 00			THE PARTNER / PROP	
	olicy shall subject to MONEY INSURANCI	E policy clause	s attached here	with.		
	ım and GST Details		Rate of Tax		Amount in INR	
Premiu	ım		0		₹ 4000.00	
SGST			9 9		360 360	
IGST			0		0	
In witi set his	ness whereof the undersigned being dul s (their) hand(s) on this 02nd day of Oct	y authorised b ober,2022.	y the Insurers a	nd on	behalf of the Insurers	has (have) hereunder
Date (of Issue: 02/10/2022			Т	For and on being the New India Assurance	
					Duly Constituted	d Attorney(s)
	ankDtconsolidat erdt Stamp Duty (der N	umberv	ride receipt

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We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

Tax Invoice No: 16040122P0002776

IRDA Registration Number: 190
NIA PAN NUMBER: AAACN4165C