



## POLICY SCHEDULE FOR MONEY INSURANCE

## UIN NUMBER - IRDAN190P0126100001

Insured's Name	:	DURGESH CHILD CARE INTIATIVE LITT	LE WINGS		
Insured's Details			Issuing Office Details		
Customer ID : PO75416564 Office Code : AURANGABA		AURANGABAD DO-160400 (160400)			
Address	:	NERA KABIR ENCLAVE OPP BRTS BUS STAND BOPAL AHMEDABAD 380058	Address	:	AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
		AHMEDABAD ,GUJARAT, 380058			
Phone No	:		Phone No	:	02402333572 / 02402333361
E-mail/Fax	:	pancholi.tejas@gmail.com, /	E-mail/Fax	:	nia.160400@newindia.co.in / 02402331226
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178
GSTIN/UIN	:	NA / NA	GSTIN	:	27AAACN4165C3ZP
	:		SAC	:	997139 (Other non-life insurance services

Policy Details					
Policy Number	:	16040048220300000051	Business Source Code		
Period of Insurance	:	From: 18/11/2022 12:00:01 AM To: 17/11/2023 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	:	18-Nov-22	Agent/Bancassurance/S pecified Person	:	
Prev. Policy no.	:	16040048210300000014	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
970	175	1145	RUPEES ONE THOUSAND ONE HUNDRED FORTY-FIVE ONLY	1604008122000000982 6 - 18/11/22

Location Details	:	DURGESH child care little wings Nera kabir enclave opp brts bus stand bopal ahmedabad 380058
Money in safe (during and after business hours)	:	200000
Money in Till	Τ:	200000

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.	200000	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	200000	0	0			

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



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	200000		0			
Limit or (Estima	ver the Policy period : 2500000 ated Annual Turnover)						
Optiona	al Covers	Sum Insured	 i (₹)				
SRCC C		NOT OPTED	- (-/				
Terroris		NOT OPTED					
Diels De	ste ile						
Risk De	I		FO				
1. 2.	Maximum distance over which money will be conveyed  Details of employees handling Money	ea	50 NA				
3.	How is money carried		BAGS/TRUNKS/SUIT	CASE WITH LOCK			
4.	<u> </u>						
5.	Mode of Transport         VEH PUB/PVT/HIRED WA           Details of armed guards or any other protection         NO						
6.	Details of armed guards or any other protection NO  Details of money kept outside business hours SAFE COSISTS OF WOODEN/STEEL CUPBO						
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 AUTHORISED EMP				
9.	Are all the keys removed outside business hours		No				
G.,	AC DED DDODOCAL E	ODM/DOLIGY					
-	Conditions   :   AS PER PROPOSAL F	ORM/POLICY.					
Excess This Po	:  0 licy shall subject to MONEY INSURANCE policy clauses a	attached horo	with				
11113 1 0	mey shall subject to MONET INSONAINCE policy clauses a	ittachea here	WICH.				
Premiun	n and GST Details						
Tremiun	Truit GST Details	Rate of Tax	Amount in INR				
Premiun	n		₹ 970.00				
SGST		0	0				
CGST		0	0				
IGST		18	175				
In witne set his	ess whereof the undersigned being duly authorised by t (their) hand(s) on this 18th day of November,2022.	he Insurers a	nd on behalf of the Insurers	has (have) hereunder			
Date of	f Issue: 18/11/2022		For and on I The New India Assurand				
			Duly Constitutes	Attornov(s)			
			Duly Constituted	a Attorney(s)			

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



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: 16040022E0014506

IRDA Registration Number: 190
NIA PAN NUMBER: AAACN4165C