



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

| Insured's Name | : | DURGESH IMPEX | | | |
|-------------------|---|---|------------------------|---|--|
| Insured's Details | | | Issuing Office Details | | |
| Customer ID | : | POA1516102 | Office Code | : | AURANGABAD DO-160400 (160400) |
| Address | : | AMBICA HOUSE, B-1, 2ND & 3RD FLOOR, SAFAL PROFITAIRE, OPP. AUDA GARDEN, CORPORATE ROAD, PRAHLADNAGAR PRAHLADNAGAR, AHMEDABAD GUJARAT AHMEDABAD, GUJARAT, 380015 | Address | : | AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005 |
| 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 | : | 24AACCD1075D1Z8 / NA | GSTIN | : | 27AAACN4165C3ZP |
| | : | | SAC | : | 997139 (Other non-life insurance services excl RI) |

| Policy Details | | | | | | | | |
|---------------------|---|--|---|---|---|--|--|--|
| Policy Number | blicy Number : 1604004822030000065 Business Source Code | | | | | | | |
| Period of Insurance | : | From: 28/11/2022 03:15:14 PM To: 27/11/2023 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 | : | 28-Nov-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 |
|------------|--------|----------|--|-------------------------------------|
| 2500 | 450 | 2950 | RUPEES TWO THOUSAND NINE HUNDRED FIFTY ONLY | 1604008122000001045 8 - 01/12/22 |

| Location Details | : | Survey No.131/2,Rajkot-Jamnagar Highway,Opp.Umiya Tea Pvt Ltd,Village:Taraghadi,Ta:Paddhari,Rajkot |
|---|---|---|
| Money in safe (during and after business hours) | : | 500000 |
| Money in Till | : | 500000 |

| SECTION | SECTION - 1 | | | | | | |
|---------|--|--------|--|--|--|--|--|
| SI. No. | Sub Sections | | 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. | 500000 | 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 | 500000 | 0 | 0 | | | |

Signature Not Veri<mark>fied</mark> Digitally

 Digitally signed
 Policy No. : 1604004822030000065Document generated by 40781 at 01/12/2022 11:29:36 Hours.

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

 Date: 2022.12.01
 Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

 For 2016 Histing office and 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 datheresses 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 | 0 | 0 |
|-----------|---|------|---|
| Lineth av | an the Deline period | | |

| Limit over the Policy period (Estimated Annual Turnover) | | 2500000 | |
|---|--|---------|-----------------|
| Optional Covers | | | Sum Insured (₹) |
| SRCC Cover | | | NOT OPTED |
| Terrorism | | | NOT OPTED |

| 2. De 3. Ho | aximum distance over which etails of employees handling ow is money carried | | 300 NA | | |
|---|---|--------------------|---------------------------------------|--|--|
| 3. Ho | ow is money carried | Money | | | |
| | | | | | |
| 4. Mo | | | BAGS/TRUNKS/SUITCASE WITH LOCK | | |
| | ode of Transport | | VEH PUB/PVT/HIRED WA | | |
| 5. De | etails of armed guards or any | y other protection | NO | | |
| 6. De | etails of money kept outside | business hours | SAFE COSISTS 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 AUTHORISED EMP | | |
| 9. Are all the keys removed outside business hours | | | No | | |

Excess : 1000

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

Premium and GST Details

| | Rate of Tax | Amount in INR |
|---------|-------------|---------------|
| Premium | | ₹ 2500.00 |
| SGST | 0 | 0 |
| CGST | 0 | 0 |
| IGST | 18 | 450 |

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 01st day of December,2022.

For and on behalf of The New India Assurance Company Limited

Date of Issue: 01/12/2022

Duly Constituted Attorney(s)

Mudrank_____Dt.____consolidated Stamp Fees Paid by Pay Order Number_____vide receiptnumber_____dt.____. Stamp Duty under the Policy is ₹1/-.

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 : 16040022P0015430

Policy No. : 1604004822030000065Document generated by 40781 at 01/12/2022 11:29:36 Hours.

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IRDA Registration Number: 190 NIA PAN NUMBER: AAACN4165C

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