



## POLICY SCHEDULE FOR MONEY INSURANCE

## UIN NUMBER - IRDAN190P0126100001

Insured's Name	:	MAHARUDRA PRESSING INDUSTRIES				
	l	nsured's Details	Issuing Office Details			
Customer ID	:	POA1830365	Office Code : AURANGABAD DO-160400 (16040			
Address	:	S. NO. 89, ROHITAL ROAD, GEORAI, DIST: BEED	, Address		AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005	
GEVARAI ,MAHARASH		GEVARAI ,MAHARASHTRA, 431127				
Phone No	:		Phone No	:	02402333572 / 02402333361	
E-mail/Fax	:	Girirajcottonindustries@gmail.com, /	E-mail/Fax		nia.160400@newindia.co.in / 02402331226	
PAN No	:		S.Tax Regn. No		AAACN4165CST178	
GSTIN/UIN	:	27APFPM6247R1Z3 / NA	GSTIN		27AAACN4165C3ZP	
	:		SAC	:	997139 (Other non-life insurance services excl RI)	

Policy Details								
Policy Number	:	16040048220300000072	<b>Business Source Code</b>	Business Source Code				
Period of Insurance	:	From: 09/12/2022 11:55:20 AM To: 08/12/2023 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	:	09-Dec-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
1000	180	1180	RUPEES ONE THOUSAND ONE HUNDRED EIGHTY ONLY	1604008122000001095 2 - 09/12/22

Location Details	:	Maharudra Pressing Industries S. No. 89, Rohital Road, Georai, Dist: Beed,
Money in safe (during and after business hours)	:	2000000
Money in Till	:	200000

SECTION	N-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	2000000	0	0

Policy No. : 1604004822030000072Document generated by 38661 at 09/12/2022 17:20:57 Hours. Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415. Give your valuable feedback on https://www.newindia.co.in/portal/policyFeedbackGen. For redressal of your grievance, if any,you may approach any one of the following offices - 1. Policy issuing 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 1 and 1B above) collected by and in the persona custody of the insured or the authorized employee/s of the insured whilst in transit to th premises or hank within a period not exceeding 48 hours from the time of collection and vice versa	2	0	0
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Limit over the Policy period (Estimated Annual Turnover)	:	1000000	
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	By owner or authorized employee
3.	How is money carried	BAGS, TRUNKS, SUITCASE WITH
4.	Mode of Transport	PUBLIC OR PRIVATE OR
5.	Details of armed guards or any other protection	No Security Guard
6.	Details of money kept outside business hours	Safe Consists 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	NA
9.	Are all the keys removed outside business hours	No

Special Conditions	:	Section 1 A ₹ 20,00,000/- (20 Lakhs)
		Section 1 B ₹ 20,00,000/- (20 Lakhs)
		Section 1 C ₹ 20,00,000/- (20 Lakhs)
		Section 2 ₹ 20,00,000/- (20 Lakhs)
Excess	:	1000

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

## Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 1000.00
SGST	9	90
CGST	9	90
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 09th day of December,2022.

For and on behalf of The New India Assurance Company Limited

Date of Issue: 09/12/2022

## Duly Constituted Attorney(s)

\_\_\_\_Dt.\_\_\_\_\_consolidated Stamp Fees Paid by Pay Order Number\_\_\_\_\_\_vide receipt Mudrank\_\_\_\_ number\_\_\_\_\_dt.\_\_\_\_. Stamp Duty under the Policy is ₹1/-.

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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 : 16040022P0016192

IRDA Registration Number: 190 NIA PAN NUMBER: AAACN4165C

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