



## POLICY SCHEDULE FOR MONEY INSURANCE

## UIN NUMBER - IRDAN190P0127100001

Insured's Name	:	NIL KUMAR & COMPANY					
	nsured's Details	Issuing Office Details					
Customer ID	:	POA4411789	Office Code		AURANGABAD DO-160400 (160400)		
Address	:	COTTON MERCHANTS & COMMISSION AGENTS, INDI ROAD, BIJAPUR, DIST: BIJAPUR BIJAPUR ,KARNATAKA, 586101	Address	:	AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005		
Phone No	:		Phone No	:	02402333572 / 02402333361		
E-mail/Fax	:	prabhuaco@yahoo.in, /	E-mail/Fax	:	nia.160400@newindia.co.in / 02402331226		
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178		
GSTIN/UIN	:	29AACFA2641K1ZI / NA	GSTIN	:	27AAACN4165C3ZP		
	:		SAC	:	997139 (Other non-life insurance services excl RI)		

			Policy	Details					
Policy Number	:	1604004823030000	00005	Business Source Code					
Period of Insurance	:	From: 06/04/2023 0 05/04/2024 11:59:50		Dev.Off. level/Broker/Corp. Agent/Web Aggregator/CPSC User	:	(DA3388757)	Jainuine Insurance Brokers Pvt.Ltd		
Date of Proposal	:	06-Apr-23		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(₹)	Total (₹ in	Total (₹ in words) Receipt No.		Receipt No. & Date			
77,000		13,860	90,860	60 RUPEES NINETY THOUSAND EIGHT 1604 HUNDRED SIXTY ONLY		160400812300000022 6 - 06/04/23			

Money in safe (during and after business hours)		:	1000000	
Money in Till		•••	1000000	
SI. No.	Location & Address			
1	M/S ANIL KUMAR & COMPANY, COTTON MERCHANTS & COMMISSION AGENTS, INDI ROAD, BIJAPUR, DIST BIJAPUR			
2	FACTORY.Office, BANKS, RESIDENCE OF ALL 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.	1000000	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	10000000	0	0					

Policy No. : 1604004823030000005Document generated by 40781 at 06/04/2023 18:42:11 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 1/ 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
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Limit over the Policy period : (Estimated Annual Turnover)		100000000	
Optional Covers			Sum Insured (₹)
SRCC Cover			NOT OPTED
Terrorism			NOT OPTED

Risk [	Details	
1.	Maximum distance over which money will be conveyed	250
2.	Details of employees handling Money	OWNER OR AUTHORIZED EMPLOYEE
3.	How is money carried	BAGS, TRUNKS, SUITCASE WITH
4.	Mode of Transport	VEHICLE PUBLIC OR PR
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	OWNER OR AUTHORIZED EMPLOYEE
9.	Are all the keys removed outside business hours	No

Special Conditions	:	Section 1 A ₹ 1,00,00,000/- (1.00 cr)
		Section 1 B ₹ 1,00,00,000/- (1.00 cr)
		Section 1 C ₹ 1,00,00,000/- (1.00 cr)
		Section 2 ₹ 1,00,00,000/- (1.00 cr)
Excess	:	1000

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

## Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 77,000
SGST	0	0
CGST	0	0
IGST	18	13860

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 April,2023.

For and on behalf of The New India Assurance Company Limited

## Date of Issue: 06/04/2023

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/-.

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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 : 16040023P0000306

IRDA Registration Number: 190 NIA PAN NUMBER: AAACN4165C