



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

Insured's Name	:	SAMARTH AGRO INDUSTRIES	·		·	
		Insured's Details	Issuing Office Details			
Customer ID : PO80769118			Office Code	:	AURANGABAD DO-160400 (160400)	
Address	:	GUT NO. 42/1, PARBHANI ROAD, SAILU, PARBHANI-431503	Address	:	AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005	
		SAILU ,MAHARASHTRA, 431503				
Phone No	:		Phone No	:	02402333572 / 02402333361	
E-mail/Fax	:	samarthagroinds@gmail.com, /	E-mail/Fax	:	nia.160400@newindia.co.in / 02402331226	
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178	
GSTIN/UIN	:	27ABJFS0796B1Z2 / NA	GSTIN	:	27AAACN4165C3ZP	
	:		SAC	:	997139 (Other non-life insurance services excl RI)	

Policy Details								
Policy Number	:	16040048230300000034	Business Source Code					
Period of Insurance	:	From: 08/05/2023 03:43:39 PM To: 07/05/2024 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	:	08-May-23	Agent/Bancassurance/S pecified Person	:				
Prev. Policy no.	:		Phone No	:	02402350377, 9850049400 / NA			
Client Type	T:	Non-Corporate	E-mail/Fax	T:	kailash@jainuineinsurance.co.in, //			

Premium(₹)	GST(₹)	Total(₹)	Total (₹ in words)	Receipt No. & Date
8,800	1,584	10,384	RUPEES TEN THOUSAND THREE HUNDRED EIGHTY-FOUR ONLY	1604008123000000146 4 - 08/05/23

Money i	loney in safe (during and after usiness hours)		9800000	
Money in Till		:	9800000	
SI. No.	Location & Address			
1	SAMARTHAGRO INDUSTRIES, GUT NO. 42/1, PARBHANI ROAD, SAILU, PARBHANI			
2	FACTORY,BANKS,RESIDENCE OF ALL PARTNER / PROPRIETOR/ DIRECTOR			
3	Harikishanji Ramprasadji Sharma, Row House No.4, Bansilal Nagar, Sailu			
4	Vasudha Mahesh Kharkar,Adarsh Nagar Sailu			
5	Kiran Rameshwar Rathi,kesharkunj, plot no 18,			
			Parakh Colony, Sailu	

SECTIO	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.	9800000	0	0

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



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	9800000	0	0
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	9800000	0	0

Limit over the Policy period : 100000000 (Estimated Annual Turnover)
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SECTION - II		
Total money in safe (during and after business hours) held per annum	:	9800000
Total money in Till	••	9800000
Total Sum Insured for Sec.II	-:-	19600000

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	AUTHORIZED EMPLOYEE OR OWNER
3.	How is money carried	BAGS,TRUNKS,SUITCASE WITH LOCK
4.	Mode of Transport	PUB/PVT/HIRED VEH WA
5.	Details of armed guards or any other protection	NO
6.	Details of money kept outside business hours	SAFE CONSISTS OF WOODEN, STEEL CUBOARD
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

Special Conditions		Cash Will Be Carried By The Owner And Any Authorized Employees Within 300 KMS Radius To Insured Premises, Bank, ALL FACTORIES, BANKS, RESIDENCE OF ALL DIRECTOR/ PARTNER / PROPRIETOR vice varsa
Excess	:	1000

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

Premium and GST Details

	Rate of Tax	Amou	nt in INR
Premium		₹	8,800
SGST	9	792	
CGST	9	792	
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 08th day of May,2023.

For and on behalf of The New India Assurance Company Limited

Date of Issue: 08/05/2023

Duly Constituted Attorney(s)

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



Mudrank	Dt	consolidated Stamp Fees Paid by Pay Order Number	vide receipt
number	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 : 16040023P0002130

IRDA Registration Number: 190
NIA PAN NUMBER: AAACN4165C