



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

Insured's Name	: SHRI SAI COTTON GINNING & PRESSING FACTORY		
Insured's Details		Issuing Office Details	
Customer ID	: POA5460234	Office Code	: AURANGABAD DO-160400 (160400)
Address	: 1/16/905, NEAR HANUMAN TEMPLE, GOKUL NAGAR, NANDED NANDED, MAHARASHTRA, 431602	Address	: AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
Phone No	:	Phone No	: 02402333572 / 02402333361
E-mail/Fax	: Dmandhani@gmail.com, /	E-mail/Fax	: nia.160400@newindia.co.in / 02402331226
PAN No	:	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: 27AATFS5354C1ZW / NA	GSTIN	: 27AAACN4165C3ZP
		SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 16040048230300000045	Business Source Code	
Period of Insurance	: From: 03/06/2023 05:22:30 PM To: 02/06/2024 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	: 03-Jun-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 (₹ in words)	Receipt No. & Date
8,800	1,584	10,384	RUPEES TEN THOUSAND THREE HUNDRED EIGHTY-FOUR ONLY	1604008123000000265 3 - 05/06/23

Money in safe (during and after business hours)	: 10000000
Money in Till	: 10000000

Sl. No.	Location & Address
1	Shri Sai Cotton Ginning & Pressing Factory 1/16/905, Near Hanuman Temple, Gokul Nagar, nanded-431602
2	Office Address: SHREE BALAJI AGROTECH 1-16-905, Mandhani Niwas, Near Hanuman Temple, Gokul Nagar, Nanded
3	Dinesh Mandhani, Manish Mandhani House No 87, Near Panchmukhi Hanuman Mandir, Ganesh Nagar, Nanded
4	Cash Will Be Carried By The Owner And Any Authorized Employees Within 500 KMS Radius To ,etc.
5	FACTORY,OFFICE,BANKS & ALL PARTNER RESIDENCE,ETC
6	SHREE BALAJI AGROTECH Survey No / Gut No: 54 Gopa Tq: Gangakhed Dist Parbhani-431514

SECTION - 1				
Sl. 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.	10000000	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
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 bank within a period not exceeding 48 hours from the time of collection and vice versa	10000000	0	0

Limit over the Policy period (Estimated Annual Turnover)	:	100000000
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SECTION - II	
Total money in safe (during and after business hours) held per annum	: 10000000
Total money in Till	: 10000000
Total Sum Insured for Sec.II	: 20000000

Optional Covers	Sum Insured (₹)
SRCC Cover	NOT OPTED
Terrorism	NOT OPTED

Risk Details		
1.	Maximum distance over which money will be conveyed	500
2.	Details of employees handling Money	Cash carried by Any Employee of the Company.
3.	How is money carried	BAGS, SUITCASE WITH LOCK OR WI
4.	Mode of Transport	ANY MODE OF TRANSPOR
5.	Details of armed guards or any other protection	NA
6.	Details of money kept outside business hours	NA
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 ₹ 1,00,00,000/- (100 Lakhs) Section 1 B ₹ 1,00,00,000/- (100 Lakhs) Section 1 C ₹ 1,00,00,000/- (100 Lakhs) Section 2 ₹ 1,00,00,000/- (100 Lakhs)
Excess	:	5000

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

Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 8,800
SGST	9	792
CGST	9	792

Policy No. : 16040048230300000045 Document generated by 40073 at 05/06/2023 18:49:32 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>.



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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 05th day of June,2023.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 05/06/2023

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/-.

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 : 16040023P0003879

IRDA Registration Number: 190
NIA PAN NUMBER: AAACN4165C