



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

Insured's Name	:	M/S. KAILASH TRADING COMPANY			
Insured's Details		Issuing Office Details			
Customer ID	:	POA8439343	Office Code	:	JALNA BRANCH (160501)
Address	:	CTS NO. 26/ 81, 26/ 82, 26/ 79, BAZAR PETH, AMALNER- 425401 AMALNER (JALGAON) ,MAHARASHTRA, 425401	Address		K.K.NIWAS LAKKAD KOT NEAR BUS STAND AURANGABAD ROAD JALNA ,431203
Phone No	:	XXXXXX9450	Phone No	:	02482232708 / 02482232709
E-mail/Fax	:	naser@jainuineinsurance.co.in, /	E-mail/Fax	:	nia.160501@newindia.co.in /
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178
GSTIN/UIN	:	27AGQPB2505D1ZU / NA	GSTIN	:	27AAACN4165C3ZP
	:		SAC	:	997139 (Other non-life insurance services excl RI)

			Policy	Details				
Policy Number : 1605014823030000002 Business Source Code								
Period of Insurance	:	From: 30/09/2023 1 29/09/2024 11:59:5		Dev.Off. level/Broker/Corp. Agent/Web Aggregator/CPSC User	:	(DA3388757)	urance Brokers Pvt. Ltd rance Brokers Pvt.Ltd	
Date of Proposal	:	30-Sep-23		Agent/Bancassurance/S pecified Person	:			
Prev. Policy no.	:			Phone No	:	02402350377, 9850049400 / NA		
Client Type	:	Non-Corporate		E-mail/Fax	:	kailash@jainu	ineinsurance.co.in, / /	
Premium(₹)		GST(₹)	Total(₹)	Total (₹ in v	vor	de)	Receipt No. & Date	

Premium(₹)	GST(₹)	Total(₹)	lotal (7 in words)	Receipt No. & Date
8,000	1,440	9,440	RUPEES NINE THOUSAND FOUR HUNDRED FORTY ONLY	1000008923090080259 9 - 28/09/23

Money in safe (during and after business hours)		:	500000
Money ir	n Till	:	500000
SI. No.	Location & Address		
1	1) Kailash Trading Company, CTS No. 26/ 81, 26/ 82, 26/ 79, Bazar Peth, Amalner. +1		
2	2		Shop, Office, Residence Of All Partner / Proprietor.

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.	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

Policy No. : 1605014823030000002Document generated by QR_RENEWAL at 28/09/2023 18:50:24 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 isogenerative of the following offices 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 persona 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)	:	16000000	
Optional Covers			Sum Insured (₹)
SRCC Cover			NOT OPTED

Terro	rism NOT OPTE	D
Risk	Details	
1.	Maximum distance over which money will be conveyed	500
2.	Details of employees handling Money	BY OWNER AND AUTHORIZED PERSON
3.	How is money carried	BAGS/TRUNK/SUITCASE
4.	Mode of Transport	VECH PUB./PVT/HIRE
5.	Details of armed guards or any other protection	NO SECURITY GUARD
6.	Details of money kept outside business hours	WOODEN STEEL UPBORD
7.	Is the safe where money is kept, fixed to the walls or floor	No
8.	By whom are the keys held	BY OWNER AND AUTHORIZED PERSON
9.	Are all the keys removed outside business hours	No

Special Conditions	:	Risk Covered As Per Proposal &/ or Addressess of at Shops, Office and Residence Of All Partner / Proprietor.
Excess	:	1000

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

Premium and GST Details

	Rate of Tax	Amount in INR		
Premium		₹	8,000	
SGST	9	720		
CGST	9	720		
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 28th day of September, 2023.

For and on behalf of The New India Assurance Company Limited

Handharren

(Mr. Anil Kandharkar) [Branch Manager]

Duly Constituted Attorney(s)

MudrankDt	consolidated	l Stamp Fees Paid by Pa	y Order Number_	vide receipt
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Date of Issue: 28/09/2023



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 : 16050123P0007012

IRDA Registration Number: 190 NIA PAN NUMBER: AAACN4165C