



## POLICY SCHEDULE FOR MONEY INSURANCE

## UIN NUMBER - IRDAN190P0127100001

Insured's Name	:	SARDA SALES CORPORATION .			
•		nsured's Details	Issuing Office Details		
Customer ID	:	POA0172240	Office Code		AURANGABAD DO-160400 (160400)
Address		SARDA COMPLEX,2ND FLOOR, GANJ WARD, CHANDRAPUR CHANDRAPUR ,MAHARASHTRA, 442401	Address	:	AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
Phone No	:		Phone No	:	02402333572 / 02402333361
E-mail/Fax	:	kailash@jainuineinsurance.co.in, /	E-mail/Fax	:	nia.160400@newindia.co.in / 02402331226
PAN No	:		S.Tax Regn. No	:	AAACN4165CST178
GSTIN/UIN	:	27AFPPS7692C1ZS / NA	GSTIN	:	27AAACN4165C3ZP
	:		SAC	:	997139 (Other non-life insurance services excl RI)

Policy Details								
Policy Number	:	16040048230300000077	Business Source Code	Business Source Code				
Period of Insurance	cof Insurance : From: 02/10/2023 05:11:10 PM To: 01/10/2024 11:59:59 PM							
Date of Proposal	:	02-Oct-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
10,500	1,890	12,390	RUPEES TWELVE THOUSAND THREE HUNDRED NINETY ONLY	1604008123000000830 3 - 03/10/23

Money in safe (during and after business hours)		:	10000000		
Money in	n Till	:	10000000		
Sl. No.			Location & Address		
1			Sarda Sales Corporation		
	Sarda Complex,2nd Floor, Ganj Ward, Chandrapur				
2	2 FACTORY, OF		ACTORY, OFFICE, RESIDENCE OF ALL THE PARTNER / PROPRIETOR/ DIRECTOR/BANK		
	,BANK				
3	Ramkrishna Valut, Ganj Ward, Nr.Akola Urban co-op Bank , Chandrapur				
4	4 Rajesh Kakani, 10		, Vaidehi Apartment, Sriram ward , Near Paanch Dewal Mandir Chandrapur		
5	5 Ramkishor Sarda, Vrindavan Mohta ,wadi Ganj Ward ,Behind Saroj Gas Agencies, Chandrapur				

SECTION - 1		
SI. No.	Sub Sections	Single Carrying Limits for - Cash/Coin/ Travelers Cheques/ Bank drafts  Single Carrying Limits for - Foreign Currency 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 hank 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)	:	150000000	
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Optional Covers	Sum Insured (₹)
SRCC Cover	NOT OPTED
Terrorism	NOT OPTED

Risk I	Details	
1.	Maximum distance over which money will be conveyed	300
2.	Details of employees handling Money	owner or authorized employee
3.	How is money carried	BAGS, SUITCASES WITH LOCK WITHO
4.	Mode of Transport	PUB/PVT VEHICLE
5.	Details of armed guards or any other protection	no
6.	Details of money kept outside business hours	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 ₹ 100,00,000/- (100 Lakhs)
		Section 1 B ₹ 100,00,000/- (100 Lakhs)
		Section 1 C ₹ 100,00,000/- (100 Lakhs)
		Section 2 ₹ 100,00,000/- (100 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		₹ 10,500
SGST	9	945
CGST	9	945
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 03rd day of October,2023.

Policy No.: 16040048230300000077Document generated by 40073 at 03/10/2023 17:38:17 Hours.

Regd. & Head Office: New India Assurance Bidg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

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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.

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



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				For a	nd on behalf of
				The New India As	ssurance Company Lim
Date of Iss	ue: 03/10/2023				
				Duly Cons	stituted Attorney(s)
	Dt dt		Fees Paid by Pay Order	Number	vide receipt
idilibei		namp buty under the	Tolley 13 (17).		
			gregate turnover in any regate turnover notifie		
	we are not requi	red to prepare an inv	oice in terms of the pr	ovisions of the	said sub-rule.
		Tax Invoice	No: 16040023P0012	779	
			ation Number: 190		
		NIA PAN NUI	MBER: AAACN4165C		