



POLICY SCHEDULE FOR MONEY INSURANCE

UIN NUMBER - IRDAN190P0127100001

Insured's Name : SARDA TRADING CO.					
	Insured's Details	Issuing Office Details			
Customer ID	Customer ID : POA0171840 Of				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	- I:	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	:	27AEPPS9284M1Z9 / NA	GSTIN	:	27AAACN4165C3ZP
	:		SAC	:	997139 (Other non-life insurance services excl RI)

Policy Details							
Policy Number : 16040048230300000078							
Period of Insurance	:	From: 02/10/2023 05:18:34 PM To: 01/10/2024 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent/Web Aggregator/CPSC User	level/Broker/Corp. Agent/Web (DA3388757) Jainuine Insurance Brokers Pvt.Ltd			
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
28,000	5,040	33,040	RUPEES THIRTY-THREE THOUSAND FORTY ONLY	1604008123000000830 6 - 03/10/23

Money in safe (during and after business hours)		:	10000000	
Money in Till		:	10000000	
Sl. No.			Location & Address	
1	Sarda Trading Co			
	Sarda Complex,2nd Floor, Ganj Ward, Chandrapur			
2	FACTORY, OFFICE, RESIDENCE OF ALL THE PARTNER / PROPRIETOR/ DIRECTOR/BANK		CE, RESIDENCE OF ALL THE PARTNER / PROPRIETOR/ DIRECTOR/BANK	
	,BANK			
3	Ramkrishna Valut, Ganj Ward, Nr.Akola Urban co-op Bank , Chandrapur			
4	Rajesh Kakani, 102, Vaidehi Apartment, Sriram ward , Near Paanch Dewal Mandir Chandrapur			
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 - 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)	:	40000000
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Optional Covers	Sum Insured (₹)
SRCC Cover	NOT OPTED
Terrorism	NOT OPTED

Risk I	Risk 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	Amoun	t in INR
Premium		₹	28,000
SGST	9	2520	
CGST	9	2520	
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.: 16040048230300000078Document generated by 40073 at 03/10/2023 17:46:32 Hours.

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

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Give your valuable feedback on https://www.newindia.co.in/portal/policyFeedbackGen.

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)



nited

		For and on behalf of
	The	New India Assurance Company Lin
Date of Issue: 03/10/2023		
		Duly Constituted Attorney(s)
<u> </u>	consolidated Stamp Fees Paid by Pay Order Num Stamp Duty under the Policy is ₹1/	bervide receipt
2017-18 onv	eclare that though our aggregate turnover in any pre ards is more than the aggregate turnover notified ur required to prepare an invoice in terms of the provis	nder sub-rule (4) of rule 48,
	Tax Invoice No : 16040023P0012782	
	IRDA Registration Number: 190	

NIA PAN NUMBER: AAACN4165C