



## POLICY SCHEDULE FOR MONEY INSURANCE

## UIN NUMBER - IRDAN190P0127100001

Insured's Name	:	KUNAL COTTON INDUSTRIES .	<u>-</u>		
		Insured's Details	Issuing Office Details		
Customer ID	:	PO93169622 Office Code :		:	AURANGABAD DO-160400 (160400)
Address	:	GUT.NO:46, AT PIMPALGAON, GADI ROAD, MAZALGAON DIST.BEED	Address	:	AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
		BHIR ,MAHARASHTRA, 431122			
Phone No	:		Phone No	:	02402333572 / 02402333361
E-mail/Fax	:	pradeepfibers@yahoo.co.in, /	E-mail/Fax	:	nia.160400@newindia.co.in / 02402331226
PAN No	:	AATPT3580H	S.Tax Regn. No	:	AAACN4165CST178
GSTIN/UIN	:	27AATPT3580H1Z0 / NA	GSTIN	:	27AAACN4165C3ZP
	:		SAC	:	997139 (Other non-life insurance services

Policy Details								
Policy Number	:	16040048230300000127	Business Source Code					
Period of Insurance	:	From: 20/12/2023 04:30:02 PM To: 19/12/2024 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	:	20-Dec-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
13,200	2,376	15,576	RUPEES FIFTEEN THOUSAND FIVE HUNDRED SEVENTY-SIX ONLY	1604008123000001250 0 - 21/12/23

Money in safe (during and after business hours)		:	10000000
Money in	Till	:	10000000
SI. No.			Location & Address
1	BANKS,OFFICE,FACTORY,RESIDENCE OF PROPRIETOR		
2	Kunal Cotton In	dus	stries GUT. NO-46, AT. PIMPALGAON, GADI ROAD, MAJALGAON, DIST-BEED
3	3		Kishorkumar Pushalal Tayal
	Plot No. 393, N-3, Cidco, Aurangabad		
4	Sunil Pusalal Tayal Plot No. 370, 371, N-3, Cidco, Aurangabad		Sunil Pusalal Tayal Plot No. 370, 371, N-3, Cidco, Aurangabad
5	Office: FLAT NO-A-1, PLO		IO-100, MANUPRABHA, N-4, SEC.F, N-4, CIDCO, AURANGABAD, DIST- AURANGABAD

SECTION - 1			
SI. No.	Sub Sections	Single Carrying Limits for - Cash/Coin/ Travelers Cheques/ Bank drafts	



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	Details	
1.	Maximum distance over which money will be conveyed	500
2.	Details of employees handling Money	By owner or authorized employee
3.	How is money carried	BAGS, TRUNKS, SUITCASE WITH
4.	Mode of Transport	VEHICLE PUBLIC OR PR
5.	Details of armed guards or any other protection	No Security Guard
6.	Details of money kept outside business hours	Safe Consists of Wooden / Steel Cupboard.
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 AUTHORIZED EMPLOYE
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	:	1000

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

## Premium and GST Details

	Rate of Tax	Amount in INR		
Premium		₹	13,200	
SGST	9	1188		
CGST	9	1188		
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 21st day of December,2023.

For and on behalf of

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



The New India Assurance Company Limited

Date of Issu	ue: 21/12/2023		
		Duly Con	stituted Attorney(s)
Mudrank number	Dt dt	consolidated Stamp Fees Paid by Pay Order Number Stamp Duty under the Policy is ₹1/	vide receipt
	2017-18 onwai	clare that though our aggregate turnover in any preceding finards is more than the aggregate turnover notified under sub-rulequired to prepare an invoice in terms of the provisions of the  Tax Invoice No : 16040023P0019959	le (4) of rule 48,

IRDA Registration Number: 190 NIA PAN NUMBER: AAACN4165C