



**POLICY SCHEDULE FOR MONEY INSURANCE**

**UIN NUMBER - IRDAN190P0127100001**

<b>Insured's Name</b>	: SHREE SURANA TRADING COMPANY .		
<b>Insured's Details</b>		<b>Issuing Office Details</b>	
<b>Customer ID</b>	: POA3458638	<b>Office Code</b>	: AURANGABAD DO-160400 (160400)
<b>Address</b>	: SHESHNARAYAN GINNING AND PRESSING FACTORY WATUR FATA TEH .PARTUR DIST JALANA  MANTHA ,MAHARASHTRA, 431504	<b>Address</b>	: AJAY ENGINEERING COMPOUND, ADALAT ROAD, AURANGABAD ,431005
<b>Phone No</b>	:	<b>Phone No</b>	: 02402333572 / 02402333361
<b>E-mail/Fax</b>	: prakashcotton775@gmail.com, /	<b>E-mail/Fax</b>	: nia.160400@newindia.co.in / 02402331226
<b>PAN No</b>	:	<b>S.Tax Regn. No</b>	: AAACN4165CST178
<b>GSTIN/UIN</b>	: 27ABIPJ0296N1Z7 / NA	<b>GSTIN</b>	: 27AAACN4165C3ZP
		<b>SAC</b>	: 997139 (Other non-life insurance services excl RI)

<b>Policy Details</b>			
<b>Policy Number</b>	: 16040048230300000143	<b>Business Source Code</b>	
<b>Period of Insurance</b>	: From: 18/01/2024 03:56:09 PM To: 17/01/2025 11:59:59 PM	<b>Dev.Off. level/Broker/Corp. Agent/Web Aggregator/CPSC User</b>	: Jainuine Insurance Brokers Pvt. Ltd. - (DA3388757) Jainuine Insurance Brokers Pvt.Ltd. - (SI00028623),
<b>Date of Proposal</b>	: 18-Jan-24	<b>Agent/Bancassurance/S pecified Person</b>	:
<b>Prev. Policy no.</b>	:	<b>Phone No</b>	: 02402350377, 9850049400 / NA
<b>Client Type</b>	: Non-Corporate	<b>E-mail/Fax</b>	: kailash@jainuineinsurance.co.in, / /

<b>Premium(₹)</b>	<b>GST(₹)</b>	<b>Total(₹)</b>	<b>Total (₹ in words)</b>	<b>Receipt No. &amp; Date</b>
12,000	2,160	14,160	RUPEES FOURTEEN THOUSAND ONE HUNDRED SIXTY ONLY	1604008123000001401 1 - 18/01/24

<b>Money in safe (during and after business hours)</b>	: 10000000
<b>Money in Till</b>	: 10000000

<b>Sl. No.</b>	<b>Location &amp; Address</b>
1	Premises, Bank, ALL FACTORIES, OFFICES, RESIDENCE OF ALL directors/ PARTNER / PROPRIETOR.
2	SHREE SURANA TRADING COMPANY ADDERS.123, SHESHNARAYAN G And P FACTORY,WATUR,Jalna, Maharashtra

<b>SECTION - 1</b>				
<b>Sl. No.</b>	<b>Sub Sections</b>	<b>Single Carrying Limits for - Cash/Coin/ Travelers Cheques/ Bank drafts</b>	<b>Single Carrying Limits for - Foreign Currency</b>	<b>Single Carrying Limits for - Any other (Specify)</b>
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

Policy No. : 16040048230300000143 Document generated by 40073 at 18/01/2024 16:33:47 Hours.

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

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>.



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)	:	150000000
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<b>Optional Covers</b>	<b>Sum Insured (₹)</b>
SRCC Cover	NOT OPTED
Terrorism	NOT OPTED

<b>Risk Details</b>		
1.	Maximum distance over which money will be conveyed	250
2.	Details of employees handling Money	NA
3.	How is money carried	IN ANY TYPE OF BAGS, TRUNKS, S
4.	Mode of Transport	ANY VEHICLE PUBLIC O
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

<b>Special Conditions</b>	:	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)
<b>Excess</b>	:	1000

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

**Premium and GST Details**

	Rate of Tax	Amount in INR
Premium		₹ 12,000
SGST	9	1080
CGST	9	1080
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 18th day of January, 2024.

For and on behalf of  
The New India Assurance Company Limited

Date of Issue: 18/01/2024

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/-.

**IRDA Registration Number: 190**  
**NIA PAN NUMBER: AAACN4165C**