



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 BR		JALNA BRANCH (160501)			
Address	:	CTS NO. 26/81, 26/82, 26/79, BAZAR PETH, AMALNER (14) CACN	Address	:	K.K.NIWAS LAKKAD KOT NEAR BUS STAND AURANGABAD ROAD JALNA ,431203
Phone No		AMALNER (JALGAON) ,MAHARASHTRA, 425401 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

Policy Details						
Policy Number : 16050148240300000002 Business Source Code						
Period of Insurance	:	From: 11/10/2024 04:30:00 PM To: 10/10/2025 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	:	11-Oct-24	Agent/Bancassurance/S pecified Person	:		
Prev. Policy no.	:		Phone No	:	02402350377, 9850049400 / NA	
Client Type	:	Non-Corporate	E-mail/Fax	T:	kailash@jainuineinsurance.co.in, //	

Premium(₹)	GST(₹)	Total(₹)	Total (₹ in words)	Receipt No. & Date
7,997	1,440	9,437	RUPEES NINE THOUSAND FOUR HUNDRED THIRTY-SEVEN ONLY	1605018124000000607 9 - 11/10/24

Money in safe (during and after business hours)		:	5000000
Money in Till		:	5000000
SI. No.	Location & Address		
1	1) Kailash Trading Company, CTS No. 26/ 81, 26/ 82, 26/ 79, Bazar Peth, Amalner. +1		
2	Shop, Office, Residence Of All Partner / Proprietor.		

SECTION - 1							
SI. No.	Sub Sections	Single Carrying Limits for - Cash/Coin/ Travelers Cheques/ Bank drafts	Single Carrying Limits for - Foreign Currency				
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.	5000000	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	5000000	0	0			

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



Section 1 C							
Optional Covers Sum Insured (₹) SRCC Cover NOT OPTED Risk Details 1. Maximum distance over which money will be conveyed 2. Details of employees handling Money 3. How is money carried 4. Mode of Transport 5. Details of amed guards or any other protection 6. Details of money kept outside business hours 7. Is the safe where money is kept, fixed to the walls or floor 8. By Wom are the keys held 9. Are all the keys removed outside business hours Special Conditions 1. Risk Covered As Per Proposal & or Addressess of at Shops, Office and Residence Of All Partner / Proprietor. Excess 1. I 000 This Policy shall subject to MONEY INSURANCE policy clauses attached herewith. Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Rate of Tax Amount in INR Premium AGST Details Amount in INR Premiu	3.	custody of the insured or t employee/s of the insured premises or hank within a 48 hours from the time of	ne authorized whilst in transit to the period not exceeding	5000000	0	0	
SRCC Cover Terrorism NOT OPTED Terrorism NOT OPTED NOT OPTED	Limit o (Estim	over the Policy period nated Annual Turnover)	: 160000000				
SRCC Cover Terrorism NOT OPTED Terrorism NOT OPTED NOT OPTED	Ontion	nal Covers		Sum Insured	(₹)		
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 amned 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 Is Risk Covered As Per Proposal &/ or Addressess of at Shops, Office and Residence Of All Partner / Proprietor. Excess I: 1000 This Policy shall subject to MONEY INSURANCE policy clauses attached herewith. Premium Rate of Tax Amount in INR Premium Rate	•				(1)		
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2. Details of employees handling Money 3. How is money carried 4. Mode of Transport 5. Details of armed guards or any other protection 6. Details of money kept outside business hours 7. Is the safe where money is kept, fixed to the walls or floor 8. By whom are the keys held 9. Are all the keys removed outside business hours Risk Covered As Per Proposal &/ or Addressess of at Shops, Office and Residence Of All Partner / Proprietor. Excess 1000			nich money will be convey	hev		500	
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9.					117		
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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: 16050124P0007390

IRDA Registration Number: 190
NIA PAN NUMBER: AAACN4165C