



MONEY INSURANCE POLICY SCHEDULE

Policy No:	253200/48/2019/333	Previous Policy No :	253200/48/2018/1604
Cover Note No:		Cover Note Date :	
Insured's Name:	AC0000001881- UTTARAKHAND JAL VIDYUT NIGAM (GSTIN: 05AAACU6672R1ZN)	Issuing Office :	253200 - DO DEHRADUN (GSTIN: 05AAACT0627R4Z2)
Address:	UJJAWAL, MAHARANI BAGH, GMS ROAD DEHRADUN UTTARAKHAND 248001	Address :	4-B, 1st Floor, Sachdeva Colony, (Opp- Nainital Bank Ltd.) Haridwar Road, Dehradun DEHRADUN UTTARAKHAND 248001
Tel No/Fax/Email:	0135-2760726 / / 0 / NA	Tel No/Fax/Email :	0135 - 2729715, 2729721 / 0135 -2729917 /

Agent/Broker Details

Dev Officer: NA0000005598 DIRECT
Agent/Broker :
Address:
Tel/Fax/Email : ////

Period of Insurance: FROM 00:00 ON 12/06/2018 TO MIDNIGHT OF 11/06/2019

Collection No & Date: CHQ 2226001327 - 11/06/2018 **GST INVOICE NO :**051710083661 **UIN :** 0

Gross Premium 8,616 **GST:** 1,550 **Stamp Duty:** .5 **Total:** 10,166

RISK DETAILS

Section	Description of Cash covered	Limit of any one Loss
IA	Money for the payment of wages, salaries and other earning or for petty cash in direct transit from the bank to the Insured's premises from the time the cash is received at the bank by the Insured or the authorised 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 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	
IB	Money other than described in 'A' above in the personal custody of the Insured or the authorised employee/s of the Insured whilst in direct transit between the premises and the bank or post office	
IC	Money other than described in 'A' or 'B' above collected by and in the personal custody of the Insured or the authorised 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.	
ID	Any other Transit -	
I	Estimated total amount of money in transit per annum	10,00,000
II	Cash (other than described in Section I A above) whilst on the premises during the business hours or whilst secured in locked safe or locked strong room on the Insured's premises out of business hours against the risk of burglary, housebreaking and hold-up	

Place : DEHRADUN
Date 11/06/18

For and on behalf of
The Oriental Insurance Company Limited

Authorised Signatory

In case of any query regarding the Policy please call Toll Free No. 1800 11 8485 and 011 33208485



दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

पंजीकृत कार्यालय : ओरिएण्टल हाऊस पो. बो. नं० 7037

ए-25/27, आसफ अली रोड, नई दिल्ली-110002

Attached to and forming part of policy number 253200/48/2019/333



THE ORIENTAL INSURANCE COMPANY LIMITED

(A Govt. of India Undertaking)

Regd. Office : Oriental House, P.B. No. 7037

A-25/27, Asaf Ali Road, New Delhi - 110002

Total Premium in words : Indian Rupees Ten Thousand One Hundred Sixty-Six Only

EXCESS : NIL

The Insurance under this policy is subject to Warranties & Clauses otherwise stated herein:

1 In the event of a claim under the policy exceeding Rs. 1 lac or a claim for refund of premium exceeding Rs. 1 lac, the insured will comply with the provisions of the AML policy of the Company. The AML policy is available in all our operating offices as well as Company's website.

Hypothecation /Lease//Hire Names are as per the List Attached: None

Warranted that in case of dishonour of premium cheque(s) the Company shall not be liable under the policy and the policy shall be void abinitio (from inception).

In witness whereof the undersigned being authorised by and on behalf of the Company has/have herein to set his/their hands at DO DEHRADUN (GSTIN: 05AAACT0627R4Z2) on 11TH DAY OF JUNE 2018

Entered By : MUKUL DHAUNDIYAL
Examined By : P PALDEN

For and on behalf of
The Oriental Insurance Company Limited

Authorised Signatory

Place : DEHRADUN
Date : 11/06/2018

For and on behalf of
The Oriental Insurance Company Limited

Authorised Signatory

In case of any query regarding the Policy please call Toll Free No. 1800 11 8485 and 011 33208485

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CIN: U66010DL1947GOI007158 All the Amounts mentioned in this policy are in Indian Rupee
IRDA Regn. No. 556 - Now you can buy and renew selected policies online at www.orientalinsurance.org.in

The Oriental Insurance Company Ltd.
 DO Dehradun 4-B, 1st Floor, Sachdeva Colony, , (Opp- Nainital Bank
 Ltd.) , Haridwar Road, Dehradun , DEHRADUN , 248001

05AAACT0627R4Z2
 Tax Invoice

Office Code : 253200 - DO DEHRADUN
 GST NO :05AAACT0627R4Z2 ORIGINAL FOR RECIPIENT
 Invoice No. : 51710083661 Invoice Date : 11-06-2018
 Billing Details Sh./Smt./ M/s. : UTTARAKHAND JAL VIDYUT NIGAM LIMITED
 UJJWAL, MAHARNI BAGH GMS ROAD
 DEHRADUN
 UK
 248001
 STATE CODE :05
 GSTIN:05AAACU6672R1ZN
 UIN : 0

Towards HSN/SAC - 997139 - General Insurance Services Tax is Payable on Reverse Charge :No

Sl No.	Dept Code	Policy No.	Policy Status	Endorsement No	Amount Collected	Taxable Value	IGST Perc	IGST Amt	CGST Perc	CGST Amt	SGST/UT GST Perc	SGST/UTGST Amt
1	48	2019/333	New Policy		10,166.00	8,616.00			9%	775.00	9%	775.00
Total					10,166.00	8,616.00				775.00		775.00

The Sum of : Indian Rupees Ten Thousand One Hundred Sixty-Six Only

Policy Type / Zone : MONEY INSURANCE

FOR THE ORIENTAL INSURANCE COMPANY LTD

* It is Co-insurance policy

te : For Payment by cheque , receipt will be valid subject to realisation of Cheque

Cashier/



CIN: U66010DL1947GOI007158 IRDA Regn. No. 556 - All the amounts Towards HSN/SAC General Insurance Services Indian Rupees

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The Oriental Insurance Company Ltd.
DO Dehradun 4-B, 1st Floor, Sachdeva Colony, , (Opp- Nainital Bank Ltd.) , Haridwar Road, Dehradun ,
DEHRADUN , 248001

GST NO : 05AAACT0627R4Z2

RECEIPT

Office Code & Name : 253200 - DO DEHRADUN Bank Code : 9100(C-253200-01)
 Collection No. : 51-01/2226001327 Posted Doc No. : 2226001327
 Collection Date : 11/06/2018 18:18 Posted Doc Dt.. : 11/06/2018
 Received with thanks From Sh./Smt./ M/s. : UTTARAKHAND JAL VIDYUT NIGAM LIMITED
 The Sum of : Indian Rupees Ten Thousand One Hundred Sixty-Seven Only

Regards the following : Premium collections

Sl No.	Dept. Code	Policy No.	Policy Status	End/Ren/Dec/ Claim No.	Dev. Off. Code	Source Code	Amount Collected	C/D	GL Code	SL Code	Pay Mode	Bank Name	Bank Branch	Instrument No.	Instr. Dt./CC Exp. Dt.
1	48	2019/333	New Policy		NA0000005598		10,166.00	C	5083	AC0000001881	CHQ	Punjab National Bank (PNB)	DDN	238864	11/06/2018
2	48	2019/333	New Policy		NA0000005598		1.00	C	5071	AC0000001881	CHQ	Punjab National Bank (PNB)	DDN	238864	11/06/2018
Total							10,167.00								

GST : Rs. 1550

GST NO Of Insured : 05AAACU6672R1ZN

Policy Type / Zone : MONEY INSURANCE



THE ORIENTAL INSURANCE COMPANY LTD

Cashier / Authorised Signatory

Note : For Payment by cheque , receipt will be valid subject to realisation of Cheque