

MONEY INSURANCE POLICY SCHEDULE

Policy No: 253200/48/2018/1604
 Cover Note No: AC000001881- UTTARAKHAND JAL Issuing Office:
 Insured's Name: VIDYUT NIGAM (GSTIN:)
 Address: UJJAWAL MAHARANI BAGH, GMS ROAD DEHRADUN UTTARAKHAND 248001
 Tel No/Fax/Email: / / 0 N/A
 Tel No/Fax/Email: 0135 - 2729715, 2729721 / 0135 2729917 / 248001 DEHRADUN UTTARAKHAND

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

Period of Insurance: From 00:00 12/12/2017 To Midnight of 11/06/2018
 Collection No & Date: CHQ 2226004544 -08/12/2017
 Gross Premium 4,298
 GST: 774
 Stamp Duty: 5
 Total: 5,072

Section	Description of Cash covered	Limit of any one Loss
A	Money for the payment of wages, salaries and other earning or for petty cash in direct transit from the bank to the insured or the authorised employees/ 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	
B	Money other than described in 'A' above in the personal custody of the insured or the authorised employees/ of the insured whilst in direct transit between the premises and the bank or post office	
C	Money other than described in 'A' or 'B' above collected by and in the personal custody of the insured or the authorised employees/ of the insured whilst in transit to the premises or bank within a period not exceeding 48 hours from the time of collection.	
D	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: 08/12/17
 In case of any query regarding the Policy please call Toll Free No. 1800 11 8485 and 011 33208485
 For and on behalf of The Oriental Insurance Company Limited
 Authorised Signatory
 IRDA Regn. No. 556 - Now you can buy and renew selected policies online at www.orientalinsurance.org.in
 CIN: U66010DL1947GO1007158 All the Amounts mentioned in this policy are in Indian Rupee
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प्राकृत कालांतर : (253200) देहरादून
 4-बी, प्रथम तल, सचदेवा कॉलोनी, नैनीताल बैंक के सामने, हरिद्वार रोड, देहरादून - 248001 (उत्तराखण्ड)
 टेलीफोन : 0135-2729721, 2729689 फेक्स : 0135-279917 वेबसाइट : www.orientalinsurance.org.in
 4-बी, प्रथम तल, सचदेवा कॉलोनी, नैनीताल बैंक, हरिद्वार रोड, देहरादून - 248001 (उ.क.)
 टेलीफोन : 0135-2729721, 2729689, फेक्स : 0135-279917 वेबसाइट : www.orientalinsurance.org.in



Total Premium in words : Indian Rupees Five Thousand Seven-Hundred and Seventy-Two 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 ab initio (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 08TH DAY OF DECEMBER 2017

Examined By : BANDESH KUMAR
P PALDEN

For and on behalf of
The Oriental Insurance Company Limited
Authorised Signatory

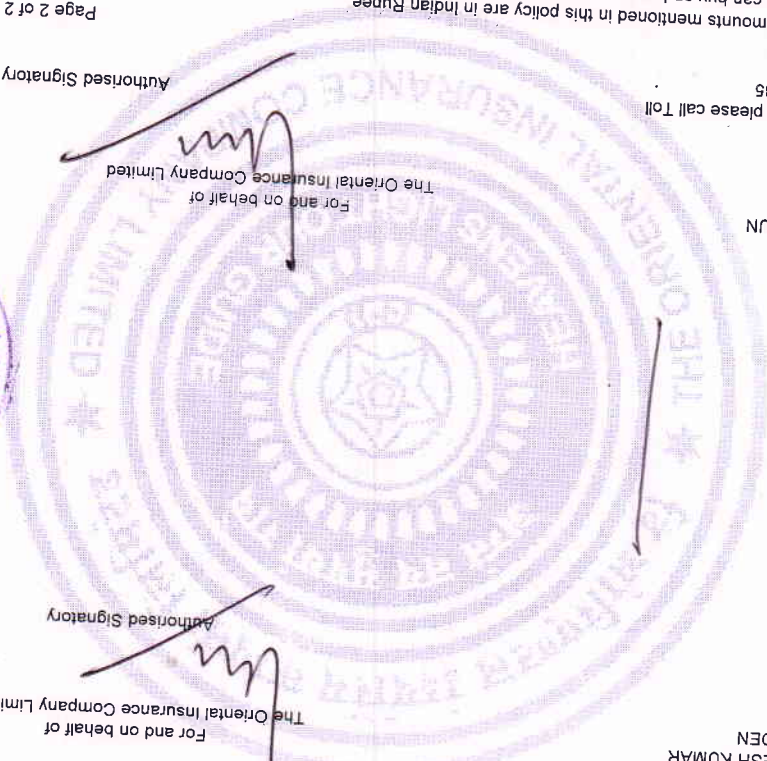


Place Date
DEHRADUN 08/12/17

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The Oriental Insurance Company Limited
Authorised Signatory



कृपया उपरोक्त पत्राचार धित्तीय जादीकर्ता कार्यालय से ही करें।

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
Collection No. : 51-01/2226004544
Collection Date : 08/12/2017 17:17
Bank Code : 9100(C-253200-01)
Posted Doc No. : 2226004540
Posted Doc Dt. : 08/12/2017

Received with thanks From Sh./Smt./ M/s. : UTTARAKHAND JAL VIDYUT NIGAM LIMITED
 The Sum of : Indian Rupees Five Thousand Seventy-Two Only
 Towards the following : Premium collections

Sl No.	Dept. Code	Policy No.	End/Ren/Dec/ Status	Dev. Off. Code	Source Code	Amount Collected	C/D GL Code	SL Code	Pay Mode	Bank Name	Bank Branch	Instrument No.	Instr. D Exp. Dt
1	48	2018/1604	New Policy	NA00000005598		5,072.00	C	5083	ACH0000001881	CHQ	Punjab National Bank (PNB)	YAMUNA COLONY, DEHRADU	280639 07/12/20
Total						5,072.00							

GST NO Of Insured : 0
 Policy Type / Zone : MONEY INSURANCE

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



FOR IT
 THE ORIENTAL INSURANCE COMPANY LTD

Cashier / Authorised Signatory