



**SARBOnline**  
Software for reinsurance brokers

Davendra Singh

# About the company



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We are based at **Mohali near Chandigarh, India**

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The company was **established in the year 2001**, we come with **22 years of strong experience** in ERP implementation, system design and software consulting in Reinsurance, General Insurance, Health Insurance and Life Insurance.

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Our aim is to be **recognised as thought leaders in the sectors** we operate, and to **deliver innovative solutions** that provide **real business value** to our esteemed customers.

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We are known for our **personal approach**, ensuring we deliver the **support and flexibility** our customers need and the **service they expect**.

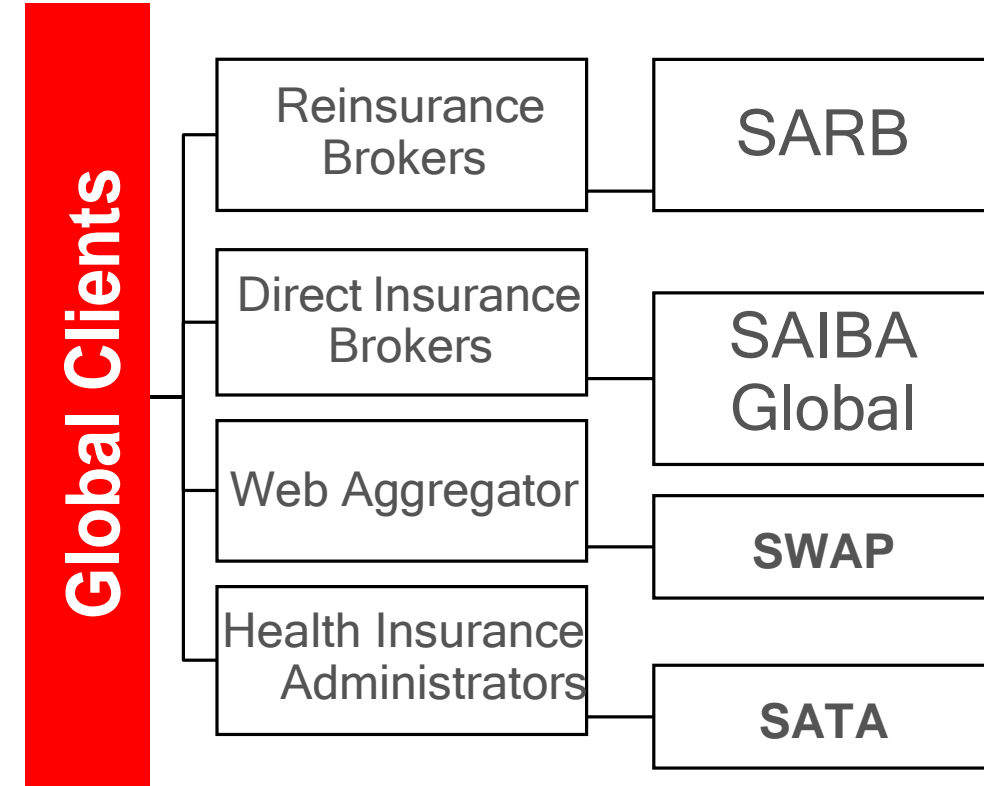
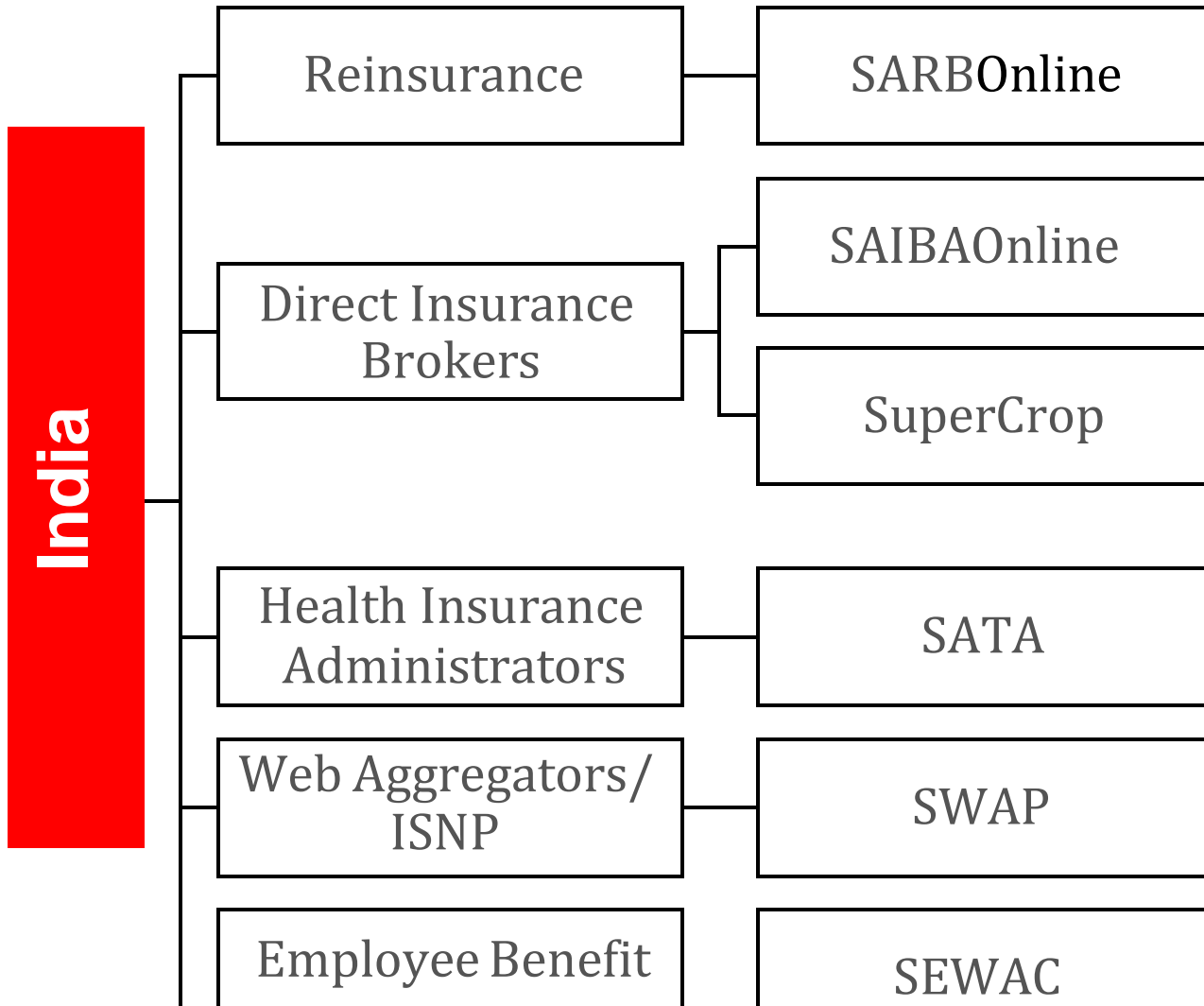
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**Our products are thoroughly tested and proven solutions** for handling high volumes of data and user traffic, they are suitable for entries wide deployment.

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We have a long and lasting relationship with our customer and we **have presence in India, Hongkong, Malaysia, Oman, Mauritius, Philippines, Kenya, Botswana, South Africa, Singapore, Zambia, Zimbabwe, Papua New Guinea, Ecuador and UAE.**

# Our Solutions



# SARBOnline Salient Features



SARB is an ERP for reinsurance brokers, it is preferred choice of leading players in its category

## Some of the key features

A single unified view of your customers, including managing activities and opportunities

Full support for all type of reinsurance contracts - treaty and facultative, proportional and non proportional

Improves Operational, Management Information and Audit Trail processes

Integrated email, SMS and electronic document management to assist brokers in their day to day business to improve their efficiencies.

MS-Word integration to generate key documents like broker slip, quotation slip, placement slip, cover note, endorsement slip and addendum cover notes.

State of the art reminder system for PPWs, Closings, subjectivity and Renewals.

Various system generated documents like premium closings, debit notes, credit notes, reinsurer balance statements, Claim Advices etc.

➤ **Some of our key clients:** Marsh, Willis, Howden, KM Dastur, Prudent, Salasar, Pioneer, Mahindra, Toyota, UIB, Bharat Re, Indo-ARAB, BBI, BBM, GR Risk Partners, Synergy, Afro Asian, Zoom, etc.

# SARB Modules

Admin Area section is to create various masters, global settings, user access rights, slip templates etc.

Facultative Module is for enquiry processing, slip management placement entry, closings, cover notes endorsements, claims processing and various fac reports

Treaty Module is for enquiry processing, slip management placement entry, closings, cover notes endorsements, claims processing and various treaty reports

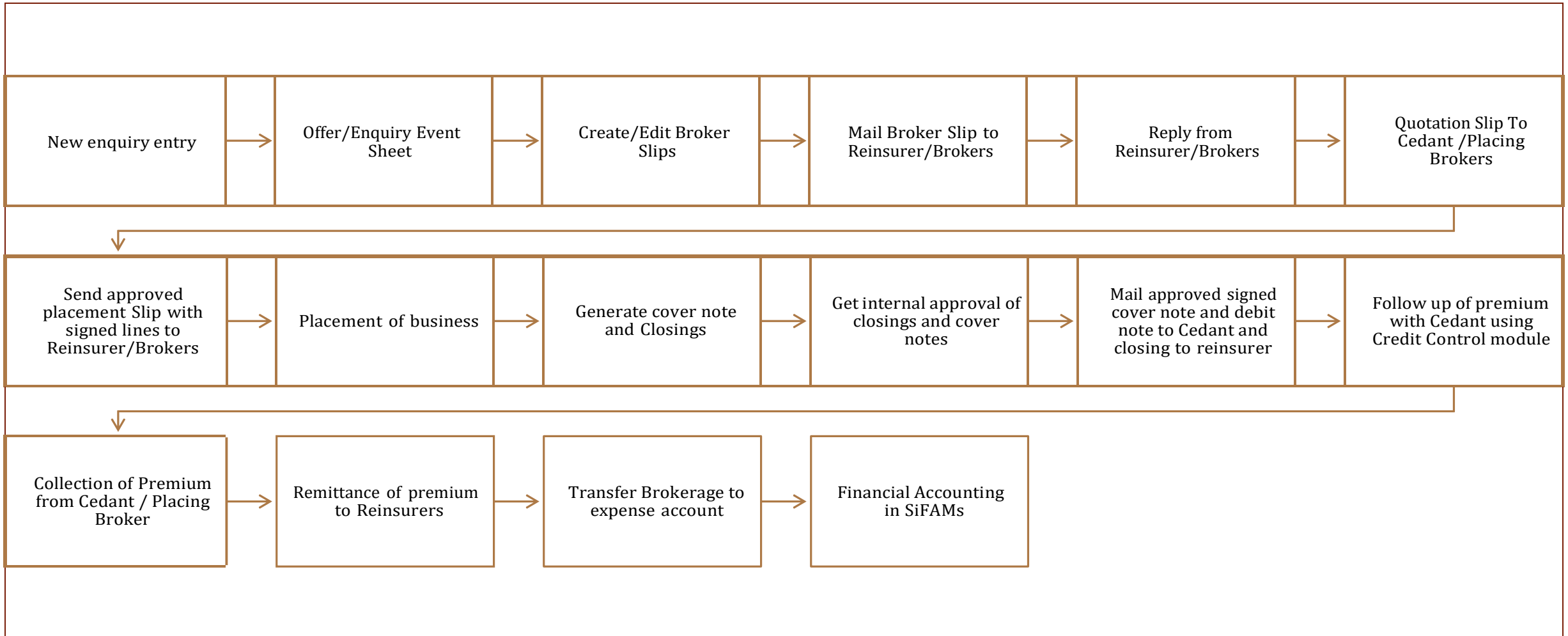
Fee section is for generating pure commission debit or credit notes

SiFAMs is to manage fiduciary and expense accounting. This includes receipts, remittances, budgeting, trials, P&L and various account statement, outstanding, and ageing analysis reports.

Reports Sections is for generating various management analysis & regulatory reports

Credit Control is to manage follow-ups and notes for premiums from cedant and producing brokers.

# SARB Process Flow Chart



# Admin Area

**Admin Area** section supposed to be used by IT Administrators or the core group of the company.

## **Some of the key activities to be performed in this section are:**

**Manage** employee, users, roles & teams for login access rights

**Creating various masters** like branch, countries, city, industry segment, class and sub class of risk, banks, currencies, exchange rates etc

**Masters** for Cedant, Underwriter, brokers, Insureds, Surveyors, Loss Adjusters and their contact persons, along with their credentials.

**Upload KYC** and rating documents based on various rating agencies like S&Ps, Fitch and Moody's.

**Segregate underwriters** & their contacts with their job functions and risk class wise. Maintain underwriting expertise details.

Upload broker slip, cover note, endorsement slip and addendum cover note templates to be used in slip.

**Creating** various master email templates for emails to be sent to underwriters, cedants and various stakeholders in the system during enquiry, business and claims processing.

**Setting up reminder patterns** for upcoming renewal, PPW/PPC and subjectivity reminders.

# Slip Management

We have state of the art **Slip Management System** integrated with Microsoft Word to generate broker slips, quotation slip, placement slip, cover notes, endorsement slip and addendum cover notes in a very simplified fashion as you are doing normally but structured within system.

## Key features of this section are:

**Slip Templates** can be created for each class or sub class for facultative, proportional treaty and non proportional treaty separately.

**Centralized storage** of slip files & attachments and emails in encrypted format on SARB server.

**Seamless flow** data and formatting from broker slip to quotation slip, broker slip to placement slip, and quotation slip to cover note.

**Automated emails** to selected reinsurer/brokers for quotation requests

**Inbuilt electronic document management** for all process documents and emails.

**State of the art reminder process** for various stages and points



# Facultative

**Facultative** module is to manage all business activities related to facultative proportional or non-proportional starting from enquiry to claims, including slip management, placement of slips, closings, endorsements, cover notes etc.

## Key features of this section are:

**Comprehensive management** of both proportional and non-proportional (XL) facultative business.

**Design your own check** list for users to validate data process.

**Comprehensive** process of closing generation and approval.

**Full business process** and claims management for both proportional and non-proportional facultative business

**Various analytical** and graphical reports in business currency, US Dollar and in your own currency

**Electronic document management** for all process documents and emails.

**State of the art** reminder process for various stages and points.

# Treaty

**Treaty** module is to manage all business activities related to treaty proportional or non-proportional starting from enquiry to claims, including slips, placements, periodical statements, closings, endorsements, cover notes etc.

## Key features of this section are:

Comprehensive management of proportional XL treaties

Generating slips based on pre-defined templates for each class and sub class of treaties

Automated emails to selected reinsurer/brokers for quotation requests

Simplified system generated closings and periodical statements for reinsurer/ placing brokers

Full business process, claims and cash loss management for both proportional and non-proportional Treaties

Various analytical and graphical reports

Track of all collections and remittance.

System generated reminders for statements, renewals and settlement of treaty accounts

# Fee

This module is to generate any kind of debit notes or credit notes. .

## Key features of this section are:

**Generate** credit note or debit note to any party.

**Fee** debit / credit notes can be generated against enquiry also.

**Pure** commission credit note or debit note

**Reports** on fee income.

# SiFAMs

**SiFAMs** is our in house developed multi-currency financial accounting system closing integrated with SARB operations for auto posting of vouchers and other critical information from SARB to SiFAMs and vice versa.

## Key features of this section are:

**Customized Chart of accounts** can be prepared by finance departments and ledgers can be set to meet your expectations.

**Outstanding statements** for cedant, retro-cedants, brokers, underwriters, producers, insureds and surveyors in original currency as well as base currency. Balance confirmation to parties as and when required through emails directly from system.

**Remittance due reports** and brokerage transfer process to expense account.

**Single statement of account** through structured ledger reports for all inward and outward business and claims.

**Full integration** with treaty, facultative business and claim process through automated vouchers.

**Provision for fixed asset register**, asset depreciation, appreciation & interest calculation

**Trail balance**, P&L, Balance Sheet, Cash book, Bank book and several other financial accounting reports

# Credit Control

Credit Control module is for the person who chase for collections from cedants and producing brokers through emails, phone calls and various other means.

**Key features of this section are:**

**On screen availability** of dues with ppw/ppc dates and aging

**Facility** to send chase mails.

**Electronic records** of all communication done

**Automated emails** to selected reinsurer/brokers for quotation requests

**Reminders** for follow-up

# Technology

Being Microsoft Gold Partner, we are using **Microsoft technologies.**

**asp.net framework 4.7.2, C# and jQuery are the key technologies** used in SARBOnline

**Microsoft SQL Server** is being used as database in all our applications, which is one of the most trusted database in the world.

**SAP Crystal Report 2016** is being used for reporting in our applications which helps in making applications more versatile reports for user.

# Data Security

**SARBOnline** is fully complied with VAPT security norms.

## Some of the key features

**Quarterly scanned** using IBM Security AppScan Standard and Burp Suite for security vulnerabilities with zero high & medium risk tolerance policy.

**Browser based application**, so no client installation required

**Password and important data keys encrypted** using SHA2 encryption technology

**Electronic documents** stored in software are encrypted using AES 128 encryption method

**Disc encryption support** available to encrypt application or database server disc

**TLS1.2 cryptographic layer** between database and application

## Gateway to SARBOnline



## USER SIGN IN

Enter User ID

I Agree the Terms & Conditions

**NEXT**

[Can't access your account?](#)

**13 October 2020 21:5:28**

SARBOnline 9.0.0.9





Admin Area

Facultative

Treaty

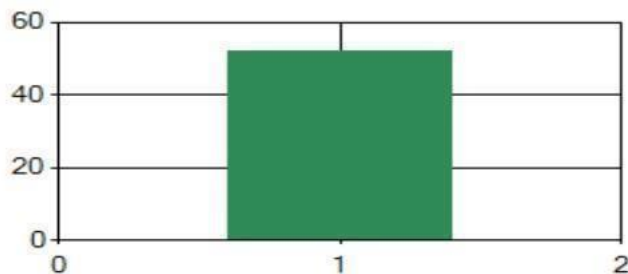
Fee

SIFAMs

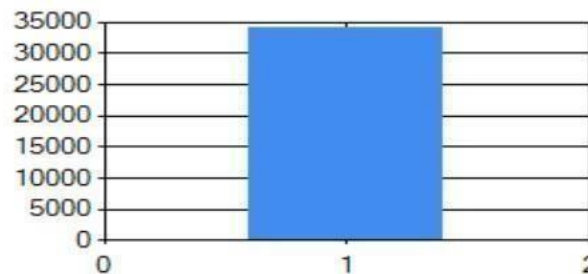
Reports

Credit Control

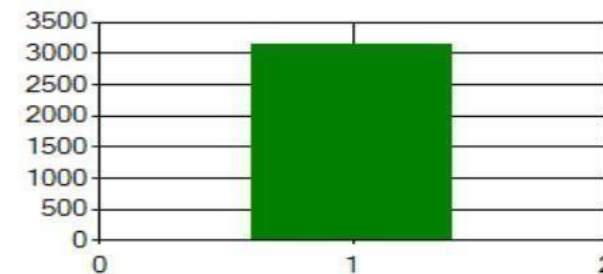
Enquiry Status



Premium Status



Brokerage Status



Total Enquiry (52)

In Process (20)

Firm Order (1)

Business Placed (31)

Enquiry Lost (0)

Current Task

Select Closing Stat

Due On	AssignedBy	Assigned By	Response			
<input type="checkbox"/> 08-10-2020	Approval of Closing for Control No. 220032 and EndoNo 0 and SectionId 1 is pending	AppScan		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 08-10-2020	Closing for EnquiryCode 1177 and EndoNo 0and SlipId 1 and Sectionid 1 is Approved	AppScan		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 07-10-2020	Closing for EnquiryCode 1174 and EndoNo 0and SlipId 1 and Sectionid 1 is Approved	AppScan		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 11-09-2020	Approval of Closing for Control No. 220024 and EndoNo 0 and SectionId 1 is pending	AppScan		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 11-09-2020	Closing for EnquiryCode 1164 and EndoNo 0and SlipId 1 and Sectionid 1 is Approved	AppScan		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 07-09-2020	Approval of Closing for Control No. 220022 and EndoNo 0 and SectionId 1 is pending	AppScan		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 26-08-2020	Closing for Control No. 220021 and EndoNo 0 and	AppScan		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

UnAllocated Details

ALL

Alloc.Id	Dated	Code	PartyName	BankName	Currency	Amount	Allocated	Balance	Type
183	06-10-2020	10476	Unison Insurance Pvt.Ltd	HDFC Bank- INR	INR	1,000,000.00	0.00	1,000,000.00	Receipt
182	25-09-2020	10455	Atish Kumar & Simson LLC	HDFC Bank- INR	INR	1,010,000.00	0.00	1,010,000.00	Receipt
180	15-09-2020	10455	Atish Kumar & Simson LLC	HDFC Bank- INR	INR	2,000.00	0.00	2,000.00	Receipt
176	21-07-2020	40013	HDFC ergo	Maharashtra Bank - INR	INR	485.85	485.76	0.09	Receipt
178	21-07-2020	40091	Adani Group Future Generali	HDFC Bank	AED	500.00	250.00	250.00	Receipt

## Add New Reinsurer

Fields are mandatory

Primary Profile Reinsurer	Re-Insurer Name	Short Name	Address	Reinsurer Reference Number
Reinsurer UIN/ Filing Number	Country India	City --Select City--	Pin/Zip/P.O Code	Direct Line
Phone	Fax	Mobile	E-mail ID	
Website				
GST No.	PAN No.	GST on Brokerage <input type="radio"/> Yes <input checked="" type="radio"/> No	VatType Select	VAT <input type="radio"/> Yes <input checked="" type="radio"/> No
TDS On <input checked="" type="radio"/> Brokerage <input type="radio"/> Gross Brokerage		TDS on Premium <input type="radio"/> Yes <input checked="" type="radio"/> No		
Self Billing <input type="radio"/> Yes <input checked="" type="radio"/> No		GST Enable <input checked="" type="radio"/> Yes <input type="radio"/> No		
Remarks				
Rating Rated	S & Ps	Effective Date	AM Best	
Effective Date	Fitch	Effective Date	Moody's	
Effective Date	If any other then please specify	Effective Date		
UnderWrite Classes All				
KYC as Reinsurer No				
Place Establishment Certificate No				
Tax Residency Certificate No				

10.F

PPW and Closing Reminders

ControlNo	Enquiry Code	OfferName	Category	Description	Contact	FurtherDetails	Regards	Type	DaysLeft	EndoNo	InstNo	Recd	Paid
220028		India Insure Risk Contractors All Risk	Message For PPW	Payment Not Received From New india assurance	Please Call NA for premium collection as due date 04-10-2020 is just -9 days away.	Insured Name : India Insure Risk,Type of Risk : Engineering ,Inst No :1	SARB Intelligence	NEW	1	0	1	Not Received	Not Paid
220028		India Insure Risk Contractors All Risk	Message For PPW	Payment Not Received From New india assurance	Please Call NA for premium collection as due date 04-10-2020 is just -9 days away.	Insured Name : India Insure Risk,Type of Risk : Engineering ,Inst No :1	SARB Intelligence	NEW	1	0	1	Not Received	Not Paid
220009		Nector Speciality Limited P (PAR) Property All Risks (F	Message For PPW	Payment Not Received From Future Generali India Insurance Company Ltd.	Please Call NA for premium collection as due date 10-10-2020 is just -3 days away.	Insured Name : Nector Speciality Limited,Type of Risk : Property ,Inst No :2	SARB Intelligence	NEW	7	0	2	Not Received	Not Paid
220009		Nector Speciality Limited P (PAR) Property All Risks (F	Message For PPW	Payment Not Received From Future Generali India Insurance Company Ltd.	Please Call NA for premium collection as due date 10-10-2020 is just -3 days away.	Insured Name : Nector Speciality Limited,Type of Risk : Property ,Inst No :2	SARB Intelligence	NEW	7	0	2	Not Received	Not Paid
220009		Nector Speciality Limited P (PAR) Property All Risks (PAR)	Message For PPW	Payment Not Received From Future Generali India Insurance Company Ltd.	Please Call NA for premium collection as due date 10-10-2020 is just -3 days away.	Insured Name : Nector Speciality Limited,Type of Risk : Property ,Inst No :2	SARB Intelligence	NEW	7	0	2	Not Received	Not Paid
220033		CEO Event Management LLC Contractors All Risk Contractors All Risk	Message For PPW	Payment Not Received From Aviva India	Please Call NA for premium collection as due date 10-10-2020 is just -3 days away.	Insured Name : CEO Event Management LLC,Type of Risk : Engineering ,Inst No :1	SARB Intelligence	NEW	7	0	1	Not Received	Not Paid
220033		CEO Event Management LLC Contractors All Risk Contractors All Risk	Message For PPW	Payment Not Received From Aviva India	Please Call NA for premium collection as due date 10-10-2020 is just -3 days away.	Insured Name : CEO Event Management LLC,Type of Risk : Engineering ,Inst No :1	SARB Intelligence	NEW	7	0	1	Not Received	Not Paid
220030		Sumit Enterprises Pvt.Ltd. Contractors All Risk Contractors All Risk	Message For Closing	Payment Not Received From New india assurance	Please Call New india assurance for premium collection as due date 14-10-2020 is just 1 days away.	Insured Name : Ankit Industries Co Ltd,Type of Risk : Engineering ,Inst No :1	SARB Intelligence	NEW	1	0	1	Not Received	Not Paid
220030		Sumit Enterprises Pvt.Ltd. Contractors All Risk Contractors All Risk	Message For Closing	Payment Not Received From New india assurance	Please Call New india assurance for premium collection as due date 14-10-2020 is just 1 days away.	Insured Name : Ankit Industries Co Ltd,Type of Risk : Engineering ,Inst No :1	SARB Intelligence	NEW	1	0	1	Not Received	Not Paid
220031		Unison Insurance Pvt.Ltd Surplus Surplus	Message For Closing	Payment Not Received From The Oriental Insurance Company	Please Call The Oriental Insurance Company for premium collection as due date 14-10-2020 is just 1 days away.	Insured Name : Ankit Industries Co Ltd,Type of Risk : Engineering ,Inst No :1	SARB Intelligence	NEW	1	0	1	Not Received	Not Paid

Policy Renewal Reminders

Select	ControlNo	OfferName	Category	Description	Contact	FurtherDetails	Regards	Type	Daysleft	Endono
Select	219605	Ithmar Capital Partners Limited All risk All risk	Message For Renewal	Renewal of Ithmar Capital Partners Limited All risk All risk is due in 18 days on 31-10-2020	Please Call Allianz Insurence Group for Policy Renewal, as the policy will expiry on 31-10-2020 is just 18 days away.	Insured Name : Ithmar Capital Partners Limited,Type of Risk : Property Risk	SARB Intelligence	NEW	18	0
Select	219606	Decca Investments Limited Contractors All Risk Contractors All Risk	Message For Renewal	Renewal of Decca Investments Limited Contractors All Risk Contractors All Risk is due in 18 days on 31-10-2020	Please Call Future Generali India Insurance Company Ltd. for Policy Renewal, as the policy will expiry on 31-10-2020 is just 18 days away.	Insured Name : Decca Investments Limited,Type of Risk : Engineering	SARB Intelligence	NEW	18	0
Select	219606	Decca Investments Limited Contractors All Risk Contractors All Risk	Message For Renewal	Renewal of Decca Investments Limited Contractors All Risk Contractors All Risk is due in 18 days on 31-10-2020	Please Call Future Generali India Insurance Company Ltd. for Policy Renewal, as the policy will expiry on 31-10-2020 is just 18 days away.	Insured Name : Decca Investments Limited,Type of Risk : Engineering	SARB Intelligence	NEW	18	E1
Select	219603	CEO Event Management LLC Fire sub class Fire sub class	Message For Renewal	Renewal of CEO Event Management LLC Fire sub class Fire sub class is due in 22 days on 04-11-2020	Please Call Future Generali India Insurance Company Ltd. for Policy Renewal, as the policy will expiry on 04-11-2020 is just 22 days away.	Insured Name : CEO Event Management LLC,Type of Risk : Fire	SARB Intelligence	NEW	22	0
Select	219607	CEO Event Management LLC Contractors All Risk Contractors All Risk	Message For Renewal	Renewal of CEO Event Management LLC Contractors All Risk Contractors All Risk is due in 48 days on 30-11-2020	Please Call Bajaj allianz for Policy Renewal, as the policy will expiry on 30-11-2020 is just 48 days away.	Insured Name : CEO Event Management LLC,Type of Risk : Engineering	SARB Intelligence	NEW	48	0
Select	219607	CEO Event Management LLC Contractors All Risk Contractors All Risk	Message For Renewal	Renewal of CEO Event Management LLC Contractors All Risk Contractors All Risk is due in 48 days on 30-11-2020	Please Call Bajaj allianz for Policy Renewal, as the policy will expiry on 30-11-2020 is just 48 days away.	Insured Name : CEO Event Management LLC,Type of Risk : Engineering	SARB Intelligence	NEW	48	E1
Select	219607	CEO Event Management LLC Contractors All Risk Contractors All Risk	Message For Renewal	Renewal of CEO Event Management LLC Contractors All Risk Contractors All Risk is due in 48 days on 30-11-2020	Please Call Bajaj allianz for Policy Renewal, as the policy will expiry on 30-11-2020 is just 48 days away.	Insured Name : CEO Event Management LLC,Type of Risk : Engineering	SARB Intelligence	NEW	48	E2
Select	219607	CEO Event Management LLC Contractors All Risk Contractors All Risk	Message For Renewal	Renewal of CEO Event Management LLC Contractors All Risk Contractors All Risk is due in 48 days on 30-11-2020	Please Call Bajaj allianz for Policy Renewal, as the policy will expiry on 30-11-2020 is just 48 days away.	Insured Name : CEO Event Management LLC,Type of Risk : Engineering	SARB Intelligence	NEW	48	I0
Select	219607	CEO Event Management LLC Contractors All Risk Contractors All Risk	Message For Renewal	Renewal of CEO Event Management LLC Contractors All Risk Contractors All Risk is due in 48 days on 30-11-2020	Please Call Bajaj allianz for Policy Renewal, as the policy will expiry on 30-11-2020 is just 48 days away.	Insured Name : CEO Event Management LLC,Type of Risk : Engineering	SARB Intelligence	NEW	48	I1
Select	219607	CEO Event Management LLC Contractors All Risk Contractors All Risk	Message For Renewal	Renewal of CEO Event Management LLC Contractors All Risk Contractors All Risk is due in 48 days on 30-11-2020	Please Call Bajaj allianz for Policy Renewal, as the policy will expiry on 30-11-2020 is just 48 days away.	Insured Name : CEO Event Management LLC,Type of Risk : Engineering	SARB Intelligence	NEW	48	R0

Enquiry Code: 1157   ControlNo: 220021   Section Name: Contractors All Risk Reinsurance Endo No: 0 Branch: Head office

Offer Name: Sterling Insurance Brokers Sdn Bhd Contractors All Insured Name: Sterling Insurance Brokers Sdn Bhd (10468) Business Date: 26-08-2020 Policy Start Date: 25-08-2020 Policy Expire Date: 24-08-2021 Currency: AED

RM Name: AppScan(AppScan) RiskName: Engineering ENG SubRiskName: Contractors All Risk Reinsurance CAR

Reference/Miscellaneous Closing Details:

Credit Type: Reference Commission Name: Select RefName Commission(%): R Apply On: Brokerage Debit To: Brokerage Amount:

GST on Brokerage: 0.00 GST on Brokerage Amount: 0 Net Amount:  Narration:

Name	Rate	ApplyOn	Amount	Debit/Credit To	Balance Amount	CType	Narration
NA	0	Brokerage	0.00	Brokerage	9,500.00	Reference Commission	NA

Cedant/Producing Broker Closings:

Net Share: 60 Depo Premium: 57000.00 PPW/PPC Days: 90 Premium in Mult. Inst.  Yes  No

InstNo	DueDate	PPWDate	Amount	Inst Ratio
1	22-11-2020	22-11-2020	14250.000	25.000000
2	22-02-2021	22-02-2021	14250.000	25.000000
3	22-05-2021	22-05-2021	14250.000	25.000000
4	22-08-2021	22-08-2021	14250.000	25.000000

Signature:  Yes  No Bank Details:  Yes  No Due Date:  Yes  No PPW Date:  Yes  No Combined Brokerage and MSA:  Yes  No

Current Status: Approved Approved By: AppScan(AppScan)

Type	Type (C.V)	Office Copy	Debit Note (C.S)	Annexure3	Annexure2	GST/VAT Invoice	COV. Letter	DebitDate	PartyName	PartyType	CreatedBy	CType
Debit Note	Debit Note (C.V)	Office Copy	Debit Note (C.S)			GST/VAT Invoice	COV. Letter	26-08-2020	IFFCO Tokio General Insurance Company Limited	Cedant	AppScan	Cedant
Credit Note	Credit Note (C.V)	Office Copy	Credit Note (C.S)		Annexure1	GST/VAT Invoice	COV. Letter	26-08-2020	Lloyds AFS 1244	Reinsurer	AppScan	Reinsurer EditPPWDate
Credit Note	Credit Note (C.V)	Office Copy	Credit Note (C.S)		Annexure1	GST/VAT Invoice	COV. Letter	26-08-2020	Maiden Holdings, Ltd.	Reinsurer	AppScan	Reinsurer EditPPWDate

Enquiry Code 1157 <input type="button" value="Go"/> <input type="button" value="?"/>	ControlNo 220021 <input type="button" value="Go"/> <input type="button" value="?"/>	Claim Id <input type="text"/> <input type="button" value="Go"/> <input type="button" value="?"/>	Section Id Contractors All Risk Reinsurance	RM Name AppScan(AppScan)	Branch Head office
Business Date 26-08-2020	Start Date 25-08-2020	For Period 1 Year	Policy Expire Date 24-08-2021	RiskName Engineering	Risk Code ENG
Offer Name Sterling Insurance Brokers Sdn Bhd Contractors All Risk Reinsurance Contractors All Risk Reinsurance	Insured Name Sterling Insurance Brokers Sdn Bhd (10468)	Currency AED	<input type="button" value="View Policy Details"/> <input type="button" value="Payment Status"/>		

	Claim ID	Incident Date	Claim Amount	Paid Claim	Incident Details	Claim Status	Surveyor Name	IncidentLocation
✓	73	25-08-2020	800,000.00	0.00	Fire	Settled	NA	KL

**Claim Intimation Details**

Claim Intimation

Claim Id 73	Claim From ALL	Cedant Share 60.000000	Intimation Date(Cedant) 26-08-2020	Cedant Ref No/Policy No 789667	Cedant Claim No. 68676
Broker Claim No. 0	Incident Date 25-08-2020	Incident Details Fire	Incident Location KL	Loss Name/Type Fire	Surveyor Name NA
Gross Claim 1000000.00	Net Claim 800000.00	AED	1	*	800000.00
Surveyor Fee(100%) 0.00	Surveyor Currency AED	Ex-Rate in (INR) 1	*	0.00	Claim Handler AppScan (AppScan)
Remarks <input type="text"/>					

**Claim Event Management**

Document Requested by Reinsurer Event Date 13-10-2020	Event Type General Event	Document Submitted to Reinsurer Event On 0	Event Details <input type="text"/>	Pending Document (To be given to Reinsurer) Next Follow up Date <input type="text"/>
---	-----------------------------	--	---------------------------------------	--

No Record Found

No Record Found

ClaimId	EventID	IntimationDate	EventType	Reinsurer
73	204	26-08-2020	Intimation to Reinsurer	Lloyds AFS 1244
73	204	26-08-2020	Intimation to Reinsurer	Maiden Holdings. Ltd.

	Type	Type (C.V)	Office Copy		Eventdate	EventID	EventType	Reinsurer	Type	EventDetails	Claim Status	Cedant	
<input type="checkbox"/>	P.L.A1	P.L.A1	Office Copy		Delete	26-08-2020	205	Generate Preliminary Loss Advice	Lloyds AFS 1244	Reinsurer	PLA	NA	IFFCO Tokio General Insurance Company Limited
<input type="checkbox"/>	P.L.A1	P.L.A1	Office Copy		Delete	26-08-2020	205	Generate Preliminary Loss Advice	Maiden Holdings. Ltd.	Reinsurer	PLA	NA	IFFCO Tokio General Insurance Company Limited

No Record Found

Eventdate	EventType	EventDetails	ServierName	Claim Status	ServeyFee	SurveyorAmount	RevisedAmt
26-08-2020	Intimation to Reinsurer	Sent to		NA	0.00	0.00	0.00
26-08-2020	Intimation to Reinsurer	Sent to		NA	0.00	0.00	0.00

No Record Found

[Upload Documents](#)



Home : Treaty

Business Management

Cash Loss Management

View

Modify

Delete

Prop. Final Slip Entry

Periodical Statement Entry

Profit Commission

Generate Credit Debit Note

Closing Approval

Generate Cover Note

Cover Note Approval

Addendum Cover Note

Addendum Cover Note Approval

Internal Correction Endorsement

Internal Correction Placement Endorsement

Profit Commission (PS)

Document Upload PT

Active F.Y. : 01-01-2020 To 31-12-2020

Change Financial Year

PPW and Closing Reminders

ControlNo	Enquiry Code	OfferName	RecdFrom	RemitTo	Category	Description
220034		Eng Contractor Risk			Message For PPW	Payment Not Received From Power

(e-Insurance)

FurtherDetails	Regards	Type	DaysLeft	EndoNo	InstNo	Recd	Paid
-10-2020 is just No :1	,Type of Risk : Engineering ,Inst SARB Intelligence	New	10	C1	1	Not Received	Not Paid

javascript:\_doPostBack('ctl00\$TreatyMenu','0\\T1A')



Home : Sifams : **(Retro) Cedant/Reinsurer A/C Statement**

Active F.Y. : 01-01-2020 To 31-12-2020

Financial Year

Party Code   Party Name

Due Date  Up To

- Remittance Entry
- Remittance Allocation Entry
- Remittance Entry (Groups)
- Remittance Allocation Entry (Group)
- Remittance Advice Party Wise
- Remittance Advice Group Wise
- Remittance Advice RV Wise
- Remittance Approval
- Remittance Paid
- PaymentVoucher
- View
- Modify
- Delete

Account Statement Account Statement(B.C.) Account Statement(B.C.) Outstanding As on Date Outstanding As on Date(B.C.)

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# STATEMENT OF ACCOUNT

Munich Reinsurance Company  
mohali

Statement As on : 13-10-2020  
Date of Issue : 13-10-2020

S.No.	Doc Date	Doc Reference	Our Reference	Insured Name	Reinsured Name	Class of Risk	BizType	Start Date	Expiry Date	Debit	Credit	Balance	DueDate
<b>AED</b>													
1	14-06-2018	CN 2018-50	97/R0	Galfar Engineering & Contracting SAOG	Thomas cook	General Property	FAC	14-06-2018	13-06-2019	0.00	262,537.92	-262,537.92	23-06-2018
2	22-06-2018	CN 2018-199	274/0	NPT	Allianz Insurence Group	Fire & Perils	NPT	22-06-2018	21-06-2019	0.00	1,960.20	-264,498.12	01-07-2018
3	28-06-2018	CN 2018-284	384/0	NPT	russian national insurance company	Motor Comprehensive	NPT	28-06-2018	27-06-2019	0.00	46,729.60	-311,227.72	07-07-2018
4	28-06-2018	CN 2018-287	384/E1	NPT	russian national insurance company	Motor Comprehensive	NPT	28-06-2018	27-06-2019	0.00	136,384.00	-447,611.72	07-07-2018
5	28-06-2018	CN 2018-288	389/E1	NPT	Insurance Institute of India	General Property	NPT	28-06-2018	27-06-2019	0.00	11,680.00	-459,291.72	07-07-2018
6	03-07-2018	CN 2018-322	483/0	Thuraya Telecommunications Company PJSC	Peerless Group	General Property	FAC	03-07-2018	02-07-2019	0.00	39,056.00	-498,347.72	12-07-2018
7	05-10-2018		1	Journal				05-10-2018	05-10-2018	100.00	0.00	-498,247.72	
8	22-06-2018	CN 2018-199	274/0	NPT	Allianz Insurence Group	Fire & Perils	NPT	22-06-2018	21-06-2019	0.00	1,989.90	-500,237.62	22-10-2018
9	14-01-2019	CN 2019-520	982/0	Galfar Engineering & Contracting SAOG	ICICI Lombard General Insurance.	Fire	FAC	01-01-2019	31-12-2019	0.00	709.50	-500,947.12	10-01-2019
10	22-06-2018	CN 2018-199	274/0	NPT	Allianz Insurence Group	Fire & Perils	NPT	22-06-2018	21-06-2019	0.00	1,989.90	-502,937.02	22-02-2019
11	14-01-2019	CN 2019-520	982/0	Galfar Engineering & Contracting SAOG	ICICI Lombard General Insurance.	Fire	FAC	01-01-2019	31-12-2019	0.00	283.80	-503,220.82	01-04-2019
12	14-01-2019	CN 2019-520	982/0	Galfar Engineering & Contracting SAOG	ICICI Lombard General Insurance.	Fire	FAC	01-01-2019	31-12-2019	0.00	283.80	-503,504.62	01-07-2019
13	14-01-2019	CN 2019-520	982/0	Galfar Engineering & Contracting SAOG	ICICI Lombard General Insurance.	Fire	FAC	01-01-2019	31-12-2019	0.00	141.90	-503,646.52	01-10-2019
<b>Balance AED</b>											<b>1.52</b>	<b>-503,646.52</b>	
<b>INR</b>													
14	14-06-2018	CN 2018-82	112/0	117 Live Events LLC	Hannover Ruck SE	surplus and marine	FAC	14-06-2018	13-06-2019	0.00	213,441.92	-213,441.92	23-06-2018
15	14-06-2018	CN 2018-82	112/0	117 Live Events LLC	Hannover Ruck SE	surplus and marine	FAC	14-06-2018	13-06-2019	0.00	213,441.92	-426,883.84	23-06-2018
16	14-06-2018	DN 2018-70	112/0	117 Live Events LLC	Hannover Ruck SE	surplus and marine	FAC	14-06-2018	13-06-2019	213,441.92	0.00	-213,441.92	23-06-2018
17	14-06-2018	DN 2018-70	112/0	117 Live Events LLC	Hannover Ruck SE	surplus and marine	FAC	14-06-2018	13-06-2019	213,441.92	0.00	0.00	23-06-2018
18	14-06-2018	CN 2018-84	112/R0	117 Live Events LLC	Hannover Ruck SE	surplus and marine	FAC	14-06-2018	13-06-2019	0.00	41,739.07	-41,739.07	23-06-2018
19	14-06-2018	CN 2018-84	112/R0	117 Live Events LLC	Hannover Ruck SE	surplus and marine	FAC	14-06-2018	13-06-2019	0.00	41,739.07	-83,478.14	23-06-2018
20	21-10-2019	CN 2019-619	1103/0	Aarna Capital Limited	New india assurance	Liability	FAC	01-10-2019	30-09-2020	0.00	18,750.00	-102,228.14	29-12-2019
21	21-10-2019	CN 2019-619	1103/0	Aarna Capital Limited	New india assurance	Liability	FAC	01-10-2019	30-09-2020	0.00	18,750.00	-120,978.14	29-06-2020
<b>Balance INR</b>											<b>426,883.84</b>	<b>547,861.98</b>	<b>-120,978.14</b>
<b>USD</b>													



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### **Contact Details**

Davendra Singh  
1723, "Simson House"  
JLPL Industrial Area, Sector 82,  
Mohali - 140 306, Punjab, INDIA

**Boardline: +91 734 11 00 734**

**Email: [ds@simsononline.com](mailto:ds@simsononline.com)**

**Mobile: +91 921660 4716**

**Skype: davendra2001in**

**Microsoft Teams: ds@simsononline.com**

Please do visit us at: <https://www.simsononline.com>

# Thank you