

UNITED INDIA INSURANCE COMPANY LIMITED
CD Register/Utilization Report
From : Apr 1, 2024 To : Jul 26, 2024
Report Run Date & Time : Jul 26, 2024 12:49 PM

CD Number :	C133225	Page No	1 / 3
Name of CD Account Holder :	TEAM COMPUTERS PVT LTD		

Srl No	Particulars	Policy Number	Endorsement Number	Customer Name	User ID	Transaction Date	Opening Balance	Withdrawal Amount	Deposit Amount	Closing Balance
1	Opening Balance AS ON 01-APR-24					01/04/2024	0.00	0.00	0.00	0.00
2	Amount Received Against Payment ID 124221800102627448 On 12-JUN-24					12/06/2024	0.00	0.00	3000000.00	3000000.00
3	Endorsement Passed Against Proposal 202406120919959 and Policy Number 2218002824P101862491 On 12-JUN-24	2218002824P101862491	4	TEAM COMPUTERS PVT LTD	RAJ28679	12/06/2024	0.00	2577918.00	0.00	422082.00
4	Amount Received Against Payment ID 124221800102641586 On 13-JUN-24					13/06/2024	0.00	0.00	590000.00	1012082.00
5	Amount Received Against Payment ID 124221800102641744 On 13-JUN-24					13/06/2024	0.00	0.00	3000000.00	4012082.00
6	Amount Received Against Payment ID 124221800102641806 On 13-JUN-24					13/06/2024	0.00	0.00	3000000.00	7012082.00
7	Amount Received Against Payment ID 124221800102641844 On 13-JUN-24					13/06/2024	0.00	0.00	3000000.00	10012082.00
8	Amount Received Against Payment ID 124221800102641901 On 13-JUN-24					13/06/2024	0.00	0.00	2967047.00	12979129.00
9	Amount Received Against Payment ID 124221800102642291 On 13-JUN-24					13/06/2024	0.00	0.00	558884.00	13538013.00
10	Amount Received Against Payment ID 124221800102643267 On 13-JUN-24					13/06/2024	0.00	0.00	3000000.00	16538013.00
11	Endorsement Passed Against Proposal 202406131333344 and Policy Number 2218002824P101861267 On 13-JUN-24	2218002824P101861267	7	TEAM COMPUTERS PVT LTD	PRI46636	13/06/2024	0.00	32953.00	0.00	16505060.00
12	Endorsement Passed Against Proposal 202406131451262 and Policy Number 2218002824P101862491 On 13-JUN-24	2218002824P101862491	6	TEAM COMPUTERS PVT LTD	RAJ28679	13/06/2024	0.00	726755.00	0.00	15778305.00
13	Endorsement Passed Against Proposal 202406131333344 and Policy Number 2218002824P101861267 On 13-JUN-24	2218002824P101861267	7	TEAM COMPUTERS PVT LTD	PRI46636	13/06/2024	0.00	422082.00	0.00	15356223.00
14	Endorsement Passed Against Proposal 202406131333344 and Policy Number 2218002824P101861267 On 13-JUN-24	2218002824P101861267	7	TEAM COMPUTERS PVT LTD	PRI46636	13/06/2024	0.00	3000000.00	0.00	12356223.00
15	Endorsement Passed Against Proposal 202406131333344 and Policy Number 2218002824P101861267 On 13-JUN-24	2218002824P101861267	7	TEAM COMPUTERS PVT LTD	PRI46636	13/06/2024	0.00	3000000.00	0.00	9356223.00
16	Endorsement Passed Against Proposal 202406131333344 and Policy Number 2218002824P101861267 On 13-JUN-24	2218002824P101861267	7	TEAM COMPUTERS PVT LTD	PRI46636	13/06/2024	0.00	3000000.00	0.00	6356223.00
17	Endorsement Passed Against Proposal 202406131333344 and Policy Number 2218002824P101861267 On 13-JUN-24	2218002824P101861267	7	TEAM COMPUTERS PVT LTD	PRI46636	13/06/2024	0.00	2967047.00	0.00	3389176.00
18	Endorsement Passed Against Proposal 202406131333344 and Policy Number 2218002824P101861267 On 13-JUN-24	2218002824P101861267	7	TEAM COMPUTERS PVT LTD	PRI46636	13/06/2024	0.00	558884.00	0.00	2830292.00
19	Amount Received Against Payment ID 124221800103042854 On 24-JUN-24					24/06/2024	0.00	0.00	3000000.00	5830292.00

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20	Amount Received Against Payment ID 124221800103043045 On 24-JUN-24					24/06/2024	0.00	0.00	3000000.00	8830292.00
21	Amount Received Against Payment ID 124221800103043202 On 24-JUN-24					24/06/2024	0.00	0.00	3000000.00	11830292.00
22	Amount Received Against Payment ID 124221800103044321 On 24-JUN-24					24/06/2024	0.00	0.00	558884.00	12389176.00
23	Amount Received Against Payment ID 124221800103042224 On 24-JUN-24					24/06/2024	0.00	0.00	3000000.00	15389176.00
24	Amount Received Against Payment ID 124221800103042657 On 24-JUN-24					24/06/2024	0.00	0.00	3000000.00	18389176.00
25	Endorsement Passed Against Proposal 202406246716962 and Policy Number 2218002824P101862491 On 24-JUN-24	2218002824P101862491	7	TEAM COMPUTERS PVT LTD	RAJ28679	24/06/2024	0.00	2577918.00	0.00	15811258.00
26	Endorsement Passed Against Proposal 202406246734423 and Policy Number 2218002824P101861267 On 24-JUN-24	2218002824P101861267	9	TEAM COMPUTERS PVT LTD	RAJ28679	24/06/2024	0.00	422082.00	0.00	15389176.00
27	Endorsement Passed Against Proposal 202406246734423 and Policy Number 2218002824P101861267 On 24-JUN-24	2218002824P101861267	9	TEAM COMPUTERS PVT LTD	RAJ28679	24/06/2024	0.00	3000000.00	0.00	12389176.00
28	Endorsement Passed Against Proposal 202406246734423 and Policy Number 2218002824P101861267 On 24-JUN-24	2218002824P101861267	9	TEAM COMPUTERS PVT LTD	RAJ28679	24/06/2024	0.00	3000000.00	0.00	9389176.00
29	Endorsement Passed Against Proposal 202406246734423 and Policy Number 2218002824P101861267 On 24-JUN-24	2218002824P101861267	9	TEAM COMPUTERS PVT LTD	RAJ28679	24/06/2024	0.00	558884.00	0.00	8830292.00
30	Endorsement Passed Against Proposal 202406246734423 and Policy Number 2218002824P101861267 On 24-JUN-24	2218002824P101861267	9	TEAM COMPUTERS PVT LTD	RAJ28679	24/06/2024	0.00	3000000.00	0.00	5830292.00
31	Endorsement Passed Against Proposal 202406246734423 and Policy Number 2218002824P101861267 On 24-JUN-24	2218002824P101861267	9	TEAM COMPUTERS PVT LTD	RAJ28679	24/06/2024	0.00	3000000.00	0.00	2830292.00
32	Endorsement Passed Against Proposal 202406278835368 and Policy Number 2218002824P101862491 On 27-JUN-24	2218002824P101862491	9	TEAM COMPUTERS PVT LTD	RAJ28679	27/06/2024	0.00	42330.00	0.00	2787962.00
33	Endorsement Passed Against Proposal 202406279064405 and Policy Number 2218002824P101861267 On 27-JUN-24	2218002824P101861267	12	TEAM COMPUTERS PVT LTD	RAJ28679	27/06/2024	0.00	1616478.00	0.00	1171484.00
34	Endorsement Passed Against Proposal 202406279064405 and Policy Number 2218002824P101861267 On 27-JUN-24	2218002824P101861267	12	TEAM COMPUTERS PVT LTD	RAJ28679	27/06/2024	0.00	590000.00	0.00	581484.00
35	Endorsement Passed Against Proposal 202407095546064 and Policy Number 2218002824P101862491 On 09-JUL-24	2218002824P101862491	11	TEAM COMPUTERS PVT LTD	RAJ28679	09/07/2024	0.00	5139.00	0.00	576345.00
36	Endorsement Passed Against Proposal 202407116917600 and Policy Number 2218002824P101861267 On 11-JUL-24	2218002824P101861267	16	TEAM COMPUTERS PVT LTD	RAJ28679	11/07/2024	0.00	79210.00	0.00	497135.00
37	Endorsement Passed Against Proposal 202407170065256 and Policy Number 2218002824P101861267 On 17-JUL-24Amount Received Due to Premium Refund for Payment ID	2218002824P101861267	18	TEAM COMPUTERS PVT LTD	RAJ28679	17/07/2024	0.00	0.00	1089428.00	1586563.00
38	Endorsement Passed Against Proposal 202407170152511 and Policy Number 2218002824P101862491 On 17-JUL-24Amount Received Due to Premium Refund for Payment ID	2218002824P101862491	13	TEAM COMPUTERS PVT LTD	RAJ28679	17/07/2024	0.00	0.00	236713.00	1823276.00

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Srl No	Particulars	Policy Number	Endorsement Number	Customer Name	User ID	Transaction Date	Opening Balance	Withdrawal Amount	Deposit Amount	Closing Balance
39	Closing Balance AS ON 26-JUL-24					26/07/2024	0.00	0.00	0.00	1823276.00