



United India Insurance Company Limited

Head Office: 24, Whites Road, Chennai - 600 014, Website : <http://www.uiic.co.in>

Mailing Address: United India Insurance Company Limited
24, Whites Road
Chennai - 600 014
Website : <http://www.uiic.co.in>

Misc Disbursement

Branch Code : 260000
Branch Name : RO BHUBANESWAR

NEFT Transaction ID : 2600002307100597
Date : 25/07/2023

Neft Report: Misc Disbursement

Dear Sir/Madam,
Please approve and disburse.
Total amount to be disbursed of Rs. 111822.5 (including GST, if applicable) for the following details :

| Payee ID | Payee Name | DR/CR | GL Code | SL code | GL Description | Amount | Remarks |
|--------------|--|-------|------------|--------------|---|---------|---|
| CNT900136778 | M/S SWITCHING AVO ELECTRO POWER LIMITED. | DR | 2041051000 | CNT900136778 | AMC FOR UPS | 95575 | AMC FOR SWITCHING AVO UPS SYSTEM FOR THE PERIOD OF 01/08/2023 TO 31/07/2024 |
| CNT900136778 | M/S SWITCHING AVO ELECTRO POWER LIMITED. | DR | 5121410101 | 0 | CGST--INPUT CREDIT ON EXP/Claims/ Bro. | 8601.75 | AMC FOR SWITCHING AVO UPS SYSTEM FOR THE PERIOD OF 01/08/2023 TO 31/07/2024 |
| CNT900136778 | M/S SWITCHING AVO ELECTRO POWER LIMITED. | DR | 5121410201 | 0 | SGST--INPUT CREDIT ON EXP/Claims/ Bro. | 8601.75 | AMC FOR SWITCHING AVO UPS SYSTEM FOR THE PERIOD OF 01/08/2023 TO 31/07/2024 |
| CNT900136778 | M/S SWITCHING AVO ELECTRO POWER LIMITED. | CR | 5131404300 | 0 | TDS ON PAYMENTS- CONTRACTORS U/S.194C | 956 | AMC FOR SWITCHING AVO UPS SYSTEM FOR THE PERIOD OF 01/08/2023 TO 31/07/2024 |
| CNT900136778 | M/S SWITCHING AVO ELECTRO POWER LIMITED. | CR | 2041519000 | 0 | ROUNDING OFF DIFFERENCE A/C | 0.50 | AMC FOR SWITCHING AVO UPS SYSTEM FOR THE PERIOD OF 01/08/2023 TO 31/07/2024 |

Yours Sincerely,