



UCO Bank

UCO BANK
CHANDRASHEKHARPUR (2543)
IFSC Code :UCBA0002543 MICR Code :751028012
262 DISTRICT CENTRE
null
null 751016
Branch Phone no :
Toll Free Help Line : 1800 345 0123

Account Name : GK GLOBAL CONTECH
A/C No : 25430210002155
Report Date : 30-SEP-2023
null
null
null null
Contact No:XXXXXXXX74

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 30-09-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
	Opening Balance as of 01-07-2023				751.00 CR
	GRAND TOTAL		0.00	0.00	751.00 CR

This is a system generated report hence does not require any signature.



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IFSC Code :UCBA0002543 MICR Code :751028012
262 DISTRICT CENTRE
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Branch Phone no :
Toll Free Help Line : 1800 345 0123

Account Name : GK GLOBAL CONTECH
A/C No : 25430210002162
Report Date : 30-SEP-2023
null
null
null null
Contact No:XXXXXXXX74

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2023 to 30-09-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-07-2023					3648.36 CR
27-09-2023	Qtr_Min_Bal_Chrg		600.00		3048.36 CR
27-09-2023	Qtr_Min_Bal_Chrg		54.00		2994.36 CR
27-09-2023	Qtr_Min_Bal_Chrg		54.00		2940.36 CR
GRAND TOTAL			708.00	0.00	2232.36 CR

This is a system generated report hence does not require any signature.