



**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 PROPERTIES**  
**A/C No : 25430210002278**  
**Report Date : 04-JAN-2024**  
**null**  
**null**  
**null null**  
**Contact No:XXXXXXXX10**

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 31-12-2023**

<b>DATE</b>	<b>PARTICULARS</b>	<b>CHQ.NO.</b>	<b>WITHDRAW ALS</b>	<b>DEPOSITS</b>	<b>BALANCE</b>
<b>Opening Balance as of 01-10-2023</b>					<b>1142.00 CR</b>
<b>13-10-2023</b>	<b>TO 70%</b>			<b>245000.00</b>	<b>246142.00 CR</b>
<b>13-10-2023</b>	<b>NEFT/PUNB0418800/RADHAMOHAN CONSTRUCTION</b>	<b>1</b>	<b>245000.00</b>		<b>1142.00 CR</b>
<b>13-10-2023</b>	<b>Charges for PORD/5452/RADHAMOHAN CONSTRUCTION</b>		<b>2.23</b>		<b>1139.77 CR</b>
<b>13-10-2023</b>	<b>Charges for PORD/5452/RADHAMOHAN CONSTRUCTION</b>		<b>2.23</b>		<b>1137.54 CR</b>
<b>13-10-2023</b>	<b>Charges for PORD/5452/RADHAMOHAN CONSTRUCTION</b>		<b>24.75</b>		<b>1112.79 CR</b>
<b>19-10-2023</b>	<b>BY TRF RERA 70% COLLECTION</b>			<b>140000.00</b>	<b>141112.79 CR</b>
<b>19-10-2023</b>	<b>NEFT/PUNB0418800/RADHAMOHAN CONSTRUCTION</b>	<b>2</b>	<b>135000.00</b>		<b>6112.79 CR</b>
<b>19-10-2023</b>	<b>Charges for PORD/6757/RADHAMOHAN CONSTRUCTION</b>		<b>1.33</b>		<b>6111.46 CR</b>
<b>19-10-2023</b>	<b>Charges for PORD/6757/RADHAMOHAN CONSTRUCTION</b>		<b>14.75</b>		<b>6096.71 CR</b>

19-10-2023	Charges for PORD/6757/RADHAMOHAN CONSTRUCTION		1.33		6095.38 CR
21-10-2023	BY TRF RERA 70% COLLECTION			122500.00	128595.38 CR
21-10-2023	NEFT/IOBA0ROGB01/PRASHANTA PANDA	3	120000.00		8595.38 CR
21-10-2023	Charges for PORD/9384/PRASHANTA PANDA		14.75		8580.63 CR
21-10-2023	Charges for PORD/9384/PRASHANTA PANDA		1.33		8579.30 CR
21-10-2023	Charges for PORD/9384/PRASHANTA PANDA		1.33		8577.97 CR
27-10-2023	BY 70%			360500.00	369077.97 CR
27-10-2023	Charges for PORD/9901/RADHAMOHAN CONSTRUCTION		24.50		369053.47 CR
27-10-2023	Charges for PORD/9901/RADHAMOHAN CONSTRUCTION		2.21		369051.26 CR
27-10-2023	Charges for PORD/9901/RADHAMOHAN CONSTRUCTION		2.21		369049.05 CR
27-10-2023	RTGS/PUNB0418800/RADHAMOHAN CONSTRUCTION	4	350000.00		19049.05 CR
02-11-2023	BY 70%			383600.00	402649.05 CR
02-11-2023	BY 70%			374500.00	777149.05 CR
04-11-2023	FOR RTGS	5	520200.00		256949.05 CR
04-11-2023	FOR RTGS			520200.00	777149.05 CR
04-11-2023	RTGS/PUNB0418800/RADHAMOHAN CONSTRUCTION		500000.00		277149.05 CR
04-11-2023	Charges for PORD/2408/RADHAMOHAN CONSTRUCTION		2.21		277146.84 CR
04-11-2023	Charges for PORD/2408/RADHAMOHAN CONSTRUCTION		24.50		277122.34 CR
04-11-2023	Charges for PORD/2408/RADHAMOHAN CONSTRUCTION		2.21		277120.13 CR
04-11-2023	NEFT/SBIN0007045/ASHISH TRADE CENTRE		20200.00		256920.13 CR
04-11-2023	Charges for PORD/2907/ASHISH TRADE CENTRE		4.75		256915.38 CR

04-11-2023	Charges for PORD/2907/ASHISH TRADE CENTRE		0.43		256914.95 CR
04-11-2023	Charges for PORD/2907/ASHISH TRADE CENTRE		0.43		256914.52 CR
08-11-2023	BY 70%			346500.00	603414.52 CR
13-11-2023	TO GK SRIKHETRA FORTUNE	6	400000.00		203414.52 CR
13-11-2023	BY 70%			105000.00	308414.52 CR
15-11-2023	BY 70%			79100.00	387514.52 CR
15-11-2023	BY 70%			140000.00	527514.52 CR
17-11-2023	BY 70%			70000.00	597514.52 CR
18-11-2023	Charges for PORD/2496/WE DESIGN		1.33		597513.19 CR
18-11-2023	Charges for PORD/2496/WE DESIGN		14.75		597498.44 CR
18-11-2023	NEFT/ICIC0003691/WE DESIGN		145000.00		452498.44 CR
18-11-2023	Charges for PORD/2496/WE DESIGN		1.33		452497.11 CR
18-11-2023	NEFT/PUNB0397400/GOURANGA BIHARI ROUT		150000.00		302497.11 CR
18-11-2023	Charges for PORD/2836/GOURANGA BIHARI ROUT		1.33		302495.78 CR
18-11-2023	Charges for PORD/2836/GOURANGA BIHARI ROUT		14.75		302481.03 CR
18-11-2023	Charges for PORD/2836/GOURANGA BIHARI ROUT		1.33		302479.70 CR
18-11-2023	NEFT/ICIC0007311/AISHWARYA NAYAK		150000.00		152479.70 CR
18-11-2023	Charges for PORD/3154/AISHWARYA NAYAK		14.75		152464.95 CR
18-11-2023	Charges for PORD/3154/AISHWARYA NAYAK		1.33		152463.62 CR
18-11-2023	Charges for PORD/3154/AISHWARYA NAYAK		1.33		152462.29 CR
18-11-2023	NEFT/ICIC0007311/ABINASH PARIDA		150000.00		2462.29 CR
18-11-2023	Charges for PORD/3596/ABINASH PARIDA		1.33		2460.96 CR
18-11-2023	Charges for PORD/3596/ABINASH PARIDA		1.33		2459.63 CR
18-11-2023	Charges for PORD/3596/ABINASH PARIDA		14.75		2444.88 CR

22-11-2023	BY 70%			210000.00	212444.88 CR
24-11-2023	RTGS/ICIC0007311/MANAS KUMAR PAL	8	210000.00		2444.88 CR
24-11-2023	Charges for PORD/5906/MANAS KUMAR PAL		24.50		2420.38 CR
24-11-2023	Charges for PORD/5906/MANAS KUMAR PAL		2.21		2418.17 CR
24-11-2023	Charges for PORD/5906/MANAS KUMAR PAL		2.21		2415.96 CR
28-11-2023	BY 70%			350000.00	352415.96 CR
28-11-2023	BY 70%			350000.00	702415.96 CR
29-11-2023	TRANSFER SUNDRY PARTY NEFT CREDIT	9	550000.00		152415.96 CR
01-12-2023	BY 70%			35000.00	187415.96 CR
01-12-2023	BENEFICIARY CREDITED	11	80000.00		107415.96 CR
05-12-2023	BY 70%			140000.00	247415.96 CR
05-12-2023	Charges for PORD/7072/BIKASH CHANDRA PARIDA		4.75		247411.21 CR
05-12-2023	NEFT/BKID0005160/BIKASH CHANDRA PARIDA	12	43900.00		203511.21 CR
05-12-2023	Charges for PORD/7072/BIKASH CHANDRA PARIDA		0.43		203510.78 CR
05-12-2023	Charges for PORD/7072/BIKASH CHANDRA PARIDA		0.43		203510.35 CR
07-12-2023	DINABANDHUBHOI	10	100000.00		103510.35 CR
11-12-2023	Charges for PORD/1206/SAI AAHANA CERAMIC WORLD		4.75		103505.60 CR
11-12-2023	Charges for PORD/1206/SAI AAHANA CERAMIC WORLD		0.43		103505.17 CR
11-12-2023	Charges for PORD/1206/SAI AAHANA CERAMIC WORLD		0.43		103504.74 CR
11-12-2023	NEFT/CNRB0004921/SAI AAHANA CERAMIC WORLD	13	100000.00		3504.74 CR
15-12-2023	BY 70%			1050000.00	1053504.74 CR

15-12-2023	BY 70%			700000.00	1753504.74 CR
16-12-2023	TO TRF GK SRIKHETRA FORTUNE	14	650000.00		1103504.74 CR
16-12-2023	BY 70%			350000.00	1453504.74 CR
16-12-2023	TO GK SRIKHETRA	15	200000.00		1253504.74 CR
19-12-2023	NEFT /RTGS BENEFICIARIES	16	750000.00		503504.74 CR
20-12-2023	TO TRF NEFT BENEFICIARIES	17	344300.00		159204.74 CR
26-12-2023	NEFT/PUNB0418800/RADHAMOHAN CONSTRUCTION	18	150000.00		9204.74 CR
26-12-2023	Charges for PORD/1487/RADHAMOHAN CONSTRUCTION		1.33		9203.41 CR
26-12-2023	Charges for PORD/1487/RADHAMOHAN CONSTRUCTION		14.75		9188.66 CR
26-12-2023	Charges for PORD/1487/RADHAMOHAN CONSTRUCTION		1.33		9187.33 CR
<b>GRAND TOTAL</b>			<b>6063854.67</b>	<b>6071900.00</b>	<b>17232.66 CR</b>

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



## UCO Bank

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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 PROPERTIES  
A/C No : 25430210002261  
Report Date : 04-JAN-2024  
null  
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Contact No:XXXXXXXX10

### STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 31-12-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-10-2023					0.00 CR
12-10-2023	BY INST 19179 : MICR OW CLG			150000.00	150000.00 CR
13-10-2023	MPAY/UPI/TRTR/328661472948/HDFC/patis uchitra@ax/P			100000.00	250000.00 CR
13-10-2023	NEFT/SBIN0000094/Mr AISWARYA KUMAR PANDA			100000.00	350000.00 CR
13-10-2023	TO RERA 70:30		350000.00		0.00 CR
18-10-2023	BY INST 1 : MICR OW CLG			100000.00	100000.00 CR
18-10-2023	MPAY/IMPSI/TRTR/329120198145/PUNB/X X080478/			100.00	100100.00 CR
18-10-2023	MPAY/IMPSI/TRTR/329120198493/PUNB/X X080478/			99900.00	200000.00 CR
19-10-2023	TO RERA EXPENSES		200000.00		0.00 CR
20-10-2023	MPAY/IMPSI/TRTR/329313182325/ICIC/XX 507451/			100.00	100.00 CR

20-10-2023	MPAY/IMPSI/TRTR/329315519056/ICIC/XX 507451/			99900.00	100000.00 CR
20-10-2023	MPAY/UPI/TRTR/329374727260/UBIN/76560 72256@axl/Pa			50000.00	150000.00 CR
20-10-2023	MPAY/UPI/TRTR/329497856851/UBIN/76560 72256@ibl/Pa			25000.00	175000.00 CR
21-10-2023	TO RERA EXPENSES		175000.00		0.00 CR
22-10-2023	MPAY/UPI/TRTR/329536734974/UBIN/76560 72256@axl/Pa			25000.00	25000.00 CR
27-10-2023	MPAY/IMPSI/TRTR/330013643871/ICIC/XX 507451/			490000.00	515000.00 CR
27-10-2023	TO RERA EXPENSES 70/30		515000.00		0.00 CR
28-10-2023	MPAY/IMPSI/TRTR/330114414538/ICIC/XX 507451/			58400.00	58400.00 CR
01-11-2023	RTGS/HDFC0000240/SUCHITRA KUMAR PATI			490000.00	548400.00 CR
02-11-2023	TO RERA EXPENSES 70/30		548000.00		400.00 CR
02-11-2023	NEFT/SBIN0000094/Mr AISWARYA KUMAR PANDA			534900.00	535300.00 CR
02-11-2023	TO RERA EXPENSES 70/30		535000.00		300.00 CR
08-11-2023	RTGS/PUNB0322100/SANTOSH KUMAR MOHAPATRA			495000.00	495300.00 CR
08-11-2023	TO RERA EXPENSES 70/30		495000.00		300.00 CR
13-11-2023	BY INST 19182 : MICR OW CLG			150000.00	150300.00 CR
13-11-2023	TO RERA EXPENSES 70/30		150000.00		300.00 CR
14-11-2023	NEFT/HDFC0000001/ALOK KUMAR JENA			1000.00	1300.00 CR
14-11-2023	NEFT/HDFC0000001/ALOK KUMAR JENA			49000.00	50300.00 CR
14-11-2023	NEFT/HDFC0000001/ALOK KUMAR JENA			62800.00	113100.00 CR
15-11-2023	TO RERA EXPENSES 70/30		113000.00		100.00 CR
15-11-2023	RTGS/HDFC0000240/ALOK KUMAR JENA			200000.00	200100.00 CR

15-11-2023	TO RERA EXPENSES 70/30		200000.00		100.00 CR
17-11-2023	NEFT/HDFC0000001/ALOK KUMAR JENA			100000.00	100100.00 CR
17-11-2023	TO RERA EXPENSES 70/30		100000.00		100.00 CR
22-11-2023	RTGS/PUNB0322100/SANTOSH KUMAR MOHAPATRA			300000.00	300100.00 CR
22-11-2023	TO RERA EXPENSES 70/30		300000.00		100.00 CR
27-11-2023	NEFT/SBIN0002094/Mrs SMARANIKA PATRA			500000.00	500100.00 CR
28-11-2023	TO RERA EXPENSES 70/30		500000.00		100.00 CR
28-11-2023	RTGS/SBIN0002094/BIJOY KUMAR PATRA			250000.00	250100.00 CR
28-11-2023	RTGS/BARB0NAYABA/MINATI PATRA			250000.00	500100.00 CR
28-11-2023	TO RERA EXPENSES 70/30		500000.00		100.00 CR
29-11-2023	MPAY/UPI/TRTR/333344459119/UBIN/7656072256@axl/Pa			50000.00	50100.00 CR
01-12-2023	TO RERA EXPENSES 70/30		50000.00		100.00 CR
04-12-2023	RTGS/PUNB0122510/PRASANT KUMAR RATHO			200000.00	200100.00 CR
05-12-2023	TO RERA EXPENSES 70/30		200000.00		100.00 CR
15-12-2023	RTGS/HDFC0005493/SHRESTHA SWAIN			1000000.00	1000100.00 CR
15-12-2023	RTGS/SBIN0002094/BIJOY KUMAR PATRA			500000.00	1500100.00 CR
15-12-2023	TO RERA EXPENSES 70/30		1500000.00		100.00 CR
15-12-2023	NEFT/SBIN0002094/Mrs SMARANIKA PATRA			500000.00	500100.00 CR
15-12-2023	NEFT/SBIN0002094/Mrs SMARANIKA PATRA			500000.00	1000100.00 CR
15-12-2023	TO 70-30		1000000.00		100.00 CR
16-12-2023	NEFT/SBIN0002094/Mrs SMARANIKA PATRA			500000.00	500100.00 CR



16-12-2023	TO 70-30		500000.00		100.00 CR
19-12-2023	MPAY/UPI/TRTR/335312494410/UBIN/7656072256@axl/Pa			50000.00	50100.00 CR
27-12-2023	SMS CHRG FOR: DEC QTR 2023-24		23.60		50076.40 CR
<b>GRAND TOTAL</b>			<b>7931023.60</b>	<b>7981100.00</b>	<b>100152.80 CR</b>

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