



**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 : 25430210002162**  
**Report Date : 03-APR-2024**  
**null**  
**null**  
**null null**  
**Contact No:XXXXXXXX74**

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2024 to 31-03-2024**

<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 01-01-2024</b>					<b>76871.26 CR</b>
<b>05-01-2024</b>	<b>TO TRF NEFT BENEFICIARIES</b>	<b>15</b>	<b>73000.00</b>		<b>3871.26 CR</b>
<b>16-01-2024</b>	<b>BY 70%</b>			<b>280000.00</b>	<b>283871.26 CR</b>
<b>17-01-2024</b>	<b>TO NEFT</b>	<b>16</b>	<b>275000.00</b>		<b>8871.26 CR</b>
<b>17-01-2024</b>	<b>BY NEFT</b>			<b>175000.00</b>	<b>183871.26 CR</b>
<b>17-01-2024</b>	<b>NEFT/BKID0005572/KONARK ELECTRICAL AND ENGINEERING</b>		<b>175000.00</b>		<b>8871.26 CR</b>
<b>05-03-2024</b>	<b>BY 70%</b>			<b>350000.00</b>	<b>358871.26 CR</b>
<b>05-03-2024</b>	<b>MPAY/UPI/TRTR/406577470266/UBIN/manm atha2596@ib/P</b>			<b>1500.00</b>	<b>360371.26 CR</b>
<b>05-03-2024</b>	<b>GC TRADERS AND ABDUL SALAM</b>	<b>17</b>	<b>360000.00</b>		<b>371.26 CR</b>
<b>05-03-2024</b>	<b>BY 70%</b>			<b>1017100.00</b>	<b>1017471.26 CR</b>

<b>06-03-2024</b>	<b>TRF</b>	<b>18</b>	<b>1016000.00</b>		<b>1471.26 CR</b>
<b>GRAND TOTAL</b>			<b>1899000.00</b>	<b>1823600.00</b>	<b>-73928.74 DR</b>

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