



**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 : 25430210002018**  
**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<br/>ALS</b> | <b>DEPOSITS</b>  | <b>BALANCE</b>      |
|---|------------------------------------|----------------|-------------------------|------------------|---------------------|
| <b>Opening Balance as of 01-01-2024</b> |                                    |                |                         |                  | <b>6010.84 CR</b>   |
| <b>10-01-2024</b>                       | <b>BY TRF RERA 70%</b>             |                |                         | <b>315000.00</b> | <b>321010.84 CR</b> |
| <b>10-01-2024</b>                       | <b>TO TRF GK SRIKHETRA FORTUNE</b> | <b>137</b>     | <b>315000.00</b>        |                  | <b>6010.84 CR</b>   |
| <b>16-01-2024</b>                       | <b>BY TRF RERA 70%</b>             |                |                         | <b>315000.00</b> | <b>321010.84 CR</b> |
| <b>16-01-2024</b>                       | <b>TO TRF NEFT BENEFICIARIES</b>   | <b>138</b>     | <b>315000.00</b>        |                  | <b>6010.84 CR</b>   |
| <b>18-01-2024</b>                       | <b>BY TRF RERA 70%</b>             |                |                         | <b>525000.00</b> | <b>531010.84 CR</b> |
| <b>18-01-2024</b>                       | <b>NEFT WEDESIGN/ GC TRDERS</b>    | <b>139</b>     | <b>525000.00</b>        |                  | <b>6010.84 CR</b>   |
| <b>19-01-2024</b>                       | <b>BY TRF RERA 70%</b>             |                |                         | <b>616000.00</b> | <b>622010.84 CR</b> |
| <b>19-01-2024</b>                       | <b>TO NEFT</b>                     | <b>140</b>     | <b>620000.00</b>        |                  | <b>2010.84 CR</b>   |
| <b>19-01-2024</b>                       | <b>BY NEFT</b>                     |                |                         | <b>520000.00</b> | <b>522010.84 CR</b> |

|            |   |     |            |            |               |
|------------|---|-----|------------|------------|---------------|
| 19-01-2024 | NEFT/ICIC0003691/WE DESIGN                    |     | 120000.00  |            | 402010.84 CR  |
| 19-01-2024 | NEFT/PUNB0231700/BISWAJIT SWAIN               |     | 100000.00  |            | 302010.84 CR  |
| 19-01-2024 | NEFT/IOBA0000915/MANAS KUMAR JENA             |     | 50000.00   |            | 252010.84 CR  |
| 19-01-2024 | NEFT/CBIN0282489/MAHAVIR TRADERS              |     | 50000.00   |            | 202010.84 CR  |
| 19-01-2024 | NEFT/IOBA0001462/KISHORE CHANDRA MAHARANA     |     | 100000.00  |            | 102010.84 CR  |
| 19-01-2024 | NEFT/SBIN0060430/SMART SOLUTION               |     | 100000.00  |            | 2010.84 CR    |
| 22-01-2024 | BY TRF RERA 70%                               |     |            | 231700.00  | 233710.84 CR  |
| 23-01-2024 | TO TRF SUNRISE ENTERPRISES/AKP CONFRA PVT LTD | 141 | 200000.00  |            | 33710.84 CR   |
| 24-01-2024 | BY TRF RERA 70%                               |     |            | 210000.00  | 243710.84 CR  |
| 24-01-2024 | RTGS/CNRB0004921/SAI ASA TRADER               |     | 200000.00  |            | 43710.84 CR   |
| 24-01-2024 | NEFT/SBIN0009463/ABDUL SALAM                  |     | 40000.00   |            | 3710.84 CR    |
| 03-02-2024 | BY TRF RERA 70%                               |     |            | 140000.00  | 143710.84 CR  |
| 03-02-2024 | TO A/O NEFT TO LIST OF AC                     | 143 | 140000.00  |            | 3710.84 CR    |
| 07-02-2024 | Cheque Book Charges                           |     | 250.00     |            | 3460.84 CR    |
| 07-02-2024 | BY TRF RERA 70%                               |     |            | 2579500.00 | 2582960.84 CR |
| 07-02-2024 | TO TRF BENEFICIARIES/GC TRDERS                | 144 | 1350000.00 |            | 1232960.84 CR |
| 07-02-2024 | GK GLOBAL CONTECH                             |     |            | 1300000.00 | 2532960.84 CR |
| 07-02-2024 | RTGS/ICIC0001499/MILINA AGENCIES              |     | 300000.00  |            | 2232960.84 CR |
| 07-02-2024 | RTGS/BARB0SIULAX/SANTOSH PARIDA               |     | 200000.00  |            | 2032960.84 CR |
| 07-02-2024 | NEFT/PSIB0000358/AKP CONFRA PVT LTD           |     | 150000.00  |            | 1882960.84 CR |
| 07-02-2024 | NEFT/SBIN0007891/ASIRBAD SANITARY             |     | 150000.00  |            | 1732960.84 CR |
| 07-02-2024 | NEFT/ICIC0007311/VIJAY HARDWARE STORE         |     | 100000.00  |            | 1632960.84 CR |

|            |  |     |            |            |               |
|------------|--|-----|------------|------------|---------------|
| 07-02-2024 | RTGS/HDFC0001080/DURAMIX<br>CONCRETE PVT LTD         |     | 200000.00  |            | 1432960.84 CR |
| 07-02-2024 | NEFT/ICIC0000061/DARWAJA<br>MANUFACTURING INDUSTRIES |     | 100000.00  |            | 1332960.84 CR |
| 07-02-2024 | NEFT/SBIN0010249/SUNITA MOHANTY                      |     | 100000.00  |            | 1232960.84 CR |
| 09-02-2024 | TO TRF NEFET BENEFICIARIES                           | 145 | 1200000.00 |            | 32960.84 CR   |
| 19-02-2024 | BY TRF RERA 70%                                      |     |            | 700000.00  | 732960.84 CR  |
| 19-02-2024 | TO NEFT  | 146 | 720000.00  |            | 12960.84 CR   |
| 21-02-2024 | BY TRF RERA 70%                                      |     |            | 315000.00  | 327960.84 CR  |
| 21-02-2024 | TO NEFT  | 147 | 325000.00  |            | 2960.84 CR    |
| 21-02-2024 | BY TRF RERA 70%                                      |     |            | 280000.00  | 282960.84 CR  |
| 22-02-2024 | BY TRF RERA 70%                                      |     |            | 2201500.00 | 2484460.84 CR |
| 22-02-2024 | NEFT BENEFICIARIES                                   | 148 | 2450000.00 |            | 34460.84 CR   |
| 23-02-2024 | BY TRF RERA 70%                                      |     |            | 70000.00   | 104460.84 CR  |
| 23-02-2024 | NEFT/KARB0000917/SMITA<br>CONSTRUCTION               | 149 | 100000.00  |            | 4460.84 CR    |
| 27-02-2024 | BY TRF RERA 70%                                      |     |            | 641200.00  | 645660.84 CR  |
| 27-02-2024 | TRF TO NEFT ACCT                                     | 150 | 614735.00  |            | 30925.84 CR   |
| 28-02-2024 | BY TRF RERA 70%                                      |     |            | 490000.00  | 520925.84 CR  |
| 28-02-2024 | GK GLOBAL CONTECH                                    | 154 | 515000.00  |            | 5925.84 CR    |
| 01-03-2024 | BY TRF RERA 70%                                      |     |            | 525000.00  | 530925.84 CR  |
| 01-03-2024 | TO NEFT  | 155 | 525000.00  |            | 5925.84 CR    |
| 04-03-2024 | BY TRF RERA 70%                                      |     |            | 70000.00   | 75925.84 CR   |
| 04-03-2024 | BY TRF RERA 70%                                      |     |            | 35000.00   | 110925.84 CR  |

|                    |  |     |                    |                    |                   |
|--------------------|--|-----|--------------------|--------------------|-------------------|
| 05-03-2024         | NEFT/BARB0SIULAX/SANTOSH PARIDA            | 156 | 100000.00          |                    | 10925.84 CR       |
| 11-03-2024         | BY TRF RERA 70%                            |     |                    | 210000.00          | 220925.84 CR      |
| 12-03-2024         | TO TRF                                     | 157 | 216175.00          |                    | 4750.84 CR        |
| 12-03-2024         | BY TRF RERA 70%                            |     |                    | 70000.00           | 74750.84 CR       |
| 12-03-2024         | BY TRF RERA 70%                            |     |                    | 140000.00          | 214750.84 CR      |
| 13-03-2024         | RTGS/CNRB0004921/SAI AHANA CERAMIC WORLD   | 158 | 200000.00          |                    | 14750.84 CR       |
| 14-03-2024         | BY TRF RERA 70%                            |     |                    | 280000.00          | 294750.84 CR      |
| 14-03-2024         | TO TRF                                     | 159 | 290000.00          |                    | 4750.84 CR        |
| 22-03-2024         | BY TRF RERA 70%                            |     |                    | 546000.00          | 550750.84 CR      |
| 22-03-2024         | TRFTO GK SRIKHETRA FURNITURE               | 160 | 545000.00          |                    | 5750.84 CR        |
| 25-03-2024         | BY TRF RERA 70%                            |     |                    | 836500.00          | 842250.84 CR      |
| 25-03-2024         | NEFT BENEFICIARIES                         | 161 | 836000.00          |                    | 6250.84 CR        |
| 29-03-2024         | BY TRF RERA 70%                            |     |                    | 1995000.00         | 2001250.84 CR     |
| 29-03-2024         | TO TRF GC TRADERS AND NEFT BENEFICIARIES   | 162 | 1995000.00         |                    | 6250.84 CR        |
| 29-03-2024         | BY TRF RERA 70%                            |     |                    | 1400000.00         | 1406250.84 CR     |
| 29-03-2024         | TO TRF GC TRDERS AND NEFT TO BENEFICIARIES | 163 | 1400000.00         |                    | 6250.84 CR        |
| 30-03-2024         | BY TRF RERA 70%                            |     |                    | 490000.00          | 496250.84 CR      |
| 30-03-2024         | TRF  | 164 | 490000.00          |                    | 6250.84 CR        |
| <b>GRAND TOTAL</b> |  |     | <b>18047160.00</b> | <b>18047400.00</b> | <b>6490.84 CR</b> |

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