



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 : 04-JAN-2024
null
null
null null
Contact No:XXXXXXXX74

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					2940.36 CR
10-10-2023	TDS_194N_FY_2023-24 Deducted		2207.38		732.98 CR
13-10-2023	BY 70%			560000.00	560732.98 CR
13-10-2023	BY NEFT			550000.00	1110732.98 CR
13-10-2023	TO NEFT	8	550000.00		560732.98 CR
13-10-2023	NEFT/ICIC0001499/MILINA AGENCY		300000.00		260732.98 CR
13-10-2023	Charges for PORD/4929/MILINA AGENCY		2.23		260730.75 CR
13-10-2023	Charges for PORD/4929/MILINA AGENCY		24.75		260706.00 CR
13-10-2023	Charges for PORD/4929/MILINA AGENCY		2.23		260703.77 CR
13-10-2023	NEFT/CBIN0282489/MAHAVIR TRADERS		150000.00		110703.77 CR
13-10-2023	Charges for PORD/6937/MAHAVIR TRADERS		14.75		110689.02 CR

13-10-2023	Charges for PORD/6937/MAHAVIR TRADERS		1.33		110687.69 CR
13-10-2023	Charges for PORD/6937/MAHAVIR TRADERS		1.33		110686.36 CR
13-10-2023	NEFT/ICIC0003691/WE DESIGN		100000.00		10686.36 CR
13-10-2023	Charges for PORD/8188/WE DESIGN		0.43		10685.93 CR
13-10-2023	Charges for PORD/8188/WE DESIGN		4.75		10681.18 CR
13-10-2023	Charges for PORD/8188/WE DESIGN		0.43		10680.75 CR
14-10-2023	TDS_194N_FY_2023-24 Deducted		4000.00		6680.75 CR
16-10-2023	BY 70%			490000.00	496680.75 CR
20-10-2023	NEFT/BARB0SIULAX/SANTOSH PARIDA		300000.00		196680.75 CR
20-10-2023	Charges for PORD/4468/SANTOSH PARIDA		2.23		196678.52 CR
20-10-2023	Charges for PORD/4468/SANTOSH PARIDA		24.75		196653.77 CR
20-10-2023	Charges for PORD/4468/SANTOSH PARIDA		2.23		196651.54 CR
20-10-2023	NEFT/CBIN0282489/MAHAVIR TRADERS		195000.00		1651.54 CR
20-10-2023	Charges for PORD/5159/MAHAVIR TRADERS		1.33		1650.21 CR
20-10-2023	Charges for PORD/5159/MAHAVIR TRADERS		14.75		1635.46 CR
20-10-2023	Charges for PORD/5159/MAHAVIR TRADERS		1.33		1634.13 CR
30-11-2023	BY 70%			280000.00	281634.13 CR
01-12-2023	BENEFICIARY CREDITED	10	280000.00		1634.13 CR
07-12-2023	BY 70%			280000.00	281634.13 CR
07-12-2023	NEFT/IOBA0001462/KISHORE CHANDRA MAHARANA		100000.00		181634.13 CR
07-12-2023	Charges for PORD/6525/KISHORE CHANDRA MAHARANA		0.43		181633.70 CR
07-12-2023	Charges for PORD/6525/KISHORE CHANDRA MAHARANA		0.43		181633.27 CR
07-12-2023	Charges for PORD/6525/KISHORE CHANDRA MAHARANA		4.75		181628.52 CR
07-12-2023	NEFT/SBIN0010929/BIJAY KUMAR SWAIN		80000.00		101628.52 CR

07-12-2023	Charges for PORD/3716/BIJAY KUMAR SWAIN		4.75		101623.77 CR
07-12-2023	Charges for PORD/3716/BIJAY KUMAR SWAIN		0.43		101623.34 CR
07-12-2023	Charges for PORD/3716/BIJAY KUMAR SWAIN		0.43		101622.91 CR
07-12-2023	NEFT/HDFC0001080/DURAMIX CONCRETE PVT LTD		100000.00		1622.91 CR
07-12-2023	Charges for PORD/7463/DURAMIX CONCRETE PVT LTD		0.43		1622.48 CR
07-12-2023	Charges for PORD/7463/DURAMIX CONCRETE PVT LTD		0.43		1622.05 CR
07-12-2023	Charges for PORD/7463/DURAMIX CONCRETE PVT LTD		4.75		1617.30 CR
08-12-2023	BY 70%			420000.00	421617.30 CR
08-12-2023	TO TRF FROM NEFT BENEFICIARY	12	300000.00		121617.30 CR
11-12-2023	Charges for PORD/9081/SAI AAHANA CERAMIC WORLD		1.33		121615.97 CR
11-12-2023	NEFT/CNRB0004921/SAI AAHANA CERAMIC WORLD	13	120000.00		1615.97 CR
11-12-2023	Charges for PORD/9081/SAI AAHANA CERAMIC WORLD		14.75		1601.22 CR
11-12-2023	Charges for PORD/9081/SAI AAHANA CERAMIC WORLD		1.33		1599.89 CR
30-12-2023	BY 70%			595000.00	596599.89 CR
30-12-2023	BY 70%			1238300.00	1834899.89 CR
30-12-2023	BY NEFT			290000.00	2124899.89 CR
30-12-2023	TO NEFT	14	1758000.00		366899.89 CR
30-12-2023	NEFT/ICIC0002796/AMITABH SAHU		90000.00		276899.89 CR
30-12-2023	Charges for PORD/3002/AMITABH SAHU		4.75		276895.14 CR
30-12-2023	Charges for PORD/3002/AMITABH SAHU		0.43		276894.71 CR
30-12-2023	Charges for PORD/3002/AMITABH SAHU		0.43		276894.28 CR
30-12-2023	NEFT/KARB0000917/SMITA CONSTRUCTION		150000.00		126894.28 CR
30-12-2023	Charges for PORD/3368/SMITA CONSTRUCTION		1.33		126892.95 CR

30-12-2023	Charges for PORD/3368/SMITA CONSTRUCTION		14.75		126878.20 CR
30-12-2023	Charges for PORD/3368/SMITA CONSTRUCTION		1.33		126876.87 CR
30-12-2023	NEFT/SBIN0060430/SMART SOLUTION		50000.00		76876.87 CR
30-12-2023	Charges for PORD/4497/SMART SOLUTION		0.43		76876.44 CR
30-12-2023	Charges for PORD/4497/SMART SOLUTION		0.43		76876.01 CR
30-12-2023	Charges for PORD/4497/SMART SOLUTION		4.75		76871.26 CR
GRAND TOTAL			4629369.10	4703300.00	150802.16 CR

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



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Account Name : GK GLOBAL CONTECH
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Report Date : 04-JAN-2024
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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					751.00 CR
12-10-2023	RTGS/UBIN0551422/INWARD RTGS			400000.00	400751.00 CR
12-10-2023	NEFT/HDFC0000240/LIC HOUSING FINANCE LTD DISBURS B			400000.00	800751.00 CR
13-10-2023	TO 70:30		800000.00		751.00 CR
13-10-2023	NEFT/HDFC0000240/LIC HOUSING FINANCE LTD DISBURS B			700000.00	700751.00 CR
16-10-2023	TO 70:30		700000.00		751.00 CR
30-11-2023	RTGS/UBIN0551422/INWARD RTGS			400000.00	400751.00 CR
30-11-2023	TO 70:30		400000.00		751.00 CR
06-12-2023	NEFT/HDFC0000240/LIC HOUSING FINANCE LTD DISBURS B			400000.00	400751.00 CR
07-12-2023	TO 70:30		400000.00		751.00 CR

07-12-2023	NEFT/HDFC0000240/LIC HOUSING FINANCE LTD DISBURS B			600000.00	600751.00 CR
08-12-2023	TO 70:30		600000.00		751.00 CR
29-12-2023	BY INST 209633 : MICR OW CLG			850000.00	850751.00 CR
30-12-2023	TO 70:30		850000.00		751.00 CR
30-12-2023	25430610021019 Disbursement Credit			1769000.00	1769751.00 CR
30-12-2023	TO 70:30		1769000.00		751.00 CR
GRAND TOTAL			5519000.00	5519000.00	751.00 CR

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