



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-JUN-2023
null
null
null null
Contact No:XXXXXXXX74

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 30-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-04-2023					751.00 CR
08-06-2023	RTGS/BDBL0001030/ALOK KUMAR SAHOO			300000.00	300751.00 CR
08-06-2023	TRF OF RERA COLLECTION		300000.00		751.00 CR
09-06-2023	NEFT/UTIB0000024/SANTOSH KUMAR MOHANTY			300000.00	300751.00 CR
12-06-2023	TO TRF RERA EXPENSES AC		300000.00		751.00 CR
14-06-2023	RTGS/UBIN0551422/INWARD RTGS			520000.00	520751.00 CR
14-06-2023	TO TRF RERA EXPENSES		520000.00		751.00 CR
17-06-2023	NEFT/HDFC0000240/LIC HOUSING FINANCE LTD DISBURS B			600000.00	600751.00 CR
17-06-2023	TO TRF RERA EXPENSES AC		600000.00		751.00 CR
22-06-2023	NEFT/HDFC0000240/LIC HOUSING FINANCE LTD DISBURS B			600000.00	600751.00 CR

23-06-2023	TO TRF RERA EXPENSES AC		600000.00		751.00 CR
GRAND TOTAL			2320000.00	2320000.00	751.00 CR

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



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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-JUN-2023
null
null
null null
Contact No:XXXXXXXX74

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 30-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-04-2023					755862.31 CR
03-04-2023	TO NEFT	3	750000.00		5862.31 CR
03-04-2023	BY NEFT			750000.00	755862.31 CR
03-04-2023	NEFT/CNRB0004921/ODISHA COMMUNICATION AND SERVICES		400000.00		355862.31 CR
03-04-2023	Charges for PORD/3756/ODISHA COMMUNICATION AND SER		24.75		355837.56 CR
03-04-2023	Charges for PORD/3756/ODISHA COMMUNICATION AND SER		2.23		355835.33 CR
03-04-2023	Charges for PORD/3756/ODISHA COMMUNICATION AND SER		2.23		355833.10 CR
03-04-2023	NEFT/ICIC0003691/WE DESIGN		350000.00		5833.10 CR
03-04-2023	Charges for PORD/3790/WE DESIGN		24.75		5808.35 CR
03-04-2023	Charges for PORD/3790/WE DESIGN		2.23		5806.12 CR
03-04-2023	Charges for PORD/3790/WE DESIGN		2.23		5803.89 CR

08-06-2023	TRF OF RERA COLLECTION			210000.00	215803.89 CR
12-06-2023	BY TRF RERA 70% COLLECTION			210000.00	425803.89 CR
12-06-2023	Charges for PORD/8404/KISHORE CHANDRA MAHARANA		0.43		425803.46 CR
12-06-2023	NEFT/IOBA0001462/KISHORE CHANDRA MAHARANA		100000.00		325803.46 CR
12-06-2023	Charges for PORD/8404/KISHORE CHANDRA MAHARANA		0.43		325803.03 CR
12-06-2023	Charges for PORD/8404/KISHORE CHANDRA MAHARANA		4.75		325798.28 CR
12-06-2023	NEFT/ICIC0003691/WE DESIGN		321000.00		4798.28 CR
12-06-2023	Charges for PORD/8708/WE DESIGN		24.75		4773.53 CR
12-06-2023	Charges for PORD/8708/WE DESIGN		2.23		4771.30 CR
12-06-2023	Charges for PORD/8708/WE DESIGN		2.23		4769.07 CR
14-06-2023	BY TRF RERA 70% COLLECTION			364000.00	368769.07 CR
14-06-2023	BY NEFT			350000.00	718769.07 CR
14-06-2023	TO NEFT	5	350000.00		368769.07 CR
14-06-2023	RTGS/IOBA0001462/KISHORE CHANDRA MAHARANA		200000.00		168769.07 CR
14-06-2023	Charges for PORD/4102/KISHORE CHANDRA MAHARANA		24.50		168744.57 CR
14-06-2023	Charges for PORD/4102/KISHORE CHANDRA MAHARANA		2.21		168742.36 CR
14-06-2023	Charges for PORD/4102/KISHORE CHANDRA MAHARANA		2.21		168740.15 CR
14-06-2023	NEFT/IDIB000S159/N2 HOMES		100000.00		68740.15 CR
14-06-2023	Charges for PORD/4259/N2 HOMES		0.43		68739.72 CR
14-06-2023	Charges for PORD/4259/N2 HOMES		4.75		68734.97 CR
14-06-2023	Charges for PORD/4259/N2 HOMES		0.43		68734.54 CR
14-06-2023	NEFT/PUNB0764700/JBS BRICKS		50000.00		18734.54 CR
14-06-2023	Charges for PORD/4329/JBS BRICKS		0.43		18734.11 CR
14-06-2023	Charges for PORD/4329/JBS BRICKS		0.43		18733.68 CR
14-06-2023	Charges for PORD/4329/JBS BRICKS		4.75		18728.93 CR

17-06-2023	BY TRF RERA 70% COLLECTION			420000.00	438728.93 CR
17-06-2023	BY NEFT			295000.00	733728.93 CR
17-06-2023	TO NEFT	6	420000.00		313728.93 CR
17-06-2023	BY AMT RETURNED			25000.00	338728.93 CR
17-06-2023	NEFT/ICIC0003691/WE DESIGN		170000.00		168728.93 CR
17-06-2023	Charges for PORD/8105/WE DESIGN		1.33		168727.60 CR
17-06-2023	Charges for PORD/8105/WE DESIGN		1.33		168726.27 CR
17-06-2023	Charges for PORD/8105/WE DESIGN		14.75		168711.52 CR
17-06-2023	NEFT/SBIN0007499/RASMITA PARIDA		125000.00		43711.52 CR
17-06-2023	Charges for PORD/8191/RASMITA PARIDA		14.75		43696.77 CR
17-06-2023	Charges for PORD/8191/RASMITA PARIDA		1.33		43695.44 CR
17-06-2023	Charges for PORD/8191/RASMITA PARIDA		1.33		43694.11 CR
23-06-2023	BY TRF RERA 70% COLLECTION			420000.00	463694.11 CR
23-06-2023	TO NEFT	7	460000.00		3694.11 CR
23-06-2023	BY NEFT			460000.00	463694.11 CR
23-06-2023	Charges for PORD/1830/WE DESIGN		0.43		463693.68 CR
23-06-2023	NEFT/ICIC0003691/WE DESIGN		60000.00		403693.68 CR
23-06-2023	Charges for PORD/1830/WE DESIGN		4.75		403688.93 CR
23-06-2023	Charges for PORD/1830/WE DESIGN		0.43		403688.50 CR
23-06-2023	RTGS/ICIC0001499/MILINA AGENCIES		300000.00		103688.50 CR
23-06-2023	Charges for PORD/2564/MILINA AGENCIES		24.50		103664.00 CR
23-06-2023	Charges for PORD/2564/MILINA AGENCIES		2.21		103661.79 CR
23-06-2023	Charges for PORD/2564/MILINA AGENCIES		2.21		103659.58 CR
23-06-2023	Charges for PORD/3077/JBS BRICKS		0.43		103659.15 CR
23-06-2023	Charges for PORD/3077/JBS BRICKS		4.75		103654.40 CR
23-06-2023	Charges for PORD/3077/JBS BRICKS		0.43		103653.97 CR
23-06-2023	NEFT/PUNB0764700/JBS BRICKS		50000.00		53653.97 CR
23-06-2023	Charges for PORD/3183/MANAS KUMAR JENA		4.75		53649.22 CR

23-06-2023	Charges for PORD/3183/MANAS KUMAR JENA		0.43		53648.79 CR
23-06-2023	NEFT/IOBA0000915/MANAS KUMAR JENA		50000.00		3648.79 CR
23-06-2023	Charges for PORD/3183/MANAS KUMAR JENA		0.43		3648.36 CR
GRAND TOTAL			4256213.95	3504000.00	-748565.59 DR

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