



Detailed Statement

Name: GK GLOBAL CONTECH-AYUSH PREM ENCLAVE-COLLECTION A/C A/C Branch:
Address: FLAT NO-102, SAI PRASAD,ENCLAVE CANAL ROAD,,RASULGARH,BHUBANESWAR,BHUBANESWAR,751010,ORISSA,INDIA Branch Address:
A/C No: 731105000550 A/C Type: CAA
Jt. Holder: Cust ID: 584784736
Transaction Date from: 01/01/2023 Branch Code: 7311
Transaction Period: From 01/01/2023 To 31/03/2023 IFSC Code: ICIC0007311
Statement Request/Download Date: 06/04/2023

100%

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S17158064	27/Jan/2023	27/Jan/2023	27/01/2023 09:32:41 AM		CLG/ALOK KUMAR SAHOO/000008/BNB/24.01.2023		2,00,000.00	2,00,000.00
2	S65586111	31/Jan/2023	31/Jan/2023	01/02/2023 03:02:32 AM		TRANSFER TO 731105000554TRANSF ER TO 731105000551	2,00,000.00		0.00
3	S998195	03/Feb/2023	03/Feb/2023	03/02/2023 04:28:31 PM		RTGS-UBINR22023020301948212-TUSHARA KANTA KAR-674402070000004-UBIN0551422		10,00,000.00	10,00,000.00
4	S5391469	03/Feb/2023	03/Feb/2023	04/02/2023 12:48:56 AM		TRANSFER TO 731105000554TRANSF ER TO 731105000551	10,00,000.00		0.00
5	S17078172	05/Feb/2023	06/Feb/2023	05/02/2023 11:32:56 AM		NEFT-AXMB230363145269-SANTOSH KUMAR MOHANTY-OTHERS-TEST TRANSFER - SANTOSH M-024010100431897-UTIB00		11.00	11.00
6	S3407169	06/Feb/2023	06/Feb/2023	07/02/2023 01:39:46 AM		TRANSFER TO 731105000554TRANSF ER TO 731105000551	11.00		0.00
7	S55040733	08/Feb/2023	08/Feb/2023	08/02/2023 06:14:55 PM		RTGS-UBINR22023020801271409-TUSHARA KANTA KAR-674402070000004-UBIN0551422		5,00,000.00	5,00,000.00
8	S58377477	08/Feb/2023	08/Feb/2023	09/02/2023 02:26:37 AM		TRANSFER TO 731105000554TRANSF ER TO 731105000551	5,00,000.00		0.00
9	S16557931	15/Feb/2023	15/Feb/2023	15/02/2023 05:10:56 PM		RTGS-UBINR22023021501703350-INWARD RTGS-514201980050000-UBIN0551422		5,00,000.00	5,00,000.00
10	S16581178	15/Feb/2023	15/Feb/2023	15/02/2023 05:13:03 PM		RTGS-UBINR22023021501703408-INWARD RTGS-514201980050000-UBIN0551422		10,00,000.00	15,00,000.00
11	S20254805	15/Feb/2023	15/Feb/2023	16/02/2023 12:46:22 AM		TRANSFER TO 731105000554TRANSF ER TO 731105000551	15,00,000.00		0.00
12	S57343796	20/Feb/2023	20/Feb/2023	20/02/2023 05:07:12 PM		NEFT-AXMB230519418483-SANTOSH KUMAR MOHANTY-OTHERS-AYUSHPREM PROJECT-024010100431897-UTIB0000024		6,00,000.00	6,00,000.00
13	S60849532	20/Feb/2023	20/Feb/2023	21/02/2023 01:47:48 AM		TRANSFER TO 731105000554TRANSF ER TO 731105000551	6,00,000.00		0.00

14	S80940 694	23/Feb/2023	23/Feb/2023	23/02/2023 11:19:08 AM		RTGS- HDFCR5202302238512 2627- LICHOUSINGFINANC ELTDDISBURSBHU- 5750000620754- HDFC0000240		7,00,000.00	7,00,000.00
15	S87283 348	23/Feb/2023	23/Feb/2023	24/02/2023 12:44:53 AM		TRANSFER TO 731105000554TRANSF ER TO 731105000551	7,00,000.00		0.00
16	S89528 266	24/Feb/2023	24/Feb/2023	24/02/2023 11:31:28 AM		RTGS- HDFCR5202302248543 6080- LICHOUSINGFINANC ELTDDISBURSBHU- 5750000620754- HDFC0000240		8,00,000.00	8,00,000.00
17	S97051 835	24/Feb/2023	24/Feb/2023	25/02/2023 12:46:32 AM		TRANSFER TO 731105000554TRANSF ER TO 731105000551	8,00,000.00		0.00
18	S18484 913	29/Mar/2023	29/Mar/2023	29/03/2023 05:37:35 PM		RTGS- UBINR2202303290154 8469-INWARD RTGS- 514201980050000- UBIN0551422		7,80,000.00	7,80,000.00
19	S22387 581	29/Mar/2023	29/Mar/2023	30/03/2023 01:29:41 AM		TRANSFER TO 731105000554TRANSF ER TO 731105000551	7,80,000.00		0.00
20	S43071 017	31/Mar/2023	31/Mar/2023	31/03/2023 06:34:15 PM		NEFT- N090232395964690- LIC HOUSING FINANCE LTD DISBURS BHU-49421- 5750000620754- HDFC0000240		10,00,000.00	10,00,000.00
21	S47885 599	31/Mar/2023	31/Mar/2023	01/04/2023 03:32:11 AM		TRANSFER TO 731105000554TRANSF ER TO 731105000551	10,00,000.00		0.00

Page Total

Opening Bal:	0.00
Withdrawals:	70,80,011.00
Deposits:	70,80,011.00 ✓
Closing Bal:	0.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf



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 : 06-APR-2023
null
null
null null
Contact No:XXXXXXXX74

100%

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2023 to 31-03-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-01-2023					0.00 CR
16-03-2023	BY CASH			1000.00	1000.00 CR
16-03-2023	Cheque Book Charges		250.00		750.00 CR
28-03-2023	RTGS/BDBL0001030/ALOK KUMAR SAHOO			394000.00	394750.00 CR
28-03-2023	MPAY/IMPSI/TRTR/308718831457/icn/XX668888/			1.00	394751.00 CR
29-03-2023	TO RERA EXPENCES A/CS		394000.00		751.00 CR
31-03-2023	NEFT/HDFC0000240/LIC HOUSING FINANCE LTD DISBURS B			2000000.00	2000751.00 CR
31-03-2023	TO RERA EXPENCES A/CS		2000000.00		751.00 CR
GRAND TOTAL			2394250.00	2395001.00	1502.00 CR

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



70%

Detailed Statement

Name: GK GLOBAL CONTECH AYUSH PREM ENCLAVE RETENTION ACCOUNT A/C Branch:
 Address: FLAT NO 102 SAI PRASAD,ENCLAVE CANAL ROAD,RASULGARH,BHUBANESWAR,BHUBANESWAR,751010,ORISSA,INDIA Branch Address:
 A/C No: 731105000554 A/C Type: CAA
 Jt. Holder: Cust ID: 584896045
 Transaction Date from: 01/01/2023 Branch Code: 7311
 Transaction Period: From 01/01/2023 To 31/03/2023 IFSC Code: ICIC0007311
 Statement Request/Download Date: 06/04/2023

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks:
 Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S65586111	31/Jan/2023	31/Jan/2023	01/02/2023 03:02:32 AM		TRANSFER FROM 731105000550		1,40,000.00	1,40,000.00
2	S5391469	03/Feb/2023	03/Feb/2023	04/02/2023 12:48:57 AM		TRANSFER FROM 731105000550		7,00,000.00	8,40,000.00
3	S34071169	06/Feb/2023	06/Feb/2023	07/02/2023 01:39:46 AM		TRANSFER FROM 731105000550		7.70	8,40,007.70
4	M3409645	07/Feb/2023	07/Feb/2023	07/02/2023 04:04:29 PM		TRFR TO MILINA AGENCIES	2,00,000.00		6,40,007.70
5	S41834883	07/Feb/2023	07/Feb/2023	07/02/2023 04:09:30 PM		NEFT:000132105244/UCBA0001785/SARAS WATI PLY HARDWARE	1,50,000.00		4,90,007.70
6	M3418677	07/Feb/2023	07/Feb/2023	07/02/2023 04:14:14 PM		TRFR TO DHRISTY ENTERPRISES	66,000.00		4,24,007.70
7	S42089720	07/Feb/2023	07/Feb/2023	07/02/2023 04:28:42 PM		RTGS:ICICR52023020700584637/BKID0005568/ABDUL ANSAAR ALLI KHAN	2,00,000.00		2,24,007.70
8	S42112228	07/Feb/2023	07/Feb/2023	07/02/2023 04:30:18 PM		RTGS:ICICR52023020700585632/CNRB0004921/SAI AAHANA CERAMIC WORLD	2,00,000.00		24,007.70
9	S58377477	08/Feb/2023	08/Feb/2023	09/02/2023 02:26:37 AM		TRANSFER FROM 731105000550		3,50,000.00	3,74,007.70
10	S62963065	09/Feb/2023	09/Feb/2023	09/02/2023 02:58:52 PM		NEFT:000132188157/D CBL0000210/MAA DURGA FLYASH	1,00,000.00		2,74,007.70
11	S95392581	13/Feb/2023	13/Feb/2023	13/02/2023 05:00:27 PM		NEFT:000132306640/P UNB0764700/J.B.S BRICKS	39,000.00		2,35,007.70
12	S95419170	13/Feb/2023	13/Feb/2023	13/02/2023 05:02:46 PM		NEFT:000132306439/UCBA0002543/MAHAV IR ELECTRICAL	20,000.00		2,15,007.70
13	M3624001	13/Feb/2023	13/Feb/2023	13/02/2023 05:04:03 PM		TRFR TO:WE DESIGN	2,00,000.00		15,007.70
14	S20254805	15/Feb/2023	15/Feb/2023	16/02/2023 12:46:22 AM		TRANSFER FROM 731105000550		10,50,000.00	10,65,007.70
15	S26213466	16/Feb/2023	16/Feb/2023	16/02/2023 05:17:48 PM		NEFT:000132455582/I DIB000S159/N2 HOMES PVT LTD	2,00,000.00		8,65,007.70
16	S26242760	16/Feb/2023	16/Feb/2023	16/02/2023 05:19:59 PM		NEFT:000132454992/UCBA0002543/MAHAV IR ELECTRICAL	20,000.00		8,45,007.70
17	S26269176	16/Feb/2023	16/Feb/2023	16/02/2023 05:22:38 PM		NEFT:000132454547/H DFC0001080/DURAMI X CONCRETE PVT LTD	1,60,000.00		6,85,007.70
18	S26297279	16/Feb/2023	16/Feb/2023	16/02/2023 05:25:30 PM		NEFT:000132454493/B KID0005564/SUNRISE ENTERPRISES	2,50,000.00		4,35,007.70
19	S26314373	16/Feb/2023	16/Feb/2023	16/02/2023 05:27:14 PM		NEFT:000132454395/S BIN0010929/BIJAYA KUMAR SWAIN	1,00,000.00		3,35,007.70
20	S26329415	16/Feb/2023	16/Feb/2023	16/02/2023 05:28:40 PM		NEFT:000132454143/UBIN0824011/BALARAM SAHOO	30,000.00		3,05,007.70
21	M3404974	16/Feb/2023	16/Feb/2023	16/02/2023 05:30:24 PM		TRFR TO:MILINA AGENCIES	3,00,000.00		5,007.70

22	S60849 532	20/Feb/2023	20/Feb/2023	21/02/2023 01:47:48 AM		TRANSFER FROM 731105000550		4,20,000.00	4,25,007.70
23	S64598 412	21/Feb/2023	21/Feb/2023	21/02/2023 01:39:26 PM		NEFT:000132594182/B KID0005559/MAA BHAGABATI CONSTRUCTION	2,00,000.00		2,25,007.70
24	S64612 279	21/Feb/2023	21/Feb/2023	21/02/2023 01:40:55 PM		NEFT:000132594859/B ARBOMAHATA/VAC HI FRAMES	50,000.00		1,75,007.70
25	S64656 310	21/Feb/2023	21/Feb/2023	21/02/2023 01:45:57 PM		NEFT:000132595804/D CBL0000210/MAA DURGA FLYASH	50,000.00		1,25,007.70
26	S64776 798	21/Feb/2023	21/Feb/2023	21/02/2023 01:57:56 PM		NEFT:000132597116/U CBA0001785/SARAS WATI PLY HARDWARE	50,000.00		75,007.70
27	S64782 913	21/Feb/2023	21/Feb/2023	21/02/2023 01:58:44 PM		NEFT:000132597704/C NRB0004921/ODISHA COMMUNICATION AND SERVICES	50,000.00		25,007.70
28	S87283 348	23/Feb/2023	23/Feb/2023	24/02/2023 12:44:53 AM		TRANSFER FROM 731105000550		4,90,000.00	5,15,007.70
29	M34063 61	24/Feb/2023	24/Feb/2023	24/02/2023 04:13:11 PM		TRFR TO:MILINA AGENCIES	1,50,000.00		3,65,007.70
30	S93207 768	24/Feb/2023	24/Feb/2023	24/02/2023 04:36:41 PM		NEFT:000132742555/I OBA0001462/KISHOR E CHANDRA MAHARANA	1,00,000.00		2,65,007.70
31	S93224 416	24/Feb/2023	24/Feb/2023	24/02/2023 04:38:30 PM		NEFT:000132743652/D CBL0000210/MAA DURGA FLY ASH	1,50,000.00		1,15,007.70
32	S93254 052	24/Feb/2023	24/Feb/2023	24/02/2023 04:41:22 PM		NEFT:000132743003/I DIB0005159/SMITA CONSTRUCTION	1,00,000.00		15,007.70
33	S93999 529	24/Feb/2023	24/Feb/2023	24/02/2023 05:48:18 PM		NEFT-RETURN- 000132743003-SMITA CONSTRUCTION- ANY OTHER REASON R11		1,00,000.00	1,15,007.70
34	S97051 835	24/Feb/2023	24/Feb/2023	25/02/2023 12:46:32 AM		TRANSFER FROM 731105000550		5,60,000.00	6,75,007.70
35	S31946 133	28/Feb/2023	28/Feb/2023	28/02/2023 05:46:21 PM		NEFT:000132860490/P UNB0194110/SANTOS H KUMAR PANIGRAHI	80,000.00		5,95,007.70
36	S32268 223	28/Feb/2023	28/Feb/2023	28/02/2023 06:03:58 PM		NEFT:000132860279/D CBL0000210/MAA DURGA FLY ASH	1,50,000.00		4,45,007.70
37	S32325 086	28/Feb/2023	28/Feb/2023	28/02/2023 06:06:52 PM		NEFT:000132859802/B KID0005568/ABDUL ANSAAR ALLI KHAN	1,50,000.00		2,95,007.70
38	M34521 26	01/Mar/2023	01/Mar/2023	01/03/2023 03:57:51 PM		TRFR TO: WE DESIGN	2,90,000.00		5,007.70
39	S22387 581	29/Mar/2023	29/Mar/2023	30/03/2023 01:29:41 AM		TRANSFER FROM 731105000550		5,46,000.00	5,51,007.70
40	S47885 599	31/Mar/2023	31/Mar/2023	01/04/2023 03:32:11 AM		TRANSFER FROM 731105000550		7,00,000.00	12,51,007.70

Page Total

Opening Bal:	0.00
Withdrawals:	38,05,000.00
Deposits:	50,56,007.70
Closing Bal:	12,51,007.70

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)



70%

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 : 06-APR-2023
null
null
null null
Contact No:XXXXXXXX74

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2023 to 31-03-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-01-2023					0.00 CR
16-03-2023	BY CASH			1000.00	1000.00 CR
16-03-2023	Cheque Book Charges		250.00		750.00 CR
29-03-2023	Qtr Min Bal Chrg		500.00		250.00 CR
29-03-2023	Qtr Min Bal Chrg		45.00		205.00 CR
29-03-2023	Qtr Min Bal Chrg		45.00		160.00 CR
29-03-2023	BY 70% OF RERA COLLECTION			275800.00	275960.00 CR
29-03-2023	TO NEFT	1	270000.00		5960.00 CR
29-03-2023	BY NEFT			270000.00	275960.00 CR
29-03-2023	NEFT/SBIN0007891/ASHIRBAD SANITARY		50000.00		225960.00 CR
29-03-2023	Charges for PORD/4703/ASHIRBAD SANITARY		0.43		225959.57 CR

29-03-2023	Charges for PORD/4703/ASHIRBAD SANITARY		0.43	225959.14 CR
29-03-2023	Charges for PORD/4703/ASHIRBAD SANITARY		4.75	225954.39 CR
29-03-2023	NEFT/ICIC0007311/VIJAY HARDWARE STORE		50000.00	175954.39 CR
29-03-2023	Charges for PORD/4938/VIJAY HARDWARE STORE		0.43	175953.96 CR
29-03-2023	Charges for PORD/4938/VIJAY HARDWARE STORE		0.43	175953.53 CR
29-03-2023	Charges for PORD/4938/VIJAY HARDWARE STORE		4.75	175948.78 CR
29-03-2023	NEFT/ICIC0000061/DARWAJA MANUFACTURING INDUSTRIES		50000.00	125948.78 CR
29-03-2023	Charges for PORD/5478/DARWAJA MANUFACTURING INDUST		0.43	125948.35 CR
29-03-2023	Charges for PORD/5478/DARWAJA MANUFACTURING INDUST		0.43	125947.92 CR
29-03-2023	Charges for PORD/5478/DARWAJA MANUFACTURING INDUST		4.75	125943.17 CR
29-03-2023	NEFT/CNRB0004921/ODISHA COMMUNICATION AND SERVICES		45000.00	80943.17 CR
29-03-2023	Charges for PORD/5867/ODISHA COMMUNICATION AND SER		0.43	80942.74 CR
29-03-2023	Charges for PORD/5867/ODISHA COMMUNICATION AND SER		0.43	80942.31 CR
29-03-2023	Charges for PORD/5867/ODISHA COMMUNICATION AND SER		4.75	80937.56 CR
29-03-2023	NEFT/ICIC0003691/WE DESIGN		75000.00	5937.56 CR
29-03-2023	Charges for PORD/6753/WE DESIGN		0.43	5937.13 CR
29-03-2023	Charges for PORD/6753/WE DESIGN		4.75	5932.38 CR
29-03-2023	Charges for PORD/6753/WE DESIGN		0.43	5931.95 CR
31-03-2023	BY 70% RERA COLLECTION			1400000.00
31-03-2023	TO NEFT	2	650000.00	755931.95 CR
31-03-2023	BY NEFT			650000.00
31-03-2023	NEFT/PUNB0194110/SANTOSH KUMAR PANIGRAHI		50000.00	1355931.95 CR
31-03-2023	Charges for PORD/0934/SANTOSH KUMAR PANIGRAHI		0.43	1355931.52 CR

31-03-2023	Charges for PORD/0934/SANTOSH KUMAR PANIGRAHI		4.75		1355926.77 CR
31-03-2023	Charges for PORD/0934/SANTOSH KUMAR PANIGRAHI		0.43		1355926.34 CR
31-03-2023	NEFT/SBIN0060430/MANOJ KUMAR DAS				1055926.34 CR
			300000.00		
31-03-2023	Charges for PORD/1531/MANOJ KUMAR DAS		24.75		1055901.59 CR
31-03-2023	Charges for PORD/1531/MANOJ KUMAR DAS		2.23		1055899.36 CR
31-03-2023	Charges for PORD/1531/MANOJ KUMAR DAS		2.23		1055897.13 CR
31-03-2023	NEFT/HDFC0001080/DURAMIX CONCRETE PVT LTD		150000.00		905897.13 CR
31-03-2023	Charges for PORD/1922/DURAMIX CONCRETE PVT LTD		14.75		905882.38 CR
31-03-2023	Charges for PORD/1922/DURAMIX CONCRETE PVT LTD		1.33		905881.05 CR
31-03-2023	Charges for PORD/1922/DURAMIX CONCRETE PVT LTD		1.33		905879.72 CR
31-03-2023	NEFT/ICIC0003691/WE DESIGN		150000.00		755879.72 CR
31-03-2023	Charges for PORD/2290/WE DESIGN		14.75		755864.97 CR
31-03-2023	Charges for PORD/2290/WE DESIGN		1.33		755863.64 CR
31-03-2023	Charges for PORD/2290/WE DESIGN		1.33		755862.31 CR
GRAND TOTAL			1840937.69	2596800.00	1511724.62 CR

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