



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 : 02-JUL-2024
null
null
null null
Contact No:XXXXXXXX74

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-04-2024					894.00 CR
26-04-2024	RTGS/BDBL0001030/ALOKKUMARSAHOO			300000.00	300894.00 CR
26-04-2024	TO 70:30		300000.00		894.00 CR
12-06-2024	RTGS/UBIN0551422/INWARD RTGS			1485715.00	1486609.00 CR
12-06-2024	TO 70:30		1486000.00		609.00 CR
20-06-2024	NEFT/HDFC0000240/LIC HOUSING FINANCE LTD DISBURS B			428000.00	428609.00 CR
20-06-2024	TO 70:30		428000.00		609.00 CR
GRAND TOTAL			2214000.00	2213715.00	324.00 CR

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



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 : 02-JUL-2024
null
null
null null
Contact No:XXXXXXXX74

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 30-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-04-2024					1471.26 CR
26-04-2024	BY 70%			210000.00	211471.26 CR
26-04-2024	TO TRF GC TRADERS	20	210000.00		1471.26 CR
12-06-2024	BY 70%			1040200.00	1041671.26 CR
13-06-2024	TO TRF	19	1038000.00		3671.26 CR
20-06-2024	BY 70%			299600.00	303271.26 CR
21-06-2024	TRF	21	300000.00		3271.26 CR
GRAND TOTAL			1548000.00	1549800.00	5071.26 CR

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