



THE DECCAN CO-OPERATIVE URBAN BANK LTD
SAIDABAD

The Deccan Co-operative Urban Bank Ltd. Saidabad, SANTHOSH NAGAR, I.S.SADAN, HYDERABAD ,

Telangana Pin Code-500072

SHAKUNTHALA GRAPHICS
7-80, SANTOSH COMPLEX
BESIDE YADAGIRI THEATRE
SANTOSH NAGAR Pin Code - 500059

Currency Code : INR

Customer ID: 5375

Email:

Account Type: CURRENT ACCOUNT

Account No: **1001014000752**

Current Balance: **2052.00 Cr**

Joint Name :

Statement For the Period of : 01/Jun/2019 To : 06/Jan/2020
As On 06/Jan/2020

Statement Of Accounts

Page No 1

Int Rate	20.00	0.00	0.00	0.00	0.00
Amount	999999999.00	0.00	0.00	0.00	0.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					6273.00 Cr
03/06/2019	By-Cash		03/06/2019	0.00	8000.00	14273.00 Cr
04/06/2019	To - Transfer ACH DR - HDB FINANCIAL SERL LTD-TPZ00000514		04/06/2019	11613.00	0.00	2660.00 Cr
15/06/2019	By-Transfer NFT FROM KMB TO NEFTINW0159814497		15/06/2019	0.00	16254.00	
	To-Cash SELF	337409		16000.00	0.00	2914.00 Cr
28/06/2019	By-Transfer NEFTINW-0161515061 AS ON 27.6.19		28/06/2019	0.00	59738.00	
	To-Cash SELF	337410		50000.00	0.00	12652.00 Cr
03/07/2019	By-Cash		03/07/2019	0.00	2000.00	14652.00 Cr
04/07/2019	To - Transfer ACH DR 533 (HDB FINANCIAL SER LTD)		04/07/2019	11613.00	0.00	3039.00 Cr
08/07/2019	By - Clearing 10326292240 naval officers, Drawee:, Bank:2, Clg Br:12	91745	08/07/2019	0.00	3540.00	6579.00 Cr
16/07/2019	To-Cash SELF	337411	16/07/2019	4000.00	0.00	2579.00 Cr
18/07/2019	By - Clearing 913020053489620, Drawee:, Bank:211, Clg Br:29	127187	18/07/2019	0.00	14160.00	
	To-Cash SELF	337414		14000.00	0.00	2739.00 Cr
22/07/2019	By - Clearing 62450018117, Drawee:., Bank:2, Clg Br:348	280799	22/07/2019	0.00	11000.00	13739.00 Cr
26/07/2019	To-Cash SELF	337415	26/07/2019	10000.00	0.00	3739.00 Cr
31/07/2019	To - Charges Outward Clearing Transaction For Period 01/07/2019 to 31/07/2019		31/07/2019	9.00	0.00	3730.00 Cr
03/08/2019	By-Cash		03/08/2019	0.00	10500.00	14230.00 Cr
05/08/2019	By - Transfer NEFTINW-0167442807 AS ON 3.8.19, GL-55117		05/08/2019	0.00	25075.00	
	To-Cash SELF	337413		25000.00	0.00	
	To - Transfer HDB FINANCIAL SER LTD			11613.00	0.00	2692.00 Cr
16/08/2019	By - Clearing 62450018117, Drawee:., Bank:2, Clg Br:348	280808	16/08/2019	0.00	16435.00	19127.00 Cr
29/08/2019	By - Transfer NEFTINW-0170973310 AS ON 28.8.19		29/08/2019	0.00	4000.00	23127.00 Cr
31/08/2019	To - Charges Outward Clearing Transaction For Period 01/08/2019 to 31/08/2019		31/08/2019	3.00	0.00	23124.00 Cr
04/09/2019	To - Transfer ACH DR 565 HDB FINANCIAL SER LTD		04/09/2019	11613.00	0.00	11511.00 Cr
18/09/2019	To-Cash SELF W/D	337416	18/09/2019	9000.00	0.00	2511.00 Cr
20/09/2019	By - Transfer NEFTINW-0174565788 AS ON 19.9.19		20/09/2019	0.00	3540.00	6051.00 Cr

20-09-2019	Balance C/F	174464.00	174242.00	6051.00 Cr
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Telangana Pin Code-500072

SHAKUNTHALA GRAPHICS
7-80, SANTOSH COMPLEX
BESIDE YADAGIRI THEATRE
SANTOSH NAGAR Pin Code - 500059

Currency Code : INR

Customer ID: 5375

Email:

Account Type: CURRENT ACCOUNT

Account No: **1001014000752**

Current Balance: **3058.00 Cr**

Joint Name :

Statement For the Period of : 01/Jun/2019 To : 06/Jan/2020
As On 06/Jan/2020

Statement Of Accounts

Page No 2

Int Rate	20.00	0.00	0.00	0.00	0.00
Amount	999999999.00	0.00	0.00	0.00	0.00

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
01-10-2019	Balance B/F					6051.00 Cr
01/10/2019	By-Cash		01/10/2019	0.00	8000.00	14051.00 Cr
04/10/2019	To-Transfer ACH DR 584 HDB FINANCIAL SER LTD		04/10/2019	11613.00	0.00	2438.00 Cr
05/10/2019	By-Clearing 913020053489620, Drawee, Bank:211, Clg Br:29	127287	05/10/2019	0.00	17700.00	20138.00 Cr
31/10/2019	To-Charges Outward Clearing Transaction For Period 01/10/2019 to 31/10/2019		31/10/2019	3.00	0.00	20135.00 Cr
02/11/2019	To-Cash SELF	337417	02/11/2019	6000.00	0.00	14135.00 Cr
04/11/2019	To-Transfer ACH DR 599, HDB FINANCIAL SER LTD		04/11/2019	11613.00	0.00	2522.00 Cr
07/11/2019	By-Cash		07/11/2019	0.00	6000.00	8522.00 Cr
15/11/2019	By-Transfer NEFTINW-0183796200 AS ON 14.11.19		15/11/2019	0.00	191863.00	
	To-Cash SELF	337420		20000.00	0.00	180385.00 Cr
16/11/2019	To-Cash SELF	337421	16/11/2019	120000.00	0.00	60385.00 Cr
18/11/2019	By-Transfer NEFT FROM KMB NEFTINW0184162521		18/11/2019	0.00	187.00	60572.00 Cr
20/11/2019	To-Cash SELF	337422	20/11/2019	55000.00	0.00	5572.00 Cr
03/12/2019	By-Cash		03/12/2019	0.00	10000.00	15572.00 Cr
04/12/2019	To-Transfer ACH DR DCNX - TPZ 000000612 ,HDBFINANCIAL SERLTD		04/12/2019	13007.00	0.00	2565.00 Cr
30/12/2019	By-Cash		30/12/2019	0.00	13500.00	16065.00 Cr
04/01/2020	To-Transfer ACH DR 626 HDB FINANCIAL SER LTD		04/01/2020	13007.00	0.00	3058.00 Cr
	Closing Balance			250243.00	247250.00	3058.00 Cr
	Total :			424707.00	421492.00	
	No Of Tranaction(s) :			22	19	

For, The Deccan Co-operative Urban Bank Ltd.

Saidabad

Accountant/Manager

This is a computerised statement & does not require a signature.

End Of Statement