

**SRI SUDHA CO-OPERATIVE BANK LTD, AMRUTHALLI**

490, Thalacaverynagar,Amruthalli Main Road ,Amruthalli .

**SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 03:38:53 PM**

<b>S.NO</b>	<b>Account Number</b>	<b>Customer Code</b>	<b>Customer Name</b>	<b>opening Date</b>	<b>Balance</b>
<b>CURRENT ACCOUNTS</b>					
1	900200000005	900000172	S L V ENTERPRISES *	30/08/2013	800.79
2	900200000010	900000362	SREE SAI WOOD DESIGNER *	10/02/2014	4845.50
3	900200000015	900001225	KAMADENU ENTERPRISES *	12/08/2014	258.60
4	900200000024	900001497	SAGAR SECURITY SERVICE *	06/04/2015	1594.70
5	900200000025	900001509	GREEN TOUCH *	16/04/2015	1241.45
6	900200000033	900002004	SHREE CHAMUNDESHWARI DRY FRUITS WHOLE SALE DEALE	05/02/2016	952.65
7	900200000036	900002256	SRI LAKSHMI VENKATESHWARA ENTERPRISES *	05/12/2016	988.70
<b>SCHEME Total</b>					<b>10682.39</b>
<b>Grand Total</b>					<b>10682.39</b>