

**SRI SUDHA CO-OPERATIVE BANK LTD, HEAD OFFICE**

No.195/33 ,1st Floor , "Sri Sudha Rajatha Bhavana" ,R.V.Road.

**SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 04:09:52 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	800200000007	800000169	SRI MARUTHI ENTERPRISES *	03/07/2013	4541.42
2	800200000009	800000203	T DASARAHALLI ARYA EDIGARA KSHEMABHIRUDDI SANGA	15/07/2013	13629.42
3	800200000011	800000295	NETRONICS INTERNETWORKING SOLUTIONS *	04/09/2013	3009.92
4	800200000024	800001594	NELAMALE PUBLISHING HOUSE *	25/08/2014	388.60
5	800200000025	800001706	CREATIVE PRINTERS *	26/11/2014	1686.30
6	800200000026	800001708	G S ARTS *	26/11/2014	1421.50
7	800200000031	800001831	LORMAN TECHNOLOGIES *	30/01/2015	3034.01
8	800200000040	1100000121	SRI HARI ENTERPRISES *	16/06/2015	8063.50
9	800200000046	800002463	SMT JANAKAMMA EDUCATION TRUST R *	24/09/2015	8104.50
10	800200000050	800000539	LAKSHMI DEVI *	15/02/2016	856.40
11	800200000069	800003366	RAJ CIVIL ENGINEERING SALUATION *	28/12/2016	1459.70
12	800200000075	800003515	HIGH SPIRITS *	19/04/2017	1345.50
13	800200000080	800003640	VENKY KABAB *	18/08/2017	666.10
<b>SCHEME Total</b>					<b>48206.87</b>
<b>Grand Total</b>					<b>48206.87</b>