

SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 04:01:39 PM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	700200000009	700003954	SHREE SHAKTHI SRI ENTERPRISES *	02/12/2011	177.45
2	700200000013	700000293	MAGNUM SURGICALS *	04/01/2012	496.37
3	700200000016	700000336	VANI AUTO SPARES *	21/01/2012	1236.93
4	700200000022	700000442	DHANALAKSHMI DRIVING SCHOOL *	24/03/2012	1597.93
5	700200000035	700000558	H C ENTERPRISES A *	13/06/2012	2611.26
6	700200000036	700000301	PAWAN MEDICALS GENERAL STORES *	19/06/2012	1682.06
7	700200000049	700000866	PREMIER *	25/04/2013	1162.42
8	700200000050	700000867	P V DEALERS A *	27/04/2013	556.00
9	700200000051	700000868	BHARATH ENGINEERING WORKS *	27/04/2013	1709.06
10	700200000056	700000913	SATISHA BAR RESTAURANT *	25/06/2013	245.32
11	700200000059	700000963	VINAYAKA PROVISION STORE *	27/08/2013	552.96
12	700200000061	700000825	JOSEPH V M *	18/12/2013	1937.50
13	700200000067	700003470	BANGALORE INSTITUTIONS OF MANAGEMENT R *	06/08/2014	10288.50
14	700200000072	700003690	KRUTHI MOBILES *	16/03/2015	457.93
15	700200000084	700003878	SRI SAI RAM LABELS *	17/02/2016	450.90
16	700200000089	700004052	SAIVIN FURE WATER SOLUTION *	21/09/2016	1090.50
17	700200000092	700004169	ANU RICE TRADERS *	25/11/2016	1466.70
18	700200000095	700004188	MEDIA GARAGE *	06/12/2016	578.90
19	700200000096	700004203	OM SAI NETWORKS *	21/12/2016	1238.70
20	700200000097	700004216	LAVEN FASHIONS PRIVATE LIMITED *	06/01/2017	615.15
21	700200000101	700004265	FORTUNE INDUSTRIES *	05/04/2017	1783.70
22	700200000103	700004303	SRI VISHNU PARADISE OWNERS ASSOCIATION R *	15/06/2017	541.50
23	700200000107	700004360	K S R ENTERPRISES *	30/10/2017	1265.90
				SCHEME Total	33743.64
				Grand Total	33743.64