

SRI SUDHA CO-OPERATIVE BANK LTD, JAYANAGAR

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 03:40:38 PM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	200200000081	200028463	NAYANA SHANKAR *	08/08/1994	4268.06
2	200200000123	200001189	SELVARAJ V K *	19/05/1995	1861.52
3	200200000174	200001232	SAHANA ASSOCIATES *	14/08/1996	8790.58
4	200200000267	200002733	EDIGARA KSHEMABHIVRUDDHI SANGH *	30/04/1999	25422.66
5	200200000295	200003194	SOUTHEND WINE STORES *	14/01/2000	505.52
6	200200000333	200003645	PADMASHRI *	28/06/2000	195565.71
7	200200000347	200003982	URS CONSTRUCTION *	05/12/2000	153.80
8	200200000361	200004647	YALLAMMA DASAPPA INSTITUTE OF *	12/09/2001	780.14
9	200200000362	200004715	BODY ZONE *	01/10/2001	870.67
10	200200000374	200004996	BABA TRAVELS *	04/02/2002	206.93
11	200200000388	200005253	ADD ON ACCESSORIES *	20/06/2002	3260.76
12	200200000421	200005784	PADMASHREE DISTRIBUTORS *	20/10/2003	26239.21
13	200200000422	200005787	S N HOUSING PROJECT *	22/10/2003	13776.60
14	200200000453	200006241	PRESS TECH PRODUCTS *	18/12/2004	525.43
15	200200000455	200006256	SRINIVASA WINE STORES *	04/01/2005	2306.50
16	200200000466	200006354	SRI LAKSHMI VENKATESHWARA WINE *	04/05/2005	224.71
17	200200000485	200006452	BHASKAR WINES *	27/06/2005	233.76
18	200200000493	200006551	SILVER STREAK FABS *	02/09/2005	1487.23
19	200200000495	200006560	R M S INTERNATIONAL *	24/09/2005	5096.91
20	200200000502	200006693	LOTUS EDUCATION CHARITABLE T *	30/11/2005	1128.31
21	200200000537	200007011	MANJUNATH BAR REST *	27/06/2006	3456.62
22	200200000540	200007016	DEEPAK WINE STORE *	28/06/2006	1963.66
23	200200000551	200007074	SHANKAR RAO M *	03/08/2006	4687.92
24	200200000552	200007077	RAJ FOODS *	08/08/2006	185.69
25	200200000561	200007153	MARUTHI WINES STORE *	07/11/2006	26026.94
26	200200000576	200007415	SNEHA BAR REST *	22/06/2007	747.72
27	200200000577	200007420	BALAJI WINES *	26/06/2007	591.40
28	200200000581	200007471	INFOASPECTS PRIVATE LTD *	03/09/2007	3673.04
29	200200000583	200007511	KUSHI CONSULTING SERVICES *	06/10/2007	1669.81
30	200200000604	200007729	KARNATAKA PRESSURE VESSELS LTD *	08/04/2008	9738.68
31	200200000613	200007793	RAJA ANGSANA CONSTRUCTION PVT LTD *	23/06/2008	2627.10
32	200200000614	200007794	RAJA SYMPHONYE HOUSING PVT LTD *	23/06/2008	941.20
33	200200000634	200008065	SPIRIT JUNCTION *	22/05/2009	8524.07
34	200200000635	200008110	SHIVAS BAR RESTAURANT *	25/06/2009	15511.62
35	200200000655	200008663	MANDARA BAR RESTAURANT *	04/08/2010	1338.96
36	200200000657	200008704	LEAP CORPORATE SOLUTIONS *	08/09/2010	32886.97
37	200200000665	200008947	SRI MOOKAMBIKA ENTERPRISES *	17/02/2011	1454.85
38	200200000678	200009143	SAMBHRAMA SOURABHA *	21/06/2011	401.79
39	200200000683	200009167	M S ADITHYA TEXTILE COMPANY *	01/07/2011	430.62
40	200200000695	200009571	SACHIN BAR RESTAURANT *	25/06/2012	1811.40
41	200200000698	200009697	SHRI SHAMBHAVI EDUCATION TRUST R *	08/10/2012	159.34
42	200200000699	200009702	GANESH GARMENTS *	09/10/2012	982.42
43	200200000719	200009978	RUCHITHA FAMILY BAR AND RESTUARANT *	14/06/2013	1606.96
44	200200000723	200009992	VANAJA BAR RESTAURANT *	24/06/2013	3664.72
45	200200000727	200010076	STANDARD WATER PUMPS PVT LTD *	26/09/2013	26087.22
46	200200000728	200010079	SHREEKARA MARKETING *	27/09/2013	8976.96
47	200200000747	200026492	SRI LAKSHMI VENKATESHWARA ELECTRICALS *	25/07/2014	2105.20
48	200200000749	200026594	AKSHAYA AGENCIES *	29/09/2014	873.96
49	200200000750	200026744	M S NETWORKS *	02/01/2015	4068.50
50	200200000756	200027013	SRI ANJANADRI BALAJI CHITS PVT LTD *	26/05/2015	139.35
51	200200000758	200027030	MAYURA PARK BAR AND RESTAURANT *	08/06/2015	523.25
52	200200000763	200027404	BARBEQUE BAR RESTAURANT *	04/02/2016	16246.50
53	200200000766	200027515	AASHRYA BUILDERS AND DEVELOPERS *	12/05/2016	1803.50
54	200200000771	200027807	SRI MARUTHI MEIDCALS *	12/11/2016	1308.70
55	200200000781	200028091	AISHWARYA PARKLAND *	08/06/2017	9788.50
56	200200000782	200028096	BALAJI BAR AND RESTAURANT *	19/06/2017	2933.00
57	200200000783	200028099	RAJADHANI SCOTCH YARD *	20/06/2017	10394.50
58	200200000793	200028358	SRI SAI RAM EVENTS AND PROMOTION *	30/01/2018	896.70

SCHEME Total

504028.24

Grand Total

504028.24