

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

#60/1 , Mariyappana Palya ,80 feet Outer Ring Road ,Jnanabharathi Post , Kengeri .

**SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 03:42:22 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	600200000005	600000164	SRI ANNAPURNESHWARI INSTRUMENTS TECHNOLOGY *	13/10/2010	1975.01
2	600200000008	600000211	OMKARESHWARA ENTERPRISES *	27/10/2010	36.75
3	600200000018	600000381	ALUTECH ASSOCIATES *	18/12/2010	128.79
4	600200000020	600000407	KENGERI HOBALI ARYA EDIGA TRUST R *	30/12/2010	909.03
5	600200000023	600000573	BHARANI TRADERS *	18/02/2011	1271.07
6	600200000024	600000639	TRINITY HI DESIGN PRINTS *	14/03/2011	818.97
7	600200000027	600000688	SRI MANJUNATHA ENTERPRISES *	15/04/2011	1512.28
8	600200000030	600000742	APPU BAR RESTAURNET *	13/05/2011	3288.48
9	600200000047	600001100	BYRAVESWARA ENTERPRISES *	25/02/2012	527.53
10	600200000054	600000650	RANGASWAMY .	31/10/2012	469.20
11	600200000059	600001485	BHYRAVESWARA MEDICAL GENERAL STORE *	26/12/2012	1333.86
12	600200000063	600006881	SRI VINAYAKA ENTERPRISES *	03/05/2013	1894.46
13	600200000064	600006880	THREDS *	03/05/2013	705.36
14	600200000066	600006878	S V ENTERPRISES *	22/05/2013	811.78
15	600200000074	600006869	DHANALAKSHMI HOME APPLIANCES *	12/06/2013	264.73
16	600200000076	600006866	ZAICA BAR AND RESTURANT *	24/06/2013	493.62
17	600200000083	600001921	SREE KABBALAMMA BOREWELLS *	03/01/2014	1559.76
18	600200000094	600006411	REDEFINE ENTERPRISES *	05/12/2014	3997.00
19	600200000105	600006776	THE KINGS CLUB *	30/12/2015	42570.50
20	600200000113	600006852	SHREE GURU ENTERPRISES *	28/09/2016	2732.00
21	600200000115	600007158	VOKKALIGARA HITARAKSHANA HORATA SAMITHI R TRUST	09/12/2016	8971.50
22	600200000124	600007238	EXCEL POWER SYSTEMS *	16/03/2017	1276.00
23	600200000127	600007396	SRI ANANDA EDUCATIONAL CULTURAL TRUST R *	19/07/2017	1379.00
<b>SCHEME Total</b>					<b>78926.68</b>
<b>Grand Total</b>					<b>78926.68</b>