

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

No-313, 1st Floor,Boal Center, 2nd Cross,Gandhinagar.

**SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 03:51:54 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	50020000060	500001031	ASHOK KARAMADI MJR *	24/09/1997	4045.02
2	50020000074	500001920	DURGA BAR AND RESTAURANT *	12/01/1998	687.51
3	500200000122	500002082	RAMACHANDRAPPA D *	11/02/2000	4321.71
4	500200000139	500003072	SRI LAKSHMINARASIMHA HOTELS PVT LTD *	13/02/2001	174870.92
5	500200000161	500003467	SHREEMA WINE CENTER *	19/02/2002	16052.61
6	500200000193	500004021	MATHASREE BAR AND RESTUARANT *	03/03/2004	4807.02
7	500200000196	500001077	H DASAPPA AND SONS R *	30/03/2004	3860.95
8	500200000198	500000692	A V R ENTERPRISES *	30/03/2004	801.18
9	500200000204	500004154	S DHONDUSA INVESTMENTS *	27/09/2004	14219.78
10	500200000207	500004190	SHARADAMBA ENTERPRISES *	18/11/2004	180.33
11	500200000230	500004490	KARNATAKA VICHARA VEDIKE *	11/10/2005	4282.02
12	500200000233	500004531	RAVI FILIM DISTRUBUTORS *	29/12/2005	883.20
13	500200000235	500004618	SWAMY WINES *	19/05/2006	2634.12
14	500200000251	500004821	YELLAMMA DASAPPA INSTITUTE OF TECHNOLOGY *	05/05/2007	3474.28
15	500200000253	500004824	SRI VINAYAKA BAR RESTAYRANT *	09/05/2007	649.62
16	500200000254	500004836	VINETHA BAR RESTAURANT *	17/05/2007	1355.02
17	500200000259	500004873	NANDA PRINTERS *	13/07/2007	1079.15
18	500200000283	500005448	AKSHAYA PALACE *	20/02/2010	2324.63
19	500200000286	500005508	NEW SUDHA MESS *	06/04/2010	1755.05
20	500200000291	500005604	SHARABHI BAR RESTAURANT *	25/06/2010	58.84
21	500200000294	500005609	KALYAN WINES *	28/06/2010	94.17
22	500200000297	500005741	SRI RAM TOURS TRAVELS *	07/02/2011	932.14
23	500200000299	500004944	RAJEGOWDA H M *	16/03/2011	1085.52
24	500200000301	500005778	RAVI THEJA APPARELS *	30/03/2011	1515.93
25	500200000304	500005863	SRINIDI BAR AND RESTAURANT *	10/10/2011	1930.19
26	500200000308	500005983	SRI BANASHANKARI WINES *	15/06/2012	974.66
27	500200000317	500006112	GEO ONE SPATIAL SERVICES *	13/02/2013	695.40
28	500200000320	500006317	KAMALA TEXTILES *	27/12/2013	2014.50
29	500200000325	500006376	CHANDRASHEKAR K B *	19/02/2014	190.75
30	500200000342	550013901	VISION ACADEMY *	16/05/2014	5304.82
31	500200000349	550014021	GAVISHREE RESIDENCY *	04/09/2014	890.88
32	500200000355	550014116	MLC GATEWAY DELUXE IN *	16/12/2014	411.82
33	500200000363	550014467	CHAMPION PEST CONTROL *	29/10/2015	520.55
34	500200000366	550014509	SUPPORT BAKELITE *	09/12/2015	1012.70
35	500200000368	550014517	SOUTHERN GLAZED SYSTEMS *	18/12/2015	1091.10
36	500200000391	550014873	K R ENTERPRISES *	05/01/2017	1344.90
37	500200000396	550014051	GNANESHWAR J *	06/05/2017	714.30
38	500200000403	550015101	SPOORTHI TECHNOLOGIES *	06/03/2018	1455.70
<b>SCHEME Total</b>					<b>264522.99</b>
<b>Grand Total</b>					<b>264522.99</b>