

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

No-185/1 ,Arya Idiga Bhavana,RajivGandhi Circle ,Seshadripuram.

**SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 03:57:24 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	300200000532	300011080	KAMATH AND KAMATH *	30/07/1998	46214.28
2	300200000583	300013816	SRI AISHWARYA ENTERPRISES *	27/04/2001	10224.23
3	300200000690	300016028	HEAD MISTRESS B S A P *	17/08/2005	487.28
4	300200000719	300016395	KUMAR BAR RESTAURANT *	08/06/2006	1577.80
5	300200000729	300015638	MEGA WINES CENTER *	08/11/2006	543.64
6	300200000745	300016689	KUMAR BAR RESTAURANT *	02/06/2007	3613.48
7	300200000754	300016835	UNITY AGENCY *	03/08/2007	6579.90
8	300200000761	300016914	SRI VAISHNAVI TRADERS *	08/10/2007	14498.24
9	300200000783	300017158	S L N HOSPITALITY SERVICES *	03/10/2008	42310.26
10	300200000826	300018456	YASHWANTH AGENCY *	08/05/2012	2280.87
11	300200000830	300018492	KATHYAYINI CINE ART COMBINES *	22/06/2012	2048.88
12	300200000832	300018561	SRI ODEYA MANJUNATHA SWAMY TRADERS *	21/09/2012	5325.64
13	300200000833	300018640	SADBHAVANA FOUNDATION *	04/12/2012	3405.42
14	300200000837	300018473	GURUKRUPA BAR RESTAURANT *	05/04/2013	4700.24
15	300200000838	300018352	SRI VINAYAKA BAR AND RESTAURANT *	15/05/2013	40774.96
16	300200000840	300018810	THE NEW DIPLOMAT BAR RESTAURANT *	21/06/2013	1528.43
17	300200000842	300018850	NARAYANASWAMY B H PRASANNA KUMAR P V *	14/08/2013	17119.96
18	300200000851	300032398	ABHILASH BAR AND RESTAURANT *	24/05/2014	291.92
19	300200000871	300033717	SREE LAKSHMI ENTERPRISES *	20/01/2017	472.00
<b>Scheme Total</b>					<b>203997.43</b>
<b>Grand Total</b>					<b>203997.43</b>