

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

No. 427/A/87, 8th Main, Hosahalli Layout, Vijayanagar.

**SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 03:47:27 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	1000200000008	1000000654	SRI RAMA ENTERPRISES *	27/11/2014	217.37
2	1000200000013	1000000617	MAHALAKSHMI K *	09/02/2015	2565.50
3	1000200000021	1000000938	CHOWDESHWARI WINES *	26/06/2015	3515.50
4	1000200000023	1000001019	KRISHNA MURTHY H *	27/08/2015	1220.90
5	1000200000029	1000001226	SILVERLINE ACADEMY *	15/02/2016	996.70
6	1000200000040	1000001495	DONNE BIRYANI HOUSE *	23/11/2016	8728.50
<b>SCHEME Total</b>					<b>17244.47</b>
<b>Grand Total</b>					<b>17244.47</b>