

SRI SUDHA CO-OPERATIVE BANK LTD, YESHWANTHPUR

No-1136 ,B.N.S Complex,Ist Main, Mathikere Main Road,Yeshwanthpur .

SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 04:07:54 PM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	40020000011	400000699	NEELAM CENTRE *	14/10/1994	2952.71
2	40020000073	400000732	NATIONAL ENGINEERING WORKS *	21/04/1995	9668.82
3	400200000103	400000763	MARUTHI PLASTICS *	17/08/1995	205.16
4	400200000319	400001096	SRI VIGNESWARA ELECTRICALS *	21/12/1998	7110.63
5	400200000326	400003001	TRANSFORM ELECTRICALS *	02/02/1999	312.24
6	400200000383	400003701	ALANKAR PHOTO STUDIO *	20/12/1999	3690.69
7	400200000446	400004684	SECRETARY C M NATIONAL ENGLISH *	14/06/2001	4083.02
8	400200000450	400004708	NISARGA *	19/06/2001	7897.02
9	400200000478	400005132	R M ENTERPRISES *	22/03/2002	94563.94
10	400200000518	400005482	KUMAR ENTERPRISES *	30/01/2003	26735.02
11	400200000526	400005593	QUALITY DISTRBUTOR *	02/06/2003	179.25
12	400200000537	400005703	FAX MET SYSTEMS *	26/09/2003	1224.80
13	400200000552	400005797	MANGALA GRAPHICS *	19/01/2004	61.68
14	400200000560	400005883	SRI SHANKER PHARMA *	19/04/2004	3692.12
15	400200000566	400005958	SUPREME DIESEL SERVICE CONSU *	07/07/2004	37472.73
16	400200000567	400005961	SUPRITHA ENTERPRISES *	08/07/2004	1827.90
17	400200000578	400006014	SUNRISE WINES *	12/08/2004	8514.02
18	400200000580	400006030	VEN PRINTS *	21/08/2004	665.85
19	400200000587	400006107	ARUNA ENGINEERING *	19/10/2004	2888.52
20	400200000590	400006141	RISHAB TRADERS *	03/12/2004	1155.01
21	400200000598	400006171	GURUCHARAN BAR REST *	28/12/2004	7350.52
22	400200000621	400006333	SRINIVASA WINES *	23/06/2005	1309.68
23	400200000623	400006335	M C BAR AND RESTURANT *	23/06/2005	579.10
24	400200000625	400006339	LAKE VIEW AR AND RESTURANT *	24/06/2005	257.91
25	400200000638	400004132	SHARADA MEDICALS *	07/01/2006	1509.07
26	400200000643	400000709	SHAKTHI STORES *	25/01/2006	203.41
27	400200000654	400006631	RANGHANATHA WINES *	13/05/2006	706.04
28	400200000669	400006775	SANMAN MOBILE S *	23/09/2006	-36305.32
29	400200000673	400004803	SAMUDI S *	27/12/2006	2852.15
30	400200000678	400006846	MATHA INDUSTRIES *	06/01/2007	849.69
31	400200000686	400006912	VARDHAMAN ENTERPRISES *	17/03/2007	4174.46
32	400200000694	400006993	RAJASHEKARIAH B C *	25/05/2007	455.70
33	400200000698	400007036	JANMABHOOMI SAMSKRUTHIKA NAGARIKA VEDIKA *	25/06/2007	903.22
34	400200000699	400007047	DAN FABRICATORS *	11/07/2007	10955.95
35	400200000702	400007112	SRINIVAS ENTERPRISES *	15/10/2007	2187.82
36	400200000705	400007129	ALUFORT ENTERPRISES A *	09/11/2007	28972.08
37	400200000708	400007150	UNIVERSAL SUPPLY AGENCY *	27/11/2007	596.12
38	400200000714	400007183	SHIVASHAKATHI COMFORTS *	10/01/2008	1710.87
39	400200000723	400007249	SREE MANJUNATHA RUBBERS *	03/04/2008	1354.46
40	400200000729	400007289	NANDAGIRI BAR RESTAURANT *	13/06/2008	3214.07
41	400200000730	400007294	V V INTERIORS *	19/06/2008	25867.50
42	400200000738	400007380	L D ENTERPRISES *	30/10/2008	6940.64
43	400200000739	400007384	GURUSHREE BOOK DISTRIBUTORS *	13/11/2008	2453.28
44	400200000741	400007404	GOWRI MULTI CUISINUE FAMILY RESTAURANT WITH BAR *	05/12/2008	8166.78
45	400200000747	400007511	NANDINI MILK PARLOUR JANATHA BAZAAR *	09/04/2009	14236.18
46	400200000751	400007527	SMITH INDUSTRIES *	04/05/2009	2569.94
47	400200000755	400000795	BEERAPPA H N *	06/08/2009	4475.07
48	400200000763	400007704	SRI VENKATESWARA ENGINEERING ENTERPRISES *	21/10/2009	2736.49
49	400200000775	400007759	P L ENTERPRISES *	19/11/2009	1584.57
50	400200000779	400007772	USHA MEDICAL GENERAL STORE *	01/12/2009	14322.91
51	400200000781	400007780	UNIVERSAL PLATERS *	08/12/2009	403.99
52	400200000785	400007804	A K DECOR *	24/12/2009	6304.64
53	400200000790	400007816	IMRAN BRAZING WORKS *	01/01/2010	314.75
54	400200000795	400007870	UNICORNHEAD *	29/01/2010	1199.60
55	400200000798	400007916	SANDHYA CLEAN AIR EQUIPMENTS *	19/02/2010	1464.02
56	400200000800	400007927	SUPREME MOBILES *	22/02/2010	612.13
57	400200000803	400007939	GOWRAV OFFICE SYSTEMS *	03/03/2010	851.95
58	400200000805	400007953	G R TOURS TRAVELS *	11/03/2010	1043.03
59	400200000806	400007954	J K ENTERPRISES *	12/03/2010	37.75
60	400200000808	400007983	PRABHU AND ASSOCIATES *	13/04/2010	1196.56
61	400200000809	400007994	BALAJI LAND DEVELOPERS *	20/04/2010	3547.84
62	400200000812	400008009	PC HI TECH ENTERPRISES *	27/04/2010	2674.36

63	400200000815	400008019	TIRUMALAA TEXTILE PROCESSING *	06/05/2010	28.69
64	400200000817	400008030	SREE RANGANATHA WOOD INDUSTRIES *	12/05/2010	910.93
65	400200000821	400008046	R A S PLACEMENT SERVICES *	29/05/2010	1690.13
66	400200000822	400008064	SRI RAGHAVENDRA ENGINEERING WORKS *	21/06/2010	142.53
67	400200000824	400008090	NANDA ENTERPRISES *	15/07/2010	7856.99
68	400200000825	400008106	CHANDANA ELECTRICAL WORKS *	06/08/2010	1840.08
69	400200000831	400008144	MAANASA HITECH DRILLING TECHNOLOGIES *	27/09/2010	270.05
70	400200000835	400008193	SRI SAI BALAJI MEDICALS GENERAL STORES A *	11/11/2010	1908.27
71	400200000836	400005813	PADMABINDU PRINTERS *	15/11/2010	868.97
72	400200000837	400008202	CHAMUNDESHWARI TRAVELS *	19/11/2010	37.53
73	400200000838	400000710	BINDU ENTERPRISES *	20/11/2010	2463.53
74	400200000841	400008235	M N R ASSOCIATES *	15/12/2010	154.24
75	400200000847	400008291	VIJAYALAKSHMI INDUSTRIES *	31/01/2011	936.80
76	400200000872	400008820	QUALITY BAR AND RESTAURENT *	02/02/2012	1510.76
77	400200000912	440024468	R K TIME BOND *	15/07/2014	1292.72
78	400200000926	440024903	MADARIA OSWAL SAJNAN JAIN CHARITABLE TRUST *	07/02/2015	3387.50
79	400200000937	440025714	EASY SERVICE *	17/12/2015	4159.00
80	400200000964	440026250	MAHESH METAL WORKS *	20/05/2017	2597.50
81	400200082020	400008038	RAM SALES CORPORATION *	29/01/2014	102.41
				SCHEME Total	383900.74
				Grand Total	383900.74