

SRI SUDHA CO-OPERATIVE BANK LTD, AMRUTHALLI

490, Thalacaverynagar,Amruthalli Main Road ,Amruthalli .

SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 03:39:50 PM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
SAVINGS BANK DEPOSIT					
1	900100000006	900000032	KEMPEGOWDA B M *	30/06/2013	1500.22
2	900100000007	900000029	RAJASHEKAR V	30/06/2013	2346.94
3	900100000017	900000016	SASEENDRAN .	30/06/2013	449.60
4	900100000018	900000026	JAYASIMHA G	30/06/2013	10895.22
5	900100000026	900000068	SRINIVAS G *	02/07/2013	133.22
6	900100000027	900000070	RAJANNA P *	02/07/2013	261.22
7	900100000028	400009154	BHARATHI B *	02/07/2013	1070.00
8	900100000031	900000073	KAVITHA *	03/07/2013	909.74
9	900100000034	900000077	MARKONDA P *	04/07/2013	132.22
10	900100000037	900000080	RAMESHRAO V *	05/07/2013	953.22
11	900100000039	900000083	BASAPUR S R *	05/07/2013	132.22
12	900100000041	900000085	LOKESH N *	05/07/2013	1690.22
13	900100000042	900000084	BHEEMAPPA G *	05/07/2013	877.22
14	900100000043	900000086	DEVARAJ N *	05/07/2013	939.22
15	900100000048	900000091	SATHEESH KUMAR KV *	09/07/2013	132.22
16	900100000050	900000093	SATHEESH D *	10/07/2013	767.22
17	900100000056	900000102	GAYATHRI KL A *	13/07/2013	438.74
18	900100000063	900000109	GOPI D *	17/07/2013	132.22
19	900100000070	900000119	PRASHANTH AITHAL *	20/07/2013	1370.22
20	900100000078	900000127	KUMAR K K *	26/07/2013	1023.68
21	900100000092	900000148	KRISHNANANDA B S *	02/08/2013	945.22
22	900100000100	900000152	SANGEETH RAJ N *	14/08/2013	130.22
23	900100000103	900000161	HARISH S *	20/08/2013	774.22
24	900100000105	900000164	YOGANAND G *	26/08/2013	762.22
25	900100000107	900000166	LAKSHMANAPPA M N *	27/08/2013	364.22
26	900100000109	900000174	MANASA N MURTHY *	02/09/2013	761.22
27	900100000114	900000181	MARUTHI N *	19/09/2013	300.17
28	900100000121	900000190	NAGARAJ C *	15/10/2013	877.22
29	900100000125	900000066	HITHAISHI G N *	21/10/2013	364.22
30	900100000132	900000202	ROOPA K N *	28/10/2013	801.22
31	900100000133	900000208	SUGUNA *	29/10/2013	22112.22
32	900100000134	900000209	GOVINDARAJU A *	29/10/2013	17047.74
33	900100000138	900000215	DEVARAJA M *	05/11/2013	173.22
34	900100000145	900000222	CHINNAPPA B *	14/11/2013	799.22
35	900100000146	900000224	MUKUNDAN K P *	16/11/2013	799.22
36	900100000149	900000049	KRITHIKA RAJ *	25/11/2013	33493.00
37	900100000189	900000268	RAMESH M *	11/12/2013	178.50
38	900100000193	900000274	KHADAR BASHA G *	20/12/2013	2182.76
39	900100000194	900000275	MUNISWAMY *	20/12/2013	964.22
40	900100000198	900000279	REKHA RAVI *	26/12/2013	537.88
41	900100000222	900000308	KONDAIAH G *	13/01/2014	1135.00
42	900100000224	900000310	SIDDAIAH AND BANU *	13/01/2014	789.22
43	900100000225	900000311	RAKESH A *	13/01/2014	476.30
44	900100000238	900000324	ARUN KUMAR A *	20/01/2014	169.22
45	900100000264	900000352	SWATHI C *	03/02/2014	385.22
46	900100000278	900000368	SRINATH T S *	12/02/2014	2036.48
47	900100000314	900000940	GIRISH M B *	11/03/2014	33.58
48	900100000354	900001035	SHEKAR G *	22/04/2014	3157.73
49	900100000371	900001074	PUSHPALATHA MV *	21/05/2014	272.22
50	900100000390	900001118	SUMITHRA M *	11/06/2014	209.22
51	900100000398	900001132	SUNILAKUMAR SB *	24/06/2014	913.22
52	900100000411	900001159	KUMAR R C *	14/07/2014	207.22
53	900100000423	900001184	AMIT V KARANDIKAR SAHANA RAO KARANDIKAR *	19/07/2014	2614.00
54	900100000430	900001197	BHAGYA G *	22/07/2014	1392.22
55	900100000437	900001211	POOJA R *	31/07/2014	460.22
56	900100000439	900001214	MOHAN BABU S *	02/08/2014	907.22
57	900100000445	300016960	VENKATESHA *	09/08/2014	659.74
58	900100000450	900001236	DIVYA C *	03/09/2014	6243.22
59	900100000451	900001238	MANJUNATHA M *	05/09/2014	1515.74
60	900100000463	900001265	CHAITHRA M R AND CHANDRASHEKAR E	27/09/2014	897.22
61	900100000465	900001268	ARUN KUMAR P *	27/09/2014	202.22
62	900100000467	900001270	SANTHOSHA KUMAR *	27/09/2014	202.22
63	900100000472	900001284	MURALIKRISHNA *	09/10/2014	956.22
64	900100000473	900001286	RAMAMANI B *	09/10/2014	851.22

65	900100000474	900001287	MALLIKARJUNA PATIL *	13/10/2014	4280.00
66	900100000479	200009622	POORNIMA K S A *	25/10/2014	27203.00
67	900100000492	900001328	PARVATHAMMA *	19/11/2014	246.22
68	900100000512	900001374	LALITHAMMA R *	05/01/2015	244.22
69	900100000534	900001420	RAMAREDDY C *	02/02/2015	1132.22
70	900100000535	900001421	NAVIN KUMAR H R *	02/02/2015	7640.00
71	900100000542	900001437	KALAVATHI *	06/02/2015	980.22
72	900100000560	900000187	KANTHARAJ T A *	09/03/2015	1105.00
73	900100000579	900001519	NAGESHA H E *	23/04/2015	2127.00
74	900100000580	900001422	MUNISHYAMAREDDY *	04/05/2015	3236.22
75	900100000604	1100000550	GURU N K *	15/06/2015	9028.00
76	900100000614	1100000083	VIJAYA KUMAR M J *	16/06/2015	1622.00
77	900100000644	1100000539	SHEKHAR N *	19/06/2015	8911.00
78	900100000646	1100000541	CHANDRAPPA *	19/06/2015	8911.00
79	900100000650	1100001188	PUTTA LAKSHMI C *	19/06/2015	7978.00
80	900100000651	900001630	SAMITH FACILITY MANAGEMENT *	22/06/2015	7234.24
81	900100000656	1100000224	MAHESH M G *	29/06/2015	911.18
82	900100000665	900001672	CHANDRA URS *	17/07/2015	757.48
83	900100000676	900001713	SHASHIKALA K *	04/08/2015	945.00
84	900100000682	1100000054	MANJULA S *	04/08/2015	945.00
85	900100000689	900001734	NARASIMHA MURTHY *	07/08/2015	394.22
86	900100000712	900001818	THANUSHA R *	08/10/2015	956.22
87	900100000728	200008439	VISHWANATH R A *	07/11/2015	505.74
88	900100000730	900001873	KARNATAKA RANADHEERA PADE *	09/11/2015	1142.50
89	900100000736	900001891	RANGASWAMY *	26/11/2015	314.22
90	900100000737	900001894	CHETHAN R *	30/11/2015	388.48
91	900100000743	900001911	NEELAMMA *	08/12/2015	313.22
92	900100000764	900001972	PRASANNA K *	19/01/2016	874.74
93	900100000766	900001678	ABHILASH K *	21/01/2016	358.48
94	900100000768	900002002	GAIRUNNISA T *	04/02/2016	1089.00
95	900100000788	900001790	SUBHAN B *	28/03/2016	923.22
96	900100000818	900001884	MUDASIR *	09/06/2016	723.74
97	900100000827	900002138	MUNINARAYANAMMA *	16/07/2016	1259.00
98	900100000832	900002149	RUDRESH C *	22/08/2016	1019.74
99	900100000850	900002190	MUNIYAPPA S M *	28/10/2016	2414.50
100	900100000857	900002199	SUJATHA R K *	11/11/2016	1040.74
101	900100000870	900002219	SANDEEP G V *	17/11/2016	396.74
102	900100000872	900002222	SRIDHAR S P *	17/11/2016	1308.00
103	900100000873	900002224	BASAVARAJA K *	17/11/2016	469.00
104	900100000877	900002229	CHAITRA *	18/11/2016	579.00
105	900100000879	900000996	DEVARAJU M *	19/11/2016	1519.00
106	900100000880	900002233	PAVITHRA N *	19/11/2016	439.00
107	900100000882	900002238	GOWTHAMI N *	21/11/2016	431.00
108	900100000884	900002239	NAVEEN D N *	22/11/2016	435.00
109	900100000886	900002243	SHIVAKUMAR *	24/11/2016	1124.00
110	900100000889	900002251	HEMAVATHI S *	28/11/2016	386.74
111	900100000890	900002253	BALAKRISHNA J *	29/11/2016	1082.00
112	900100000894	900002260	MUTTAPPA BANDIVADDAR *	28/12/2016	384.74
113	900100000895	900002262	MANJUNATH Y B *	28/12/2016	195.00
114	900100000901	900002275	KRISHNAPPA M *	07/01/2017	936.74
115	900100000911	900002298	SUKANYA *	06/02/2017	2515.00
116	900100000913	900002303	SUSHMA P *	21/02/2017	382.74
117	900100000917	900002311	RAO SAHEB *	09/03/2017	499.00
118	900100000925	900002328	CHANDAN N R *	04/04/2017	1298.00
119	900100000942	900002357	JAYARAM K M *	09/06/2017	3686.00
120	900100000948	900002372	NARASIMHAMURTHY B *	13/07/2017	420.00
121	900100000953	900002380	YESUDASU R	11/09/2017	479.00
122	900100000957	900002390	SATHISH KARANTH G	25/10/2017	2233.50
123	900100000959	900002391	SUNIL KUMAR K	08/11/2017	1936.90
124	900100000988	900002428	GOVINDARAJU S R .	16/02/2018	1006.00
125	900100000989	900002429	ARUN KUMAR S	17/02/2018	471.00
126	900100000990	900002431	SANNACHITHAPPA *	20/02/2018	475.00

SCHEME Total

271451.86

Grand Total

271451.86