

**SRI SUDHA CO-OPERATIVE BANK LTD, HEAD OFFICE**

No.195/33 ,1st Floor , "Sri Sudha Rajatha Bhavana" ,R.V.Road.

**SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 04:11:19 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>SAVINGS BANK DEPOSIT</b>					
1	800100000004	800000011	YUVARAJ K *	03/06/2013	141.22
2	800100000005	200005136	LOKESH N *	03/06/2013	134.22
3	800100000008	800000013	SUKUMARAN P N *	03/06/2013	773.22
4	800100000011	800000014	RAVINDRA N *	03/06/2013	134.22
5	800100000019	800000019	RAVI C NAIK *	03/06/2013	134.22
6	800100000056	800000066	RANGANATH B C *	05/06/2013	501.74
7	800100000058	800000070	UMESH H NAIK *	06/06/2013	2091.74
8	800100000060	800000072	WILFRED *	06/06/2013	1074.22
9	800100000061	800000073	VINOD KUMAR *	06/06/2013	234.22
10	800100000066	800000082	DHARANI *	10/06/2013	892.48
11	800100000068	800000084	RAJIV POOJARY *	10/06/2013	255.22
12	800100000069	800000088	KRISHNA MURTHY R *	11/06/2013	134.22
13	800100000070	200004120	MUNIRAJU M V *	11/06/2013	1746.28
14	800100000085	800000107	RAGAVENDRA P *	14/06/2013	670.22
15	800100000086	800000108	JAYARAMA K E *	14/06/2013	133.22
16	800100000087	800000109	MANJA T *	14/06/2013	1064.00
17	800100000088	800000110	GURUPRASAD M *	15/06/2013	133.22
18	800100000090	800000112	JAMUNA BAI A *	15/06/2013	133.22
19	800100000092	800000114	VENKATESH *	15/06/2013	858.00
20	800100000093	800000115	VITAL KUMAR L J *	17/06/2013	953.22
21	800100000095	800000117	CHANDRAKALA T N *	17/06/2013	489.22
22	800100000097	800000123	VINAY V *	18/06/2013	133.22
23	800100000098	800000124	ASHOK H S *	18/06/2013	133.22
24	800100000100	800000125	SUDHAKAR *	18/06/2013	133.22
25	800100000103	800000128	SRIPATHI G M *	18/06/2013	631.00
26	800100000108	800000135	HARISCHANDRA K *	20/06/2013	1076.22
27	800100000109	800000136	CHANDRA H S *	20/06/2013	1238.74
28	800100000110	800000137	REVANNA T *	20/06/2013	1000.99
29	800100000111	800000139	SOWMYA R *	21/06/2013	133.22
30	800100000112	800000140	PRADEEP G L *	22/06/2013	771.22
31	800100000113	800000141	DHARMAPPA *	22/06/2013	133.22
32	800100000118	800000152	HEMARAJ *	26/06/2013	321.22
33	800100000119	800000153	SANTHOSH N *	26/06/2013	218.22
34	800100000120	800000155	LAKSHMANA *	27/06/2013	133.22
35	800100000121	800000154	CHANDRASHEKHAR B *	27/06/2013	133.22
36	800100000122	800000156	MOHAN KUMAR H B *	27/06/2013	774.98
37	800100000123	800000157	KRISHNA T *	27/06/2013	770.22
38	800100000128	800000163	RAMACHANDRE GOWDA A *	01/07/2013	7008.00
39	800100000129	800000165	JAGADEESH NAIK *	01/07/2013	343.22
40	800100000134	800000915	VENKATESH R *	04/07/2013	937.98
41	800100000137	800000178	VASANTHA *	06/07/2013	689.22
42	800100000145	800000187	SRINIVASAN K *	09/07/2013	3302.74
43	800100000149	800000195	PALAKSHAPPA H *	12/07/2013	2027.22
44	800100000150	800000194	BHARATH B K *	12/07/2013	768.22
45	800100000152	800000200	CHARUTHI D *	15/07/2013	961.22
46	800100000153	800000205	MUDDU KRISHNAIAH K N *	15/07/2013	2040.74
47	800100000155	800000208	ARASOJI RAO T *	17/07/2013	132.22
48	800100000161	800000216	SONIA *	19/07/2013	132.22
49	800100000166	800000224	DASHARATHA D *	24/07/2013	131.22
50	800100000167	800000225	NETHRANANDA N M *	24/07/2013	5625.20
51	800100000170	800000228	ARJUNA *	24/07/2013	389.22
52	800100000173	800000231	PARASHURAMAPPA H K *	25/07/2013	394.22
53	800100000176	800000239	KUMARA P *	31/07/2013	582.00
54	800100000178	800000242	SHASHIKALA *	01/08/2013	131.22
55	800100000180	800000246	SHIVAKUMAR UMESHA *	03/08/2013	1341.22
56	800100000181	800000247	DEVARAJU L *	03/08/2013	922.22
57	800100000182	800000250	RAJU M N *	06/08/2013	859.22
58	800100000184	800000253	NAVEEN Y *	07/08/2013	1387.74
59	800100000187	800000263	PAVITHRA *	13/08/2013	998.00
60	800100000188	800000264	GANGADHARA A *	14/08/2013	777.22
61	800100000191	800000270	PRAKASH A M *	19/08/2013	763.22
62	800100000195	800000277	MOHAMMAD SHAFFI *	24/08/2013	1956.22
63	800100000203	800000296	RAMAKRISHNAIAH *	06/09/2013	129.22
64	800100000204	800000299	VINOD KUMAR G *	10/09/2013	184.22

65	800100000212	800000303	PRABHAKAR BHAT K N *	18/09/2013	1394.00
66	800100000213	800000314	MANGALAMMA *	18/09/2013	129.22
67	800100000228	800000345	ARUN KUMAR G R *	24/10/2013	174.22
68	800100000230	800000348	KALAVATHI *	24/10/2013	174.22
69	800100000237	800000364	DINESH SHERIGARA *	31/10/2013	188.22
70	800100000239	800000370	BHAGYASRI S S *	09/11/2013	349.22
71	800100000241	800000369	PRIYANKA T S *	09/11/2013	270.22
72	800100000246	800000385	RANGASWAMY K *	21/11/2013	993.03
73	800100000247	800000386	NANJUNDAPPA *	23/11/2013	429.22
74	800100000252	800000391	VARALAKSHMI *	26/11/2013	380.22
75	800100000258	800000398	SHIVARAMAYYA *	30/11/2013	708.74
76	800100000264	800000406	KRISHNACHARI V *	03/12/2013	797.22
77	800100000266	800000408	NAGARATHNA S V *	04/12/2013	2111.22
78	800100000271	800000416	VENKATESH *	12/12/2013	171.22
79	800100000276	800000421	NAZHATH JABEEN *	13/12/2013	376.22
80	800100000282	800000434	PUSHPA *	21/12/2013	281.22
81	800100000290	800000233	DEEPAK R *	28/12/2013	1151.22
82	800100000292	800000445	YASHODHA N S *	31/12/2013	219.22
83	800100000300	800000453	KUMAR H *	06/01/2014	170.22
84	800100000309	800000462	BHAGE GOWDA T C *	11/01/2014	789.22
85	800100000313	800000466	CHANDRAHASA H B *	13/01/2014	1417.22
86	800100000321	800000476	BORE GOWDA C *	23/01/2014	169.22
87	800100000323	800000479	VIJENDRA B M *	27/01/2014	1344.22
88	800100000326	800000483	LAKSHMAMMA *	29/01/2014	5792.22
89	800100000327	800000484	VENKATARAYAPPA P *	29/01/2014	3138.00
90	800100000330	800000488	MALLESHA GOWDA *	30/01/2014	166.22
91	800100000331	800000489	RAGHU K M *	30/01/2014	171.22
92	800100000345	800000506	AJITH N *	14/02/2014	1007.98
93	800100000348	800000508	MANJUNATH M *	17/02/2014	788.22
94	800100000351	300000675	RAVINDRA S H *	18/02/2014	2390.22
95	800100000362	800000268	HARISHA *	25/02/2014	236.22
96	800100000368	800000529	ANTHONIMERI *	05/03/2014	164.22
97	800100000369	800000532	KRISHNA BAI GIRIDHAR RAO YADAV H E *	05/03/2014	11620.74
98	800100000378	800000542	KRISHNAMURTHY M R *	12/03/2014	164.22
99	800100000379	800001321	RANGANATHA P E *	13/03/2014	164.22
100	800100000388	800001349	VINOD KUMAR *	02/04/2014	2618.22
101	800100000390	800001353	LAKSHMINARAYAN K *	03/04/2014	2103.22
102	800100000393	800001363	VIJAY *	08/04/2014	218.22
103	800100000405	800001393	REKHA G R *	09/05/2014	826.22
104	800100000407	800001399	GEETHAKUMARI A G *	09/05/2014	1581.48
105	800100000408	800001401	MANJUNATHA A *	09/05/2014	11788.48
106	800100000412	800001417	MANJULA M *	16/05/2014	245.22
107	800100000428	800001471	RAJU V *	18/06/2014	209.22
108	800100000433	800001482	NAGARAJ V *	19/06/2014	209.22
109	800100000435	800001491	YASHASWINI D S *	25/06/2014	333.22
110	800100000443	800001520	SAVITHA H S *	11/07/2014	3035.22
111	800100000444	800001522	LATHA HOBLIDAR *	11/07/2014	450.48
112	800100000458	800001554	RAMYA T *	23/07/2014	552.22
113	800100000459	800001557	VENKATESH S *	24/07/2014	207.22
114	800100000460	800001560	POOJA H *	25/07/2014	207.22
115	800100000461	800001562	SUBRAMANI *	01/08/2014	1318.22
116	800100000462	800001564	R LAKSHMI *	01/08/2014	908.22
117	800100000463	800000235	VENAKATARAMANA *	04/08/2014	751.48
118	800100000465	800001573	LAKSHMINARAYANA *	06/08/2014	205.22
119	800100000469	800001585	CHANDRASHEKAR B K *	13/08/2014	811.22
120	800100000472	800001592	VENKATESH H G *	20/08/2014	1221.22
121	800100000473	800001460	SUSHEELA *	22/08/2014	2724.00
122	800100000476	800001599	JANARDHAN GOWDA *	27/08/2014	204.22
123	800100000478	800001603	SHANMUKHA N *	27/08/2014	8712.74
124	800100000479	800001605	NAVEEN N VASANAD *	28/08/2014	204.22
125	800100000484	800001609	SHARATH S J *	04/09/2014	1046.70
126	800100000488	800001617	KRISHNAMURTHY B H *	09/09/2014	807.22
127	800100000489	800000275	SUVARNA N DEVADIGA *	09/09/2014	814.22
128	800100000490	800001619	PARAMESHWARAI AH R G *	10/09/2014	329.22
129	800100000491	800001623	SADASHIVA RAO B G *	11/09/2014	495.00
130	800100000493	800001629	MOHAMMED KHALIM *	13/09/2014	1191.22
131	800100000512	800001673	K B BABY *	06/11/2014	2543.74
132	800100000513	800001686	B R ANITHA SINGH *	13/11/2014	261.22
133	800100000516	800001692	VIJAYALAKSHMI N *	15/11/2014	247.22

134	800100000517	800001582	JAYASHREE M *	18/11/2014	1218.76
135	800100000523	800001709	MOHAN DESHPANDE *	29/11/2014	844.22
136	800100000525	800001716	RAJU *	06/12/2014	758.00
137	800100000529	800001733	KIRANA G *	18/12/2014	250.22
138	800100000531	800001356	KALINAGA POOJARI *	20/12/2014	245.22
139	800100000534	800001743	NAGARAJU *	26/12/2014	244.22
140	800100000537	800001753	MANOJ G KARKERA *	01/01/2015	244.22
141	800100000538	800001755	DHAKSHINA MURTHY T G *	01/01/2015	244.22
142	800100000539	800001751	ASHWINI M KARKARE *	01/01/2015	244.22
143	800100000542	800001761	RATHNA *	05/01/2015	292.22
144	800100000546	800001774	USHA RANI B P *	07/01/2015	2933.40
145	800100000551	800001783	CHINNASWAMY S A *	12/01/2015	3824.74
146	800100000553	800001788	GOVINDARAJU L *	14/01/2015	899.22
147	800100000554	800001790	HALAPPA M C *	14/01/2015	873.22
148	800100000556	800001794	AMINUDDIN *	16/01/2015	986.22
149	800100000557	800001797	SURESH *	17/01/2015	243.22
150	800100000558	800001799	SURESH G *	19/01/2015	8876.00
151	800100000563	800001809	GANESH V *	27/01/2015	243.22
152	800100000568	800001823	PERIYASWAMY S *	28/01/2015	1076.00
153	800100000569	800001825	VARALAKSHMI K *	28/01/2015	2462.22
154	800100000572	800000504	VASUDEV P S *	30/01/2015	246.22
155	800100000573	440026251	PRASANNA KUMAR K *	30/01/2015	1951.00
156	800100000576	800001837	DEVARAJU G *	02/02/2015	1721.74
157	800100000578	800001841	DAYANANDA D C *	02/02/2015	241.22
158	800100000579	800001842	VIMALA R *	02/02/2015	241.22
159	800100000582	800001850	RANJITH H G *	03/02/2015	844.22
160	800100000592	800000478	UMESHA B V *	11/02/2015	929.00
161	800100000603	800001897	SHASHIKUMAR S *	26/02/2015	1282.74
162	800100000608	800001907	RANGANATHA SWAMY G M *	05/03/2015	1462.22
163	800100000613	440025045	RAMASWAMY D B *	09/03/2015	3648.00
164	800100000615	800001920	MANJUNATHA K *	11/03/2015	1545.74
165	800100000625	800001941	MANJUNATHA V *	18/03/2015	689.74
166	800100000627	800001945	SHIVAKUMAR B *	20/03/2015	1394.22
167	800100000629	800001950	RENUKA PRASAD H N *	23/03/2015	970.48
168	800100000630	800001952	LOKESH S *	24/03/2015	1808.22
169	800100000635	800001965	RAMANJANEYALU *	06/04/2015	284.22
170	800100000637	800001969	SHARANAPPA *	06/04/2015	1466.22
171	800100000642	800000197	JAYAMMA S H *	07/04/2015	425.22
172	800100000648	800001990	VENKATESH M *	16/04/2015	1495.22
173	800100000657	800002009	ASSIR AHMED *	25/04/2015	2021.22
174	800100000659	800002014	MARUTHI M H *	04/05/2015	1876.22
175	800100000669	800002041	GANGAMMA C R *	20/05/2015	1049.22
176	800100000670	800002043	PARAMESHA H M *	20/05/2015	2529.74
177	800100000671	800002047	MUDDAHANUMEGOWDA S C *	20/05/2015	2525.74
178	800100000676	800002061	UMESHA B S *	23/05/2015	1679.22
179	800100000691	800002093	GAVIRANGANATHA P *	29/05/2015	7.00
180	800100000692	800002095	PILLAPPA *	30/05/2015	1067.74
181	800100000708	800002136	PRATHIBHA *	11/06/2015	1723.98
182	800100000719	800002161	SHIVAKUMAR K *	16/06/2015	447.00
183	800100000723	1100000062	SHASHIKALA H S *	16/06/2015	1651.00
184	800100000727	1100000342	MANJULA N *	16/06/2015	9175.00
185	800100000735	1100000133	VENKATESH N V *	16/06/2015	8126.00
186	800100000743	1100000056	VENKATESHA *	16/06/2015	1125.00
187	800100000747	1100000329	RAGHAVENDRA S *	16/06/2015	2029.00
188	800100000757	1100000812	GOPALASWAMY T S *	16/06/2015	1009.00
189	800100000761	800002223	NAVEENKUMAR C V *	19/06/2015	277.22
190	800100000774	800002238	SRINIVAS G T *	20/06/2015	1554.74
191	800100000781	800002252	RAMAMURTHY N *	20/06/2015	977.00
192	800100000783	800002254	KESHAVA MURTHY M *	20/06/2015	355.35
193	800100000795	800002279	SURESHA B M *	29/06/2015	1140.48
194	800100000800	800002288	CHAN PASHA *	03/07/2015	360.22
195	800100000807	800002302	THEJAVATHI H P *	10/07/2015	1827.48
196	800100000811	800002310	NARASIMHA MURTHY B R *	15/07/2015	2517.22
197	800100000820	800002324	CHAKRAPANI S P *	24/07/2015	1202.00
198	800100000825	800002335	SHOBHA *	27/07/2015	2396.00
199	800100000829	1100000217	SHYLAJA GOVINDA RAJU *	30/07/2015	945.00
200	800100000833	800002350	SRIDHAR H N *	30/07/2015	945.00
201	800100000841	800002370	VINUTHA J *	05/08/2015	388.48
202	800100000850	800002390	PRAKASH GOND *	12/08/2015	3522.00
203	800100000860	800002407	ABIJITH *	21/08/2015	1414.22

204	80010000863	800003624	CHAKKIRA REDDY *	25/08/2015	8357.00
205	80010000868	800002424	SHANKAR LINGEGOWDA C P *	03/09/2015	2167.22
206	80010000871	800002432	NIRUSHA H *	08/09/2015	1076.00
207	80010000872	800002436	NAVEEN KUMARA *	11/09/2015	32.20
208	80010000874	800002440	SURESH T A *	18/09/2015	272.22
209	80010000875	800002442	JAYESH O *	18/09/2015	272.22
210	80010000877	800002446	GOPAL K *	19/09/2015	2646.00
211	80010000878	800002448	KUPPUSWAMY NAIDU M *	19/09/2015	2515.00
212	80010000879	800002450	DEVAKI K *	19/09/2015	2065.00
213	80010000880	800001731	GOWRAMMA *	21/09/2015	647.22
214	80010000897	800002481	RAHEMATHULLA G *	05/10/2015	842.00
215	80010000899	800002490	RAMANANDA M U *	14/10/2015	327.22
216	80010000913	800002516	SHIVARAJ KUMAR *	26/10/2015	41.90
217	80010000928	800002551	BHIMARAYA *	17/11/2015	1436.00
218	80010000944	800002582	RAJAPPA T *	27/11/2015	1187.20
219	80010000951	800002602	NAGARAJA R N *	08/12/2015	1013.74
220	80010000959	440024934	SRINIVASA R *	17/12/2015	5781.74
221	80010000969	800002126	SURENDRA *	22/12/2015	429.22
222	80010000973	800002657	RIYAZ *	23/12/2015	312.22
223	80010000981	400007229	ANAND RAO S *	02/01/2016	5037.74
224	80010000984	800002686	MARUTHI B V *	05/01/2016	388.24
225	80010000998	800002722	LAKSHMIPATHI *	14/01/2016	1074.10
226	800100001001	800002728	SHIVAKUMARA J B *	18/01/2016	1092.25
227	800100001003	800002732	THIBBAIAH *	19/01/2016	2877.20
228	800100001009	800002750	ABHISHEK G C *	27/01/2016	479.74
229	800100001010	800002753	LEENA MARY *	28/01/2016	226.00
230	800100001014	800002761	SRINIVASA *	30/01/2016	310.22
231	800100001046	800002821	JAYANNA R *	03/03/2016	2004.74
232	800100001057	800002850	DHARMA KUMAR N T *	18/03/2016	604.90
233	800100001059	800002854	DRAKSHAYINI *	18/03/2016	1100.80
234	800100001071	800002873	JAYACHANDRAN NAIR *	30/03/2016	1602.00
235	800100001077	800002883	KIRANA N *	06/04/2016	1157.00
236	800100001082	800002893	MADHUKESHWAR S *	12/04/2016	1636.00
237	800100001088	800002906	GURURAJ B N *	20/04/2016	1151.74
238	800100001131	800002986	SARITHA H J *	31/05/2016	3738.48
239	800100001134	800002995	DR JAGANNATH P *	03/06/2016	350.48
240	800100001138	800003004	LAKSHMIPATHI B M *	04/06/2016	1170.00
241	800100001144	800002132	SHIVAPPA M *	13/06/2016	457.48
242	800100001170	800003082	RESHMA POOJARI *	27/06/2016	419.74
243	800100001176	800003094	ANITHA M N *	01/07/2016	4455.00
244	800100001208	800003157	SHAMALA K *	29/08/2016	431.00
245	800100001215	800002734	UMESH POOJARI *	15/09/2016	1590.00
246	800100001241	400008850	RAJASHEKAR L *	20/10/2016	436.00
247	800100001257	800003244	GANGADHARA P *	11/11/2016	948.74
248	800100001271	800003263	PRAMOD H P *	15/11/2016	1055.74
249	800100001272	800003267	VENKATESHAPPA *	15/11/2016	5055.24
250	800100001273	800003265	BALARAJ H J *	15/11/2016	1371.74
251	800100001279	800003271	MANJUNATH K M *	16/11/2016	386.74
252	800100001280	800003273	MOHAN D *	16/11/2016	386.74
253	800100001281	800003281	NAGASHAYANA D K *	16/11/2016	386.74
254	800100001284	800003288	PAVAN KUMAR G *	17/11/2016	441.00
255	800100001289	800003296	SADANANDA YADAV H G *	21/11/2016	1170.00
256	800100001290	800003297	RATHNA BAI N *	21/11/2016	1847.74
257	800100001291	800000531	GIRIDHARA RAO YADAV H E *	21/11/2016	1245.74
258	800100001292	800003298	MONISHA YADAV H S *	21/11/2016	2460.00
259	800100001293	800003299	RAVIKUMAR B R *	22/11/2016	449.74
260	800100001310	800003324	SUPRITHA G *	07/12/2016	2053.00
261	800100001314	800003335	DHARANESHA A B *	17/12/2016	385.74
262	800100001315	800003338	YOGEESHA D *	19/12/2016	489.74
263	800100001319	800003347	JAVARASHETTY *	20/12/2016	436.00
264	800100001335	800003384	GANGARAJU H *	05/01/2017	2758.74
265	800100001339	800003395	SWAMY M B *	09/01/2017	441.00
266	800100001340	800003397	CHANDRASHEKHAR T H *	10/01/2017	726.00
267	800100001343	800003401	RANGASWAMY *	11/01/2017	607.00
268	800100001345	800003405	KAVITHA C R *	17/01/2017	1845.00
269	800100001346	800002325	MANGALA R *	19/01/2017	1103.00
270	800100001380	800003473	SHAMBAVI S *	10/03/2017	1060.00
271	800100001390	800003491	LAKSHMI K S *	22/03/2017	929.74
272	800100001397	800003504	DILIP KUMAR B C *	13/04/2017	452.00
273	800100001400	800003510	ANIL KUMAR J R *	17/04/2017	3705.00

274	800100001409	440024840	SHARATH KUMAR C S *	04/05/2017	450.00
275	800100001422	800003558	ROHITH C *	31/05/2017	422.00
276	800100001423	800003560	BHANUSHANKAR N *	31/05/2017	1165.00
277	800100001438	800003590	RANGASWAMY *	05/07/2017	1690.00
278	800100001471	800003662	CHANDANKUMAR A	25/10/2017	1016.00
279	800100001479	800003679	MANGALA N R .	15/11/2017	474.00
280	800100001483	800003684	RAJANNA K R *	11/12/2017	1537.00
281	800100001486	800003689	PRADEEPA C K *	22/12/2017	1010.00
282	800100001510	800003719	MANIYAMMA N *	14/02/2018	1612.00
283	800100001514	800003723	INDIRA R *	26/02/2018	593.00
284	800100001517	800003726	SHOBHA B M *	21/03/2018	574.00
285	800100001518	800003727	BHAGYAMMA *	23/03/2018	472.00
286	800100001527	800003735	MUTHAMMA *	12/04/2018	528.00
287	800100001530	800001089	SUMITHRA *	24/04/2018	1138.00
				<b>SCHEME Total</b>	<b>364310.30</b>
				<b>Grand Total</b>	<b>364310.30</b>