

## SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 03:42:35 PM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
<b>SAVINGS BANK DEPOSIT</b>					
1	200100000116	200002249	JAYA B A *	25/10/1993	1161.90
2	200100000185	200002296	KRISHNAPPA K T *	25/10/1993	2132.09
3	200100000232	200002326	GOVINDA T *	27/10/1993	1294.08
4	200100000234	200002327	RAMAKRISHNA B *	27/10/1993	396.50
5	200100000247	200000576	LAKSHMANA S JR *	27/10/1993	785.22
6	200100000321	200001714	RAGHAVENDRA N *	03/12/1993	9540.91
7	200100000330	200001035	NAGARAJA RAO CHILLALE JA *	30/12/1993	77.72
8	200100000505	200000981	PANDURANGA R RSM *	29/01/1994	616.97
9	200100000717	200001742	LAKSHMIDEVAMMA M A *	29/03/1994	7358.47
10	200100000738	200009940	BHAGYAMMA *	09/06/1994	20157.04
11	200100000826	200000609	UMAMAHESWAR K JR *	03/12/1994	4403.54
12	200100000987	200001880	JAYARAMAIAH G RSM *	28/11/1995	328.05
13	200100001055	200000280	DEVENDRA R JR *	06/04/1996	2817.22
14	200100001087	200001931	TEJAVATHI M K *	24/05/1996	785.22
15	200100001118	200001944	SHIVARAJU D *	20/07/1996	874.09
16	200100001133	200001949	JAYARAMA REDDY C V *	16/08/1996	6219.21
17	200100001201	200001993	RANGANATHA T *	29/01/1997	2789.09
18	200100001235	200002004	SUREKHA S RATAN *	25/03/1997	1422.31
19	200100001261	200002013	NAGARAJU R *	04/06/1997	1890.09
20	200100001285	200002021	MANJULA B HO J NAGENDRA *	11/07/1997	12707.78
21	200100001296	200001609	KASTURI S HO *	07/08/1997	419.09
22	200100001300	200002031	LOKESH M *	12/08/1997	1290.22
23	200100001319	200001104	BHASKAR R RSM *	07/10/1997	2480.13
24	200100001333	200002047	PADMAJA B S SURESH V V HO *	28/10/1997	2010.10
25	200100001466	200002133	ANITHA HARISH *	15/10/1998	15084.85
26	200100001519	200002690	LALITHAMMA *	19/03/1999	6993.22
27	200100001526	200002700	MOHAMMED ALI *	08/04/1999	36.09
28	200100001533	200002716	SUNDAR RAJAN S YPR *	16/04/1999	51.22
29	200100001609	200002963	BINNY PAPPACHAN *	07/09/1999	3056.22
30	200100001610	200002964	AMARNARAYAN M N *	08/09/1999	891.22
31	200100001747	200003372	PENNAVATHI K N *	03/04/2000	2048.54
32	200100001795	200002837	RAGHU D G HO R *	17/04/2000	392.59
33	200100001876	200003606	SIDDAIAH S A *	10/06/2000	631.22
34	200100001892	200003642	RUDRESH *	27/06/2000	38137.22
35	200100001903	200003655	LAKSHMANNA B G *	03/07/2000	5569.00
36	200100001914	200001491	GUMMI REDDY B HO R *	18/07/2000	4885.81
37	200100001918	200003699	SREERAM REDDY B *	22/07/2000	383.80
38	200100001936	200003764	RAMYA V *	23/08/2000	298.93
39	200100001949	200003808	RAMACHANDRA N *	12/09/2000	959.16
40	200100001955	200003817	RATHNAMMA A *	15/09/2000	798.67
41	200100002023	200004080	RAJU *	19/01/2001	919.22
42	200100002039	200004097	LAKSHMINARAYANA M *	25/01/2001	21602.22
43	200100002044	200004110	DEEPAK H M *	29/01/2001	2965.00
44	200100002084	200004193	MUTHURAJ *	27/02/2001	731.22
45	200100002094	200004231	SUBRAMANYAM R HO A *	20/03/2001	0.04
46	200100002095	200004050	RAGHOTHAMA JR KAMAKSHI M N *	20/03/2001	2973.09
47	200100002106	200004259	SALMA *	11/04/2001	22.37
48	200100002141	200004343	GUNDAPPA N H A *	21/05/2001	1602.93
49	200100002145	200004341	NAGARAJA C S A *	21/05/2001	3919.52
50	200100002182	200002966	SHASHIREKHA M S NML *	23/06/2001	2192.00
51	200100002197	200004469	NARAYANA SWAMY H N NOM *	05/07/2001	1211.50
52	200100002241	200018008	VIJAYA *	23/07/2001	1817.53
53	200100002269	200008269	NIRMALA M *	25/08/2001	579.74
54	200100002323	200004718	SHANKARAPPA G NML *	03/10/2001	1582.16
55	200100002387	200004818	RAJA S HO *	09/11/2001	1125.93
56	200100002431	200004871	BHARATHI KUMAR T *	10/12/2001	869.31
57	200100002444	200004891	VAIRA MUTHU P HO *	19/12/2001	1997.16
58	200100002445	200004892	RUKMINI S HO *	19/12/2001	2752.16
59	200100002453	200004907	SRINIVAS N HO EP *	26/12/2001	515.60
60	200100002476	200004954	RAMAN C *	11/01/2002	718.09
61	200100002499	200004987	HALEEMA FIRDOUS *	30/01/2002	4436.03
62	200100002503	200004993	AJAY KUMAR A *	01/02/2002	1025.09
63	200100002525	200005020	GOVIND POTADAR *	11/02/2002	4083.56
64	200100002537	200005053	DAYAVATHI R HO *	25/02/2002	2609.22

65	200100002545	200005069	RAGHAVENDRA P M HO *	08/03/2002	52.89
66	200100002560	200005087	SUMA N *	16/03/2002	1146.90
67	200100002611	200005167	PRASANNA SHETTY H HO EP *	25/04/2002	0.10
68	200100002670	200005260	RUKMINIYAMMA N RSM *	24/06/2002	1340.22
69	200100002671	200005261	POORNIMA H S SHETTY HO *	24/06/2002	0.10
70	200100002727	200005360	THUKARAM *	03/09/2002	2367.22
71	200100002793	200005453	HUCHU RAO H K *	12/12/2002	33331.74
72	200100002824	200005489	RAMESH H N ABN *	18/01/2003	259.65
73	200100002827	200005494	SHYLA PADMANABHA and SUPREETH *	23/01/2003	771.72
74	200100002834	200005502	VENKATESAN K *	28/01/2003	52271.89
75	200100002918	200005625	LAKSHMI BAI HO VENKATES *	29/04/2003	4491.22
76	200100002924	200005634	RAGHAVENDRA P M HUF *	07/05/2003	131729.86
77	200100002941	200005670	MANU PATEL M D *	21/06/2003	1451.22
78	200100002993	200005764	KARIYAPPA *	12/09/2003	517.09
79	200100003006	200005780	SOWMYA K S *	15/10/2003	1873.22
80	200100003070	200005892	SRIMATHI ABN *	17/02/2004	23.14
81	200100003101	200005945	JAYAMMA B N *	06/04/2004	7079.22
82	200100003138	200006019	MAHALINGAPPA H R *	01/06/2004	2436.80
83	200100003140	200006022	ANITHA G *	04/06/2004	418.95
84	200100003155	200006055	CHANDRA MOHAN *	26/06/2004	5155.22
85	200100003203	200006109	ANANDKUMAR A *	16/08/2004	840.22
86	200100003236	200006150	SAVITHRI B *	05/10/2004	1693.09
87	200100003267	200006215	RAVI KUMAR T *	01/12/2004	480.22
88	200100003269	200006220	PRAKASH M G *	03/12/2004	1035.22
89	200100003279	200006242	RAMESH D *	21/12/2004	1449.09
90	200100003305	200006291	NARAYANA RAO W V MNO *	07/02/2005	175.68
91	200100003400	200006472	AJJAYYA M B *	30/06/2005	862.84
92	200100003417	200006510	ROOPADEVII S *	01/08/2005	186.22
93	200100003440	200006550	RAMESH U *	01/09/2005	1568.09
94	200100003459	200006584	SRINIVAS V JR *	22/10/2005	1422.22
95	200100003473	200006604	REVANNA SWAMY A *	28/10/2005	7630.05
96	200100003490	200006638	MALATHI RAMAN K DR *	15/11/2005	269.11
97	200100003498	200006676	RAMANAKRISHAN GUPTA B S NAVEEN B R *	26/11/2005	5671.00
98	200100003512	200006694	MALLESH C *	30/11/2005	861.19
99	200100003531	200006722	MUTHAPPA T K UMMACKI P U *	27/12/2005	2039.48
100	200100003592	200006838	ANAND N *	18/03/2006	426.57
101	200100003602	200006859	NATARAJ G R *	29/03/2006	536.20
102	200100003605	200006860	UMESH J *	29/03/2006	1061.22
103	200100003616	200006479	ANAND S *	17/04/2006	6841.35
104	200100003625	200006892	SRINIVASCHAR T R VEDAVATHI K *	29/04/2006	993.98
105	200100003652	200006948	SARITHA S M NO R *	03/06/2006	3422.98
106	200100003659	200006923	VENKATAKRISHNAIAH G N *	07/06/2006	3736.22
107	200100003660	200006924	ARUNA V *	07/06/2006	812.50
108	200100003671	200006513	PUTTASWAMY GOWDA M *	20/06/2006	3454.22
109	200100003672	200006512	HANUMANATHA M *	20/06/2006	1031.09
110	200100003685	200007032	BHADRAGIRI K S *	08/07/2006	363.22
111	200100003686	200007033	NARASIMHAMURTHY N M *	12/07/2006	5042.22
112	200100003692	200007042	LEELAVATHI G N *	18/07/2006	482.50
113	200100003696	200007047	POOVAIAH N A *	20/07/2006	816.58
114	200100003704	200005019	NAGARAJ V M A *	27/07/2006	14668.22
115	200100003719	200007090	DEVARAJ G *	23/08/2006	1004.47
116	200100003734	200006623	SAKALESH *	20/09/2006	2573.22
117	200100003735	200007114	NATARAJA A *	20/09/2006	1069.31
118	200100003740	200006554	PRASANNA SHETTY *	28/09/2006	385.28
119	200100003745	200007126	PRASAD R SIRAMATH *	03/10/2006	30062.00
120	200100003813	200007239	SUNIL PUNEKAR K *	08/02/2007	1338.98
121	200100003822	1000000180	SOSALAPPA S *	24/02/2007	1410.00
122	200100003847	200007303	MUNIRAJ M A *	26/04/2007	909.52
123	200100003855	200007313	LAVANYA D *	03/05/2007	8038.22
124	200100003856	200007314	PAPPACHAN K C R *	04/05/2007	5531.22
125	200100003878	200007340	LAVANYA A *	23/05/2007	1961.52
126	200100003901	200007390	HARSHA Y R *	06/06/2007	1808.62
127	200100003905	200007395	MANJULA M *	11/06/2007	11019.00
128	200100003908	200006956	GIRIRAJU D R *	11/06/2007	1845.09
129	200100003910	200007402	BHAGAVAN B C DR *	13/06/2007	2391.87
130	200100003941	200007441	VENKATALAKSHMI M *	28/07/2007	2425.48
131	200100003943	200007444	JAGADISH M S *	31/07/2007	1025.95
132	200100003950	200006298	KRISHNA B A *	23/08/2007	1421.59
133	200100003972	200007505	RAJU B N A *	28/09/2007	5014.98

134	200100003973	200007506	PRABHAKAR REDDY H A *	01/10/2007	955.98
135	200100003981	200007520	RAMU K R *	09/10/2007	2862.92
136	200100003987	200007537	SHOBHA RANI N *	22/10/2007	909.16
137	200100004000	200007570	CHAMUNDESHWARI R *	28/11/2007	339.80
138	200100004005	200007578	RAVI K S *	08/12/2007	1117.32
139	200100004041	200007650	ARAVIND RAO R V *	29/01/2008	898.01
140	200100004044	200007654	MALLIKARJUNA T B *	31/01/2008	1882.08
141	200100004055	200007675	VENKATESH SHETTY *	13/02/2008	4432.00
142	200100004059	200007687	MANJUNATH R *	27/02/2008	86.65
143	200100004082	200007730	RAVI C *	09/04/2008	1567.22
144	200100004083	200007732	BORALINGE GOWDA *	15/04/2008	5826.24
145	200100004109	200007791	RAMAKRISHNA *	23/06/2008	5698.00
146	200100004127	200007838	REKHA *	11/08/2008	31777.63
147	200100004134	200007848	MOHANKUMAR C O *	25/08/2008	4304.16
148	200100004136	200007850	GOPALAKRISHNA V *	28/08/2008	598.09
149	200100004139	200007855	RAMAIAH D *	10/09/2008	15679.22
150	200100004147	200007874	SHILPA S *	03/10/2008	228.51
151	200100004170	200007922	GEETHA N V *	23/12/2008	780.81
152	200100004172	200007856	VARALAKSHMI *	27/12/2008	5182.22
153	200100004179	200007939	MANJULA M V *	10/01/2009	428.22
154	200100004188	200007950	KRISHNAMA NAIDU *	21/01/2009	1233.74
155	200100004209	200007988	DEVARAJA *	18/03/2009	7889.22
156	200100004247	200008085	SHUBHA MS *	06/06/2009	8465.48
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158	200100004265	200008112	BHAGAMMA B S *	26/06/2009	2097.94
159	200100004266	400007279	MURALIKRISHNA L *	27/06/2009	2296.22
160	200100004269	200008115	REKHA B P *	29/06/2009	2632.99
161	200100004280	200008136	MEENAKSHI GV *	18/07/2009	7369.22
162	200100004302	200008184	SAROJA V A *	25/08/2009	885.04
163	200100004321	200008096	UMESH V K *	13/10/2009	3131.22
164	200100004324	200004700	SUBBARAMA REDDY *	20/10/2009	1008.16
165	200100004335	200008255	USHARANI G V *	27/10/2009	2958.09
166	200100004338	200008256	SHIVAMANJU A *	30/10/2009	9119.97
167	200100004353	200008282	NAGAMANI E *	16/11/2009	415.09
168	200100004360	200008293	RAGHU V *	26/11/2009	2362.22
169	200100004364	200008305	NALBANDU SHOWKATH ALI A *	07/12/2009	459.23
170	200100004369	200008311	SAHANA CHETAN *	11/12/2009	797.22
171	200100004388	200008330	VANAJA PRASAD M *	21/12/2009	3679.00
172	200100004398	200008349	LALITHA BAI K G A *	29/12/2009	1960.22
173	200100004400	200008347	RAJA RAO H M A *	29/12/2009	5768.04
174	200100004436	200008391	SAVITHA R *	01/02/2010	903.22
175	200100004481	200008442	VIJAYA PRABHAKAR *	20/02/2010	1792.22
176	200100004494	200008456	SANTHOSH C *	01/03/2010	455.22
177	200100004497	200008463	JAYARAMAIAH E *	04/03/2010	2201.00
178	200100004498	200008462	NATARAJ I J *	04/03/2010	2201.00
179	200100004518	200008489	ARUNA T P *	17/03/2010	690.00
180	200100004522	200008478	YASHODA *	18/03/2010	2052.19
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184	200100004536	200008515	MOHAMMED AKBAR MOHAMMED AYUB *	10/04/2010	17719.00
185	200100004556	200008259	SUBBARATHNA BS *	30/04/2010	10.09
186	200100004593	200008595	GEETHA *	14/06/2010	6386.52
187	200100004606	200001878	SHAMANNA A *	23/06/2010	131.20
188	200100004607	200008154	PUTTARAJU *	23/06/2010	1832.22
189	200100004611	200008613	KRISHNAPPA *	26/06/2010	57.22
190	200100004613	200008618	SRINIVAS *	01/07/2010	730.06
191	200100004615	200008624	KESHAVAMURTHY H P *	06/07/2010	5.09
192	200100004616	200008625	LOKESH *	06/07/2010	5.09
193	200100004617	200008626	MANJUNATHA K N *	06/07/2010	1316.19
194	200100004618	200008627	VENKATASWAMY *	06/07/2010	355.22
195	200100004623	200008630	SUBRAMANI *	12/07/2010	5.09
196	200100004625	200008633	MANJUNATHA S *	12/07/2010	5.09
197	200100004626	200008634	NAGABHUSHANA P *	12/07/2010	227.22
198	200100004628	200008636	PUTTARAJU *	13/07/2010	5.09
199	200100004636	200006621	SAROVAR D R *	26/07/2010	3991.09
200	200100004639	600000486	SIDDAMARAIAH L R *	26/07/2010	3851.19
201	200100004640	200008653	SHIVAMMA T M NO *	26/07/2010	14160.00
202	200100004665	200008692	BHAGYA T *	31/08/2010	68.22

203	200100004666	200008693	SATHISH N *	01/09/2010	771.22
204	200100004671	200008699	MANJUNATHA N A *	06/09/2010	184.22
205	200100004674	200008707	THIMMAREDDY A J *	09/09/2010	3783.98
206	200100004679	200008711	LAKSHMIKANTH ACHARYA G *	16/09/2010	53.22
207	200100004682	200008718	NAGABHUSHAN K N *	23/09/2010	1242.22
208	200100004683	200008724	SHESHADRI V *	27/09/2010	846.22
209	200100004693	200008734	UMESH H M M NO A *	01/10/2010	52.22
210	200100004703	200008750	PRATHIMA R *	13/10/2010	1481.22
211	200100004704	200008751	SHEELA K R *	13/10/2010	51.22
212	200100004719	200008781	SIKANDARALIKHAN *	04/11/2010	50.22
213	200100004722	200008796	JAYAMMA M *	12/11/2010	4258.19
214	200100004732	200008807	KUMAR D A EP *	23/11/2010	341.15
215	200100004749	200008832	RAMAMANI R S *	15/12/2010	3047.22
216	200100004753	200008842	GIRISH V *	16/12/2010	48.22
217	200100004755	200001161	AMBARISH P JR *	16/12/2010	2789.22
218	200100004759	200008859	ASHWINI S *	20/12/2010	1586.22
219	200100004775	200008887	PUNITH KUMAR A *	12/01/2011	2440.22
220	200100004778	200008889	SHESHADRI K Y *	14/01/2011	2831.22
221	200100004791	200008908	MASOOD AHMED *	24/01/2011	54.22
222	200100004807	200008937	VEERAMANI A MAHALAKSHMI V *	09/02/2011	1328.22
223	200100004824	200008967	VATHSALA P LAKSHMANA BABU P *	22/02/2011	6704.48
224	200100004827	200008972	GIRIVAS GOUD *	24/02/2011	1891.22
225	200100004829	200008974	ALTAF A *	24/02/2011	2134.22
226	200100004834	200008263	MOHAMED NOORDDIN *	01/03/2011	992.22
227	200100004835	200008989	JANAKA RAMADAS NOM *	03/03/2011	3828.10
228	200100004836	200008990	RAGHU RISHI VARDHAN A NOM *	03/03/2011	1264.19
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230	200100004855	200009042	SHAIK ZAHEER PASHA *	29/03/2011	1391.22
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232	200100004877	200009086	THARANATH D N *	05/05/2011	1238.91
233	200100004889	200009032	YELLAPPAN S A NOM *	14/05/2011	37.22
234	200100004890	200009100	JAVEED PASHA *	16/05/2011	37.22
235	200100004899	200009110	KRISHNAMURTHY M P *	24/05/2011	1711.74
236	200100004901	200009116	GURUPRASAD S *	27/05/2011	36.22
237	200100004905	200009122	DEVARAJ K	10/06/2011	1375.78
238	200100004910	200009132	PRAVEEN S *	16/06/2011	810.22
239	200100004911	200009133	IMTIYAZ AHMED *	16/06/2011	2051.22
240	200100004913	200009135	DINESH *	18/06/2011	35.22
241	200100004919	200009148	POORNESH M R *	23/06/2011	6082.19
242	200100004931	700000179	RAJESHWARI R *	29/06/2011	1021.11
243	200100004934	200009170	SWETHA N *	04/07/2011	293.75
244	200100004945	200009193	CHOMUNI C C A *	26/07/2011	713.22
245	200100004953	200007885	JAGADISH N MA *	01/08/2011	973.22
246	200100004958	200009212	GOPI M *	11/08/2011	741.22
247	200100004963	200009218	ARUNKUMAR B S *	22/08/2011	674.22
248	200100004967	200009221	NAGARAJU H *	02/09/2011	1424.05
249	200100004968	200009222	BABU REDDY H S RANI A *	07/09/2011	26009.74
250	200100004978	200008205	LOKESH N *	22/09/2011	341.22
251	200100004982	200007613	RAMAKKA T *	26/09/2011	7728.22
252	200100004983	600001520	PRAMILA A *	29/09/2011	38.22
253	200100004984	200009251	PARAMESWARI SAKTHI A *	03/10/2011	886.22
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258	200100005021	200009307	SYED INAYATHULLA *	25/11/2011	802.22
259	200100005037	200009344	SHARMA K N B M NO *	24/12/2011	19.22
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275	200100005121	200009498	PARVATHIDEVI J *	07/05/2012	2068.22
276	200100005137	200009523	CHAKRAVARTHI M R *	30/05/2012	718.22
277	200100005142	200009526	SHIVALINGAPPA K G *	30/05/2012	4357.22
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292	200100005191	200009614	KALA M A *	16/07/2012	702.22
293	200100005208	200009650	MARI MUTHU G *	22/08/2012	451.22
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387	200100005715	200026521	JAYASUDHA C *	21/08/2014	204.22
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400	200100005780	200026688	SHASHIKALA T N *	26/11/2014	950.22
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422	200100005970	200027234	ADI MANI RAJEEV *	15/10/2015	10558.74
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474	200100006363	200028308	MARIYAPPA N G *	09/01/2018	5717.00
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**SCHEME Total**

**1694299.38**

**Grand Total**

**1694299.38**