

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

No. 47, 1st Floor, 17th Main Road, Kamakshi Hospital Road, Saraswathipuram ,Mysore

**SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 27/05/2020 at 09:47:12 AM**

<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	1100100000005	1100000016	GIRIKUMARA M *	19/06/2016	348.90
2	1100100000019	1100000044	SHARATH S *	22/06/2016	348.90
3	1100100000021	1100000048	NAGARAJ H N *	22/06/2016	348.90
4	1100100000029	1100000064	CHANDRASHEKAR H N *	22/06/2016	348.90
5	1100100000032	1100000070	SUNITHA RAJESH N *	22/06/2016	1114.90
6	1100100000042	1100000103	PREMA N *	22/06/2016	348.90
7	1100100000044	1100000107	KRISHNA C O *	22/06/2016	348.90
8	1100100000052	1100000139	RUKMINI S J *	23/06/2016	513.00
9	1100100000055	1100000162	MANJUNATHA G K *	23/06/2016	347.90
10	1100100000063	1100000217	SHYLAJA GOVINDA RAJU *	23/06/2016	347.90
11	1100100000068	1100000233	MURALI S *	24/06/2016	347.90
12	1100100000084	1100000274	DHANANJAYA P *	27/06/2016	347.90
13	1100100000087	1100000280	RAMESH D *	27/06/2016	347.90
14	1100100000088	1100000284	LAVANYA R *	27/06/2016	347.90
15	1100100000091	1100000288	PRAKASH R *	27/06/2016	1468.90
16	1100100000094	1100000292	RAVIKUMAR H V *	27/06/2016	347.90
17	1100100000095	1100000294	KANTHARAJU H S *	27/06/2016	347.90
18	1100100000098	1100000318	PADMAVATHI EDIGAR *	28/06/2016	577.90
19	1100100000107	1100000336	DEEPAK M *	28/06/2016	959.16
20	1100100000139	1100000408	HARISH K S *	04/07/2016	347.90
21	1100100000185	1100000552	GOPAL H K *	29/07/2016	663.90
22	1100100000188	1100000560	CHAITHRA M R *	30/07/2016	393.16
23	1100100000191	1100000577	VIJAYKUMAR M N *	02/08/2016	549.00
24	1100100000204	1100000628	MOHANKUMAR R *	20/08/2016	392.16
25	1100100000212	1100000653	SHREYAS H L *	29/08/2016	485.00
26	1100100000229	1100000713	MAMBALLI K PAPEGOWDA *	27/09/2016	495.00
27	1100100000257	1100000764	RAJESH P *	24/10/2016	2312.00
28	1100100000262	1100000782	CHETHAN RAJ G *	07/11/2016	1023.16
29	1100100000264	1100000797	MOHAN KUMAR S N *	11/11/2016	711.20
30	1100100000265	1100000799	SACHIN M *	11/11/2016	388.16
31	1100100000273	1100000813	RAJALAKSHMI N *	13/11/2016	793.00
32	1100100000277	1100000821	ADARSH G *	15/11/2016	551.00
33	1100100000278	1100000822	APEKSHA G *	15/11/2016	551.00
34	1100100000279	1100000823	MANJUNATH M R *	17/11/2016	389.16
35	1100100000291	1100000848	GEETHA N *	30/11/2016	8126.00
36	1100100000292	1100000252	SOWMYA S *	30/11/2016	386.16
37	1100100000310	1100000895	RAJU M *	30/12/2016	1149.00
38	1100100000339	1100001002	PRASHANTH KUMAR S *	02/02/2017	447.00
39	1100100000349	1100001029	KALU RAM KUMAWAT *	17/02/2017	1021.50
40	1100100000356	1100001042	VANDANA D V *	03/03/2017	2027.16
41	1100100000371	1100001077	MAMATHA P N *	22/03/2017	1537.00
42	1100100000379	1100001097	MANJUNATHA N *	11/04/2017	1175.00
43	1100100000383	1100000694	SUDHAKAR *	21/04/2017	542.00
44	1100100000397	1100001136	VIJAYALAKSHMI B *	29/05/2017	422.00
45	1100100000401	1100001150	BASAVARAJU M	06/06/2017	645.00
46	1100100000403	1100000954	VASU *	08/06/2017	565.40
47	1100100000434	1100001222	GURUSHANKARA P *	23/06/2017	1092.00
48	1100100000441	1100001233	NAYANA N *	01/07/2017	1068.00
49	1100100000460	1100001286	CHANDRASHEKAR Y *	31/07/2017	425.00
50	1100100000462	1100000707	MANJULA R *	09/08/2017	424.00
51	1100100000468	1100001299	BHAIREGOWDA S *	21/08/2017	456.00
52	1100100000473	1100001314	DEEPAK M V *	15/09/2017	423.00
53	1100100000494	1100001345	PRIYANKA S *	15/11/2017	2087.00
54	1100100000499	1100001350	GANGADHAR S S *	29/11/2017	749.00
55	1100100000502	1100001355	SHIVAKUMAR S *	05/12/2017	474.00
56	1100100000506	1100001361	SIDDESH V *	07/12/2017	554.00
57	1100100000512	1100001368	MANIKANTA *	12/12/2017	563.00
58	1100100000516	1100001375	RAMPRASAD R *	03/01/2018	167.80
59	1100100000555	1100001238	UMESH G M *	16/03/2018	1437.00
60	1100100000556	1100001057	DARSHAN M S *	17/03/2018	586.00
				<b>SCHEME Total</b>	<b>48104.28</b>
				<b>Grand Total</b>	<b>48104.28</b>