

SCHEDULE OF BALANCES AS ON 30/04/2020 . Generated On 26/05/2020 at 03:46:26 PM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
SAVINGS BANK DEPOSIT					
1	1000100000002	1000000036	RAMESH KUMAR P *	08/06/2014	471.60
2	1000100000007	1000000039	BALAJI K *	08/06/2014	445.66
3	1000100000010	1000000098	SRIDHAR K *	08/06/2014	1539.00
4	1000100000012	1000000043	SAHANA *	08/06/2014	6452.48
5	1000100000013	1000000048	MEENAKSHAMMA *	08/06/2014	1575.48
6	1000100000015	1000000050	SUSHMA MANJUNATHSWAMY *	08/06/2014	208.97
7	1000100000027	200009655	INDIRAMMA *	08/06/2014	695.00
8	1000100000032	1000000078	RAVI KUMAR N *	08/06/2014	411.48
9	1000100000035	1000000079	JAYASHREE N *	08/06/2014	411.48
10	1000100000038	1000000044	VISHNU MURTHY M R *	08/06/2014	6452.48
11	1000100000045	900002190	MUNIYAPPA S M *	08/06/2014	487.00
12	1000100000074	1000000187	PRASHANTHA K *	17/06/2014	1215.48
13	1000100000078	1000000201	UMESH SHETTY *	19/06/2014	850.97
14	1000100000080	1000000208	ANUPAMA H S *	21/06/2014	1383.48
15	1000100000081	1000000212	PRABHAKAR C P *	21/06/2014	218.14
16	1000100000083	1000000218	MUTHUMADASETTY M *	23/06/2014	894.48
17	1000100000084	1000000221	SUHAIL KHAN OPT BY ALEEM KHAN *	23/06/2014	349.22
18	1000100000109	1000000292	NAGENDRA PRASAD K *	04/07/2014	411.48
19	1000100000110	1000000300	CHANDRASHEKHARA RAO S *	05/07/2014	1172.00
20	1000100000111	1000000308	BALAJI K *	07/07/2014	410.48
21	1000100000112	1000000313	MOIN PASHA OPT BY MOHD BRUHANULLA *	08/07/2014	935.97
22	1000100000123	1000000352	DINESHA K *	14/07/2014	548.74
23	1000100000126	1000000359	SAVITHA M *	15/07/2014	262.97
24	1000100000134	1000000392	MOHAMMED SALEEM OPT JABIN TAJ *	22/07/2014	206.97
25	1000100000138	1000000399	RAMAKRISHNAIAH S *	24/07/2014	863.40
26	1000100000141	1000000408	HARISH G *	28/07/2014	927.22
27	1000100000153	1000000203	ASHALATHA S *	11/08/2014	275.34
28	1000100000158	1000000470	PUNEETH K K *	21/08/2014	438.48
29	1000100000163	1000000480	VENKATARAJU *	25/08/2014	1066.00
30	1000100000164	1000000482	HARIJANA MANJUNATH *	26/08/2014	446.74
31	1000100000171	1000000500	RAGHAVENDRA P *	05/09/2014	1549.74
32	1000100000174	1000000306	RAMESH BABU K *	16/09/2014	1130.00
33	1000100000179	1000000516	LAKSHMI R OPT LATHA R *	20/09/2014	202.97
34	1000100000181	1000000520	RAJESHWARI R *	20/09/2014	202.97
35	1000100000186	1000000529	RADHA *	22/09/2014	5.16
36	1000100000198	1000000561	UMA H *	10/10/2014	247.97
37	1000100000203	1000000577	PARVEEN TAJ *	15/10/2014	58.29
38	1000100000205	1000000582	PRAKASH I *	17/10/2014	20.80
39	1000100000210	1000000597	SANTHOSH K C *	29/10/2014	246.97
40	1000100000212	1000000601	NANDINI R *	31/10/2014	3733.00
41	1000100000225	1000000646	NAGA PRATHAP R *	25/11/2014	245.97
42	1000100000226	1000000648	KIRAN B T *	25/11/2014	245.97
43	1000100000234	1000000236	JAGANNATHA M S *	04/12/2014	1079.22
44	1000100000237	1000000673	MOHAN N *	08/12/2014	244.97
45	1000100000242	1000000683	JAGADEESH *	10/12/2014	959.97
46	1000100000245	1000000691	UMESH M G *	12/12/2014	933.97
47	1000100000252	1000000706	MAHESH KUMAR B K *	16/12/2014	733.48
48	1000100000255	1000000716	NAVEEN M *	23/12/2014	932.97
49	1000100000257	1000000721	ISMAIL PASHA *	24/12/2014	932.97
50	1000100000263	1000000734	RANI *	06/01/2015	453.22
51	1000100000274	1000000768	GOPAL IYENGAR *	03/02/2015	240.97
52	1000100000282	1000000786	RAMESH D *	13/02/2015	835.97
53	1000100000284	1000000790	MANU B S *	14/02/2015	1862.00
54	1000100000286	1000000793	SHASHIKALA M N *	16/02/2015	236.97
55	1000100000287	1000000794	BHAGYALAKSHMI H V *	16/02/2015	668.00
56	1000100000289	1000000272	NATESHAN K S *	21/02/2015	972.24
57	1000100000298	1000000824	JAYALAKSHMI M V *	14/03/2015	235.97
58	1000100000299	1000000830	MANJUNATH S *	20/03/2015	1385.00
59	1000100000304	1000000850	SYED WASEEM M *	04/04/2015	1332.97
60	1000100000307	1000000857	MANJULA B V *	08/04/2015	283.97
61	1000100000308	1000000543	LAL SINGH RAJPUROHIT *	09/04/2015	1168.22
62	1000100000309	1000000860	JAGADEVI MAHESH BABU *	13/04/2015	1142.50
63	1000100000317	1000000868	RAVI B V *	23/04/2015	1725.48
64	1000100000318	1000000871	MALLIKARJUNA *	30/04/2015	1308.73

65	1000100000321	1000000880	RENUKA N *	08/05/2015	1448.97
66	1000100000328	1000000901	DIPAK K P *	25/05/2015	280.97
67	1000100000359	1000000401	POONACHA C A *	30/07/2015	1355.00
68	1000100000375	1000001036	SATISH B K *	10/09/2015	473.00
69	1000100000380	1000000999	MANJULA T *	21/09/2015	23968.00
70	1000100000382	1000001052	SHAHID WASEEM *	24/09/2015	466.48
71	1000100000386	1000001060	HARISHKUMAR RAJU C *	14/10/2015	316.22
72	1000100000402	1000001099	SANTHOSH *	16/11/2015	1447.50
73	1000100000407	1000001110	YASHODHA R *	20/11/2015	8661.22
74	1000100000416	1000001135	BABU *	05/12/2015	313.22
75	1000100000420	1000001148	GEETHA S *	14/12/2015	313.22
76	1000100000440	1000001175	VISHWANATH H N *	16/01/2016	1065.74
77	1000100000458	1000000444	AMRUTHA H M *	15/02/2016	887.00
78	1000100000459	1000001223	JAYANTHI A V *	15/02/2016	310.22
79	1000100000463	1000001234	VASANTH KUMAR R *	22/02/2016	882.22
80	1000100000468	1000001243	KIRAN R *	29/02/2016	309.22
81	1000100000469	1000001245	GIREESHA T H *	29/02/2016	309.22
82	1000100000473	1000001252	SOWMYA B R *	03/03/2016	1234.00
83	1000100000476	1000001258	NISHANTH M *	09/03/2016	1137.00
84	1000100000485	1000001279	PRAVEEN KUMAR M *	20/04/2016	359.48
85	1000100000511	1000001003	KUMAR S *	01/06/2016	1127.00
86	1000100000512	1000001334	DEVARAJA S *	01/06/2016	350.48
87	1000100000516	1000001340	SATISH G NAIR *	07/06/2016	2043.48
88	1000100000527	1000000139	MADHUSUDHAN *	19/07/2016	906.00
89	1000100000530	1000000147	JYOTHI SOMASHEKAR *	22/07/2016	3591.50
90	1000100000549	1000001040	ASHWINI S *	17/09/2016	573.48
91	1000100000551	1000001412	RUPADEVI *	19/09/2016	401.48
92	1000100000554	1000001419	CHANDRA SHEKAR N K *	29/09/2016	1901.74
93	1000100000561	1000001429	JAI BORAIHAH *	06/10/2016	389.74
94	1000100000564	1000001435	CHANDRASHEKAR *	17/10/2016	388.74
95	1000100000579	1000001461	KRISHNA MURTHY V S *	15/11/2016	5809.40
96	1000100000581	1000001466	WASEEM SHARIF *	17/11/2016	116.80
97	1000100000584	1000001470	JAGADISH KUMAR N *	17/11/2016	942.74
98	1000100000585	1000001472	LOKESH R *	17/11/2016	463.74
99	1000100000586	1000001474	NAVEENCHAND B E *	18/11/2016	2932.74
100	1000100000587	1000001476	HARSHAVARDHAN B E *	18/11/2016	2587.74
101	1000100000588	1000001477	MAMATHA T *	18/11/2016	3158.74
102	1000100000591	1000001482	SHALINI PRAVEENKUMAR *	19/11/2016	2211.00
103	1000100000594	1000001351	GEETHA S *	21/11/2016	1593.00
104	1000100000595	1000001486	MADEVAMMA P *	21/11/2016	3812.00
105	1000100000598	1000001491	AKSHATHA M BHARADWAJ *	21/11/2016	1128.00
106	1000100000603	1000001499	POORNIMA RAJSHEKAR *	23/11/2016	1104.74
107	1000100000604	1000001502	DHANALAKSHMI K S *	24/11/2016	1091.74
108	1000100000614	1000001517	THEERTHA MALAI P *	29/11/2016	6078.00
109	1000100000617	1000001188	BABY M	08/12/2016	939.74
110	1000100000618	1000001524	NARAYANASWAMY V L *	09/12/2016	969.74
111	1000100000624	1000001532	ANIL KUMAR S *	19/12/2016	1550.00
112	1000100000628	1000001543	DHANANJAYA G *	04/01/2017	435.00
113	1000100000635	1000001566	ASHWINI B N *	20/01/2017	383.74
114	1000100000648	1000001606	RANGASWAMY K *	06/03/2017	1036.74
115	1000100000670	1000001321	PARVATHAMMA H S *	23/06/2017	779.00
116	1000100000671	1000001662	SRI SHANKARA DHARMIKA SABHA TRUST REGD *	03/07/2017	2109.00
117	1000100000695	1000001701	MAHALINGAPPA T C	13/11/2017	479.00
118	1000100000700	1000001711	NARASIMHA MURTHY K *	27/12/2017	473.00
				SCHEME Total	158984.64
				Grand Total	158984.64