

**SRI SUDHA CO OPERATIVE BANK LTD, AMRUTHALLI**

490, Thalacaverynagar, Amruthalli Main Road , Amruthalli .

**SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 11:03:50 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>CURRENT ACCOUNTS</b>					
1	900200000005	900000172	S L V ENTERPRISES .	30/08/2013	92.79
2	900200000010	900000362	SREE SAI WOOD DESIGNER .	10/02/2014	4019.50
3	900200000016	900001251	SHESHADRI INDUSTRIES .	18/09/2014	209.50
4	900200000024	900001497	SAGAR SECURITY SERVICE .	06/04/2015	768.70
5	900200000025	900001509	GREEN TOUCH .	16/04/2015	415.45
6	900200000033	900002004	SHREE CHAMUNDESHWARI DRY FRUITS WHOLE SALE DEALERS OF FOOD PRODUCTS .	05/02/2016	244.65
7	900200000036	900002256	SRI LAKSHMI VENKATESHWARA ENTERPRISES .	05/12/2016	162.70
8	900200000044	900002457	MANJUNATH V P	14/06/2018	2374.50
9	900200000050	900002655	SHRI JNSD MAHASWAMIJI .	10/05/2019	325.40
10	900200000053	900002745	A1 BUSINESS SOLUTIONS	30/12/2019	554.20
11	900200000055	900002765	ADITRRI BUILDERS AND DEVELOPERS	19/03/2020	2322.70
			<b>Total</b>		<b>11490.09</b>
			<b>CURRENT ACCOUNTS Scheme Total</b>		<b>11490.09</b>
			<b>Grand Total</b>		<b>11490.09</b>