

SRI SUDHA CO OPERATIVE BANK LTD, T DASARAHALLI

#91/1, Dasappa Complex,(Between Jalahalli Circle & 8th Mail) K G Layout,Tumkur Main Road,T Dasarahalli.

SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 11:18:27 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	800200000007	800000169	SRI MARUTHI ENTERPRISES .	03/07/2013	3715.42
2	800200000009	800000203	T DASARAHALLI ARYA EDIGARA KSHEMABHIRUDDI SANGA .	15/07/2013	12921.42
3	800200000011	800000295	NETRONICS INTERNETWORKING SOLUTIONS .	04/09/2013	2301.92
4	800200000025	800001706	CREATIVE PRINTERS .	26/11/2014	978.30
5	800200000026	800001708	G S ARTS .	26/11/2014	2861.70
6	800200000029	800001764	SHREE ELECTRICALS .	05/01/2015	680.50
7	800200000031	800001831	LORMAN TECHNOLOGIES .	30/01/2015	2208.01
8	800200000032	800000206	KAMANNA P V .	22/04/2015	1415.15
9	800200000036	800002074	BALAJI BAR RESTAURANT .	25/05/2015	773.60
10	800200000038	800002091	JANMABHOOMI SAMAJIKA TRUST R .	28/05/2015	18316.00
11	800200000039	800002145	LAKSHMI BAR AND RESTAURANT .	12/06/2015	3940.00
12	800200000040	1100000121	SRI HARI ENTERPRISES .	16/06/2015	7237.50
13	800200000041	800002278	VENKATESHWARA ENTERPRISES .	29/06/2015	6071.04
14	800200000044	800002354	DURGA TRAVEL HOUSE .	30/07/2015	591.60
15	800200000045	800002379	DIVYA ENTERPRISES .	10/08/2015	1873.10
16	800200000050	800000539	LAKSHMI DEVI .	15/02/2016	30.40
17	800200000051	800002835	ST GEORGE TRADERS .	10/03/2016	554.80
18	800200000053	800002980	ANAND BAR RESTAURANT .	27/05/2016	2376.00
19	800200000063	800003282	SRI BAIRAVESHWARA TIFFAN CENTER .	16/11/2016	1540.50
20	800200000064	800003283	SHREE SAGAR VEG .	16/11/2016	5458.00
21	800200000069	800003366	RAJ CIVIL ENGINEERING SALUATION .	28/12/2016	633.70
22	800200000073	800003438	VSS ELECTRICALS .	14/02/2017	4755.50
23	800200000075	800003515	HIGH SPIRITS .	19/04/2017	519.50
24	800200000077	800003620	V B ENTERPRISES .	28/07/2017	552.76
25	800200000086	800003739	AAYUSH ELECTRICALS AND INSTRUMENTATION .	16/04/2018	1407.00
26	800200000091	800003928	S B ENTERPRISES	27/03/2019	1047.40
27	800200000092	800003935	MALLESH K S .	16/04/2019	895.20
28	800200000096	800004012	OM STEEL	05/10/2019	1918.00
Total					87574.02
CURRENT ACCOUNTS Scheme Total					87574.02
Grand Total					87574.02