

SRI SUDHA CO OPERATIVE BANK LTD, HONGASANDRA

No.19/2/4,1st Floor, BTM Layout 6th Stage,2nd Phase,2nd Block, Sir.M.Vishweshwaraiah 80 Feet Road, Avani Sringeri Nagar.

SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 10:55:11 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	700200000005	700000182	SILICON CITY SPORTS PLAY .	23/11/2011	2537.04
2	700200000022	700000442	DHANALAKSHMI DRIVING SCHOOL .	24/03/2012	1007.93
3	700200000035	700000558	H C ENTERPRISES A .	13/06/2012	1903.26
4	700200000052	700000871	SRI VENKATESHWARA PUBLIC SCHOOL R .	30/04/2013	1555.36
5	700200000065	700003379	SRI BYRAVESHWARA GLASS PLYWOOD HARWARE .	27/05/2014	2450.59
6	700200000092	700004169	ANU RICE TRADERS .	25/11/2016	758.70
7	700200000106	700004357	VARSHA CREATIONS .	13/10/2017	1430.70
8	700200000120	700004641	ABHISHEK POWER SOLUTIONS	01/08/2019	1291.80
			Total		12935.38
			CURRENT ACCOUNTS Scheme Total		12935.38
			Grand Total		12935.38