

SRI SUDHA CO OPERATIVE BANK LTD, JAYANAGAR

No.195/33 ,1st Floor , "Sri Sudha Rajatha Bhavana" ,R.V.Road .

SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 11:02:17 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	200200000123	200001189	SELVARAJ V K .	19/05/1995	947.02
2	200200000267	200002733	EDIGARA KSHEMABHIVRUDDHI SANGH .	30/04/1999	24626.16
3	200200000329	200003525	R R MOTORS .	10/05/2000	417.97
4	200200000374	200004996	BABA TRAVELS .	04/02/2002	655.23
5	200200000422	200005787	S N HOUSING PROJECT .	22/10/2003	12980.10
6	200200000455	200006256	SRINIVASA WINE STORES .	04/01/2005	1510.00
7	200200000473	200006430	MARUTHI BAR AND RESTAURANT .	23/06/2005	663.67
8	200200000502	200006693	LOTUS EDUCATION AND CHARITABLE TRUST	30/11/2005	331.81
9	200200000506	200001127	FITWELL TEXTILES .	05/01/2006	1276.33
10	200200000539	200007019	VANI WINES .	28/06/2006	12510.66
11	200200000551	200007074	SHANKAR RAO M .	03/08/2006	3773.42
12	200200000562	200007176	SRI SATYANARAYANA TRAVELS .	30/11/2006	6839.16
13	200200000608	200028656	SREE RENUKA YALLAMMADEVI SEVA SAMITHI .	21/05/2008	430.70
14	200200000613	200007793	RAJA ANGSANA CONSTRUCTION PVT LTD .	23/06/2008	1712.60
15	200200000634	200008065	SPIRIT JUNCTION .	22/05/2009	7727.57
16	200200000635	200008110	SHIVAS BAR RESTAURANT .	25/06/2009	14597.12
17	200200000657	200008704	LEAP CORPORATE SOLUTIONS .	08/09/2010	32090.47
18	200200000665	200008947	SRI MOOKAMBIKA ENTERPRISES .	17/02/2011	540.35
19	200200000696	200009573	VINUTHA BAR AND RESTAURANT .	26/06/2012	251.48
20	200200000712	200009824	VERTIGO .	09/02/2013	8809.22
21	200200000728	200010079	SHREEKARA MARKETING .	27/09/2013	8062.46
22	200200000734	200026166	SSP CONVENTION CENTRE .	25/02/2014	637.44
23	200200000750	200026744	M S NETWORKS .	02/01/2015	3154.00
24	200200000766	200027515	AASHRYA BUILDERS AND DEVELOPERS .	12/05/2016	889.00
25	200200000771	200027807	SRI MARUTHI MEIDCAL S .	12/11/2016	394.20
26	200200000781	200028091	AISHWARYA PARKLAND .	08/06/2017	8992.00
27	200200000782	200028096	BALAJI BAR AND RESTAURANT .	19/06/2017	2136.50
28	200200000783	200028099	RAJADHANI SCOTCH YARD .	20/06/2017	9480.00
Total					166436.64
CURRENT ACCOUNTS Scheme Total					166436.64
Grand Total					166436.64