

SRI SUDHA CO OPERATIVE BANK LTD, KENGERI

#60/1 , Mariyappana Palya ,80 feet Outer Ring Road ,Jnanabharathi Post , Kengeri .

SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 11:36:34 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	600200000014	600000317	SRI BASAVAPRABHU ELECTRICLES .	03/12/2010	1434.48
2	600200000027	600000688	SRI MANJUNATHA ENTERPRISES .	15/04/2011	804.28
3	600200000030	600000742	APPU BAR RESTAURNET .	13/05/2011	868.58
4	600200000053	600001355	SAPTHAGIRI SERVICE STATION .	01/10/2012	434.72
5	600200000059	600001485	BHYRAVESWARA MEDICAL GENERAL STORE .	26/12/2012	625.86
6	600200000063	600006881	SRI VINAYAKA ENTERPRISES .	03/05/2013	1304.46
7	600200000064	600006880	THREDS .	03/05/2013	115.36
8	600200000079	600001831	PAVANA FABRICATORS .	06/09/2013	238.29
9	600200000083	600001921	SREE KABBALAMMA BOREWELLS .	03/01/2014	851.76
10	600200000094	600006411	REDEFINE ENTERPRISES .	05/12/2014	3407.00
11	600200000100	600000951	V V K MOTORS .	27/07/2015	2600.12
12	600200000105	600006776	THE KINGS CLUB .	30/12/2015	41980.50
13	600200000115	600007158	VOKKALIGARA HITARAKSHANA HORATA SAMITHI R TRUST .	09/12/2016	8381.50
14	600200000124	600007238	EXCEL POWER SYSTEMS .	16/03/2017	686.00
15	600200000132	600007489	SRINIVAS R	17/02/2018	480.30
16	600200000134	600007576	DHANUSH RECREATION ASSOCIATION	10/08/2018	1025.00
17	600200000135	600007568	AKSHAY MALIK H .	13/08/2018	902.50
18	600200000148	600007988	CHIKKALAKSHMAMMA	23/03/2021	862.39
Total					67003.10
CURRENT ACCOUNTS Scheme Total					67003.10
Grand Total					67003.10