

SRI SUDHA CO OPERATIVE BANK LTD, MAJESTIC

No-313, 1st Floor,Boal Center, 2nd Cross,Gandhinagar.

SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 10:59:09 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	500200000079	500001193	TECHNO ENGINEERING WORKS .	09/12/1997	6604.44
2	500200000081	500001288	GANESH GRAPHICS .	02/02/1998	2332.56
3	500200000115	500001147	SATHISH H R .	29/07/1999	65758.02
4	500200000122	500002082	RAMACHANDRAPPA D .	11/02/2000	3731.71
5	500200000129	500002732	S D NARAYANASA ENTERPRISES .	06/07/2000	100.80
6	500200000193	500004021	MATHASREE BAR AND RESTUARANT .	03/03/2004	4099.02
7	500200000196	500001077	H DASAPPA AND SONS R .	30/03/2004	3270.95
8	500200000198	500000692	A V R ENTERPRISES .	30/03/2004	93.18
9	500200000206	500004182	SREE GANESH LODGE .	04/11/2004	854.78
10	500200000230	500004490	KARNATAKA VICHARA VEDIKE .	11/10/2005	3692.02
11	500200000233	500004531	RAVI FILIM DISTRUBUTORS .	29/12/2005	293.20
12	500200000239	500004648	SHALINI BAR AND RESTUARANT .	09/06/2006	12941.15
13	500200000241	500001784	SEENAPPA B .	14/06/2006	2128.85
14	500200000249	500004795	SRI TRUPTHI COMFORTS .	08/03/2007	6020.50
15	500200000251	500004821	YELLAMMA DASAPPA INSTITUTE OF TECHNOLOGY .	05/05/2007	2766.28
16	500200000259	500004873	NANDA PRINTERS .	13/07/2007	371.15
17	500200000283	500005448	AKSHAYA PALACE .	20/02/2010	1734.63
18	500200000297	500005741	SRI RAM TOURS TRAVELS .	07/02/2011	342.14
19	500200000299	500004944	RAJEGOWDA H M .	16/03/2011	377.52
20	500200000304	500005863	SRINIDI BAR AND RESTAURANT .	10/10/2011	1222.19
21	500200000308	500005983	SRI BANASHANKARI WINES .	15/06/2012	384.66
22	500200000317	500006112	GEO ONE SPATIAL SERVICES .	13/02/2013	105.40
23	500200000320	500006317	KAMALA TEXTILES .	27/12/2013	1424.50
24	500200000342	550013901	VISION ACADEMY .	16/05/2014	4714.82
25	500200000366	550014509	SUPPORT BAKELITE .	09/12/2015	304.70
26	500200000368	550014517	SOUTHERN GLAZED SYSTEMS .	18/12/2015	383.10
27	500200000378	550014643	ESWAR ENTERPRISES .	24/05/2016	4526.00
28	500200000383	550014783	ANAND CO .	19/10/2016	1490.40
29	500200000387	550014837	SRI SRINIVASA ENTERPRISES .	01/12/2016	551.00
30	500200000389	550014688	SREENIVAS K .	26/12/2016	652.10
31	500200000391	550014873	K R ENTERPRISES .	05/01/2017	754.90
32	500200000396	550014051	GNANESHWAR J .	06/05/2017	1056.90
33	500200000402	550015086	SHIVAJI ENTERPRISES .	12/01/2018	6838.50
34	500200000403	550015101	SPOORTHI TECHNOLOGIES .	06/03/2018	747.70
35	500200000413	550015164	S ENTERPRISES	09/10/2018	532.70
36	500200000414	550015170	SHARATH GOWDA T .	17/10/2018	1983.70
37	500200000431	550015296	BENAKA ENTERPRISES	05/09/2019	1702.00
Total					146888.17
CURRENT ACCOUNTS Scheme Total					146888.17
Grand Total					146888.17