

SRI SUDHA CO OPERATIVE BANK LTD, HEAD OFFICE

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 11:59:59 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	1100200000016	1100000198	SRINIVASA BAR AND RESTATURANT .	23/06/2016	1082.40
2	1100200000034	1100000196	NANJUNDESHWARA BAR RESTAURANT .	23/06/2016	4009.50
3	1100200000038	1100000202	HARISH BAR .	23/06/2016	7722.50
4	1100200000044	1100000214	SHAKTHI WINES .	23/06/2016	1408.60
5	1100200000045	1100000216	SRI CHAMUNDI WINES .	23/06/2016	13112.00
6	1100200000063	1100000312	SREE VENKATESWARA ENTERPRISES .	27/06/2016	771.20
7	1100200000067	1100000348	SHREE SANDESH BAR AND RESTAURANT .	28/06/2016	4420.00
8	1100200000073	1100000382	BALAJI BAR AND RESTAURANT .	30/06/2016	3066.90
9	1100200000074	1100000383	NEW ROHITH BAR AND RESTAURANT .	30/06/2016	4914.50
10	1100200000086	1100000952	YASHODHA .	16/01/2017	7800.60
11	1100200000103	1100001102	SHIVA BAR AND RESTAURANT .	13/04/2017	269.30
12	1100200000115	1100001210	SRI SHIVA SHAKTHI RESORT .	21/06/2017	139.20
13	1100200000120	1100001268	SRI MANJUNATHA WINES .	15/07/2017	14735.00
14	1100200000121	1100001270	YATHIRAJ WINES .	15/07/2017	2862.00
15	1100200000131	1100001747	NAGARAJ R B .	22/03/2019	3050.00
16	1100200000141	1100001850	K K P BAR AND RESTAURANT	28/06/2019	1724.00
17	1100200000143	1100001855	ADARSHA BAR AND RESTAURANT	06/07/2019	1351.60
18	1100200000145	1100001892	KUMAR COMPUTERS	17/10/2019	2623.50
19	1100200000163	1100002016	GANESHA WINES	18/06/2020	1407.00
20	1100200000169	1100002122	SRI MAHALAKSHMI ENTERPRISES .	13/01/2021	8436.50
Total					84906.30
CURRENT ACCOUNTS Scheme Total					84906.30
Grand Total					84906.30