

SRI SUDHA CO OPERATIVE BANK LTD, SHESHADRI PURAM

No-185/1 ,Arya Idiga Bhavana,RajivGandhi Circle ,Seshadripuram.

SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 11:01:25 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	300200000447	300004780	SRI NANJUNDESHWARA ENTERPRISES .	08/03/1997	7341.66
2	300200000532	300011080	KAMATH AND KAMATH .	30/07/1998	45506.28
3	300200000561	300012423	BRINDAVAN BAR AND RESTAURENT .	10/03/2000	520.92
4	300200000583	300013816	SRI AISHWARYA ENTERPRISES .	27/04/2001	9634.23
5	300200000642	300015777	ACHALA SCREENS .	24/11/2004	1879.70
6	300200000662	300015951	KAPALI BAR AND RESTAURANT .	20/06/2005	14300.88
7	300200000679	300015971	SUSHEEL WINES .	25/06/2005	8435.88
8	300200000680	300015972	SRI SRINIVASA BAR RESTAURENT .	25/06/2005	628.34
9	300200000697	300016219	C M BAR RESTAURANT .	20/01/2006	15161.84
10	300200000705	300016339	SRINIVASA BAR AND RESTAURANT .	18/05/2006	23857.94
11	300200000719	300016395	KUMAR BAR RESTAURANT .	08/06/2006	987.80
12	300200000734	300016650	JAI MARUTHI BAR .	10/05/2007	5297.33
13	300200000749	300016793	GAJANANA WINES .	25/06/2007	4564.35
14	300200000750	300016799	BALAJI BAR RESTARUNT .	27/06/2007	1520.29
15	300200000755	300016840	DAR PROPERTIES PVT LTD .	18/08/2007	42540.78
16	300200000758	300016829	BANGALORE ARRACK TRADING CO	17/09/2007	11106.08
17	300200000767	300017073	A ONE HOSPITALITY SERVICES .	02/05/2008	1378.06
18	300200000779	300017126	SRINIDHI BAR RESTAURANT .	16/07/2008	245.54
19	300200000783	300017158	S L N HOSPITALITY SERVICES .	03/10/2008	41602.26
20	300200000794	300017508	ISHTA MOVIES .	07/01/2010	2871.39
21	300200000800	300017708	CHALUVA WINES .	20/05/2010	1115.84
22	300200000801	300017710	VENKATADRI BAR REST .	21/05/2010	25298.33
23	300200000802	300017712	USHA ENTERPRISES .	21/05/2010	3738.28
24	300200000821	300018277	J P FOUNDATION .	19/09/2011	10318.87
25	300200000823	300018316	M S ASSOCIATES .	22/11/2011	6852.78
26	300200000826	300018456	YASHWANTH AGENCY .	08/05/2012	1572.87
27	300200000827	300018465	SAHYADRI CONSTRUCTIONS .	23/05/2012	27374.16
28	300200000828	300018471	SRINIVASA WINES .	28/05/2012	1855.24
29	300200000830	300018492	KATHYAYINI CINE ART COMBINES .	22/06/2012	1340.88
30	300200000832	300018561	SRI ODEYA MANJUNATHA SWAMY TRADERS .	21/09/2012	4617.64
31	300200000833	300018640	SADBHAVANA FOUNDATION .	04/12/2012	2815.42
32	300200000837	300018473	GURUKRUPA BAR RESTAURANT .	05/04/2013	4110.24
33	300200000838	300018352	SRI VINAYAKA BAR AND RESTAURANT .	15/05/2013	40066.96
34	300200000840	300018810	THE NEW DIPLOMAT BAR RESTAURANT .	21/06/2013	820.43
35	300200000846	300033007	HOTEL SRIVEEBA PRIVATE LIMITED .	07/10/2013	33397.40
36	300200000852	300032565	SPOORTHI CONSTRUCTIONS .	02/09/2014	9965.55
37	300200000879	300034084	CHANDHANA ENETRPRISES .	27/04/2018	1330.00
38	300200000881	300034103	DONNE BIRIYANI HOUSE .	30/05/2018	2455.10
39	300200000886	300034156	PLUTUS FINANCE	03/09/2018	1365.70
40	300200000887	300034161	V K ENTERPRISES	11/09/2018	1548.60
41	300200000895	300034436	L G BUILDING PRODUCTS INC	13/11/2019	12795.00
42	300200000896	300034456	SOOPER SPECTACLES	20/12/2019	1243.00
Total					435379.84
CURRENT ACCOUNTS Scheme Total					435379.84
Grand Total					435379.84