

SRI SUDHA CO OPERATIVE BANK LTD, HEAD OFFICE

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

CURRENT ACCOUNTS Schedule Of Balance As On 31/01/2024 . Generated On 15/02/2024 at 11:50:30 AM

S.NO	Account Number	Customer Code	Customer Name	op.Date	Balance
1	1000200000013	1000000617	MAHALAKSHMI K .	09/02/2015	1739.50
2	1000200000021	1000000938	CHOWDESHWARI WINES .	26/06/2015	2689.50
3	1000200000023	1000001019	KRISHNA MURTHY H .	27/08/2015	394.90
4	1000200000025	1000001129	SUN SPRINGS .	27/11/2015	4406.10
5	1000200000029	1000001226	SILVERLINE ACADEMY .	15/02/2016	170.70
6	1000200000033	1000001353	VENKATAGIRI WINES .	24/06/2016	2600.50
7	1000200000034	1000001358	CHAMUNDI WINES .	27/06/2016	329.40
8	1000200000040	1000001495	DONNE BIRYANI HOUSE .	23/11/2016	547.30
9	1000200000044	1000000472	SOMASHEKAR T .	29/05/2017	1085.40
10	1000200000048	1000001693	VENKATESHWARA ENTERPRISES .	07/10/2017	1367.00
11	1000200000054	1000001784	V H P TRADERS	29/11/2018	901.10
12	1000200000059	1000001917	KISHORE J .	09/10/2019	595.80
13	1000200000060	1000001923	VIJAYALAKSHMI R MALAGI .	13/02/2020	636.80