

SRI SUDHA CO OPERATIVE BANK LTD, YESHWANTHPUR

No-1136 ,B.N.S Complex,Ist Main, Mathikere Main Road,Yeshwanthpur .

SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 10:52:28 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
CURRENT ACCOUNTS					
1	400200000319	400001096	SRI VIGNESWARA ELECTRICALS .	21/12/1998	6402.63
2	400200000383	400003701	ALANKAR PHOTO STUDIO .	20/12/1999	2864.69
3	400200000446	400004684	SECRETARY C M NATIONAL ENGLISH .	14/06/2001	3375.02
4	400200000450	400004708	NISARGA .	19/06/2001	7071.02
5	400200000478	400005132	R M ENTERPRISES .	22/03/2002	93855.94
6	400200000560	400005883	SRI SHANKER PHARMA .	19/04/2004	2866.12
7	400200000567	400005961	SUPRITHA ENTERPRISES .	08/07/2004	1119.90
8	400200000587	400006107	ARUNA ENGINEERING .	19/10/2004	2062.52
9	400200000590	400006141	RISHAB TRADERS .	03/12/2004	329.01
10	400200000598	400006171	GURUCHARAN BAR REST .	28/12/2004	6524.52
11	400200000621	400006333	SRINIVASA WINES .	23/06/2005	483.68
12	400200000675	400000617	PUSHPA RANI .	01/01/2007	712.00
13	400200000678	400006846	MATHA INDUSTRIES .	06/01/2007	141.69
14	400200000698	400007036	JANMABHOOMI SAMSKRUTHIKA NAGARIKA VEDIKA .	25/06/2007	195.22
15	400200000702	400007112	SRINIVAS ENTERPRISES .	15/10/2007	1361.82
16	400200000714	400007183	SHIVASHAKATHI COMFORTS .	10/01/2008	884.87
17	400200000723	400007249	SREE MANJUNATHA RUBBERS .	03/04/2008	646.46
18	400200000729	400007289	NANDAGIRI BAR RESTAURANT .	13/06/2008	2388.07
19	400200000735	400007364	DESIGN COMFORTS .	06/10/2008	494.30
20	400200000739	400007384	GURUSHREE BOOK DISTRIBUTORS .	13/11/2008	1745.28
21	400200000741	400007404	GOWRI MULTI CUISINUE FAMILY RESTAURANT WITH BAR .	05/12/2008	7340.78
22	400200000763	400007704	SRI VENKATESWARA ENGINEERING ENTERPRISES .	21/10/2009	1910.49
23	400200000775	400007759	P L ENTERPRISES .	19/11/2009	758.57
24	400200000780	400006732	MOHAMMED ASLAM BEIG .	02/12/2009	509.05
25	400200000785	400007804	A K DECOR .	24/12/2009	5478.64
26	400200000798	400007916	SANDHYA CLEAN AIR EQUIPMENTS .	19/02/2010	638.02
27	400200000803	400007939	GOWRAV OFFICE SYSTEMS .	03/03/2010	25.95
28	400200000805	400007953	G R TOURS TRAVELS .	11/03/2010	217.03
29	400200000808	400007983	PRABHU AND ASSOCIATES .	13/04/2010	370.56
30	400200000809	400007994	BALAJI LAND DEVELOPERS .	20/04/2010	2721.84
31	400200000821	400008046	R A S PLACEMENT SERVICES .	29/05/2010	864.13
32	400200000824	400008090	NANDA ENTERPRISES .	15/07/2010	7030.99
33	400200000825	400008106	CHANDANA ELECTRICAL WORKS .	06/08/2010	1014.08
34	400200000835	400008193	SRI SAI BALAJI MEDICALS GENERAL STORES A .	11/11/2010	1082.27
35	400200000836	400005813	PADMABINDU PRINTERS .	15/11/2010	42.97
36	400200000847	400008291	VIJAYALAKSHMI INDUSTRIES .	31/01/2011	110.80
37	400200000872	400008820	QUALITY BAR AND RESTAURENT .	02/02/2012	684.76
38	400200000882	400008952	SRI VENKATESHWARA TRAVELS .	11/06/2012	1223.62
39	400200000884	400008963	MANJUNATHA BAR RESTAURANT .	14/06/2012	4004.47
40	400200000912	440024468	R K TIME BOND .	15/07/2014	466.72
41	400200000926	440024903	MADARIA OSWAL SAJNAN JAIN CHARITABLE TRUST .	07/02/2015	2561.50
42	400200000937	440025714	EASY SERVICE .	17/12/2015	3333.00
43	400200000947	440025965	MAYDUKE ITECH .	24/06/2016	10464.10
44	400200000964	440026250	MAHESH METAL WORKS .	20/05/2017	1771.50
45	400200000975	440026441	CALLTECH ENGINEERS .	05/04/2018	1636.00
46	400200000991	440026734	SATVA	24/09/2020	2436.50
Total					194223.10
CURRENT ACCOUNTS Scheme Total					194223.10
Grand Total					194223.10