

SRI SUDHA CO OPERATIVE BANK LTD, AMRUTHALLI

490, Thalacaverynagar,Amruthalli Main Road ,Amruthalli .

SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 11:08:54 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
SAVINGS BANK DEPOSIT					
1	900100000006	900000032	KEMPEGOWDA B M .	30/06/2013	1351.22
2	900100000017	900000016	SASEENDRAN .	30/06/2013	124.60
3	900100000018	900000026	JAYASIMHA G	30/06/2013	11778.22
4	900100000023	900000048	ERESH K .	30/06/2013	967.00
5	900100000031	900000073	KAVITHA .	03/07/2013	697.74
6	900100000037	900000080	RAMESHRAO V .	05/07/2013	686.22
7	900100000042	900000084	BHEEMAPPA G .	05/07/2013	661.22
8	900100000043	900000086	DEVARAJ N .	05/07/2013	731.22
9	900100000044	900000087	AJAY KUMAR S .	05/07/2013	2001.30
10	900100000046	900000089	SRINIVASA SHETTY H .	06/07/2013	6349.22
11	900100000050	900000093	SATHEESH D .	10/07/2013	478.22
12	900100000056	900000102	GAYATHRI KL A .	13/07/2013	113.74
13	900100000074	300017525	DAYANANDA P R .	24/07/2013	1301.32
14	900100000078	900000127	KUMAR K .	26/07/2013	1924.68
15	900100000079	900000128	GOPALRAJ M .	27/07/2013	1161.62
16	900100000092	900000148	KRISHNANANDA B S .	02/08/2013	676.22
17	900100000105	900000164	YOGANAND G .	26/08/2013	471.22
18	900100000107	900000166	LAKSHMANAPPA M N .	27/08/2013	93.22
19	900100000109	900000174	MANASA N MURTHY .	02/09/2013	470.22
20	900100000120	900000189	RAJKUMAR L P .	10/10/2013	1079.03
21	900100000121	900000190	NAGARAJ C .	15/10/2013	661.22
22	900100000131	900000201	MEGHA K G .	28/10/2013	9666.00
23	900100000132	900000202	ROOPA K N .	28/10/2013	577.22
24	900100000144	900000223	SHIVAJI RAO N .	14/11/2013	767.00
25	900100000145	900000222	CHINNAPPA B .	14/11/2013	514.22
26	900100000146	900000224	MUKUNDAN K P .	16/11/2013	514.22
27	900100000154	900000234	JANARDHANA P T .	04/12/2013	1082.05
28	900100000186	900000265	NAGARAJ G B .	09/12/2013	628.15
29	900100000193	900000274	KHADAR BASHA G .	20/12/2013	1007.76
30	900100000194	900000275	MUNISWAMY .	20/12/2013	699.22
31	900100000210	900000295	GANGADHAR K .	09/01/2014	1475.40
32	900100000219	900000305	MANJULA .	10/01/2014	2005.50
33	900100000224	900000310	SIDDAIAH AND BANU .	13/01/2014	563.22
34	900100000225	900000311	RAKESH A .	13/01/2014	215.30
35	900100000259	900002369	GEETHA B C .	01/02/2014	407.00
36	900100000264	900000352	SWATHI C .	03/02/2014	114.22
37	900100000275	900000365	MUNIRAJU A N .	11/02/2014	3748.45
38	900100000278	900000368	SRINATH T S .	12/02/2014	1887.48
39	900100000281	900000371	PONNAPPA C K .	13/02/2014	933.80
40	900100000348	900001017	RADHA .	09/04/2014	1467.40
41	900100000354	900001035	SHEKAR G .	22/04/2014	1.00
42	900100000380	900001093	BHARATHI .	29/05/2014	140.20
43	900100000398	900001132	SUNILAKUMAR SB .	24/06/2014	703.22
44	900100000423	900001184	AMIT V KARANDIKAR SAHANA RAO KARANDIKAR .	19/07/2014	2525.00
45	900100000430	900001197	BHAGYA G .	22/07/2014	1229.22
46	900100000450	900001236	DIVYA C .	03/09/2014	6616.22
47	900100000451	900001238	MANJUNATHA M .	05/09/2014	1309.74
48	900100000463	900001265	CHAITHRA M R AND CHANDRASHEKAR E . .	27/09/2014	685.22
49	900100000472	900001284	MURALIKRISHNA .	09/10/2014	689.22
50	900100000473	900001286	RAMAMANI B .	09/10/2014	633.22
51	900100000488	900001318	SHOBHA R .	07/11/2014	461.17
52	900100000534	900001420	RAMA REDDY C	02/02/2015	883.22
53	900100000535	900001421	NAVIN KUMAR H R .	02/02/2015	8107.00
54	900100000542	900001437	KALAVATHI .	06/02/2015	778.22
55	900100000551	900001456	MANJUNATHA G .	12/02/2015	389.00
56	900100000552	900001458	LAXMANA KOLI .	12/02/2015	6445.05
57	900100000560	900000187	KANTHARAJ T A .	09/03/2015	854.00
58	900100000580	900001422	MUNISHYAMAREDDY .	04/05/2015	3280.22
59	900100000602	900001565	LOKESH R .	15/06/2015	391.00
60	900100000614	1100000083	VIJAYA KUMAR M J .	16/06/2015	1428.00
61	900100000617	900001589	DEEPAK .	16/06/2015	1618.00
62	900100000622	900001593	ANIL KUMAR M J .	16/06/2015	1266.00

63	900100000634	1100000046	LAKSHMI H R .	17/06/2015	897.00
64	900100000636	1100000107	KRISHNA C O .	17/06/2015	695.00
65	900100000637	900001612	DIWAKAR GOUD P .	19/06/2015	12388.00
66	900100000646	1100000541	CHANDRAPPA .	19/06/2015	9516.00
67	900100000650	1100001188	PUTTA LAKSHMI C .	19/06/2015	8484.00
68	900100000651	900001630	SAMITH FACILITY MANAGEMENT .	22/06/2015	1136.24
69	900100000656	1100000224	MAHESH M G .	29/06/2015	638.18
70	900100000665	900001672	CHANDRA URS .	17/07/2015	1064.48
71	900100000676	900001713	SHASHIKALA K .	04/08/2015	676.00
72	900100000682	1100000054	MANJULA S .	04/08/2015	676.00
73	900100000689	900001734	NARASIMHA MURTHY .	07/08/2015	123.22
74	900100000701	900001792	SHIVARAMAIAH K .	21/09/2015	1140.97
75	900100000712	900001818	THANUSHA R .	08/10/2015	689.22
76	900100000730	900001873	KARNATAKA RANADHEERA PADE .	09/11/2015	955.50
77	900100000736	900001891	RANGASWAMY .	26/11/2015	38.22
78	900100000737	900001894	CHETHAN R .	30/11/2015	56.48
79	900100000742	900001905	RAMU M .	05/12/2015	25172.74
80	900100000743	900001911	NEELAMMA .	08/12/2015	37.22
81	900100000750	900001923	HANUMANTHAIH R A .	11/12/2015	117.02
82	900100000755	900001664	MANJUNATHA U .	19/12/2015	670.55
83	900100000766	900001678	ABHILASH K .	21/01/2016	87.48
84	900100000768	900002002	GAIRUNNISA T .	04/02/2016	837.00
85	900100000771	900002013	LAKSHMI DEVI N .	10/02/2016	4369.00
86	900100000783	900002049	NARAYANASWAMY M .	08/03/2016	536.70
87	900100000788	900001790	SUBHAN B .	28/03/2016	652.22
88	900100000818	900001884	MUDASIR .	09/06/2016	428.74
89	900100000832	900002149	RUDRESH C .	22/08/2016	760.74
90	900100000850	900002190	MUNIYAPPA S M .	28/10/2016	2308.50
91	900100000857	900002199	SUJATHA R K .	11/11/2016	782.74
92	900100000859	900002202	YASHASWI MAHAVEER .	11/11/2016	1826.00
93	900100000862	900002206	RAMYA C S .	14/11/2016	1049.00
94	900100000870	900002219	SANDEEP G V .	17/11/2016	66.74
95	900100000872	900002222	SRIDHAR S P .	17/11/2016	1076.00
96	900100000877	900002229	CHAITRA .	18/11/2016	267.00
97	900100000878	900002231	SAMUEL S .	19/11/2016	370.00
98	900100000880	900002233	PAVITHRA N .	19/11/2016	114.00
99	900100000881	900002235	SWATHI G V .	19/11/2016	427.50
100	900100000882	900002238	GOWTHAMI N .	21/11/2016	106.00
101	900100000889	900002251	HEMAVATHI S .	28/11/2016	54.74
102	900100000890	900002253	BALAKRISHNA J .	29/11/2016	828.00
103	900100000894	900002260	MUTTAPPA BANDIVADDAR .	28/12/2016	52.74
104	900100000901	900002275	KRISHNAPPA M .	07/01/2017	667.74
105	900100000907	900002289	DEVIKA .	18/01/2017	381.80
106	900100000911	900002298	SUKANYA .	06/02/2017	869.00
107	900100000913	900002303	SUSHMA P .	21/02/2017	50.74
108	900100000917	900002311	RAO SAHEB .	09/03/2017	179.00
109	900100000920	900002317	YASHODHAMMA .	17/03/2017	312.00
110	900100000925	900002328	CHANDAN N R .	04/04/2017	1066.00
111	900100000926	900002330	SARASWATHI K .	06/04/2017	831.40
112	900100000939	900002352	REVANNA H .	01/06/2017	882.00
113	900100000942	900002357	JAYARAM K M .	09/06/2017	3717.00
114	900100000948	900002372	NARASIMHAMURTHY B .	13/07/2017	93.00
115	900100000952	900002378	ESWARAPPA K .	30/08/2017	2056.00
116	900100000953	900002380	YESUDASU R	11/09/2017	159.00
117	900100000957	900002390	SATHISH KARANTH G	25/10/2017	2333.50
118	900100000958	900002154	VARALAKSHMI B N .	25/10/2017	1241.83
119	900100000972	900002409	LAKSHMI R .	13/12/2017	262.20
120	900100000982	900002422	MANGALAGOWRI C	29/01/2018	900.60
121	900100000988	900002428	GOVINDARAJU S R .	16/02/2018	745.00
122	900100000989	900002429	ARUN KUMAR S	17/02/2018	149.00
123	900100000990	900002431	SANNACHITHAPPA .	20/02/2018	153.00
124	900100000996	900002437	BABU S .	09/03/2018	1216.00
125	900100001009	900002451	VINOD KUMAR K	11/05/2018	287.00
126	900100001010	900002452	VENKATESH S	11/05/2018	462.80
127	900100001012	900002454	VENKATESHAIAH N	06/06/2018	209.00
128	900100001015	900002461	LAVANYA M	27/06/2018	208.00
129	900100001016	900002462	LAKSHMINARAYANA TP	30/06/2018	3245.00
130	900100001018	900002464	NAGARAJ N .	12/07/2018	210.00
131	900100001024	900002472	KRISHNAMURTHI M .	21/07/2018	1942.00
132	900100001031	900002482	NANJUNDA M V	20/08/2018	274.00

133	900100001032	900002483	RUCHITHA C	23/08/2018	1045.00
134	900100001036	900002488	VENUGOPAL K .	06/09/2018	790.00
135	900100001043	900002494	SUPRIYA J R .	26/09/2018	335.00
136	900100001044	900002495	BHAVYA K R .	26/09/2018	204.00
137	900100001045	900002496	VASANTH KUMAR .	28/09/2018	937.00
138	900100001047	900002497	LALITHA .	04/10/2018	1241.00
139	900100001048	900002501	AYYAMMA .	11/10/2018	533.00
140	900100001051	900002504	HUSEN SAB .	23/10/2018	441.80
141	900100001059	900002515	MUNIVENKATAPPA .	20/11/2018	401.00
142	900100001060	900002516	JAGANNADHAM M .	22/11/2018	877.00
143	900100001061	900002517	SHASHIKALA .	27/11/2018	4098.00
144	900100001066	900002523	MANJULA .	18/12/2018	560.00
145	900100001070	900002539	MOHAMMED IMRAN .	31/12/2018	1029.00
146	900100001071	900002540	LAVANYA K .	02/01/2019	263.00
147	900100001092	900002617	NANDINI MUNIRAJU .	22/02/2019	940.00
148	900100001095	900002622	PRASHANTH N .	26/02/2019	260.00
149	900100001096	900002623	ANAND V .	26/02/2019	260.00
150	900100001098	900002631	ESHWAR N .	08/03/2019	2240.00
151	900100001102	900002639	LAKSHMAMMA .	20/03/2019	1023.00
152	900100001103	900002640	BHARATHI H .	21/03/2019	1235.00
153	900100001104	900002641	SARASWATHI KUNWAR .	22/03/2019	589.00
154	900100001112	900002650	SHANKARA K V .	02/04/2019	321.00
155	900100001120	900002660	MOULAMMA .	20/05/2019	319.00
156	900100001136	900002675	LAKSHMI DEVAMMA .	24/06/2019	991.00
157	900100001144	300003666	BHARATHI R S	03/07/2019	1621.00
158	900100001145	900002683	SRINATH A .	04/07/2019	1469.00
159	900100001149	900002687	NINGAMMA .	16/07/2019	317.00
160	900100001152	900002689	SHARANAMMA KATIGER .	19/07/2019	89.00
161	900100001169	900002712	RAMJANABEE .	16/09/2019	315.00
162	900100001170	500000203	SYED AHMED ALI R .	19/09/2019	240.20
163	900100001177	900002719	MOHAN KUMAR J N .	26/09/2019	314.00
164	900100001178	900002720	SAHANA R M .	26/09/2019	373.00
165	900100001181	900002724	SHAHADAT BEGUM .	03/10/2019	361.20
166	900100001185	500005691	AVINASH K S .	11/10/2019	633.00
167	900100001187	900002732	UMADEVI .	21/11/2019	1002.00
168	900100001188	900002734	SUNDRESH H S .	25/11/2019	287.40
169	900100001202	500000457	LAKSHMI KANTHARAJ G .	22/01/2020	400.00
170	900100001203	900002754	RAJASHEKAR M G .	04/02/2020	1096.00
171	900100001209	900002760	ANIL KUMAR .	25/02/2020	369.00
172	900100001213	900002764	RAMESH A .	07/03/2020	1064.00
173	900100001229	900002784	NARASIMHAPPA .	04/07/2020	466.00
174	900100001241	900002796	RADHA V .	20/08/2020	39.20
175	900100001251	900002808	BASAVARAJ .	21/09/2020	152.40
176	900100001252	900002809	RAMESHA .	21/09/2020	25.40
177	900100001255	900002812	KIRTHI KUMAR .	13/10/2020	767.60
178	900100001259	900002816	CHANDANA M .	11/11/2020	14.60
179	900100001264	900002821	HARISH M .	23/11/2020	10282.00
180	900100001272	900002833	DEEPA M .	19/12/2020	450.00
181	900100001284	900002844	SAKINAMMA .	03/02/2021	53.00
182	900100001287	900002849	SHIVABASAPPA .	11/02/2021	68.40
183	900100001301	900002865	AMIR HUSSAIN .	19/04/2021	38.20
184	900100001304	900002868	SANJU PRASAD K .	30/04/2021	5191.00
185	900100001307	900002871	YESUDAS S M .	05/06/2021	108.00
186	900100001330	900002896	MUNTAZ .	22/10/2021	262.40

Total

258563.71

**SAVINGS BANK DEPOSIT Scheme
Total**

258563.71

Grand Total

258563.71