

**SRI SUDHA CO OPERATIVE BANK LTD, T DASARAHALLI**

#91/1, Dasappa Complex,(Between Jalahalli Circle &amp; 8th Mail) K G Layout,Tumkur Main Road,T Dasarahalli.

**SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 11:20:18 AM**

<b>S.NO</b>	<b>Account Number</b>	<b>Customer Code</b>	<b>Customer Name</b>	<b>opening Date</b>	<b>Balance</b>
<b>SAVINGS BANK DEPOSIT</b>					
1	800100000004	800000011	YUVARAJ K .	03/06/2013	59.00
2	800100000025	800000024	VENKATESH H V .	03/06/2013	3741.00
3	800100000052	800000060	UMESHA .	04/06/2013	1220.40
4	800100000056	800000066	RANGANATH B C .	05/06/2013	122.74
5	800100000060	800000072	WILFRED .	06/06/2013	760.22
6	800100000072	800000091	ASHOK S R .	12/06/2013	6718.00
7	800100000085	800000107	RAGAVENDRA P .	14/06/2013	310.22
8	800100000087	800000109	MANJA T .	14/06/2013	750.00
9	800100000091	800000113	VIJAYAKUMARA V .	15/06/2013	2190.50
10	800100000092	800000114	VENKATESH .	15/06/2013	522.00
11	800100000093	800000115	VITAL KUMAR L J .	17/06/2013	627.22
12	800100000095	800000117	CHANDRAKALA T N .	17/06/2013	171.22
13	800100000103	800000128	SRIPATHI G M .	18/06/2013	267.00
14	800100000108	800000135	HARISCHANDRA K .	20/06/2013	762.22
15	800100000109	800000136	CHANDRA H S .	20/06/2013	941.74
16	800100000112	800000140	PRADEEP G L .	22/06/2013	423.22
17	800100000116	800000147	SWAMY Y .	24/06/2013	791.80
18	800100000122	800000156	MOHAN KUMAR H B .	27/06/2013	426.98
19	800100000123	800000157	KRISHNA T .	27/06/2013	422.22
20	800100000130	800000167	LAWRANCE A J .	02/07/2013	911.00
21	800100000134	800000915	VENKATESH R .	04/07/2013	670.98
22	800100000137	800000178	VASANTHA .	06/07/2013	392.22
23	800100000139	800000180	NARASAMMA A .	06/07/2013	1447.00
24	800100000146	800000188	SOMASHEKAR G .	09/07/2013	3520.94
25	800100000149	800000195	PALAKSHAPPA H .	12/07/2013	1878.22
26	800100000150	800000194	BHARATH B K .	12/07/2013	481.22
27	800100000153	800000205	MUDDU KRISHNAIAH K N .	15/07/2013	1832.74
28	800100000154	800000206	KAMANNA P V .	16/07/2013	802.82
29	800100000170	800000228	ARJUNA .	24/07/2013	59.22
30	800100000173	800000231	PARASHURAMAPPA H K .	25/07/2013	64.22
31	800100000176	800000239	KUMARA P .	31/07/2013	213.00
32	800100000180	800000246	SHIVAKUMAR UMESHA .	03/08/2013	1117.22
33	800100000181	800000247	DEVARAJU L .	03/08/2013	653.22
34	800100000182	800000250	RAJU M N .	06/08/2013	523.22
35	800100000187	800000263	PAVITHRA .	13/08/2013	676.00
36	800100000188	800000264	GANGADHARA A .	14/08/2013	490.22
37	800100000191	800000270	PRAKASH A M .	19/08/2013	474.22
38	800100000195	800000277	MOHAMMAD SHAFFI .	24/08/2013	1797.22
39	800100000205	800000300	REVATHI S .	10/09/2013	5702.00
40	800100000206	800000302	BHASKAR REDDY V .	12/09/2013	2303.00
41	800100000212	800000303	PRABHAKAR BHAT K N .	18/09/2013	1935.00
42	800100000226	300000754	ROOPAKALA H S .	23/10/2013	398.00
43	800100000239	800000370	BHAGYASRI S S .	09/11/2013	18.22
44	800100000246	800000385	RANGASWAMY K .	21/11/2013	671.03
45	800100000247	800000386	NANJUNDAPPA .	23/11/2013	106.22
46	800100000252	800000391	VARALAKSHMI .	26/11/2013	50.22
47	800100000258	800000398	SHIVARAMAYYA .	30/11/2013	352.74
48	800100000264	800000406	KRISHNACHARI V .	03/12/2013	453.22
49	800100000266	800000408	NAGARATHNA S V .	04/12/2013	1970.22
50	800100000290	800000233	DEEPAK R .	28/12/2013	905.22
51	800100000309	800000462	BHAGE GOWDA T C .	11/01/2014	441.22
52	800100000313	800000466	CHANDRAHASA H B .	13/01/2014	1140.22
53	800100000314	800000469	CHIKKANNA .	21/01/2014	2651.00
54	800100000323	800000479	VIJENDRA B M .	27/01/2014	1057.22
55	800100000326	800000483	LAKSHMAMMA .	29/01/2014	6057.22
56	800100000327	800000484	VENKATARAYAPPA P .	29/01/2014	3052.00
57	800100000345	800000506	AJITH N .	14/02/2014	687.98
58	800100000348	800000508	MANJUNATH M .	17/02/2014	503.22
59	800100000351	300000675	RAVINDRA S H .	18/02/2014	2221.22
60	800100000376	800000540	LAKSHMI MURTHY .	12/03/2014	614.00
61	800100000388	800001349	VINOD KUMAR .	02/04/2014	2473.22
62	800100000390	800001353	LAKSHMINARAYAN K .	03/04/2014	1901.22
63	800100000405	800001393	REKHA G R .	09/05/2014	545.22

64	800100000407	800001399	GEETHAKUMARI A G .	09/05/2014	1385.48
65	800100000408	800001401	MANJUNATHA A .	09/05/2014	12652.48
66	800100000432	800001480	NAVEENA S L .	19/06/2014	513.00
67	800100000443	800001520	SAVITHA H S .	11/07/2014	2938.22
68	800100000458	800001554	RAMYA T .	23/07/2014	240.22
69	800100000461	800001562	SUBRAMANI .	01/08/2014	1092.22
70	800100000462	800001564	R LAKSHMI .	01/08/2014	637.22
71	800100000463	800000235	VENAKATARAMANA .	04/08/2014	401.48
72	800100000469	800001585	CHANDRASHEKAR B K .	13/08/2014	469.22
73	800100000471	800001590	NAGAPPA ADIVEPPA GANIGER .	19/08/2014	87.00
74	800100000472	800001592	VENKATESH H G .	20/08/2014	982.22
75	800100000473	800001460	SUSHEELA .	22/08/2014	2589.00
76	800100000484	800001609	SHARATH S J .	04/09/2014	730.70
77	800100000488	800001617	KRISHNAMURTHY B H .	09/09/2014	524.22
78	800100000489	800000275	SUVARNA N DEVADIGA .	09/09/2014	533.22
79	800100000491	800001623	SADASHIVA RAO B G .	11/09/2014	116.00
80	800100000493	800001629	MOHAMMED KHALIM .	13/09/2014	949.22
81	800100000500	800001447	SMITHA M .	30/09/2014	794.60
82	800100000504	800001436	MADAPPA P .	10/10/2014	1900.00
83	800100000509	800001662	GANGADHARAI AH H .	17/10/2014	721.10
84	800100000512	800001673	K B BABY .	06/11/2014	2390.74
85	800100000515	800001690	MEENAKSHI BAI .	15/11/2014	1704.00
86	800100000521	800001698	G MANJUNATHA HUF .	20/11/2014	58680.00
87	800100000523	800001709	MOHAN DESHPANDE .	29/11/2014	506.22
88	800100000525	800001716	RAJU .	06/12/2014	408.00
89	800100000527	800000378	MAHAMMED SHAVAR .	15/12/2014	2034.00
90	800100000546	800001774	USHA RANI B P .	07/01/2015	2824.40
91	800100000551	800001783	CHINNASWAMY S A .	12/01/2015	3806.74
92	800100000552	800001785	ESWARAPPA T .	12/01/2015	7272.00
93	800100000553	800001788	GOVINDARAJU L .	14/01/2015	628.22
94	800100000554	800001790	HALAPPA M C .	14/01/2015	598.22
95	800100000556	800001794	AMINUDDIN .	16/01/2015	725.22
96	800100000558	800001799	SURESH G .	19/01/2015	9418.00
97	800100000559	800001801	RAGHU G .	22/01/2015	760.00
98	800100000564	800001815	NARASIMHA MURTHY .	27/01/2015	1558.55
99	800100000568	800001823	PERIYASWAMY S .	28/01/2015	935.00
100	800100000569	800001825	VARALAKSHMI K .	28/01/2015	2361.22
101	800100000571	800001828	SANTHOSH H N .	29/01/2015	818.00
102	800100000573	440026251	PRASANNA KUMAR K .	30/01/2015	1733.00
103	800100000576	800001837	DEVARAJU G .	02/02/2015	1478.74
104	800100000582	800001850	RANJITH H G .	03/02/2015	506.22
105	800100000588	800001863	PRASANNA N .	05/02/2015	7557.20
106	800100000592	800000478	UMESHA B V .	11/02/2015	601.00
107	800100000596	800001796	RANJITHA KRISHNAMURTHY .	14/02/2015	506.48
108	800100000597	800001883	KALAIVANI A .	19/02/2015	2561.80
109	800100000603	800001897	SHASHIKUMAR S .	26/02/2015	991.74
110	800100000607	800001905	RANJITH .	03/03/2015	1841.00
111	800100000608	800001907	RANGANATHA SWAMY G M .	05/03/2015	1252.22
112	800100000613	440025045	RAMASWAMY D B .	09/03/2015	3620.00
113	800100000615	800001920	MANJUNATHA K .	11/03/2015	1284.74
114	800100000625	800001941	MANJUNATHA V .	18/03/2015	331.74
115	800100000627	800001945	SHIVAKUMAR B .	20/03/2015	1172.22
116	800100000629	800001950	RENUKA PRASAD H N .	23/03/2015	646.48
117	800100000630	800001952	LOKESH S .	24/03/2015	1636.22
118	800100000631	800001954	CHANDRAPPA N .	26/03/2015	796.00
119	800100000632	800001957	ROOPA R .	26/03/2015	1179.74
120	800100000637	800001969	SHARANAPPA .	06/04/2015	1256.22
121	800100000641	800001977	MUNIRAJU .	07/04/2015	1801.55
122	800100000642	800000197	JAYAMMA	07/04/2015	39.22
123	800100000647	800001988	MANJESH .	15/04/2015	1078.17
124	800100000648	800001990	VENKATESH M .	16/04/2015	1287.22
125	800100000653	800001958	SHANMUKAPPA H S .	22/04/2015	686.42
126	800100000657	800002009	ASSIR AHMED .	25/04/2015	1872.22
127	800100000659	800002014	MARUTHI M H .	04/05/2015	1709.22
128	800100000669	800002041	GANGAMMA C R .	20/05/2015	794.22
129	800100000671	800002047	MUDDAHANUMEGOWDA S C .	20/05/2015	2371.74
130	800100000673	800002052	PURUSHOTHAM D .	21/05/2015	383.00
131	800100000676	800002061	UMESHA B S .	23/05/2015	1432.22
132	800100000682	800002072	DHANAKUMARA K G .	25/05/2015	996.00
133	800100000689	800002087	LINGARAJU M N .	26/05/2015	1519.56

134	800100000692	800002095	PILLAPPA .	30/05/2015	812.74
135	800100000698	800001879	BASAVARAJU .	03/06/2015	1696.20
136	800100000708	800002136	PRATHIBHA .	11/06/2015	1541.98
137	800100000719	800002161	SHIVAKUMAR K .	16/06/2015	63.00
138	800100000720	800002163	SUBRAMANYA CHARI B .	16/06/2015	1177.20
139	800100000721	800002165	ASHOK KUMAR CHARI S .	16/06/2015	1069.50
140	800100000723	1100000062	SHASHIKALA H S .	16/06/2015	1401.00
141	800100000726	800002180	PUTTASWAMY S K .	16/06/2015	1044.00
142	800100000727	1100000342	MANJULA N .	16/06/2015	9750.00
143	800100000728	800002186	KRISHNA MURTHY S .	16/06/2015	10579.00
144	800100000729	800002187	SANGEETHA	16/06/2015	10579.00
145	800100000735	1100000133	VENKATESH N V .	16/06/2015	8585.00
146	800100000741	1100000103	PREMA N .	16/06/2015	1534.00
147	800100000742	800002194	LAKSHMAMMA .	16/06/2015	518.00
148	800100000743	1100000056	VENKATESHA .	16/06/2015	816.00
149	800100000746	1100000207	SHIVANNA P .	16/06/2015	1869.00
150	800100000747	1100000329	RAGHAVENDRA S .	16/06/2015	1817.00
151	800100000751	800002216	HARISHA S .	16/06/2015	1207.00
152	800100000755	1100000300	SIDDAPPA G .	16/06/2015	24165.00
153	800100000757	1100000812	GOPALASWAMY T S .	16/06/2015	689.00
154	800100000774	800002238	SRINIVAS G T .	20/06/2015	1293.74
155	800100000778	1100000195	RAJESH P .	20/06/2015	14917.00
156	800100000781	800002252	RAMAMURTHY N .	20/06/2015	716.00
157	800100000782	800002250	JAKKAPPA GURAPPA SAMAGAR .	20/06/2015	1204.20
158	800100000795	800002279	SURESHA B M .	29/06/2015	832.48
159	800100000800	800002288	CHAN PASHA .	03/07/2015	30.22
160	800100000806	800002300	MANJUNATH G .	10/07/2015	7.00
161	800100000807	800002302	THEJAVATHI H P .	10/07/2015	1594.48
162	800100000811	800002310	NARASIMHA MURTHY B R .	15/07/2015	2363.22
163	800100000820	800002324	CHAKRAPANI S P .	24/07/2015	902.00
164	800100000824	800002333	VEERABHADRAIAH .	27/07/2015	1053.48
165	800100000825	800002335	SHOBHA .	27/07/2015	2230.00
166	800100000829	1100000217	SHYLAJA GOVINDA RAJU .	30/07/2015	617.00
167	800100000833	800002350	SRIDHAR H N .	30/07/2015	617.00
168	800100000834	800002351	SHOBHA M N .	30/07/2015	999.00
169	800100000841	800002370	VINUTHA J .	05/08/2015	58.48
170	800100000842	800002372	RAMESH C .	06/08/2015	3046.10
171	800100000850	800002390	PRAKASH GOND .	12/08/2015	3480.00
172	800100000860	800002407	ABIJITH .	21/08/2015	1198.22
173	800100000868	800002424	SHANKAR LINGEGOWDA C P .	03/09/2015	2034.22
174	800100000877	800002446	GOPAL K .	19/09/2015	2503.00
175	800100000878	800002448	KUPPUSWAMY NAIDU M .	19/09/2015	2359.00
176	800100000879	800002450	DEVAKI K .	19/09/2015	1861.00
177	800100000880	800001731	GOWRAMMA .	21/09/2015	344.22
178	800100000882	800000281	SWAMIDASAN .	21/09/2015	2100.91
179	800100000897	800002481	RAHEMATHULLA G .	05/10/2015	504.00
180	800100000925	800002540	SHARANABASAPPA .	07/11/2015	36611.74
181	800100000927	800002549	VASANTH N .	11/11/2015	3423.70
182	800100000928	800002551	BHIMARAYA .	17/11/2015	1161.00
183	800100000936	800002565	SATHISH .	21/11/2015	504.80
184	800100000944	800002582	RAJAPPA T .	27/11/2015	885.20
185	800100000951	800002602	NAGARAJA R N .	08/12/2015	693.74
186	800100000956	800002610	YOGESH N .	10/12/2015	1069.20
187	800100000959	440024934	SRINIVASA R .	17/12/2015	5984.74
188	800100000969	800002126	SURENDRA .	22/12/2015	106.22
189	800100000971	800002655	YADHUNANDANA H D .	23/12/2015	376.00
190	800100000981	400007229	ANAND RAO S .	02/01/2016	5158.74
191	800100000998	800002722	LAKSHMIPATHI .	14/01/2016	760.10
192	800100001001	800002728	SHIVAKUMARA J B .	18/01/2016	781.25
193	800100001003	800002732	THIBBAIAH .	19/01/2016	2762.20
194	800100001007	800002744	ANANDA S .	25/01/2016	922.00
195	800100001008	800002746	REVANNA K .	25/01/2016	29.20
196	800100001009	800002750	ABHISHEK G C .	27/01/2016	100.74
197	800100001011	800002755	CHOWDAPPA .	28/01/2016	859.00
198	800100001013	800002106	SURESHBABU S R .	30/01/2016	952.00
199	800100001022	800002777	NARAYANA BHAT K .	05/02/2016	2641.00
200	800100001029	800002792	ANANTHARAMU H A .	16/02/2016	3062.50
201	800100001041	800002814	VENKATACHALA .	01/03/2016	1344.40
202	800100001046	800002821	JAYANNA R .	03/03/2016	1788.74
203	800100001055	800002845	VICKRAMAN K .	16/03/2016	1567.60

204	800100001057	800002850	DHARMA KUMAR N T .	18/03/2016	237.90
205	800100001064	800002002	SHIVA KUMAR K .	23/03/2016	278.40
206	800100001071	800002873	JAYACHANDRAN NAIR .	30/03/2016	1347.00
207	800100001077	800002883	KIRANA N .	06/04/2016	851.00
208	800100001082	800002893	MADHUKESHWAR S .	12/04/2016	1385.00
209	800100001091	800002911	VINODA T L .	21/04/2016	2828.20
210	800100001092	800002915	RAVI KUMAR .	21/04/2016	927.00
211	800100001116	800002964	ONKARA NAIK N T .	19/05/2016	1847.55
212	800100001130	800002985	BHARATH KUMAR D R .	31/05/2016	5416.00
213	800100001142	800003012	SHIVARAJU .	09/06/2016	686.00
214	800100001144	800002132	SHIVAPPA M .	13/06/2016	75.48
215	800100001170	800003082	RESHMA POOJARI .	27/06/2016	33.74
216	800100001178	800003097	KESHAV P MESTA .	04/07/2016	874.00
217	800100001179	800000039	SHRUTHI N .	05/07/2016	306.40
218	800100001181	800002913	GOWTHAMI G .	06/07/2016	266.00
219	800100001186	800003113	SRINIVASA B G .	14/07/2016	745.20
220	800100001190	800003120	SANTHOSH R .	18/07/2016	672.60
221	800100001195	800003131	VENKATESH R .	30/07/2016	3579.25
222	800100001204	800003150	RAGHAVENDRA R .	20/08/2016	972.50
223	800100001208	800003157	SHAMALA K .	29/08/2016	47.00
224	800100001215	800002734	UMESH POOJARI .	15/09/2016	1333.00
225	800100001224	800003187	NAGALAKSHMI M J .	23/09/2016	270.60
226	800100001227	400008401	SAVITHA S K .	26/09/2016	707.00
227	800100001238	800003216	CHANDRA NAIK R .	14/10/2016	1613.00
228	800100001247	800003230	LOHITHA B C .	03/11/2016	1819.00
229	800100001255	800003241	SOWMYA N .	11/11/2016	7002.00
230	800100001257	800003244	GANGADHARA P .	11/11/2016	622.74
231	800100001265	800003254	SATHISH KUMAR S .	13/11/2016	305.00
232	800100001266	800003256	SHYLAJA .	13/11/2016	672.20
233	800100001268	800003259	SREENIVASULU G .	13/11/2016	2167.00
234	800100001270	800003262	CHANDRIKA T S .	15/11/2016	3151.00
235	800100001271	800003263	PRAMOD H P .	15/11/2016	739.74
236	800100001272	800003267	VENKATESHAPPA .	15/11/2016	5177.24
237	800100001273	800003265	BALARAJ H J .	15/11/2016	1088.74
238	800100001284	800003288	PAVAN KUMAR G .	17/11/2016	111.60
239	800100001289	800003296	SADANANDA YADAV H G .	21/11/2016	865.00
240	800100001290	800003297	RATHNA BAI N .	21/11/2016	1617.74
241	800100001292	800003298	MONISHA YADAV H S .	21/11/2016	2297.00
242	800100001293	800003299	RAVIKUMAR B R .	22/11/2016	65.74
243	800100001296	800003302	SHIVAKUMAR R .	23/11/2016	2558.00
244	800100001302	800003312	RESHMA K C .	28/11/2016	8484.00
245	800100001306	800003320	KUMARACHARI R B .	02/12/2016	1308.20
246	800100001309	800002916	JAYANTHI R .	06/12/2016	715.60
247	800100001310	800003324	SUPRITHA G .	07/12/2016	1845.00
248	800100001312	800003328	SATHISH K .	14/12/2016	900.24
249	800100001315	800003338	YOGESHA D .	19/12/2016	110.74
250	800100001316	800003340	MUNIRAMAIAH L .	19/12/2016	5725.40
251	800100001317	800003341	HEMALATHA T R .	19/12/2016	6092.00
252	800100001319	800003347	JAVARASHETTY .	20/12/2016	52.00
253	800100001321	800003355	KIRAN KUMAR N V .	26/12/2016	930.00
254	800100001326	800003364	VINESH N .	28/12/2016	6132.00
255	800100001331	800003375	NISHANTH L .	30/12/2016	340.00
256	800100001335	800003384	GANGARAJU H .	05/01/2017	2629.74
257	800100001337	800003388	TEJAPPA K .	06/01/2017	4146.00
258	800100001339	800003395	SWAMY M B .	09/01/2017	57.00
259	800100001340	800003397	CHANDRASHEKHAR T H .	10/01/2017	374.00
260	800100001343	800003401	RANGASWAMY .	11/01/2017	240.00
261	800100001345	800003405	KAVITHA C R .	17/01/2017	1615.00
262	800100001346	800002325	MANGALA R .	19/01/2017	793.00
263	800100001349	800002823	SUKHESH S K .	21/01/2017	1210.40
264	800100001355	800003429	HARISHKUMAR T D .	08/02/2017	383.20
265	800100001380	800003473	SHAMBAVI S .	10/03/2017	746.00
266	800100001381	800003475	RAMAPPA B .	13/03/2017	603.80
267	800100001390	800003491	LAKSHMI K S .	22/03/2017	601.74
268	800100001397	800003504	DILIP KUMAR B C .	13/04/2017	68.00
269	800100001400	800003510	ANIL KUMAR J R .	17/04/2017	3677.00
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271	800100001413	800003538	SHUBHA P .	12/05/2017	1100.00
272	800100001420	800003554	CHIKKANNA .	29/05/2017	946.00
273	800100001422	800003558	ROHITH C .	31/05/2017	36.00

274	800100001423	800003560	BHANUSHANKAR N .	31/05/2017	860.00
275	800100001425	800003565	NETRAVATHI C .	02/06/2017	2572.00
276	800100001438	800003590	RANGASWAMY .	05/07/2017	1443.00
277	800100001451	800003628	VIDYASHREE H M .	09/08/2017	7327.00
278	800100001460	800003650	JANAKI V	01/09/2017	854.20
279	800100001471	800003662	CHANDANKUMAR A	25/10/2017	1126.00
280	800100001477	800003672	SUNITHA H	08/11/2017	1926.00
281	800100001479	800003679	MANGALA N R .	15/11/2017	93.00
282	800100001483	800003684	RAJANNA K R .	11/12/2017	1274.00
283	800100001486	800003689	PRADEEPA C K .	22/12/2017	690.00
284	800100001510	800003719	MANIYAMMA N .	14/02/2018	1357.00
285	800100001514	800003723	INDIRA R .	26/02/2018	224.00
286	800100001515	800003724	PAWAN KUMAR G R .	07/03/2018	1417.20
287	800100001516	800003725	PUSHPA V .	12/03/2018	1580.00
288	800100001517	800003726	SHOBHA B M .	21/03/2018	203.00
289	800100001518	800003727	BHAGYAMMA .	23/03/2018	91.00
290	800100001520	800003729	PARVATHI M P .	06/04/2018	286.00
291	800100001521	600006199	ANTHONY SHANTH RAJ I .	09/04/2018	337.00
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294	800100001535	800003747	KARIBASAPPA D D .	22/05/2018	150.00
295	800100001536	800003718	RAJU K E .	24/05/2018	199.00
296	800100001537	800003748	ROOPA N .	28/05/2018	4323.00
297	800100001538	800003749	SHANTHAMMA M V .	28/05/2018	942.00
298	800100001551	800003761	HARSHITHA K C .	14/06/2018	767.00
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301	800100001557	800003766	SHIVARAJU M .	04/07/2018	2215.00
302	800100001559	800003768	PADMAVATHI .	10/07/2018	1047.00
303	800100001568	800003775	RENUKA K .	26/07/2018	307.00
304	800100001569	400007830	GEETHA V .	01/08/2018	394.00
305	800100001572	800003641	KIRAN KUMARA A K .	23/08/2018	1874.00
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307	800100001579	800003786	PAVAN KUMAR A R .	17/09/2018	146.00
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309	800100001587	800003792	NEHAL RAJ J MINOR Ac .	24/09/2018	205.00
310	800100001589	800003794	SUDHA A H .	25/09/2018	145.00
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312	800100001592	800003763	PALLAVI C .	28/09/2018	2278.00
313	800100001596	800003802	ALFIYA BANU MINOR AC .	12/10/2018	267.00
314	800100001599	800003805	MURUGAN T .	25/10/2018	442.80
315	800100001602	800003810	LIKHITH M G MINOR Ac .	29/10/2018	266.00
316	800100001620	800003831	RAMIZA .	17/12/2018	384.00
317	800100001631	300002395	RAJU S P .	28/12/2018	8336.00
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319	800100001638	800003845	NARASIMHA MURTHY K A .	18/01/2019	203.00
320	800100001651	800003865	MAHADEVAPPA H P .	06/02/2019	202.00
321	800100001657	800003881	NAVEEN M .	11/02/2019	4156.40
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323	800100001672	800003913	SHAILAJA .	13/03/2019	346.00
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328	800100001686	800003930	MOHAMMED ABBAS .	29/03/2019	1298.00
329	800100001688	800003932	SHASHIKALA H J .	08/04/2019	262.00
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333	800100001698	800003942	MONASHREE BORA .	14/05/2019	261.00
334	800100001706	800003954	KRISHNAPPA K .	04/06/2019	838.00
335	800100001711	800003958	RAJESH S .	18/06/2019	299.00
336	800100001712	800003959	INDIRA K H .	18/06/2019	299.00
337	800100001713	800003960	JAYAMMA .	19/06/2019	4710.00
338	800100001715	800003961	SANGEETA HANAMANTA GOUDA PATIL .	21/06/2019	272.00
339	800100001717	800003963	DEVARAJA R P .	25/06/2019	495.00
340	800100001722	800003970	ANANDAKUMAR N H .	12/07/2019	938.00
341	800100001724	800003972	MANORANJINI PAUL .	12/07/2019	1212.00
342	800100001733	800003981	ANJALI N S .	26/07/2019	602.00

343	800100001741	800003155	LAKSHMINARAYANA N .	26/08/2019	826.00
344	800100001759	800004019	GAYITHRI K .	14/10/2019	316.00
345	800100001760	800004020	CHOWDAIAH K .	14/10/2019	316.00
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347	800100001775	800004037	SANTHOSH POOJARY .	18/11/2019	1747.00
348	800100001776	800004038	SHARANAMMA .	19/11/2019	314.00
349	800100001778	800004040	THIMMAKKA .	19/11/2019	314.00
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351	800100001780	800004042	SURESH N .	20/11/2019	550.00
352	800100001781	800004043	RANGASWAMY R .	25/11/2019	316.00
353	800100001785	800004049	CHINNAPAPPA VENKATESAN .	28/11/2019	314.00
354	800100001795	800004061	CHIDANANDA T P .	18/12/2019	843.00
355	800100001796	800004063	MANJULA .	18/12/2019	376.00
356	800100001814	800004081	KONDAMMA .	28/02/2020	310.00
357	800100001823	800004092	SHILPA .	04/05/2020	1224.00
358	800100001833	800002533	MANJUNATH .	28/05/2020	3233.00
359	800100001852	800004123	PARVATHI G K .	03/07/2020	4047.00
360	800100001870	800004142	NAGESH C .	18/09/2020	394.24
361	800100001876	800004149	SIDDALINGAIAH K	28/09/2020	1424.00
362	800100001885	800004157	HAVALI DEVI .	09/11/2020	970.00
363	800100001888	800004159	AMBIKA S .	17/11/2020	422.00
364	800100001889	800004160	GOPI H B .	20/11/2020	636.00
365	800100001894	800004166	YUKTHA C GOWDA .	19/12/2020	424.00
366	800100001902	800004176	GEETHA V .	28/01/2021	3671.00
367	800100001905	800004179	SUDHA H B .	20/02/2021	707.00
368	800100001910	800004184	GANESHA PRASAD .	03/03/2021	660.00
369	800100001911	800004185	LOKESH M S .	10/03/2021	1202.00
370	800100001913	800003946	ABDUL MUEED .	23/03/2021	1203.00
371	800100001916	800004189	SAVITHRAMMA .	15/04/2021	2189.75
372	800100001917	800004190	MANOJ Y N .	16/04/2021	1310.00
373	800100001934	800004212	SOWMYA C .	05/07/2021	381.80
374	800100001937	800004220	SURESHA G N .	09/08/2021	421.20

**Total**

**671495.13**

**800001653**

375	800100001588	800003793	PRIYA R .	25/09/2018	145.00
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**Total**

**145.00**

**SAVINGS BANK DEPOSIT Scheme**

**671640.13**

**Total**

**Grand Total**

**671640.13**