

SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 10:54:18 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
SAVINGS BANK DEPOSIT					
1	700100000016	700000016	LOKESH S R .	06/11/2011	1378.97
2	700100000019	700000019	SRINIVAS M R .	06/11/2011	365.00
3	700100000027	700000028	ALLABAKSH .	06/11/2011	713.97
4	700100000030	700000037	JACQUELIN J .	06/11/2011	2377.00
5	700100000032	700000039	MAHADEVA M .	06/11/2011	2883.00
6	700100000035	700000042	RAMULU R .	06/11/2011	1130.62
7	700100000050	700000064	SHANTHA KUMAR K .	06/11/2011	978.69
8	700100000057	700000074	KANTHA RAJU .	06/11/2011	774.97
9	700100000064	700000083	KUPENDRA G G	08/11/2011	14.97
10	700100000068	700000085	NAGAMMA N	08/11/2011	371.48
11	700100000070	700000088	GOVINDAMMA T S .	08/11/2011	35.97
12	700100000080	700000099	PRABHAKAR P .	09/11/2011	563.97
13	700100000085	700000105	RAMALINGAREDDY .	10/11/2011	1784.00
14	700100000086	700000106	INDRAMMA S .	10/11/2011	565.97
15	700100000096	700000114	RAVIKUMAR K .	11/11/2011	346.20
16	700100000097	700000116	PUTTASWAMY CHARYA H .	11/11/2011	809.97
17	700100000108	700000127	PARVATHAMMA .	12/11/2011	96.97
18	700100000112	700000131	RAJU .	15/11/2011	625.97
19	700100000129	700000148	VENKATESH REDDY Y .	16/11/2011	205.56
20	700100000130	700000149	KODANDA REDDY K .	16/11/2011	2134.97
21	700100000135	700000154	CHELLA RAM .	17/11/2011	676.12
22	700100000136	700000155	SHRI SHAILA SAJJANAR .	17/11/2011	354.00
23	700100000143	700000163	PUSHPALATHA R S .	18/11/2011	672.16
24	700100000147	700000167	MUNIREDDY H G .	21/11/2011	1039.48
25	700100000153	700000173	SUDHARANI B .	22/11/2011	2215.00
26	700100000156	700000176	PRAKASH .	22/11/2011	597.97
27	700100000158	700000180	CHINNAMMA .	22/11/2011	737.97
28	700100000160	700000185	BHUNDARAM B .	23/11/2011	821.97
29	700100000161	700000188	JAYAMMA H .	23/11/2011	429.48
30	700100000177	700000205	LAKSHMI .	29/11/2011	736.97
31	700100000182	700000215	CHANDRASHEKAR R K .	01/12/2011	1100.32
32	700100000191	700000227	SHANTHA P .	05/12/2011	1604.97
33	700100000206	700000244	SREENIVASULU B .	12/12/2011	761.08
34	700100000209	700000247	MAMATHA K N .	12/12/2011	22.97
35	700100000213	700000253	MANJAPPA R .	15/12/2011	562.97
36	700100000214	700000254	SUMALATHA M .	19/12/2011	704.74
37	700100000238	700000280	SHIVASWAMY .	29/12/2011	45.77
38	700100000244	700000287	ANIL .	31/12/2011	925.88
39	700100000246	700000289	GANESH K .	02/01/2012	656.97
40	700100000251	700000297	ROOPA .	05/01/2012	2284.60
41	700100000256	700000304	LINGAPPA .	07/01/2012	731.97
42	700100000270	700000315	SRINIVAS K K .	14/01/2012	553.96
43	700100000276	700000325	ANAND V .	17/01/2012	685.97
44	700100000279	700000328	LOKESH G A .	18/01/2012	779.08
45	700100000280	700000329	MADESHCHANDRA .	18/01/2012	101.89
46	700100000282	700000330	DEVENDRAPPA D .	18/01/2012	111.40
47	700100000283	700000332	NANJUNDAPPA H K .	19/01/2012	742.22
48	700100000286	700000335	SUBRAMANYA B .	21/01/2012	803.97
49	700100000299	700000350	VINOD BABU B D .	30/01/2012	660.97
50	700100000300	700000351	SHANTHLAKSHMI .	30/01/2012	745.97
51	700100000306	700000358	SHIVAKUMAR A H .	02/02/2012	1366.73
52	700100000308	700000360	HARISHA K .	02/02/2012	251.26
53	700100000310	700000361	SENDIL KUMAR S .	03/02/2012	1290.97
54	700100000311	700000363	SRINIVASA K .	03/02/2012	2556.78
55	700100000331	700000385	GANESH M .	16/02/2012	217.29
56	700100000338	700000394	KUPPAIAH .	23/02/2012	651.97
57	700100000349	700000405	FAYAZ ULLA .	28/02/2012	603.97
58	700100000352	700000409	POORNIMA L R .	03/03/2012	104.97
59	700100000361	700000418	GHANSHAM V A .	09/03/2012	110.60
60	700100000366	700000424	SWATI J A .	15/03/2012	217.97
61	700100000371	700000431	JAGADISH S .	17/03/2012	735.53
62	700100000375	700000435	MURTHY L N .	20/03/2012	156.00
63	700100000378	700000440	MANJULA R	22/03/2012	277.53

64	700100000379	700000443	UMAMAH JUWERIA QUADRI .	24/03/2012	515.97
65	700100000381	700000451	RATHNA K .	03/04/2012	730.00
66	700100000385	700000455	SOMASHEKAR .	07/04/2012	712.97
67	700100000388	700000458	RAKSHITH N BHARADWAJ OPT BY SUMA B S .	09/04/2012	802.97
68	700100000389	700000459	ANAND REDDY .	10/04/2012	551.97
69	700100000391	700000460	WILLIAM CHARLES .	10/04/2012	3523.73
70	700100000398	700000473	HARISHA H R .	18/04/2012	711.97
71	700100000401	700000480	MANJUNATH H P .	20/04/2012	830.52
72	700100000403	700000487	THIMMARAYAPPA G .	25/04/2012	3042.75
73	700100000410	700000497	CHINNASWAMY .	02/05/2012	660.97
74	700100000426	700000520	MOHAN B .	18/05/2012	1302.01
75	700100000434	700000532	VENKATESH G .	28/05/2012	710.97
76	700100000435	700000533	VEERABHADRE GOWDA M S .	28/05/2012	922.75
77	700100000450	700000564	BALASUBRAMANYAM S .	18/06/2012	525.57
78	700100000460	700000578	MOHAN C M NO A .	29/06/2012	506.49
79	700100000461	700000579	NAVEEN KUMAR C .	29/06/2012	513.73
80	700100000465	700000583	SUMA H N .	30/06/2012	429.97
81	700100000466	700000584	VIMALA M NO A .	02/07/2012	381.80
82	700100000469	700000589	NAGESH .	09/07/2012	854.95
83	700100000470	700000590	RAMANJANEYALU T .	11/07/2012	889.73
84	700100000480	700003947	PRAMOD P M NO A .	24/07/2012	1298.49
85	700100000485	700000608	MUNIRAJU .	30/07/2012	762.02
86	700100000497	700000625	JAYAKUMAR S .	13/08/2012	927.48
87	700100000498	700000626	MALLIKARJUNA P .	14/08/2012	55.97
88	700100000501	700000629	RAJENDRA G .	17/08/2012	762.10
89	700100000504	700000633	SRINIVAS .	18/08/2012	987.74
90	700100000509	700000637	AFROZ PASHA .	24/08/2012	1643.63
91	700100000514	700000642	MANSOOR ALI .	03/09/2012	683.74
92	700100000516	700000644	REETA MEHER	05/09/2012	773.97
93	700100000521	700000649	MANOHAR C V .	12/09/2012	981.25
94	700100000522	700000650	AMUDA .	14/09/2012	64.97
95	700100000523	700000651	REVATHI G .	15/09/2012	667.97
96	700100000527	700000657	ROOPA .	04/10/2012	212.97
97	700100000528	700000658	LAKSHMI P .	04/10/2012	88.22
98	700100000536	700000666	ARI VELAGAN .	25/10/2012	573.97
99	700100000560	700000702	VENKATESH P .	10/12/2012	928.08
100	700100000563	700000706	RAVINDRAN D .	12/12/2012	802.00
101	700100000565	700000709	MANIMARAN P .	13/12/2012	504.97
102	700100000571	700000716	BHUVANESWARRI B M .	18/12/2012	92.73
103	700100000577	700000729	VENKATESH C .	08/01/2013	337.20
104	700100000581	700000736	SHWETHA H C .	16/01/2013	597.73
105	700100000593	700000752	VIJAYA KUMAR MUDAGALL .	01/02/2013	848.00
106	700100000594	700000753	KANAKARAJU .	01/02/2013	1340.73
107	700100000596	300016550	KODANADA RAMA N A .	02/02/2013	562.00
108	700100000598	700000759	ESHWAR GOWDA .	04/02/2013	702.97
109	700100000599	700000760	BASAVALINGEGOWDA .	05/02/2013	439.97
110	700100000605	700000779	SHANKAR REDDY .	13/02/2013	1850.74
111	700100000613	700000789	RAVIKUMAR .	25/02/2013	872.06
112	700100000620	700000620	KAMAKSHI .	28/02/2013	1123.73
113	700100000622	700000798	HASEENA BEGUM .	28/02/2013	257.20
114	700100000623	700000799	PREMA .	01/03/2013	714.97
115	700100000626	700000802	JANAKI .	04/03/2013	1188.97
116	700100000627	700000803	VENKATARATHNAMMA .	04/03/2013	1192.97
117	700100000646	700000849	ANITHA N .	05/04/2013	700.97
118	700100000658	700000864	SUNDAR RAJAN P .	19/04/2013	1059.97
119	700100000659	700000865	PERIYANNA .	19/04/2013	2674.97
120	700100000667	700000880	LAKSHMI S .	11/05/2013	1417.97
121	700100000668	700000881	NANJUNDA C .	11/05/2013	734.73
122	700100000672	700000827	HARINATH RAO S .	21/05/2013	26.48
123	700100000687	700000903	DEVARAJU T .	18/06/2013	715.97
124	700100000691	700000909	VENKATESH K C THULASAMMA G .	21/06/2013	656.97
125	700100000694	700000697	PUNITH R C .	22/06/2013	368.00
126	700100000698	700000917	SRIPRIYA RAMULU .	24/06/2013	1016.10
127	700100000701	700000923	MANJUNATH D .	01/07/2013	825.16
128	700100000702	700000924	RAMANJANEYULU K .	01/07/2013	844.70
129	700100000707	700000930	MUKESH MISRA .	05/07/2013	829.97
130	700100000708	700000585	LAKSHMI .	05/07/2013	262.97
131	700100000710	700000932	SHARADA .	10/07/2013	670.97
132	700100000714	700000936	SIDDARATHNAMMA G A .	11/07/2013	2324.00

133	700100000715	700000940	KALABHARATHI .	18/07/2013	805.00
134	700100000719	700000799	PREMA .	24/07/2013	1143.97
135	700100000725	700000950	SUNDARI P .	03/08/2013	1370.00
136	700100000727	700000954	GIRI .	12/08/2013	3118.00
137	700100000728	700000955	YASHODA M .	12/08/2013	1128.74
138	700100000729	700000956	MUNIRATHNAMMA .	12/08/2013	502.97
139	700100000732	700000959	VINOTH KHUMAAR .	14/08/2013	413.97
140	700100000734	700000686	VENKATESHMURTHY H .	19/08/2013	3980.00
141	700100000738	700000969	NANDAKUMAR M .	03/09/2013	813.97
142	700100000743	700000978	SHILPA V .	23/09/2013	1363.97
143	700100000748	700000982	SRIDHAR V .	07/10/2013	822.97
144	700100000751	700000984	MURUGESH P V T .	15/10/2013	1018.22
145	700100000752	700000986	MAHESHA N .	17/10/2013	690.22
146	700100000754	700000988	SIDDALINGAIAH .	23/10/2013	2050.22
147	700100000761	700001001	RADHAKRISHNAN .	31/10/2013	1076.57
148	700100000766	700001007	AMBURU LAKSHMAIAH .	12/11/2013	4153.97
149	700100000769	700001008	PREMA K A .	21/11/2013	813.50
150	700100000773	700000953	WAHEED K .	26/11/2013	2197.98
151	700100000776	700001018	RAVI .	04/12/2013	1224.97
152	700100000778	700001024	POORNIMA G .	07/12/2013	1705.22
153	700100000779	700001023	SUNITHA K V .	07/12/2013	448.97
154	700100000782	700001012	KASHIRAJAN G .	10/12/2013	272.97
155	700100000785	700001030	SARDHAR KHAN .	12/12/2013	520.97
156	700100000786	700001029	MAHAMMAD ANIF .	12/12/2013	5621.22
157	700100000791	700001035	HARIKRISHNA N .	18/12/2013	1433.00
158	700100000793	700000872	HIRARAM .	19/12/2013	3947.48
159	700100000798	700001049	LAKSHMI DEVI .	06/01/2014	503.97
160	700100000799	700001050	SRINIVASA MURTHY N A .	08/01/2014	158.22
161	700100000802	700000073	VIJAYA T .	10/01/2014	231.22
162	700100000805	700001056	DHARMA V .	17/01/2014	742.00
163	700100000810	700001065	ESHWARREDDY .	27/01/2014	611.97
164	700100000812	700001066	SREERAMULU T .	27/01/2014	310.00
165	700100000813	700001068	VELU M .	27/01/2014	777.00
166	700100000816	700000763	MANJUNATHA .	07/02/2014	55.97
167	700100000826	700001083	VINAYAK CHIDAMBAR KULAKARNI .	21/02/2014	17.22
168	700100000828	700001085	CHANDRA REDDY .	22/02/2014	5762.97
169	700100000833	700003310	LAKSHMINARAYAN G .	06/03/2014	92.10
170	700100000844	700000952	RAVI S SHETTY .	04/04/2014	306.00
171	700100000845	700003334	PRADEEP V .	05/04/2014	1841.00
172	700100000847	700003337	ANITHA MERY L .	15/04/2014	486.97
173	700100000858	700003380	RATHNAMMA .	28/05/2014	703.95
174	700100000879	700003428	RAJU H .	11/07/2014	681.48
175	700100000891	700003489	SYLVESTER SUNIL KUMAR .	18/08/2014	2512.97
176	700100000893	700003503	ABDUL GAFFAR .	30/08/2014	4229.97
177	700100000894	400009130	SHIVA KUMAR G .	01/09/2014	215.97
178	700100000898	200026466	RAJASHEKAR C .	09/09/2014	674.00
179	700100000902	700003523	SATISH .	22/09/2014	4.02
180	700100000903	700003529	SUMA KT .	10/10/2014	705.97
181	700100000904	700003531	SUSHEELA .	10/10/2014	578.97
182	700100000905	700003532	NAVEEN KUMAR MC .	10/10/2014	4440.97
183	700100000906	700003536	KRISHNAPPA .	13/10/2014	2482.00
184	700100000911	700003551	CHANDANA V .	05/11/2014	843.00
185	700100000913	700003557	GOWRAMMA .	10/11/2014	167.95
186	700100000929	700003605	NANJUNDASWAMY .	16/12/2014	1020.97
187	700100000931	700003439	GOVARDHAN J .	26/12/2014	613.00
188	700100000938	700003421	HEMARAM .	05/01/2015	2128.00
189	700100000941	700003626	DADTHATREA Y .	12/01/2015	891.55
190	700100000943	700003630	SANDHYA A S .	12/01/2015	55.74
191	700100000947	700003638	SHIVA KUMAR N .	12/01/2015	922.00
192	700100000951	700003644	VISHNUVARDHAN K .	19/01/2015	823.00
193	700100000955	700003657	SHAMACHARI SG .	05/02/2015	1106.00
194	700100000958	700003670	SHANKAR MB .	14/02/2015	227.97
195	700100000959	700003672	RAJANNA M .	27/02/2015	879.72
196	700100000974	700003723	YALLAPPA M .	14/05/2015	159.03
197	700100000978	700003744	SHIBU N JOSEPH .	01/07/2015	5261.97
198	700100000981	700003755	YASHODA .	24/07/2015	152.75
199	700100000983	700003761	JYOTHI .	03/08/2015	434.20
200	700100000985	700003566	CHARAN KUMAR MK .	07/08/2015	175.74
201	700100000987	700003652	RANJINI MK .	17/08/2015	475.00
202	700100001007	700003812	CHARAN B R .	04/12/2015	736.88

203	700100001012	700003827	BYRAREDDY M .	28/12/2015	1765.30
204	700100001021	700003849	SAINATH A R .	16/01/2016	1160.00
205	700100001026	700003860	MANGALA V .	02/02/2016	608.00
206	700100001035	700003886	MANENDRA E .	14/03/2016	879.22
207	700100001048	700002033	PAVITHRA .	16/04/2016	1815.48
208	700100001054	700003936	MALLESAPPA M .	07/05/2016	8.74
209	700100001056	700003951	NAJEEB RAHMAN .	23/05/2016	1680.00
210	700100001084	700004028	NAGAMMA .	05/08/2016	58.48
211	700100001089	700004040	LAKSHMI .	30/08/2016	667.48
212	700100001091	700004045	ANIL S .	06/09/2016	720.74
213	700100001098	700004066	ADIREDDY S V .	04/10/2016	1561.00
214	700100001103	700004074	RANJITHA P .	14/10/2016	966.20
215	700100001104	700004076	NETHRAVATHI M Y .	14/10/2016	813.00
216	700100001107	700004080	VIRUPAKSHA .	24/10/2016	202.00
217	700100001112	700004089	SRINIVAS P S .	04/11/2016	882.00
218	700100001113	700004091	RAMACHANDRA H R .	07/11/2016	5837.00
219	700100001115	700004095	BARATH BASKAR .	11/11/2016	5062.00
220	700100001116	700004097	NANDEESHA S .	11/11/2016	1272.00
221	700100001117	700004101	SHIVA RAJA KUMAR .	11/11/2016	1123.00
222	700100001119	700004105	MALLIKARJUNA .	11/11/2016	2074.00
223	700100001120	700004107	NAGARAJ R .	12/11/2016	1884.00
224	700100001122	700004111	MAHESH R .	12/11/2016	1009.00
225	700100001123	700004113	RAVI KUMAR M P .	12/11/2016	960.00
226	700100001125	700004117	KUMAR S R .	12/11/2016	946.00
227	700100001128	700004123	NIHAL PASHA .	13/11/2016	1016.74
228	700100001138	700004135	KUMAR K .	14/11/2016	415.14
229	700100001139	700004139	MANJUNATH R .	14/11/2016	3478.74
230	700100001141	700004143	HABEEBUNISSA ABDUL KADER SHAIKH .	14/11/2016	1861.74
231	700100001145	700004152	KRISHNA MURTHY B .	16/11/2016	2148.00
232	700100001146	700004154	ROHITH K .	16/11/2016	705.74
233	700100001148	700004159	JAGADISH G N .	19/11/2016	1053.00
234	700100001149	700004161	YOGESH P .	21/11/2016	992.00
235	700100001150	700004165	PAVANA KUMARI K .	23/11/2016	1056.00
236	700100001155	700004180	SUDHARSUN S .	02/12/2016	706.00
237	700100001157	700004184	MARIYAPPAN .	05/12/2016	752.00
238	700100001160	700004191	NANDEESH KUMAR A .	08/12/2016	1422.00
239	700100001162	700004193	AVINASH R .	08/12/2016	73.00
240	700100001163	700004195	SOHAN LAL .	08/12/2016	2751.50
241	700100001169	700004208	JAYASHEKAR .	27/12/2016	609.74
242	700100001170	700004210	DINESH KUMAR .	30/12/2016	1320.50
243	700100001172	700004217	GOWRAMMA D M .	07/01/2017	693.74
244	700100001177	700004235	YOGESH .	01/02/2017	114.74
245	700100001181	700004241	SURESH C .	20/02/2017	1405.00
246	700100001188	700003858	YASHODA .	10/03/2017	306.00
247	700100001189	700003992	MANJUNATH K .	10/03/2017	226.00
248	700100001194	700004262	SRINIVAS G .	28/03/2017	1434.00
249	700100001201	700004281	ABHIJITH G S .	09/05/2017	37.00
250	700100001205	700004291	JYOTHI .	24/05/2017	36.00
251	700100001206	700004261	LAXMI HARIKANTH .	29/05/2017	42.00
252	700100001209	700004306	MANJUNATH N .	17/06/2017	2470.00
253	700100001210	700004309	RAVI C .	20/06/2017	35.00
254	700100001211	700004313	USHA V .	22/06/2017	892.00
255	700100001212	700004315	GEETHA .	23/06/2017	692.00
256	700100001214	700004319	PAVITHRA .	28/06/2017	643.00
257	700100001215	700004321	SAM RAJ .	28/06/2017	718.00
258	700100001216	700004323	MANI A .	28/06/2017	1502.00
259	700100001217	700004331	SUNIL N .	18/07/2017	729.00
260	700100001219	700004335	NAGARAJU L C .	26/07/2017	641.00
261	700100001220	700004340	LAKSHMIDEVI C .	31/07/2017	307.00
262	700100001222	700004344	SUNITHA M .	22/08/2017	33.00
263	700100001225	700004352	RADHAMMA P	28/09/2017	1892.00
264	700100001228	700004274	JAGAT SINGH .	21/11/2017	10.80
265	700100001230	700004372	GANGADHARA A M M	15/12/2017	920.00
266	700100001235	700004387	KAVITHA S S	31/01/2018	90.00
267	700100001237	700004327	AZEEZ PASHA .	08/02/2018	930.00
268	700100001240	700004391	PRASANNA .	03/03/2018	1559.00
269	700100001241	700004395	SUMANGALA .	07/03/2018	1202.00
270	700100001246	700004404	SHRUTHI A M .	07/04/2018	1545.00
271	700100001247	700004405	MALAVIKA A M .	12/04/2018	267.00

272	700100001249	700004266	MARUTHI P .	03/05/2018	516.00
273	700100001253	700004374	KULLAYASWAMY B N	24/05/2018	514.00
274	700100001261	200006065	THIMMA NAIK .	25/06/2018	1680.00
275	700100001263	700004430	NAVEEN KUMARA N .	28/06/2018	298.00
276	700100001271	700004447	NAGESH K .	01/08/2018	2030.00
277	700100001274	700004449	LAKSHMAMMA .	08/08/2018	2048.00
278	700100001275	700004450	NIRANJAN REDDY P N .	21/08/2018	207.00
279	700100001277	700004451	MANJUNATHA R S .	04/09/2018	842.00
280	700100001279	700003460	KHATEEB AHMED .	07/09/2018	1345.00
281	700100001285	700004461	CHANDHANA R .	25/09/2018	205.00
282	700100001289	700004466	STEPHEN S .	01/10/2018	267.00
283	700100001293	700004442	DEVARAJ G S .	12/10/2018	489.00
284	700100001296	700004443	GIRISH N V .	15/10/2018	488.00
285	700100001297	700004475	INDRAMMA G N .	22/10/2018	792.00
286	700100001298	700004477	KEERTHI VASAN M .	26/10/2018	266.00
287	700100001299	700004478	ASHA A H .	30/10/2018	313.00
288	700100001302	700004420	NAVEED AZAM K .	30/11/2018	967.20
289	700100001303	700004487	KOWSEARTAJ .	30/11/2018	205.00
290	700100001304	700004489	SRIJAA G .	05/12/2018	265.00
291	700100001306	700004412	RAMBALI KUMAR .	07/12/2018	499.00
292	700100001321	700004509	VANAJA .	16/01/2019	1144.00
293	700100001324	700004512	ABHILASH V .	23/01/2019	263.00
294	700100001325	700004513	KISHOR V .	23/01/2019	263.00
295	700100001326	700004515	BRUNDA ROYAL B .	28/01/2019	263.00
296	700100001329	700004375	KAMALAKAR .	31/01/2019	1868.00
297	700100001332	700004536	LAKSHMIDEVI .	08/02/2019	886.00
298	700100001333	700004542	VASANTHI .	08/02/2019	202.00
299	700100001336	700004546	MAHADEVA SWAMY .	12/02/2019	267.00
300	700100001338	700004556	AMRUTHA M .	14/02/2019	262.00
301	700100001340	700004553	RAJESH D M .	18/02/2019	202.00
302	700100001341	700004560	JASHWANTH KUMAR E .	20/02/2019	262.00
303	700100001344	700004567	DHANUSH J .	22/02/2019	901.00
304	700100001350	700004456	SAMI D M .	12/03/2019	423.00
305	700100001351	700004578	AKSHAY B .	14/03/2019	434.20
306	700100001355	700004407	RAJESH NAIKA B T .	26/03/2019	559.00
307	700100001356	700004585	SRILAKSHMI E .	29/03/2019	431.80
308	700100001360	700004590	LAKSHMI NARAYAN GOWDA .	10/04/2019	1236.00
309	700100001377	700004608	RAJESH KUMAR S .	22/05/2019	261.00
310	700100001387	700004626	SITRA AJAYA PRAKASH BABU .	01/07/2019	2172.00
311	700100001388	700004627	RAVI B .	01/07/2019	478.00
312	700100001390	700004629	SANTHOSH S .	06/07/2019	258.00
313	700100001391	700004630	ANJALI B .	15/07/2019	1350.00
314	700100001392	700004632	RATHNA S .	16/07/2019	882.00
315	700100001401	700004639	THIPANNA M V .	25/07/2019	258.00
316	700100001402	700004643	ROOPA M SAVANUR .	03/08/2019	708.00
317	700100001418	700004311	MANJUNATHA M .	20/09/2019	363.00
318	700100001419	700004660	MAHADEVA SWAMY P S .	20/09/2019	824.00
319	700100001420	700004662	PADMA G .	26/09/2019	907.00
320	700100001429	700004514	MANJULA B .	06/11/2019	964.00
321	700100001430	700004673	SHOBHA M V .	06/11/2019	144.80
322	700100001431	700004609	MALINI A N .	07/11/2019	1060.00
323	700100001432	700004674	RAMESHA .	08/11/2019	912.00
324	700100001435	700004508	ABHISHEK H Y .	14/11/2019	1838.00
325	700100001443	700004684	SRINIVAS K .	03/12/2019	331.80
326	700100001446	700004688	RAMU SHARMA .	16/12/2019	376.00
327	700100001451	700004695	REENA S .	29/01/2020	312.00
328	700100001452	700004698	GURUVA REDDY G .	05/02/2020	1124.00
329	700100001464	700004606	SANDEEP RAMESH NAIK .	21/05/2020	2422.00
330	700100001470	700004716	GIRIJA S .	15/06/2020	367.00
331	700100001482	700004730	LAKSHMI .	20/07/2020	366.00
332	700100001487	700003819	HANEEF S A .	30/07/2020	366.00
333	700100001586	700004865	SARITHA .	05/10/2021	922.40

Total

317261.13

**SAVINGS BANK DEPOSIT Scheme
Total**

317261.13

Grand Total

317261.13