

**SRI SUDHA CO OPERATIVE BANK LTD, JAYANAGAR**

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

**SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 11:01:17 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	200100000185	200002296	KRISHNAPPA	25/10/1993	2056.09
2	200100000232	200002326	GOVINDA	27/10/1993	1121.08
3	200100000247	200000576	LAKSHMANA	27/10/1993	559.22
4	200100000717	200001742	LAKSHMIDEVAMMA M A .	29/03/1994	7793.47
5	200100001055	200000280	DEVENDRA R JR .	06/04/1996	2816.22
6	200100001300	200002031	LOKESH M .	12/08/1997	1117.22
7	200100001519	200002690	LALITHAMMA .	19/03/1999	7448.22
8	200100001747	200003372	PENNAVATHI K N .	03/04/2000	1899.54
9	200100001876	200003606	SIDDAIAH S A .	10/06/2000	387.22
10	200100001968	200003842	MARY ELIZABETH NML .	04/10/2000	292.99
11	200100002044	200004110	DEEPAK H M .	29/01/2001	2919.00
12	200100002084	200004193	MUTHURAJ .	27/02/2001	438.22
13	200100002141	200004343	GUNDAPPA N H A .	21/05/2001	1467.93
14	200100002182	200002966	SHASHIREKHA M S	23/06/2001	2061.00
15	200100002197	200004469	NARAYANA SWAMY H N NOM .	05/07/2001	1031.50
16	200100002323	200004718	SHANKARAPPA G NML .	03/10/2001	1445.16
17	200100002453	200004907	SRINIVAS N HO EP .	26/12/2001	257.60
18	200100002499	200004987	HALEEMA FIRDOUS .	30/01/2002	4553.03
19	200100002670	200005260	RUKMINIYAMMA N RSM .	24/06/2002	1175.22
20	200100002766	200001456	GIRISA M N HO R .	11/11/2002	1479.63
21	200100002924	200005634	RAGHAVENDRA P M HUF .	07/05/2003	145891.86
22	200100002993	200005764	KARIYAPPA .	12/09/2003	260.09
23	200100003101	200005945	JAYAMMA B N .	06/04/2004	7484.22
24	200100003154	200006056	SOMASHEKAR N .	26/06/2004	367.70
25	200100003155	200006055	CHANDRA MOHAN .	26/06/2004	5412.22
26	200100003267	200006215	RAVI KUMAR T .	01/12/2004	221.22
27	200100003269	200006220	PRAKASH M G .	03/12/2004	838.22
28	200100003397	200006459	RAMANJANEYULU U RSM .	28/06/2005	938.57
29	200100003498	200006676	RAMANAKRISHAN GUPTA B S NAVEEN B R .	26/11/2005	5922.00
30	200100003531	200006722	MUTHAPPA T K UMMACKI P U .	27/12/2005	1890.48
31	200100003602	200006859	NATARAJ G R .	29/03/2006	221.20
32	200100003616	200006479	ANAND S .	17/04/2006	7219.35
33	200100003619	200006880	HARI PRASAD M ANURADHA M .	22/04/2006	1240.04
34	200100003625	200006892	SRINIVASCHAR T R VEDAVATHI K .	29/04/2006	791.98
35	200100003652	200006948	SARITHA S	03/06/2006	3425.98
36	200100003719	200007090	DEVARAJ G .	23/08/2006	806.47
37	200100003735	200007114	NATARAJA A .	20/09/2006	873.31
38	200100003847	200007303	MUNIRAJ M A .	26/04/2007	697.52
39	200100003856	200007314	PAPPACHAN K C R .	04/05/2007	5765.22
40	200100003901	200007390	HARSHA Y R .	06/06/2007	1695.62
41	200100003908	200006956	GIRIRAJU D R .	11/06/2007	1274.09
42	200100003910	200007402	BHAGAVAN B C DR .	13/06/2007	2282.87
43	200100003941	200007441	VENKATALAKSHMI M .	28/07/2007	2380.48
44	200100003950	200006298	KRISHNA B	23/08/2007	1264.59
45	200100003972	200007505	RAJU B N A .	28/09/2007	5252.98
46	200100003973	200007506	PRABHAKAR REDDY H A .	01/10/2007	747.98
47	200100003981	200007520	RAMU K R .	09/10/2007	2863.92
48	200100004044	200007654	MALLIKARJUNA T B .	31/01/2008	1774.08
49	200100004055	200007675	VENKATESH SHETTY .	13/02/2008	4548.00
50	200100004188	200007950	KRISHNAMA NAIDU .	21/01/2009	993.74
51	200100004209	200007988	DEVARAJA .	18/03/2009	8382.22
52	200100004265	200008112	BHAGAMMA B S .	26/06/2009	1954.94
53	200100004269	200008115	REKHA B P .	29/06/2009	2487.99
54	200100004302	200008184	SAROJA V A .	25/08/2009	671.04
55	200100004369	200008311	SAHANA CHETAN .	11/12/2009	573.22
56	200100004436	200008391	SAVITHA R .	01/02/2010	691.22
57	200100004591	200000513	SUGUNAPATHI V .	09/06/2010	1022.71
58	200100004674	200008707	THIMMAREDDY A J .	09/09/2010	3884.98
59	200100004682	200008718	NAGABHUSHAN K N .	23/09/2010	1004.22
60	200100004778	200008889	SHESHADRI K Y .	14/01/2011	2830.22
61	200100004798	200008921	MOHAMMED IDRIS T A .	04/02/2011	677.40
62	200100004799	200008922	ZUBEDA BEGUM A .	04/02/2011	657.40
63	200100004807	200008937	VEERAMANI A .	09/02/2011	1161.22

64	200100004829	200008974	ALTAF A .	24/02/2011	1995.22
65	200100004846	200009022	MEENA B S	15/03/2011	428.00
66	200100004877	200009086	THARANATH D N .	05/05/2011	1061.91
67	200100004905	200009122	DEVARAJ K .	10/06/2011	1151.78
68	200100004931	700000179	RAJESHWARI R .	29/06/2011	762.11
69	200100004942	200009185	NADEEM PASHA .	16/07/2011	267.80
70	200100004953	300007352	JAGADISH N	01/08/2011	710.22
71	200100004959	200009213	SATHYA LAKSHMI .	11/08/2011	861.27
72	200100004967	200009221	NAGARAJU H .	02/09/2011	1206.05
73	200100004984	200009251	PARAMESWARI SAKTHI A .	03/10/2011	611.22
74	200100005021	200009307	SYED INAYATHULLA .	25/11/2011	578.22
75	200100005041	200009352	SUSHMA J S .	30/12/2011	1765.22
76	200100005051	200009190	SALMA S .	13/01/2012	758.02
77	200100005066	200009398	KRISHNA .	10/02/2012	5230.22
78	200100005118	200008037	RAGHAVI K R .	04/05/2012	843.22
79	200100005121	200009498	PARVATHIDEVI J .	07/05/2012	1982.22
80	200100005142	200009526	SHIVALINGAPPA K G .	30/05/2012	4465.22
81	200100005153	200009337	CHANDRA KUMARA .	19/06/2012	304.22
82	200100005157	200009557	AKILA Y R .	19/06/2012	3121.22
83	200100005169	200009583	RAVEESH M .	29/06/2012	3468.98
84	200100005179	200009598	ANTHONY SWAMY .	05/07/2012	625.22
85	200100005190	200009613	MANI D .	16/07/2012	661.30
86	200100005191	200009614	KALA M .	16/07/2012	466.22
87	200100005229	200009700	RAJALAKSHMI M .	08/10/2012	15323.22
88	200100005240	200009617	SANTHOSH POOJARY .	05/11/2012	2074.98
89	200100005244	200009730	SAFIA BEGUM ANJUM	08/11/2012	1112.76
90	200100005293	200009788	HEMAVATHI V .	19/01/2013	1987.98
91	200100005360	200009931	RAMDAS N .	02/05/2013	16682.00
92	200100005385	200009969	AYESHA ZAFAR .	11/06/2013	1675.00
93	200100005429	200010064	NITHIN M N .	02/09/2013	470.22
94	200100005431	200023714	RANGASWAMY .	04/09/2013	191.98
95	200100005471	200010124	RAMACHANDRAIAH K .	18/11/2013	1808.22
96	200100005473	200010130	RAGINI B VALLABHANENI .	25/11/2013	513.22
97	200100005475	200010132	NAGINA .	26/11/2013	574.22
98	200100005480	200010137	ASHOK HARNAL .	30/11/2013	1498.98
99	200100005481	200010138	KOTESH SARASWATHAMMA .	03/12/2013	4611.22
100	200100005510	700000770	DHANANJAYA M A .	18/01/2014	1776.22
101	200100005514	200010195	RAKESH S .	22/01/2014	1982.22
102	200100005517	200009606	KUMAR B .	23/01/2014	472.22
103	200100005521	200010202	GOWRAMMA .	25/01/2014	945.22
104	200100005524	200026042	KEERTHY M S .	27/01/2014	497.22
105	200100005526	200008264	MAHESHKUMAR M V .	27/01/2014	808.00
106	200100005531	200026054	JULIET BINDU HARISH .	28/01/2014	700.22
107	200100005547	200009460	PAPU .	04/02/2014	2196.22
108	200100005553	200026111	PRASHANTH D S .	10/02/2014	870.70
109	200100005559	200026129	VENKATESHAPPA N	15/02/2014	1260.74
110	200100005560	200026130	THIPPESWAMY T .	15/02/2014	376.22
111	200100005566	200026163	ROOPA S .	25/02/2014	691.22
112	200100005587	200026212	PRAKASH R .	18/03/2014	1887.22
113	200100005615	200026274	CHINMAYA T N .	10/04/2014	483.22
114	200100005623	200009916	KAVITHA K .	22/04/2014	285.00
115	200100005625	200026301	MANJUNATHA M N .	23/04/2014	305.40
116	200100005628	200026305	SHASHIDHAR K .	24/04/2014	792.22
117	200100005651	200026350	SHIVA KUMAR H R .	20/05/2014	338.22
118	200100005655	200026360	GIRISH K G .	24/05/2014	2325.22
119	200100005658	200026371	MALATHI .	30/05/2014	3113.00
120	200100005668	200010073	PRABHAKAR B MARTIS .	12/06/2014	265.22
121	200100005672	200026406	SHASHIDHAR K .	16/06/2014	638.22
122	200100005712	200026509	VELU M .	18/08/2014	296.72
123	200100005713	200026517	DEEPAK JOSHI .	19/08/2014	2106.22
124	200100005722	200026529	GIRISH N .	21/08/2014	8801.00
125	200100005723	200026530	THANUJA R M .	21/08/2014	4247.00
126	200100005725	200026533	SARASWATHI .	21/08/2014	5957.22
127	200100005764	200026640	MALLIKA .	15/11/2014	1280.00
128	200100005780	200026688	SHASHIKALA T N .	26/11/2014	742.22
129	200100005795	200026724	SURESH M V .	26/12/2014	1705.98
130	200100005821	200026484	VIJAYMANJUNATH S I .	30/01/2015	1542.22
131	200100005824	200026803	VIJAYALAKSHMI S .	02/02/2015	1954.28
132	200100005825	200026804	RAGHAVENDRA S NAIK .	02/02/2015	1706.28
133	200100005841	200026860	NAVEEN KUMAR P .	13/03/2015	1027.22

134	200100005860	200026906	RATHNAMMA .	07/04/2015	1630.22
135	200100005895	200026991	PUSHPA R .	20/05/2015	13635.22
136	200100005907	200027017	JAY KUMAR V .	28/05/2015	254.22
137	200100005910	200027025	THAMMANNA B .	04/06/2015	2667.00
138	200100005911	200027027	SUDHA .	04/06/2015	2912.00
139	200100005943	200027116	DARSHAN D SINGH	13/08/2015	492.50
140	200100005944	200026539	SUNITHA .	17/08/2015	566.00
141	200100005946	200027123	MUNIRAJU A .	18/08/2015	748.22
142	200100005978	200027268	VIJAYKUMAR JVSP .	02/11/2015	3492.00
143	200100005989	200027144	PRANAY SURANA .	17/12/2015	1087.48
144	200100006028	200027440	RASHMI N J .	01/03/2016	740.00
145	200100006035	200027453	VINUTHAN KUMAR .	17/03/2016	127.00
146	200100006046	200027486	SHAMANTH S .	11/04/2016	1484.74
147	200100006056	200027516	RAMESH BABU K .	12/05/2016	3031.48
148	200100006057	200027521	SEKAR MAHALINGAM .	13/05/2016	649.48
149	200100006083	200027606	SUBRAMANYAM K .	20/06/2016	921.50
150	200100006101	200027708	JYOTHI PRASAD B .	31/08/2016	776.74
151	200100006124	200027630	NIRANJAN .	17/10/2016	859.00
152	200100006125	200027426	PRADEEP KUMAR K C .	18/10/2016	3152.00
153	200100006142	200027809	SUNIL M .	13/11/2016	1974.74
154	200100006152	200027827	KARTHIK J .	15/11/2016	774.74
155	200100006161	200027842	DR SWAROOP V ADIGA .	23/11/2016	1029.74
156	200100006165	200027854	RUKMINI S .	28/11/2016	4939.00
157	200100006194	200027932	KRISHNAMURTHY K D .	07/01/2017	1887.74
158	200100006219	200028016	NALINI N .	09/03/2017	814.00
159	200100006223	200027591	UMAPATHI M .	20/03/2017	765.00
160	200100006229	200026300	MALLANNA GOWDA PATIL .	24/04/2017	601.00
161	200100006234	200027597	MADHUKAR .	28/04/2017	14622.00
162	200100006276	200027138	JANAKIRAMA G L .	20/07/2017	447.00
163	200100006300	200028222	PALLAVI R	26/09/2017	807.00
164	200100006301	200028223	DIVYA N	26/09/2017	807.00
165	200100006313	200028233	MADHURAVANI B	25/10/2017	4930.00
166	200100006322	200027527	AVINASH M R .	07/11/2017	355.00
167	200100006323	200028255	SYED SHABBER A	08/11/2017	756.00
168	200100006344	200027737	RAJASHEKAR G L .	04/12/2017	347.00
169	200100006347	200028290	RAMACHANDRA S .	13/12/2017	69.60
170	200100006351	200007748	RAMESH V .	21/12/2017	1973.00
171	200100006401	200028381	ANAND N .	21/02/2018	757.00
172	200100006435	200028367	SUNIL KUMAR K R .	16/04/2018	795.00
173	200100006439	200028375	NAGESH G S .	23/04/2018	468.00
174	200100006451	200028460	SANTHOSH R .	04/06/2018	237.00
175	200100006469	200028488	LAKSHMIDEVI .	23/07/2018	207.00
176	200100006479	200028505	RAMAKRISHNA .	10/08/2018	628.60
177	200100006515	200028160	RAMESH K S .	30/10/2018	362.40
178	200100006605	200028667	MALLIKARJUNA SWAMY .	09/05/2019	175.40
179	200100006615	200028393	MOHAMMED AZMATH ULLA .	28/05/2019	635.00
180	200100006636	200028712	NEETA CHANDRAKANT NAIK .	01/08/2019	1964.00
181	200100006638	200028694	RANGA A .	06/08/2019	865.40
182	200100006744	200028838	RITHU S .	21/05/2020	427.00
183	200100006764	200028863	VANITHA Y S .	04/08/2020	428.20
184	200100006773	200028615	SYED RIZWAN .	11/09/2020	132.00
185	200100006794	200028905	BALAJI DARSHAN T .	12/11/2020	719.00
186	200100006863	200028989	SATTEPPA BABU	13/05/2021	28.00
				<b>Total</b>	<b>505844.50</b>
				<b>SAVINGS BANK DEPOSIT Scheme</b>	<b>505844.50</b>
				<b>Total</b>	<b>505844.50</b>
				<b>Grand Total</b>	<b>505844.50</b>