

SRI SUDHA CO OPERATIVE BANK LTD, MAJESTIC

No-313, 1st Floor,Boal Center, 2nd Cross,Gandhinagar.

SCHEDULE OF BALANCES AS ON 31/01/2024 . Generated On 15/02/2024 at 10:58:19 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
SAVINGS BANK DEPOSIT					
1	500100000041	500000479	APPOJAPPA M R .	13/03/1997	987.60
2	500100000051	500000058	SURESH C R .	02/03/1997	1088.80
3	500100000090	500000101	NAGARATHNA R .	02/03/1997	543.17
4	500100000206	500000166	RAMAPPA K .	02/03/1997	855.45
5	500100000216	500000176	NATARAJ K S R .	02/03/1997	2151.73
6	500100000220	500000695	VASAN T .	02/03/1997	844.38
7	500100000381	500000409	MUKBAL BASHA M M NO SA .	08/03/1997	1446.22
8	500100000433	200005193	PRASAD K .	13/05/1997	4967.78
9	500100000494	500000961	IBRAHIM A K A .	27/08/1997	4518.05
10	500100000521	1000000120	PADMAVATHI C T .	29/09/1997	586.00
11	500100000523	500001054	UMESH C T .	06/10/1997	1114.10
12	500100000687	500001737	VASANTHARAJA A	25/09/1998	2140.02
13	500100000694	500001774	SURESH K B .	22/10/1998	1286.65
14	500100000938	500002176	ANAND KUMAR S .	31/03/2000	1608.14
15	500100000939	500002576	SRINIVASA N HO A .	06/04/2000	1542.02
16	500100000941	500002593	RAMANAYAK .	13/04/2000	2059.57
17	500100001045	500000698	LINGARAJU C T	29/09/2000	4414.43
18	500100001068	500002864	PUTTASWAMY G R .	24/10/2000	21743.62
19	500100001080	500002522	NAGANNA B .	22/11/2000	208.50
20	500100001112	500003037	SRINIVASA B .	15/01/2001	115.84
21	500100001128	500003078	ANANDAN R A .	14/02/2001	418.22
22	500100001137	500001781	SAROJA B .	01/03/2001	16557.20
23	500100001177	500003184	MOHAMMED SHERIF B A .	23/05/2001	5038.00
24	500100001225	500001823	VASAN T RAMU T UMESH C T LIN .	05/10/2001	3833.22
25	500100001244	500003389	NARASIMIAH .	21/11/2001	108.34
26	500100001263	500003433	SYED MOIN .	17/01/2002	1189.32
27	500100001288	500003501	NANDISHA H S .	05/04/2002	1250.22
28	500100001333	200000388	JAGANNATHA	25/06/2002	2860.84
29	500100001390	500003704	SHIVAKUMAR B .	15/11/2002	3032.00
30	500100001395	500003715	CHANDRASHEKAR R .	22/11/2002	969.22
31	500100001397	500003717	VIJAYAKUMAR D .	22/11/2002	2683.00
32	500100001409	500001054	UMESH C T .	19/12/2002	175.27
33	500100001485	500003885	SURESH K G .	24/07/2003	24707.06
34	500100001498	500001286	RAM BABU B V .	21/08/2003	5515.22
35	500100001538	500003977	RADHA S V .	01/12/2003	111.32
36	500100001543	500003984	CHALUVAIAH M C .	17/12/2003	1063.16
37	500100001561	500003909	VENKATESH T .	04/02/2004	1228.80
38	500100001591	500004055	RAVIKUMAR D M .	21/04/2004	2892.38
39	500100001646	500004133	MAHESH A J .	05/08/2004	775.06
40	500100001679	500004197	JAYALAKSHAMAMMA M R .	23/11/2004	434.22
41	500100001698	500003808	AMAR S THAKUR BIZLU .	28/01/2005	1167.48
42	500100001716	500004285	ANURADHA C .	07/03/2005	3281.29
43	500100001740	500004334	RAMESHA M R RO .	29/04/2005	1315.37
44	500100001762	500004375	RAMADEVADIGA .	22/06/2005	215.22
45	500100001766	500001854	KRISHNA M C NOM .	24/06/2005	6431.74
46	500100001770	500004415	KRISHNA Y K .	13/07/2005	553.22
47	500100001788	500004477	KRISHNOJI RAO .	23/09/2005	3007.86
48	500100001803	500004510	SRIKANTA M .	23/11/2005	699.10
49	500100001819	500004532	SATISH B K .	29/12/2005	7722.40
50	500100001823	300003780	MANJEGOWDA .	18/01/2006	990.73
51	500100001832	500004555	SRINIVAS M J .	06/02/2006	19.22
52	500100001851	500004583	KARTHIK .	07/04/2006	1634.00
53	500100001856	500004590	UMESH B S .	27/04/2006	396.34
54	500100001861	500004596	KUMAR M .	28/04/2006	728.31
55	500100001864	500001604	BALAKRISHNA K A .	04/05/2006	2737.22
56	500100001914	500003508	RAJA SHEKAR G R .	28/06/2006	2121.57
57	500100001915	500004670	RAJU NANDIGAVI .	29/06/2006	226.22
58	500100001930	500004701	NAGABHUSHAN .	23/08/2006	103.94
59	500100001935	500004712	SHIVA .	08/09/2006	0.22
60	500100001949	500004734	RUDRE GOWDA K L .	04/11/2006	203.22
61	500100001954	500004741	RAJU A J .	13/11/2006	112.22
62	500100001956	500004745	PADMAVATHI K A .	16/11/2006	1418.95
63	500100001980	500004678	BHALARAM K .	13/02/2007	1141.74

64	500100001992	500004812	MANJUNATHA S .	11/04/2007	245.20
65	500100002015	500001777	VAISHAKA .	21/05/2007	21763.01
66	500100002044	500004912	ASHOK A	30/08/2007	1596.00
67	500100002060	500004949	NAGARAJA K M .	29/11/2007	1223.00
68	500100002066	500004966	RENUKA V .	31/12/2007	1660.22
69	500100002073	500004976	YASHODA V .	06/02/2008	827.22
70	500100002076	500004982	SIRAJ JA .	14/02/2008	13865.22
71	500100002081	500004986	PRABHAKAR B T .	21/02/2008	1375.00
72	500100002083	500004988	SHEKAR A .	22/02/2008	389.00
73	500100002084	500004989	KUSUMA D S .	29/02/2008	2429.74
74	500100002102	500003552	SRIDHAR MURTHY A R .	16/04/2008	694.22
75	500100002110	500000839	SRINIVASA V .	07/05/2008	2951.26
76	500100002120	500004664	CHANDRAKALA CHANDRA .	24/06/2008	2247.89
77	500100002155	500005059	SUMAN RAVIKUMAR .	10/02/2009	615.98
78	500100002166	500005195	MAREGOWDA .	03/06/2009	538.42
79	500100002172	500005202	CHANDRASHEKAR M .	27/06/2009	3644.97
80	500100002173	500005203	SHYLAJA V .	27/06/2009	5831.97
81	500100002176	500005229	ANEES UR REHMAN .	08/07/2009	1782.65
82	500100002206	500005293	SHAILESHKUMAR A R .	28/10/2009	1871.60
83	500100002214	500005180	NATARAJ K B .	04/11/2009	9.57
84	500100002216	500005308	SHIVAKUMARA M .	06/11/2009	2339.30
85	500100002226	500005324	LOKESH V M NO A .	23/11/2009	7620.22
86	500100002245	500005358	SATYA PRASAD K R .	23/12/2009	2348.34
87	500100002249	500005369	HANUMANTHAI AH .	05/01/2010	603.17
88	500100002265	500005389	ALEEMULLA BAIG B .	19/01/2010	760.08
89	500100002284	500005411	SURESH M .	01/02/2010	2027.80
90	500100002297	500005427	ARUN KUMAR D J .	05/02/2010	1314.16
91	500100002303	500005433	LATHA R NAIK .	09/02/2010	7211.00
92	500100002316	500005451	ANANDA G A .	22/02/2010	1408.74
93	500100002343	500005486	UMESHA N A .	12/03/2010	574.22
94	500100002351	500005321	HANUMANTHA .	20/03/2010	2363.22
95	500100002357	500005510	MOHAN NAYAK C B A .	08/04/2010	873.54
96	500100002375	500005542	LAKKANNA C K .	07/05/2010	840.94
97	500100002389	500005557	SYEDA SAMIUNNISA A .	18/05/2010	1758.22
98	500100002390	500005560	LOKESH B A .	25/05/2010	435.20
99	500100002396	500005563	VARADAPPA S N .	28/05/2010	899.20
100	500100002405	500005584	MURTHY B A .	14/06/2010	804.50
101	500100002406	500005585	THILAGAM A .	14/06/2010	569.68
102	500100002423	500005620	RAGHU B A .	10/07/2010	770.22
103	500100002424	500005624	SHIVAKUMARA N R .	12/07/2010	224.94
104	500100002434	500005636	SUDHEER H .	21/07/2010	4314.41
105	500100002437	500005238	PUTTARAJU K C .	28/07/2010	300.48
106	500100002467	500005675	BALAKRISHNAN M R A .	25/10/2010	350.68
107	500100002488	500005705	NAGARJUNA J .	11/12/2010	84.22
108	500100002490	500005341	KASIRAJA P .	13/12/2010	2270.20
109	500100002503	500005399	VIJAY SSAI N .	25/01/2011	1722.36
110	500100002520	300002907	VENKATAPPA C T .	11/03/2011	922.20
111	500100002523	500005770	SUNDAR SHETTIGAR S .	18/03/2011	5444.00
112	500100002528	500005300	NAGARAJ .	28/03/2011	1574.00
113	500100002537	500005794	ANILKUMAR M .	02/05/2011	18628.22
114	500100002539	300002467	SHAILENDRA KUMAR H R .	03/05/2011	83.22
115	500100002544	500005801	MAHADEVAMMA .	16/05/2011	488.00
116	500100002548	500005805	ANAND RAJ JOSEPH A .	26/05/2011	294.20
117	500100002567	500005826	JESSY .	29/06/2011	2744.74
118	500100002576	500005836	SUKANYA .	22/07/2011	1459.00
119	500100002583	500005847	DIVYA R .	17/08/2011	1187.22
120	500100002614	500005899	SHOBHA RAMANATH NOM .	13/12/2011	1290.74
121	500100002623	500005913	SATISH G A .	17/01/2012	1392.00
122	500100002631	500005933	SHIVA K NOM .	09/02/2012	117.20
123	500100002632	500005934	GOPALAPPA .	15/02/2012	938.22
124	500100002639	500005949	SANTOSHA .	15/03/2012	4032.74
125	500100002648	500005862	CHANDRA KUMAR G .	04/05/2012	1557.22
126	500100002652	500005972	PRABHAI AH S .	17/05/2012	1336.00
127	500100002653	500005977	NARAYANA K .	09/06/2012	1338.67
128	500100002658	500005987	IMRAN PASHA .	19/06/2012	60.22
129	500100002659	500005988	NAGENDRA S V .	19/06/2012	106.62
130	500100002665	500005996	RACHITHA H C .	29/06/2012	20.22
131	500100002673	500006010	SRINIVAS G A .	14/07/2012	3987.48
132	500100002674	500005720	KRISHNA MURTHY Y S .	20/07/2012	1350.00

133	500100002677	500006018	VISHAL G WADHWA HITEKA V WADHWA .	03/08/2012	631.94
134	500100002682	500006029	SHUBHAMANGALA .	24/09/2012	465.22
135	500100002693	500006046	MANJUNATH K S .	22/11/2012	28.60
136	500100002704	500006064	UMA NATARAJ .	10/01/2013	1483.20
137	500100002705	500006080	SUGUNA S A .	18/01/2013	10694.00
138	500100002706	500006086	VENKATESH D .	21/01/2013	594.40
139	500100002710	500006090	RAMACHANDRA RAO .	22/01/2013	1195.00
140	500100002714	500006095	SHREYAS MURTHY R .	28/01/2013	5603.00
141	500100002715	500006096	SUKUMAR A .	28/01/2013	761.24
142	500100002719	500006102	ARAVIND REDDY H .	05/02/2013	1345.22
143	500100002724	500006111	MAHESH T C .	12/02/2013	3909.31
144	500100002728	500006118	LAKSHMI K R .	18/02/2013	4965.86
145	500100002729	500006119	VANISHRI V A .	18/02/2013	403.22
146	500100002739	500006139	JAGAN R A .	06/03/2013	1036.55
147	500100002742	500006142	CHANDRASEHKAR N A .	07/03/2013	295.75
148	500100002745	500006145	SRIDHAR R A .	07/03/2013	53.42
149	500100002746	500006147	VIJAYALAKSHMI JOSHI .	08/03/2013	422.00
150	500100002747	500006148	H R NAGARAJU R .	11/03/2013	1642.00
151	500100002768	500003521	KALAVATHI N .	30/03/2013	860.22
152	500100002770	500006184	GOVINDA RAJU C T R SARASWATHI .	08/04/2013	19517.98
153	500100002790	200009970	DEEPALI K J .	21/06/2013	1519.20
154	500100002795	500006231	SONIA SINGH .	19/07/2013	5130.22
155	500100002802	500006236	JAGADISH KUMAR K .	30/07/2013	93.68
156	500100002803	500006238	PRABHAKAR RAO B N .	07/08/2013	1071.22
157	500100002804	500006241	ARAVIND D R .	28/08/2013	625.98
158	500100002806	500006244	PRASHANTH KUMAR K N .	02/09/2013	3929.29
159	500100002808	500003522	SATHYAMURTHY S S .	11/09/2013	3634.22
160	500100002811	500005989	SURESH K R .	19/09/2013	489.22
161	500100002812	500006248	PRIYANKA D G .	23/09/2013	9851.00
162	500100002830	500006285	JAGADEESH H NAVALAHALLI .	03/12/2013	776.40
163	500100002833	500006289	DHARMAPPA M R .	05/12/2013	1163.22
164	500100002834	500006293	PRASHANTHI K N .	05/12/2013	511.22
165	500100002837	500006292	GURUMURTHY M .	05/12/2013	47.22
166	500100002840	500006296	RAJENDRA G G .	09/12/2013	699.54
167	500100002841	500006297	VIJETH KUMAR S R .	10/12/2013	844.74
168	500100002847	500006304	SHESHAIAH N .	14/12/2013	447.22
169	500100002851	500006311	DEEPU K S .	23/12/2013	1053.80
170	500100002853	500002844	GURUPRASAD H S .	28/12/2013	4438.22
171	500100002860	500006330	REVANNA .	10/01/2014	10870.00
172	500100002862	500006331	CHANDRAKANTH M .	11/01/2014	562.22
173	500100002866	500006343	MAHADEVA G .	20/01/2014	766.98
174	500100002871	500006351	YELLOJI RAO M .	29/01/2014	493.22
175	500100002872	500006350	MUBARAK AHMED .	29/01/2014	17.00
176	500100002875	500006320	KIRAN KUMAR .	03/02/2014	789.48
177	500100002882	500006364	KODANDARAM T C .	12/02/2014	636.22
178	500100002899	500000698	LINGARAJU C T	17/03/2014	7157.74
179	500100002904	500006199	SUNDAR G .	02/04/2014	2761.00
180	500100002907	300004093	GOPAL S	16/04/2014	5367.50
181	500100002911	550013888	BHEEMARAYA K .	07/05/2014	424.00
182	500100002917	550013927	NAGARAJ .	04/06/2014	1370.74
183	500100002918	550013931	SHWETHA H D .	06/06/2014	9473.22
184	500100002919	550013975	SRINIVASULU V .	10/07/2014	27.84
185	500100002921	550013934	SIDDAGANGAMMA .	09/06/2014	94.22
186	500100002925	550013946	PRAKASH B R .	16/06/2014	165.20
187	500100002934	500005911	PANCHAKSHARI S .	12/07/2014	304.00
188	500100002935	550013987	BALAKRISHNA R .	21/07/2014	85.22
189	500100002944	550014024	CHANDRASHEKAR H R .	04/09/2014	1707.99
190	500100002948	550014039	GOUTHAM N JAIN .	25/09/2014	699.74
191	500100002949	550014051	GNANESHWAR J .	15/10/2014	1962.00
192	500100002956	550014072	KAVITHA R .	03/11/2014	3194.00
193	500100002957	550014073	ARUN K M .	06/11/2014	1465.18
194	500100002961	550014103	LIKITH T .	10/12/2014	406.63
195	500100002964	550014121	DEVARAJ H M .	23/12/2014	622.22
196	500100002965	550014123	SIDDE GOWDA M .	26/12/2014	874.00
197	500100002966	550014124	KAVITHA K .	26/12/2014	1529.48
198	500100002977	550014147	DEVARAJ .	22/01/2015	518.20
199	500100002980	550014152	VEENA C .	23/01/2015	890.22
200	500100002990	550014174	SHIVANNA GOWDA .	07/02/2015	6464.48
201	500100002998	550014189	PRABHU C .	11/03/2015	73.68

202	500100003008	550014202	JAGADEESH T R .	13/04/2015	2027.20
203	500100003021	550013895	SHASHIDHAR K T .	10/06/2015	208.20
204	500100003041	550014328	PRASHANTHA UE .	11/07/2015	68.22
205	500100003042	550014330	MAHESH NR .	11/07/2015	316.22
206	500100003050	550014372	ANANDA KUMAR S D .	08/08/2015	3580.22
207	500100003056	550014385	SOMASHEKAR .	12/08/2015	571.74
208	500100003064	550014412	RAJ T K .	03/09/2015	878.22
209	500100003065	550014414	SURYABABU A E .	04/09/2015	10132.00
210	500100003071	550014336	BOREGOWDA .	15/10/2015	208.20
211	500100003074	550014048	RAVI KUMAR .	21/10/2015	648.00
212	500100003078	550014049	RAGHU A N .	26/10/2015	1115.00
213	500100003079	500005392	SRIDHAR T .	26/10/2015	561.42
214	500100003082	550014459	PARVATHI K .	28/10/2015	731.22
215	500100003086	550014470	PUTTARAJU R .	30/10/2015	3394.00
216	500100003089	550014478	NAGARAJ S .	03/11/2015	409.20
217	500100003093	550014486	PRADEEPA B N .	13/11/2015	1170.20
218	500100003095	550014493	SHIVALINGE GOWDA G L .	19/11/2015	968.22
219	500100003097	500006083	VENKATESH K G .	21/11/2015	602.22
220	500100003106	550014513	NAGARAJU .	17/12/2015	148.94
221	500100003109	550014522	SHIVALINGA DENAK .	22/12/2015	43502.00
222	500100003114	550014547	SHASHIKIRAN M .	12/01/2016	354.20
223	500100003117	550014557	RAJU .	21/01/2016	36.22
224	500100003119	550014307	BHASKAR .	02/02/2016	414.22
225	500100003131	550014299	JAGADISH .	19/03/2016	239.42
226	500100003134	500004934	SATHYANARAYANASA D M .	30/03/2016	2170.60
227	500100003146	300003646	VIJAYARAJU .	30/05/2016	2189.00
228	500100003148	550014610	AUGUSTIN .	31/05/2016	1592.00
229	500100003171	550014711	SHARATH SHETTY .	05/07/2016	0.68
230	500100003172	550014712	POONAM SHETTY .	05/07/2016	0.68
231	500100003178	550014723	NARAYANAPPA V .	19/07/2016	339.68
232	500100003180	550014727	RAJESHA K S .	27/07/2016	753.74
233	500100003185	550014754	YOKESH P .	03/09/2016	338.20
234	500100003190	550014765	AJITHAKUMAR BN .	26/09/2016	915.48
235	500100003198	500006566	MANJULA .	26/10/2016	96.20
236	500100003203	550014798	DEEPAK N CHOUDHARY .	10/11/2016	3276.74
237	500100003204	550014800	YASEEN BASHA .	10/11/2016	204.20
238	500100003208	550014806	S N KILLEDAR .	11/11/2016	1720.00
239	500100003213	550014813	BIBI JAAN .	13/11/2016	673.74
240	500100003217	550014820	GURUSWAMY V R .	15/11/2016	1364.50
241	500100003224	550014826	NATARAJU M L .	21/11/2016	1897.74
242	500100003227	550014823	RAVINDRA MAIYA R .	23/11/2016	11168.00
243	500100003228	550014831	CHANDRESH .	28/11/2016	2987.74
244	500100003230	550014835	SHARAPUDDIN C H .	30/11/2016	333.00
245	500100003231	550014838	APPIREDDY M .	01/12/2016	178.20
246	500100003241	550014244	KAMALAKSHI .	21/12/2016	1072.74
247	500100003242	500013660	ANURADHA R .	21/12/2016	1018.00
248	500100003249	550014877	BHISHAM .	07/01/2017	277.20
249	500100003259	550014622	SHIVA KUMAR D .	20/01/2017	748.74
250	500100003262	550014904	GOPARAM PRABHAKAR .	25/01/2017	243033.00
251	500100003266	550014913	SHWETHA D R .	16/02/2017	711.00
252	500100003282	550014947	LAKSHMAN SINGH DHAMI .	04/04/2017	1193.00
253	500100003291	550014968	RAMESH C K .	10/05/2017	951.40
254	500100003295	500008936	RAMESH K .	18/05/2017	116.20
255	500100003310	550014747	SUNITHA .	22/06/2017	2082.00
256	500100003314	500007817	RENUKA RAJASHEKAR .	28/06/2017	562.00
257	500100003326	550015030	NANDISH K B .	21/08/2017	239.20
258	500100003345	550015064	VENKATESH M	17/10/2017	345.20
259	500100003349	550015068	SUNDAR RAJ M	04/11/2017	787.00
260	500100003355	550015080	KASTURI M .	02/01/2018	494.80
261	500100003371	550015096	GURUVAMMA .	22/02/2018	9373.00
262	500100003373	550015098	SRINIVAS R .	27/02/2018	1370.00
263	500100003377	550015103	VENKATARAMAPPA .	07/03/2018	3695.00
264	500100003387	550015119	MOHAN S .	23/05/2018	379.00
265	500100003389	550014935	NAGARATHNA C .	12/06/2018	1346.00
266	500100003400	550015148	SINGAMMA .	09/08/2018	206.00
267	500100003406	550015156	RADHAKRISHNAN .	31/08/2018	143.00
268	500100003412	550014767	JAI MUTHURAJ .	28/09/2018	264.00
269	500100003419	550015167	RAGHU .	16/10/2018	937.00
270	500100003420	550015168	SRINIVAS .	17/10/2018	1642.00
271	500100003430	550015182	DASAPPA .	29/11/2018	2558.20

272	500100003434	550015185	MOHAN RAJ C .	12/12/2018	55.80
273	500100003441	500005260	LATHA K .	20/12/2018	423.00
274	500100003464	550015226	ASHOKA K B .	08/02/2019	367.00
275	500100003466	550015228	ROOPA H	11/02/2019	811.00
276	500100003467	550015231	SHABEER P R .	11/02/2019	3517.80
277	500100003468	550015232	VENKATESH RAO V .	11/02/2019	413.80
278	500100003474	550015239	VENKATESH M .	18/02/2019	3196.40
279	500100003483	550015249	RAJENDRA M .	05/03/2019	347.40
280	500100003493	300033571	JEEVAN M SHET .	26/03/2019	430.00
281	500100003495	550015126	YESU POOJARI .	27/03/2019	259.00
282	500100003496	550015264	HARISH A R HUF .	28/03/2019	14816.00
283	500100003506	550015276	SREEVATSA S	25/04/2019	664.00
284	500100003515	550015282	VENKATAREDDY A V	20/06/2019	1700.00
285	500100003518	550015286	RAVEESHA S E .	29/06/2019	1048.00
286	500100003521	550015287	HARISH KUMAR P .	09/07/2019	317.00
287	500100003526	550015290	SHAFIULLA MANSOOR .	30/07/2019	381.00
288	500100003530	550015295	SREEHARISHA D M .	04/09/2019	3708.00
289	500100003533	550015299	SHARANAPPA .	19/09/2019	2038.20
290	500100003552	550015322	CHIKKEGOWDA C .	16/12/2019	372.00
291	500100003563	550015335	MAHADEVASWAMY M .	13/01/2020	935.00
292	500100003567	550015341	ABHILASH G .	31/01/2020	370.00
293	500100003582	550013996	PRASHANTH V .	30/04/2020	26188.00
294	500100003583	550015355	NAGESHA GOWDA H B .	08/05/2020	236.20
295	500100003587	300003029	SHARADAMMA V .	02/06/2020	1000.00
296	500100003595	550015367	JAISON DSOUZA .	27/07/2020	471.00
297	500100003598	550015370	CHANDAN M .	30/07/2020	425.00
298	500100003604	550014415	RAVINDRA REDDY H S .	08/09/2020	35795.00
299	500100003607	550015377	DEEKSHITHA J .	14/09/2020	75623.00
300	500100003615	550015388	CHAITHRA T R .	07/10/2020	483.00
301	500100003617	550015389	RAJAPPA N .	08/10/2020	590.00
302	500100003679	550015457	SANDEEP S .	29/06/2021	10.60
303	500100003681	200009873	PARTHASARATHY V .	29/07/2021	70.60
Total					1037094.69
SAVINGS BANK DEPOSIT Scheme Total					1037094.69
Grand Total					1037094.69