

SRI SUDHA CO OPERATIVE BANK LTD, HEAD OFFICE

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 12:01:15 PM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
SAVINGS BANK DEPOSIT					
1	1100100000032	1100000070	SUNITHA RAJESH N .	22/06/2016	804.90
2	1100100000045	1100000115	MADAN B C .	22/06/2016	10109.00
3	1100100000090	1100000287	MAHESH CHANDRA A .	27/06/2016	240.00
4	1100100000091	1100000288	PRAKASH R .	27/06/2016	1800.90
5	1100100000107	1100000336	DEEPAK M .	28/06/2016	635.16
6	1100100000136	1100000400	MANOHAR KUMAR M J .	02/07/2016	2812.00
7	1100100000141	1100000411	NATESH P M .	04/07/2016	954.20
8	1100100000182	1100000546	KEMPANNA P H .	29/07/2016	530.74
9	1100100000183	1100000548	RAJASHEKAR N .	29/07/2016	493.10
10	1100100000185	1100000552	GOPAL H K .	29/07/2016	301.90
11	1100100000188	1100000560	CHAITHRA M R .	30/07/2016	4.16
12	1100100000204	1100000628	MOHANKUMAR R .	20/08/2016	1.16
13	1100100000212	1100000653	SHREYAS H L .	29/08/2016	106.00
14	1100100000215	1100000661	SHAMBANNA C .	02/09/2016	1181.60
15	1100100000216	1100000663	NAGARAJU B .	02/09/2016	481.00
16	1100100000229	1100000713	MAMBALLI K PAPEGOWDA .	27/09/2016	748.60
17	1100100000264	1100000797	MOHAN KUMAR S N .	11/11/2016	162.20
18	1100100000273	1100000813	RAJALAKSHMI N .	13/11/2016	449.00
19	1100100000277	800002218	ADARSH G .	15/11/2016	294.00
20	1100100000278	1100000822	APEKSHA G .	15/11/2016	179.00
21	1100100000280	1100000825	SHILPA L .	17/11/2016	1194.60
22	1100100000309	1100000893	SIDDARAJU .	30/12/2016	352.16
23	1100100000310	1100000895	RAJU M .	30/12/2016	841.00
24	1100100000321	1100000925	KISHOR .	06/01/2017	928.20
25	1100100000334	1100000992	RAVINDRA S .	31/01/2017	333.00
26	1100100000336	1100000995	CHENNACHARI .	01/02/2017	178.80
27	1100100000338	1100000998	MAHADEVA S .	02/02/2017	1392.40
28	1100100000339	1100001002	PRASHANTH KUMAR S .	02/02/2017	63.00
29	1100100000361	1100001053	UMEDH PASHA .	09/03/2017	693.00
30	1100100000371	1100001077	MAMATHA P N .	22/03/2017	1274.00
31	1100100000378	1100001095	MAHESH M .	10/04/2017	622.00
32	1100100000379	1100001097	MANJUNATHA N .	11/04/2017	872.00
33	1100100000380	1100000631	HARISH .	11/04/2017	401.00
34	1100100000383	1100000694	SUDHAKAR .	21/04/2017	228.00
35	1100100000401	1100001150	BASAVARAJU M	06/06/2017	281.00
36	1100100000402	1100001152	ANIKETHAN B S .	06/06/2017	1062.60
37	1100100000403	1100000954	VASU .	08/06/2017	193.40
38	1100100000434	1100001222	GURUSHANKARA P .	23/06/2017	781.00
39	1100100000440	1100001231	VENKATESH T .	01/07/2017	646.20
40	1100100000441	1100001233	NAYANA N .	01/07/2017	813.00
41	1100100000458	1100001282	NANDITHA N .	28/07/2017	454.00
42	1100100000460	1100001286	CHANDRASHEKAR Y .	31/07/2017	1212.20
43	1100100000461	1100001287	LOHITH P .	01/08/2017	2576.00
44	1100100000462	1100000707	MANJULA R .	09/08/2017	38.00
45	1100100000463	1100000828	KAVITHA P .	09/08/2017	2040.00
46	1100100000468	1100001299	BHAIREGOWDA S .	21/08/2017	1267.20
47	1100100000470	200020757	VEENA S .	28/08/2017	245.40
48	1100100000478	1100001125	CHANDRASHEKHAR N M .	18/09/2017	1340.00
49	1100100000480	1100001321	VIKAS N BHAT .	28/09/2017	2353.00
50	1100100000488	1100000751	NARAYANA D .	31/10/2017	1923.00
51	1100100000491	1100001335	PANDU H K .	03/11/2017	1674.00
52	1100100000492	1100001336	HEMAMALINI L .	03/11/2017	3847.00
53	1100100000494	1100001345	PRIYANKA S .	15/11/2017	1883.00
54	1100100000497	1100000831	SRIKANTHA .	22/11/2017	269.00
55	1100100000499	1100001350	GANGADHAR S S .	29/11/2017	460.00
56	1100100000502	1100001355	SHIVAKUMAR S .	05/12/2017	93.00
57	1100100000504	1100001358	PRADEEP K .	05/12/2017	182.00
58	1100100000506	1100001361	SIDDESH V .	07/12/2017	182.00
59	1100100000507	1100001362	MAHADEVAIAH M .	07/12/2017	1239.60
60	1100100000508	1100001363	JAISHANKAR M E .	08/12/2017	165.00
61	1100100000509	1100001364	NAMITHA N .	11/12/2017	381.00
62	1100100000510	1100001365	MADHU MAHARSHI K C .	11/12/2017	282.00
63	1100100000512	1100001368	MANIKANTA .	12/12/2017	252.00

64	1100100000514	1100001372	PAVAN KUMAR S .	21/12/2017	1118.00
65	1100100000522	1100001379	PAVAN V .	10/01/2018	842.60
66	1100100000524	1100001385	ABHILASH H S .	17/01/2018	186.00
67	1100100000535	1100001397	LEVIN V .	30/01/2018	225.00
68	1100100000537	1100001131	PRABHU P .	05/02/2018	897.00
69	1100100000544	1100001413	CHINNASWAMY M .	16/02/2018	492.20
70	1100100000545	1100001346	CHINNASWAMYNAIKA M	19/02/2018	845.00
71	1100100000549	1100001417	MURTHY N V .	01/03/2018	2153.00
72	1100100000553	1100001423	RAVICHANDRA B .	13/03/2018	829.00
73	1100100000554	1100001427	VEERABHADRASWAMY M P .	14/03/2018	277.00
74	1100100000556	1100001057	DARSHAN M S .	17/03/2018	590.20
75	1100100000557	1100001428	SHANKAR M B .	19/03/2018	262.60
76	1100100000562	1100001433	VENKATESH K C .	31/03/2018	1285.20
77	1100100000567	1100001442	PRAJWAL S .	10/04/2018	591.00
78	1100100000575	1100001484	SHEKAR B .	05/05/2018	699.00
79	1100100000576	1100001485	RAVI S .	05/05/2018	871.00
80	1100100000578	1100001271	MUTTURAJU .	21/05/2018	637.00
81	1100100000587	1100000906	KARTHIK B .	08/06/2018	245.00
82	1100100000603	1100001323	SEETHAMMA A C .	19/06/2018	149.00
83	1100100000614	1100001553	RAVISHANKAR R .	25/06/2018	35163.00
84	1100100000615	1100001554	SANTHOSH K .	25/06/2018	4329.00
85	1100100000617	1100001556	RAMYA Y N .	25/06/2018	3762.00
86	1100100000633	1100001595	NANDISH N .	24/08/2018	1110.00
87	1100100000634	1100001596	SURESH K L .	24/08/2018	820.00
88	1100100000639	1100001605	RAVISH GOWDA D H .	01/09/2018	424.20
89	1100100000650	1100001398	JITHIN K J .	12/09/2018	268.00
90	1100100000651	1100001616	VARADARAJU K K .	14/09/2018	3950.00
91	1100100000654	600001531	MOHAN KUMARI V .	15/09/2018	146.00
92	1100100000660	1100000692	RAVI C .	25/09/2018	1856.00
93	1100100000665	1100001380	REENA R .	10/10/2018	683.00
94	1100100000666	1100001635	LALITHAMMA M P .	11/10/2018	848.00
95	1100100000670	1100001640	SATHISHA H S .	23/10/2018	376.00
96	1100100000693	1100001340	VENKATESH .	01/12/2018	4510.00
97	1100100000716	1000001745	RAJENDRA H R .	08/01/2019	804.00
98	1100100000717	1100001692	VENKATARAJU D .	11/01/2019	595.20
99	1100100000718	1100001486	KANTHRAJAPPA H R .	11/01/2019	1054.00
100	1100100000719	1100001418	GOVINDARAJU .	17/01/2019	661.00
101	1100100000729	1100001641	RAGHAVENDRA H N .	02/02/2019	805.00
102	1100100000732	1100001513	NAGAMMA .	11/02/2019	773.00
103	1100100000740	1100001572	SRINIVASA K .	02/03/2019	249.80
104	1100100000741	1100001666	NAGARAJU .	07/03/2019	1114.00
105	1100100000743	1100001681	SUNIL .	15/03/2019	201.00
106	1100100000753	1100001697	DEEPAK S .	25/03/2019	887.00
107	1100100000755	1100001626	MAHALAKSHMI M P .	30/03/2019	730.00
108	1100100000798	1100000690	SIDDARAJU S R .	01/06/2019	662.00
109	1100100000847	1100001732	KISHAN N .	07/08/2019	493.00
110	1100100000848	1100001620	RANJITH K .	14/08/2019	827.00
111	1100100000866	1100000736	SHYAM SUNDER P N .	06/11/2019	336.00
112	1100100000869	1100001902	GURU A .	12/11/2019	437.00
113	1100100000870	1100001904	RAJESH R V .	16/11/2019	545.00
114	1100100000877	1100001576	MURTHY H K .	04/12/2019	809.00
115	1100100000895	1100001749	GURU P M .	07/01/2020	312.00
116	1100100000898	1100001899	RAJENDRA ACHAR N .	10/01/2020	747.00
117	1100100000911	1100001948	NANDINI N .	15/04/2020	674.20
118	1100100000950	1100002008	SUDHARSHANA B S .	16/06/2020	367.00
119	1100100000994	1100001888	ANIL KUMAR D C .	24/08/2020	1713.00
120	1100100001002	1100001998	KIRAN KUMAR S A .	10/09/2020	1235.00
121	1100100001025	1100001754	DINESH KUMAR C .	20/11/2020	1248.00
122	1100100001037	1100002064	CHANDRA V .	23/12/2020	580.00
123	1100100001038	1100002117	MAHADEVA NAYAKA .	04/01/2021	701.80
124	1100100001057	1100002133	UDAYA KUMAR T C .	05/02/2021	3669.00
125	1100100001087	1100002165	RAKESH R .	09/04/2021	1121.20
126	1100100001136	1100002217	ARPITHA N .	19/07/2021	1060.00
127	1100100001175	1100002113	RAVIKUMAR P .	15/11/2021	526.00
128	1100100001181	1100002296	VEERABHADRASWAMY M M .	13/12/2021	1116.20
129	1100100001185	1100002300	REVANNA C .	20/12/2021	626.40
130	1100100001186	1100002302	CHANDRASHEKHAR B M .	20/12/2021	626.40
131	1100100001190	1100002305	NAGENDRA S .	20/12/2021	614.60
132	1100100001193	1100002308	NASURULLA SHARIFF .	21/12/2021	614.60
133	1100100001201	1100002321	MRUTHUNJAYA KAUTI .	04/01/2022	638.60

134	1100100001210	1100002332	VEERESH N .	29/01/2022	1017.00
				Total	162428.38
1100800000001			AGENT SARASWATHIPURAM ONE .		
135	1100100000517	900001579	MAHADEVA S .	04/01/2018	6801.00
				AGENT SARASWATHIPURAM ONE .	6801.00
				Total	
				SAVINGS BANK DEPOSIT Scheme	169229.38
				Total	
				Grand Total	169229.38