

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 11:51:49 AM

S.NO	Account Number	Customer Code	Customer Name	opening Date	Balance
SAVINGS BANK DEPOSIT					
1	1000100000002	1000000036	RAMESH KUMAR P .	08/06/2014	90.60
2	1000100000013	1000000048	MEENAKSHAMMA .	08/06/2014	1316.48
3	1000100000032	1000000078	RAVI KUMAR N .	08/06/2014	24.48
4	1000100000035	1000000079	JAYASHREE N .	08/06/2014	24.48
5	1000100000045	900002190	MUNIYAPPA S M .	08/06/2014	108.00
6	1000100000055	200027582	SATHISH M .	10/06/2014	519.61
7	1000100000058	1000000153	DR SWATI S PATIL .	12/06/2014	2628.00
8	1000100000078	1000000201	UMESH SHETTY .	19/06/2014	573.97
9	1000100000080	1000000208	ANUPAMA H S .	21/06/2014	1100.48
10	1000100000084	1000000221	SUHAIL KHAN OPT BY ALEEM KHAN .	23/06/2014	18.22
11	1000100000109	1000000292	NAGENDRA PRASAD K .	04/07/2014	24.48
12	1000100000111	1000000308	BALAJI K .	07/07/2014	23.48
13	1000100000112	1000000313	MOIN PASHA OPT BY MOHD BRUHANULLA .	08/07/2014	668.97
14	1000100000123	1000000352	DINESHA K .	14/07/2014	176.74
15	1000100000138	1000000399	RAMAKRISHNAIAH S .	24/07/2014	527.40
16	1000100000141	1000000408	HARISH G .	28/07/2014	599.22
17	1000100000154	1000000452	SHAMEER E K .	16/08/2014	1333.00
18	1000100000158	1000000470	PUNEETH K K .	21/08/2014	115.48
19	1000100000164	1000000482	HARIJANA MANJUNATH .	26/08/2014	62.74
20	1000100000171	1000000500	RAGHAVENDRA P .	05/09/2014	1288.74
21	1000100000174	1000000306	RAMESH BABU K .	16/09/2014	822.00
22	1000100000212	1000000601	NANDINI R .	31/10/2014	3716.00
23	1000100000214	1000000605	CHANDANA M .	03/11/2014	528.00
24	1000100000234	1000000236	JAGANNATHA M S .	04/12/2014	766.22
25	1000100000242	1000000683	JAGADEESH .	10/12/2014	696.97
26	1000100000245	1000000691	UMESH M G .	12/12/2014	666.97
27	1000100000252	1000000706	MAHESH KUMAR B K .	16/12/2014	381.48
28	1000100000254	1000000714	GIRISHA H C .	20/12/2014	1810.57
29	1000100000255	1000000716	NAVEEN M .	23/12/2014	604.97
30	1000100000257	1000000721	ISMAIL PASHA .	24/12/2014	665.97
31	1000100000263	1000000734	RANI .	06/01/2015	132.22
32	1000100000282	1000000786	RAMESH D .	13/02/2015	554.97
33	1000100000284	1000000790	MANU B S .	14/02/2015	1634.00
34	1000100000289	1000000272	NATESHAN K S .	21/02/2015	711.24
35	1000100000299	1000000830	MANJUNATH S .	20/03/2015	1102.00
36	1000100000304	1000000850	SYED WASEEM M .	04/04/2015	1106.97
37	1000100000308	1000000543	LAL SINGH RAJPUROHIT .	09/04/2015	863.22
38	1000100000318	1000000871	MALLIKARJUNA .	30/04/2015	860.53
39	1000100000321	1000000880	RENUKA N .	08/05/2015	1175.97
40	1000100000332	1000000907	SRINIVASULU R .	26/05/2015	218.60
41	1000100000343	1000000925	RAMADEVI .	15/06/2015	2855.00
42	1000100000367	1000001011	RAMESH BABU K .	17/08/2015	1132.00
43	1000100000370	1000001027	PAWAN PAWAR .	02/09/2015	2510.74
44	1000100000375	1000001036	SATISH B K .	10/09/2015	92.00
45	1000100000382	1000001052	SHAHID WASEEM .	24/09/2015	85.48
46	1000100000392	1000001037	ROOPA G .	28/10/2015	2634.60
47	1000100000402	1000001099	SANTHOSH .	16/11/2015	1174.50
48	1000100000407	1000001110	YASHODHA R .	20/11/2015	9181.22
49	1000100000415	1000001132	DILIP KUMAR D N .	02/12/2015	-3164.72
50	1000100000431	1000001079	GIRISH M .	01/01/2016	2057.00
51	1000100000439	1000000955	KRISHNAMURTHY M .	12/01/2016	960.00
52	1000100000440	1000001175	VISHWANATH H N .	16/01/2016	751.74
53	1000100000443	1000001091	LOKESH B M .	18/01/2016	2273.00
54	1000100000450	1000001195	SNEHA SHET .	01/02/2016	1292.68
55	1000100000458	1000000444	AMRUTHA H M .	15/02/2016	553.00
56	1000100000463	1000001234	VASANTH KUMAR R .	22/02/2016	546.22
57	1000100000473	1000001252	SOWMYA B R .	03/03/2016	935.00
58	1000100000474	1000001253	SOMASHEKAR RAO JADHAV N .	05/03/2016	920.00
59	1000100000498	1000000720	CHANDRASHEKARA B .	07/05/2016	358.00
60	1000100000504	1000001071	MANJUNATH N H .	19/05/2016	1862.97
61	1000100000511	1000001003	KUMAR S .	01/06/2016	818.00
62	1000100000516	1000001340	SATISH G NAIR .	07/06/2016	1835.48
63	1000100000527	1000000139	MADHUSUDHAN .	19/07/2016	574.00

64	1000100000530	1000000147	JYOTHI SOMASHEKAR .	22/07/2016	3551.50
65	1000100000546	1000001406	RAMANATH B V .	14/09/2016	3269.10
66	1000100000549	1000001040	ASHWINI S .	17/09/2016	202.48
67	1000100000551	1000001412	RUPADEVI .	19/09/2016	14.48
68	1000100000578	1000001404	NAVEEN D S .	13/11/2016	466.20
69	1000100000579	1000001461	KRISHNA MURTHY V S .	15/11/2016	532.20
70	1000100000584	1000001470	JAGADISH KUMAR N .	17/11/2016	614.74
71	1000100000585	1000001472	LOKESH R .	17/11/2016	81.74
72	1000100000593	1000001484	GOVINDAIAH T .	21/11/2016	3119.00
73	1000100000598	1000001491	AKSHATHA M BHARADWAJ .	21/11/2016	819.00
74	1000100000600	1000000947	ANITHA .	23/11/2016	900.00
75	1000100000609	1000001510	SHIVASHANKARA .	25/11/2016	622.40
76	1000100000617	1000001188	BABY M	08/12/2016	3097.48
77	1000100000618	1000001524	NARAYANASWAMY V L .	09/12/2016	645.74
78	1000100000624	1000001532	ANIL KUMAR S .	19/12/2016	1289.00
79	1000100000628	1000001543	DHANANJAYA G .	04/01/2017	51.00
80	1000100000648	1000001606	RANGASWAMY K .	06/03/2017	719.74
81	1000100000658	1000001631	NAGARAJ V .	11/05/2017	756.40
82	1000100000674	1000001372	SUDHEER .	18/07/2017	1121.00
83	1000100000676	1000001669	CHANDRAKALA H N .	26/07/2017	1226.00
84	1000100000678	1000001676	DEEPAK PURUSHOTTAM NAIK .	05/08/2017	376.80
85	1000100000695	1000001701	MAHALINGAPPA T C .	13/11/2017	100.00
86	1000100000706	1000000896	NAGARATHNA .	08/02/2018	420.55
87	1000100000721	1000001739	MAHADEVA R	27/04/2018	153.00
88	1000100000726	1000001746	KIRAN B NAIK	22/06/2018	435.00
89	1000100000744	1000001763	RUMANA BANU .	14/09/2018	147.00
90	1000100000746	1000001764	BHIMARAYA .	15/09/2018	216.00
91	1000100000747	600001196	INDUMATHI B A .	15/09/2018	193.60
92	1000100000751	1000001768	RAMESH V .	24/09/2018	1282.00
93	1000100000756	1000001579	RAJESH M .	15/10/2018	395.00
94	1000100000763	1000001740	PRAVEEN KUMAR R P .	13/11/2018	206.00
95	1000100000772	200027215	VENKATARATHNAM R .	17/12/2018	414.00
96	1000100000773	1000001790	ANUPAM .	19/12/2018	204.00
97	1000100000776	1000001793	JAYARAMU L .	01/01/2019	671.00
98	1000100000816	1000001857	SYED GHOUSE .	03/05/2019	2457.20
99	1000100000871	1000001919	SHIREEN TAJ .	11/10/2019	-2491.00
100	1000100000884	1000001932	GOVINDARAJU A H .	25/11/2019	314.00
101	1000100000894	1000001943	PRAJWAL N P	20/01/2020	479.00
102	1000100000909	1000001957	VINUTHA V	12/03/2020	332.00
103	1000100000938	1000001980	LALITHA B .	08/09/2020	1438.00
104	1000100000939	1000001981	LALITHA .	08/09/2020	997.00
105	1000100001015	1000002061	KUMAR J C .	29/10/2021	1269.00
				Total	95589.70
				SAVINGS BANK DEPOSIT Scheme	95589.70
				Total	95589.70
				Grand Total	95589.70