

Sr No	A/c No	Name	Balance	Opening Date	Last Operation Date
A/c Type: CA		Currency: INR			
1	1003014000005	SAPTHAGIRI TRADERS	3535.98	01/01/2003	27/03/2020
2	1003014000121	SREE MANJUNATHA ENGINEERING WORKS	17197.37	01/01/2004	30/03/2016
3	1003014000146	M/S PARAMOUNT CONSTRUCTION	16637.21	01/01/2004	05/10/2021
4	1003014000167	GOUTHAM ENTERPRISES	2727.61	01/01/2004	15/12/2022
5	1003014000177	RAMESH COMPUTERS	2757.10	04/02/2008	18/11/2022
6	1003014000195	SANJU ENTERPRISES	5673.00	01/01/2004	28/03/2018
7	1003014000245	S E ENGINEERING WORKS	3062.46	15/02/2007	28/03/2018
8	1003014000313	OM SHIVA ENTERPRISES	4080.15	12/10/2006	30/03/2017
9	1003014000318	S AND S PAINTINGS CONTRACTORS	4071.57	06/12/2006	27/03/2020
10	1003014000327	POOJA JEWELLERY WORKS	10851.79	06/02/2007	30/03/2017
11	1003014000359	SHAKTHI C N C TECHNOLOGIES	2540.00	25/01/2008	30/09/2019
12	1003014000362	SRI BALAJI SERVICES	130775.70	28/05/2008	30/09/2019
13	1003014000363	YADAV PRECI-TECH	3555.02	11/06/2008	28/03/2018
14	1003014000367	FRONTEND TRAINING & DEVELOPMENT	5565.73	03/10/2008	30/09/2015
15	1003014000406	MMS MOVIES	2797.00	23/08/2013	27/03/2020
16	1003014000424	EKADANTA ENTERPRISES	2942.00	18/12/2015	27/03/2020
17	1003014000427	L V FABRICATIONS	5789.00	11/11/2016	28/03/2019
18	1003014000428	MATHRUSHREE ENTERPRISES	3373.00	11/11/2016	27/03/2020
19	1003014000434	SRI LAKSHMI VENKATESHWARA ENTERPRISES	3436.00	10/08/2018	29/09/2018
20	1003014000435	LINGARAJU R RAJANNA	4009.00	30/10/2018	05/11/2020
21	1003014000436	SRINIVAS P R RAMADESHIKAN P S	2675.00	30/10/2018	05/11/2020
22	1003014000439	RPG COMMUNICATIONS	2599.00	21/11/2019	27/03/2020
23	1003014000440	SK SECURITY SERVICES	2636.62	12/12/2019	28/03/2024
24	1003014000442	KRISHNAMRUGA WINEYARD A/C OF JOHN TERRY MARKETING C	3794.93	29/01/2020	09/08/2023
25	1003014000448	M N B ENGINEERING WORKS	3933.92	21/11/2020	05/03/2021
26	1003014000449	PRECISION ENGINEERS AND ARCHITECTS	27137.01	08/12/2020	08/12/2023
27	1003014000450	SRI LAKSHMI LUBRICANTS & TYRES	4183.26	08/01/2021	19/07/2021
28	1003014000455	M P M ENTERPRISES	2751.02	08/10/2021	18/10/2021
A/c Type:			285087.45		
Grand Total :			285087.45		

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Sr No	A/c No	Name	Balance	Opening Date	Last Operation Date
A/c Type:	CA	Currency: INR			
1	1004014000029	SRI VENKATESWARA BOTTLES	10344.00	03/11/1998	16/03/2026
2	1004014000043	SRI VENKATESHWARA GLASS & PLYW	4241.86	31/01/1999	25/08/2021
3	1004014000061	NAGARAJU S	20730.08	11/04/1999	06/10/2020
4	1004014000069	SRINIVASANAGARA SRI MANJUNATHA	2991.07	15/06/1999	17/02/2022
5	1004014000074	SRI UDYOG ENTERPRISES	27356.62	03/07/1999	31/03/2017
6	1004014000079	M N ENTERPRISES	3101.61	20/07/1999	13/07/2021
7	1004014000085	J M J FASHIONS	3764.32	10/08/1999	27/09/2023
8	1004014000184	VISUAL EFFECTS	3197.74	27/02/2001	24/01/2022
9	1004014000225	SRI LAKSHMI ENTERPRISES	14242.00	20/03/2002	31/03/2017
10	1004014000237	SHASHI SECURITY & DETECTIVE SE	20627.80	03/08/2002	29/09/2016
11	1004014000260	VERTEX INFOMEDIA	3467.95	12/06/2003	31/03/2018
12	1004014000286	SHANTHALA ENTERPRISES	3499.01	16/07/2004	09/08/2023
13	1004014000307	MADHU MULTIMEDIA & ENGINEERS	7664.89	23/10/2005	17/02/2022
14	1004014000314	CHAITANYA CONSULTANTS	2609.14	24/02/2006	17/02/2022
15	1004014000336	VAIDYANATHESHWARA INSTRUMENTS	9332.80	07/12/2006	31/03/2018
16	1004014000340	CATERING INN	3388.37	03/01/2007	20/07/2023
17	1004014000364	SRI MAHAVISHNU ALL WOOD WORKS	2854.24	25/05/2008	06/10/2020
18	1004014000374	GLOBAL ADVERTISING AGENCY	2582.38	18/09/2008	17/02/2022
19	1004014000379	SRI BOMMALINGESHWARA GARMENTS	3618.42	01/10/2008	17/02/2022
20	1004014000387	ALPHA ENTERPRISES	3530.59	04/12/2008	17/02/2022
21	1004014000391	FURNISHING DECOR	2680.86	22/03/2009	17/02/2022
22	1004014000392	DOLPHIN POWER SERVICES	3168.66	09/04/2009	09/11/2020
23	1004014000396	PRASANNA PRINT HOUSE	4870.00	08/08/2009	30/09/2018
24	1004014000398	MICROGOLD AGRO ASSOCIATES	21058.27	19/08/2009	17/02/2022
25	1004014000401	PRETHI TELECOM	4143.61	21/08/2009	30/09/2018
26	1004014000404	MAHAVEER HARDWARES	2529.64	09/09/2009	30/09/2018
27	1004014000405	M RAMAN & CO	2751.51	15/09/2009	17/02/2022
28	1004014000408	ACHARYA DESIN SOLUTIONS	7595.90	09/10/2009	30/09/2018
29	1004014000412	SRI MANJUNATHA ENGINEERING	2553.09	07/11/2009	17/02/2022
30	1004014000414	M S TRAVELS	3504.57	20/11/2009	30/09/2018
31	1004014000418	PRINTMART TECHNOLOGIES	36603.24	09/12/2009	30/09/2018
32	1004014000419	S L V TOURS & TRAVELS	2521.68	23/12/2009	01/12/2023
33	1004014000425	SAGAR JEWELLERS	11380.88	14/03/2010	17/06/2022
34	1004014000426	GIRIJA EMBROIDARY WORKS	4044.73	20/03/2010	26/03/2026
35	1004014000438	HALUSWAMY K V	4893.80	05/10/2010	11/01/2022
36	1004014000452	BALAJI CREATIONS	3800.46	21/06/2011	16/03/2026
37	1004014000453	SURYA PROTECTION SERVICES	4729.71	28/06/2011	17/02/2022
38	1004014000454	SRI NANJUNDESHWARA DIESELS AND ELECTRICALS	36330.02	29/07/2011	27/03/2020
39	1004014000457	LEKHANA PRINTERS	3818.52	19/08/2011	27/03/2020
40	1004014000467	MAHESH APPARELS	2726.10	16/03/2012	31/03/2017
41	1004014000468	NEW DHANALAKSHMI BAKERY AND SWEETS	3185.05	20/03/2012	17/02/2022
42	1004014000469	MAMATHA ENTER PRSIES	3282.83	19/04/2012	17/02/2022
43	1004014000472	VIDYAPRIYA VIDYA SAMSTHE	4585.10	31/07/2012	26/09/2019

Sr No	A/c No	Name	Balance	Opening Date	Last Operation Date
A/c Type: CA		Currency: INR			
44	1004014000473	NANDAN MARBLES AND GRANITES	7558.63	22/08/2012	17/02/2022
45	1004014000476	SARAAGA CHITS PRIVATE LIMITED	4593.92	07/12/2012	17/02/2022
46	1004014000478	SAMRUDHI PRINTERS	3449.07	06/02/2013	17/02/2022
47	1004014000486	MATHESHWARI ELECTRICALS	5385.91	18/06/2013	26/09/2019
48	1004014000493	GLOBAL ADVERTISING AGENCY	7338.00	22/08/2013	29/09/2016
49	1004014000498	B RAMAIAH CIVIL CONTRACTOR	3120.46	13/11/2013	28/08/2023
50	1004014000500	BYRESHWARA MEDICAL AND GENERAL STORES	9212.91	03/12/2013	10/12/2021
51	1004014000502	SRI SAI ENTERPRISES	3964.00	23/01/2014	03/10/2017
52	1004014000503	AJAY INDUSTRIES	4009.00	08/02/2014	03/10/2017
53	1004014000506	GANGADHAR CONSTRUCTIONS	4036.00	03/04/2014	31/03/2017
54	1004014000541	DEIVANAI ENGINEERING COMPANY	2601.00	06/10/2016	31/03/2017
55	1004014000542	MOHIT JEWELLERS AND ENTERPRISES	3737.46	10/11/2016	22/03/2021
56	1004014000545	SAGAR BANKERS	2999.00	14/11/2016	31/03/2017
57	1004014000549	MAHALAKSHMI TOOLS AND HARDWARE	3519.58	07/12/2016	07/04/2021
58	1004014000550	POOJA JEWELLERS AND BANKERS	21921.76	20/01/2017	16/12/2023
59	1004014000551	JAGATHAMBA ELECTRICALS	3329.34	03/02/2017	26/09/2019
60	1004014000552	VISHWAKARMA REFRIGERATION	3326.00	08/02/2017	31/03/2018
61	1004014000555	GANAPA CREATIONS PVT LTD	2541.00	30/03/2017	31/03/2017
62	1004014000556	AKSHARA ENTERPRISES	6259.58	11/04/2017	16/01/2024
63	1004014000558	S P ENTERPRISES	2576.76	03/06/2017	21/01/2023
64	1004014000578	VALUEB INFRAA	5978.16	29/02/2020	30/04/2022
65	1004014000580	KAN ZIPPERS AND ACCESSORIES	7695.56	05/10/2020	26/03/2024
66	1004014000582	SRI CHOWDESHWARI TIFFAN CORNER	2596.46	11/12/2020	18/01/2024
67	1004014000589	NARAYANA E TECHNO SHALAA POSHAKARA KSHEMABHIVRUDI	5039.82	13/08/2021	13/08/2021
68	1004014000591	CORPORATE CREDIT CO OPERATIVE SOCIETY LTD	2539.82	13/09/2021	13/09/2021
69	1004014000595	ALPHA MEDICAL SYSTEMS	3000.00	20/01/2022	20/01/2022
70	1004014000596	SHREE RAM INTERIORS	3667.66	14/02/2022	02/08/2023
71	1004014000601	DEGULA PARICHAYA	2678.46	08/06/2023	08/06/2023
A/c Type:			468578.44		
Grand Total :			468578.44		

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Sr No	A/c No	Name	Balance	Opening Date	Last Operation Date
A/c Type: CA		Currency: INR			
1	1002014000140	M/S VIKAS BINDERS	2523.40	30/12/1986	10/01/2022
2	1002014000142	M/S SUMA NEWS AGENCY	3785.76	10/02/1987	10/01/2022
3	1002014000155	M/S SREELAKSHMI BOOK BINDERS	11125.79	12/08/1987	10/01/2022
4	1002014000234	MANJUNATH AUTO ELECTRICALS	3091.15	30/11/1988	10/06/2019
5	1002014000245	M/S SHANTILAL &CO	3963.72	31/01/1989	10/01/2022
6	1002014000251	M/S EVEREST ENGINEERING WORKS	6959.28	09/03/1989	10/01/2022
7	1002014000435	M/S RELIANCE SPRINGS	53732.49	13/03/1990	10/01/2022
8	1002014000572	M/S DATA HOLDING	2542.26	18/02/1992	05/03/2019
9	1002014000578	M/S VEENA MEASURING INSTRUMENT	24532.01	14/03/1992	10/01/2022
10	1002014000587	M/S PADMINI ASSOCIATES	4030.65	29/04/1992	10/01/2022
11	1002014000607	M/S ENVIRO TECH CO	5039.10	01/01/1992	05/12/2020
12	1002014000690	M/S J P ENTERPRISES	3043.52	06/02/1994	10/01/2022
13	1002014000733	BANGALORE DIVISION DRAWING	17508.00	27/11/1994	25/07/2017
14	1002014000741	SRI LAKSHMI BAZAR	4924.73	20/12/1994	16/03/2022
15	1002014000753	M/S SRI RAMANATHA PRINTER	5930.64	10/02/1995	02/12/2020
16	1002014000831	M/S MATHRUKA ENTERPRISES	20718.86	19/09/1995	21/02/2018
17	1002014000837	M/S SHIVAKUMAR ENGINEERING WOR	8075.38	10/10/1995	18/12/2018
18	1002014000847	SRI LAKSHMI ENTERPRISES	395739.55	15/10/1995	10/01/2023
19	1002014000914	M/S VESSELS ENGINEERS	3262.84	06/04/1996	10/01/2022
20	1002014000933	M/S GOOD-WILL ENTERPRISES	5370.72	08/05/1996	01/01/2018
21	1002014000948	M/S S R ENGINEERING SERVICES	3511.15	12/06/1996	10/01/2022
22	1002014000977	M/S BHARATH COMPRESSORS & INDU	2544.51	03/08/1996	01/03/2019
23	1002014000996	M/S NATARAJ ENGINEERIGN INDUST	2880.64	03/09/1996	10/01/2022
24	1002014001012	M/S UDAYA TOOLING	12708.47	09/10/1996	10/01/2022
25	1002014001036	M/S DHANYOSMI FILM MAKERS	3674.03	28/11/1996	02/09/2020
26	1002014001079	M/S ESWARI ENGINEERING WORKS	24656.39	20/03/1997	23/08/2018
27	1002014001080	M/S RANJITH MACHINE TOOLS	3694.63	22/03/1997	22/02/2022
28	1002014001129	M/S MATHA INDUSTRIES	13169.40	16/08/1997	22/02/2022
29	1002014001140	M/S BHAT ENGINEERING	15157.42	09/09/1997	17/06/2020
30	1002014001147	BALAJI TEMPO SERVICE	3356.37	21/09/1997	16/05/2022
31	1002014001206	M/S OM SREE SAI CREATION	2596.07	14/04/1998	27/09/2017
32	1002014001218	M/S V R PRINTERS	2575.29	15/05/1998	10/01/2022
33	1002014001234	BLURAY NUTRITIONAL PRODUCT	7147.77	19/06/1998	10/01/2022
34	1002014001274	OMSHREE AGRABHATHIES	3627.25	06/11/1998	10/01/2022
35	1002014001278	RAGHU ENGINEERING	3282.51	12/11/1998	28/11/2018
36	1002014001297	SRI RAGAVENDRA ENTERPRISES	2714.38	27/01/1999	10/01/2022
37	1002014001334	SREE ANNAPOORNESHWARI OFFSET P	2670.00	18/07/1999	15/03/2024
38	1002014001368	NANDA POLYMERS	7860.48	10/11/1999	18/01/2020
39	1002014001385	POORNIMA PAWN BROKERS	4858.59	03/12/1999	10/01/2022
40	1002014001387	MAHALAKSHMI INDUSTRIES	2939.22	07/12/1999	03/02/2017
41	1002014001458	M/S BETHEL FABRICATION	2628.74	23/05/2000	26/05/2025
42	1002014001523	S M E EXPRESS	13759.86	15/11/2000	10/12/2018
43	1002014001544	M/S GRAPHIC DESIGNS	4023.39	05/01/2001	19/03/2020

Sr No	A/c No	Name	Balance	Opening Date	Last Operation Date
A/c Type:	CA	Currency: INR			
44	1002014001566	M/S LAKSHMI ELECTRICALS & SOUN	4142.82	18/01/2001	02/08/2023
45	1002014001573	VI ASSOCIATES	5081.46	25/01/2001	10/01/2022
46	1002014001577	SRI MANJUNATHA GARDEN CONSULTA	228.56	02/02/2001	14/12/2021
47	1002014001580	JAYANTH ENTERPRISES	3667.06	13/02/2001	27/05/2020
48	1002014001592	BHARATH ENGINEERING WORKS	3905.76	15/03/2001	17/09/2022
49	1002014001609	BLUE NET TECHNOLOGICS	7025.58	18/04/2001	06/04/2017
50	1002014001616	SUPERIOR DIESEL SERVICES	3123.13	24/04/2001	08/08/2019
51	1002014001626	SHREENIDHI CABLE NET WORK	3084.18	09/05/2001	25/07/2022
52	1002014001632	PARAMESHWARA ENTERPRISES	4830.56	26/05/2001	15/12/2015
53	1002014001654	M/S AITHAL REFRIGERATION	2732.65	10/08/2001	24/11/2015
54	1002014001660	PREMA CONSTRUCTIONS	101575.73	19/08/2001	10/01/2022
55	1002014001689	LAKSHMISHREE CONSTRUCTION WORK	3530.81	06/11/2001	10/01/2022
56	1002014001738	PIXEL PAINT	3214.74	23/03/2002	16/09/2015
57	1002014001751	HOYSALA CONSTRUCTION	43607.28	07/04/2002	10/01/2022
58	1002014001785	BEE KAY INDUSTRIES	5403.94	11/07/2002	05/05/2018
59	1002014001807	SRINIDHI INDUSTRIES	3182.57	04/10/2002	10/01/2022
60	1002014001818	SRI SAIRAM PRINTER	3275.24	26/11/2002	17/04/2017
61	1002014001819	DESIGNERS	4761.75	07/12/2002	10/01/2022
62	1002014001840	NIMISHA LAND SCAPES	2988.58	10/01/2003	10/01/2022
63	1002014001845	ACCURATE SYSTEMS INDIA	2784.76	23/01/2003	27/10/2020
64	1002014001847	PADAM CREATIONS	8509.23	29/01/2003	10/01/2022
65	1002014001885	INDIAN STEEL	4310.47	06/05/2003	10/01/2022
66	1002014001888	VIRGO ENTERPRISES	2739.40	17/05/2003	10/01/2022
67	1002014001890	POOJA VIDEO	8089.65	17/05/2003	20/01/2020
68	1002014001899	SREE MANJUNATHA TOURS AND TRAV	17108.31	31/05/2003	06/04/2021
69	1002014001900	ANNAPOORNESHWARI GRAPHICS	4976.19	04/06/2003	16/03/2019
70	1002014001926	G J RACK SYSTEM	9239.23	08/08/2003	10/01/2022
71	1002014001927	SATHYA SAI ENGINEERING	3401.80	16/08/2003	09/04/2018
72	1002014001935	GALVANO ENGINEERING PVT LTD	8755.46	26/09/2003	10/01/2022
73	1002014001940	KANNADA CREDIT SOUHardA CO OP Society	4933.75	03/10/2003	10/01/2022
74	1002014001951	R G ENTERPRISES	8554.78	04/12/2003	13/12/2019
75	1002014001962	PARIMALA GRAPHICS	3395.36	31/12/2003	28/08/2017
76	1002014001975	SHIVA SHREE MOTOR DRIVING SCHO	4770.07	21/02/2004	20/07/2018
77	1002014001978	KRISHNA ENG ENT	6025.61	03/03/2004	10/01/2022
78	1002014001985	THIRUMALA S	5350.34	31/03/2004	10/01/2022
79	1002014001986	ANU COMPUTER SERVICES	3314.77	03/04/2004	10/04/2018
80	1002014001998	RANJANA ENTERPRISES	3024.11	19/05/2004	07/10/2015
81	1002014002014	SYSTEM MANAGEMENT ALLIED SERVI	5110.01	03/07/2004	10/01/2022
82	1002014002027	SUWALAL R	3564.53	10/08/2004	10/01/2022
83	1002014002042	PRAYAN TRVELLS	3886.16	28/11/2004	06/03/2017
84	1002014002052	KRIALA (INDIA)	3309.64	09/01/2005	31/03/2021
85	1002014002072	ARJUN SOUHardHA PATHINA SAHAKARA NIYAMITA	11809.29	08/04/2005	10/01/2022
86	1002014002080	GRAM NIRMAN	7781.92	12/06/2005	10/01/2022

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A/c Type:	CA	Currency: INR			
87	1002014002081	M/S PREETHA TRADERS	4410.85	17/06/2005	29/03/2016
88	1002014002091	S S ELECTRICAL ENGINEERING	4910.67	09/08/2005	29/11/2015
89	1002014002093	B N ENGINEERING WORKS	7672.84	31/08/2005	30/11/2016
90	1002014002114	SREE REVANNA SIDDESWARA ENTERP	11246.37	25/02/2006	19/03/2021
91	1002014002117	S S BATTERY LINKS	18039.56	15/03/2006	09/03/2022
92	1002014002119	SRI HAYAVADANA AGENCIES	6833.79	02/04/2006	10/01/2022
93	1002014002137	KUSHAL ENTERPRISES	5959.98	19/07/2006	03/02/2021
94	1002014002139	RAGHAVENDRA ENGINEERING WORKS	3217.98	02/08/2006	07/08/2017
95	1002014002142	HARSHA ELECTRICALS	7571.44	19/08/2006	10/08/2020
96	1002014002159	RAISONY & CO	10868.29	02/01/2007	10/01/2022
97	1002014002160	MANGALA MEDIA NETWORK	2686.83	12/01/2007	23/03/2023
98	1002014002175	GREYLINE ENTERPRISES	3742.77	10/04/2007	15/04/2019
99	1002014002176	BABU SOUND SERVICE	7682.17	15/04/2007	21/04/2018
100	1002014002179	SRI ARVIND GRAPHICS	2501.00	27/04/2007	15/03/2018
101	1002014002180	SUBHARATNA MOTORS PVT LTD	4953.31	27/04/2007	10/01/2022
102	1002014002184	S L N ENTERPRISES	2971.47	10/05/2007	10/01/2022
103	1002014002193	EXCELLENT SECURITY SERVICES	6089.63	02/06/2007	10/01/2022
104	1002014002204	LIKHITHA INTERIOR AND DECORATO	3453.21	26/08/2007	10/01/2022
105	1002014002220	PARBHAT METAL	3280.16	29/11/2007	10/01/2022
106	1002014002225	KALPANA ASSOCIATES	18258.03	17/01/2008	10/01/2022
107	1002014002229	PRERANA INC (R)	4846.55	01/02/2008	10/01/2022
108	1002014002235	M S ELECTRONICS	10896.39	22/02/2008	10/01/2022
109	1002014002239	S M ELECTRONICS&CONTROLS PVT LTD	24117.29	14/03/2008	10/01/2022
110	1002014002257	SREE SHIVASHAKTHI ENTERPRISES	2026.31	20/09/2008	14/12/2021
111	1002014002258	GEMINI CONSTRUCTION	3029.77	21/09/2008	14/12/2021
112	1002014002278	SYNTHESIIS TECHNOLOGIES	396.28	18/12/2008	14/12/2021
113	1002014002280	S G R ELECTRICALS	14003.87	17/01/2009	10/01/2022
114	1002014002281	S M ENTERPRISES	3410.41	22/01/2009	01/03/2023
115	1002014002282	PRINT PROCESS	5588.41	29/01/2009	04/05/2020
116	1002014002290	CHETHAN TRAVELS	4586.87	11/02/2009	07/01/2017
117	1002014002300	KRISHNA ENGINEERING	3116.63	04/04/2009	30/12/2023
118	1002014002317	PADMAVATHI ENTERPRISES	2640.51	19/07/2009	14/12/2021
119	1002014002320	MARUTHI ENGG ENTERPRISES	3725.80	21/07/2009	10/01/2022
120	1002014002322	GANESH NURSERY	2543.76	24/07/2009	29/07/2022
121	1002014002330	MARUTHI ENTERPRISES	2620.51	10/09/2009	05/04/2017
122	1002014002340	SHAKUNT ENGINEERING WORKS	13241.66	18/12/2009	06/05/2021
123	1002014002345	S L N GRAPHICKS	4098.84	02/01/2010	20/02/2020
124	1002014002348	R S PRINTERS	3050.62	20/01/2010	10/01/2022
125	1002014002369	THULASINATH INDUSTRIES	2644.60	21/05/2010	08/12/2021
126	1002014002383	SUN RISE FABRICATORS	3444.14	18/07/2010	08/06/2017
127	1002014002386	PRINT N PACK SOLUTIONS	4940.84	19/08/2010	10/01/2022
128	1002014002387	PAVAN DIGITAL STUDIO	14270.85	03/09/2010	14/12/2021
129	1002014002393	S S PRECISION PRODUCTS	2561.16	02/12/2010	05/08/2016

Sr No	A/c No	Name	Balance	Opening Date	Last Operation Date
A/c Type: CA		Currency: INR			
130	1002014002419	SRI VENKATESHWARA BOOK STALL	58470.29	11/01/2012	08/12/2021
131	1002014002423	NANDI ENTERPRISES	3205.51	02/03/2012	10/01/2022
132	1002014002427	OM SHAKTHI GRAPHICS	2607.40	16/03/2012	08/04/2024
133	1002014002429	POPULAR COOLING TOWERS	13012.20	13/04/2012	10/01/2022
134	1002014002437	OMKAR DIGITAL PRINTS	6664.04	31/08/2012	10/01/2022
135	1002014002438	SRI SRINIVASA PROVISION & GENERAL STORES	3595.07	23/11/2012	03/06/2023
136	1002014002439	SAI SHANKARA ENTERPRISE	3957.12	29/11/2012	08/12/2021
137	1002014002442	RAMESH ENTERPRISES	3990.46	19/12/2012	09/01/2024
138	1002014002443	L2P ELECTRONICS	3070.21	22/12/2012	10/01/2022
139	1002014002445	VIPRA CRANE SERVICES	3086.89	03/01/2013	24/07/2023
140	1002014002449	EVGREEN MACHINE TOOLS	3241.17	20/03/2013	15/02/2018
141	1002014002459	SADRUDA CONSTRUCTIONS (BLORE) PRIVATE LTD	7116.00	07/09/2013	10/12/2018
142	1002014002477	AJIT ENGINEERING	5055.46	13/09/2014	24/10/2016
143	1002014002488	RD INFORMATIONS	3589.78	22/05/2015	16/03/2022
144	1002014002493	PREETHAM TECHNOLOGIES	5244.06	05/08/2015	19/03/2021
145	1002014002498	D P D ENTERPRISES	2563.37	24/09/2015	19/02/2021
146	1002014002518	OMKAR DANTA AND CO	29421.00	10/11/2016	04/02/2017
147	1002014002521	INDRANI ENTERPRISES	3443.66	17/01/2017	17/04/2021
148	1002014002533	SRI LAKSHMI NRUSIMHA CINEMA TALKIES	11375.00	14/08/2017	26/03/2019
149	1002014002536	SHAKTHI SPECIALITIES	2617.72	16/09/2017	09/06/2020
150	1002014002537	SRI RAMA SEVA MANDALI	2917.24	18/09/2017	04/02/2023
151	1002014002543	ACM TRADING INDIA PVT LTD	9085.70	04/05/2018	24/05/2022
152	1002014002549	C H PRINTERS	2934.00	06/06/2018	17/11/2020
153	1002014002562	MERAKI PHARMACETICULS	3432.00	07/12/2018	01/03/2019
154	1002014002565	TAURUS TECHNOLOGIES	3929.00	07/01/2019	23/01/2019
155	1002014002568	THANISH ENTERPRISES	5997.00	06/02/2019	06/02/2019
156	1002014002570	SPORTSEAM. COM	2939.00	16/02/2019	16/02/2019
157	1002014002576	SRI VENKATESHWARA ENTERPRISES	4169.96	04/06/2019	07/06/2022
158	1002014002584	INTECH LAMP MACHINERY P LTD	5214.94	18/11/2019	02/12/2020
159	1002014002585	MANVI CHITS	2944.14	16/12/2019	07/04/2022
160	1002014002586	R N TRADERS	3390.16	06/02/2020	01/10/2020
161	1002014002587	SOUNDARYA ENTERPRISES	2600.00	14/02/2020	14/02/2020
162	1002014002590	DESIGN THEME GALLERY	4619.74	29/06/2020	18/11/2020
163	1002014002591	SAMRUDDHI JEWELLERY WORKS	2531.56	18/08/2020	21/12/2021
164	1002014002596	SRINIVASA ENTERPRISES	5493.92	07/12/2020	01/03/2021
165	1002014002597	SRI ANNAPOORNESHWARI VEG & DOSA CORNER	2640.10	11/12/2020	18/03/2021
166	1002014002599	RAYS CONTROL SYSTEM (BANGALORE) PVT LTD	3103.94	16/12/2020	23/05/2022
167	1002014002600	SMART DESK	7401.07	16/12/2020	07/06/2021
168	1002014002602	SHAKTI COMPUTER CONSUMABLES	3443.44	23/12/2020	16/09/2022
169	1002014002606	MEDIA NETWORK	2976.54	06/01/2021	30/07/2022
170	1002014002608	SAIRAM KR AND CO	2600.00	30/01/2021	30/01/2021
171	1002014002610	HEDDARI ENGINEERS (INDIA) LIMITED	3940.66	20/02/2021	16/04/2022
172	1002014002611	SMRUTHI ENTERPRISES	3219.82	23/02/2021	22/09/2021

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A/c Type: CA		Currency: INR			
173	1002014002613	VAISHNAVI ENTERPRISES	5743.94	15/07/2021	25/08/2021
174	1002014002616	VEDAANTA STEELS	2902.06	27/08/2021	25/01/2022
175	1002014002622	J J GOLD COVERING	3778.38	09/03/2022	28/03/2022
176	1002014002633	DJ FAB TECH	4025.66	18/03/2023	16/10/2023
177	1002014002637	NEW SOWMYA MEDICALS	2571.10	23/11/2023	19/02/2024
178	1002014500005	M/S G N MOTORS	26127.33	24/06/1999	31/03/2018
179	1002014500093	M/S INBHA IMPRESSIONS	2898.02	23/05/2000	07/12/2020
180	1002014500118	M/S VINYAS PLAY EQUIPMENTS	4335.46	04/11/2000	07/12/2020
181	1002014500140	M/S PANTLAX HOME CARE	2874.07	15/03/2001	07/12/2020
182	1002014500171	M/S P P S PROVISION STORES	3664.87	18/07/2001	07/12/2020
183	1002014500173	M/S SURABHI MEDICALS	4335.00	22/07/2001	05/10/2020
184	1002014500220	M/S PROFCON SERVICES INC	4127.75	05/05/2002	11/04/2024
185	1002014500251	SUPER POWER SYSTEMS	3226.00	21/02/2003	07/12/2020
186	1002014500266	TECHNIC DIGITAL INC	6888.00	05/08/2003	07/12/2020
187	1002014500277	M/S S L N BOOKS	6848.96	18/09/2003	30/09/2019
188	1002014500332	MAHAVEER ELECTRICALS	5423.56	13/07/2005	07/12/2020
189	1002014500359	SYSKOM SOLUTIONS	3109.56	06/09/2006	30/03/2017
190	1002014500379	MAHAVEER JEWELLERS	4648.36	15/12/2007	30/03/2020
191	1002014500380	VINTEC INDUSTRIES	2686.83	23/12/2007	31/03/2018
192	1002014500383	LINGRAJU R	3608.10	28/03/2008	29/09/2016
193	1002014500388	GLOBAL ACCESS NETWORK CO	12182.66	25/05/2008	07/12/2020
194	1002014500392	OMEGA BUSINESS SYSTEMS	12456.94	05/09/2008	26/02/2021
195	1002014500394	MAHADESHWARA CHITS PVT LTD	5382.18	07/09/2008	07/12/2020
196	1002014500415	SAMVEDA ENTERPRISES	2502.68	05/05/2011	07/12/2020
197	1002014500418	P K COOL AIR SYSTEMS	3829.00	19/05/2011	19/10/2020
198	1002014500421	SRI VENKATESHWARA TRADERS	5548.15	15/10/2011	07/12/2020
199	1002014500441	TEJ SINGH BHANWAR SINGH JI	8795.00	26/11/2013	30/03/2020
200	1002014500453	MOLYA CONSTRUCTIONS	2723.00	06/05/2014	30/03/2017
201	1002014500456	SRI SAI ANATHARA ASHRAYADHAMA TRUST	9665.00	03/06/2014	07/12/2020
202	1002014500473	ECO FRIEND	3085.00	16/02/2016	30/09/2019
A/c Type:			1795039.03		
Grand Total :			1795039.03		

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Sr No	A/c No	Name	Balance	Opening Date	Last Operation Date
A/c Type: CA		Currency: INR			
1	1006014000053	P Y INSULATOR	3043.92	02/06/2007	30/03/2020
2	1006014000063	SHILPA INDUSTRIES	16546.10	14/06/2006	28/03/2019
3	1006014000130	MEENAKSHI AGARBATHI WORKS	4585.08	19/05/2006	27/04/2021
4	1006014000152	RAJESH ENGINEERING WORKS	7648.46	26/05/2006	27/04/2021
5	1006014000175	LAKSHMI ENTERPRISES	4003.00	21/09/2007	30/03/2020
6	1006014000192	BRIGHT ENTERPRISES	12790.03	22/07/2006	27/04/2021
7	1006014000214	NARANG ENTERPRISES	12785.89	03/04/2008	18/08/2023
8	1006014000265	TOTAL MANAGEMENT SOLUTIONS	8607.20	01/01/2008	28/03/2019
9	1006014000283	SREE KRISHNA SYSTEMS AND SERVICES	4418.72	06/03/2008	08/10/2021
10	1006014000289	ASHOKA APPARELS	3722.27	22/12/2007	07/07/2021
11	1006014000309	S S TRADERS	4866.42	19/01/2011	07/07/2021
12	1006014000314	K M A ENGINEERS	2862.51	02/08/2011	30/09/2018
13	1006014000332	KROPEX INDIA LTD	4362.82	05/04/2013	08/07/2021
14	1006014000333	KRITHI ELECTRO PLATERS	3117.00	16/04/2013	29/03/2018
15	1006014000347	YES VEE SYSTEMS & SERVICE	5859.50	14/11/2014	27/09/2019
16	1006014000353	GAYA CONSTRUCTION CHEMICALS	4477.82	24/06/2015	27/04/2021
17	1006014000355	ROSHAN TRADERS	10987.82	16/10/2015	27/04/2021
18	1006014000357	GANESHA STORE	3287.38	03/11/2015	28/07/2020
19	1006014000371	J R ENTERPRISES	7570.00	13/09/2017	28/03/2019
20	1006014000393	KINGS VENKATESHWARA ENTERPRISES	3052.12	07/08/2020	12/03/2021
21	1006014000397	SRI VINAYAKA BANKERS	2932.74	20/02/2021	02/02/2022
22	1006014000400	BRAND ROOT ENTERPRISES	3219.98	08/11/2021	06/11/2023
A/c Type:			134746.78		
Grand Total :			134746.78		

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Sr No	A/c No	Name	Balance	Opening Date	Last Operation Date
A/c Type: CA		Currency: INR			
1	1007014000013	M/S VINUTHA HALINA KENDRA PROP	3084.71	04/11/2000	30/03/2017
2	1007014000050	M/S VIN ENTERPRISES	3086.36	02/03/2001	20/12/2021
3	1007014000061	M/S NEFRO TIMBER & PLYWOOD	13272.53	25/05/2001	31/03/2018
4	1007014000063	MANJUNATHA M N	5691.72	06/06/2001	31/03/2021
5	1007014000087	M/S INFOTECH SYSTEMS INC	3923.39	24/10/2001	27/06/2023
6	1007014000095	M/S CHAMUNDESHWARI ELECTRICALS	10137.69	07/12/2001	31/03/2018
7	1007014000109	M/S SREE LAKSHMI ELECTRICALS A	3060.48	08/02/2002	23/02/2022
8	1007014000186	M/S H R ASSOCIATES	2500.00	08/07/2003	10/04/2019
9	1007014000208	M/S PATTERNS	2973.28	18/12/2003	31/03/2018
10	1007014000219	HOTEL RESOURCES	3054.07	17/03/2004	20/12/2021
11	1007014000236	M/S BALAKRISHNA EDUCATIONAL TR	19483.99	08/12/2004	31/03/2018
12	1007014000238	M/S SRI NANJUNDESHWARA PRASANN	3096.79	18/12/2004	20/12/2021
13	1007014000244	M/S PORLU INC	4958.37	14/05/2005	31/03/2018
14	1007014000257	M/S PRAKASH KITCHEN WORLD	2997.91	06/01/2006	03/10/2020
15	1007014000266	M/S SRI POORNA TRADERS	5058.36	20/05/2006	20/12/2021
16	1007014000279	S L N ENTERPRISES	3417.17	05/09/2006	27/03/2020
17	1007014000301	M R A CONCRETE BLOCKS	2933.77	23/10/2007	20/12/2021
18	1007014000316	SRI CHOWDESWARI ENTREPRISE	3261.48	12/06/2008	03/10/2020
19	1007014000324	VENU GOPAL S	3291.17	31/10/2008	30/09/2018
20	1007014000328	SHREYA ANALYTICAL SERVICES	5532.79	13/12/2008	31/03/2018
21	1007014000343	GEXPLOTECHNOLOGIES	3147.34	17/07/2009	20/12/2021
22	1007014000350	G S TRADERS &DISTRIBUTORS	5613.98	20/11/2009	31/03/2018
23	1007014000369	ANITHA EDUCATIONAL FOUNDATION	17211.13	31/03/2011	20/12/2021
24	1007014000370	OM SOFTWARES	3214.23	20/05/2011	03/10/2020
25	1007014000378	LAKSHMI ENTERPRISES	3917.00	21/12/2012	31/03/2018
26	1007014000404	SRI VINAYAKA ENTERPRISES	5015.56	29/11/2014	28/05/2021
27	1007014000410	JANANI POWER SYSTEM	3382.00	17/09/2016	29/03/2019
28	1007014000415	SEPTUM NETWORKS INDIA PVT LTD	3011.68	18/02/2020	13/11/2020
29	1007014000416	UDUPI AHAARA	2939.00	07/03/2020	27/03/2020
30	1007014000426	SRI RAM BALAJI AUTO PARTS	2802.38	19/12/2020	01/07/2023
A/c Type:			155070.33		
Grand Total :			155070.33		

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