

SB Accounts

05 Sep 2026

S.No	A/c Number	Customer Name	Balance	Interest Due	Interest Provision	Rate Of Interest	Interim ROI	Interim Interest	Penalty Charges	Total Amount	Last transaction date/ Maturity Date	UDRN Number
1	001001000009	SUBRAHMANYAM T	191.83	3.00	0.0	0.0	0.0	0.00	0.0	194.83	2016-08-26	2026222900100100000
2	001001000035	TEACHERS DAY CELETRATION COMMITTEE MPL SECRETARY	10892.40	141.00	0.0	0.0	0.0	0.00	0.0	11033.40	2016-08-20	2026222900100100000
3	001001000492	BALAMMA P	464.10	6.00	0.0	0.0	0.0	0.00	0.0	470.10	2016-08-23	2026222900100100049
4	001001003581	VENKATASWAMY D	0.00	0.00	0.0	0.0	0.0	0.00	0.0	0.00	2016-08-31	2026222900100100358
5	001001003609	SHABANA S	270.00	3.00	0.0	0.0	0.0	0.00	0.0	273.00	2016-09-03	2026222900100100360
6	001001004191	MEHARUNNISA S	1111.00	14.00	0.0	0.0	0.0	0.00	0.0	1125.00	2016-07-28	2026222900100100419
7	001001004308	ALIVELAMMA K	498.32	6.00	0.0	0.0	0.0	0.00	0.0	504.32	2016-08-30	2026222900100100430
8	001001004497	PADMAJA D	2018.32	27.00	0.0	0.0	0.0	0.00	0.0	2045.32	2016-08-29	2026222900100100449
9	001001004699	DAWOOD KHAN N	151.32	2.00	0.0	0.0	0.0	0.00	0.0	153.32	2016-08-08	2026222900100100469
10	001001004836	J BHARATH BHUSHAN S	154.32	2.00	0.0	0.0	0.0	0.00	0.0	156.32	2016-08-31	2026222900100100483
11	001001005031	KARIMULLA S	626.32	8.00	0.0	0.0	0.0	0.00	0.0	634.32	2016-08-18	2026222900100100503
12	001001005922	SIVAMMA M	72.32	2.00	0.0	0.0	0.0	0.00	0.0	74.32	2016-09-01	2026222900100100592
13	001001006058	JAVID C	1.02	0.00	0.0	0.0	0.0	0.00	0.0	1.02	2016-07-30	2026222900100100605
14	001001006060	RAJASREE B	68.32	2.00	0.0	0.0	0.0	0.00	0.0	70.32	2016-08-08	2026222900100100606
15	001001006064	RAJANNA B	208.32	3.00	0.0	0.0	0.0	0.00	0.0	211.32	2016-08-12	2026222900100100606
16	001001006066	SHAMEER BASHA S	67.32	2.00	0.0	0.0	0.0	0.00	0.0	69.32	2016-08-12	2026222900100100606
17	001001006074	NARENDRA B(OR)BHARGAVI B	249.32	3.00	0.0	0.0	0.0	0.00	0.0	252.32	2016-08-29	2026222900100100607
18	002001001667	MAHENDRA MANI R	218.32	3.00	0.0	0.0	0.0	0.00	0.0	221.32	2016-07-27	2026222900200100166

19	002001002193	Khasim Saheb S	584.32	8.00	0.0	0.0	0.0	0.00	0.0	592.32	2016-08-08	2026222900200100219
20	002001003693	SREENIVASA CHARI K R	1788.72	24.00	0.0	0.0	0.0	0.00	0.0	1812.72	2016-08-08	2026222900200100369
21	002001003696	SUBRAMANAYAM P	67.32	2.00	0.0	0.0	0.0	0.00	0.0	69.32	2016-08-16	2026222900200100369
22	003001000814	MUNEMMA T	1349.00	17.00	0.0	0.0	0.0	0.00	0.0	1366.00	2016-08-19	2026222900300100081
23	003001001027	VIMALA S	720.90	9.00	0.0	0.0	0.0	0.00	0.0	729.90	2016-08-04	2026222900300100102
24	003001001124	MANGAMMA.C	442.00	6.00	0.0	0.0	0.0	0.00	0.0	448.00	2016-08-12	2026222900300100112
25	003001001346	KRISHNAPPA K	170.90	2.00	0.0	0.0	0.0	0.00	0.0	172.90	2016-08-05	2026222900300100134
Total										22681.03		

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