

SRI GURU RAGHAVENDRA SAHAKARA BANK NIYAMITHA

No 15, Subbaramachetty Road, Nettakalappa Circle, Basavanagudi, Bangalore-560004

SGR/SR/1217/2022-23

Date: 17-09-2022

Loans availed by Mr Ashoka Reddy V & his Associates total amounting to Rs.3,00,20,78,500.65. Complaint lodged vide no SGR/AV/66/2022-23 dated 13-04-2022

1. Loans availed by Mr. ASHOKA REDDY V

Sl.	Account No	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
1	102200000226	ASHOKA REDDY V S/O VENKATA SWAMY REDDY B, AGED ABOUT 63 YEARS, RESIDING AT NO.788, 9TH MAIN, 3RD BLOCK, HSR LAYOUT, BENGALURU-560043	1.RAJESH V R S/O RAMA MURTHY V, AGED ABOUT 49 YEARS, RESIDING AT C/O LAKSHMI RICE CORNER, NO. 38, II CROSS, III MAIN ROAD, SUBRAMANYAPURA POST, BENGALURU-560061	21-12-2010	25,00,000.00	85,35,114.33
2	103200000831		1.NEELAKANTA B S/O BORAI AH, AGED ABOUT 65 YEARS, RESIDING AT FLAT NO 110 D BLOCK, GROUND FLOOR PARAS MANE APT JNANABHARATHI L/O 1st BLOCK, KENGERI SAT.TOWN, BENGALURU-560059	04/03/2015	200,00,000.00	219,86,957.59
3	103200000580		NIL	13/04/2011	65,00,000.00	191,31,479.87
4	103200000631		NIL	11/04/2012	77,00,000.00	18.23
5	103200000722		NIL	10/05/2013	115,00,000.00	4,08,566.69
6	103200000825		NIL	16/09/2014	120,00,000.00	23,82,857.27
7	105500000424		NIL	30/03/2013	100,00,000.00	12,99,894.07
8	105500000821		NIL	20-06-2014	85,00,000.00	21,70,977.44

Sl.	Account No	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
				Total	787,00,000.00	559,15,865.49

2. Loans availed by Mr. RANJIT REDDY V

Sl No.	Account No & Customer Code	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
1	102200000229 /100017170	RANJIT REDDY V S/O VENKATA SWAMY REDDY, AGED ABOUT 65 YEARS, RESIDING AT NO 788 9TH MAIN 3RD BLOCK, H B R LAYOUT, BENGALURU-560043	1.JASWANTH REDDY S/O VENKATA SWAMY REDDY, AGED ABOUT 53 YEAR, RESIDING AT NO 788 9TH MAIN ROAD 3RD BLOCK, H B R LAYOUT, BENGALURU-560043 2.ASHOKA REDDY V S/O VENKATA SWAMY REDDY B, AGED ABOUT 63 YEARS, RESIDING AT NO.788, 9TH MAIN, 3RD BLOCK, HSR LAYOUT, BENGALURU-560043	22/12/2010	25,00,000.00	83,18,491.65
2	103200000830 /100017170		NIL	04/03/2015	99,00,000.00	2,95,356.06
3	103200000581 /100017170		NIL	13/04/2011	65,00,000.00	69.93
4	103200000632 /100017170		NIL	11/04/2012	77,00,000.00	18.23
5	103200000723 /100017170		NIL	10/05/2013	115,00,000.00	4,08,566.69
6	103200000826 /100017170		NIL	16/09/2014	120,00,000.00	27,29,497.79
7	105500000422 /100017170		NIL	30/03/2013	105,00,000.00	4,33,467.45
8	105500000822 /100017170		NIL	20/06/2014	427,00,000.00	107,03,011.87
					Total	1033,00,000.00

3. Loans availed by Mr. JASWANTH REDDY

Sl.	Account No	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
Sl No.	Account No & Customer Code	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
1	102200000228 /100017169	JASWANTH REDDY S/O VENKATA SWAMY REDDY, AGED ABOUT 53 YEAR, RESIDING AT NO 788 9TH MAIN ROAD 3RD BLOCK, H B R LAYOUT, BENGALURU-560043	1.RANJIT REDDY V S/O VENKATA SWAMY REDDY, AGED ABOUT 65 YEARS, RESIDING AT NO 788 9TH MAIN 3RD BLOCK, H B R LAYOUT, BENGALURU-560043 2.ASHOKA REDDY V S/O VENKATA SWAMY REDDY B, AGED ABOUT 63 YEARS, RESIDING AT NO.788, 9TH MAIN, 3RD BLOCK, HSR LAYOUT, BENGALURU-560043	22/12/2010	25,00,000.00	89,05,555.21
2	103200000832 /100017169		NIL	04/03/2015	95,00,000.00	68,24,238.78
3	105500000423 /100017169		NIL	30/03/2013	105,00,000.00	12,99,894.07
				Total	225,00,000.00	170,29,688.06

4. Loans availed by Mr. RAMACHANDRA

Sl No.	Account No & Customer Code	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
1	102200000251 /100017389	RAMACHANDRA S/O VIJAYAKUMAR AGED ABOUT 43 YEARS, RESIDING AT NO 182 2ND CROSS 4TH MAIN R V COLLEGE, MYSORE RD, BENGALURU	1.ASHOKA REDDY V S/O VENKATA SWAMY REDDY B, AGED ABOUT 63 YEARS, RESIDING AT NO.788, 9TH MAIN, 3RD BLOCK, HSR LAYOUT, BENGALURU-560043	28/01/2011	25,00,000.00	112,79,082.02
				Total	25,00,000.00	112,79,082.02

5. Loans availed by Mr.Ramesh

Sl No.	Account No & Customer Code	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
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Sl.	Account No	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
1	102200000245 /100017388	RAMESH S/O NARAYAN, AGED ABOUT 49 YEARS, RESIDING AT NO 20 1ST CROSS 1ST MAIN, S R NAGAR, BENGALURU-560027	1.ASHOKA REDDY V S/O VENKATA SWAMY REDDY B, AGED ABOUT 63 YEARS, RESIDING AT NO.788, 9TH MAIN, 3RD BLOCK, HSR LAYOUT, BENGALURU-560043	14/01/2011	25,00,000.00	111,15,678.12
				Total	25,00,000.00	111,15,678.12

6. Loans availed by M/S MEGHA TEX

Sl No.	Account No & Customer Code	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
1	102200000231 /100017226	M/S MEGHA TEX SITUATED AT BRIGADE ROAD, BENGALURU-560001	1.JASWANTH REDDY S/O VENKATA SWAMY REDDY, AGED ABOUT 53 YEAR, RESIDING AT NO 788 9TH MAIN ROAD 3RD BLOCK, H B R LAYOUT, BENGALURU-560043	27/12/2010	25,00,000.00	69,67,301.11
2	103200000910 /100017226	1.ASHOKA REDDY V (PROPRIETOR) S/O VENKATA SWAMY REDDY B, AGED	NIL	31/03/2015	86,00,000.00	45,99,347.32
3	10320000709C /100017226	ABOUT 63 YEARS, RESIDING AT NO.788, 9TH MAIN, 3RD BLOCK, HSR LAYOUT, BENGALURU-560043	NIL	14/01/2011	2424,00,000.00	3682,52,406.68
4	103200000687 /100017226		NIL	04/04/2013	3400,00,000.00	4202,90,496.43
5	103200000812 /100017226		NIL	08/05/2014	5263,50,000.00	6380,11,377.29
				Total	11198,50,000.00	14381,20,928.83

7. INDIRECT LIABILITIES OF MR.NEELAKANTA B

Sl No.	Type of Account	Account No	Customer Name	Account Opened On	Loan Amount	Balance (in Rs.) as on 31.03.2022
1	Over Draft	103200000009	M/S PAVAMANA ENTERPRISES	09-12-2000	85,00,000.00	640,32,488.70
2	Over Draft	103200000017	NIRMALA C L	03-04-2003	167,74,000.00	92,34,367.12
3	Over Draft	103200000819	M/S POWERGEN ENGINEERS	15-05-2014	200,00,000.00	974,73,371.47
4	Over Draft	103200000831	ASHOKA REDDY V	04-03-2015	200,00,000.00	219,86,957.59
5	Over Draft	103200000839	KIRTHANA RAJATH	04-03-2015	200,00,000.00	188,67,872.96

Sl.	Account No	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
6	Over Draft	10320000858C	PRANESH H K	04-05-2012	201,47,400.00	
7	Advance Against Deposit	105500000307	SUSHEELAMMA KIRAN	01-01-2013	20,00,000.00	-
8	Advance Against Deposit	105500000585	SNJATHA KUNDAR	24-01-2014	165,00,000.00	322,64,897.93
9	Advance Against Deposit	105500000591	KRISHNAN K V	24-01-2014	35,00,000.00	795,64,889.19
10	Advance Against Deposit	105500000593	SHANTHA KUMAR V G	24-01-2014	51,00,000.00	614,26,372.60
11	Advance Against Deposit	105500000597	DHANYA KUMAR K	24-01-2014	71,65,000.00	1139,85,896.63
12	Advance Against Deposit	105500000600	RAVI SHANKAR M S	24-01-2014	150,00,000.00	-
13	Advance Against Deposit	105500000603	SUDANANDA SETTY K	24-01-2014	121,00,000.00	-
14	Advance Against Deposit	105500000605	SUDHAMANI L	24-01-2014	90,00,000.00	-
15	Advance Against Deposit	105500000607	LAKSHMINARYANA H K	24-01-2014	131,00,000.00	-
16	Advance Against Deposit	105500000608	ROOPA K	24-01-2014	120,00,000.00	-
17	Advance Against Deposit	105500000614	SUKANYA NARAYAN	24-01-2014	132,00,000.00	-
18	Advance Against Deposit	105500000618	SUMATHI	24-01-2014	120,00,000.00	-
19	Advance Against Deposit	105500000624	NAJUNDA RAO P	24-01-2014	120,00,000.00	-
20	Advance Against Deposit	105500000626	SHESHAGIRI RAO P	24-01-2014	119,40,000.00	-
21	Advance Against Deposit	105500000635	PRAMOD H V	24-01-2014	127,00,000.00	-
22	Advance Against Deposit	105500000637	NAGENDRA SWAMY	24-01-2014	112,00,000.00	-
23	Advance Against Deposit	105500000639	LAKSHMI G S	24-01-2014	122,00,000.00	7,18,204.33
24	Advance Against Deposit	105500000643	KUMARAN M P	24-01-2014	20,00,000.00	556,16,090.85
25	Advance Against Deposit	105500000646	CHAYA SING	24-01-2014	120,00,000.00	-
26	Advance Against Deposit	105500000833	SHIVALINGAM I	20-06-2014	90,00,000.00	-

Sl.	Account No	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
27	Advance Against Deposit	105500000848	VISHAL G	27-06-2014	58,00,000.00	7,06,610.40
28	Advance Against Deposit	105500000850	M/S POWERGEN ENGINEERS	27-06-2014	91,00,000.00	7,07,276.84
29	Advance Against Deposit	105500000884	VISHWANATH MALAYYA PUJARI	30-10-2014	25,00,000.00	2011,30,910.43
30	Advance Against Deposit	105500000900	SHAMBUVAIAH	09-01-2015	35,00,000.00	-
31	Advance Against Deposit	105500000912	KULASHEKAR M P	02-03-2015	90,00,000.00	-
32	Advance Against Deposit	105500000913	ABHISHEK R	02-03-2015	45,00,000.00	29,32,667.19
33	Advance Against Deposit	105500000914	PRAMOD H V	02-03-2015	85,00,000.00	35,34,662.83
34	Advance Against Deposit	105500000916	PAVAN KUMAR	02-03-2015	130,00,000.00	2,24,651.03
35	Advance Against Deposit	105500000917	LAKSHMI G S	02-03-2015	140,00,000.00	2,16,769.68
36	Advance Against Deposit	105500000955	SURYNARYANA AITHAL	02-03-2015	87,00,000.00	3,48,044.04
37	Advance Against Deposit	105500000992	SOMANATHA B N	02-03-2015	162,00,000.00	168,91,826.42
38	Advance Against Deposit	105500000993	RAVI SHANKAR M S	02-03-2015	165,00,000.00	-
39	Advance Against Deposit	105500001021	KUMARAN M P	03-03-2015	115,00,000.00	1,82,476.10
40	Advance Against Deposit	105500001022	SUMATHI	03-03-2015	62,00,000.00	3,46,090.15
41	Advance Against Deposit	105500001128	KASHI PRASADA K	03-03-2015	44,00,000.00	129,96,300.88
42	Advance Against Deposit	105500001130	M/S SREE ESWARA SEVA CREDIT CO OP SOCIETY LTD	03-03-2015	125,00,000.00	31,97,747.14
43	Advance Against Deposit	105500001211	KRISHNAN G	24-08-2015	13,64,042.00	19,01,063.47
44	Advance Against Deposit	105500001266	DANIEL CASTRO R G	27-01-2016	5,00,000.00	79,713.20
45	Advance Against Deposit	105500001296	MAYILVAGANAN P	28-03-2016	20,00,000.00	6,38,960.37
46	Advance Against Deposit	105500001709	VIJAYA KUMAR B R	20-03-2018	10,00,000.00	13,55,069.49

Sl.	Account No	Customer Name	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
47	Advance Against Deposit	105500001963	M/S SRI PALANI MURUGAN FINANCE	30-08-2018	400,00,000.00	494,56,565.76
48	Advance Against Deposit	105500002073	RAJESH V R	31-10-2018	15,06,889.00	2826,14,432.26
49	Advance Against Deposit	105500002097	NAGAVALLI B S	14-11-2018	500,00,000.00	712,40,620.63
50	Advance Against Deposit	105500002120	SIRIVAIBHAVA GOLD PALACE	22-11-2018	500,00,000.00	1148,61,304.20
51	Advance Against Deposit	105500002121	SHRI VAYUPUTHRA ELECTRO WORLD	22-11-2018	519,96,476.00	1059,50,738.32
52	Advance Against Deposit	105500002222	UALLAS	26-12-2018	150,00,000.00	16,04,838.09
53	Advance Against Deposit	105500002224	VISHAK	26-12-2018	100,00,000.00	12,92,774.39
54	Advance Against Deposit	105500002225	ASHWINI	26-12-2018	95,00,000.00	5,78,350.72
55	Advance Against Deposit	105500002226	DEEPALI	26-12-2018	150,00,000.00	16,20,749.20
56	Advance Against Deposit	105500002228	ARJUN	26-12-2018	150,00,000.00	16,20,749.16
57	Advance Against Deposit	105500002230	NAMITHA	26-12-2018	110,00,000.00	13,55,330.92
58	Advance Against Deposit	105500002231	NAZRIYA	26-12-2018	150,00,000.00	16,04,838.07
59	Advance Against Deposit	105500002232	M/S SREE ESWARA SEVA CREDIT CO OP SOCIETY LTD	26-12-2018	150,00,000.00	15,93,283.78
60	Advance Against Deposit	105500002233	HITAISHI	26-12-2018	100,00,000.00	12,92,774.39
61	Advance Against Deposit	105500002235	JAMUNA	26-12-2018	140,00,000.00	15,58,403.44
62	Advance Against Deposit	105500002237	SARASWATHI	26-12-2018	172,00,000.00	17,41,726.78
63	Advance Against Deposit	105500002239	RAMA KUMAR	27-12-2018	120,00,000.00	14,32,258.35
64	Advance Against Deposit	105500002348	SUDEENDRA	18-02-2019	95,00,000.00	12,34,567.08
65	Advance Against Deposit	105500002349	BHASKAR	18-02-2019	90,00,000.00	5,12,223.89
			Total		8305,93,807.00	14457,28,778.46