

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 Raghunath G. We had lodged Complaint with CID Vide no SGR/KY/160/2022-2023 dated 28-04-2022

DIRECT LIABILITIES OF MR. RAGHUNATH G

Sl No.	Account No & Customer Code	Customer Name & Address	Co-Obligant/s Name & Address	Sanction Date	Sanctioned Amount	Balance (in Rs.) as on 31.03.2022
1	Mortgage Loan Account 102200000951 /100010118	Mr. RAGHUNATH G NO. 65, OLAVU,2ND CROSS, II STAGE BEML LAYOUT BASAVESHWARANAGAR, BANGALORE-560079	NIL	08-08-2016	1,25,00,000.00	3,01,39,366.00
2	Advance Against Deposit 105500002203 /100010118		1. NEELAKANTA B S/O BORAIAH, AGED ABOUT 65 YEARS, RESIDING AT FLAT NO 110 D BLOCK, GROUND FLOOR PARAS' MANE APT JNANABHARATHI L/O 1st BLOCK, KENGARI SAT.TOWN, BENGALURU-560059	19-12-2018	50,00,000.00	44,19,79,713.00
3	Advance Against Deposit 105500002379/100010118		NIL	07-03-2019	4,50,00,000.00	23,77,509.00
4.	Advance Against Deposit 105500002380/100010118		NIL	07-03-2019	4,00,00,000.00	21,13,341.00
					Total	10,25,00,000.00

JOINT LIABILITIES OF MR. RAGHUNATH G

Sl No.	Account No & Customer Code	Customer Name & Address	Co-Obligant/s Name & Address	Sanction Date	Sanction Amount	Balance (in Rs.) as on 31.03.2022
1.	Mortgage Loan Account 102200000669 /100024785	M/S S R V SOLUTIONS Proprietor Mr. Raghunath G NO.65, OLAVU, 2ND STAGE, 2ND CROSS, BEML LAYOUT, BASAVESHWARANAGAR, BANGALORE-560079	NIL	03-02-2015	71,00,000.00	1,41,56,913.00
2	Overdraft Account 10320000975C /100024785	M/S S R V SOLUTIONS 4TH FLOOR, NEW NO.17(OLD NO.69), VYALIKAVAL EXTN, BANGALORE-560003	1) APRAMEYA R S/24,18TH MAIN ROAD, 2ND STAGE, BHARATH NAGAR, VISHWANIDHAM POST, BANGALORE-91 (AS PER LOAN APPLICATION) 2) Mrs. VIDYA KASHYAP NO 1,3rd CRS, 5 th MAIN VIDYAPEETA LAYOUT, TR NAGAR, BANGALORE-28. (AS PER CBS)	15-05-2013	2,00,00,000.00	6,36,13,112.00
3.	Mortgage Loan Account 102200000370 /100021848	M/S DWARAKAMAI Proprietor Mr. RAGHUNATH G NO. 1079/48, ASHIRWAD, 8TH CROSS, ASHOK NAGAR, BANGALORE	1) VANISHREE C W/O RAGHUNATH G, AGED ABOUT 48 YEARS, RESIDING AT 65, OLAVU, 2ND STAGE, 2ND CRS BEML LAYOUT, BASAVESHWARANAGAR, BANGALORE-560079 (AS PER CBS)	12-04-2012	35,00,000.00	35,00,000.00 + Interest from 12-04-2012.

4.	Overdraft Account 10320000837C /100021848	M/S DWARAKAMAI Proprietor Mr.RAGHUNATH G NO. 1079/48 , ASHIRWAD, 8TH CROSS , ASHOK NAGAR ,BANGALORE	1) Mr. SRINATHA H R S/O RAMACHANDRAMURTHY H S, RESIDING AT D NO.77, JALAHALLI ROAD, BANGALORE (AS PER CBS) 2) VANISHREE C W/O RAGHUNATH G, AGED ABOUT 48 YEARS, RESIDING AT.65, OLAVU, 2ND STAGE, 2ND CRS BEML LAYOUT, BASAVESHWARANAGAR, BANGALORE-560079 (AS PER APPLICATION)	12-04-2012	1,00,00,000.00	88,574,169.00
TOTAL					4,06,00,000.00	16,98,44,194.00

INDIRECT LIABILITY OF MR. RAGHUNATH G

SI No .	Account No & Customer Code	Customer Name & Address	Co-Obligant/s Name & Address	Sanction Date	Sanction Amount	Balance (in Rs.) as on 31.03.2022
1.	Mortgage Loan Account 102200000479 /100023845	M/S LUMINUS TECHNOLOGIES Proprietor Mr.DAYANANDA H P NO 132, 3RD MAIN, 6TH CROSS, 2ND PHASE, W O C ROAD , MANJUNATH NAGAR BANGALORE- 560010	1)Mr. RAGHUNATH G S/O GURUDUTT S, AGED ABOUT 52 YEARS, RESIDING AT NO. 65, OLAVU,2ND CROSS, II STAGE BEML LAYOUT, BASAVESHWARANAGAR BANGALORE-560079(AS PER CBS)	26-03-2013	50,00,000.00	3,27,668.00

2.	Mortgage Loan Account 102200063/09 100010117	Mr. Gurudath R No.99/1, MITHRA, 4TH WEST MAIN I T I LAYOUT, KATHRIGUPPA MAIN ROAD BSK 3RD STAGE BANGALORE- 560085	2) Mr. RAGHUNATH G NO. 65, OLAVU,2ND CROSS, II STAGE BEML LAYOUT BASAVESHWARANAGAR , BANGALORE-560079. (AS PER CBS)	03-10-2009	20,00,000.00	1,18,14,126.00
3.	Secured Business Loan 102300000026 /100021903	M/S INNOVATIVE CREATIONS Proprietor Mr. Ramesh V B 701 2ND MAIN ROAD BAHUBALINAGAR, JALAHALLI, BANGALORE- 560013.	1) Mrs. VANISHREE C W/O Mr. RAGHUNATH G 65, OLAVU, 2ND STAGE, 2ND CRS BEML LAYOUT, BASAVESHWARANAGAR , BANGALORE-560079. (AS PER CBS) 2) Mr. RAGHUNATH G NO. 65, OLAVU,2ND CROSS, II STAGE BEML LAYOUT BASAVESHWARANAGAR , BANGALORE-560079. (AS PER CBS) 3) Mr. APRAMEYA R S/24,18TH MAIN ROAD, 2ND STAGE, BHARATH NAGAR, VISHWANIDHAM POST, BANGALORE-560091. (AS PER LOAN APPLICATION) 4) Mr. BASAVARAJU D K NO 7/8, THIGALARA LAYOUT, NAYANDAHALLI, MYSORE ROAD, BANGALORE-560039. (AS PER LOAN APPLICATION)	03-08-2012	35,00,000.00	89,44,135.00

4.	Overdraft Account 103200000555 /100014344	M/S INNOVATIVE MARKETING ASSOCIATES Proprietor Mrs. VANISHREE C NO. 152, NHCS COLONY, BASAVESHWARANAGAR, BANGALORE-560079.	1) Mr. KUMARA SWAMY H K NO.2487, 25TH CROSS, 17TH MAIN, B S K 2 STG, BANGALORE- 560070. (AS PER CBS). 2) Mr. RAGHUNATH G 65, OLAVU, 2ND STAGE, 2ND CRS BEML LAYOUT, BASAVESHWARANAGAR , BANGALORE-560079. (AS PER CBS)	29-03-2011	1,25,00,000.00	8,26,79,180.00
	TOTAL				2,30,00,000.00	10,37,65,109.00