

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I ALLAHABAD	.NH21252524600	13-SEP-21	1575393.3	NCR AGC 04	320402202200886
2	SBI GOVERDHAN	000002	12-JAN-22	820	NCR AGC 04	321102201100516
3	S B I LALITPUR	000002	09-AUG-21	130	NCR JHS 03	321102201100516
4	SBI GOVERDHAN	000003	13-JAN-22	730	NCR AGC 04	321102201100516
5	S B I LALITPUR	000003	09-AUG-21	125	NCR JHS 03	321102201100516
6	S B I LALITPUR	000006	12-AUG-21	515	NCR JHS 03	321102201100516
7	SBI GOVERDHAN	000006	19-JAN-22	600	NCR AGC 04	321102201100516
8	S B I LALITPUR	000008	16-AUG-21	690	NCR JHS 03	321102201100516
9	SBI GOVERDHAN	000008	19-JAN-22	980	NCR AGC 04	321102201100516
10	SBI GOVERDHAN	000014	24-JAN-22	825	NCR AGC 04	321102202100568
11	S B I LALITPUR	000014	21-AUG-21	230	NCR JHS 03	321102202100568
12	S B I LALITPUR	000016	24-AUG-21	995	NCR JHS 03	321102202100568
13	SBI GOVERDHAN	000016	27-JAN-22	700	NCR AGC 04	321102202100568
14	S B I LALITPUR	000018	24-AUG-21	885	NCR JHS 03	321102202100568
15	SBI GOVERDHAN	000018	28-JAN-22	345	NCR AGC 04	321102202100568
16	S B I LALITPUR	000023	31-AUG-21	635	NCR JHS 03	321102202100569
17	SBI GOVERDHAN	000023	02-FEB-22	435	NCR AGC 04	321102202100569
18	S B I LALITPUR	000024	31-AUG-21	515	NCR JHS 03	321102202100569
19	SBI GOVERDHAN	000024	03-FEB-22	1885	NCR AGC 04	321102202100569
20	S B I LALITPUR	000030	06-SEP-21	560	NCR JHS 03	321102202100577
21	SBI GOVERDHAN	000030	14-FEB-22	640	NCR AGC 04	321102202100577
22	SBI GOVERDHAN	000032	14-FEB-22	345	NCR AGC 04	321102202100577
23	SBI TALBEHAT	000032	06-SEP-21	520	NCR JHS 03	321102202100577
24	SBI GOVERDHAN	000033	14-FEB-22	2320	NCR AGC 04	321102202100577
25	SBI TALBEHAT	000033	08-SEP-21	835	NCR JHS 03	321102202100577
26	SBI GOVERDHAN	000034	14-FEB-22	1405	NCR AGC 04	321102202100577
27	SBI TALBEHAT	000034	08-SEP-21	430	NCR JHS 03	321102202100577
28	SBI TALBEHAT	000035	09-SEP-21	210	NCR JHS 03	321102202100577
29	SBI GOVERDHAN	000035	14-FEB-22	1035	NCR AGC 04	321102202100577
30	SBI TALBEHAT	000036	10-SEP-21	155	NCR JHS 03	321102202100577
31	SBI GOVERDHAN	000036	16-FEB-22	1880	NCR AGC 04	321102202100577
32	SBI GOVERDHAN	000037	16-FEB-22	1155	NCR AGC 04	321102202100577
33	SBI TALBEHAT	000037	11-SEP-21	1245	NCR JHS 03	321102202100577
34	SBI TALBEHAT	000039	13-SEP-21	715	NCR JHS 03	321102202100577
35	SBI GOVERDHAN	000039	18-FEB-22	655	NCR AGC 04	321102202100577
36	SBI GOVERDHAN	000040	18-FEB-22	865	NCR AGC 04	321102202100577
37	SBI TALBEHAT	000040	14-SEP-21	720	NCR JHS 03	321102202100577
38	SBI TALBEHAT	000041	15-SEP-21	390	NCR JHS 03	321102203100588
39	SBI GOVERDHAN	000041	21-FEB-22	1375	NCR AGC 04	321102203100588
40	SBI GOVERDHAN	000043	22-FEB-22	1345	NCR AGC 04	321102203100588
41	SBI TALBEHAT	000043	17-SEP-21	655	NCR JHS 03	321102203100588
42	SBI TALBEHAT	000044	18-SEP-21	520	NCR JHS 03	321102203100588
43	SBI GOVERDHAN	000044	23-FEB-22	740	NCR AGC 04	321102203100588
44	SBI GOVERDHAN	000045	23-FEB-22	695	NCR AGC 04	321102203100588
45	SBI TALBEHAT	000045	19-SEP-21	525	NCR JHS 03	321102203100588
46	SBI GOVERDHAN	000047	28-FEB-22	360	NCR AGC 04	321102203100589
47	SBI TALBEHAT	000047	21-SEP-21	245	NCR JHS 03	321102203100589
48	SBI TALBEHAT	000048	22-SEP-21	940	NCR JHS 03	321102203100589
49	SBI GOVERDHAN	000048	28-FEB-22	900	NCR AGC 04	321102203100589
50	SBI TALBEHAT	000049	23-SEP-21	740	NCR JHS 03	321102203100589
51	SBI GOVERDHAN	000049	28-FEB-22	1160	NCR AGC 04	321102203100589
52	SBI GOVERDHAN	000050	02-MAR-22	1055	NCR AGC 04	321102203100589
53	SBI TALBEHAT	000050	24-SEP-21	715	NCR JHS 03	321102203100589
54	SBI GOVERDHAN	000051	02-MAR-22	240	NCR AGC 04	321102203100589
55	SBI TALBEHAT	000051	25-SEP-21	695	NCR JHS 03	321102203100589
56	SBI TALBEHAT	000052	27-SEP-21	80	NCR JHS 03	321102203100589
57	SBI GOVERDHAN	000052	03-MAR-22	1010	NCR AGC 04	321102203100589
58	SBI GOVERDHAN	000055	07-MAR-22	1505	NCR AGC 04	321102203100589
59	SBI TALBEHAT	000055	30-SEP-21	1080	NCR JHS 03	321102203100589
60	SBI TALBEHAT	000057	02-OCT-21	450	NCR JHS 03	321102203100589
61	SBI GOVERDHAN	000057	08-MAR-22	710	NCR AGC 04	321102203100589
62	SBI TALBEHAT	000059	04-OCT-21	335	NCR JHS 03	321102203100589
63	SBI GOVERDHAN	000059	10-MAR-22	1125	NCR AGC 04	321102203100589
64	SBI TALBEHAT	000061	06-OCT-21	780	NCR JHS 03	321102203100669
65	SBI GOVERDHAN	000061	14-MAR-22	1085	NCR AGC 04	321102203100669
66	SBI GOVERDHAN	000062	14-MAR-22	565	NCR AGC 04	321102203100669
67	SBI TALBEHAT	000062	07-OCT-21	900	NCR JHS 03	321102203100669

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
68	SBI GOVERDHAN	000063	14-MAR-22	1030	NCR AGC 04	321102203100669
69	SBI TALBEHAT	000063	08-OCT-21	550	NCR JHS 03	321102203100669
70	SBI TALBEHAT	000064	09-OCT-21	495	NCR JHS 03	321102203100669
71	SBI GOVERDHAN	000064	15-MAR-22	685	NCR AGC 04	321102203100669
72	SBI TALBEHAT	000065	10-OCT-21	410	NCR JHS 03	321102203100669
73	SBI GOVERDHAN	000065	16-MAR-22	575	NCR AGC 04	321102203100669
74	SBI TALBEHAT	000066	11-OCT-21	850	NCR JHS 03	321102203100669
75	SBI GOVERDHAN	000066	21-MAR-22	505	NCR AGC 04	321102203100669
76	SBI TALBEHAT	000067	12-OCT-21	690	NCR JHS 03	321102203100669
77	SBI GOVERDHAN	000067	21-MAR-22	2390	NCR AGC 04	321102203100669
78	SBI GOVERDHAN	000068	21-MAR-22	335	NCR AGC 04	321102203100669
79	SBI TALBEHAT	000068	13-OCT-21	645	NCR JHS 03	321102203100669
80	SBI TALBEHAT	000069	14-OCT-21	375	NCR JHS 03	321102203100669
81	SBI GOVERDHAN	000069	21-MAR-22	2700	NCR AGC 04	321102203100669
82	SBI TALBEHAT	000070	15-OCT-21	625	NCR JHS 03	321102203100669
83	SBI GOVERDHAN	000070	21-MAR-22	2310	NCR AGC 04	321102203100669
84	SBI GOVERDHAN	000071	22-MAR-22	1990	NCR AGC 04	321102203100669
85	SBI TALBEHAT	000071	16-OCT-21	2305	NCR JHS 03	321102203100669
86	SBI GOVERDHAN	000073	24-MAR-22	1225	NCR AGC 04	321102203100669
87	SBI TALBEHAT	000073	19-OCT-21	625	NCR JHS 03	321102203100669
88	SBI GOVERDHAN	000074	25-MAR-22	465	NCR AGC 04	321102203100669
89	SBI TALBEHAT	000074	20-OCT-21	695	NCR JHS 03	321102203100669
90	SBI GOVERDHAN	000075	28-MAR-22	1595	NCR AGC 04	321102203100669
91	SBI TALBEHAT	000075	21-OCT-21	815	NCR JHS 03	321102203100669
92	SBI GOVERDHAN	000076	28-MAR-22	620	NCR AGC 04	321102203100669
93	SBI TALBEHAT	000076	22-OCT-21	90	NCR JHS 03	321102203100669
94	SBI GOVERDHAN	000077	28-MAR-22	1580	NCR AGC 04	321102203100669
95	SBI TALBEHAT	000077	23-OCT-21	270	NCR JHS 03	321102203100669
96	SBI GOVERDHAN	000078	29-MAR-22	1120	NCR AGC 04	321102203100669
97	SBI TALBEHAT	000078	24-OCT-21	160	NCR JHS 03	321102203100669
98	SBI TALBEHAT	000079	25-OCT-21	210	NCR JHS 03	321102203100688
99	SBI GOVERDHAN	000079	30-MAR-22	2300	NCR AGC 04	321102203100688
100	SBI TALBEHAT	000080	26-OCT-21	200	NCR JHS 03	321102203100688
101	SBI GOVERDHAN	000080	31-MAR-22	725	NCR AGC 04	321102203100688
102	SBI TALBEHAT	000081	27-OCT-21	350	NCR JHS 03	321102203100688
103	SBI GOVERDHAN	000081	02-APR-22	480	NCR AGC 04	321102203100688
104	SBI TALBEHAT	000083	29-OCT-21	420	NCR JHS 03	321102111100380
105	SBI TALBEHAT	000084	30-OCT-21	330	NCR JHS 03	321102111100380
106	SBI TALBEHAT	000085	31-OCT-21	300	NCR JHS 03	321102111100380
107	SBI TALBEHAT	000086	02-NOV-21	450	NCR JHS 03	321102112100430
108	SBI TALBEHAT	000087	03-NOV-21	260	NCR JHS 03	321102112100430
109	SBI TALBEHAT	000088	08-NOV-21	150	NCR JHS 03	321102112100430
110	SBI TALBEHAT	000089	08-NOV-21	515	NCR JHS 03	321102112100430
111	SBI TALBEHAT	000090	08-NOV-21	530	NCR JHS 03	321102112100430
112	SBI TALBEHAT	000091	08-NOV-21	390	NCR JHS 03	321102112100430
113	SBI TALBEHAT	000092	09-NOV-21	400	NCR JHS 03	321102112100430
114	SBI TALBEHAT	000093	10-NOV-21	835	NCR JHS 03	321102112100430
115	SBI TALBEHAT	000094	11-NOV-21	745	NCR JHS 03	321102112100430
116	SBI TALBEHAT	000095	11-NOV-21	590	NCR JHS 03	321102112100430
117	SBI TALBEHAT	000096	12-NOV-21	490	NCR JHS 03	321102112100430
118	SBI TALBEHAT	000097	13-NOV-21	715	NCR JHS 03	321102112100430
119	SBI TALBEHAT	000098	14-NOV-21	610	NCR JHS 03	321102112100430
120	SBI TALBEHAT	000099	15-NOV-21	610	NCR JHS 03	321102112100430
121	S B I GWALIOR	000165	04-OCT-21	630	NCR JHS 03	321102203100669
122	S B I MATHURA	000165	21-MAR-22	3851	NCR AGC 04	321102203100669
123	S B I GWALIOR	000190	30-OCT-21	167895	NCR JHS 03	321102111100380
124	S B I GWALIOR	000200	02-NOV-21	41107	NCR JHS 03	321102111100380
125	S B I HARPALPUR	000204	27-DEC-21	55625	NCR JHS 03	321102202100568
126	S B I HODAL	000204	13-JAN-22	1390	NCR AGC 04	321102202100568
127	S B I HODAL	000252	03-MAR-22	128	NCR AGC 04	321102203100589
128	S B I HARPALPUR	000252	05-NOV-21	44890	NCR JHS 03	321102203100589
129	S B I AGRA	000371	23-MAR-22	410753	NCR AGC 04	321102203100669
130	S B I MORENA	000371	18-DEC-21	192018	NCR JHS 03	321102203100669
131	SBI DEEG	000727	05-MAR-22	425	NCR AGC 04	321102203100589
132	SBI TALBEHAT	000727	12-NOV-21	415	NCR JHS 03	321102203100589
133	SBI TALBEHAT	000750	04-DEC-21	510	NCR JHS 03	321102201100514
134	S B I MAUDAHA	000977	29-OCT-21	26350	NCR JHS 03	321102111100379
135	S B I MAUDAHA	000993	15-NOV-21	44440	NCR JHS 03	321102111100381

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
136	SBI MATI	0010346	06-DEC-21	1785	NCR JHS 03	321102112100447
137	S B I BHARWA SUMERPUR	001041	15-NOV-21	44210	NCR JHS 03	321102112100430
138	S B I BHARWA SUMERPUR	001042	15-NOV-21	34155	NCR JHS 03	321102112100430
139	S B I BHARWA SUMERPUR	001043	15-NOV-21	37680	NCR JHS 03	321102112100430
140	S B I GHATAMPUR	001084	08-NOV-21	36950	NCR JHS 03	321102111100380
141	S B I GHATAMPUR	001087	08-NOV-21	40220	NCR JHS 03	321102111100380
142	S B I GHATAMPUR	001088	05-NOV-21	47545	NCR JHS 03	321102111100380
143	S B I GHATAMPUR	001093	15-NOV-21	62045	NCR JHS 03	321102111100381
144	S B I GHATAMPUR	001094	15-NOV-21	79770	NCR JHS 03	321102111100381
145	S B I GHATAMPUR	001095	15-NOV-21	32275	NCR JHS 03	321102111100381
146	S B I GHATAMPUR	001099	18-NOV-21	36550	NCR JHS 03	321102111100381
147	SBI MATI	001258	15-DEC-21	520	NCR JHS 03	321102112100447
148	SBI MATI	001264	22-DEC-21	150	NCR JHS 03	321102112100447
149	SBI MATI	001274	04-JAN-22	335	NCR JHS 03	321102201100515
150	SBI RANIA	001304	18-OCT-21	4695	NCR JHS 03	321102111100379
151	SBI MATI	001315	30-OCT-21	175	NCR JHS 03	321102111100380
152	S B I GHATAMPUR	0013261	19-JAN-22	34625	NCR JHS 03	321102202100568
153	SBI MATI	001400	24-MAR-22	3600	NCR JHS 03	321102203100669
154	SBI HAMEERPUR	0015010	23-MAR-22	3015	NCR JHS 03	321102203100669
155	SBI KHERA GARH	001538	02-APR-22	2680	NCR AGC 04	321102203100688
156	S B I CHHATARPUR	001538	30-SEP-21	780	NCR JHS 03	321102203100688
157	SBI RANIA	001555	12-NOV-21	865	NCR JHS 03	321102111100381
158	SBI RANIA	001562	18-NOV-21	890	NCR JHS 03	321102111100381
159	SBI RANIA	001568	29-NOV-21	915	NCR JHS 03	321102112100430
160	SBI RANIA	001576	06-DEC-21	137	NCR JHS 03	321102112100447
161	SBI RANIA	001580	09-DEC-21	885	NCR JHS 03	321102112100447
162	SBI RANIA	001583	10-DEC-21	1185	NCR JHS 03	321102112100447
163	SBI RANIA	001584	11-DEC-21	1095	NCR JHS 03	321102112100447
164	SBI RANIA	001589	16-DEC-21	1035	NCR JHS 03	321102112100447
165	SBI RANIA	001590	17-DEC-21	415	NCR JHS 03	321102112100447
166	SBI MATI	001595	22-DEC-21	420	NCR JHS 03	321102112100447
167	SBI KUMHERGATE	001623	03-MAR-22	3655	NCR AGC 04	321102203100589
168	SBI KUMHERGATE	001634	17-MAR-22	1625	NCR AGC 04	321102203100669
169	S B I KONCH	001634	20-NOV-21	23815	NCR JHS 03	321102203100669
170	S B I KONCH	001637	22-NOV-21	39075	NCR JHS 03	321102203100669
171	SBI KUMHERGATE	001637	21-MAR-22	1681	NCR AGC 04	321102203100669
172	SBI AIT	001692	08-DEC-21	300	NCR JHS 03	321102112100447
173	S B I MOTH	001693	08-DEC-21	60	NCR JHS 03	321102112100447
174	SBI CHIRGAON	001701	29-OCT-21	30	NCR JHS 03	321102203100669
175	SBI RUNKUTA	001701	16-MAR-22	240	NCR AGC 04	321102203100669
176	SBI RUNKUTA	001702	22-MAR-22	650	NCR AGC 04	321102203100669
177	SBI CHIRGAON	001702	01-NOV-21	265	NCR JHS 03	321102203100669
178	SBI RUNKUTA	001703	22-MAR-22	175	NCR AGC 04	321102203100669
179	SBI CHIRGAON	001703	03-NOV-21	340	NCR JHS 03	321102203100669
180	SBI RUNKUTA	001704	22-MAR-22	205	NCR AGC 04	321102203100669
181	SBI CHIRGAON	001704	08-NOV-21	740	NCR JHS 03	321102203100669
182	SBI MIDHAKUR	001705	22-MAR-22	60	NCR AGC 04	321102203100669
183	SBI CHIRGAON	001705	09-NOV-21	240	NCR JHS 03	321102203100669
184	SBI RUNKUTA	001707	24-MAR-22	60	NCR AGC 04	321102203100669
185	SBI CHIRGAON	001707	11-NOV-21	375	NCR JHS 03	321102203100669
186	SBI RUNKUTA	001708	25-MAR-22	90	NCR AGC 04	321102203100669
187	SBI CHIRGAON	001708	12-NOV-21	150	NCR JHS 03	321102203100669
188	SBI RUNKUTA	001709	29-MAR-22	210	NCR AGC 04	321102203100669
189	SBI CHIRGAON	001709	15-NOV-21	735	NCR JHS 03	321102203100669
190	SBI RUNKUTA	001710	29-MAR-22	315	NCR AGC 04	321102203100669
191	SBI CHIRGAON	001710	16-NOV-21	60	NCR JHS 03	321102203100669
192	SBI RUNKUTA	001711	29-MAR-22	165	NCR AGC 04	321102203100669
193	SBI CHIRGAON	001711	17-NOV-21	135	NCR JHS 03	321102203100669
194	SBI RUNKUTA	001712	29-MAR-22	30	NCR AGC 04	321102203100688
195	SBI CHIRGAON	001712	18-NOV-21	535	NCR JHS 03	321102203100688
196	SBI RUNKUTA	001713	30-MAR-22	380	NCR AGC 04	321102203100688
197	SBI CHIRGAON	001713	20-NOV-21	660	NCR JHS 03	321102203100688
198	SBI CHIRGAON	001714	22-NOV-21	90	NCR JHS 03	321102203100688
199	SBI RUNKUTA	001714	31-MAR-22	310	NCR AGC 04	321102203100688
200	SBI CHIRGAON	001715	22-NOV-21	900	NCR JHS 03	321102203100688
201	SBI RUNKUTA	001715	02-APR-22	60	NCR AGC 04	321102203100688
202	SBI CHIRGAON	001716	23-NOV-21	230	NCR JHS 03	321102112100430
203	SBI CHIRGAON	001717	24-NOV-21	105	NCR JHS 03	321102112100430

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
204	SBI CHIRGAON	001719	26-NOV-21	225	NCR JHS 03	321102112100430
205	SBI CHIRGAON	001721	30-NOV-21	260	NCR JHS 03	321102112100430
206	SBI CHIRGAON	001722	01-DEC-21	315	NCR JHS 03	321102112100447
207	SBI CHIRGAON	001723	02-DEC-21	225	NCR JHS 03	321102112100447
208	S B I MAURANIPUR	001724	31-DEC-21	30	NCR JHS 03	321102201100514
209	S B I MAURANIPUR	001725	04-JAN-22	110	NCR JHS 03	321102201100516
210	S B I MAURANIPUR	001726	03-JAN-22	50	NCR JHS 03	321102201100516
211	S B I MAURANIPUR	001727	04-JAN-22	60	NCR JHS 03	321102201100516
212	S B I MAURANIPUR	001728	07-JAN-22	105	NCR JHS 03	321102201100516
213	S B I MAURANIPUR	001729	10-JAN-22	135	NCR JHS 03	321102201100516
214	S B I MAURANIPUR	001730	11-JAN-22	150	NCR JHS 03	321102201100516
215	S B I MOTH	001731	12-JAN-22	200	NCR JHS 03	321102201100516
216	S B I MOTH	001732	13-JAN-22	110	NCR JHS 03	321102201100516
217	SBI CHIRGAON	001733	14-JAN-22	295	NCR JHS 03	321102201100516
218	SBI CHIRGAON	001734	15-JAN-22	120	NCR JHS 03	321102201100516
219	SBI CHIRGAON	001735	17-JAN-22	220	NCR JHS 03	321102201100516
220	SBI CHIRGAON	001736	18-JAN-22	45	NCR JHS 03	321102201100516
221	SBI CHIRGAON	001737	19-JAN-22	60	NCR JHS 03	321102201100516
222	SBI CHIRGAON	001738	21-JAN-22	30	NCR JHS 03	321102202100568
223	SBI CHIRGAON	001739	24-JAN-22	100	NCR JHS 03	321102202100568
224	SBI CHIRGAON	001740	25-JAN-22	120	NCR JHS 03	321102202100568
225	SBI CHIRGAON	001741	27-JAN-22	300	NCR JHS 03	321102202100568
226	SBI CHIRGAON	001743	29-JAN-22	230	NCR JHS 03	321102202100568
227	SBI CHIRGAON	001744	31-JAN-22	775	NCR JHS 03	321102202100568
228	SBI CHIRGAON	001745	01-FEB-22	120	NCR JHS 03	321102202100569
229	SBI CHIRGAON	001746	02-FEB-22	75	NCR JHS 03	321102202100569
230	SBI CHIRGAON	001747	03-FEB-22	30	NCR JHS 03	321102202100569
231	SBI CHIRGAON	001748	04-FEB-22	210	NCR JHS 03	321102202100569
232	SBI CHIRGAON	001749	05-FEB-22	150	NCR JHS 03	321102202100569
233	SBI CHIRGAON	001750	07-FEB-22	385	NCR JHS 03	321102202100569
234	S B I BHAUTI	001751	22-NOV-21	3075	NCR JHS 03	321102112100430
235	S B I BHAUTI	001754	24-NOV-21	5330	NCR JHS 03	321102112100430
236	S B I BHAUTI	001755	25-NOV-21	7690	NCR JHS 03	321102112100430
237	S B I BHAUTI	001756	26-NOV-21	5350	NCR JHS 03	321102112100430
238	S B I BHAUTI	001757	29-NOV-21	3315	NCR JHS 03	321102112100430
239	S B I BHAUTI	001758	29-NOV-21	5170	NCR JHS 03	321102112100430
240	S B I BHAUTI	001759	29-NOV-21	7830	NCR JHS 03	321102112100430
241	S B I BHAUTI	001760	29-NOV-21	2660	NCR JHS 03	321102112100430
242	S B I BHAUTI	001767	06-DEC-21	10180	NCR JHS 03	321102201100514
243	S B I BHAUTI	001769	07-DEC-21	4815	NCR JHS 03	321102201100514
244	S B I BHAUTI	001770	08-DEC-21	3125	NCR JHS 03	321102201100514
245	S B I BHAUTI	001771	09-DEC-21	4045	NCR JHS 03	321102201100514
246	S B I BHAUTI	001772	10-DEC-21	3735	NCR JHS 03	321102201100514
247	S B I BHAUTI	001773	13-DEC-21	4215	NCR JHS 03	321102201100514
248	S B I BHAUTI	001774	13-DEC-21	5725	NCR JHS 03	321102201100514
249	S B I BHAUTI	001775	13-DEC-21	9484	NCR JHS 03	321102201100514
250	S B I BHAUTI	001776	14-DEC-21	7720	NCR JHS 03	321102201100514
251	S B I BHAUTI	001777	15-DEC-21	3555	NCR JHS 03	321102201100514
252	S B I BHAUTI	001778	18-DEC-21	4040	NCR JHS 03	321102201100514
253	S B I BHAUTI	001779	10-DEC-21	4165	NCR JHS 03	321102201100514
254	S B I BHAUTI	001780	18-DEC-21	3265	NCR JHS 03	321102201100514
255	S B I BHAUTI	001781	20-DEC-21	4035	NCR JHS 03	321102201100514
256	S B I BHAUTI	001782	20-DEC-21	4140	NCR JHS 03	321102201100514
257	S B I BHAUTI	001783	21-DEC-21	2695	NCR JHS 03	321102201100514
258	S B I BHAUTI	001784	22-DEC-21	2155	NCR JHS 03	321102201100514
259	S B I BHAUTI	001785	23-DEC-21	3100	NCR JHS 03	321102201100514
260	S B I BHAUTI	001786	24-DEC-21	1980	NCR JHS 03	321102201100514
261	S B I BHAUTI	001789	27-DEC-21	3150	NCR JHS 03	321102201100514
262	S B I BHAUTI	001790	27-DEC-21	2685	NCR JHS 03	321102201100514
263	S B I BHAUTI	001791	28-DEC-21	4625	NCR JHS 03	321102201100514
264	SBI CHIRGAON	001925	21-MAR-22	515	NCR JHS 03	321102203100669
265	S B I JHANSI	002195	28-FEB-22	75	NCR JHS 03	321102203100588
266	S B I PARICHHA	0036921	17-NOV-21	1170	NCR JHS 03	3211021111100381
267	S B I ACHNERA	003754	21-MAR-22	2470	NCR AGC 04	321102203100669
268	S B I JHANSI	003756	29-OCT-21	48038	NCR JHS 03	321102203100669
269	S B I ACHNERA	003756	21-MAR-22	5065	NCR AGC 04	321102203100669
270	S B I JHANSI	003801	30-OCT-21	1022511	NCR JHS 03	3211021111100379
271	S B I JHANSI	003802	30-OCT-21	42403	NCR JHS 03	3211021111100379

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
272	S	B	I	JHANSI	003803	01-NOV-21	1270984 NCR JHS 03	321102111100379
273	S	B	I	JHANSI	003804	01-NOV-21	50166 NCR JHS 03	321102111100379
274	S	B	I	JHANSI	003805	01-NOV-21	55888 NCR JHS 03	321102111100379
275	S	B	I	JHANSI	003806	01-NOV-21	1371815 NCR JHS 03	321102111100379
276	S	B	I	JHANSI	003808	02-NOV-21	74603 NCR JHS 03	321102111100379
277	S	B	I	JHANSI	003809	03-NOV-21	1319355 NCR JHS 03	321102111100379
278	S	B	I	JHANSI	003810	03-NOV-21	37221 NCR JHS 03	321102111100379
279	S	B	I	JHANSI	003811	08-NOV-21	1235640 NCR JHS 03	321102111100379
280	S	B	I	JHANSI	003812	04-NOV-21	30140 NCR JHS 03	321102111100379
281	S	B	I	JHANSI	003813	08-NOV-21	11426 NCR JHS 03	321102111100379
282	S	B	I	JHANSI	003814	08-NOV-21	1107470 NCR JHS 03	321102111100379
283	S	B	I	JHANSI	003815	08-NOV-21	779555 NCR JHS 03	321102111100379
284	S	B	I	JHANSI	003816	06-NOV-21	15776 NCR JHS 03	321102111100379
285	S	B	I	JHANSI	003817	08-NOV-21	1048257 NCR JHS 03	321102111100379
286	S	B	I	JHANSI	003818	08-NOV-21	27024 NCR JHS 03	321102111100379
287	S	B	I	JHANSI	003819	08-NOV-21	31213 NCR JHS 03	321102111100379
288	S	B	I	JHANSI	003820	08-NOV-21	1469570 NCR JHS 03	321102111100379
289	S	B	I	JHANSI	003821	08-NOV-21	1824213 NCR JHS 03	321102111100380
290	S	B	I	JHANSI	003822	09-NOV-21	40169 NCR JHS 03	321102111100380
291	S	B	I	JHANSI	003823	10-NOV-21	1799775 NCR JHS 03	321102111100380
292	S	B	I	JHANSI	003824	10-NOV-21	41162 NCR JHS 03	321102111100380
293	S	B	I	JHANSI	003825	11-NOV-21	1740616 NCR JHS 03	321102111100380
294	S	B	I	JHANSI	003826	01-NOV-21	34360 NCR JHS 03	321102111100380
295	S	B	I	JHANSI	003827	12-NOV-21	1586040 NCR JHS 03	321102111100380
296	S	B	I	JHANSI	003828	12-NOV-21	41216 NCR JHS 03	321102111100380
297	S	B	I	JHANSI	003829	15-NOV-21	1694919 NCR JHS 03	321102111100380
298	S	B	I	JHANSI	003831	15-NOV-21	1658970 NCR JHS 03	321102111100380
299	S	B	I	JHANSI	003832	15-NOV-21	33392 NCR JHS 03	321102111100380
300	S	B	I	JHANSI	003833	15-NOV-21	1613185 NCR JHS 03	321102111100380
301	S	B	I	JHANSI	003834	15-NOV-21	41069 NCR JHS 03	321102111100380
302	S	B	I	JHANSI	003835	15-NOV-21	29943 NCR JHS 03	321102111100380
303	S	B	I	JHANSI	003836	16-NOV-21	1688317 NCR JHS 03	321102111100380
304	S	B	I	JHANSI	003837	17-NOV-21	1936097 NCR JHS 03	321102111100380
305	S	B	I	JHANSI	003838	17-NOV-21	22783 NCR JHS 03	321102111100380
306	S	B	I	JHANSI	003839	18-NOV-21	1923945 NCR JHS 03	321102111100381
307	S	B	I	JHANSI	003840	18-NOV-21	17579 NCR JHS 03	321102111100381
308	S	B	I	JHANSI	003841	20-NOV-21	32795 NCR JHS 03	321102111100381
309	S	B	I	JHANSI	003842	20-NOV-21	1814709 NCR JHS 03	321102111100381
310	S	B	I	JHANSI	003843	20-NOV-21	1810050 NCR JHS 03	321102111100381
311	S	B	I	JHANSI	003844	20-NOV-21	28274 NCR JHS 03	321102111100381
312	S	B	I	JHANSI	003845	22-NOV-21	1542390 NCR JHS 03	321102111100381
313	S	B	I	JHANSI	003846	22-NOV-21	36244 NCR JHS 03	321102111100381
314	S	B	I	JHANSI	003847	22-NOV-21	1322512 NCR JHS 03	321102111100381
315	S	B	I	JHANSI	003848	22-NOV-21	36853 NCR JHS 03	321102111100381
316	S	B	I	JHANSI	003849	23-NOV-21	1997210 NCR JHS 03	321102111100381
317	S	B	I	JHANSI	003850	23-NOV-21	27515 NCR JHS 03	321102111100381
318	S	B	I	JHANSI	003851	24-NOV-21	2230587 NCR JHS 03	321102111100381
319	S	B	I	JHANSI	003852	24-NOV-21	30946 NCR JHS 03	321102111100381
320	S	B	I	JHANSI	003853	25-NOV-21	2170305 NCR JHS 03	321102111100381
321	S	B	I	JHANSI	003854	25-NOV-21	51000 NCR JHS 03	321102111100381
322	S	B	I	JHANSI	003855	26-NOV-21	33008 NCR JHS 03	321102112100430
323	S	B	I	JHANSI	003856	26-NOV-21	2396100 NCR JHS 03	321102112100430
324	S	B	I	JHANSI	003857	29-NOV-21	2275338 NCR JHS 03	321102112100430
325	S	B	I	JHANSI	003858	29-NOV-21	40401 NCR JHS 03	321102112100430
326	S	B	I	JHANSI	003859	29-NOV-21	1884080 NCR JHS 03	321102112100430
327	S	B	I	JHANSI	003860	29-NOV-21	42390 NCR JHS 03	321102112100430
328	S	B	I	JHANSI	003861	29-NOV-21	1779638 NCR JHS 03	321102112100430
329	S	B	I	JHANSI	003862	29-NOV-21	25866 NCR JHS 03	321102112100430
330	S	B	I	JHANSI	003863	30-NOV-21	28706 NCR JHS 03	321102112100430
331	S	B	I	JHANSI	003864	30-NOV-21	1792615 NCR JHS 03	321102112100430
332	S	B	I	JHANSI	003865	01-DEC-21	2447353 NCR JHS 03	321102112100430
333	S	B	I	JHANSI	003866	01-DEC-21	26705 NCR JHS 03	321102112100430
334	S	B	I	JHANSI	003867	02-DEC-21	1717943 NCR JHS 03	321102112100430
335	S	B	I	JHANSI	003868	22-NOV-21	26916 NCR JHS 03	321102112100430
336	S	B	I	JHANSI	003869	03-DEC-21	2428279 NCR JHS 03	321102112100430
337	S	B	I	JHANSI	003870	03-DEC-21	33377 NCR JHS 03	321102112100430
338	S	B	I	JHANSI	003871	04-DEC-21	2115779 NCR JHS 03	321102112100430
339	S	B	I	JHANSI	003872	04-DEC-21	29972 NCR JHS 03	321102112100430

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
340	S B I JHANSI	003873	06-DEC-21	1740652	NCR JHS 03	321102112100430
341	S B I JHANSI	003874	06-DEC-21	33355	NCR JHS 03	321102112100430
342	S B I JHANSI	003875	06-DEC-21	1849937	NCR JHS 03	321102112100430
343	S B I JHANSI	003876	06-DEC-21	30985	NCR JHS 03	321102112100430
344	S B I JHANSI	003877	07-DEC-21	2187633	NCR JHS 03	321102112100430
345	S B I JHANSI	003878	08-DEC-21	2150989	NCR JHS 03	321102112100430
346	S B I JHANSI	003879	09-DEC-21	1774525	NCR JHS 03	321102112100431
347	S B I JHANSI	003880	10-DEC-21	2171883	NCR JHS 03	321102112100431
348	S B I JHANSI	003882	13-DEC-21	1870656	NCR JHS 03	321102112100431
349	S B I JHANSI	003883	13-DEC-21	1681922	NCR JHS 03	321102112100431
350	S B I JHANSI	003885	14-DEC-21	1740228	NCR JHS 03	321102112100431
351	S B I JHANSI	003886	15-DEC-21	2412424	NCR JHS 03	321102112100431
352	S B I JHANSI	003890	20-DEC-21	1893331	NCR JHS 03	321102112100447
353	S B I JHANSI	003891	20-DEC-21	1735973	NCR JHS 03	321102112100447
354	S B I JHANSI	003893	22-DEC-21	1754505	NCR JHS 03	321102112100447
355	S B I JHANSI	003896	27-DEC-21	1870452	NCR JHS 03	321102112100447
356	S B I JHANSI	003897	27-DEC-21	1557748	NCR JHS 03	321102112100447
357	S B I JHANSI	003898	27-DEC-21	1402038	NCR JHS 03	321102112100447
358	S B I JHANSI	003899	28-DEC-21	1620831	NCR JHS 03	321102201100514
359	S B I JHANSI	003900	29-DEC-21	1103192	NCR JHS 03	321102201100514
360	SBI GOVERDHAN	003908	28-MAR-22	62565	NCR AGC 04	321102203100669
361	S B I JHANSI	003952	31-DEC-21	1272278	NCR JHS 03	321102201100514
362	S B I JHANSI	003954	03-JAN-22	703420	NCR JHS 03	321102201100514
363	S B I JHANSI	003956	03-JAN-22	1271984	NCR JHS 03	321102201100514
364	S B I JHANSI	003959	05-JAN-22	1583144	NCR JHS 03	321102201100515
365	S B I JHANSI	003960	07-JAN-22	1236485	NCR JHS 03	321102201100515
366	S B I JHANSI	003961	01-JAN-22	1403249	NCR JHS 03	321102201100515
367	S B I JHANSI	003962	10-JAN-22	993918	NCR JHS 03	321102201100515
368	S B I JHANSI	003963	10-JAN-22	667546	NCR JHS 03	321102201100515
369	S B I JHANSI	003964	10-JAN-22	1	NCR JHS 03	321102201100516
370	S B I JHANSI	003965	11-JAN-22	1144152	NCR JHS 03	321102201100515
371	S B I JHANSI	003966	12-JAN-22	434561	NCR JHS 03	321102201100516
372	S B I JHANSI	003968	14-JAN-22	973523	NCR JHS 03	321102201100516
373	S B I JHANSI	003969	15-JAN-22	755169	NCR JHS 03	321102201100516
374	S B I JHANSI	003970	17-JAN-22	774543	NCR JHS 03	321102201100516
375	S B I JHANSI	003971	17-JAN-22	601841	NCR JHS 03	321102201100516
376	S B I JHANSI	003972	18-JAN-22	746904	NCR JHS 03	321102201100516
377	S B I JHANSI	003973	19-JAN-22	743881	NCR JHS 03	321102201100516
378	S B I JHANSI	003975	21-JAN-22	953274	NCR JHS 03	321102201100516
379	S B I JHANSI	003978	24-JAN-22	825461	NCR JHS 03	321102201100516
380	S B I JHANSI	003980	27-JAN-22	1107430	NCR JHS 03	321102201100516
381	S B I JHANSI	003984	31-JAN-22	948089	NCR JHS 03	321102202100568
382	S B I JHANSI	003985	31-JAN-22	806505	NCR JHS 03	321102202100568
383	S B I JHANSI	003986	01-FEB-22	1164048	NCR JHS 03	321102202100568
384	S B I JHANSI	003987	02-FEB-22	950156	NCR JHS 03	321102202100568
385	S B I JHANSI	003988	03-FEB-22	1236313	NCR JHS 03	321102202100568
386	S B I JHANSI	003990	05-FEB-22	883383	NCR JHS 03	321102202100569
387	S B I JHANSI	003991	07-FEB-22	925894	NCR JHS 03	321102202100569
388	S B I JHANSI	003992	07-FEB-22	955245	NCR JHS 03	321102202100569
389	S B I JHANSI	003994	09-FEB-22	1198504	NCR JHS 03	321102202100569
390	S B I JHANSI	003995	10-FEB-22	1172986	NCR JHS 03	321102202100569
391	S B I JHANSI	003996	11-FEB-22	1331974	NCR JHS 03	321102202100569
392	S B I JHANSI	003997	14-FEB-22	1091767	NCR JHS 03	321102202100569
393	S B I JHANSI	003998	11-FEB-22	1541769	NCR JHS 03	321102202100569
394	S B I JHANSI	003999	14-FEB-22	1078490	NCR JHS 03	321102202100569
395	S B I JHANSI	004000	16-FEB-22	1166915	NCR JHS 03	321102202100577
396	S B I GHATAMPUR	004007	29-NOV-21	46540	NCR JHS 03	321102203100669
397	SBI MAHWA	004007	19-MAR-22	540	NCR AGC 04	321102203100669
398	SBI MAHWA	004008	21-MAR-22	1465	NCR AGC 04	321102203100669
399	S B I GHATAMPUR	004008	29-NOV-21	41005	NCR JHS 03	321102203100669
400	SBI MAHWA	004009	20-MAR-22	1145	NCR AGC 04	321102203100669
401	S B I GHATAMPUR	004009	29-NOV-21	38215	NCR JHS 03	321102203100669
402	S B I GHATAMPUR	004015	05-DEC-21	32090	NCR JHS 03	321102203100669
403	SBI MAHWA	004015	25-MAR-22	790	NCR AGC 04	321102203100669
404	S B I GHATAMPUR	004016	05-DEC-21	43240	NCR JHS 03	321102203100669
405	SBI MAHWA	004016	25-MAR-22	530	NCR AGC 04	321102203100669
406	S B I GHATAMPUR	004021	13-DEC-21	27150	NCR JHS 03	321102112100447
407	S B I GHATAMPUR	004022	13-DEC-21	50810	NCR JHS 03	321102112100447

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
408	S B I GHATAMPUR	004023	13-DEC-21	46120	NCR JHS 03	321102112100447
409	S B I GHATAMPUR	004026	10-DEC-21	42140	NCR JHS 03	321102112100447
410	S B I GHATAMPUR	004027	10-DEC-21	30870	NCR JHS 03	321102112100447
411	S B I GHATAMPUR	004028	10-DEC-21	20915	NCR JHS 03	321102112100447
412	S B I GHATAMPUR	004029	20-DEC-21	56615	NCR JHS 03	321102112100447
413	S B I GHATAMPUR	004030	20-DEC-21	38890	NCR JHS 03	321102112100447
414	S B I GHATAMPUR	004036	27-DEC-21	41910	NCR JHS 03	321102201100514
415	S B I GHATAMPUR	004037	27-DEC-21	34750	NCR JHS 03	321102201100514
416	S B I BANDA	004088	27-DEC-21	164550	NCR JHS 03	321102201100514
417	S B I CHHATARPUR	004252	14-OCT-21	280	NCR JHS 03	3211021110100325
418	S B I CHHATARPUR	004271	02-NOV-21	105	NCR JHS 03	3211021111100380
419	S B I TIKAMGARH	004549	21-DEC-21	3450000	NCR JHS 03	321102112100447
420	S B I CHHATARPUR	004583	06-NOV-21	31770	NCR JHS 03	3211021111100380
421	S B I BANDA	004724	07-DEC-21	1090	NCR JHS 03	321102112100431
422	SBI ATARRA	004907	10-DEC-21	2300	NCR JHS 03	321102201100514
423	SBI CHIRGAON	004951	31-JAN-22	2725	NCR JHS 03	321102202100568
424	SBI CHIRGAON	004952	01-FEB-22	2850	NCR JHS 03	321102202100569
425	SBI CHIRGAON	004953	02-FEB-22	1875	NCR JHS 03	321102202100569
426	SBI CHIRGAON	004954	03-FEB-22	3065	NCR JHS 03	321102202100569
427	SBI CHIRGAON	004955	04-FEB-22	5070	NCR JHS 03	321102202100569
428	SBI CHIRGAON	004956	05-FEB-22	3915	NCR JHS 03	321102202100569
429	SBI CHIRGAON	004957	07-FEB-22	4190	NCR JHS 03	321102202100569
430	SBI CHIRGAON	004958	07-FEB-22	3335	NCR JHS 03	321102202100569
431	SBI CHIRGAON	004959	08-FEB-22	5195	NCR JHS 03	321102202100569
432	SBI CHIRGAON	004960	09-FEB-22	5510	NCR JHS 03	321102202100569
433	SBI CHIRGAON	004961	10-FEB-22	4035	NCR JHS 03	321102202100569
434	SBI CHIRGAON	004962	11-FEB-22	4495	NCR JHS 03	321102202100577
435	SBI CHIRGAON	004963	14-FEB-22	3195	NCR JHS 03	321102202100577
436	SBI CHIRGAON	004964	14-FEB-22	3775	NCR JHS 03	321102202100577
437	SBI CHIRGAON	004965	14-FEB-22	3245	NCR JHS 03	321102202100577
438	SBI CHIRGAON	004966	16-FEB-22	5075	NCR JHS 03	321102202100577
439	SBI CHIRGAON	004967	16-FEB-22	4810	NCR JHS 03	321102202100577
440	SBI CHIRGAON	004968	17-FEB-22	5525	NCR JHS 03	321102202100577
441	SBI CHIRGAON	004969	18-FEB-22	5825	NCR JHS 03	321102202100577
442	SBI CHIRGAON	004970	21-FEB-22	4140	NCR JHS 03	321102203100588
443	SBI CHIRGAON	004971	21-FEB-22	5065	NCR JHS 03	321102203100588
444	SBI CHIRGAON	004972	21-FEB-22	4055	NCR JHS 03	321102203100588
445	SBI CHIRGAON	004973	22-FEB-22	4015	NCR JHS 03	321102203100588
446	SBI CHIRGAON	004974	23-FEB-22	4110	NCR JHS 03	321102203100588
447	SBI CHIRGAON	004975	24-FEB-22	3340	NCR JHS 03	321102203100588
448	SBI CHIRGAON	004976	25-FEB-22	3130	NCR JHS 03	321102203100588
449	SBI CHIRGAON	004977	28-FEB-22	3340	NCR JHS 03	321102203100588
450	SBI CHIRGAON	004978	28-FEB-22	1985	NCR JHS 03	321102203100588
451	SBI CHIRGAON	004979	28-FEB-22	3570	NCR JHS 03	321102203100588
452	SBI CHIRGAON	004980	02-MAR-22	3290	NCR JHS 03	321102203100589
453	SBI CHIRGAON	004981	02-MAR-22	1975	NCR JHS 03	321102203100589
454	SBI CHIRGAON	004982	03-MAR-22	2600	NCR JHS 03	321102203100589
455	SBI CHIRGAON	004983	04-MAR-22	2595	NCR JHS 03	321102203100589
456	SBI CHIRGAON	004984	05-MAR-22	2090	NCR JHS 03	321102203100589
457	SBI CHIRGAON	004985	07-MAR-22	2255	NCR JHS 03	321102203100589
458	SBI CHIRGAON	004986	07-MAR-22	1875	NCR JHS 03	321102203100589
459	SBI CHIRGAON	004987	07-MAR-22	2320	NCR JHS 03	321102203100589
460	SBI CHIRGAON	004988	10-MAR-22	2660	NCR JHS 03	321102203100589
461	SBI CHIRGAON	004989	10-MAR-22	1460	NCR JHS 03	321102203100589
462	SBI CHIRGAON	004990	11-MAR-22	1470	NCR JHS 03	321102203100669
463	SBI CHIRGAON	004991	14-MAR-22	2140	NCR JHS 03	321102203100669
464	SBI CHIRGAON	004993	16-MAR-22	3385	NCR JHS 03	321102203100669
465	SBI CHIRGAON	004994	21-MAR-22	4140	NCR JHS 03	321102203100669
466	SBI CHIRGAON	004995	21-MAR-22	5105	NCR JHS 03	321102203100669
467	SBI CHIRGAON	004996	21-MAR-22	1000	NCR JHS 03	321102203100669
468	SBI CHIRGAON	004997	21-MAR-22	2415	NCR JHS 03	321102203100669
469	SBI CHIRGAON	004998	21-MAR-22	4315	NCR JHS 03	321102203100669
470	SBI CHIRGAON	004999	22-MAR-22	5110	NCR JHS 03	321102203100669
471	SBI CHIRGAON	005000	23-MAR-22	3415	NCR JHS 03	321102203100669
472	SBI CHIRGAON	005001	24-MAR-22	3155	NCR JHS 03	321102203100669
473	SBI CHIRGAON	005002	25-MAR-22	2325	NCR JHS 03	321102203100669
474	SBI CHIRGAON	005003	28-MAR-22	3875	NCR JHS 03	321102203100688
475	SBI CHIRGAON	005004	28-MAR-22	3995	NCR JHS 03	321102203100688

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
476	SBI CHIRGAON	005006	28-MAR-22	5740	NCR JHS 03	321102203100688
477	SBI CHIRGAON	005007	30-MAR-22	4455	NCR JHS 03	321102203100688
478	SBI CHIRGAON	005009	02-APR-22	3475	NCR JHS 03	321102203100688
479	SBI ATARRA	005053	05-JAN-22	64425	NCR JHS 03	321102201100515
480	SBI ATARRA	005095	16-FEB-22	111865	NCR JHS 03	321102202100577
481	SBI KABRAI	005668	30-OCT-21	405	NCR JHS 03	3211021111100379
482	SBI KABRAI	005697	29-NOV-21	1230	NCR JHS 03	321102112100430
483	SBI KABRAI	005698	29-NOV-21	2210	NCR JHS 03	321102112100430
484	S B I GWALIOR	005776	25-NOV-21	50716	NCR JHS 03	321102112100430
485	S B I GWALIOR	005789	27-DEC-21	60165	NCR JHS 03	321102201100514
486	S B I GWALIOR	005795	27-DEC-21	179550	NCR JHS 03	321102201100514
487	S B I GWALIOR	005796	27-DEC-21	171519	NCR JHS 03	321102201100514
488	S B I GWALIOR	005797	27-DEC-21	62213	NCR JHS 03	321102201100514
489	S B I GWALIOR	005798	27-DEC-21	54810	NCR JHS 03	321102201100514
490	S B I GWALIOR	005799	27-DEC-21	90721	NCR JHS 03	321102201100514
491	SBI KHARGAPUR	005929	15-JAN-22	145	NCR JHS 03	321102201100516
492	SBI KHARGAPUR	005945	31-JAN-22	70	NCR JHS 03	321102202100568
493	SBI AIT	005981	25-JAN-22	1855	NCR JHS 03	321102202100568
494	S B I LALITPUR	006101	15-NOV-21	33075	NCR JHS 03	3211021111100381
495	S B I LALITPUR	006123	28-NOV-21	176750	NCR JHS 03	321102112100430
496	S B I LALITPUR	006132	06-DEC-21	246890	NCR JHS 03	321102112100431
497	S B I LALITPUR	006143	13-DEC-21	129185	NCR JHS 03	321102112100447
498	S B I LALITPUR	006144	13-DEC-21	229790	NCR JHS 03	321102112100447
499	S B I LALITPUR	006152	20-NOV-21	4225	NCR JHS 03	321102112100430
500	S B I LALITPUR	006154	22-NOV-21	1675	NCR JHS 03	321102112100430
501	S B I LALITPUR	006160	23-NOV-21	1590	NCR JHS 03	321102112100430
502	S B I LALITPUR	006161	30-NOV-21	2380	NCR JHS 03	321102112100430
503	S B I LALITPUR	006179	18-DEC-21	1315	NCR JHS 03	321102112100447
504	S B I LALITPUR	006180	17-DEC-21	2110	NCR JHS 03	321102112100447
505	S B I LALITPUR	006181	20-DEC-21	1030	NCR JHS 03	321102112100447
506	S B I LALITPUR	006182	19-DEC-21	1330	NCR JHS 03	321102112100447
507	S B I LALITPUR	006187	27-DEC-21	865	NCR JHS 03	321102201100514
508	S B I LALITPUR	006188	27-DEC-21	1345	NCR JHS 03	321102201100514
509	S B I LALITPUR	006189	27-DEC-21	1090	NCR JHS 03	321102201100514
510	S B I LALITPUR	006203	18-DEC-21	174445	NCR JHS 03	321102112100447
511	S B I LALITPUR	006204	18-DEC-21	383925	NCR JHS 03	321102112100447
512	S B I LALITPUR	006205	18-DEC-21	193315	NCR JHS 03	321102112100447
513	S B I LALITPUR	006208	20-DEC-21	189906	NCR JHS 03	321102112100447
514	S B I LALITPUR	006209	20-DEC-21	161905	NCR JHS 03	321102112100447
515	S B I LALITPUR	006213	21-DEC-21	3435000	NCR JHS 03	321102112100447
516	S B I LALITPUR	006217	27-DEC-21	154680	NCR JHS 03	321102201100514
517	S B I LALITPUR	006218	27-DEC-21	165985	NCR JHS 03	321102201100514
518	S B I LALITPUR	006219	27-DEC-21	141455	NCR JHS 03	321102201100514
519	S B I LALITPUR	006220	27-DEC-21	277200	NCR JHS 03	321102201100514
520	S B I LALITPUR	006241	10-JAN-22	90595	NCR JHS 03	321102201100515
521	S B I JHANSI	006312	14-FEB-22	2695	NCR JHS 03	321102202100577
522	S B I JHANSI	006400	08-MAR-22	380	NCR JHS 03	321102203100589
523	S B I LALITPUR	006556	14-FEB-22	1210	NCR JHS 03	321102202100577
524	S B I LALITPUR	006557	14-FEB-22	2070	NCR JHS 03	321102202100577
525	S B I LALITPUR	006565	24-FEB-22	4760	NCR JHS 03	321102203100588
526	S B I LALITPUR	006578	02-APR-22	205	NCR JHS 03	321102203100688
527	S B I LALITPUR	006651	23-FEB-22	1665	NCR JHS 03	321102203100588
528	S B I LALITPUR	006654	07-MAR-22	480	NCR JHS 03	321102203100589
529	S B I LALITPUR	006655	08-MAR-22	540	NCR JHS 03	321102203100589
530	S B I LALITPUR	006657	10-MAR-22	715	NCR JHS 03	321102203100589
531	S B I MAURANIPUR	006660	21-MAR-22	70	NCR JHS 03	321102203100669
532	S B I MAURANIPUR	006661	21-MAR-22	100	NCR JHS 03	321102203100669
533	S B I MAURANIPUR	006662	21-MAR-22	25	NCR JHS 03	321102203100669
534	S B I MAURANIPUR	006663	21-MAR-22	60	NCR JHS 03	321102203100669
535	S B I MAURANIPUR	006664	21-MAR-22	1410	NCR JHS 03	321102203100669
536	S B I LALITPUR	006669	28-MAR-22	980	NCR JHS 03	321102203100669
537	S B I LALITPUR	006671	30-MAR-22	770	NCR JHS 03	321102203100688
538	S B I KHAJURAHO	006834	14-JAN-22	16465	NCR JHS 03	321102201100516
539	S B I KHAJURAHO	006843	24-JAN-22	28715	NCR JHS 03	321102202100568
540	S B I TIKAMGARH	006855	18-JAN-22	860	NCR JHS 03	321102202100569
541	S B I TIKAMGARH	006863	27-JAN-22	1270	NCR JHS 03	321102202100569
542	SBI ICHAULI	007098	30-MAR-22	2860	NCR JHS 03	321102203100688
543	SBI HAMEERPUR	007249	05-MAR-22	3080	NCR JHS 03	321102203100589

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
544	SBI HAMEERPUR	007250	07-MAR-22	10602	NCR JHS 03	321102203100589
545	SBI RANIPUR	007269	07-FEB-22	4235	NCR JHS 03	321102202100569
546	SBI RANIPUR	007304	14-MAR-22	4430	NCR JHS 03	321102203100669
547	S B I ORAI	007402	24-DEC-21	4725	NCR JHS 03	321102112100447
548	S B I ORAI	007410	31-DEC-21	316260	NCR JHS 03	321102201100514
549	S B I ORAI	007414	02-JAN-22	169785	NCR JHS 03	321102201100515
550	S B I ORAI	007419	07-JAN-22	13546	NCR JHS 03	321102201100515
551	S B I ORAI	007428	15-JAN-22	755371	NCR JHS 03	321102201100516
552	S B I ORAI	007432	19-JAN-22	8505	NCR JHS 03	321102201100516
553	S B I ORAI	007443	29-JAN-22	78055	NCR JHS 03	321102202100568
554	S B I ORAI	007448	02-FEB-22	271895	NCR JHS 03	321102202100569
555	S B I CHHATARPUR	007533	14-FEB-22	22925	NCR JHS 03	321102202100577
556	SBI TALBEHAT	007551	05-DEC-21	530	NCR JHS 03	321102201100514
557	SBI TALBEHAT	007552	06-DEC-21	570	NCR JHS 03	321102201100514
558	SBI TALBEHAT	007553	07-DEC-21	370	NCR JHS 03	321102201100514
559	SBI TALBEHAT	007557	11-DEC-21	420	NCR JHS 03	321102201100514
560	SBI TALBEHAT	007558	12-DEC-21	470	NCR JHS 03	321102201100514
561	SBI TALBEHAT	007559	13-DEC-21	510	NCR JHS 03	321102201100514
562	SBI TALBEHAT	007560	14-DEC-21	60	NCR JHS 03	321102201100514
563	SBI TALBEHAT	007561	15-DEC-21	300	NCR JHS 03	321102201100514
564	SBI TALBEHAT	007562	16-DEC-21	120	NCR JHS 03	321102201100514
565	SBI TALBEHAT	007563	17-DEC-21	95	NCR JHS 03	321102201100514
566	SBI TALBEHAT	007564	18-DEC-21	120	NCR JHS 03	321102201100514
567	SBI TALBEHAT	007565	19-DEC-21	210	NCR JHS 03	321102201100514
568	SBI TALBEHAT	007566	20-DEC-21	100	NCR JHS 03	321102201100514
569	SBI TALBEHAT	007568	22-DEC-21	175	NCR JHS 03	321102201100514
570	SBI TALBEHAT	007569	23-DEC-21	270	NCR JHS 03	321102201100514
571	SBI TALBEHAT	007570	24-DEC-21	330	NCR JHS 03	321102201100514
572	SBI TALBEHAT	007571	24-DEC-21	70	NCR JHS 03	321102201100514
573	SBI TALBEHAT	007572	26-DEC-21	330	NCR JHS 03	321102201100514
574	SBI TALBEHAT	007574	28-DEC-21	30	NCR JHS 03	321102201100514
575	SBI TALBEHAT	007575	20-DEC-21	180	NCR JHS 03	321102201100514
576	SBI TALBEHAT	007576	30-DEC-21	180	NCR JHS 03	321102201100514
577	SBI TALBEHAT	007577	31-DEC-21	120	NCR JHS 03	321102201100514
578	SBI TALBEHAT	007578	01-JAN-22	90	NCR JHS 03	321102201100515
579	SBI TALBEHAT	007579	02-JAN-22	150	NCR JHS 03	321102201100515
580	SBI TALBEHAT	007580	03-JAN-22	180	NCR JHS 03	321102201100515
581	SBI TALBEHAT	007581	04-JAN-22	205	NCR JHS 03	321102201100515
582	SBI TALBEHAT	007582	06-JAN-22	205	NCR JHS 03	321102201100515
583	SBI TALBEHAT	007583	07-JAN-22	330	NCR JHS 03	321102201100515
584	SBI TALBEHAT	007584	07-JAN-22	270	NCR JHS 03	321102201100515
585	SBI TALBEHAT	007587	10-JAN-22	210	NCR JHS 03	321102201100515
586	SBI TALBEHAT	007588	12-JAN-22	295	NCR JHS 03	321102201100516
587	SBI TALBEHAT	007589	13-JAN-22	120	NCR JHS 03	321102201100516
588	SBI TALBEHAT	007590	14-JAN-22	410	NCR JHS 03	321102201100516
589	SBI TALBEHAT	007591	15-JAN-22	30	NCR JHS 03	321102201100516
590	SBI TALBEHAT	007592	15-JAN-22	120	NCR JHS 03	321102201100516
591	SBI TALBEHAT	007593	16-JAN-22	610	NCR JHS 03	321102201100516
592	SBI TALBEHAT	007594	17-JAN-22	230	NCR JHS 03	321102201100516
593	SBI TALBEHAT	007595	18-JAN-22	1450	NCR JHS 03	321102201100516
594	SBI TALBEHAT	007596	19-JAN-22	340	NCR JHS 03	321102201100516
595	SBI TALBEHAT	007597	20-JAN-22	405	NCR JHS 03	321102201100516
596	S B I JHANSI	007598	21-JAN-22	350	NCR JHS 03	321102202100568
597	S B I JHANSI	007599	22-JAN-22	120	NCR JHS 03	321102202100568
598	S B I JHANSI	007600	23-JAN-22	115	NCR JHS 03	321102202100568
599	S B I KARWI	007938	31-JAN-22	3620	NCR JHS 03	321102202100569
600	S B I KARWI	007939	31-JAN-22	4620	NCR JHS 03	321102202100569
601	S B I KARWI	007948	09-FEB-22	3605	NCR JHS 03	321102202100569
602	S B I LALITPUR	008007	15-NOV-21	1925	NCR JHS 03	321102112100430
603	S B I LALITPUR	008100	21-FEB-22	2150	NCR JHS 03	321102202100577
604	SBI TALBEHAT	008530	10-JAN-22	2670	NCR JHS 03	321102201100515
605	SBI TALBEHAT	008544	24-JAN-22	8005	NCR JHS 03	321102202100568
606	SBI TALBEHAT	008551	30-JAN-22	455	NCR JHS 03	321102202100568
607	SBI TALBEHAT	008552	31-JAN-22	8555	NCR JHS 03	321102202100568
608	SBI TALBEHAT	008553	01-FEB-22	3295	NCR JHS 03	321102202100569
609	SBI TALBEHAT	008554	02-FEB-22	10545	NCR JHS 03	321102202100569
610	SBI TALBEHAT	008555	03-FEB-22	10115	NCR JHS 03	321102202100569
611	SBI TALBEHAT	008556	04-FEB-22	14940	NCR JHS 03	321102202100569

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
612	SBI TALBEHAT	008557	05-FEB-22	22240	NCR JHS 03	321102202100569
613	SBI TALBEHAT	008558	06-FEB-22	410	NCR JHS 03	321102202100569
614	SBI TALBEHAT	008559	07-FEB-22	18940	NCR JHS 03	321102202100569
615	SBI TALBEHAT	008560	08-FEB-22	35555	NCR JHS 03	321102202100569
616	SBI TALBEHAT	008561	09-FEB-22	9850	NCR JHS 03	321102202100569
617	SBI TALBEHAT	008562	10-FEB-22	11890	NCR JHS 03	321102202100569
618	SBI TALBEHAT	008563	11-FEB-22	14990	NCR JHS 03	321102202100577
619	SBI TALBEHAT	008564	12-FEB-22	19331	NCR JHS 03	321102202100577
620	SBI TALBEHAT	008565	13-FEB-22	1445	NCR JHS 03	321102202100577
621	SBI TALBEHAT	008570	18-FEB-22	11296	NCR JHS 03	321102202100577
622	SBI TALBEHAT	008571	19-FEB-22	10280	NCR JHS 03	321102202100577
623	SBI TALBEHAT	008572	20-FEB-22	10360	NCR JHS 03	321102202100577
624	SBI TALBEHAT	008573	22-FEB-22	21316	NCR JHS 03	321102203100588
625	SBI TALBEHAT	008574	22-FEB-22	26945	NCR JHS 03	321102203100588
626	SBI TALBEHAT	008575	23-FEB-22	58090	NCR JHS 03	321102203100588
627	SBI TALBEHAT	008576	24-FEB-22	19698	NCR JHS 03	321102203100588
628	SBI TALBEHAT	008577	25-FEB-22	17766	NCR JHS 03	321102203100588
629	SBI TALBEHAT	008578	26-FEB-22	13170	NCR JHS 03	321102203100588
630	SBI TALBEHAT	008579	27-FEB-22	8595	NCR JHS 03	321102203100588
631	SBI TALBEHAT	008580	28-FEB-22	22805	NCR JHS 03	321102203100588
632	SBI TALBEHAT	008581	01-MAR-22	19345	NCR JHS 03	321102203100589
633	SBI TALBEHAT	008582	02-MAR-22	12770	NCR JHS 03	321102203100589
634	SBI TALBEHAT	008583	03-MAR-22	20920	NCR JHS 03	321102203100589
635	SBI TALBEHAT	008584	04-MAR-22	27250	NCR JHS 03	321102203100589
636	SBI TALBEHAT	008585	05-MAR-22	20241	NCR JHS 03	321102203100589
637	SBI TALBEHAT	008586	06-MAR-22	7820	NCR JHS 03	321102203100589
638	SBI TALBEHAT	008587	07-MAR-22	24602	NCR JHS 03	321102203100589
639	SBI TALBEHAT	008588	08-MAR-22	35165	NCR JHS 03	321102203100589
640	SBI TALBEHAT	008589	09-MAR-22	12010	NCR JHS 03	321102203100589
641	SBI TALBEHAT	008590	11-MAR-22	18035	NCR JHS 03	321102203100589
642	SBI TALBEHAT	008591	14-MAR-22	18855	NCR JHS 03	321102203100669
643	SBI TALBEHAT	008592	14-MAR-22	14525	NCR JHS 03	321102203100669
644	SBI TALBEHAT	008593	15-MAR-22	2775	NCR JHS 03	321102203100669
645	SBI TALBEHAT	008594	16-MAR-22	29970	NCR JHS 03	321102203100669
646	SBI TALBEHAT	008595	21-MAR-22	4470	NCR JHS 03	321102203100669
647	SBI TALBEHAT	008596	21-MAR-22	10060	NCR JHS 03	321102203100669
648	SBI TALBEHAT	008597	21-MAR-22	17560	NCR JHS 03	321102203100669
649	SBI TALBEHAT	008598	21-MAR-22	18420	NCR JHS 03	321102203100669
650	SBI TALBEHAT	008599	21-MAR-22	8145	NCR JHS 03	321102203100669
651	SBI TALBEHAT	008600	22-MAR-22	30566	NCR JHS 03	321102203100669
652	SBI TALBEHAT	008601	23-MAR-22	17280	NCR JHS 03	321102203100669
653	SBI TALBEHAT	008602	24-MAR-22	13305	NCR JHS 03	321102203100669
654	SBI TALBEHAT	008603	25-MAR-22	17270	NCR JHS 03	321102203100669
655	SBI TALBEHAT	008604	28-MAR-22	11545	NCR JHS 03	321102203100669
656	SBI TALBEHAT	008605	28-MAR-22	27121	NCR JHS 03	321102203100669
657	SBI TALBEHAT	008606	28-MAR-22	12550	NCR JHS 03	321102203100669
658	S B I GWALIOR	008607	23-MAR-22	13145	NCR JHS 03	321102203100688
659	S B I GWALIOR	008608	30-MAR-22	7955	NCR JHS 03	321102203100688
660	S B I GWALIOR	008609	31-MAR-22	18273	NCR JHS 03	321102203100688
661	S B I GWALIOR	008610	31-MAR-22	13658	NCR JHS 03	321102203100688
662	S B I JHANSI	008701	16-FEB-22	1347462	NCR JHS 03	321102202100577
663	S B I JHANSI	008702	17-FEB-22	1165380	NCR JHS 03	321102202100577
664	S B I JHANSI	008703	18-FEB-22	1335646	NCR JHS 03	321102202100577
665	S B I JHANSI	008704	19-FEB-22	1170955	NCR JHS 03	321102202100577
666	S B I JHANSI	008705	21-FEB-22	1396554	NCR JHS 03	321102202100577
667	S B I JHANSI	008706	21-FEB-22	1418	NCR JHS 03	321102202100577
668	S B I JHANSI	008707	21-FEB-22	1019946	NCR JHS 03	321102202100577
669	S B I JHANSI	008708	22-FEB-22	1321890	NCR JHS 03	321102202100577
670	S B I JHANSI	008711	25-FEB-22	1795761	NCR JHS 03	321102202100577
671	S B I JHANSI	008714	28-FEB-22	2027018	NCR JHS 03	321102203100588
672	S B I JHANSI	008715	02-MAR-22	1742073	NCR JHS 03	321102203100588
673	S B I JHANSI	008716	02-MAR-22	1571485	NCR JHS 03	321102203100589
674	S B I JHANSI	008719	05-MAR-22	1114001	NCR JHS 03	321102203100589
675	S B I JHANSI	008720	07-MAR-22	1096600	NCR JHS 03	321102203100589
676	S B I JHANSI	008721	07-MAR-22	868630	NCR JHS 03	321102203100589
677	S B I JHANSI	008725	10-MAR-22	4007	NCR JHS 03	321102203100589
678	S B I JHANSI	008729	14-MAR-22	1289001	NCR JHS 03	321102203100589
679	S B I JHANSI	008734	21-MAR-22	523447	NCR JHS 03	321102203100669

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
680	S B I JHANSI	008735	21-MAR-22	787006	NCR JHS 03	321102203100669
681	S B I JHANSI	008737	22-MAR-22	1491538	NCR JHS 03	321102203100669
682	S B I JHANSI	008739	24-MAR-22	1451061	NCR JHS 03	321102203100669
683	S B I JHANSI	008742	25-MAR-22	75916	NCR JHS 03	321102203100669
684	S B I JHANSI	008743	28-MAR-22	1688409	NCR JHS 03	321102203100669
685	S B I JHANSI	008745	28-MAR-22	1806014	NCR JHS 03	321102203100669
686	S B I JHANSI	008746	28-MAR-22	1181416	NCR JHS 03	321102203100669
687	S B I JHANSI	008747	29-MAR-22	1711519	NCR JHS 03	321102203100669
688	S B I JHANSI	009001	07-DEC-21	130	NCR JHS 03	321102201100514
689	S B I MOTH	009106	30-NOV-21	2210	NCR JHS 03	321102112100431
690	S B I MOTH	009112	12-JAN-22	1250	NCR JHS 03	321102202100569
691	S B I MOTH	009122	24-JAN-22	735	NCR JHS 03	321102202100568
692	S B I MOTH	009154	16-MAR-22	1230	NCR JHS 03	321102203100669
693	S B I MOTH	009158	23-MAR-22	2430	NCR JHS 03	321102203100669
694	S B I JHANSI	009501	10-MAR-22	65	NCR JHS 03	321102203100669
695	S B I JHANSI	009502	11-MAR-22	35	NCR JHS 03	321102203100669
696	S B I JHANSI	009503	16-MAR-22	135	NCR JHS 03	321102203100669
697	S B I JHANSI	009507	22-MAR-22	1340	NCR JHS 03	321102203100688
698	S B I JHANSI	009510	28-MAR-22	920	NCR JHS 03	321102203100688
699	S B I JHANSI	009511	29-MAR-22	310	NCR JHS 03	321102203100688
700	S B I JHANSI	009513	31-MAR-22	235	NCR JHS 03	321102203100688
701	SBI RANIPUR	0110744	11-FEB-22	4790	NCR JHS 03	321102202100577
702	SBI RANIPUR	011091	28-FEB-22	5270	NCR JHS 03	321102203100588
703	SBI ATA	0143132	03-FEB-22	560	NCR JHS 03	321102202100577
704	SBI TALBEHAT	014453	26-JAN-22	295	NCR JHS 03	321102202100568
705	SBI TALBEHAT	014491	09-MAR-22	670	NCR JHS 03	321102203100589
706	SBI TALBEHAT	014495	21-MAR-22	120	NCR JHS 03	321102203100669
707	SBI TALBEHAT	014496	21-MAR-22	210	NCR JHS 03	321102203100669
708	SBI TALBEHAT	014498	21-MAR-22	565	NCR JHS 03	321102203100669
709	SBI TALBEHAT	014499	22-MAR-22	600	NCR JHS 03	321102203100688
710	SBI TALBEHAT	014500	23-MAR-22	375	NCR JHS 03	321102203100688
711	SBI TALBEHAT	014507	31-MAR-22	150	NCR JHS 03	321102203100688
712	S B I BHARWA SUMERPUR	014693	18-FEB-22	1830	NCR JHS 03	321102202100577
713	S B I BANDA	014737	05-FEB-22	1085	NCR JHS 03	321102202100569
714	S B I BANDA	014742	10-FEB-22	2350	NCR JHS 03	321102202100569
715	S B I BANDA	014745	14-FEB-22	955	NCR JHS 03	321102202100577
716	SBI ATARRA	014759	16-FEB-22	1350	NCR JHS 03	321102202100577
717	S B I JHANSI	014782	07-MAR-22	2485	NCR JHS 03	321102203100589
718	SBI ICHAULI	014802	08-FEB-22	2470	NCR JHS 03	321102202100577
719	SBI ICHAULI	014825	03-MAR-22	490	NCR JHS 03	321102203100589
720	SBI ICHAULI	014826	04-MAR-22	480	NCR JHS 03	321102203100589
721	SBI HAMEERPUR	015005	14-MAR-22	6250	NCR JHS 03	321102203100669
722	SBI TALBEHAT	015267	23-JAN-22	475	NCR JHS 03	321102202100568
723	SBI TALBEHAT	015285	10-FEB-22	240	NCR JHS 03	321102203100588
724	SBI TALBEHAT	015290	15-FEB-22	470	NCR JHS 03	321102203100588
725	SBI TALBEHAT	015294	19-FEB-22	270	NCR JHS 03	321102203100588
726	SBI TALBEHAT	015295	20-FEB-22	215	NCR JHS 03	321102203100588
727	SBI TALBEHAT	015296	21-FEB-22	30	NCR JHS 03	321102203100588
728	SBI TALBEHAT	015299	24-FEB-22	330	NCR JHS 03	321102203100588
729	SBI TALBEHAT	015300	25-FEB-22	1995	NCR JHS 03	321102203100588
730	S B I BANDA	015480	02-FEB-22	570	NCR JHS 03	321102202100577
731	S B I BANDA	015490	14-FEB-22	2840	NCR JHS 03	321102203100588
732	S B I BANDA	015491	14-FEB-22	3640	NCR JHS 03	321102203100588
733	S B I BANDA	015492	14-FEB-22	3420	NCR JHS 03	321102203100588
734	S B I KARWI	015551	16-FEB-22	4370	NCR JHS 03	321102202100577
735	S B I KARWI	015553	16-FEB-22	4585	NCR JHS 03	321102202100577
736	S B I KARWI	015555	16-FEB-22	4465	NCR JHS 03	321102202100577
737	S B I KARWI	015556	17-FEB-22	5065	NCR JHS 03	321102202100577
738	S B I KARWI	015557	18-FEB-22	3195	NCR JHS 03	321102202100577
739	S B I KARWI	015558	19-FEB-22	3280	NCR JHS 03	321102203100588
740	S B I KARWI	015559	21-FEB-22	4865	NCR JHS 03	321102203100588
741	S B I KARWI	015560	21-FEB-22	5380	NCR JHS 03	321102203100588
742	S B I KARWI	015561	22-FEB-22	5350	NCR JHS 03	321102203100588
743	S B I KARWI	015562	23-FEB-22	6385	NCR JHS 03	321102203100588
744	S B I KARWI	015563	24-FEB-22	4870	NCR JHS 03	321102203100588
745	S B I KARWI	015564	25-FEB-22	3860	NCR JHS 03	321102203100588
746	S B I KARWI	015565	28-FEB-22	3490	NCR JHS 03	321102203100589
747	S B I KARWI	015566	28-FEB-22	3365	NCR JHS 03	321102203100589

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
748	S B I KARWI	015567	28-FEB-22	6215	NCR JHS 03	321102203100589
749	S B I KARWI	015568	02-MAR-22	6055	NCR JHS 03	321102203100589
750	S B I KARWI	015569	02-MAR-22	50	NCR JHS 03	321102203100589
751	S B I KARWI	015570	03-MAR-22	55	NCR JHS 03	321102203100589
752	S B I KARWI	015571	04-MAR-22	5310	NCR JHS 03	321102203100589
753	S B I KARWI	015572	05-MAR-22	6055	NCR JHS 03	321102203100589
754	S B I KARWI	015573	07-MAR-22	4665	NCR JHS 03	321102203100589
755	S B I KARWI	015574	07-MAR-22	3800	NCR JHS 03	321102203100589
756	S B I KARWI	015575	08-MAR-22	2890	NCR JHS 03	321102203100589
757	S B I KARWI	015576	09-MAR-22	4415	NCR JHS 03	321102203100589
758	S B I KARWI	015577	10-MAR-22	3930	NCR JHS 03	321102203100669
759	S B I KARWI	015578	11-MAR-22	2935	NCR JHS 03	321102203100669
760	S B I KARWI	015579	14-MAR-22	3305	NCR JHS 03	321102203100669
761	S B I KARWI	015580	14-MAR-22	3805	NCR JHS 03	321102203100669
762	S B I KARWI	015581	14-MAR-22	3535	NCR JHS 03	321102203100669
763	S B I KARWI	015582	15-MAR-22	2880	NCR JHS 03	321102203100669
764	S B I KARWI	015583	16-MAR-22	3525	NCR JHS 03	321102203100669
765	S B I KARWI	015584	21-MAR-22	3215	NCR JHS 03	321102203100669
766	S B I KARWI	015585	21-MAR-22	3365	NCR JHS 03	321102203100669
767	S B I KARWI	015586	21-MAR-22	725	NCR JHS 03	321102203100669
768	S B I KARWI	015587	21-MAR-22	2905	NCR JHS 03	321102203100669
769	S B I KARWI	015588	21-MAR-22	7450	NCR JHS 03	321102203100669
770	S B I KARWI	015589	22-MAR-22	5765	NCR JHS 03	321102203100669
771	S B I KARWI	015590	23-MAR-22	5280	NCR JHS 03	321102203100669
772	S B I KARWI	015591	24-MAR-22	5530	NCR JHS 03	321102203100669
773	S B I KARWI	015592	25-MAR-22	3790	NCR JHS 03	321102203100688
774	S B I KARWI	015593	28-MAR-22	2620	NCR JHS 03	321102203100688
775	S B I KARWI	015594	28-MAR-22	4100	NCR JHS 03	321102203100688
776	S B I KARWI	015595	28-MAR-22	4165	NCR JHS 03	321102203100688
777	S B I KARWI	015596	29-MAR-22	3775	NCR JHS 03	321102203100688
778	S B I KARWI	015597	30-MAR-22	2865	NCR JHS 03	321102203100688
779	S B I KARWI	015598	31-MAR-22	2240	NCR JHS 03	321102203100688
780	S B I KARWI	015599	02-APR-22	1665	NCR JHS 03	321102203100688
781	S B I KARWI	015601	27-DEC-21	680	NCR JHS 03	321102201100514
782	S B I KARWI	015602	27-DEC-21	425	NCR JHS 03	321102201100514
783	S B I KARWI	015603	28-DEC-21	1715	NCR JHS 03	321102201100514
784	S B I KARWI	015604	29-DEC-21	595	NCR JHS 03	321102201100514
785	S B I KARWI	015605	30-DEC-21	1055	NCR JHS 03	321102201100514
786	S B I KARWI	015606	31-DEC-21	760	NCR JHS 03	321102201100514
787	S B I KARWI	015607	01-JAN-22	490	NCR JHS 03	321102201100514
788	S B I KARWI	015608	03-JAN-22	100	NCR JHS 03	321102201100516
789	S B I KARWI	015609	03-JAN-22	955	NCR JHS 03	321102201100516
790	S B I KARWI	015610	04-JAN-22	2585	NCR JHS 03	321102201100516
791	S B I KARWI	015611	05-JAN-22	960	NCR JHS 03	321102201100516
792	S B I KARWI	015612	06-JAN-22	2565	NCR JHS 03	321102201100516
793	S B I KARWI	015613	07-JAN-22	665	NCR JHS 03	321102201100516
794	S B I KARWI	015614	10-JAN-22	115	NCR JHS 03	321102201100516
795	S B I KARWI	015615	10-JAN-22	775	NCR JHS 03	321102201100516
796	S B I KARWI	015616	10-JAN-22	420	NCR JHS 03	321102201100516
797	S B I KARWI	015617	11-JAN-22	325	NCR JHS 03	321102201100516
798	S B I KARWI	015618	12-JAN-22	690	NCR JHS 03	321102201100516
799	S B I KARWI	015619	13-JAN-22	620	NCR JHS 03	321102201100516
800	S B I KARWI	015620	14-JAN-22	910	NCR JHS 03	321102201100516
801	S B I KARWI	015621	15-JAN-22	225	NCR JHS 03	321102201100516
802	S B I KARWI	015622	17-JAN-22	685	NCR JHS 03	321102201100516
803	S B I KARWI	015623	17-JAN-22	235	NCR JHS 03	321102201100516
804	S B I KARWI	015624	18-JAN-22	3340	NCR JHS 03	321102201100516
805	S B I KARWI	015625	19-JAN-22	700	NCR JHS 03	321102201100516
806	S B I KARWI	015626	20-JAN-22	890	NCR JHS 03	321102202100568
807	S B I KARWI	015627	21-JAN-22	1085	NCR JHS 03	321102202100568
808	S B I KARWI	015628	24-JAN-22	795	NCR JHS 03	321102202100568
809	S B I KARWI	015629	24-JAN-22	1075	NCR JHS 03	321102202100568
810	S B I KARWI	015630	24-JAN-22	995	NCR JHS 03	321102202100568
811	S B I KARWI	015631	25-JAN-22	1200	NCR JHS 03	321102202100568
812	S B I KARWI	015632	27-JAN-22	580	NCR JHS 03	321102202100568
813	S B I KARWI	015633	27-JAN-22	905	NCR JHS 03	321102202100568
814	S B I KARWI	015634	28-JAN-22	1140	NCR JHS 03	321102202100568
815	S B I KARWI	015635	29-JAN-22	1505	NCR JHS 03	321102202100568

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
816	S B I KARWI	015636	31-JAN-22	1150	NCR JHS 03	321102202100568
817	S B I KARWI	015637	31-JAN-22	590	NCR JHS 03	321102202100568
818	S B I KARWI	015638	01-FEB-22	755	NCR JHS 03	321102202100568
819	S B I KARWI	015639	02-FEB-22	100	NCR JHS 03	321102202100569
820	S B I KARWI	015640	03-FEB-22	390	NCR JHS 03	321102202100569
821	S B I KARWI	015641	04-FEB-22	740	NCR JHS 03	321102202100569
822	S B I KARWI	015642	05-FEB-22	1160	NCR JHS 03	321102202100569
823	S B I KARWI	015643	07-FEB-22	835	NCR JHS 03	321102202100569
824	S B I KARWI	015644	07-FEB-22	2265	NCR JHS 03	321102202100569
825	S B I KARWI	015645	08-FEB-22	1515	NCR JHS 03	321102202100569
826	S B I KARWI	015646	09-FEB-22	1390	NCR JHS 03	321102202100569
827	S B I KARWI	015647	10-FEB-22	830	NCR JHS 03	321102202100577
828	S B I KARWI	015648	11-FEB-22	745	NCR JHS 03	321102202100577
829	S B I KARWI	015649	14-FEB-22	1110	NCR JHS 03	321102202100577
830	S B I KARWI	015650	14-FEB-22	2915	NCR JHS 03	321102202100577
831	S B I KARWI	017656	16-FEB-22	3415	NCR JHS 03	321102202100577
832	SBI JAIPUR	020186	08-MAR-22	32630	NCR JHS 03	321102203100589
833	S B I DABRA	020651	29-JAN-22	365	NCR JHS 03	321102202100569
834	S B I DABRA	020652	31-JAN-22	130	NCR JHS 03	321102202100569
835	S B I DABRA	020653	01-FEB-22	60	NCR JHS 03	321102202100569
836	SBI ANTRI	020654	02-FEB-22	170	NCR JHS 03	321102203100589
837	SBI ANTRI	020655	03-FEB-22	30	NCR JHS 03	321102203100589
838	SBI ANTRI	020656	04-FEB-22	60	NCR JHS 03	321102203100589
839	SBI ANTRI	020657	05-FEB-22	250	NCR JHS 03	321102203100589
840	SBI ANTRI	020658	07-FEB-22	300	NCR JHS 03	321102203100589
841	SBI ANTRI	020659	08-FEB-22	280	NCR JHS 03	321102203100589
842	SBI ANTRI	020660	09-FEB-22	110	NCR JHS 03	321102203100589
843	SBI ANTRI	020661	10-FEB-22	80	NCR JHS 03	321102203100589
844	SBI ANTRI	020662	11-FEB-22	30	NCR JHS 03	321102203100589
845	SBI ANTRI	020663	14-FEB-22	655	NCR JHS 03	321102203100589
846	SBI ANTRI	020664	15-FEB-22	430	NCR JHS 03	321102203100589
847	SBI ANTRI	020665	16-FEB-22	100	NCR JHS 03	321102203100589
848	SBI ANTRI	020666	17-FEB-22	210	NCR JHS 03	321102203100589
849	SBI ANTRI	020668	21-FEB-22	110	NCR JHS 03	321102203100589
850	SBI ANTRI	020669	21-FEB-22	275	NCR JHS 03	321102203100589
851	SBI ANTRI	020751	31-JAN-22	575	NCR JHS 03	321102202100568
852	SBI ANTRI	020752	01-FEB-22	465	NCR JHS 03	321102202100569
853	SBI ANTRI	020753	02-FEB-22	395	NCR JHS 03	321102202100569
854	SBI ANTRI	020754	03-FEB-22	335	NCR JHS 03	321102202100569
855	SBI ANTRI	020756	04-FEB-22	470	NCR JHS 03	321102202100569
856	SBI ANTRI	020757	05-FEB-22	1850	NCR JHS 03	321102202100569
857	SBI ANTRI	020758	07-FEB-22	585	NCR JHS 03	321102202100569
858	SBI ANTRI	020759	07-FEB-22	820	NCR JHS 03	321102202100569
859	SBI ANTRI	020760	08-FEB-22	1015	NCR JHS 03	321102202100569
860	SBI AIT	020761	09-FEB-22	980	NCR JHS 03	321102202100577
861	SBI AIT	020762	10-FEB-22	1725	NCR JHS 03	321102202100577
862	SBI ANTRI	020763	11-FEB-22	1090	NCR JHS 03	321102202100577
863	SBI ANTRI	020764	14-FEB-22	1785	NCR JHS 03	321102202100577
864	SBI ANTRI	020765	14-FEB-22	990	NCR JHS 03	321102202100577
865	SBI ANTRI	020766	14-FEB-22	985	NCR JHS 03	321102202100577
866	SBI ANTRI	020767	15-FEB-22	625	NCR JHS 03	321102202100577
867	S B I MORENA	020768	16-FEB-22	1195	NCR JHS 03	321102203100588
868	S B I MORENA	020769	17-FEB-22	625	NCR JHS 03	321102203100588
869	S B I MORENA	020771	21-FEB-22	1375	NCR JHS 03	321102203100588
870	S B I MORENA	020772	21-FEB-22	1705	NCR JHS 03	321102203100588
871	S B I MORENA	020773	21-FEB-22	2365	NCR JHS 03	321102203100588
872	S B I JHANSI	021851	24-FEB-22	515	NCR JHS 03	321102203100588
873	S B I JHANSI	021852	25-FEB-22	180	NCR JHS 03	321102203100588
874	S B I JHANSI	021853	28-FEB-22	880	NCR JHS 03	321102203100588
875	S B I JHANSI	021854	05-MAR-22	110	NCR JHS 03	321102203100589
876	S B I JHANSI	021855	07-MAR-22	440	NCR JHS 03	321102203100589
877	S B I JHANSI	021856	08-MAR-22	190	NCR JHS 03	321102203100589
878	S B I JHANSI	021857	09-MAR-22	160	NCR JHS 03	321102203100589
879	S B I JHANSI	021858	10-MAR-22	210	NCR JHS 03	321102203100589
880	S B I JHANSI	021859	11-MAR-22	475	NCR JHS 03	321102203100589
881	S B I JHANSI	021860	16-MAR-22	45	NCR JHS 03	321102203100669
882	S B I JHANSI	021861	21-MAR-22	1620	NCR JHS 03	321102203100669
883	S B I JHANSI	021862	22-MAR-22	455	NCR JHS 03	321102203100669

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
884	S B I JHANSI	021863	23-MAR-22	1595	NCR JHS 03	321102203100669
885	S B I JHANSI	021864	24-MAR-22	295	NCR JHS 03	321102203100669
886	S B I JHANSI	021865	28-MAR-22	45	NCR JHS 03	321102203100688
887	S B I JHANSI	021866	29-MAR-22	90	NCR JHS 03	321102203100688
888	S B I JHANSI	021867	30-MAR-22	815	NCR JHS 03	321102203100688
889	S B I JHANSI	021868	31-MAR-22	85	NCR JHS 03	321102203100688
890	S B I JHANSI	021869	02-APR-22	290	NCR JHS 03	321102203100688
891	S B I LALITPUR	022257	28-FEB-22	1220	NCR JHS 03	321102203100588
892	S B I LALITPUR	022270	21-MAR-22	1470	NCR JHS 03	321102203100669
893	S B I LALITPUR	022271	21-MAR-22	1155	NCR JHS 03	321102203100669
894	S B I LALITPUR	022272	21-MAR-22	2290	NCR JHS 03	321102203100669
895	S B I LALITPUR	022273	21-MAR-22	4395	NCR JHS 03	321102203100669
896	S B I LALITPUR	022278	28-MAR-22	1650	NCR JHS 03	321102203100688
897	S B I LALITPUR	022279	28-MAR-22	1720	NCR JHS 03	321102203100688
898	S B I TIKAMGARH	022353	08-MAR-22	704734	NCR JHS 03	321102203100589
899	S B I TIKAMGARH	022360	14-MAR-22	280	NCR JHS 03	321102203100669
900	S B I TIKAMGARH	022361	19-MAR-22	708846	NCR JHS 03	321102203100669
901	S B I TIKAMGARH	022378	31-MAR-22	516775	NCR JHS 03	321102203100688
902	S B I TIKAMGARH	022381	31-MAR-22	1060686	NCR JHS 03	321102203100688
903	S B I BABINA CANT	022613	22-FEB-22	230	NCR JHS 03	321102203100588
904	S B I BABINA CANT	022630	29-MAR-22	40	NCR JHS 03	321102203100688
905	S B I JHANSI	022702	21-MAR-22	2500	NCR JHS 03	321102203100669
906	S B I JHANSI	022707	25-MAR-22	3545	NCR JHS 03	321102203100669
907	SBI KHARGAPUR	023489	19-MAR-22	210	NCR JHS 03	321102203100669
908	SBI KHARGAPUR	023493	22-MAR-22	685	NCR JHS 03	321102203100669
909	S B I PARICHHA	023756	16-FEB-22	935	NCR JHS 03	321102202100577
910	S B I CHHATARPUR	024713	18-MAR-22	61720	NCR JHS 03	321102203100669
911	S B I CHHATARPUR	024723	26-MAR-22	59965	NCR JHS 03	321102203100669
912	S B I MAUDAHA	03202	13-JAN-22	17925	NCR JHS 03	321102201100516
913	S B I ACHALDA	057369	25-JAN-22	13985	NCR ALD 02	321102202100569
914	S B I DIBIYAPUR	057413	05-JAN-22	75071	NCR ALD 02	321102201100515
915	S B I DIBIYAPUR	057425	17-JAN-22	45121	NCR ALD 02	321102202100568
916	S B I RURA	057501	31-JAN-22	2985	NCR ALD 02	321102202100569
917	S B I RURA	057503	04-FEB-22	4230	NCR ALD 02	321102202100569
918	S B I RURA	057505	08-FEB-22	1066	NCR ALD 02	321102202100569
919	S B I RURA	057506	11-FEB-22	4670	NCR ALD 02	321102202100569
920	S B I RURA	057507	08-FEB-22	3460	NCR ALD 02	321102202100569
921	S B I RURA	057508	08-FEB-22	3525	NCR ALD 02	321102202100569
922	S B I RURA	057509	09-FEB-22	5540	NCR ALD 02	321102202100569
923	S B I RURA	057510	10-FEB-22	5635	NCR ALD 02	321102202100569
924	S B I RURA	057511	17-FEB-22	6270	NCR ALD 02	321102203100588
925	S B I RURA	057512	14-FEB-22	3450	NCR ALD 02	321102203100588
926	S B I RURA	057513	14-FEB-22	4720	NCR ALD 02	321102203100588
927	S B I RURA	057514	14-FEB-22	5490	NCR ALD 02	321102203100588
928	S B I RURA	057515	17-FEB-22	4345	NCR ALD 02	321102203100588
929	S B I RURA	057516	17-FEB-22	5770	NCR ALD 02	321102203100588
930	S B I RURA	057517	22-FEB-22	4310	NCR ALD 02	321102203100588
931	S B I RURA	057518	22-FEB-22	6430	NCR ALD 02	321102203100588
932	S B I RURA	057519	24-FEB-22	4450	NCR ALD 02	321102203100588
933	S B I RURA	057520	24-FEB-22	6155	NCR ALD 02	321102203100588
934	S B I RURA	057521	22-FEB-22	4305	NCR ALD 02	321102203100588
935	S B I RURA	057522	25-FEB-22	3330	NCR ALD 02	321102203100588
936	S B I RURA	057523	28-FEB-22	6655	NCR ALD 02	321102203100588
937	S B I RURA	057524	25-FEB-22	4740	NCR ALD 02	321102203100588
938	S B I RURA	057525	28-FEB-22	3616	NCR ALD 02	321102203100588
939	S B I RURA	057526	28-FEB-22	3811	NCR ALD 02	321102203100588
940	S B I RURA	057527	02-MAR-22	5506	NCR ALD 02	321102203100588
941	S B I RURA	057528	02-MAR-22	5190	NCR ALD 02	321102203100588
942	S B I RURA	057529	02-MAR-22	4653	NCR ALD 02	321102203100588
943	S B I RURA	057530	05-MAR-22	9925	NCR ALD 02	321102203100589
944	S B I RURA	057531	09-MAR-22	4406	NCR ALD 02	321102203100589
945	S B I RURA	057532	09-MAR-22	3936	NCR ALD 02	321102203100589
946	S B I RURA	057533	11-MAR-22	4290	NCR ALD 02	321102203100589
947	S B I RURA	057534	11-MAR-22	3975	NCR ALD 02	321102203100589
948	S B I RURA	057535	09-MAR-22	5325	NCR ALD 02	321102203100589
949	S B I RURA	057536	11-MAR-22	3505	NCR ALD 02	321102203100589
950	S B I RURA	057537	21-MAR-22	4180	NCR ALD 02	321102203100669
951	S B I RURA	057538	11-MAR-22	2446	NCR ALD 02	321102203100669

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
952	S B I RURA	057539	14-MAR-22	4465	NCR ALD 02	321102203100669
953	S B I RURA	057540	14-MAR-22	3635	NCR ALD 02	321102203100669
954	S B I RURA	057541	14-MAR-22	4155	NCR ALD 02	321102203100669
955	S B I RURA	057542	15-MAR-22	4945	NCR ALD 02	321102203100669
956	S B I RURA	057543	21-MAR-22	3800	NCR ALD 02	321102203100669
957	S B I RURA	057544	21-MAR-22	5690	NCR ALD 02	321102203100669
958	S B I RURA	057545	21-MAR-22	3090	NCR ALD 02	321102203100669
959	S B I RURA	057546	21-MAR-22	655	NCR ALD 02	321102203100669
960	S B I RURA	057547	21-MAR-22	2480	NCR ALD 02	321102203100669
961	S B I RURA	057548	22-MAR-22	7590	NCR ALD 02	321102203100669
962	S B I RURA	057549	22-MAR-22	7375	NCR ALD 02	321102203100669
963	S B I RURA	057550	24-MAR-22	7805	NCR ALD 02	321102203100669
964	S B I RURA	057551	24-MAR-22	6661	NCR ALD 02	321102203100669
965	S B I RURA	057552	25-MAR-22	5750	NCR ALD 02	321102203100688
966	S B I RURA	057553	28-MAR-22	6440	NCR ALD 02	321102203100688
967	S B I RURA	057554	28-MAR-22	6095	NCR ALD 02	321102203100688
968	S B I RURA	057555	28-MAR-22	5031	NCR ALD 02	321102203100688
969	S B I RURA	057556	30-MAR-22	7466	NCR ALD 02	321102203100688
970	S B I RURA	057557	30-MAR-22	5740	NCR ALD 02	321102203100688
971	S B I RURA	057558	30-MAR-22	5545	NCR ALD 02	321102203100688
972	S B I RURA	057559	31-MAR-22	3830	NCR ALD 02	321102203100688
973	S B I JHINJHAK	057610	04-FEB-22	6785	NCR ALD 02	321102202100569
974	S B I JHINJHAK	057622	08-FEB-22	9741	NCR ALD 02	321102203100688
975	S B I JHINJHAK	057629	09-FEB-22	9995	NCR ALD 02	321102203100688
976	S B I JHINJHAK	057630	11-FEB-22	10415	NCR ALD 02	321102203100688
977	S B I JHINJHAK	057643	14-FEB-22	9110	NCR ALD 02	321102203100688
978	S B I JHINJHAK	057644	18-FEB-22	15181	NCR ALD 02	321102203100688
979	S B I JHINJHAK	057645	19-FEB-22	11376	NCR ALD 02	321102203100688
980	S B I JHINJHAK	057646	28-FEB-22	23186	NCR ALD 02	321102203100688
981	S B I RURA	057701	10-NOV-21	24975	NCR ALD 02	3211021111100381
982	S B I RURA	057702	10-NOV-21	36905	NCR ALD 02	3211021111100381
983	S B I RURA	057703	10-NOV-21	33695	NCR ALD 02	3211021111100381
984	S B I RURA	057704	10-NOV-21	56500	NCR ALD 02	3211021111100381
985	S B I RURA	057705	12-NOV-21	59280	NCR ALD 02	321102112100430
986	S B I RURA	057706	16-NOV-21	59125	NCR ALD 02	321102112100430
987	S B I RURA	057707	18-NOV-21	53250	NCR ALD 02	321102112100430
988	S B I RURA	057708	15-NOV-21	46275	NCR ALD 02	321102112100430
989	S B I RURA	057709	15-NOV-21	40850	NCR ALD 02	321102112100430
990	S B I RURA	057710	15-NOV-21	22690	NCR ALD 02	321102112100430
991	S B I RURA	057711	20-NOV-21	49985	NCR ALD 02	321102112100430
992	S B I RURA	057712	16-NOV-21	58000	NCR ALD 02	321102112100430
993	S B I RURA	057713	18-NOV-21	15795	NCR ALD 02	321102112100430
994	S B I MAITHA	057714	22-NOV-21	37725	NCR ALD 02	321102112100431
995	S B I MAITHA	057715	24-NOV-21	48245	NCR ALD 02	321102112100431
996	S B I MAITHA	057716	23-NOV-21	28850	NCR ALD 02	321102112100431
997	S B I MAITHA	057717	25-NOV-21	33850	NCR ALD 02	321102112100431
998	S B I MAITHA	057718	26-NOV-21	47745	NCR ALD 02	321102112100431
999	S B I MAITHA	057719	29-NOV-21	54495	NCR ALD 02	321102112100431
1000	S B I MAITHA	057720	29-NOV-21	32490	NCR ALD 02	321102112100431
1001	S B I MAITHA	057721	29-NOV-21	34680	NCR ALD 02	321102112100431
1002	S B I MAITHA	057722	30-NOV-21	33105	NCR ALD 02	321102112100447
1003	S B I MAITHA	057723	30-NOV-21	41860	NCR ALD 02	321102112100447
1004	S B I MAITHA	057724	30-NOV-21	46835	NCR ALD 02	321102112100447
1005	S B I MAITHA	057725	02-DEC-21	52760	NCR ALD 02	321102112100447
1006	S B I RURA	057727	03-DEC-21	64190	NCR ALD 02	321102112100447
1007	S B I MAITHA	057728	04-DEC-21	30140	NCR ALD 02	321102112100447
1008	S B I MAITHA	057729	06-DEC-21	28980	NCR ALD 02	321102112100447
1009	S B I MAITHA	057730	06-DEC-21	49300	NCR ALD 02	321102112100447
1010	S B I MAITHA	057731	07-DEC-21	30215	NCR ALD 02	321102112100447
1011	S B I MAITHA	057732	08-DEC-21	51400	NCR ALD 02	321102112100447
1012	S B I MAITHA	057733	19-DEC-21	34660	NCR ALD 02	321102201100514
1013	S B I MAITHA	057734	10-DEC-21	37120	NCR ALD 02	321102201100514
1014	S B I MAITHA	057735	13-DEC-21	32375	NCR ALD 02	321102201100514
1015	S B I RURA	057736	12-DEC-21	37990	NCR ALD 02	321102201100514
1016	S B I RURA	057737	12-DEC-21	30645	NCR ALD 02	321102201100514
1017	S B I RURA	057738	18-DEC-21	31665	NCR ALD 02	321102201100514
1018	S B I RURA	057739	14-DEC-21	35670	NCR ALD 02	321102201100514
1019	S B I RURA	057740	16-DEC-21	49630	NCR ALD 02	321102201100514

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1020	S B I RURA	057741	18-DEC-21	41870	NCR ALD 02	321102201100514
1021	S B I RURA	057742	18-DEC-21	51740	NCR ALD 02	321102201100514
1022	S B I RURA	057743	20-DEC-21	59525	NCR ALD 02	321102201100514
1023	S B I RURA	057744	21-DEC-21	18010	NCR ALD 02	321102201100514
1024	S B I RURA	057745	21-DEC-21	28210	NCR ALD 02	321102201100514
1025	S B I RURA	057746	23-DEC-21	40990	NCR ALD 02	321102201100515
1026	S B I RURA	057747	22-DEC-21	24060	NCR ALD 02	321102201100515
1027	S B I RURA	057748	27-DEC-21	39840	NCR ALD 02	321102201100515
1028	S B I RURA	057749	24-DEC-21	28870	NCR ALD 02	321102201100515
1029	S B I RURA	057750	28-DEC-21	28990	NCR ALD 02	321102201100515
1030	S B I RURA	057751	28-DEC-21	18150	NCR ALD 02	321102201100515
1031	S B I RURA	057752	27-DEC-21	16735	NCR ALD 02	321102201100515
1032	S B I RURA	057753	30-DEC-21	39610	NCR ALD 02	321102201100515
1033	S B I RURA	057754	01-JAN-22	26170	NCR ALD 02	321102202100568
1034	S B I RURA	057755	31-DEC-21	20265	NCR ALD 02	321102202100568
1035	S B I RURA	057756	01-JAN-22	16315	NCR ALD 02	321102202100568
1036	S B I RURA	057757	01-JAN-22	29855	NCR ALD 02	321102202100568
1037	S B I RURA	057758	03-JAN-22	13420	NCR ALD 02	321102202100568
1038	S B I RURA	057759	03-JAN-22	18720	NCR ALD 02	321102202100568
1039	S B I RURA	057760	04-JAN-22	26570	NCR ALD 02	321102202100568
1040	S B I RURA	057761	05-JAN-22	31740	NCR ALD 02	321102202100568
1041	S B I RURA	057762	07-JAN-22	16760	NCR ALD 02	321102202100568
1042	S B I RURA	057763	07-JAN-22	12235	NCR ALD 02	321102202100568
1043	S B I RURA	057764	10-JAN-22	21505	NCR ALD 02	321102202100568
1044	S B I RURA	057765	10-JAN-22	30130	NCR ALD 02	321102202100568
1045	S B I RURA	057766	10-JAN-22	13200	NCR ALD 02	321102202100568
1046	S B I RURA	057767	11-JAN-22	23745	NCR ALD 02	321102202100568
1047	S B I RURA	057768	12-JAN-22	26225	NCR ALD 02	321102202100568
1048	S B I RURA	057769	13-JAN-22	15500	NCR ALD 02	321102202100568
1049	S B I RURA	057770	14-JAN-22	22050	NCR ALD 02	321102202100568
1050	S B I RURA	057771	16-JAN-22	14720	NCR ALD 02	321102202100568
1051	S B I RURA	057772	17-JAN-22	19755	NCR ALD 02	321102202100568
1052	S B I RURA	057773	17-JAN-22	12665	NCR ALD 02	321102202100568
1053	S B I RURA	057774	18-JAN-22	20420	NCR ALD 02	321102202100568
1054	S B I RURA	057775	19-JAN-22	15055	NCR ALD 02	321102202100568
1055	S B I RURA	057776	20-JAN-22	10185	NCR ALD 02	321102202100568
1056	S B I RURA	057777	21-JAN-22	16545	NCR ALD 02	321102202100569
1057	S B I RURA	057778	24-JAN-22	15325	NCR ALD 02	321102202100569
1058	S B I RURA	057779	29-JAN-22	13430	NCR ALD 02	321102202100569
1059	S B I RURA	057780	24-JAN-22	20040	NCR ALD 02	321102202100569
1060	S B I RURA	057781	25-JAN-22	30165	NCR ALD 02	321102202100569
1061	S B I RURA	057782	27-JAN-22	33345	NCR ALD 02	321102202100569
1062	S B I RURA	057783	27-JAN-22	24265	NCR ALD 02	321102202100569
1063	S B I RURA	057784	28-JAN-22	20850	NCR ALD 02	321102202100569
1064	S B I RURA	057785	29-JAN-22	14895	NCR ALD 02	321102202100569
1065	S B I RURA	057786	31-JAN-22	37715	NCR ALD 02	321102202100569
1066	S B I RURA	057787	01-FEB-22	20520	NCR ALD 02	321102202100569
1067	S B I RURA	057788	01-FEB-22	36110	NCR ALD 02	321102202100569
1068	S B I RURA	057789	03-FEB-22	23225	NCR ALD 02	321102202100569
1069	S B I RURA	057790	05-FEB-22	31300	NCR ALD 02	321102202100569
1070	S B I RURA	057791	05-FEB-22	16155	NCR ALD 02	321102202100569
1071	S B I RURA	057792	07-FEB-22	27370	NCR ALD 02	321102202100569
1072	S B I RURA	057793	07-FEB-22	38915	NCR ALD 02	321102202100569
1073	S B I RURA	057794	08-FEB-22	28705	NCR ALD 02	321102202100569
1074	S B I RURA	057795	09-FEB-22	38200	NCR ALD 02	321102202100569
1075	S B I MAITHA	057796	10-FEB-22	29800	NCR ALD 02	321102203100588
1076	S B I MAITHA	057797	11-FEB-22	27175	NCR ALD 02	321102203100588
1077	S B I MAITHA	057798	11-FEB-22	25415	NCR ALD 02	321102203100588
1078	S B I MAITHA	057799	14-FEB-22	35160	NCR ALD 02	321102203100588
1079	S B I MAITHA	057800	14-FEB-22	33120	NCR ALD 02	321102203100588
1080	S B I ALLAHABAD	057828	07-NOV-21	15495	NCR ALD 02	321102203100688
1081	S B I ALLAHABAD	057829	08-NOV-21	15745	NCR ALD 02	321102203100688
1082	S B I ALLAHABAD	057830	09-NOV-21	14425	NCR ALD 02	321102203100688
1083	S B I RURA	057851	18-OCT-21	6877	NCR ALD 02	321102111100379
1084	S B I RURA	057852	20-OCT-21	6035	NCR ALD 02	321102111100379
1085	S B I RURA	057853	20-OCT-21	5310	NCR ALD 02	321102111100379
1086	S B I RURA	057854	21-OCT-21	3645	NCR ALD 02	321102111100380
1087	S B I RURA	057855	19-OCT-21	3545	NCR ALD 02	321102111100380

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1088	S B I RURA	057856	20-OCT-21	6522	NCR ALD 02	321102111100380
1089	S B I RURA	057857	21-OCT-21	4315	NCR ALD 02	321102111100380
1090	S B I RURA	057858	22-OCT-21	4675	NCR ALD 02	321102111100380
1091	S B I RURA	057859	23-OCT-21	4971	NCR ALD 02	321102111100380
1092	S B I RURA	057860	24-OCT-21	2405	NCR ALD 02	321102111100380
1093	S B I RURA	057863	25-OCT-21	7476	NCR ALD 02	321102111100380
1094	S B I RURA	057864	26-OCT-21	5580	NCR ALD 02	321102111100380
1095	S B I RURA	057865	01-NOV-21	4875	NCR ALD 02	321102111100381
1096	S B I RURA	057866	01-NOV-21	3685	NCR ALD 02	321102111100381
1097	S B I RURA	057867	08-NOV-21	4205	NCR ALD 02	321102111100381
1098	S B I RURA	057868	08-NOV-21	3480	NCR ALD 02	321102111100381
1099	S B I RURA	057869	08-NOV-21	3355	NCR ALD 02	321102111100381
1100	S B I RURA	057870	08-NOV-21	3150	NCR ALD 02	321102111100381
1101	S B I RURA	057871	08-NOV-21	1505	NCR ALD 02	321102111100381
1102	S B I RURA	057872	08-NOV-21	2115	NCR ALD 02	321102111100381
1103	S B I RURA	057873	08-NOV-21	7510	NCR ALD 02	321102111100381
1104	S B I RURA	057874	08-NOV-21	6880	NCR ALD 02	321102111100381
1105	S B I RURA	057875	08-NOV-21	10466	NCR ALD 02	321102111100381
1106	S B I RURA	057876	10-NOV-21	8535	NCR ALD 02	321102111100381
1107	S B I RURA	057877	17-NOV-21	7045	NCR ALD 02	321102112100430
1108	S B I RURA	057878	15-NOV-21	5290	NCR ALD 02	321102112100430
1109	S B I RURA	057879	15-NOV-21	6350	NCR ALD 02	321102112100430
1110	S B I RURA	057880	15-NOV-21	4705	NCR ALD 02	321102112100430
1111	S B I RURA	057881	17-NOV-21	5000	NCR ALD 02	321102112100430
1112	S B I RURA	057882	17-NOV-21	7230	NCR ALD 02	321102112100430
1113	S B I RURA	057883	18-NOV-21	6175	NCR ALD 02	321102112100430
1114	S B I RURA	057884	20-NOV-21	6190	NCR ALD 02	321102112100431
1115	S B I RURA	057885	24-NOV-21	4680	NCR ALD 02	321102112100431
1116	S B I RURA	057886	22-NOV-21	5980	NCR ALD 02	321102112100431
1117	S B I RURA	057887	21-NOV-21	5180	NCR ALD 02	321102112100431
1118	S B I RURA	057888	24-NOV-21	4551	NCR ALD 02	321102112100431
1119	S B I RURA	057889	29-NOV-21	7445	NCR ALD 02	321102112100431
1120	S B I RURA	057890	25-NOV-21	5615	NCR ALD 02	321102112100431
1121	S B I RURA	057891	29-NOV-21	6915	NCR ALD 02	321102112100431
1122	S B I RURA	057892	26-NOV-21	3225	NCR ALD 02	321102112100431
1123	S B I RURA	057893	30-NOV-21	4945	NCR ALD 02	321102112100431
1124	S B I RURA	057894	30-NOV-21	5820	NCR ALD 02	321102112100431
1125	S B I RURA	057895	30-NOV-21	5470	NCR ALD 02	321102112100431
1126	S B I RURA	057896	30-NOV-21	7081	NCR ALD 02	321102112100431
1127	S B I RURA	057897	01-DEC-21	7125	NCR ALD 02	321102201100515
1128	S B I RURA	057898	07-DEC-21	4760	NCR ALD 02	321102201100514
1129	S B I RURA	057899	13-DEC-21	6825	NCR ALD 02	321102201100514
1130	S B I RURA	057900	13-DEC-21	7285	NCR ALD 02	321102201100514
1131	S B I RURA	057901	07-DEC-21	7216	NCR ALD 02	321102201100514
1132	S B I RURA	057902	13-DEC-21	5410	NCR ALD 02	321102201100514
1133	S B I RURA	057903	13-DEC-21	4825	NCR ALD 02	321102201100514
1134	S B I RURA	057904	13-DEC-21	4410	NCR ALD 02	321102201100514
1135	S B I RURA	057905	15-DEC-21	4835	NCR ALD 02	321102201100514
1136	S B I RURA	057906	15-DEC-21	4695	NCR ALD 02	321102201100514
1137	S B I RURA	057907	18-DEC-21	7391	NCR ALD 02	321102201100514
1138	S B I RURA	057908	18-DEC-21	7605	NCR ALD 02	321102201100514
1139	S B I RURA	057909	18-DEC-21	5160	NCR ALD 02	321102201100514
1140	S B I RURA	057910	18-DEC-21	5240	NCR ALD 02	321102201100514
1141	S B I RURA	057911	18-DEC-21	5275	NCR ALD 02	321102201100514
1142	S B I RURA	057912	18-DEC-21	5087	NCR ALD 02	321102201100514
1143	S B I RURA	057913	27-DEC-21	5221	NCR ALD 02	321102201100515
1144	S B I RURA	057914	22-DEC-21	3565	NCR ALD 02	321102201100515
1145	S B I RURA	057915	27-DEC-21	4105	NCR ALD 02	321102201100515
1146	S B I RURA	057916	27-DEC-21	3485	NCR ALD 02	321102201100515
1147	S B I RURA	057917	27-DEC-21	3705	NCR ALD 02	321102201100515
1148	S B I RURA	057918	27-DEC-21	4261	NCR ALD 02	321102201100515
1149	S B I RURA	057919	28-DEC-21	4040	NCR ALD 02	321102201100515
1150	S B I RURA	057920	30-DEC-21	4675	NCR ALD 02	321102201100515
1151	S B I RURA	057921	29-DEC-21	4025	NCR ALD 02	321102201100515
1152	S B I RURA	057922	31-DEC-21	4670	NCR ALD 02	321102201100516
1153	S B I RURA	057923	01-JAN-22	2900	NCR ALD 02	321102201100516
1154	S B I RURA	057924	30-DEC-21	2410	NCR ALD 02	321102201100516
1155	S B I RURA	057925	31-DEC-21	3390	NCR ALD 02	321102201100516

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1156	S B I RURA	057926	01-JAN-22	2915	NCR ALD 02	321102201100516
1157	S B I RURA	057927	05-JAN-22	2940	NCR ALD 02	321102201100515
1158	S B I RURA	057928	01-JAN-22	3930	NCR ALD 02	321102201100515
1159	S B I RURA	057929	07-JAN-22	1590	NCR ALD 02	321102201100515
1160	S B I RURA	057930	10-JAN-22	2320	NCR ALD 02	321102201100515
1161	S B I RURA	057931	10-JAN-22	2255	NCR ALD 02	321102201100515
1162	S B I RURA	057932	10-JAN-22	2440	NCR ALD 02	321102201100515
1163	S B I RURA	057933	11-JAN-22	3545	NCR ALD 02	321102202100569
1164	S B I RURA	057934	13-JAN-22	3030	NCR ALD 02	321102202100569
1165	S B I RURA	057935	13-JAN-22	4780	NCR ALD 02	321102202100569
1166	S B I RURA	057936	14-JAN-22	2940	NCR ALD 02	321102202100569
1167	S B I RURA	057937	15-JAN-22	2590	NCR ALD 02	321102202100569
1168	S B I RURA	057938	18-JAN-22	3015	NCR ALD 02	321102202100569
1169	S B I RURA	057939	18-JAN-22	3695	NCR ALD 02	321102202100569
1170	S B I RURA	057940	17-JAN-22	3605	NCR ALD 02	321102202100569
1171	S B I RURA	057941	18-JAN-22	2390	NCR ALD 02	321102202100569
1172	S B I RURA	057942	19-JAN-22	2825	NCR ALD 02	321102202100569
1173	S B I RURA	057943	20-JAN-22	3095	NCR ALD 02	321102202100569
1174	S B I RURA	057944	21-JAN-22	1535	NCR ALD 02	321102202100569
1175	S B I RURA	057945	22-JAN-22	2835	NCR ALD 02	321102202100569
1176	S B I RURA	057946	27-JAN-22	3105	NCR ALD 02	321102202100569
1177	S B I RURA	057947	27-JAN-22	3535	NCR ALD 02	321102202100569
1178	S B I RURA	057948	28-JAN-22	3490	NCR ALD 02	321102202100569
1179	S B I RURA	057949	29-JAN-22	2655	NCR ALD 02	321102202100569
1180	S B I RURA	057950	01-FEB-22	3670	NCR ALD 02	321102202100569
1181	S B I ACHALDA	057990	07-NOV-21	56090	NCR ALD 02	321102112100430
1182	S B I ACHALDA	057991	08-NOV-21	46060	NCR ALD 02	321102112100430
1183	S B I ACHALDA	057992	09-NOV-21	45255	NCR ALD 02	321102112100430
1184	S B I RURA	059106	22-APR-21	1450	NCR ALD 02	321102105100012
1185	S B I RURA	059107	22-APR-21	2630	NCR ALD 02	321102105100012
1186	S B I RURA	059109	22-APR-21	2480	NCR ALD 02	321102105100012
1187	S B I RURA	059110	22-APR-21	2720	NCR ALD 02	321102105100012
1188	S B I RURA	059111	22-APR-21	2775	NCR ALD 02	321102105100012
1189	S B I RURA	059112	22-APR-21	3885	NCR ALD 02	321102105100012
1190	S B I RURA	059116	22-APR-21	2100	NCR ALD 02	321102105100012
1191	S B I RURA	059117	12-MAY-21	2130	NCR ALD 02	321102106100053
1192	S B I RURA	059119	12-MAY-21	1710	NCR ALD 02	321102106100053
1193	S B I RURA	059120	12-MAY-21	3195	NCR ALD 02	321102106100053
1194	S B I RURA	059121	12-MAY-21	3030	NCR ALD 02	321102106100053
1195	S B I RURA	059122	12-MAY-21	3220	NCR ALD 02	321102106100053
1196	S B I RURA	059123	12-MAY-21	3010	NCR ALD 02	321102106100053
1197	S B I RURA	059124	17-JUN-21	603	NCR ALD 02	321102107100145
1198	S B I RURA	059125	17-JUN-21	2765	NCR ALD 02	321102107100145
1199	S B I RURA	059126	17-JUN-21	2550	NCR ALD 02	321102107100145
1200	S B I RURA	059127	17-JUN-21	2150	NCR ALD 02	321102107100145
1201	S B I RURA	059128	17-JUN-21	3270	NCR ALD 02	321102107100145
1202	S B I RURA	059129	17-JUN-21	5400	NCR ALD 02	321102107100145
1203	S B I RURA	059130	17-JUN-21	4765	NCR ALD 02	321102107100145
1204	S B I RURA	059131	19-JUN-21	3810	NCR ALD 02	321102107100145
1205	S B I RURA	059132	19-JUN-21	3515	NCR ALD 02	321102107100145
1206	S B I RURA	059133	13-JUN-21	3840	NCR ALD 02	321102107100145
1207	S B I RURA	059134	19-JUN-21	5595	NCR ALD 02	321102107100145
1208	S B I RURA	059135	19-JUN-21	5965	NCR ALD 02	321102107100145
1209	S B I RURA	059136	21-JUN-21	5240	NCR ALD 02	321102107100145
1210	S B I RURA	059137	21-JUN-21	5425	NCR ALD 02	321102107100145
1211	S B I RURA	059138	21-JUN-21	6665	NCR ALD 02	321102107100145
1212	S B I RURA	059139	21-JUN-21	4925	NCR ALD 02	321102107100145
1213	S B I RURA	059140	21-JUN-21	6175	NCR ALD 02	321102107100145
1214	S B I RURA	059141	22-JUN-21	7415	NCR ALD 02	321102107100145
1215	S B I RURA	059142	23-JUN-21	6575	NCR ALD 02	321102107100145
1216	S B I RURA	059143	25-JUN-21	8480	NCR ALD 02	321102107100145
1217	S B I RURA	059144	25-JUN-21	6705	NCR ALD 02	321102107100145
1218	S B I RURA	059145	28-JUN-21	6370	NCR ALD 02	321102107100145
1219	S B I RURA	059147	28-JUN-21	4610	NCR ALD 02	321102107100145
1220	S B I RURA	059147	28-JUN-21	5615	NCR ALD 02	321102107100145
1221	S B I RURA	059148	29-JUN-21	7460	NCR ALD 02	321102107100145
1222	S B I RURA	059149	30-JUN-21	8360	NCR ALD 02	321102107100146
1223	S B I RURA	059150	01-JUL-21	6835	NCR ALD 02	321102107100146

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1224	S B I JHINJHAK	059337	09-AUG-21	10350	NCR ALD 02	321102108100220
1225	S.B.I. ETAWAH	059416	23-APR-21	95	NCR ALD 02	321102105100012
1226	S.B.I. ETAWAH	059432	14-JUN-21	1760	NCR ALD 02	321102107100145
1227	S.B.I. ETAWAH	059433	15-JUN-21	440	NCR ALD 02	321102107100145
1228	SBI SIRSA	059524	09-APR-21	70	NCR ALD 02	321102105100011
1229	SBI SIRSA	059550	09-JUN-21	30	NCR ALD 02	321102107100145
1230	S B I JASWANT NAGAR	059585	08-SEP-21	700	NCR ALD 02	321102110100320
1231	S B I MANAURI BAZAR	059711	23-DEC-21	555	NCR ALD 02	321102201100516
1232	S B I MANAURI BAZAR	059790	24-NOV-21	30	NCR ALD 02	321102201100515
1233	S B I MANAURI BAZAR	059795	01-DEC-21	300	NCR ALD 02	321102201100515
1234	S B I BAMRAULI	059828	27-DEC-21	29345	NCR ALD 02	321102201100515
1235	S B I BAMRAULI	059944	20-SEP-21	31190	NCR ALD 02	321102110100320
1236	S B I MURATGANJ	059984	16-OCT-21	240	NCR ALD 02	321102201100514
1237	S B I MURATGANJ	060050	21-JAN-22	50	NCR ALD 02	321102202100569
1238	S B I MURATGANJ	060051	21-JAN-22	180	NCR ALD 02	321102202100569
1239	S B I MURATGANJ	060052	24-JAN-22	570	NCR ALD 02	321102202100569
1240	S B I MURATGANJ	060060	08-FEB-22	250	NCR ALD 02	321102203100588
1241	S B I NARAINPUR	060153	27-OCT-21	370	NCR ALD 02	321102111100380
1242	S B I JOHNSTONGANJ	061466	28-MAY-21	168491	NCR ALD 02	321102106100053
1243	S B I JHINJHAK	063536	21-AUG-21	39615	NCR ALD 02	321102109100258
1244	S B I RURA	063958	06-AUG-21	36995	NCR ALD 02	321102108100220
1245	S B I RURA	063959	07-AUG-21	37580	NCR ALD 02	321102108100220
1246	S B I MAURANIPUR	064727	30-JUN-21	71785	NCR JHS 03	321102107100145
1247	S B I MAURANIPUR	064728	01-JUL-21	42350	NCR JHS 03	321102107100145
1248	S B I MAURANIPUR	064730	03-JUL-21	123020	NCR JHS 03	321102107100148
1249	S B I MAURANIPUR	064731	05-JUL-21	65500	NCR JHS 03	321102107100148
1250	S B I MAURANIPUR	064744	17-JUL-21	68215	NCR JHS 03	321102107100148
1251	SBI HAMEERPUR	065165	12-APR-21	4205	NCR JHS 03	321102105100012
1252	S B I MAURANIPUR	065471	13-AUG-21	65665	NCR JHS 03	321102108100220
1253	S B I MAINPURI	066614	18-SEP-21	10735	NCR ALD 02	321102110100320
1254	S B I MAINPURI	066769	10-NOV-21	3710	NCR ALD 02	321102112100431
1255	S B I MAINPURI	066785	24-NOV-21	14260	NCR ALD 02	321102112100431
1256	S B I MAINPURI	066788	29-NOV-21	2710	NCR ALD 02	321102112100431
1257	S B I KARWI	079554	03-APR-21	106435	NCR JHS 03	321102104100002
1258	S B I KARWI	079555	03-APR-21	94380	NCR JHS 03	321102104100002
1259	S B I KARWI	079556	05-APR-21	80697	NCR JHS 03	321102104100002
1260	S B I KARWI	079557	05-APR-21	71670	NCR JHS 03	321102104100002
1261	S B I KARWI	079558	06-APR-21	57940	NCR JHS 03	321102104100002
1262	S B I KARWI	079559	07-APR-21	88385	NCR JHS 03	321102104100002
1263	S B I KARWI	079560	08-APR-21	55195	NCR JHS 03	321102104100002
1264	S B I KARWI	079561	09-APR-21	48080	NCR JHS 03	321102104100002
1265	S B I KARWI	079562	12-APR-21	46200	NCR JHS 03	321102104100008
1266	S B I KARWI	079563	12-APR-21	51090	NCR JHS 03	321102104100008
1267	S B I KARWI	079564	12-APR-21	40555	NCR JHS 03	321102104100008
1268	S B I KARWI	079565	13-APR-21	53530	NCR JHS 03	321102104100008
1269	S B I KARWI	079566	15-APR-21	44825	NCR JHS 03	321102104100008
1270	S B I KARWI	079567	15-APR-21	32545	NCR JHS 03	321102104100008
1271	S B I KARWI	079568	17-APR-21	12075	NCR JHS 03	321102104100008
1272	S B I KARWI	079569	17-APR-21	20310	NCR JHS 03	321102104100008
1273	S B I KARWI	079571	22-APR-21	23795	NCR JHS 03	321102105100011
1274	S B I KARWI	079572	22-APR-21	3250	NCR JHS 03	321102105100011
1275	S B I KARWI	079574	22-APR-21	7305	NCR JHS 03	321102105100011
1276	S B I KARWI	079575	22-APR-21	28130	NCR JHS 03	321102105100011
1277	S B I KARWI	079576	26-APR-21	33195	NCR JHS 03	321102105100011
1278	S B I KARWI	079577	26-APR-21	9895	NCR JHS 03	321102105100011
1279	S B I KARWI	079578	26-APR-21	6900	NCR JHS 03	321102105100011
1280	S B I KARWI	079579	27-APR-21	4390	NCR JHS 03	321102105100011
1281	S B I KARWI	079580	28-APR-21	9485	NCR JHS 03	321102105100011
1282	S B I KARWI	079581	28-APR-21	20180	NCR JHS 03	321102105100011
1283	S B I KARWI	079582	30-APR-21	19830	NCR JHS 03	321102105100011
1284	S B I KARWI	079583	30-APR-21	20345	NCR JHS 03	321102105100011
1285	S B I KARWI	079584	01-MAY-21	9915	NCR JHS 03	321102105100012
1286	S B I KARWI	079585	03-MAY-21	12145	NCR JHS 03	321102105100012
1287	S B I KARWI	079586	03-MAY-21	2630	NCR JHS 03	321102105100012
1288	S B I KARWI	079587	04-MAY-21	3520	NCR JHS 03	321102105100012
1289	S B I KARWI	079588	05-MAY-21	11460	NCR JHS 03	321102105100012
1290	S B I KARWI	079589	06-MAY-21	5423	NCR JHS 03	321102105100012
1291	S B I KARWI	079590	07-MAY-21	2130	NCR JHS 03	321102105100012

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1292	S B I KARWI	079591	10-MAY-21	8840	NCR JHS 03	321102105100012
1293	S B I KARWI	079592	10-MAY-21	9765	NCR JHS 03	321102105100012
1294	S B I KARWI	079593	10-MAY-21	13545	NCR JHS 03	321102105100012
1295	S B I KARWI	079594	11-MAY-21	16795	NCR JHS 03	321102105100041
1296	S B I KARWI	079595	12-MAY-21	20525	NCR JHS 03	321102105100041
1297	S B I KARWI	079596	15-MAY-21	23625	NCR JHS 03	321102105100041
1298	S B I KARWI	079597	15-MAY-21	13825	NCR JHS 03	321102105100041
1299	S B I KARWI	079598	15-MAY-21	14820	NCR JHS 03	321102105100041
1300	S B I KARWI	079599	17-MAY-21	23105	NCR JHS 03	321102105100041
1301	S B I KARWI	079600	17-MAY-21	25700	NCR JHS 03	321102105100041
1302	S B I KARWI	079601	16-MAY-21	22560	NCR JHS 03	321102105100041
1303	S B I KARWI	079602	19-MAY-21	26425	NCR JHS 03	321102105100041
1304	S B I KARWI	079603	20-MAY-21	18675	NCR JHS 03	321102105100041
1305	S B I KARWI	079604	21-MAY-21	24505	NCR JHS 03	321102106100053
1306	S B I KARWI	079605	24-MAY-21	20525	NCR JHS 03	321102106100053
1307	S B I KARWI	079606	24-MAY-21	36650	NCR JHS 03	321102106100053
1308	S B I KARWI	079607	24-MAY-21	19105	NCR JHS 03	321102106100053
1309	S B I KARWI	079608	25-MAY-21	42050	NCR JHS 03	321102106100053
1310	S B I KARWI	079609	27-MAY-21	35060	NCR JHS 03	321102106100053
1311	S B I KARWI	079610	27-MAY-21	23915	NCR JHS 03	321102106100053
1312	S B I KARWI	079611	28-MAY-21	53685	NCR JHS 03	321102106100053
1313	S B I KARWI	079612	29-MAY-21	57920	NCR JHS 03	321102106100053
1314	S B I KARWI	079614	31-MAY-21	19330	NCR JHS 03	321102106100053
1315	S B I KARWI	079615	01-JUN-21	91530	NCR JHS 03	321102106100053
1316	S B I KARWI	079616	02-JUN-21	70390	NCR JHS 03	321102106100054
1317	S B I KARWI	079617	03-JUN-21	63620	NCR JHS 03	321102106100054
1318	S B I KARWI	079618	04-JUN-21	97710	NCR JHS 03	321102106100054
1319	S B I KARWI	079619	05-JUN-21	82295	NCR JHS 03	321102106100054
1320	S B I KARWI	079620	07-JUN-21	72915	NCR JHS 03	321102106100054
1321	S B I KARWI	079621	07-JUN-21	67510	NCR JHS 03	321102106100054
1322	S B I KARWI	079622	08-JUN-21	88310	NCR JHS 03	321102106100054
1323	S B I KARWI	079623	09-JUN-21	76765	NCR JHS 03	321102106100054
1324	S B I KARWI	079624	10-JUN-21	81745	NCR JHS 03	321102106100054
1325	S B I KARWI	079625	11-JUN-21	130285	NCR JHS 03	321102106100080
1326	S B I KARWI	079626	14-JUN-21	80920	NCR JHS 03	321102106100080
1327	S B I KARWI	079627	14-JUN-21	77810	NCR JHS 03	321102106100080
1328	S B I KARWI	079628	14-JUN-21	94702	NCR JHS 03	321102106100080
1329	S B I KARWI	079629	15-JUN-21	55935	NCR JHS 03	321102106100080
1330	S B I KARWI	079630	16-JUN-21	87165	NCR JHS 03	321102106100080
1331	S B I KARWI	079631	17-JUN-21	98795	NCR JHS 03	321102106100080
1332	S B I KARWI	079632	18-JUN-21	109300	NCR JHS 03	321102106100080
1333	S B I KARWI	079633	19-JUN-21	58355	NCR JHS 03	321102106100080
1334	S B I KARWI	079634	21-JUN-21	90648	NCR JHS 03	321102107100145
1335	S B I KARWI	079635	21-JUN-21	97195	NCR JHS 03	321102107100145
1336	S B I KARWI	079636	22-JUN-21	93660	NCR JHS 03	321102107100145
1337	S B I KARWI	079637	23-JUN-21	115075	NCR JHS 03	321102107100145
1338	S B I KARWI	079638	24-JUN-21	121335	NCR JHS 03	321102107100145
1339	S B I KARWI	079639	28-JUN-21	83660	NCR JHS 03	321102107100145
1340	S B I KARWI	079640	28-JUN-21	124532	NCR JHS 03	321102107100145
1341	S B I KARWI	079641	28-JUN-21	111615	NCR JHS 03	321102107100145
1342	S B I KARWI	079642	28-JUN-21	119010	NCR JHS 03	321102107100145
1343	S B I KARWI	079643	29-JUN-21	99425	NCR JHS 03	321102107100145
1344	S B I KARWI	079644	30-JUN-21	97995	NCR JHS 03	321102107100145
1345	S B I KARWI	079645	01-JUL-21	90550	NCR JHS 03	321102107100146
1346	S B I KARWI	079646	02-JUL-21	89910	NCR JHS 03	321102107100146
1347	S B I KARWI	079647	03-JUL-21	121473	NCR JHS 03	321102107100146
1348	S B I KARWI	079648	05-JUL-21	127685	NCR JHS 03	321102107100146
1349	S B I KARWI	079649	05-JUL-21	130820	NCR JHS 03	321102107100146
1350	S B I KARWI	079650	08-JUL-21	130720	NCR JHS 03	321102107100146
1351	S B I KARWI	079651	07-JUL-21	111520	NCR JHS 03	321102107100146
1352	S B I KARWI	079652	08-JUL-21	121475	NCR JHS 03	321102107100146
1353	S B I KARWI	079653	09-JUL-21	106478	NCR JHS 03	321102107100146
1354	S B I KARWI	079654	12-JUL-21	123625	NCR JHS 03	321102107100148
1355	S B I KARWI	079655	12-JUL-21	152674	NCR JHS 03	321102107100148
1356	S B I KARWI	079656	12-JUL-21	107540	NCR JHS 03	321102107100148
1357	S B I KARWI	079657	13-JUL-21	107890	NCR JHS 03	321102107100148
1358	S B I KARWI	079658	14-JUL-21	129185	NCR JHS 03	321102107100148
1359	S B I KARWI	079659	16-JUL-21	129275	NCR JHS 03	321102107100148

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1360	S B I KARWI	079660	16-JUL-21	113333	NCR JHS 03	321102107100148
1361	S B I KARWI	079661	17-JUL-21	145655	NCR JHS 03	321102107100148
1362	S B I KARWI	079662	19-JUL-21	110240	NCR JHS 03	321102107100148
1363	S B I KARWI	079663	19-JUL-21	103075	NCR JHS 03	321102107100148
1364	S B I KARWI	079664	20-JUL-21	107490	NCR JHS 03	321102107100148
1365	S B I KARWI	079665	22-JUL-21	135775	NCR JHS 03	321102108100218
1366	S B I KARWI	079666	22-JUL-21	106305	NCR JHS 03	321102108100218
1367	S B I KARWI	079667	23-JUL-21	129292	NCR JHS 03	321102108100218
1368	S B I KARWI	079668	26-JUL-21	107310	NCR JHS 03	321102108100218
1369	S B I KARWI	079669	26-JUL-21	193405	NCR JHS 03	321102108100218
1370	S B I KARWI	079670	26-JUL-21	157370	NCR JHS 03	321102108100218
1371	S B I KARWI	079671	27-JUL-21	124175	NCR JHS 03	321102108100218
1372	S B I KARWI	079672	26-JUL-21	111020	NCR JHS 03	321102108100218
1373	S B I KARWI	079673	29-JUL-21	91280	NCR JHS 03	321102108100218
1374	S B I KARWI	079674	30-JUL-21	103170	NCR JHS 03	321102108100218
1375	S B I KARWI	079675	31-JUL-21	93895	NCR JHS 03	321102108100218
1376	S B I KARWI	079676	02-AUG-21	94870	NCR JHS 03	321102108100218
1377	S B I KARWI	079677	02-AUG-21	69880	NCR JHS 03	321102108100219
1378	S B I KARWI	079678	03-AUG-21	91575	NCR JHS 03	321102108100219
1379	S B I KARWI	079679	04-AUG-21	88640	NCR JHS 03	321102108100219
1380	S B I KARWI	079680	04-AUG-21	107250	NCR JHS 03	321102108100219
1381	S B I KARWI	079681	06-AUG-21	79365	NCR JHS 03	321102108100219
1382	S B I KARWI	079682	07-AUG-21	85260	NCR JHS 03	321102108100219
1383	S B I KARWI	079683	09-AUG-21	92380	NCR JHS 03	321102108100219
1384	S B I KARWI	079684	09-AUG-21	168450	NCR JHS 03	321102108100219
1385	S B I KARWI	079685	10-AUG-21	206645	NCR JHS 03	321102108100219
1386	S B I KARWI	079686	11-AUG-21	107691	NCR JHS 03	321102108100220
1387	S B I KARWI	079687	12-AUG-21	111765	NCR JHS 03	321102108100220
1388	S B I KARWI	079688	13-AUG-21	93980	NCR JHS 03	321102108100220
1389	S B I KARWI	079689	16-AUG-21	83685	NCR JHS 03	321102108100220
1390	S B I KARWI	079690	16-AUG-21	113555	NCR JHS 03	321102108100220
1391	S B I KARWI	079691	16-AUG-21	89490	NCR JHS 03	321102108100220
1392	S B I KARWI	079692	17-AUG-21	119330	NCR JHS 03	321102108100220
1393	S B I KARWI	079693	18-AUG-21	107120	NCR JHS 03	321102108100220
1394	S B I KARWI	079694	19-AUG-21	115570	NCR JHS 03	321102108100220
1395	S B I KARWI	079695	21-AUG-21	99935	NCR JHS 03	321102109100258
1396	S B I KARWI	079696	21-AUG-21	68075	NCR JHS 03	321102109100258
1397	S B I KARWI	079697	24-AUG-21	108400	NCR JHS 03	321102109100258
1398	S B I KARWI	079698	24-AUG-21	78255	NCR JHS 03	321102109100258
1399	S B I KARWI	079699	24-AUG-21	72290	NCR JHS 03	321102109100258
1400	S B I KARWI	079700	25-AUG-21	116710	NCR JHS 03	321102109100258
1401	S B I KALPI	083705	22-NOV-21	655	NCR JHS 03	321102201100515
1402	S B I KALPI	083706	10-JAN-22	1685	NCR JHS 03	321102201100515
1403	SBI RANIA	083901	16-APR-21	565	NCR JHS 03	321102107100146
1404	SBI RANIA	083902	16-APR-21	690	NCR JHS 03	321102107100146
1405	SBI RANIA	083903	19-APR-21	550	NCR JHS 03	321102107100146
1406	SBI RANIA	083904	20-APR-21	660	NCR JHS 03	321102107100146
1407	SBI RANIA	083905	20-APR-21	375	NCR JHS 03	321102107100146
1408	SBI RANIA	083906	20-APR-21	90	NCR JHS 03	321102107100146
1409	SBI RANIA	083907	23-APR-21	180	NCR JHS 03	321102107100146
1410	SBI RANIA	083908	23-APR-21	240	NCR JHS 03	321102107100146
1411	SBI RANIA	083909	23-APR-21	150	NCR JHS 03	321102107100146
1412	SBI RANIA	083910	23-APR-21	150	NCR JHS 03	321102107100146
1413	SBI RANIA	083914	16-JUL-21	370	NCR JHS 03	321102107100148
1414	SBI RANIA	083915	16-JUL-21	305	NCR JHS 03	321102107100148
1415	SBI RANIA	083916	17-JUL-21	175	NCR JHS 03	321102107100148
1416	S B I MAITHA	083917	19-JUL-21	90	NCR JHS 03	321102107100148
1417	S B I MAITHA	083918	19-JUL-21	845	NCR JHS 03	321102107100148
1418	SBI RANIA	083919	23-JUL-21	1065	NCR JHS 03	321102108100218
1419	SBI RANIA	083920	23-JUL-21	465	NCR JHS 03	321102108100218
1420	SBI RANIA	083921	23-JUL-21	375	NCR JHS 03	321102108100218
1421	SBI RANIA	083922	23-JUL-21	300	NCR JHS 03	321102108100218
1422	SBI RANIA	083923	26-JUL-21	405	NCR JHS 03	321102108100218
1423	SBI RANIA	083924	26-JUL-21	510	NCR JHS 03	321102108100218
1424	SBI RANIA	083925	26-JUL-21	360	NCR JHS 03	321102108100218
1425	SBI RANIA	083926	29-JUL-21	310	NCR JHS 03	321102108100218
1426	SBI RANIA	083927	29-JUL-21	260	NCR JHS 03	321102108100218
1427	SBI RANIA	083928	31-JUL-21	510	NCR JHS 03	321102108100218

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1428	SBI RANIA	083929	31-JUL-21	330	NCR JHS 03	321102108100218
1429	SBI RANIA	083930	31-JUL-21	390	NCR JHS 03	321102108100218
1430	SBI RANIA	083931	02-AUG-21	150	NCR JHS 03	321102108100218
1431	SBI RANIA	083932	05-AUG-21	440	NCR JHS 03	321102108100219
1432	SBI RANIA	083933	10-AUG-21	345	NCR JHS 03	321102108100219
1433	SBI RANIA	083934	10-AUG-21	575	NCR JHS 03	321102108100219
1434	SBI RANIA	083935	10-AUG-21	825	NCR JHS 03	321102108100219
1435	SBI RANIA	083936	10-AUG-21	210	NCR JHS 03	321102108100219
1436	SBI RANIA	083937	10-AUG-21	390	NCR JHS 03	321102108100219
1437	SBI RANIA	083938	11-AUG-21	210	NCR JHS 03	321102108100219
1438	SBI RANIA	083939	11-AUG-21	2545	NCR JHS 03	321102108100220
1439	SBI RANIA	083940	12-AUG-21	480	NCR JHS 03	321102108100220
1440	SBI RANIA	083941	16-AUG-21	285	NCR JHS 03	321102108100220
1441	SBI RANIA	083942	16-AUG-21	920	NCR JHS 03	321102108100220
1442	SBI RANIA	083943	16-AUG-21	1085	NCR JHS 03	321102108100220
1443	SBI RANIA	083944	17-AUG-21	915	NCR JHS 03	321102108100220
1444	SBI RANIA	083945	18-AUG-21	585	NCR JHS 03	321102108100220
1445	SBI RANIA	083946	21-AUG-21	375	NCR JHS 03	321102109100258
1446	SBI RANIA	083947	21-AUG-21	585	NCR JHS 03	321102109100258
1447	SBI RANIA	083948	21-AUG-21	500	NCR JHS 03	321102109100258
1448	SBI RANIA	083949	24-AUG-21	665	NCR JHS 03	321102109100258
1449	SBI RANIA	083950	24-AUG-21	810	NCR JHS 03	321102109100258
1450	S B I MORENA	109907	03-APR-21	114325	NCR JHS 03	321102104100002
1451	S B I MORENA	109908	03-APR-21	102995	NCR JHS 03	321102104100002
1452	S B I MORENA	109909	05-APR-21	112075	NCR JHS 03	321102104100002
1453	S B I MORENA	109910	05-APR-21	54590	NCR JHS 03	321102104100002
1454	S B I MORENA	109912	07-APR-21	50590	NCR JHS 03	321102105100011
1455	S B I MORENA	109913	08-APR-21	37885	NCR JHS 03	321102105100011
1456	S B I MORENA	109914	09-APR-21	49580	NCR JHS 03	321102105100011
1457	S B I MORENA	109915	12-APR-21	25695	NCR JHS 03	321102105100011
1458	S B I MORENA	109916	12-APR-21	30265	NCR JHS 03	321102105100011
1459	S B I MORENA	109917	12-APR-21	20990	NCR JHS 03	321102105100011
1460	S B I MORENA	109918	13-APR-21	41570	NCR JHS 03	321102105100011
1461	S B I MORENA	109919	15-APR-21	54090	NCR JHS 03	321102105100011
1462	S B I MORENA	109920	15-APR-21	30135	NCR JHS 03	321102105100011
1463	S B I MORENA	109921	16-APR-21	29870	NCR JHS 03	321102105100011
1464	S B I MORENA	109922	17-APR-21	11090	NCR JHS 03	321102105100011
1465	S B I MORENA	109923	20-APR-21	33875	NCR JHS 03	321102105100011
1466	S B I MORENA	109924	20-APR-21	19460	NCR JHS 03	321102105100011
1467	S B I MORENA	109925	22-APR-21	17375	NCR JHS 03	321102105100011
1468	S B I MORENA	109926	22-APR-21	9950	NCR JHS 03	321102105100011
1469	S B I MORENA	109927	23-APR-21	11420	NCR JHS 03	321102105100011
1470	S B I MORENA	109928	26-APR-21	9620	NCR JHS 03	321102105100011
1471	S B I MORENA	109929	26-APR-21	13200	NCR JHS 03	321102105100011
1472	S B I MORENA	109930	26-APR-21	28910	NCR JHS 03	321102105100011
1473	S B I MORENA	109931	26-APR-21	2925	NCR JHS 03	321102105100011
1474	S B I MORENA	109932	27-MAY-21	24395	NCR JHS 03	321102106100053
1475	S B I MORENA	109933	29-APR-21	7825	NCR JHS 03	321102106100053
1476	S B I MORENA	109934	29-APR-21	19695	NCR JHS 03	321102106100053
1477	S B I MORENA	109936	01-MAY-21	4410	NCR JHS 03	321102106100053
1478	S B I MORENA	109937	01-MAY-21	7015	NCR JHS 03	321102106100053
1479	S B I MORENA	109940	04-MAY-21	51760	NCR JHS 03	321102106100053
1480	S B I MORENA	109941	06-MAY-21	40685	NCR JHS 03	321102106100053
1481	S B I MORENA	109942	07-MAY-21	26535	NCR JHS 03	321102106100053
1482	S B I MORENA	109943	19-MAY-21	27010	NCR JHS 03	321102106100053
1483	S B I MORENA	109944	10-MAY-21	17439	NCR JHS 03	321102106100053
1484	S B I MORENA	109945	10-MAY-21	29515	NCR JHS 03	321102106100053
1485	S B I MORENA	109947	12-MAY-21	36130	NCR JHS 03	321102106100053
1486	S B I MORENA	109952	12-APR-21	2771	NCR JHS 03	321102105100011
1487	S B I MORENA	109956	15-APR-21	22750	NCR JHS 03	321102105100011
1488	S B I MORENA	109960	20-APR-21	18900	NCR JHS 03	321102105100012
1489	S B I MORENA	109961	20-APR-21	3519149	NCR JHS 03	321102105100012
1490	S B I MORENA	109963	22-APR-21	23184	NCR JHS 03	321102105100012
1491	S B I MORENA	109965	22-APR-21	12451	NCR JHS 03	321102106100053
1492	S B I MORENA	109967	23-APR-21	12915	NCR JHS 03	321102106100053
1493	S B I MORENA	109970	26-APR-21	6300	NCR JHS 03	321102106100053
1494	S B I MORENA	109974	01-MAY-21	30	NCR JHS 03	321102105100012
1495	S B I MORENA	109979	05-MAY-21	6615	NCR JHS 03	321102105100012

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1496	S B I MORENA	109981	07-MAY-21	47724	NCR JHS 03	321102106100053
1497	S B I MORENA	109983	10-MAY-21	19619	NCR JHS 03	321102106100053
1498	S B I MORENA	109985	10-MAY-21	36091	NCR JHS 03	321102106100053
1499	S B I MORENA	109994	18-MAY-21	2045	NCR JHS 03	321102106100053
1500	S B I MORENA	109996	20-MAY-21	68040	NCR JHS 03	321102106100053
1501	S B I MORENA	109997	21-MAY-21	2145	NCR JHS 03	321102106100053
1502	S B I MORENA	109999	24-MAY-21	19845	NCR JHS 03	321102106100053
1503	S B I BHARWA SUMERPUR	116903	15-NOV-21	4141	NCR JHS 03	321102111100381
1504	S B I BHARWA SUMERPUR	116910	24-NOV-21	1755	NCR JHS 03	321102112100430
1505	S B I BHARWA SUMERPUR	116912	26-NOV-21	930	NCR JHS 03	321102112100430
1506	S B I BHARWA SUMERPUR	116921	08-DEC-21	1785	NCR JHS 03	321102112100431
1507	S B I GWALIOR	117541	03-APR-21	14385	NCR JHS 03	321102104100002
1508	S B I GWALIOR	117542	05-APR-21	16480	NCR JHS 03	321102104100002
1509	S B I GWALIOR	117544	07-APR-21	8455	NCR JHS 03	321102104100002
1510	S B I GWALIOR	117545	08-APR-21	8890	NCR JHS 03	321102104100002
1511	S B I GWALIOR	117550	15-APR-21	20305	NCR JHS 03	321102105100011
1512	S B I GWALIOR	117551	16-APR-21	12130	NCR JHS 03	321102105100011
1513	S B I GWALIOR	117552	17-APR-21	8805	NCR JHS 03	321102105100011
1514	S B I GWALIOR	117553	15-APR-21	9990	NCR JHS 03	321102105100011
1515	S B I GWALIOR	117554	20-APR-21	7315	NCR JHS 03	321102105100011
1516	S B I GWALIOR	117555	22-APR-21	5505	NCR JHS 03	321102105100011
1517	S B I GWALIOR	117556	22-APR-21	6915	NCR JHS 03	321102105100011
1518	S B I GWALIOR	117557	23-APR-21	6165	NCR JHS 03	321102105100011
1519	S B I GWALIOR	117558	26-APR-21	7920	NCR JHS 03	321102105100011
1520	S B I GWALIOR	117559	27-APR-21	7015	NCR JHS 03	321102105100011
1521	S B I GWALIOR	117560	28-APR-21	5505	NCR JHS 03	321102105100011
1522	S B I GWALIOR	117561	29-APR-21	7950	NCR JHS 03	321102105100011
1523	S B I GWALIOR	117562	30-APR-21	6600	NCR JHS 03	321102105100011
1524	S B I GWALIOR	117563	01-MAY-21	7415	NCR JHS 03	321102105100011
1525	S B I GWALIOR	117564	03-JUN-21	2340	NCR JHS 03	321102106100054
1526	S B I GWALIOR	117572	14-JUN-21	16210	NCR JHS 03	321102107100145
1527	S B I GWALIOR	117573	15-JUN-21	7145	NCR JHS 03	321102107100145
1528	S B I GWALIOR	117574	16-JUN-21	8365	NCR JHS 03	321102107100145
1529	S B I GWALIOR	117575	17-JUN-21	10810	NCR JHS 03	321102107100145
1530	S B I GWALIOR	117576	19-JUN-21	12950	NCR JHS 03	321102107100145
1531	S B I GWALIOR	117577	21-JUN-21	25580	NCR JHS 03	321102107100145
1532	S B I GWALIOR	117578	22-JUN-21	6970	NCR JHS 03	321102107100145
1533	S B I GWALIOR	117579	28-JUN-21	8695	NCR JHS 03	321102107100145
1534	S B I GWALIOR	117580	24-JUN-21	10910	NCR JHS 03	321102107100145
1535	S B I GWALIOR	117581	25-JUN-21	10085	NCR JHS 03	321102107100145
1536	S B I GWALIOR	117585	30-JUN-21	10480	NCR JHS 03	321102107100145
1537	S B I GWALIOR	117589	05-JUL-21	19560	NCR JHS 03	321102107100146
1538	S B I GWALIOR	117591	07-JUL-21	9120	NCR JHS 03	321102107100146
1539	S B I GWALIOR	117592	08-JUL-21	8330	NCR JHS 03	321102107100146
1540	S B I GWALIOR	117593	09-JUL-21	7860	NCR JHS 03	321102107100146
1541	S B I ORAI	118195	05-APR-21	100	NCR JHS 03	321102107100145
1542	S B I MANDA ROAD	120364	27-MAY-21	60	NCR ALD 02	321102106100053
1543	S B I MANDA ROAD	120365	27-MAY-21	60	NCR ALD 02	321102106100053
1544	S B I MANDA ROAD	120366	27-MAY-21	180	NCR ALD 02	321102106100053
1545	S B I MANDA ROAD	120367	28-MAY-21	1075	NCR ALD 02	321102106100053
1546	S B I MANDA ROAD	120368	28-MAY-21	825	NCR ALD 02	321102106100053
1547	S B I MANDA ROAD	120369	28-MAY-21	410	NCR ALD 02	321102106100053
1548	S B I MANDA ROAD	120370	28-MAY-21	150	NCR ALD 02	321102106100053
1549	S B I MANDA ROAD	120371	29-MAY-21	150	NCR ALD 02	321102106100053
1550	S B I MANDA ROAD	120372	29-MAY-21	520	NCR ALD 02	321102106100053
1551	S B I MANDA ROAD	120373	29-MAY-21	505	NCR ALD 02	321102106100053
1552	S B I MANDA ROAD	120376	16-JUL-21	30	NCR ALD 02	321102108100219
1553	S B I MANDA ROAD	120377	16-JUL-21	305	NCR ALD 02	321102108100219
1554	S B I MANDA ROAD	120378	16-JUL-21	470	NCR ALD 02	321102108100219
1555	S B I MANDA ROAD	120379	16-JUL-21	265	NCR ALD 02	321102108100219
1556	S B I MANDA ROAD	120380	16-JUL-21	530	NCR ALD 02	321102108100219
1557	S B I MANDA ROAD	120381	16-JUL-21	160	NCR ALD 02	321102108100219
1558	S B I MANDA ROAD	120382	16-JUL-21	240	NCR ALD 02	321102108100219
1559	S B I MANDA ROAD	120383	12-JUL-21	610	NCR ALD 02	321102108100219
1560	S B I MANDA ROAD	120384	16-JUL-21	515	NCR ALD 02	321102108100219
1561	S B I MANDA ROAD	120385	16-JUL-21	1120	NCR ALD 02	321102108100219
1562	S B I MANDA ROAD	120386	16-JUL-21	570	NCR ALD 02	321102108100219
1563	S B I MANDA ROAD	120387	19-JUL-21	565	NCR ALD 02	321102108100219

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1564	S B I MANDA ROAD	120388	19-JUL-21	640	NCR ALD 02	321102108100219
1565	S B I MANDA ROAD	120389	19-JUL-21	1120	NCR ALD 02	321102108100219
1566	S B I MANDA ROAD	120390	22-JUL-21	430	NCR ALD 02	321102108100219
1567	S B I MANDA ROAD	120391	22-JUL-21	455	NCR ALD 02	321102108100219
1568	S B I MANDA ROAD	120392	22-JUL-21	545	NCR ALD 02	321102108100219
1569	S B I MANDA ROAD	120454	30-SEP-21	1225	NCR ALD 02	321102110100320
1570	S B I MANDA ROAD	120458	06-OCT-21	585	NCR ALD 02	321102110100319
1571	S B I MANDA ROAD	120459	07-OCT-21	475	NCR ALD 02	321102110100319
1572	S B I MANDA ROAD	120462	12-OCT-21	2595	NCR ALD 02	321102110100325
1573	S B I MANDA ROAD	120463	16-OCT-21	2240	NCR ALD 02	321102110100325
1574	S B I MANDA ROAD	120465	16-OCT-21	1135	NCR ALD 02	321102110100325
1575	S B I MANDA ROAD	120466	16-OCT-21	1125	NCR ALD 02	321102110100325
1576	S B I MANDA ROAD	120467	16-OCT-21	610	NCR ALD 02	321102110100325
1577	S B I MANDA ROAD	120469	20-OCT-21	1620	NCR ALD 02	321102111100380
1578	S B I MANDA ROAD	120470	20-OCT-21	1825	NCR ALD 02	321102111100380
1579	S B I MANDA ROAD	120471	21-OCT-21	2220	NCR ALD 02	321102111100380
1580	S B I MANDA ROAD	120472	22-OCT-21	725	NCR ALD 02	321102111100380
1581	S B I MANDA ROAD	120473	22-OCT-21	1490	NCR ALD 02	321102111100380
1582	S B I MANDA ROAD	120474	26-OCT-21	1165	NCR ALD 02	321102111100380
1583	S B I MANDA ROAD	120475	28-OCT-21	1220	NCR ALD 02	321102111100380
1584	S B I MANDA ROAD	120476	28-OCT-21	910	NCR ALD 02	321102111100380
1585	S B I MANDA ROAD	120477	29-OCT-21	1295	NCR ALD 02	321102111100380
1586	S B I MANDA ROAD	120478	30-OCT-21	845	NCR ALD 02	321102111100381
1587	S B I MANDA ROAD	120479	02-NOV-21	600	NCR ALD 02	321102111100381
1588	S B I MANDA ROAD	120480	08-NOV-21	465	NCR ALD 02	321102111100381
1589	S B I MANDA ROAD	120481	08-NOV-21	810	NCR ALD 02	321102111100381
1590	S B I MANDA ROAD	120482	08-NOV-21	485	NCR ALD 02	321102111100381
1591	S B I MANDA ROAD	120483	08-NOV-21	510	NCR ALD 02	321102111100381
1592	S B I MANDA ROAD	120484	08-NOV-21	24	NCR ALD 02	321102111100381
1593	S B I MANDA ROAD	120485	09-NOV-21	1180	NCR ALD 02	321102112100430
1594	S B I MANDA ROAD	120486	11-NOV-21	1500	NCR ALD 02	321102112100430
1595	S B I MANDA ROAD	120488	12-NOV-21	1100	NCR ALD 02	321102112100430
1596	S B I MANDA ROAD	120489	15-NOV-21	980	NCR ALD 02	321102112100430
1597	S B I MANDA ROAD	120490	16-NOV-21	1360	NCR ALD 02	321102112100430
1598	S B I MANDA ROAD	120491	18-NOV-21	1215	NCR ALD 02	321102112100430
1599	S B I MANDA ROAD	120492	20-NOV-21	1300	NCR ALD 02	321102112100430
1600	S B I MANDA ROAD	120493	20-NOV-21	1795	NCR ALD 02	321102112100430
1601	S B I MANDA ROAD	120494	23-NOV-21	2010	NCR ALD 02	321102112100430
1602	S B I MANDA ROAD	120495	25-NOV-21	1840	NCR ALD 02	321102112100430
1603	S B I MANDA ROAD	120496	25-NOV-21	775	NCR ALD 02	321102112100430
1604	S B I MANDA ROAD	120497	26-NOV-21	1105	NCR ALD 02	321102112100430
1605	S B I MANDA ROAD	120498	29-NOV-21	1170	NCR ALD 02	321102112100430
1606	S B I MANDA ROAD	120499	30-NOV-21	1435	NCR ALD 02	321102112100431
1607	S B I MANDA ROAD	120500	02-DEC-21	750	NCR ALD 02	321102112100431
1608	S B I AGRA	1219644	21-APR-21	3001328	NCR AGC 04	321102105100011
1609	S B I NARAINPUR	122249	28-MAY-21	180	NCR ALD 02	321102106100053
1610	S B I NARAINPUR	122250	27-MAY-21	215	NCR ALD 02	321102106100053
1611	S B I VINDHYACHAL	122708	08-APR-21	6280	NCR ALD 02	321102104100008
1612	S B I VINDHYACHAL	122891	18-OCT-21	1390	NCR ALD 02	321102110100325
1613	S B I MANDA ROAD	124636	30-OCT-21	1700	NCR ALD 02	321102111100381
1614	S B I MANDA ROAD	124639	02-NOV-21	506	NCR ALD 02	321102111100381
1615	S B I MANDA ROAD	124640	08-NOV-21	850	NCR ALD 02	321102111100381
1616	S B I MANDA ROAD	124641	08-NOV-21	1145	NCR ALD 02	321102111100381
1617	S B I MANDA ROAD	124642	08-NOV-21	895	NCR ALD 02	321102111100381
1618	S B I MANDA ROAD	124643	08-NOV-21	800	NCR ALD 02	321102111100381
1619	S B I MANDA ROAD	124647	11-NOV-21	2055	NCR ALD 02	321102112100430
1620	S B I MANDA ROAD	124648	11-NOV-21	1705	NCR ALD 02	321102112100430
1621	S B I MANDA ROAD	124649	12-NOV-21	2131	NCR ALD 02	321102112100430
1622	S B I MANDA ROAD	124650	15-NOV-21	3765	NCR ALD 02	321102112100430
1623	S B I NAINI	155450	16-AUG-21	275907	NCR ALD 02	321102108100220
1624	S B I NAINI	155472	06-SEP-21	356498	NCR ALD 02	321102109100259
1625	SBI SIRSA	155571	07-JUN-21	122510	NCR ALD 02	321102106100054
1626	SBI SIRSA	155633	13-AUG-21	82825	NCR ALD 02	321102108100220
1627	SBI SIRSA	155634	16-AUG-21	47040	NCR ALD 02	321102108100220
1628	SBI SIRSA	155635	16-AUG-21	68795	NCR ALD 02	321102108100220
1629	SBI SIRSA	155636	16-AUG-21	2540	NCR ALD 02	321102108100220
1630	SBI SIRSA	155639	19-AUG-21	49885	NCR ALD 02	321102108100220
1631	SBI SIRSA	155642	21-AUG-21	55450	NCR ALD 02	321102109100258

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1632	SBI SIRSA	155643	24-AUG-21	3380	NCR ALD 02	321102109100258
1633	SBI SIRSA	155644	24-AUG-21	80170	NCR ALD 02	321102109100258
1634	SBI SIRSA	155645	25-AUG-21	79700	NCR ALD 02	321102109100258
1635	S B I ALLAHABAD	156081	29-OCT-21	570	NCR ALD 02	3211021111100380
1636	S B I ALLAHABAD	156083	02-NOV-21	605	NCR ALD 02	321102112100431
1637	S B I ALLAHABAD	156088	09-NOV-21	1390	NCR ALD 02	321102112100431
1638	S B I NAINI	156224	04-FEB-22	223130	NCR ALD 02	321102202100577
1639	S B I NAINI	156226	07-FEB-22	268782	NCR ALD 02	321102202100577
1640	S B I ALLAHABAD	156373	06-OCT-21	210	NCR ALD 02	321102110100319
1641	S B I ALLAHABAD	156374	07-OCT-21	190	NCR ALD 02	321102110100319
1642	S B I ALLAHABAD	156375	08-OCT-21	3085	NCR ALD 02	321102110100319
1643	S B I ALLAHABAD	156376	11-OCT-21	890	NCR ALD 02	321102110100325
1644	S B I ALLAHABAD	156377	12-OCT-21	1480	NCR ALD 02	321102110100325
1645	S B I ALLAHABAD	156379	16-OCT-21	1215	NCR ALD 02	321102110100325
1646	S B I ALLAHABAD	156380	16-OCT-21	1170	NCR ALD 02	321102110100325
1647	S B I ALLAHABAD	156381	01-DEC-21	740	NCR ALD 02	321102203100688
1648	S B I ALLAHABAD	156382	20-OCT-21	980	NCR ALD 02	3211021111100380
1649	S B I ALLAHABAD	156383	20-OCT-21	810	NCR ALD 02	3211021111100380
1650	S B I ALLAHABAD	156384	20-OCT-21	1790	NCR ALD 02	3211021111100380
1651	S B I ALLAHABAD	156385	22-OCT-21	645	NCR ALD 02	3211021111100380
1652	S B I ALLAHABAD	156386	25-OCT-21	465	NCR ALD 02	3211021111100380
1653	S B I ALLAHABAD	156387	26-OCT-21	1220	NCR ALD 02	3211021111100380
1654	S B I ALLAHABAD	156388	27-OCT-21	570	NCR ALD 02	3211021111100380
1655	S B I ALLAHABAD	156389	28-OCT-21	885	NCR ALD 02	3211021111100380
1656	S B I ALLAHABAD	156390	29-OCT-21	320	NCR ALD 02	3211021111100380
1657	S B I ALLAHABAD	156391	30-OCT-21	350	NCR ALD 02	3211021111100381
1658	S B I ALLAHABAD	156392	02-NOV-21	180	NCR ALD 02	3211021111100381
1659	S B I ALLAHABAD	156393	02-NOV-21	420	NCR ALD 02	3211021111100381
1660	S B I ALLAHABAD	156394	08-NOV-21	305	NCR ALD 02	3211021111100381
1661	S B I ALLAHABAD	156395	08-NOV-21	110	NCR ALD 02	3211021111100381
1662	S B I ALLAHABAD	156396	08-NOV-21	190	NCR ALD 02	3211021111100381
1663	S B I ALLAHABAD	156397	09-NOV-21	760	NCR ALD 02	3211021111100381
1664	S B I ALLAHABAD	156398	10-NOV-21	1320	NCR ALD 02	3211021111100381
1665	S B I ALLAHABAD	156400	12-NOV-21	655	NCR ALD 02	321102112100430
1666	S B I ALLAHABAD	156551	12-NOV-21	650	NCR ALD 02	321102112100430
1667	S B I ALLAHABAD	156552	18-NOV-21	500	NCR ALD 02	321102112100430
1668	S B I ALLAHABAD	156553	17-NOV-21	765	NCR ALD 02	321102112100430
1669	S B I ALLAHABAD	156556	22-NOV-21	820	NCR ALD 02	321102112100431
1670	S B I ALLAHABAD	156557	24-NOV-21	775	NCR ALD 02	321102112100431
1671	S B I ALLAHABAD	156558	25-NOV-21	1185	NCR ALD 02	321102112100431
1672	S B I ALLAHABAD	156559	26-NOV-21	565	NCR ALD 02	321102112100431
1673	S B I ALLAHABAD	156561	30-NOV-21	585	NCR ALD 02	321102203100688
1674	S B I ALLAHABAD	156562	01-DEC-21	1055	NCR ALD 02	321102203100688
1675	S B I ALLAHABAD	156563	02-DEC-21	130	NCR ALD 02	321102203100688
1676	S B I ALLAHABAD	156564	03-DEC-21	140	NCR ALD 02	321102203100688
1677	S B I ALLAHABAD	156565	04-DEC-21	560	NCR ALD 02	321102203100688
1678	S B I ALLAHABAD	156567	08-DEC-21	370	NCR ALD 02	321102203100688
1679	S B I ALLAHABAD	156584	31-DEC-21	165	NCR ALD 02	321102201100516
1680	S B I ALLAHABAD	156585	01-JAN-22	305	NCR ALD 02	321102201100516
1681	S B I ALLAHABAD	156587	13-JAN-22	185	NCR ALD 02	321102202100569
1682	S B I ALLAHABAD	156588	14-JAN-22	100	NCR ALD 02	321102202100569
1683	S B I ALLAHABAD	156589	15-JAN-22	140	NCR ALD 02	321102202100569
1684	S B I ALLAHABAD	156590	18-JAN-22	150	NCR ALD 02	321102202100569
1685	S B I ALLAHABAD	156591	19-JAN-22	380	NCR ALD 02	321102202100569
1686	S B I ALLAHABAD	156592	20-JAN-22	425	NCR ALD 02	321102202100569
1687	S B I ALLAHABAD	156593	21-JAN-22	420	NCR ALD 02	321102202100569
1688	S.B.I. KANPUR	177712	04-JUN-21	60190	NCR ALD 02	321102106100054
1689	S.B.I. KANPUR	177738	30-JUN-21	117740	NCR ALD 02	321102107100145
1690	S.B.I. KANPUR	177743	03-JUL-21	126125	NCR ALD 02	321102107100146
1691	S B I AGRA	1943522	22-SEP-21	3100848	NCR AGC 04	321102110100320
1692	S B I ACHALDA	208972	15-APR-21	1495	NCR ALD 02	321102105100012
1693	S B I JASWANT NAGAR	212693	30-APR-21	980	NCR ALD 02	321102105100041
1694	S B I JHANSI	2132032060	30-JUN-21	157518	NCR JHS 03	320302107100292
1695	S B I JHANSI	2132032060	30-JUN-21	157518	NCR JHS 03	320302107100292
1696	S B I JHANSI	21320322243	28-DEC-21	166269	NCR JHS 03	320302112100743
1697	S B I AGRA	21320420037	03-JUN-21	132000	NCR AGC 04	320402106100252
1698	S B I AGRA	2132042020	19-APR-21	22518	NCR AGC 04	320402106100252
1699	S B I AGRA	2132042021	20-APR-21	33575	NCR AGC 04	320402105100103

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1700	S B I AGRA	2132042051	17-JUN-21	20009	NCR AGC 04	320402106100252
1701	S B I AGRA	2132042264	16-FEB-22	2054044	NCR AGC 04	320402202100871
1702	S B I AGRA	2132132001	19-APR-21	454191	NCR AGC 13	321302105100019
1703	S B I AGRA	2132132002	19-APR-21	87724	NCR AGC 13	321302105100019
1704	S B I AGRA	2132132003	19-APR-21	20000000	NCR AGC 13	321302105100019
1705	S B I AGRA	2132132004	27-APR-21	34807	NCR AGC 13	321302105100019
1706	S B I AGRA	2132132005	29-APR-21	30	NCR AGC 13	321302105100019
1707	S.B.I. ETAWAH	213314	09-APR-21	117558	NCR ALD 02	321102104100008
1708	S.B.I. ETAWAH	213316	13-APR-21	68922	NCR ALD 02	321102104100008
1709	S.B.I. ETAWAH	213321	01-MAY-21	34304	NCR ALD 02	321102105100011
1710	S.B.I. ETAWAH	213324	18-MAY-21	30398	NCR ALD 02	321102106100053
1711	S.B.I. ETAWAH	213331	15-JUN-21	26460	NCR ALD 02	321102107100145
1712	S.B.I. ETAWAH	213332	16-JUN-21	100863	NCR ALD 02	321102107100145
1713	S.B.I. ETAWAH	213338	25-JUN-21	26460	NCR ALD 02	321102107100146
1714	S.B.I. ETAWAH	213339	28-JUN-21	13230	NCR ALD 02	321102107100146
1715	S.B.I. ETAWAH	213343	03-JUL-21	71064	NCR ALD 02	321102107100146
1716	S.B.I. ETAWAH	213344	03-JUL-21	23153	NCR ALD 02	321102107100146
1717	S B I RURA	213874	24-JUL-21	4870	NCR ALD 02	321102108100218
1718	S.B.I. ETAWAH	214256	26-AUG-21	265760	NCR ALD 02	321102109100258
1719	S.B.I. ETAWAH	2144987	22-NOV-21	1500	NCR ALD 02	321102112100431
1720	S B I GOVIND NAGAR	215207	02-DEC-21	207820	NCR ALD 02	321102112100431
1721	S B I GOVIND NAGAR	215244	06-JAN-22	90080	NCR ALD 02	321102202100568
1722	S B I GOVIND NAGAR	215299	02-MAR-22	327050	NCR ALD 02	321102203100588
1723	S B I GOVIND NAGAR	215314	21-MAR-22	265630	NCR ALD 02	321102203100669
1724	S.B.I. KANPUR	215358	08-NOV-21	1171600	NCR ALD 02	321102112100430
1725	S.B.I. KANPUR	215390	06-DEC-21	2065009	NCR ALD 02	321102112100431
1726	S B I MAITHA	215551	20-DEC-21	3986	NCR ALD 02	321102201100514
1727	S B I MAITHA	215552	20-DEC-21	6612	NCR ALD 02	321102201100514
1728	S B I MAITHA	215553	21-DEC-21	2605	NCR ALD 02	321102201100514
1729	S B I MAITHA	215554	22-DEC-21	3411	NCR ALD 02	321102201100515
1730	S B I MAITHA	215556	24-DEC-21	2315	NCR ALD 02	321102201100515
1731	S B I MAITHA	215557	27-DEC-21	5615	NCR ALD 02	321102201100515
1732	S B I MAITHA	215558	27-DEC-21	2060	NCR ALD 02	321102201100515
1733	S B I MAITHA	215559	27-DEC-21	2015	NCR ALD 02	321102201100515
1734	S B I MAITHA	215560	28-DEC-21	1810	NCR ALD 02	321102201100515
1735	S B I MAITHA	215561	30-DEC-21	7320	NCR ALD 02	321102201100515
1736	S B I MAITHA	215562	30-DEC-21	1115	NCR ALD 02	321102201100515
1737	S B I MAITHA	215563	31-DEC-21	2525	NCR ALD 02	321102201100516
1738	S B I MAITHA	215564	01-JAN-22	3275	NCR ALD 02	321102201100516
1739	S B I MAITHA	215565	03-JAN-22	2039	NCR ALD 02	321102201100515
1740	S B I MAITHA	215566	03-JAN-22	2730	NCR ALD 02	321102201100515
1741	S B I MAITHA	215567	04-JAN-22	2130	NCR ALD 02	321102201100515
1742	S B I MAITHA	215568	05-JAN-22	2596	NCR ALD 02	321102201100515
1743	S B I MAITHA	215569	06-JAN-22	1475	NCR ALD 02	321102201100515
1744	S B I MAITHA	215570	07-JAN-22	705	NCR ALD 02	321102201100515
1745	S B I MAITHA	215571	10-JAN-22	1410	NCR ALD 02	321102201100515
1746	S B I MAITHA	215572	10-JAN-22	1365	NCR ALD 02	321102201100515
1747	S B I MAITHA	215573	10-JAN-22	1495	NCR ALD 02	321102201100515
1748	S B I MAITHA	215574	11-JAN-22	1780	NCR ALD 02	321102202100568
1749	S B I MAITHA	215575	13-JAN-22	2791	NCR ALD 02	321102202100568
1750	S B I MAITHA	215576	13-JAN-22	253	NCR ALD 02	321102202100568
1751	S B I MAITHA	215577	14-JAN-22	1870	NCR ALD 02	321102202100568
1752	S B I MAITHA	215578	15-JAN-22	1575	NCR ALD 02	321102202100568
1753	S B I MAITHA	215579	17-JAN-22	2350	NCR ALD 02	321102202100568
1754	S B I MAITHA	215580	17-JAN-22	3090	NCR ALD 02	321102202100568
1755	S B I MAITHA	215581	18-JAN-22	2071	NCR ALD 02	321102202100568
1756	S B I MAITHA	215582	19-JAN-22	1990	NCR ALD 02	321102202100568
1757	S B I MAITHA	215583	20-JAN-22	1060	NCR ALD 02	321102202100568
1758	S B I MAITHA	215584	21-JAN-22	1785	NCR ALD 02	321102202100569
1759	S B I MAITHA	215585	24-JAN-22	1475	NCR ALD 02	321102202100569
1760	S B I MAITHA	215586	24-JAN-22	1675	NCR ALD 02	321102202100569
1761	S B I MAITHA	215587	24-JAN-22	1806	NCR ALD 02	321102202100569
1762	S B I MAITHA	215588	25-JAN-22	6095	NCR ALD 02	321102202100569
1763	S B I MAITHA	215589	27-JAN-22	2725	NCR ALD 02	321102202100569
1764	S B I MAITHA	215590	27-JAN-22	2920	NCR ALD 02	321102202100569
1765	S B I MAITHA	215591	28-JAN-22	1731	NCR ALD 02	321102202100569
1766	S B I MAITHA	215592	29-JAN-22	3326	NCR ALD 02	321102202100569
1767	S B I MAITHA	215593	31-JAN-22	3390	NCR ALD 02	321102202100569

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1768	S B I MAITHA	215594	31-JAN-22	5217	NCR ALD 02	321102202100569
1769	S B I MAITHA	215595	01-FEB-22	2495	NCR ALD 02	321102202100569
1770	S B I MAITHA	215596	03-FEB-22	3325	NCR ALD 02	321102202100569
1771	S B I MAITHA	215597	03-FEB-22	3655	NCR ALD 02	321102202100569
1772	S B I MAITHA	215598	05-FEB-22	1885	NCR ALD 02	321102202100569
1773	S B I MAITHA	215599	05-FEB-22	3597	NCR ALD 02	321102202100569
1774	S B I MAITHA	215600	07-FEB-22	4065	NCR ALD 02	321102202100569
1775	S B I MAITHA	215601	07-FEB-22	2325	NCR ALD 02	321102202100569
1776	S B I MAITHA	215602	08-FEB-22	3115	NCR ALD 02	321102202100569
1777	S B I MAITHA	215603	09-FEB-22	46	NCR ALD 02	321102202100569
1778	S B I MAITHA	215604	10-FEB-22	3910	NCR ALD 02	321102203100588
1779	S B I MAITHA	215605	11-FEB-22	3030	NCR ALD 02	321102203100588
1780	S B I MAITHA	215606	14-FEB-22	6090	NCR ALD 02	321102203100588
1781	S B I MAITHA	215607	14-FEB-22	3255	NCR ALD 02	321102203100588
1782	S B I MAITHA	215608	14-FEB-22	2385	NCR ALD 02	321102203100588
1783	S B I MAITHA	215609	17-FEB-22	3635	NCR ALD 02	321102203100588
1784	S B I MAITHA	215610	17-FEB-22	7405	NCR ALD 02	321102203100588
1785	S B I MAITHA	215611	17-FEB-22	2860	NCR ALD 02	321102203100588
1786	S B I MAITHA	215612	18-FEB-22	3515	NCR ALD 02	321102203100588
1787	S B I MAITHA	215613	19-FEB-22	9240	NCR ALD 02	321102203100588
1788	S B I MAITHA	215614	21-FEB-22	4950	NCR ALD 02	321102203100588
1789	S B I MAITHA	215615	21-FEB-22	2105	NCR ALD 02	321102203100588
1790	S B I MAITHA	215616	22-FEB-22	9045	NCR ALD 02	321102203100588
1791	S B I MAITHA	215617	23-FEB-22	4500	NCR ALD 02	321102203100588
1792	S B I MAITHA	215618	24-FEB-22	1785	NCR ALD 02	321102203100588
1793	S B I MAITHA	215619	24-FEB-22	2740	NCR ALD 02	321102203100588
1794	S B I MAITHA	215620	28-FEB-22	4605	NCR ALD 02	321102203100588
1795	S B I MAITHA	215621	28-FEB-22	8041	NCR ALD 02	321102203100588
1796	S B I MAITHA	215622	28-FEB-22	5240	NCR ALD 02	321102203100588
1797	S B I MAITHA	215623	03-MAR-22	3800	NCR ALD 02	321102203100589
1798	S B I MAITHA	215624	03-MAR-22	4833	NCR ALD 02	321102203100589
1799	S B I MAITHA	215625	03-MAR-22	3401	NCR ALD 02	321102203100589
1800	S B I MAITHA	215626	04-MAR-22	4945	NCR ALD 02	321102203100589
1801	S B I MAITHA	215627	05-MAR-22	3170	NCR ALD 02	321102203100589
1802	S B I MAITHA	215628	07-MAR-22	2601	NCR ALD 02	321102203100589
1803	S B I MAITHA	215629	07-MAR-22	1460	NCR ALD 02	321102203100589
1804	S B I MAITHA	215630	08-MAR-22	57	NCR ALD 02	321102203100589
1805	S B I MAITHA	215631	10-MAR-22	1895	NCR ALD 02	321102203100669
1806	S B I MAITHA	215632	10-MAR-22	3155	NCR ALD 02	321102203100669
1807	S B I MAITHA	215633	11-MAR-22	1340	NCR ALD 02	321102203100669
1808	S B I MAITHA	215634	14-MAR-22	3036	NCR ALD 02	321102203100669
1809	S B I MAITHA	215635	14-MAR-22	1475	NCR ALD 02	321102203100669
1810	S B I MAITHA	215636	14-MAR-22	2465	NCR ALD 02	321102203100669
1811	S B I MAITHA	215637	15-MAR-22	2485	NCR ALD 02	321102203100669
1812	S B I MAITHA	215638	16-MAR-22	5101	NCR ALD 02	321102203100669
1813	S B I MAITHA	215639	21-MAR-22	7120	NCR ALD 02	321102203100688
1814	S B I MAITHA	215640	21-MAR-22	2555	NCR ALD 02	321102203100688
1815	S B I MAITHA	215641	21-MAR-22	320	NCR ALD 02	321102203100688
1816	S B I MAITHA	215642	21-MAR-22	2600	NCR ALD 02	321102203100688
1817	S B I MAITHA	215643	21-MAR-22	8825	NCR ALD 02	321102203100688
1818	S B I MAITHA	215644	23-MAR-22	6996	NCR ALD 02	321102203100688
1819	S B I MAITHA	215645	24-MAR-22	3775	NCR ALD 02	321102203100688
1820	S B I MAITHA	215646	25-MAR-22	8431	NCR ALD 02	321102203100688
1821	S B I MAITHA	215647	28-MAR-22	3175	NCR ALD 02	321102203100688
1822	S B I MAITHA	215648	28-MAR-22	2850	NCR ALD 02	321102203100688
1823	S B I MAITHA	215649	28-MAR-22	2980	NCR ALD 02	321102203100688
1824	S B I MAITHA	215650	29-MAR-22	7965	NCR ALD 02	321102203100688
1825	S B I SARSAUL	215680	29-JAN-22	275	NCR ALD 02	321102202100569
1826	S.B.I. KANPUR	215755	31-JAN-22	1036921	NCR ALD 02	321102202100568
1827	S.B.I. KANPUR	215793	10-MAR-22	2206242	NCR ALD 02	321102203100589
1828	S.B.I. KANPUR	215795	11-MAR-22	43574	NCR ALD 02	321102203100669
1829	S B I DMSRDE	216213	22-MAR-22	790	NCR ALD 02	321102203100688
1830	S B I MAITHA	216401	29-MAR-22	3740	NCR ALD 02	321102203100688
1831	S B I MAITHA	216402	29-MAR-22	3361	NCR ALD 02	321102203100688
1832	S B I MAITHA	216403	31-MAR-22	9730	NCR ALD 02	321102203100688
1833	S B I MAITHA	216404	01-APR-22	3735	NCR ALD 02	321102203100688
1834	S B I AGRA	2183056	11-DEC-21	499832	NCR AGC 04	321102112100447
1835	S B I ALIGARH	224784	20-NOV-21	105	NCR ALD 02	321102112100431

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1836	S B I ALIGARH	224785	20-NOV-21	155	NCR ALD 02	321102112100431
1837	SBI CHEERAT	224792	13-DEC-21	1580	NCR ALD 02	321102112100447
1838	SBI CHEERAT	224793	13-DEC-21	1730	NCR ALD 02	321102112100447
1839	SBI CHEERAT	224797	18-DEC-21	1400	NCR ALD 02	321102112100447
1840	SBI CHEERAT	224798	18-DEC-21	765	NCR ALD 02	321102112100447
1841	SBI CHEERAT	224800	20-DEC-21	1385	NCR ALD 02	321102112100447
1842	S B I AGRA	2248068	01-JAN-22	1544681	NCR AGC 04	321102201100515
1843	S B I ALIGARH	226741	13-DEC-21	815	NCR ALD 02	321102112100447
1844	S B I ALIGARH	226742	13-DEC-21	1145	NCR ALD 02	321102112100447
1845	SBI CHEERAT	226746	18-DEC-21	180	NCR ALD 02	321102112100447
1846	SBI CHEERAT	226747	18-DEC-21	910	NCR ALD 02	321102112100447
1847	SBI CHEERAT	226748	10-DEC-21	1100	NCR ALD 02	321102201100515
1848	SBI CHEERAT	226754	22-DEC-21	1150	NCR ALD 02	321102201100515
1849	SBI CHEERAT	226755	25-DEC-21	270	NCR ALD 02	321102201100515
1850	SBI CHEERAT	226763	08-JAN-22	600	NCR ALD 02	321102202100568
1851	SBI CHEERAT	226765	07-JAN-22	1080	NCR ALD 02	321102202100568
1852	SBI CHEERAT	226766	10-JAN-22	510	NCR ALD 02	321102202100568
1853	SBI CHEERAT	226779	21-JAN-22	640	NCR ALD 02	321102202100568
1854	SBI CHEERAT	226780	24-JAN-22	450	NCR ALD 02	321102202100568
1855	SBI CHEERAT	226782	27-JAN-22	545	NCR ALD 02	321102202100568
1856	SBI CHEERAT	226786	31-JAN-22	995	NCR ALD 02	321102202100569
1857	SBI CHEERAT	226795	11-FEB-22	825	NCR ALD 02	321102202100577
1858	SBI CHEERAT	226797	14-FEB-22	425	NCR ALD 02	321102202100577
1859	SBI CHEERAT	226798	14-FEB-22	920	NCR ALD 02	321102202100577
1860	SBI CHEERAT	226800	16-FEB-22	1325	NCR ALD 02	321102202100577
1861	S B I ALIGARH	227589	30-JUL-21	1550	NCR ALD 02	321102108100218
1862	SBI GABHANA	2276700	18-OCT-21	2635	NCR ALD 02	321102110100325
1863	SBI GABHANA	227717	03-DEC-21	1815	NCR ALD 02	321102112100447
1864	SBI GABHANA	227758	13-JAN-22	1810	NCR ALD 02	321102202100568
1865	S B I ALIGARH	227950	13-AUG-21	2965	NCR ALD 02	321102108100220
1866	SBI GABHANA	228105	15-JAN-22	4220	NCR ALD 02	321102202100568
1867	SBI GABHANA	228115	25-JAN-22	9655	NCR ALD 02	321102202100568
1868	SBI GABHANA	228322	24-AUG-21	19395	NCR ALD 02	321102109100258
1869	SBI GABHANA	228348	20-SEP-21	12416	NCR ALD 02	321102109100260
1870	SBI GABHANA	228418	29-NOV-21	13465	NCR ALD 02	321102112100431
1871	SBI GABHANA	228525	15-MAR-22	20471	NCR ALD 02	321102203100669
1872	S B I AGRA	244571	22-MAY-21	244571	NCR AGC 04	321102106100053
1873	S B I ALLAHABAD	2586479	01-FEB-22	2245254	NCR ALD 02	321102203100588
1874	S B I ROBERTSGANJ	259562	04-DEC-21	68490	NCR ALD 02	321102201100515
1875	S B I JHANSI	2652284	11-FEB-22	381960	NCR JHS 03	321102202100577
1876	S B I MORENA	283911	10-FEB-22	6830	NCR JHS 03	321102202100577
1877	S B I MORENA	289214	25-APR-21	50000	NCR ALD 02	321102105100011
1878	S B I CHUNAR	289216	01-MAY-21	5104159	NCR ALD 02	321102106100053
1879	S B I ROBERTSGANJ	289220	22-NOV-21	45950	NCR ALD 02	321102112100431
1880	S B I ROBERTSGANJ	289227	07-JAN-22	25200	NCR ALD 02	321102202100577
1881	S B I ROBERTSGANJ	289351	03-APR-21	26765	NCR ALD 02	321102105100011
1882	S B I ROBERTSGANJ	289352	03-APR-21	9330	NCR ALD 02	321102105100011
1883	S B I ROBERTSGANJ	289353	05-APR-21	15515	NCR ALD 02	321102105100011
1884	S B I ROBERTSGANJ	289354	06-APR-21	7095	NCR ALD 02	321102105100011
1885	S B I ROBERTSGANJ	289355	07-APR-21	13190	NCR ALD 02	321102105100011
1886	S B I ROBERTSGANJ	289356	08-APR-21	22730	NCR ALD 02	321102105100011
1887	S B I ROBERTSGANJ	289357	09-APR-21	17905	NCR ALD 02	321102105100011
1888	S B I ROBERTSGANJ	289358	12-APR-21	8515	NCR ALD 02	321102105100011
1889	S B I ROBERTSGANJ	289359	12-APR-21	3980	NCR ALD 02	321102105100011
1890	S B I ROBERTSGANJ	289360	15-APR-21	50	NCR ALD 02	321102105100011
1891	S B I ROBERTSGANJ	289361	15-APR-21	15445	NCR ALD 02	321102105100011
1892	S B I ROBERTSGANJ	289362	16-APR-21	3035	NCR ALD 02	321102105100011
1893	S B I ROBERTSGANJ	289363	16-APR-21	11560	NCR ALD 02	321102105100011
1894	S B I ROBERTSGANJ	289364	17-APR-21	5410	NCR ALD 02	321102105100011
1895	S B I ROBERTSGANJ	289365	19-APR-21	780	NCR ALD 02	321102105100011
1896	S B I ROBERTSGANJ	289366	20-APR-21	3475	NCR ALD 02	321102105100011
1897	S B I ROBERTSGANJ	289367	22-APR-21	170	NCR ALD 02	321102105100011
1898	S B I ROBERTSGANJ	289368	22-APR-21	150	NCR ALD 02	321102105100011
1899	S B I ROBERTSGANJ	289369	23-APR-21	485	NCR ALD 02	321102105100011
1900	S B I ROBERTSGANJ	289370	26-APR-21	480	NCR ALD 02	321102105100011
1901	S B I ROBERTSGANJ	289371	26-APR-21	4165	NCR ALD 02	321102105100011
1902	S B I ROBERTSGANJ	289373	26-APR-21	5230	NCR ALD 02	321102105100011
1903	S B I ROBERTSGANJ	289374	28-APR-21	950	NCR ALD 02	321102105100011

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1904	S	B	I	ROBERTSGANJ	289375	30-APR-21	2335 NCR ALD 02	321102105100011
1905	S	B	I	ROBERTSGANJ	289376	30-APR-21	6665 NCR ALD 02	321102105100011
1906	S	B	I	ROBERTSGANJ	289377	01-MAY-21	1485 NCR ALD 02	321102106100053
1907	S	B	I	ROBERTSGANJ	289378	03-MAY-21	3515 NCR ALD 02	321102106100053
1908	S	B	I	ROBERTSGANJ	289379	04-MAY-21	2545 NCR ALD 02	321102106100053
1909	S	B	I	ROBERTSGANJ	289380	05-MAY-21	3815 NCR ALD 02	321102106100053
1910	S	B	I	ROBERTSGANJ	289381	06-MAY-21	8835 NCR ALD 02	321102106100053
1911	S	B	I	ROBERTSGANJ	289382	07-MAY-21	6520 NCR ALD 02	321102106100053
1912	S	B	I	ROBERTSGANJ	289383	10-MAY-21	1680 NCR ALD 02	321102106100053
1913	S	B	I	ROBERTSGANJ	289384	10-MAY-21	3125 NCR ALD 02	321102106100053
1914	S	B	I	ROBERTSGANJ	289385	11-MAY-21	3410 NCR ALD 02	321102106100053
1915	S	B	I	ROBERTSGANJ	289386	12-MAY-21	4910 NCR ALD 02	321102106100053
1916	S	B	I	ROBERTSGANJ	289387	13-MAY-21	3845 NCR ALD 02	321102106100053
1917	S	B	I	ROBERTSGANJ	289388	15-MAY-21	6035 NCR ALD 02	321102106100053
1918	S	B	I	ROBERTSGANJ	289389	15-MAY-21	1115 NCR ALD 02	321102106100053
1919	S	B	I	ROBERTSGANJ	289391	17-MAY-21	4660 NCR ALD 02	321102106100053
1920	S	B	I	ROBERTSGANJ	289392	18-MAY-21	7060 NCR ALD 02	321102106100053
1921	S	B	I	ROBERTSGANJ	289393	19-MAY-21	2445 NCR ALD 02	321102106100053
1922	S	B	I	ROBERTSGANJ	289394	20-MAY-21	6185 NCR ALD 02	321102106100053
1923	S	B	I	ROBERTSGANJ	289395	21-MAY-21	2280 NCR ALD 02	321102106100053
1924	S	B	I	ROBERTSGANJ	289396	27-MAY-21	20565 NCR ALD 02	321102106100053
1925	S	B	I	ROBERTSGANJ	289397	28-MAY-21	16095 NCR ALD 02	321102106100053
1926	S	B	I	ROBERTSGANJ	289398	29-MAY-21	15100 NCR ALD 02	321102106100053
1927	S	B	I	ROBERTSGANJ	289399	31-MAY-21	34010 NCR ALD 02	321102106100053
1928	S	B	I	ROBERTSGANJ	289400	01-MAY-21	33065 NCR ALD 02	321102106100053
1929	S	B	I	ROBERTSGANJ	289401	02-JUL-21	8370 NCR ALD 02	321102107100145
1930	S	B	I	ROBERTSGANJ	289402	03-JUL-21	27505 NCR ALD 02	321102107100145
1931	S	B	I	ROBERTSGANJ	289403	04-JUL-21	38170 NCR ALD 02	321102107100145
1932	S	B	I	ROBERTSGANJ	289404	05-JUL-21	52785 NCR ALD 02	321102107100145
1933	S	B	I	ROBERTSGANJ	289405	07-JUL-21	39060 NCR ALD 02	321102107100145
1934	S	B	I	ROBERTSGANJ	289406	08-JUL-21	23980 NCR ALD 02	321102107100145
1935	S	B	I	ROBERTSGANJ	289407	09-JUN-21	79225 NCR ALD 02	321102107100145
1936	S	B	I	ROBERTSGANJ	289408	10-JUN-21	34345 NCR ALD 02	321102107100145
1937	S	B	I	ROBERTSGANJ	289409	11-JUN-21	73135 NCR ALD 02	321102107100145
1938	S	B	I	ROBERTSGANJ	289410	14-JUN-21	46415 NCR ALD 02	321102107100145
1939	S	B	I	ROBERTSGANJ	289411	14-JUN-21	26785 NCR ALD 02	321102107100145
1940	S	B	I	ROBERTSGANJ	289412	15-JUN-21	56330 NCR ALD 02	321102107100145
1941	S	B	I	ROBERTSGANJ	289413	16-JUN-21	49470 NCR ALD 02	321102107100145
1942	S	B	I	ROBERTSGANJ	289414	17-JUN-21	33110 NCR ALD 02	321102107100145
1943	S	B	I	ROBERTSGANJ	289415	18-JUN-21	23655 NCR ALD 02	321102107100145
1944	S	B	I	ROBERTSGANJ	289416	19-JUN-21	72750 NCR ALD 02	321102107100145
1945	S	B	I	ROBERTSGANJ	289417	21-JUN-21	39445 NCR ALD 02	321102107100145
1946	S	B	I	ROBERTSGANJ	289418	22-JUN-21	73155 NCR ALD 02	321102107100145
1947	S	B	I	ROBERTSGANJ	289419	23-JUN-21	121120 NCR ALD 02	321102107100145
1948	S	B	I	ROBERTSGANJ	289420	23-JUN-21	54870 NCR ALD 02	321102107100145
1949	S	B	I	ROBERTSGANJ	289421	25-JUN-21	71500 NCR ALD 02	321102107100145
1950	S	B	I	ROBERTSGANJ	289422	28-JUN-21	38595 NCR ALD 02	321102107100145
1951	S	B	I	ROBERTSGANJ	289423	28-JUN-21	46100 NCR ALD 02	321102107100145
1952	S	B	I	ROBERTSGANJ	289424	29-JUN-21	79355 NCR ALD 02	321102107100145
1953	S	B	I	ROBERTSGANJ	289425	30-JUN-21	77660 NCR ALD 02	321102107100145
1954	S	B	I	ROBERTSGANJ	289426	01-JUL-21	57135 NCR ALD 02	321102107100145
1955	S	B	I	ROBERTSGANJ	289427	02-JUL-21	41730 NCR ALD 02	321102108100219
1956	S	B	I	ROBERTSGANJ	289428	03-JUL-21	54890 NCR ALD 02	321102108100219
1957	S	B	I	ROBERTSGANJ	289429	05-JUL-21	28945 NCR ALD 02	321102108100219
1958	S	B	I	ROBERTSGANJ	289431	07-JUL-21	44270 NCR ALD 02	321102108100219
1959	S	B	I	ROBERTSGANJ	289432	08-JUL-21	39730 NCR ALD 02	321102108100219
1960	S	B	I	ROBERTSGANJ	289433	09-JUL-21	38335 NCR ALD 02	321102108100219
1961	S	B	I	ROBERTSGANJ	289434	12-JUL-21	22260 NCR ALD 02	321102108100219
1962	S	B	I	ROBERTSGANJ	289435	12-JUL-21	51640 NCR ALD 02	321102108100219
1963	S	B	I	ROBERTSGANJ	289436	13-JUL-21	39790 NCR ALD 02	321102108100219
1964	S	B	I	ROBERTSGANJ	289437	14-JUL-21	89675 NCR ALD 02	321102108100219
1965	S	B	I	ROBERTSGANJ	289438	15-JUL-21	52710 NCR ALD 02	321102108100219
1966	S	B	I	ROBERTSGANJ	289439	16-JUL-21	42135 NCR ALD 02	321102108100219
1967	S	B	I	ROBERTSGANJ	289440	17-JUL-21	53910 NCR ALD 02	321102108100219
1968	S	B	I	ROBERTSGANJ	289441	19-JUL-21	52075 NCR ALD 02	321102108100219
1969	S	B	I	ROBERTSGANJ	289442	19-JUL-21	52890 NCR ALD 02	321102108100219
1970	S	B	I	ROBERTSGANJ	289443	22-JUL-21	35040 NCR ALD 02	321102108100219
1971	S	B	I	ROBERTSGANJ	289444	22-JUL-21	34535 NCR ALD 02	321102108100219

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1972	S	B	I	ROBERTSGANJ	289445	22-JUL-21	105850 NCR ALD 02	321102108100219
1973	S	B	I	ROBERTSGANJ	289446	23-JUL-21	63215 NCR ALD 02	321102108100219
1974	S	B	I	ROBERTSGANJ	289447	24-JUL-21	29385 NCR ALD 02	321102108100219
1975	S	B	I	ROBERTSGANJ	289448	27-JUL-21	131820 NCR ALD 02	321102108100219
1976	S	B	I	ROBERTSGANJ	289449	28-JUL-21	22745 NCR ALD 02	321102108100219
1977	S	B	I	ROBERTSGANJ	289450	29-JUL-21	6170 NCR ALD 02	321102108100219
1978	S	B	I	ROBERTSGANJ	289451	30-JUL-21	35295 NCR ALD 02	321102108100219
1979	S	B	I	ROBERTSGANJ	289452	31-JUL-21	37645 NCR ALD 02	321102108100219
1980	S	B	I	ROBERTSGANJ	289453	02-AUG-21	42075 NCR ALD 02	321102108100219
1981	S	B	I	ROBERTSGANJ	289454	03-AUG-21	41530 NCR ALD 02	321102108100220
1982	S	B	I	ROBERTSGANJ	289455	04-AUG-21	27555 NCR ALD 02	321102108100220
1983	S	B	I	ROBERTSGANJ	289456	05-AUG-21	53365 NCR ALD 02	321102108100220
1984	S	B	I	ROBERTSGANJ	289457	05-AUG-21	39720 NCR ALD 02	321102108100220
1985	S	B	I	ROBERTSGANJ	289458	07-AUG-21	41500 NCR ALD 02	321102108100220
1986	S	B	I	ROBERTSGANJ	289459	09-AUG-21	42300 NCR ALD 02	321102108100220
1987	S	B	I	ROBERTSGANJ	289460	10-AUG-21	56255 NCR ALD 02	321102108100220
1988	S	B	I	ROBERTSGANJ	289461	10-AUG-21	45215 NCR ALD 02	321102108100220
1989	S	B	I	ROBERTSGANJ	289462	11-AUG-21	86905 NCR ALD 02	321102108100220
1990	S	B	I	ROBERTSGANJ	289463	13-AUG-21	34415 NCR ALD 02	321102108100220
1991	S	B	I	ROBERTSGANJ	289464	13-AUG-21	36267 NCR ALD 02	321102108100220
1992	S	B	I	ROBERTSGANJ	289465	14-AUG-21	32675 NCR ALD 02	321102108100220
1993	S	B	I	ROBERTSGANJ	289466	17-AUG-21	49418 NCR ALD 02	321102109100258
1994	S	B	I	ROBERTSGANJ	289467	18-AUG-21	50390 NCR ALD 02	321102109100258
1995	S	B	I	ROBERTSGANJ	289468	19-AUG-21	32500 NCR ALD 02	321102109100258
1996	S	B	I	ROBERTSGANJ	289469	20-AUG-21	55200 NCR ALD 02	321102109100258
1997	S	B	I	ROBERTSGANJ	289470	21-AUG-21	124270 NCR ALD 02	321102109100258
1998	S	B	I	ROBERTSGANJ	289471	21-AUG-21	35625 NCR ALD 02	321102109100258
1999	S	B	I	ROBERTSGANJ	289472	23-AUG-21	40059 NCR ALD 02	321102109100258
2000	S	B	I	ROBERTSGANJ	289473	25-AUG-21	33435 NCR ALD 02	321102109100258
2001	S	B	I	ROBERTSGANJ	289474	26-AUG-21	36230 NCR ALD 02	321102109100258
2002	S	B	I	ROBERTSGANJ	289475	27-AUG-21	45195 NCR ALD 02	321102109100258
2003	S	B	I	ROBERTSGANJ	289476	31-AUG-21	53975 NCR ALD 02	321102109100258
2004	S	B	I	ROBERTSGANJ	289477	31-AUG-21	43075 NCR ALD 02	321102109100258
2005	S	B	I	ROBERTSGANJ	289478	31-AUG-21	60590 NCR ALD 02	321102109100258
2006	S	B	I	ROBERTSGANJ	289479	01-SEP-21	45395 NCR ALD 02	321102109100258
2007	S	B	I	ROBERTSGANJ	289480	09-SEP-21	43565 NCR ALD 02	321102110100320
2008	S	B	I	ROBERTSGANJ	289481	04-SEP-21	65695 NCR ALD 02	321102110100320
2009	S	B	I	ROBERTSGANJ	289482	08-SEP-21	59300 NCR ALD 02	321102110100320
2010	S	B	I	ROBERTSGANJ	289483	07-SEP-21	43050 NCR ALD 02	321102110100320
2011	S	B	I	ROBERTSGANJ	289484	08-SEP-21	49565 NCR ALD 02	321102110100320
2012	S	B	I	ROBERTSGANJ	289485	09-SEP-21	31875 NCR ALD 02	321102110100320
2013	S	B	I	ROBERTSGANJ	289486	10-SEP-21	25525 NCR ALD 02	321102110100320
2014	S	B	I	ROBERTSGANJ	289487	13-SEP-21	34980 NCR ALD 02	321102110100320
2015	S	B	I	ROBERTSGANJ	289488	13-SEP-21	46495 NCR ALD 02	321102110100320
2016	S	B	I	ROBERTSGANJ	289489	14-SEP-21	76240 NCR ALD 02	321102110100320
2017	S	B	I	ROBERTSGANJ	289490	14-SEP-21	47795 NCR ALD 02	321102110100320
2018	S	B	I	ROBERTSGANJ	289491	16-SEP-21	34035 NCR ALD 02	321102110100320
2019	S	B	I	ROBERTSGANJ	289492	17-SEP-21	42460 NCR ALD 02	321102110100320
2020	S	B	I	ROBERTSGANJ	289493	18-SEP-21	65321 NCR ALD 02	321102110100320
2021	S	B	I	ROBERTSGANJ	289494	20-SEP-21	49575 NCR ALD 02	321102110100320
2022	S	B	I	ROBERTSGANJ	289495	21-SEP-21	79590 NCR ALD 02	321102110100320
2023	S	B	I	ROBERTSGANJ	289496	22-SEP-21	87200 NCR ALD 02	321102110100320
2024	S	B	I	ROBERTSGANJ	289497	23-SEP-21	30235 NCR ALD 02	321102110100320
2025	S	B	I	ROBERTSGANJ	289498	24-SEP-21	40165 NCR ALD 02	321102110100320
2026	S	B	I	ROBERTSGANJ	289499	27-SEP-21	56840 NCR ALD 02	321102110100320
2027	S	B	I	ROBERTSGANJ	289500	27-SEP-21	39205 NCR ALD 02	321102203100589
2028	S	B	I	ROBERTSGANJ	289501	28-SEP-21	49564 NCR ALD 02	321102110100320
2029	S	B	I	ROBERTSGANJ	289502	29-SEP-21	58020 NCR ALD 02	321102110100320
2030	S	B	I	ROBERTSGANJ	289503	30-SEP-21	74920 NCR ALD 02	321102110100320
2031	S	B	I	ROBERTSGANJ	289504	01-OCT-21	32005 NCR ALD 02	321102110100320
2032	S	B	I	ROBERTSGANJ	289505	04-OCT-21	33580 NCR ALD 02	321102112100430
2033	S	B	I	ROBERTSGANJ	289506	04-OCT-21	20885 NCR ALD 02	321102112100430
2034	S	B	I	ROBERTSGANJ	289507	05-OCT-21	37980 NCR ALD 02	321102112100430
2035	S	B	I	ROBERTSGANJ	289508	06-OCT-21	6875 NCR ALD 02	321102112100430
2036	S	B	I	ROBERTSGANJ	289509	07-OCT-21	47567 NCR ALD 02	321102112100430
2037	S	B	I	ROBERTSGANJ	289510	08-OCT-21	24330 NCR ALD 02	321102112100430
2038	S	B	I	ROBERTSGANJ	289512	11-OCT-21	36690 NCR ALD 02	321102112100430
2039	S	B	I	ROBERTSGANJ	289513	11-OCT-21	700 NCR ALD 02	321102112100430

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2040	S	B	I	ROBERTSGANJ	289514	12-OCT-21	36235 NCR ALD 02	321102112100430
2041	S	B	I	ROBERTSGANJ	289515	13-OCT-21	35330 NCR ALD 02	321102112100430
2042	S	B	I	ROBERTSGANJ	289516	16-OCT-21	32147 NCR ALD 02	321102112100430
2043	S	B	I	ROBERTSGANJ	289517	16-OCT-21	46725 NCR ALD 02	321102112100430
2044	S	B	I	ROBERTSGANJ	289518	16-OCT-21	42225 NCR ALD 02	321102112100430
2045	S	B	I	ROBERTSGANJ	289519	18-OCT-21	22510 NCR ALD 02	321102112100430
2046	S	B	I	ROBERTSGANJ	289520	18-OCT-21	800 NCR ALD 02	321102112100430
2047	S	B	I	ROBERTSGANJ	289521	20-OCT-21	51430 NCR ALD 02	321102112100430
2048	S	B	I	ROBERTSGANJ	289522	20-OCT-21	22520 NCR ALD 02	321102203100589
2049	S	B	I	ROBERTSGANJ	289523	21-OCT-21	28005 NCR ALD 02	321102112100430
2050	S	B	I	ROBERTSGANJ	289524	22-OCT-21	34795 NCR ALD 02	321102112100430
2051	S	B	I	ROBERTSGANJ	289525	25-OCT-21	37740 NCR ALD 02	321102112100430
2052	S	B	I	ROBERTSGANJ	289526	25-OCT-21	25330 NCR ALD 02	321102112100430
2053	S	B	I	ROBERTSGANJ	289527	26-OCT-21	59575 NCR ALD 02	321102112100430
2054	S	B	I	ROBERTSGANJ	289528	21-OCT-21	29925 NCR ALD 02	321102112100430
2055	S	B	I	ROBERTSGANJ	289529	28-OCT-21	36005 NCR ALD 02	321102112100430
2056	S	B	I	ROBERTSGANJ	289530	29-OCT-21	27820 NCR ALD 02	321102112100430
2057	S	B	I	ROBERTSGANJ	289531	30-OCT-21	22075 NCR ALD 02	321102112100430
2058	S	B	I	ROBERTSGANJ	289532	01-NOV-21	35050 NCR ALD 02	321102112100430
2059	S	B	I	ROBERTSGANJ	289533	02-NOV-21	22030 NCR ALD 02	321102112100431
2060	S	B	I	ROBERTSGANJ	289534	03-NOV-21	43216 NCR ALD 02	321102112100431
2061	S	B	I	ROBERTSGANJ	289535	08-NOV-21	32390 NCR ALD 02	321102112100431
2062	S	B	I	ROBERTSGANJ	289536	08-NOV-21	15335 NCR ALD 02	321102112100431
2063	S	B	I	ROBERTSGANJ	289537	08-NOV-21	28500 NCR ALD 02	321102112100431
2064	S	B	I	ROBERTSGANJ	289538	08-NOV-21	36190 NCR ALD 02	321102112100431
2065	S	B	I	ROBERTSGANJ	289539	08-NOV-21	400 NCR ALD 02	321102112100431
2066	S	B	I	ROBERTSGANJ	289540	08-NOV-21	52380 NCR ALD 02	321102112100431
2067	S	B	I	ROBERTSGANJ	289541	10-NOV-21	52305 NCR ALD 02	321102112100431
2068	S	B	I	ROBERTSGANJ	289542	11-NOV-21	45895 NCR ALD 02	321102112100431
2069	S	B	I	ROBERTSGANJ	289543	12-NOV-21	24670 NCR ALD 02	321102112100431
2070	S	B	I	ROBERTSGANJ	289544	15-NOV-21	45485 NCR ALD 02	321102112100431
2071	S	B	I	ROBERTSGANJ	289545	15-NOV-21	70945 NCR ALD 02	321102112100431
2072	S	B	I	ROBERTSGANJ	289546	18-NOV-21	83065 NCR ALD 02	321102112100431
2073	S	B	I	ROBERTSGANJ	289547	17-NOV-21	41190 NCR ALD 02	321102112100431
2074	S	B	I	ROBERTSGANJ	289548	18-NOV-21	56195 NCR ALD 02	321102112100431
2075	S	B	I	ROBERTSGANJ	289549	20-NOV-21	56440 NCR ALD 02	321102112100431
2076	S	B	I	ROBERTSGANJ	289550	19-NOV-21	44495 NCR ALD 02	321102112100431
2077	S	B	I	ROBERTSGANJ	289551	23-NOV-21	40955 NCR ALD 02	321102112100431
2078	S	B	I	ROBERTSGANJ	289552	24-NOV-21	68835 NCR ALD 02	321102112100431
2079	S	B	I	ROBERTSGANJ	289553	25-NOV-21	43150 NCR ALD 02	321102112100431
2080	S	B	I	ROBERTSGANJ	289554	26-NOV-21	73145 NCR ALD 02	321102112100431
2081	S	B	I	ROBERTSGANJ	289556	29-NOV-21	39435 NCR ALD 02	321102112100431
2082	S	B	I	ROBERTSGANJ	289557	29-NOV-21	2622 NCR ALD 02	321102112100431
2083	S	B	I	ROBERTSGANJ	289558	30-NOV-21	46010 NCR ALD 02	321102112100431
2084	S	B	I	ROBERTSGANJ	289559	01-DEC-21	31860 NCR ALD 02	321102112100431
2085	S	B	I	ROBERTSGANJ	289560	02-DEC-21	67155 NCR ALD 02	321102201100515
2086	S	B	I	ROBERTSGANJ	289561	03-DEC-21	56045 NCR ALD 02	321102201100515
2087	S	B	I	ROBERTSGANJ	289563	06-DEC-21	49585 NCR ALD 02	321102201100515
2088	S	B	I	ROBERTSGANJ	289564	06-DEC-21	900 NCR ALD 02	321102201100515
2089	S	B	I	ROBERTSGANJ	289565	07-DEC-21	46370 NCR ALD 02	321102201100515
2090	S	B	I	ROBERTSGANJ	289566	08-DEC-21	46010 NCR ALD 02	321102201100515
2091	S	B	I	ROBERTSGANJ	289567	09-DEC-21	43285 NCR ALD 02	321102201100515
2092	S	B	I	ROBERTSGANJ	289568	10-DEC-21	44740 NCR ALD 02	321102201100515
2093	S	B	I	ROBERTSGANJ	289569	13-DEC-21	53445 NCR ALD 02	321102201100515
2094	S	B	I	ROBERTSGANJ	289570	13-DEC-21	50795 NCR ALD 02	321102201100515
2095	S	B	I	ROBERTSGANJ	289571	13-DEC-21	1050 NCR ALD 02	321102201100515
2096	S	B	I	ROBERTSGANJ	289572	14-DEC-21	31380 NCR ALD 02	321102201100515
2097	S	B	I	ROBERTSGANJ	289573	15-DEC-21	25750 NCR ALD 02	321102201100515
2098	S	B	I	ROBERTSGANJ	289574	18-DEC-21	21600 NCR ALD 02	321102201100515
2099	S	B	I	ROBERTSGANJ	289575	18-DEC-21	24290 NCR ALD 02	321102201100515
2100	S	B	I	ROBERTSGANJ	289576	18-DEC-21	37495 NCR ALD 02	321102201100515
2101	S	B	I	ROBERTSGANJ	289577	20-DEC-21	29660 NCR ALD 02	321102201100515
2102	S	B	I	ROBERTSGANJ	289578	20-DEC-21	5190 NCR ALD 02	321102201100515
2103	S	B	I	ROBERTSGANJ	289579	21-DEC-21	35355 NCR ALD 02	321102201100515
2104	S	B	I	ROBERTSGANJ	289580	22-DEC-21	48840 NCR ALD 02	321102201100515
2105	S	B	I	ROBERTSGANJ	289581	23-DEC-21	31285 NCR ALD 02	321102201100515
2106	S	B	I	ROBERTSGANJ	289582	24-DEC-21	30235 NCR ALD 02	321102201100515
2107	S	B	I	ROBERTSGANJ	289583	27-DEC-21	34030 NCR ALD 02	321102201100515

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2108	S	B	I	ROBERTSGANJ	289584	27-DEC-21	36840	NCR ALD 02 321102201100515
2109	S	B	I	ROBERTSGANJ	289585	27-DEC-21	2410	NCR ALD 02 321102201100515
2110	S	B	I	ROBERTSGANJ	289586	28-DEC-21	104105	NCR ALD 02 321102201100515
2111	S	B	I	ROBERTSGANJ	289587	24-JAN-22	41830	NCR ALD 02 321102202100577
2112	S	B	I	ROBERTSGANJ	289588	20-DEC-21	47085	NCR ALD 02 321102201100515
2113	S	B	I	ROBERTSGANJ	289589	31-DEC-21	38560	NCR ALD 02 321102201100515
2114	S	B	I	ROBERTSGANJ	289590	01-JAN-22	11995	NCR ALD 02 321102201100515
2115	S	B	I	ROBERTSGANJ	289591	03-JAN-22	4365	NCR ALD 02 321102202100577
2116	S	B	I	ROBERTSGANJ	289592	04-JAN-22	49845	NCR ALD 02 321102202100577
2117	S	B	I	ROBERTSGANJ	289593	05-JAN-22	63995	NCR ALD 02 321102202100577
2118	S	B	I	ROBERTSGANJ	289594	06-JAN-22	25630	NCR ALD 02 321102202100577
2119	S	B	I	ROBERTSGANJ	289595	07-JAN-22	24800	NCR ALD 02 321102202100577
2120	S	B	I	ROBERTSGANJ	289596	10-JAN-22	10225	NCR ALD 02 321102202100577
2121	S	B	I	ROBERTSGANJ	289597	10-JAN-22	52825	NCR ALD 02 321102202100577
2122	S	B	I	ROBERTSGANJ	289598	10-JAN-22	1785	NCR ALD 02 321102202100577
2123	S	B	I	ROBERTSGANJ	289599	11-JAN-22	38170	NCR ALD 02 321102202100577
2124	S	B	I	ROBERTSGANJ	289600	12-JAN-22	4870	NCR ALD 02 321102202100577
2125	S	B	I	ROBERTSGANJ	289601	13-JAN-22	25945	NCR ALD 02 321102202100577
2126	S	B	I	ROBERTSGANJ	289602	14-JAN-22	13445	NCR ALD 02 321102202100577
2127	S	B	I	ROBERTSGANJ	289603	15-JAN-22	18570	NCR ALD 02 321102202100577
2128	S	B	I	ROBERTSGANJ	289604	17-JAN-22	7730	NCR ALD 02 321102202100577
2129	S	B	I	ROBERTSGANJ	289606	18-JAN-22	23250	NCR ALD 02 321102202100577
2130	S	B	I	ROBERTSGANJ	289607	19-JAN-22	19480	NCR ALD 02 321102202100577
2131	S	B	I	ROBERTSGANJ	289608	20-JAN-22	13150	NCR ALD 02 321102202100577
2132	S	B	I	ROBERTSGANJ	289609	21-JAN-22	34045	NCR ALD 02 321102202100577
2133	S	B	I	ROBERTSGANJ	289610	24-JAN-22	26750	NCR ALD 02 321102202100577
2134	S	B	I	ROBERTSGANJ	289611	24-JAN-22	26825	NCR ALD 02 321102202100577
2135	S	B	I	ROBERTSGANJ	289612	24-JAN-22	900	NCR ALD 02 321102202100577
2136	S	B	I	ROBERTSGANJ	289613	25-JAN-22	22815	NCR ALD 02 321102202100577
2137	S	B	I	ROBERTSGANJ	289614	27-JAN-22	36570	NCR ALD 02 321102202100577
2138	S	B	I	ROBERTSGANJ	289615	27-JAN-22	33875	NCR ALD 02 321102202100577
2139	S	B	I	ROBERTSGANJ	289616	28-JAN-22	41865	NCR ALD 02 321102202100577
2140	S	B	I	ROBERTSGANJ	289617	29-JAN-22	16855	NCR ALD 02 321102202100577
2141	S	B	I	ROBERTSGANJ	289618	31-JAN-22	19345	NCR ALD 02 321102202100577
2142	S	B	I	ROBERTSGANJ	289619	31-JAN-22	4050	NCR ALD 02 321102202100577
2143	S	B	I	ROBERTSGANJ	289620	01-FEB-22	19295	NCR ALD 02 321102202100577
2144	S	B	I	ROBERTSGANJ	289621	02-FEB-22	44230	NCR ALD 02 321102203100589
2145	S	B	I	ROBERTSGANJ	289622	03-FEB-22	41840	NCR ALD 02 321102203100589
2146	S	B	I	ROBERTSGANJ	289623	04-FEB-22	45845	NCR ALD 02 321102203100589
2147	S	B	I	ROBERTSGANJ	289624	05-FEB-22	36540	NCR ALD 02 321102203100589
2148	S	B	I	ROBERTSGANJ	289625	07-FEB-22	42905	NCR ALD 02 321102203100589
2149	S	B	I	ROBERTSGANJ	289626	07-FEB-22	1760	NCR ALD 02 321102203100589
2150	S	B	I	ROBERTSGANJ	289627	08-FEB-22	38005	NCR ALD 02 321102203100589
2151	S	B	I	ROBERTSGANJ	289628	09-FEB-22	45515	NCR ALD 02 321102203100589
2152	S	B	I	ROBERTSGANJ	289629	10-FEB-22	43430	NCR ALD 02 321102203100589
2153	S	B	I	ROBERTSGANJ	289630	11-FEB-22	33990	NCR ALD 02 321102203100589
2154	S	B	I	ROBERTSGANJ	289631	14-FEB-22	51360	NCR ALD 02 321102203100589
2155	S	B	I	ROBERTSGANJ	289632	14-FEB-22	41440	NCR ALD 02 321102203100589
2156	S	B	I	ROBERTSGANJ	289633	14-FEB-22	1900	NCR ALD 02 321102203100589
2157	S	B	I	ROBERTSGANJ	289634	16-FEB-22	51975	NCR ALD 02 321102203100589
2158	S	B	I	ROBERTSGANJ	289635	16-FEB-22	48305	NCR ALD 02 321102203100589
2159	S	B	I	ROBERTSGANJ	289636	17-FEB-22	34695	NCR ALD 02 321102203100589
2160	S	B	I	ROBERTSGANJ	289637	18-FEB-22	52365	NCR ALD 02 321102203100589
2161	S	B	I	ROBERTSGANJ	289638	19-FEB-22	50285	NCR ALD 02 321102203100589
2162	S	B	I	ROBERTSGANJ	289639	21-FEB-22	58840	NCR ALD 02 321102203100589
2163	S	B	I	ROBERTSGANJ	289640	21-FEB-22	2580	NCR ALD 02 321102203100589
2164	S	B	I	ROBERTSGANJ	289641	22-FEB-22	44270	NCR ALD 02 321102203100589
2165	S	B	I	ROBERTSGANJ	289642	23-FEB-22	38840	NCR ALD 02 321102203100589
2166	S	B	I	ROBERTSGANJ	289643	24-FEB-22	68635	NCR ALD 02 321102203100589
2167	S	B	I	ROBERTSGANJ	289644	25-FEB-22	49185	NCR ALD 02 321102203100589
2168	S	B	I	ROBERTSGANJ	289645	26-FEB-22	40340	NCR ALD 02 321102203100589
2169	S	B	I	ROBERTSGANJ	289646	28-FEB-22	49290	NCR ALD 02 321102203100589
2170	S	B	I	ROBERTSGANJ	289647	28-FEB-22	1040	NCR ALD 02 321102203100589
2171	S	B	I	ROBERTSGANJ	289648	02-MAR-22	1200	NCR ALD 02 321102203100589
2172	S	B	I	ROBERTSGANJ	289649	02-MAR-22	59560	NCR ALD 02 321102203100669
2173	S	B	I	ROBERTSGANJ	289650	03-MAR-22	65620	NCR ALD 02 321102203100669
2174	S	B	I	ROBERTSGANJ	289651	04-MAR-22	21425	NCR ALD 02 321102203100669
2175	S	B	I	ROBERTSGANJ	289652	05-MAR-22	25010	NCR ALD 02 321102203100669

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit			TCNUMBER
2176	S B I	ROBERTSGANJ	289653	08-MAR-22	64300	NCR	ALD	02	321102203100669
2177	S B I	ROBERTSGANJ	289654	08-MAR-22	1350	NCR	ALD	02	321102203100669
2178	S B I	ROBERTSGANJ	289655	08-MAR-22	26455	NCR	ALD	02	321102203100669
2179	S B I	ROBERTSGANJ	289656	09-MAR-22	57860	NCR	ALD	02	321102203100669
2180	S B I	ROBERTSGANJ	289657	10-MAR-22	42790	NCR	ALD	02	321102203100669
2181	S B I	ROBERTSGANJ	289658	11-MAR-22	41300	NCR	ALD	02	321102203100669
2182	S B I	ROBERTSGANJ	289659	14-MAR-22	22030	NCR	ALD	02	321102203100669
2183	S B I	ROBERTSGANJ	289660	14-MAR-22	34680	NCR	ALD	02	321102203100669
2184	S B I	ROBERTSGANJ	289661	14-MAR-22	790	NCR	ALD	02	321102203100669
2185	S B I	ROBERTSGANJ	289662	15-MAR-22	57375	NCR	ALD	02	321102203100669
2186	S B I	ROBERTSGANJ	289663	16-MAR-22	25455	NCR	ALD	02	321102203100669
2187	S B I	ROBERTSGANJ	289664	21-MAR-22	72090	NCR	ALD	02	321102203100669
2188	S B I	ROBERTSGANJ	289666	21-MAR-22	28570	NCR	ALD	02	321102203100669
2189	S B I	ROBERTSGANJ	289667	21-MAR-22	12985	NCR	ALD	02	321102203100669
2190	S B I	ROBERTSGANJ	289668	21-MAR-22	53565	NCR	ALD	02	321102203100669
2191	S B I	ROBERTSGANJ	289669	21-MAR-22	3610	NCR	ALD	02	321102203100669
2192	S B I	ROBERTSGANJ	289670	22-MAR-22	58750	NCR	ALD	02	321102203100669
2193	S B I	ROBERTSGANJ	289671	22-MAR-22	102890	NCR	ALD	02	321102203100669
2194	S B I	ROBERTSGANJ	289672	23-MAR-22	59465	NCR	ALD	02	321102203100669
2195	S B I	ROBERTSGANJ	289673	25-MAR-22	32175	NCR	ALD	02	321102203100688
2196	S B I	ROBERTSGANJ	289674	28-MAR-22	71275	NCR	ALD	02	321102203100688
2197	S B I	ROBERTSGANJ	289675	28-MAR-22	40198	NCR	ALD	02	321102203100688
2198	S B I	ROBERTSGANJ	289677	29-MAR-22	79855	NCR	ALD	02	321102203100688
2199	S B I	ROBERTSGANJ	289678	30-MAR-22	43480	NCR	ALD	02	321102203100688
2200	S B I	ROBERTSGANJ	289679	31-MAR-22	27890	NCR	ALD	02	321102203100688
2201	S B I	ROBERTSGANJ	289680	02-APR-22	47470	NCR	ALD	02	321102203100688
2202	S B I	JANAMSTHAN	3.71233	18-JAN-22	47041	NCR	AGC	04	321102201100516
2203	S B I	GWALIOR	302415	03-APR-21	326705	NCR	JHS	03	321102104100002
2204	S B I	GWALIOR	302416	03-APR-21	47301	NCR	JHS	03	321102105100011
2205	S B I	GWALIOR	302417	03-APR-21	329910	NCR	JHS	03	321102104100002
2206	S B I	GWALIOR	302418	03-APR-21	39365	NCR	JHS	03	321102105100011
2207	S B I	GWALIOR	302419	05-APR-21	368805	NCR	JHS	03	321102104100002
2208	S B I	GWALIOR	302420	05-APR-21	180794	NCR	JHS	03	321102105100011
2209	S B I	GWALIOR	302421	05-APR-21	189830	NCR	JHS	03	321102104100002
2210	S B I	GWALIOR	302422	05-APR-21	148119	NCR	JHS	03	321102105100011
2211	S B I	GWALIOR	302423	06-APR-21	282645	NCR	JHS	03	321102104100002
2212	S B I	GWALIOR	302424	06-APR-21	64257	NCR	JHS	03	321102105100011
2213	S B I	GWALIOR	302425	07-APR-21	287848	NCR	JHS	03	321102104100002
2214	S B I	GWALIOR	302426	07-APR-21	30693	NCR	JHS	03	321102105100011
2215	S B I	GWALIOR	302427	07-APR-21	321615	NCR	JHS	03	321102104100002
2216	S B I	GWALIOR	302428	08-APR-21	43730	NCR	JHS	03	321102105100011
2217	S B I	GWALIOR	302439	15-APR-21	146750	NCR	JHS	03	321102105100011
2218	S B I	GWALIOR	302440	15-APR-21	26300	NCR	JHS	03	321102104100008
2219	S B I	GWALIOR	302441	15-APR-21	51697	NCR	JHS	03	321102105100011
2220	S B I	GWALIOR	302442	15-APR-21	34743	NCR	JHS	03	321102104100008
2221	S B I	GWALIOR	302443	16-APR-21	123195	NCR	JHS	03	321102105100011
2222	S B I	GWALIOR	302444	16-APR-21	149571	NCR	JHS	03	321102104100008
2223	S B I	GWALIOR	302445	17-APR-21	89995	NCR	JHS	03	321102105100011
2224	S B I	GWALIOR	302446	17-APR-21	37205	NCR	JHS	03	321102104100008
2225	S B I	GWALIOR	302466	04-MAY-21	52682	NCR	JHS	03	321102105100012
2226	S B I	GWALIOR	302468	06-MAY-21	39231	NCR	JHS	03	321102105100012
2227	S B I	GWALIOR	302469	07-MAY-21	35580	NCR	JHS	03	321102105100012
2228	S B I	GWALIOR	302470	10-MAY-21	37578	NCR	JHS	03	321102105100012
2229	S B I	GWALIOR	302471	10-MAY-21	27559	NCR	JHS	03	321102105100012
2230	S B I	GWALIOR	302472	10-MAY-21	31044	NCR	JHS	03	321102105100012
2231	S B I	GWALIOR	302478	12-MAY-21	23690	NCR	JHS	03	321102105100041
2232	S B I	GWALIOR	302479	13-MAY-21	22695	NCR	JHS	03	321102105100041
2233	S B I	GWALIOR	302480	13-MAY-21	67690	NCR	JHS	03	321102106100053
2234	S B I	GWALIOR	302481	13-MAY-21	57685	NCR	JHS	03	321102106100053
2235	S B I	GWALIOR	302482	15-MAY-21	86545	NCR	JHS	03	321102106100053
2236	S B I	GWALIOR	302483	15-MAY-21	21755	NCR	JHS	03	321102106100053
2237	S B I	GWALIOR	302485	15-MAY-21	24549	NCR	JHS	03	321102105100041
2238	S B I	GWALIOR	302486	17-MAY-21	28850	NCR	JHS	03	321102106100053
2239	S B I	GWALIOR	302487	17-MAY-21	54100	NCR	JHS	03	321102106100053
2240	S B I	GWALIOR	302488	17-MAY-21	78390	NCR	JHS	03	321102106100053
2241	S B I	GWALIOR	302489	17-MAY-21	38700	NCR	JHS	03	321102106100053
2242	S B I	GWALIOR	302490	17-MAY-21	19087	NCR	JHS	03	321102105100041
2243	S B I	GWALIOR	302491	17-MAY-21	31231	NCR	JHS	03	321102105100041

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2244	S B I GWALIOR	302492	18-MAY-21	62290	NCR JHS 03	321102106100053
2245	S B I GWALIOR	302493	18-MAY-21	51075	NCR JHS 03	321102106100053
2246	S B I GWALIOR	302494	18-MAY-21	71325	NCR JHS 03	321102106100053
2247	S B I GWALIOR	302495	18-MAY-21	27234	NCR JHS 03	321102105100041
2248	S B I GWALIOR	302496	19-MAY-21	40115	NCR JHS 03	321102106100053
2249	S B I GWALIOR	302497	19-MAY-21	7634	NCR JHS 03	321102105100041
2250	S B I GWALIOR	302498	20-MAY-21	21734	NCR JHS 03	321102105100041
2251	S B I GWALIOR	302499	21-MAY-21	16069	NCR JHS 03	321102105100041
2252	S B I GWALIOR	302500	24-MAY-21	33340	NCR JHS 03	321102106100053
2253	SBI RANIA	303246	05-APR-21	5430	NCR JHS 03	321102104100002
2254	SBI RANIA	303247	05-APR-21	570	NCR JHS 03	321102104100002
2255	SBI RANIA	303248	07-APR-21	785	NCR JHS 03	321102104100002
2256	SBI RANIA	303249	07-APR-21	1115	NCR JHS 03	321102104100002
2257	SBI RANIA	303250	05-APR-21	140	NCR JHS 03	321102107100145
2258	SBI MALANPUR	304553	07-JUL-21	325	NCR JHS 03	321102107100146
2259	SBI MALANPUR	304635	25-OCT-21	1990	NCR JHS 03	3211021111100379
2260	SBI MALANPUR	304642	02-NOV-21	120	NCR JHS 03	3211021111100380
2261	SBI MALANPUR	304647	09-NOV-21	1660	NCR JHS 03	3211021111100380
2262	S B I SHEOPUR KALAN	305306	28-FEB-22	6750	NCR JHS 03	321102203100589
2263	S B I SHEOPUR KALAN	305307	28-FEB-22	6125	NCR JHS 03	321102203100589
2264	S B I JHANSI	307558	04-AUG-21	792620	NCR JHS 03	321102108100218
2265	S B I JHANSI	307864A	15-JAN-22	120	NCR JHS 07	320702202101073
2266	S B I JHANSI	307864B	25-JAN-22	47904	NCR JHS 07	320702202101073
2267	S B I JHANSI	307875	16-FEB-22	250	NCR JHS 07	320702202101073
2268	S B I DATIA	308147	04-OCT-21	255	NCR JHS 03	3211021111100380
2269	S B I DATIA	308149	06-OCT-21	830	NCR JHS 03	3211021111100380
2270	S B I GWALIOR	308610	15-JUL-21	574735	NCR JHS 03	321102107100148
2271	S B I GWALIOR	308634	27-JUL-21	465835	NCR JHS 03	321102108100218
2272	S B I GWALIOR	308674	16-AUG-21	371795	NCR JHS 03	321102109100258
2273	S B I GWALIOR	308754	27-SEP-21	562515	NCR JHS 03	321102110100320
2274	S B I GWALIOR	308755	27-SEP-21	60239	NCR JHS 03	321102110100320
2275	S B I GWALIOR	308756	27-SEP-21	627540	NCR JHS 03	321102110100320
2276	S B I GWALIOR	308757	27-SEP-21	49264	NCR JHS 03	321102110100320
2277	S B I GWALIOR	308800	18-OCT-21	466660	NCR JHS 03	3211021111100379
2278	S B I BHARWA SUMERPUR	308905	13-MAY-21	960	NCR JHS 03	321102106100053
2279	S B I BHARWA SUMERPUR	308928	04-JUN-21	9865	NCR JHS 03	321102106100080
2280	S B I BHARWA SUMERPUR	308937	11-JUN-21	24270	NCR JHS 03	321102106100080
2281	S B I BHARWA SUMERPUR	308939	13-JUN-21	29475	NCR JHS 03	321102106100080
2282	S B I BHARWA SUMERPUR	308967	06-APR-21	955	NCR JHS 03	321102104100002
2283	S B I BHARWA SUMERPUR	308968	07-APR-21	1075	NCR JHS 03	321102104100002
2284	S B I BHARWA SUMERPUR	308969	08-APR-21	540	NCR JHS 03	321102106100053
2285	S B I BHARWA SUMERPUR	308992	13-JUN-21	2870	NCR JHS 03	321102107100145
2286	SBI RANIPUR	313767	05-APR-21	170	NCR JHS 03	321102104100002
2287	SBI RANIPUR	313768	05-APR-21	405	NCR JHS 03	321102104100002
2288	SBI RANIPUR	313769	05-APR-21	315	NCR JHS 03	321102104100002
2289	SBI RANIPUR	313771	07-APR-21	210	NCR JHS 03	321102104100002
2290	SBI RANIPUR	313772	08-APR-21	280	NCR JHS 03	321102104100002
2291	SBI RANIPUR	313774	12-APR-21	510	NCR JHS 03	321102104100002
2292	SBI RANIPUR	313775	12-APR-21	695	NCR JHS 03	321102104100002
2293	SBI RANIPUR	313776	12-APR-21	1090	NCR JHS 03	321102105100012
2294	SBI RANIPUR	313777	13-APR-21	220	NCR JHS 03	321102105100012
2295	SBI RANIPUR	313779	16-APR-21	435	NCR JHS 03	321102105100012
2296	SBI RANIPUR	313780	16-APR-21	760	NCR JHS 03	321102105100012
2297	SBI RANIPUR	313782	19-APR-21	730	NCR JHS 03	321102105100012
2298	SBI RANIPUR	313783	22-APR-21	125	NCR JHS 03	321102105100012
2299	SBI RANIPUR	313784	22-APR-21	535	NCR JHS 03	321102105100012
2300	SBI RANIPUR	313785	23-APR-21	320	NCR JHS 03	321102105100012
2301	SBI RANIPUR	313786	26-APR-21	215	NCR JHS 03	321102105100012
2302	SBI RANIPUR	313787	26-APR-21	330	NCR JHS 03	321102105100012
2303	SBI RANIPUR	313790	24-JUN-21	360	NCR JHS 03	321102107100145
2304	SBI RANIPUR	313791	24-JUN-21	320	NCR JHS 03	321102107100145
2305	SBI RANIPUR	313793	28-JUN-21	30	NCR JHS 03	321102107100145
2306	SBI RANIPUR	313794	28-JUN-21	315	NCR JHS 03	321102107100145
2307	SBI RANIPUR	313795	28-JUN-21	1550	NCR JHS 03	321102107100145
2308	SBI HAMEERPUR	314068	03-APR-21	3805	NCR JHS 03	321102106100053
2309	SBI HAMEERPUR	314069	05-APR-21	2515	NCR JHS 03	321102106100053
2310	S B I JHANSI	314071	07-APR-21	1110	NCR JHS 03	321102104100002
2311	S B I JHANSI	314072	08-APR-21	1280	NCR JHS 03	321102104100002

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2312	SBI HAMEERPUR	314073	09-APR-21	965	NCR JHS 03	321102106100053
2313	SBI HAMEERPUR	314074	12-APR-21	3910	NCR JHS 03	321102106100053
2314	SBI HAMEERPUR	314075	13-APR-21	910	NCR JHS 03	321102106100053
2315	SBI HAMEERPUR	314076	19-APR-21	745	NCR JHS 03	321102106100053
2316	SBI HAMEERPUR	314077	16-APR-21	1095	NCR JHS 03	321102106100053
2317	SBI HAMEERPUR	314078	17-APR-21	960	NCR JHS 03	321102106100053
2318	SBI HAMEERPUR	314079	19-APR-21	865	NCR JHS 03	321102106100053
2319	SBI HAMEERPUR	314080	20-APR-21	1045	NCR JHS 03	321102106100053
2320	SBI HAMEERPUR	314081	22-APR-21	1090	NCR JHS 03	321102106100053
2321	SBI HAMEERPUR	314082	22-APR-21	360	NCR JHS 03	321102106100053
2322	SBI HAMEERPUR	314083	27-APR-21	360	NCR JHS 03	321102106100053
2323	SBI HAMEERPUR	314084	27-APR-21	605	NCR JHS 03	321102106100053
2324	SBI HAMEERPUR	314085	20-APR-21	685	NCR JHS 03	321102106100053
2325	SBI HAMEERPUR	314086	30-APR-21	375	NCR JHS 03	321102106100053
2326	SBI HAMEERPUR	314087	01-MAY-21	515	NCR JHS 03	321102106100053
2327	SBI HAMEERPUR	314088	05-JUN-21	565	NCR JHS 03	321102106100054
2328	SBI HAMEERPUR	314089	07-JUN-21	1325	NCR JHS 03	321102106100054
2329	SBI HAMEERPUR	314090	08-JUN-21	1610	NCR JHS 03	321102106100054
2330	SBI HAMEERPUR	314091	08-JUN-21	800	NCR JHS 03	321102106100054
2331	SBI HAMEERPUR	314092	10-JUN-21	1945	NCR JHS 03	321102106100080
2332	SBI HAMEERPUR	314093	11-JUN-21	890	NCR JHS 03	321102106100080
2333	SBI HAMEERPUR	314094	14-JUN-21	4755	NCR JHS 03	321102106100080
2334	SBI HAMEERPUR	314095	16-JUN-21	2375	NCR JHS 03	321102106100080
2335	SBI HAMEERPUR	314096	16-JUN-21	1165	NCR JHS 03	321102106100080
2336	SBI HAMEERPUR	314097	17-JUN-21	805	NCR JHS 03	321102106100080
2337	SBI HAMEERPUR	314098	17-JUN-21	975	NCR JHS 03	321102106100080
2338	SBI HAMEERPUR	314099	19-JUN-21	1965	NCR JHS 03	321102107100145
2339	SBI HAMEERPUR	314100	21-JUN-21	4410	NCR JHS 03	321102107100145
2340	SBI RANIA	314641	05-APR-21	30	NCR JHS 03	321102104100002
2341	SBI RANIA	314642	05-APR-21	345	NCR JHS 03	321102104100002
2342	SBI RANIA	314643	07-APR-21	180	NCR JHS 03	321102104100002
2343	SBI RANIA	314644	07-APR-21	210	NCR JHS 03	321102104100002
2344	SBI RANIA	314645	09-APR-21	120	NCR JHS 03	321102107100146
2345	SBI RANIA	314646	09-APR-21	60	NCR JHS 03	321102107100146
2346	SBI RANIA	314647	12-APR-21	105	NCR JHS 03	321102107100146
2347	SBI RANIA	314648	12-APR-21	240	NCR JHS 03	321102107100146
2348	SBI RANIA	314649	12-APR-21	385	NCR JHS 03	321102107100146
2349	SBI RANIA	314650	13-APR-21	930	NCR JHS 03	321102107100146
2350	S B I MAINPURI	358320	06-APR-21	21260	NCR ALD 02	321102105100011
2351	S B I MAINPURI	358321	06-APR-21	22445	NCR ALD 02	321102105100011
2352	S B I MAINPURI	358322	06-APR-21	1260	NCR ALD 02	321102105100011
2353	S B I MAINPURI	358323	06-APR-21	1840	NCR ALD 02	321102105100011
2354	S B I MAINPURI	358324	07-APR-21	7825	NCR ALD 02	321102105100011
2355	S B I MAINPURI	358325	08-APR-21	7260	NCR ALD 02	321102105100011
2356	S B I MAINPURI	358326	09-APR-21	1005	NCR ALD 02	321102105100011
2357	S B I MAINPURI	358327	12-APR-21	9185	NCR ALD 02	321102105100011
2358	S B I MAINPURI	358328	17-APR-21	11105	NCR ALD 02	321102105100011
2359	S B I MAINPURI	358329	12-APR-21	2215	NCR ALD 02	321102105100011
2360	S B I MAINPURI	358330	13-APR-21	11115	NCR ALD 02	321102105100011
2361	SBI SIRSA	358331	14-APR-21	3341	NCR ALD 02	321102105100011
2362	SBI SIRSA	358332	14-APR-21	11095	NCR ALD 02	321102105100011
2363	S B I MAINPURI	358333	16-APR-21	1985	NCR ALD 02	321102105100011
2364	S B I MAINPURI	358334	17-APR-21	8260	NCR ALD 02	321102105100011
2365	S B I MAINPURI	358335	22-APR-21	1305	NCR ALD 02	321102105100011
2366	S B I MAINPURI	358336	22-APR-21	11360	NCR ALD 02	321102105100011
2367	S B I MAINPURI	358337	22-APR-21	10760	NCR ALD 02	321102105100011
2368	S B I MAINPURI	358338	22-APR-21	1565	NCR ALD 02	321102105100011
2369	S B I MAINPURI	358339	23-APR-21	1985	NCR ALD 02	321102105100011
2370	S B I MAINPURI	358340	26-APR-21	2635	NCR ALD 02	321102105100011
2371	S B I MAINPURI	358341	07-JUL-21	640	NCR ALD 02	321102108100219
2372	S B I MAINPURI	358342	08-JUL-21	2192	NCR ALD 02	321102108100219
2373	S B I MAINPURI	358343	09-JUL-21	745	NCR ALD 02	321102108100219
2374	S B I MAINPURI	358344	12-JUL-21	4183	NCR ALD 02	321102108100219
2375	S B I MAINPURI	358345	12-JUL-21	2805	NCR ALD 02	321102108100219
2376	S B I MAINPURI	358346	12-JUL-21	7950	NCR ALD 02	321102108100219
2377	S B I MAINPURI	358347	13-JUL-21	2075	NCR ALD 02	321102108100219
2378	S B I MAINPURI	358348	14-JUL-21	11305	NCR ALD 02	321102108100219
2379	S B I MAINPURI	358349	15-JUL-21	13745	NCR ALD 02	321102108100219

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2380	S B I MAINPURI	358350	16-JUL-21	8710	NCR ALD 02	321102108100219
2381	S B I MAINPURI	358351	17-JUL-21	8575	NCR ALD 02	321102108100219
2382	S B I MAINPURI	358352	19-JUL-21	3165	NCR ALD 02	321102108100219
2383	S B I MAINPURI	358353	19-JUL-21	3755	NCR ALD 02	321102108100219
2384	S B I MAINPURI	358354	20-JUL-21	7825	NCR ALD 02	321102108100219
2385	S B I MAINPURI	358355	22-JUL-21	5805	NCR ALD 02	321102108100219
2386	S B I MAINPURI	358356	22-JUL-21	13455	NCR ALD 02	321102108100219
2387	S B I MAINPURI	358358	26-JUL-21	18280	NCR ALD 02	321102108100219
2388	S B I MAINPURI	358359	25-JUL-21	2750	NCR ALD 02	321102108100219
2389	S B I MAINPURI	358360	26-JUL-21	12130	NCR ALD 02	321102108100219
2390	S B I MAINPURI	358361	27-JUL-21	2735	NCR ALD 02	321102108100219
2391	S B I MAINPURI	358362	28-JUL-21	7280	NCR ALD 02	321102108100219
2392	S B I MAINPURI	358363	29-JUL-21	2160	NCR ALD 02	321102108100219
2393	S B I MAINPURI	358364	30-JUL-21	10595	NCR ALD 02	321102108100219
2394	S B I MAINPURI	358365	31-JUL-21	6290	NCR ALD 02	321102108100219
2395	S B I MAINPURI	358366	02-AUG-21	11230	NCR ALD 02	321102108100219
2396	S B I MAINPURI	358367	02-AUG-21	7765	NCR ALD 02	321102108100220
2397	S B I MAINPURI	358368	03-AUG-21	7675	NCR ALD 02	321102108100220
2398	S B I MAINPURI	358369	04-AUG-21	7740	NCR ALD 02	321102108100220
2399	S B I MAINPURI	358370	05-AUG-21	1820	NCR ALD 02	321102108100220
2400	S B I MAINPURI	358371	06-AUG-21	12905	NCR ALD 02	321102108100220
2401	S B I MAINPURI	358372	07-AUG-21	5660	NCR ALD 02	321102108100220
2402	S B I MAINPURI	358373	09-AUG-21	5880	NCR ALD 02	321102108100220
2403	S B I MAINPURI	358374	09-AUG-21	1730	NCR ALD 02	321102108100220
2404	S B I MAINPURI	358375	10-AUG-21	13148	NCR ALD 02	321102108100220
2405	S B I MAINPURI	358376	11-AUG-21	1580	NCR ALD 02	321102108100220
2406	S B I MAINPURI	358377	12-AUG-21	4880	NCR ALD 02	321102109100258
2407	S B I MAINPURI	358378	13-AUG-21	3986	NCR ALD 02	321102109100258
2408	S B I MAINPURI	358379	16-AUG-21	6985	NCR ALD 02	321102109100258
2409	S B I MAINPURI	358380	16-AUG-21	8595	NCR ALD 02	321102109100258
2410	S B I MAINPURI	358381	16-AUG-21	3070	NCR ALD 02	321102109100258
2411	S B I MAINPURI	358382	17-AUG-21	11365	NCR ALD 02	321102109100258
2412	S B I MAINPURI	358383	18-AUG-21	8205	NCR ALD 02	321102109100258
2413	S B I MAINPURI	358384	19-AUG-21	3360	NCR ALD 02	321102109100258
2414	S B I MAINPURI	358385	21-AUG-21	8150	NCR ALD 02	321102109100258
2415	S B I MAINPURI	358386	21-AUG-21	5050	NCR ALD 02	321102109100258
2416	S B I MAINPURI	358387	24-AUG-21	24535	NCR ALD 02	321102109100258
2417	S B I MAINPURI	358388	24-AUG-21	3850	NCR ALD 02	321102109100258
2418	S B I MAINPURI	358389	24-AUG-21	7915	NCR ALD 02	321102109100258
2419	S B I MAINPURI	358390	25-AUG-21	5195	NCR ALD 02	321102109100258
2420	S B I MAINPURI	358391	26-AUG-21	19750	NCR ALD 02	321102109100258
2421	S B I MAINPURI	358392	27-AUG-21	1480	NCR ALD 02	321102109100258
2422	S B I MAINPURI	358393	31-AUG-21	17180	NCR ALD 02	321102109100258
2423	S B I MAINPURI	358394	31-AUG-21	5885	NCR ALD 02	321102109100258
2424	S B I MAINPURI	358395	31-AUG-21	9465	NCR ALD 02	321102109100258
2425	S B I MAINPURI	358396	31-AUG-21	14120	NCR ALD 02	321102109100258
2426	S B I MAINPURI	358397	01-SEP-21	3085	NCR ALD 02	321102109100258
2427	S B I MAINPURI	358398	02-SEP-21	7605	NCR ALD 02	321102110100320
2428	S B I MAINPURI	358399	03-SEP-21	5282	NCR ALD 02	321102110100320
2429	S B I MAINPURI	358400	04-SEP-21	3640	NCR ALD 02	321102110100320
2430	SBI MOHAMMADABAD	358480	15-APR-21	745	NCR ALD 02	321102105100012
2431	SBI MOHAMMADABAD	358484	20-APR-21	1675	NCR ALD 02	321102105100012
2432	SBI MOHAMMADABAD	358494	16-JUL-21	1800	NCR ALD 02	321102108100220
2433	SBI BHONGAON	358586	09-APR-21	3125	NCR ALD 02	321102105100012
2434	SBI BHONGAON	358588	12-APR-21	5500	NCR ALD 02	321102105100012
2435	SBI BHONGAON	358589	12-APR-21	5270	NCR ALD 02	321102105100012
2436	SBI BHONGAON	358616	13-JUL-21	7405	NCR ALD 02	321102108100219
2437	S B I MAINPURI	358722	08-APR-21	710	NCR ALD 02	321102105100012
2438	S B I MAINPURI	358723	08-APR-21	4085	NCR ALD 02	321102105100012
2439	S B I MAINPURI	358724	08-APR-21	1805	NCR ALD 02	321102105100012
2440	S B I MAINPURI	358725	08-APR-21	1640	NCR ALD 02	321102105100012
2441	S B I MAINPURI	358726	08-APR-21	16660	NCR ALD 02	321102105100012
2442	S B I MAINPURI	358727	08-APR-21	875	NCR ALD 02	321102105100012
2443	S B I MAINPURI	358728	09-APR-21	870	NCR ALD 02	321102105100012
2444	S B I MAINPURI	358729	09-APR-21	1465	NCR ALD 02	321102105100012
2445	S B I MAINPURI	358730	11-APR-21	900	NCR ALD 02	321102105100012
2446	S B I MAINPURI	358731	11-APR-21	2425	NCR ALD 02	321102105100012
2447	S B I MAINPURI	358732	13-APR-21	2845	NCR ALD 02	321102105100012

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2448	S B I MAINPURI	358733	13-APR-21	1100	NCR ALD 02	321102105100012
2449	S B I MAINPURI	358734	14-APR-21	1570	NCR ALD 02	321102105100012
2450	S B I MAINPURI	358735	16-APR-21	160	NCR ALD 02	321102105100012
2451	S B I MAINPURI	358736	17-APR-21	795	NCR ALD 02	321102105100012
2452	S B I MAINPURI	358737	22-APR-21	1380	NCR ALD 02	321102105100012
2453	S B I MAINPURI	358738	22-APR-21	1315	NCR ALD 02	321102105100012
2454	S B I MAINPURI	358739	22-APR-21	1540	NCR ALD 02	321102105100012
2455	S B I MAINPURI	358740	22-APR-21	8290	NCR ALD 02	321102105100012
2456	S B I MAINPURI	358741	23-APR-21	1880	NCR ALD 02	321102105100012
2457	S B I MAINPURI	358742	26-APR-21	1935	NCR ALD 02	321102105100012
2458	S B I MAINPURI	358743	08-JUL-21	835	NCR ALD 02	321102108100219
2459	S B I MAINPURI	358744	09-JUL-21	405	NCR ALD 02	321102108100219
2460	S B I MAINPURI	358745	12-JUL-21	1235	NCR ALD 02	321102108100219
2461	S B I MAINPURI	358746	12-JUL-21	1285	NCR ALD 02	321102108100219
2462	SBI BHONGAON	358747	12-JUL-21	2025	NCR ALD 02	321102108100219
2463	SBI BHONGAON	358748	13-JUL-21	1795	NCR ALD 02	321102108100219
2464	SBI BHONGAON	358749	14-JUL-21	1370	NCR ALD 02	321102108100219
2465	S B I MAINPURI	358750	15-JUL-21	2115	NCR ALD 02	321102108100219
2466	S B I MAINPURI	358751	16-JUL-21	180	NCR ALD 02	321102108100219
2467	S B I MAINPURI	358752	17-JUL-21	9250	NCR ALD 02	321102108100219
2468	S B I MAINPURI	358753	19-JUL-21	1420	NCR ALD 02	321102108100219
2469	S B I MAINPURI	358754	19-JUL-21	1885	NCR ALD 02	321102108100219
2470	S B I MAINPURI	358755	20-JUL-21	2240	NCR ALD 02	321102108100219
2471	S B I MAINPURI	358756	22-JUL-21	2100	NCR ALD 02	321102108100219
2472	S B I MAINPURI	358757	22-JUL-21	800	NCR ALD 02	321102108100219
2473	S B I MAINPURI	358759	26-JUL-21	2730	NCR ALD 02	321102108100219
2474	S B I MAINPURI	358760	26-JUL-21	2585	NCR ALD 02	321102108100219
2475	S B I MAINPURI	358761	26-JUL-21	7510	NCR ALD 02	321102108100219
2476	S B I MAINPURI	358762	27-JUL-21	1115	NCR ALD 02	321102108100219
2477	S B I MAINPURI	358763	28-JUL-21	1880	NCR ALD 02	321102108100219
2478	S B I MAINPURI	358764	29-JUL-21	870	NCR ALD 02	321102108100219
2479	S B I MAINPURI	358765	30-JUL-21	710	NCR ALD 02	321102108100219
2480	S B I MAINPURI	358766	31-JUL-21	1365	NCR ALD 02	321102108100219
2481	S B I MAINPURI	358767	02-AUG-21	2525	NCR ALD 02	321102108100219
2482	S B I MAINPURI	358768	01-AUG-21	1995	NCR ALD 02	321102109100258
2483	S B I MAINPURI	358769	03-AUG-21	1705	NCR ALD 02	321102109100258
2484	S B I MAINPURI	358770	04-AUG-21	3540	NCR ALD 02	321102109100258
2485	S B I MAINPURI	358771	05-AUG-21	1405	NCR ALD 02	321102109100258
2486	S B I MAINPURI	358772	06-AUG-21	1050	NCR ALD 02	321102109100258
2487	S B I MAINPURI	358773	07-AUG-21	6503	NCR ALD 02	321102109100258
2488	S B I MAINPURI	358774	09-AUG-21	1095	NCR ALD 02	321102109100258
2489	S B I MAINPURI	358775	09-AUG-21	1925	NCR ALD 02	321102109100258
2490	S B I MAINPURI	358776	10-AUG-21	1415	NCR ALD 02	321102109100258
2491	S B I MAINPURI	358777	11-AUG-21	2125	NCR ALD 02	321102109100258
2492	S B I MAINPURI	358778	12-AUG-21	2030	NCR ALD 02	321102109100258
2493	S B I MAINPURI	358780	16-AUG-21	2400	NCR ALD 02	321102109100258
2494	S B I MAINPURI	358781	16-AUG-21	1390	NCR ALD 02	321102109100258
2495	S B I MAINPURI	358782	16-AUG-21	2185	NCR ALD 02	321102109100258
2496	S B I MAINPURI	358783	17-AUG-21	1845	NCR ALD 02	321102109100258
2497	S B I MAINPURI	358784	18-AUG-21	6525	NCR ALD 02	321102109100258
2498	S B I MAINPURI	358785	19-AUG-21	2635	NCR ALD 02	321102109100258
2499	S B I MAINPURI	358786	21-AUG-21	2695	NCR ALD 02	321102109100258
2500	S B I MAINPURI	358787	21-AUG-21	3640	NCR ALD 02	321102109100258
2501	S B I MAINPURI	358788	24-AUG-21	3655	NCR ALD 02	321102109100258
2502	S B I MAINPURI	358789	24-AUG-21	12310	NCR ALD 02	321102109100258
2503	S B I MAINPURI	358790	24-AUG-21	1990	NCR ALD 02	321102109100258
2504	S B I MAINPURI	358792	25-AUG-21	4135	NCR ALD 02	321102109100258
2505	S B I MAINPURI	358793	26-AUG-21	2625	NCR ALD 02	321102109100258
2506	S B I MAINPURI	358794	27-AUG-21	1580	NCR ALD 02	321102109100258
2507	S B I MAINPURI	358795	31-AUG-21	3555	NCR ALD 02	321102109100258
2508	S B I MAINPURI	358796	31-AUG-21	2135	NCR ALD 02	321102109100258
2509	S B I MAINPURI	358797	31-AUG-21	2480	NCR ALD 02	321102109100258
2510	S B I MAINPURI	358798	31-AUG-21	2105	NCR ALD 02	321102109100258
2511	S B I MAINPURI	358799	01-SEP-21	3040	NCR ALD 02	321102109100258
2512	S B I MAINPURI	358800	02-SEP-21	2685	NCR ALD 02	321102110100319
2513	SBI MOHAMMADABAD	359219	07-AUG-21	8123	NCR ALD 02	321102109100258
2514	SBI MOHAMMADABAD	359248	08-SEP-21	2350	NCR ALD 02	321102109100259
2515	S B I MAINPURI	359351	07-JUN-21	9923	NCR ALD 02	321102107100145

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2516	S B I MAINPURI	359354	17-JUN-21	12285	NCR ALD 02	321102107100145
2517	S B I MAINPURI	359357	30-JUN-21	46305	NCR ALD 02	321102107100145
2518	S B I MAINPURI	359358	01-JUN-21	45833	NCR ALD 02	321102107100145
2519	S B I MAINPURI	359361	15-JUL-21	2699998	NCR ALD 02	321102108100219
2520	S B I MAINPURI	359363	15-JUL-21	25200	NCR ALD 02	321102108100219
2521	S B I MAINPURI	359364	16-JUL-21	26460	NCR ALD 02	321102108100219
2522	S B I MAINPURI	359366	19-JUL-21	52606	NCR ALD 02	321102108100219
2523	S B I MAINPURI	359369	26-JUL-21	48353	NCR ALD 02	321102108100220
2524	S B I MAINPURI	359371	02-AUG-21	29295	NCR ALD 02	321102108100220
2525	S B I MAINPURI	359376	19-AUG-21	9135	NCR ALD 02	321102108100220
2526	S B I MAINPURI	359381	10-SEP-21	3308	NCR ALD 02	321102110100319
2527	S B I MAINPURI	359384	20-SEP-21	46463	NCR ALD 02	321102110100319
2528	S B I MAINPURI	359385	23-SEP-21	20160	NCR ALD 02	321102110100319
2529	S B I MAINPURI	359386	27-SEP-21	26100	NCR ALD 02	321102110100319
2530	S B I MAINPURI	359387	05-OCT-21	9923	NCR ALD 02	321102110100325
2531	S B I MAINPURI	359391	01-NOV-21	3308	NCR ALD 02	321102111100380
2532	S B I MAINPURI	359392	01-NOV-21	33864	NCR ALD 02	321102111100380
2533	S B I MAINPURI	359393	02-NOV-21	50000	NCR ALD 02	321102112100431
2534	S B I MAINPURI	359396	09-NOV-21	1400000	NCR ALD 02	321102112100431
2535	S B I MAINPURI	359397	08-NOV-21	200000	NCR ALD 02	321102112100431
2536	S B I MAINPURI	359398	11-NOV-21	40950	NCR ALD 02	321102112100431
2537	S B I MAINPURI	359403	19-JUL-21	37345	NCR ALD 02	321102108100220
2538	S B I MAINPURI	359404	19-JUL-21	9115	NCR ALD 02	321102108100220
2539	S B I MAINPURI	359407	22-JUL-21	45925	NCR ALD 02	321102108100220
2540	S B I MAINPURI	359411	26-JUL-21	6870	NCR ALD 02	321102108100220
2541	S B I MAINPURI	359412	27-JUL-21	51230	NCR ALD 02	321102108100220
2542	S B I MAINPURI	359413	28-JUL-21	49510	NCR ALD 02	321102108100220
2543	S B I MAINPURI	359414	29-JUL-21	58670	NCR ALD 02	321102108100220
2544	S B I MAINPURI	359419	03-AUG-21	1803	NCR ALD 02	321102108100220
2545	S B I MAINPURI	359423	07-AUG-21	50610	NCR ALD 02	321102108100220
2546	S B I MAINPURI	359424	09-AUG-21	4200	NCR ALD 02	321102108100220
2547	S B I MAINPURI	359425	09-AUG-21	8095	NCR ALD 02	321102108100220
2548	S B I MAINPURI	359426	10-AUG-21	7753	NCR ALD 02	321102108100220
2549	S B I MAINPURI	359429	13-AUG-21	45195	NCR ALD 02	321102108100220
2550	S B I MAINPURI	359431	16-AUG-21	52505	NCR ALD 02	321102108100220
2551	S B I MAINPURI	359432	16-AUG-21	10080	NCR ALD 02	321102108100220
2552	S B I MAINPURI	359450	02-SEP-21	43380	NCR ALD 02	321102110100319
2553	S B I MAINPURI	359451	03-SEP-21	48770	NCR ALD 02	321102110100319
2554	S B I MAINPURI	359456	08-SEP-21	83265	NCR ALD 02	321102110100319
2555	S B I MAINPURI	359463	15-SEP-21	55531	NCR ALD 02	321102110100319
2556	S B I MAINPURI	359464	16-SEP-21	48270	NCR ALD 02	321102110100319
2557	S B I MAINPURI	359467	20-SEP-21	61140	NCR ALD 02	321102110100319
2558	S B I MAINPURI	359468	20-SEP-21	8461	NCR ALD 02	321102110100319
2559	S B I MAINPURI	359469	21-SEP-21	63568	NCR ALD 02	321102110100319
2560	S B I MAINPURI	359470	22-SEP-21	66990	NCR ALD 02	321102110100319
2561	S B I MAINPURI	359471	23-SEP-21	62473	NCR ALD 02	321102110100319
2562	S B I MAINPURI	359472	24-SEP-21	90297	NCR ALD 02	321102110100319
2563	S B I MAINPURI	359473	27-SEP-21	56730	NCR ALD 02	321102110100319
2564	S B I MAINPURI	359474	27-SEP-21	26490	NCR ALD 02	321102110100319
2565	S B I MAINPURI	359475	27-SEP-21	5560	NCR ALD 02	321102110100319
2566	S B I MAINPURI	359477	29-SEP-21	53211	NCR ALD 02	321102110100319
2567	S B I MAINPURI	359485	07-OCT-21	52810	NCR ALD 02	321102111100380
2568	S B I MAINPURI	359492	16-OCT-21	38066	NCR ALD 02	321102111100380
2569	S B I MAINPURI	359493	16-OCT-21	66080	NCR ALD 02	321102111100380
2570	S B I MAINPURI	359494	16-OCT-21	42070	NCR ALD 02	321102111100380
2571	S B I MAINPURI	359495	18-OCT-21	49081	NCR ALD 02	321102111100380
2572	S B I MAINPURI	359496	18-OCT-21	16365	NCR ALD 02	321102111100380
2573	S B I MAINPURI	359498	20-OCT-21	165000	NCR ALD 02	321102111100380
2574	S B I MATHURA	359685	05-JUL-21	385052	NCR AGC 04	321102107100146
2575	S B I MATHURA	359686	09-JUL-21	290205	NCR AGC 04	321102107100146
2576	S B I MATHURA	359740	27-AUG-21	433704	NCR AGC 04	321102109100258
2577	S B I MATHURA	359741	31-AUG-21	536508	NCR AGC 04	321102109100258
2578	S B I MATHURA	359758	14-SEP-21	466572	NCR AGC 04	321102109100260
2579	S B I MATHURA	359761	17-SEP-21	479139	NCR AGC 04	321102109100260
2580	S B I MATHURA	359766	22-SEP-21	746289	NCR AGC 04	321102110100320
2581	S B I MATHURA	359779	05-OCT-21	559522	NCR AGC 04	321102110100319
2582	S B I MATHURA	359780	06-OCT-21	559548	NCR AGC 04	321102110100319
2583	S B I MATHURA	359796	22-OCT-21	570201	NCR AGC 04	321102111100379

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2584	S B I AGRA	359862	21-AUG-21	98220	NCR AGC 04	321102108100220
2585	SBI KUMHERGATE	360089	12-APR-21	24045	NCR AGC 04	321102104100008
2586	SBI KUMHERGATE	360094	16-APR-21	17605	NCR AGC 04	321102104100008
2587	SBI KUMHERGATE	360095	17-APR-21	22225	NCR AGC 04	321102104100008
2588	SBI KUMHERGATE	360100	23-APR-21	36810	NCR AGC 04	321102105100012
2589	S B I ACHNERA	360304	03-APR-21	22645	NCR AGC 04	321102104100002
2590	S B I ACHNERA	360305	03-APR-21	17545	NCR AGC 04	321102104100002
2591	S B I ACHNERA	360306	05-APR-21	23669	NCR AGC 04	321102104100002
2592	S B I ACHNERA	360307	05-APR-21	27275	NCR AGC 04	321102104100002
2593	S B I ACHNERA	360309	07-APR-21	19040	NCR AGC 04	321102104100002
2594	S B I ACHNERA	360310	08-APR-21	18350	NCR AGC 04	321102104100002
2595	S B I ACHNERA	360312	12-APR-21	18167	NCR AGC 04	321102104100008
2596	S B I ACHNERA	360313	12-APR-21	20145	NCR AGC 04	321102104100008
2597	S B I ACHNERA	360314	12-APR-21	21155	NCR AGC 04	321102104100008
2598	S B I ACHNERA	360315	13-APR-21	22963	NCR AGC 04	321102104100008
2599	S B I ACHNERA	360316	16-APR-21	12705	NCR AGC 04	321102104100008
2600	S B I ACHNERA	360317	16-APR-21	16170	NCR AGC 04	321102104100008
2601	S B I ACHNERA	360318	16-APR-21	10940	NCR AGC 04	321102104100008
2602	S B I ACHNERA	360319	17-APR-21	23525	NCR AGC 04	321102104100008
2603	S B I ACHNERA	360320	19-APR-21	21338	NCR AGC 04	321102104100008
2604	S B I ACHNERA	360321	19-APR-21	8950	NCR AGC 04	321102104100008
2605	S B I ACHNERA	360322	20-APR-21	13982	NCR AGC 04	321102105100012
2606	S B I ACHNERA	360323	22-APR-21	7950	NCR AGC 04	321102105100012
2607	S B I ACHNERA	360324	22-APR-21	10735	NCR AGC 04	321102105100012
2608	S B I ACHNERA	360325	23-APR-21	7315	NCR AGC 04	321102105100012
2609	S B I ACHNERA	360327	26-APR-21	900	NCR AGC 04	321102105100012
2610	S B I ACHNERA	360328	26-APR-21	14760	NCR AGC 04	321102105100012
2611	S B I ACHNERA	360331	29-APR-21	11520	NCR AGC 04	321102105100012
2612	S B I ACHNERA	360333	04-MAY-21	10800	NCR AGC 04	321102105100012
2613	S B I ACHNERA	360334	04-MAY-21	6795	NCR AGC 04	321102105100012
2614	S B I ACHNERA	360335	04-MAY-21	5025	NCR AGC 04	321102105100012
2615	S B I ACHNERA	360336	04-MAY-21	11236	NCR AGC 04	321102105100012
2616	S B I ACHNERA	360340	11-MAY-21	8125	NCR AGC 04	321102105100012
2617	S B I ACHNERA	360341	11-MAY-21	6675	NCR AGC 04	321102105100012
2618	S B I ACHNERA	360342	11-MAY-21	6955	NCR AGC 04	321102105100012
2619	S B I ACHNERA	360343	11-MAY-21	11585	NCR AGC 04	321102105100012
2620	S B I ACHNERA	360344	12-MAY-21	11765	NCR AGC 04	321102105100041
2621	S B I ACHNERA	360345	13-MAY-21	10355	NCR AGC 04	321102105100041
2622	S B I ACHNERA	360346	15-MAY-21	5560	NCR AGC 04	321102105100041
2623	S B I ACHNERA	360347	15-MAY-21	11150	NCR AGC 04	321102105100041
2624	S B I ACHNERA	360348	15-MAY-21	9790	NCR AGC 04	321102105100041
2625	S B I ACHNERA	360349	16-MAY-21	9650	NCR AGC 04	321102105100041
2626	S B I ACHNERA	360350	18-MAY-21	8520	NCR AGC 04	321102105100041
2627	SBI KIRAOLI	360371	03-APR-21	8610	NCR AGC 04	321102104100002
2628	SBI KIRAOLI	360378	12-APR-21	6720	NCR AGC 04	321102104100008
2629	SBI KIRAOLI	360381	16-APR-21	20330	NCR AGC 04	321102104100008
2630	SBI KIRAOLI	360382	16-APR-21	7800	NCR AGC 04	321102104100008
2631	SBI KIRAOLI	360387	22-APR-21	28780	NCR AGC 04	321102105100012
2632	SBI KIRAOLI	360390	26-APR-21	9565	NCR AGC 04	321102105100012
2633	SBI KIRAOLI	360396	04-MAY-21	10590	NCR AGC 04	321102105100012
2634	SBI KIRAOLI	360397	04-MAY-21	10710	NCR AGC 04	321102105100012
2635	SBI KIRAOLI	360402	11-MAY-21	6995	NCR AGC 04	321102105100012
2636	SBI KIRAOLI	360403	11-MAY-21	9415	NCR AGC 04	321102105100012
2637	SBI KIRAOLI	360407	15-MAY-21	2050	NCR AGC 04	321102105100041
2638	SBI KIRAOLI	360414	24-MAY-21	14345	NCR AGC 04	321102106100054
2639	SBI KIRAOLI	360417	27-MAY-21	2265	NCR AGC 04	321102106100054
2640	SBI KIRAOLI	360432	14-JUN-21	15525	NCR AGC 04	321102106100080
2641	SBI KIRAOLI	360444	28-JUN-21	28990	NCR AGC 04	321102107100145
2642	S B I AGRA	360640	31-MAY-21	52048	NCR AGC 04	321102106100053
2643	SBI KIRAOLI	360758	12-APR-21	27250	NCR AGC 04	321102104100008
2644	SBI KIRAOLI	360761	16-APR-21	24430	NCR AGC 04	321102104100008
2645	SBI KIRAOLI	360762	16-APR-21	11365	NCR AGC 04	321102104100008
2646	SBI KIRAOLI	360767	22-APR-21	10765	NCR AGC 04	321102105100012
2647	SBI KIRAOLI	360770	26-APR-21	6810	NCR AGC 04	321102105100012
2648	SBI KIRAOLI	360776	04-MAY-21	19435	NCR AGC 04	321102105100012
2649	SBI KIRAOLI	360777	04-MAY-21	15350	NCR AGC 04	321102105100012
2650	SBI KIRAOLI	360782	11-MAY-21	11320	NCR AGC 04	321102105100041
2651	SBI KIRAOLI	360783	11-MAY-21	9620	NCR AGC 04	321102105100041

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2652	SBI KIRAOLI	360787	15-MAY-21	3550	NCR AGC 04	321102105100041
2653	SBI KIRAOLI	360794	24-MAY-21	4240	NCR AGC 04	321102106100054
2654	SBI KIRAOLI	360797	27-MAY-21	3710	NCR AGC 04	321102106100054
2655	S B I DHOLPUR	360957	15-APR-21	52500	NCR AGC 04	321102104100008
2656	S B I DHOLPUR	360958	15-APR-21	49405	NCR AGC 04	321102104100008
2657	S B I DHOLPUR	360959	16-APR-21	51345	NCR AGC 04	321102104100008
2658	S B I DHOLPUR	360960	17-APR-21	35800	NCR AGC 04	321102104100008
2659	S B I DHOLPUR	360961	17-APR-21	850	NCR AGC 04	321102105100012
2660	S B I DHOLPUR	360970	27-APR-21	38230	NCR AGC 04	321102105100012
2661	S B I DHOLPUR	360971	29-APR-21	21400	NCR AGC 04	321102105100012
2662	S B I DHOLPUR	360972	29-APR-21	26100	NCR AGC 04	321102105100012
2663	S B I DHOLPUR	360973	29-APR-21	34790	NCR AGC 04	321102105100012
2664	S B I DHOLPUR	360974	30-APR-21	14805	NCR AGC 04	321102105100012
2665	S B I DHOLPUR	360975	01-MAY-21	12635	NCR AGC 04	321102105100012
2666	S B I DHOLPUR	360978	04-MAY-21	34010	NCR AGC 04	321102105100012
2667	S B I DHOLPUR	360980	06-MAY-21	74833	NCR AGC 04	321102105100012
2668	S B I DHOLPUR	360982	10-MAY-21	32965	NCR AGC 04	321102105100012
2669	S B I DHOLPUR	360983	10-MAY-21	14870	NCR AGC 04	321102105100012
2670	S B I DHOLPUR	360984	10-MAY-21	30935	NCR AGC 04	321102105100012
2671	S B I DHOLPUR	360986	12-MAY-21	25390	NCR AGC 04	321102105100041
2672	S B I DHOLPUR	360987	13-MAY-21	13955	NCR AGC 04	321102105100041
2673	S B I DHOLPUR	360988	15-MAY-21	14855	NCR AGC 04	321102105100041
2674	S B I DHOLPUR	360989	13-MAY-21	30555	NCR AGC 04	321102105100041
2675	S B I DHOLPUR	360990	17-MAY-21	24930	NCR AGC 04	321102105100041
2676	S B I DHOLPUR	360991	17-MAY-21	88780	NCR AGC 04	321102105100041
2677	S B I DHOLPUR	360992	18-MAY-21	44400	NCR AGC 04	321102105100041
2678	S B I DHOLPUR	360993	19-MAY-21	17140	NCR AGC 04	321102105100041
2679	S B I DHOLPUR	360994	20-MAY-21	52160	NCR AGC 04	321102105100041
2680	S B I DHOLPUR	360995	21-MAY-21	47230	NCR AGC 04	321102105100041
2681	S B I DHOLPUR	360996	24-MAY-21	140480	NCR AGC 04	321102106100054
2682	S B I DHOLPUR	360997	24-MAY-21	39910	NCR AGC 04	321102106100054
2683	S B I DHOLPUR	360998	24-MAY-21	37050	NCR AGC 04	321102106100054
2684	S B I DHOLPUR	360999	25-MAY-21	62340	NCR AGC 04	321102106100054
2685	S B I DHOLPUR	361000	26-MAY-21	41680	NCR AGC 04	321102106100054
2686	S B I HODAL	361091	03-MAY-21	26070	NCR AGC 04	321102105100012
2687	S B I HODAL	361128	31-MAY-21	13900	NCR AGC 04	321102106100054
2688	S B I AGRA	361267	04-DEC-21	135365	NCR AGC 04	321102112100431
2689	S B I JANAMSTHAN	361342	03-APR-21	62830	NCR AGC 04	321102104100002
2690	S B I JANAMSTHAN	361343	03-APR-21	44165	NCR AGC 04	321102104100002
2691	S B I JANAMSTHAN	361344	05-APR-21	74985	NCR AGC 04	321102104100002
2692	S B I JANAMSTHAN	361345	05-APR-21	39280	NCR AGC 04	321102104100002
2693	S B I JANAMSTHAN	361346	06-APR-21	65635	NCR AGC 04	321102104100002
2694	S B I JANAMSTHAN	361347	07-APR-21	67805	NCR AGC 04	321102104100002
2695	S B I JANAMSTHAN	361348	08-APR-21	63705	NCR AGC 04	321102104100008
2696	S B I JANAMSTHAN	361349	09-APR-21	56775	NCR AGC 04	321102104100008
2697	S B I JANAMSTHAN	361350	12-APR-21	49120	NCR AGC 04	321102104100008
2698	S B I JANAMSTHAN	361351	12-APR-21	71080	NCR AGC 04	321102104100008
2699	S B I JANAMSTHAN	361352	12-APR-21	75885	NCR AGC 04	321102104100008
2700	S B I JANAMSTHAN	361353	13-APR-21	46925	NCR AGC 04	321102104100008
2701	S B I JANAMSTHAN	361354	15-APR-21	49290	NCR AGC 04	321102104100008
2702	S B I JANAMSTHAN	361355	15-APR-21	19760	NCR AGC 04	321102104100008
2703	S B I JANAMSTHAN	361356	16-APR-21	34715	NCR AGC 04	321102104100008
2704	S B I JANAMSTHAN	361357	19-APR-21	29395	NCR AGC 04	321102104100008
2705	S B I JANAMSTHAN	361358	19-APR-21	10720	NCR AGC 04	321102105100011
2706	S B I JANAMSTHAN	361359	19-APR-21	21960	NCR AGC 04	321102105100011
2707	S B I JANAMSTHAN	361360	20-APR-21	15155	NCR AGC 04	321102105100011
2708	S B I JANAMSTHAN	361361	22-APR-21	22365	NCR AGC 04	321102105100011
2709	S B I JANAMSTHAN	361362	22-APR-21	36210	NCR AGC 04	321102105100011
2710	S B I JANAMSTHAN	361363	23-APR-21	20410	NCR AGC 04	321102105100011
2711	S B I JANAMSTHAN	361364	26-APR-21	23620	NCR AGC 04	321102105100011
2712	S B I JANAMSTHAN	361365	26-APR-21	37880	NCR AGC 04	321102105100011
2713	S B I JANAMSTHAN	361366	26-APR-21	28135	NCR AGC 04	321102105100011
2714	S B I JANAMSTHAN	361367	27-APR-21	28915	NCR AGC 04	321102105100011
2715	S B I JANAMSTHAN	361368	28-APR-21	26035	NCR AGC 04	321102105100011
2716	S B I JANAMSTHAN	361369	30-APR-21	18520	NCR AGC 04	321102105100012
2717	S B I JANAMSTHAN	361370	30-APR-21	33325	NCR AGC 04	321102105100012
2718	S B I JANAMSTHAN	361371	04-MAY-21	8565	NCR AGC 04	321102105100012
2719	S B I JANAMSTHAN	361372	04-MAY-21	10065	NCR AGC 04	321102105100012

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2720	S B I JANAMSTHAN	361373	02-MAY-21	9775	NCR AGC 04	321102105100012
2721	S B I JANAMSTHAN	361374	04-MAY-21	3595	NCR AGC 04	321102105100012
2722	S B I JANAMSTHAN	361375	05-MAY-21	7010	NCR AGC 04	321102105100012
2723	S B I JANAMSTHAN	361376	06-MAY-21	17195	NCR AGC 04	321102105100012
2724	S B I JANAMSTHAN	361377	07-MAY-21	8770	NCR AGC 04	321102105100012
2725	S B I JANAMSTHAN	361378	10-MAY-21	8820	NCR AGC 04	321102105100041
2726	S B I JANAMSTHAN	361379	10-MAY-21	2260	NCR AGC 04	321102105100041
2727	S B I JANAMSTHAN	361380	10-MAY-21	12485	NCR AGC 04	321102105100041
2728	S B I JANAMSTHAN	361381	01-MAY-21	710	NCR AGC 04	321102105100041
2729	S B I JANAMSTHAN	361382	12-MAY-21	3250	NCR AGC 04	321102105100041
2730	S B I JANAMSTHAN	361383	13-MAY-21	6840	NCR AGC 04	321102105100041
2731	S B I JANAMSTHAN	361384	17-MAY-21	10785	NCR AGC 04	321102105100041
2732	S B I JANAMSTHAN	361385	17-MAY-21	11200	NCR AGC 04	321102105100041
2733	S B I JANAMSTHAN	361386	17-MAY-21	2645	NCR AGC 04	321102105100041
2734	S B I JANAMSTHAN	361387	17-MAY-21	8540	NCR AGC 04	321102105100041
2735	S B I JANAMSTHAN	361388	18-MAY-21	4690	NCR AGC 04	321102105100041
2736	S B I JANAMSTHAN	361389	19-MAY-21	2825	NCR AGC 04	321102105100041
2737	S B I JANAMSTHAN	361390	20-MAY-21	5365	NCR AGC 04	321102106100053
2738	S B I JANAMSTHAN	361391	20-MAY-21	5520	NCR AGC 04	321102106100053
2739	S B I JANAMSTHAN	361392	24-MAY-21	7950	NCR AGC 04	321102106100053
2740	S B I JANAMSTHAN	361393	24-MAY-21	7610	NCR AGC 04	321102106100053
2741	S B I JANAMSTHAN	361394	24-MAY-21	8705	NCR AGC 04	321102106100053
2742	S B I JANAMSTHAN	361395	25-MAY-21	8960	NCR AGC 04	321102106100053
2743	S B I JANAMSTHAN	361396	27-MAY-21	10255	NCR AGC 04	321102106100053
2744	S B I JANAMSTHAN	361397	27-MAY-21	13965	NCR AGC 04	321102106100053
2745	S B I JANAMSTHAN	361398	28-MAY-21	14135	NCR AGC 04	321102106100053
2746	S B I JANAMSTHAN	361399	29-MAY-21	20475	NCR AGC 04	321102106100053
2747	S B I JANAMSTHAN	361400	31-MAY-21	9835	NCR AGC 04	321102106100053
2748	S B I VRINDAVAN	361437	03-APR-21	89325	NCR AGC 04	321102104100002
2749	S B I VRINDAVAN	361440	05-APR-21	67595	NCR AGC 04	321102104100002
2750	S B I VRINDAVAN	361445	12-APR-21	1550	NCR AGC 04	321102104100008
2751	S B I VRINDAVAN	361446	12-APR-21	45115	NCR AGC 04	321102104100008
2752	S B I VRINDAVAN	361449	15-APR-21	33780	NCR AGC 04	321102104100008
2753	S B I MATHURA	361454	19-APR-21	23975	NCR AGC 04	321102104100008
2754	SBI GOVERDHAN	361456	22-APR-21	26025	NCR AGC 04	321102105100011
2755	SBI GOVERDHAN	361460	26-APR-21	8305	NCR AGC 04	321102105100011
2756	SBI GOVERDHAN	361461	26-APR-21	19695	NCR AGC 04	321102105100011
2757	S B I CHHATIKRA	361465	30-APR-21	1910	NCR AGC 04	321102105100012
2758	S B I VRINDAVAN	361466	04-MAY-21	3820	NCR AGC 04	321102105100012
2759	S B I VRINDAVAN	361467	05-MAY-21	7495	NCR AGC 04	321102105100012
2760	S B I VRINDAVAN	361472	10-MAY-21	3355	NCR AGC 04	321102105100012
2761	S B I VRINDAVAN	361473	10-MAY-21	2650	NCR AGC 04	321102105100012
2762	S B I VRINDAVAN	361474	10-MAY-21	11680	NCR AGC 04	321102105100012
2763	S B I VRINDAVAN	361478	17-MAY-21	45	NCR AGC 04	321102105100041
2764	S B I VRINDAVAN	361479	17-MAY-21	11395	NCR AGC 04	321102105100041
2765	S B I VRINDAVAN	361480	17-MAY-21	20670	NCR AGC 04	321102105100041
2766	S B I VRINDAVAN	361487	24-MAY-21	1330	NCR AGC 04	321102106100053
2767	S B I VRINDAVAN	361488	24-MAY-21	7375	NCR AGC 04	321102106100053
2768	S B I VRINDAVAN	361491	27-MAY-21	32575	NCR AGC 04	321102106100053
2769	S B I VRINDAVAN	361495	31-MAY-21	19635	NCR AGC 04	321102106100053
2770	S B I MATHURA	361515	05-JUL-21	133000	NCR AGC 04	321102108100218
2771	S B I MATHURA	361525	26-JUL-21	65520	NCR AGC 04	321102108100219
2772	S B I MATHURA	361545	18-SEP-21	41014	NCR AGC 04	321102110100320
2773	S B I MATHURA	361547	22-SEP-21	45045	NCR AGC 04	321102110100320
2774	S B I MATHURA	361572	29-NOV-21	126000	NCR AGC 04	321102112100447
2775	S B I MATHURA	361586	21-FEB-22	156114	NCR AGC 04	321102202100577
2776	S B I MATHURA	361590	31-DEC-21	1575	NCR AGC 04	321102202100577
2777	S B I MATHURA	361592	01-JAN-22	15436	NCR AGC 04	321102202100577
2778	S B I MATHURA	361595	18-JAN-22	28401	NCR AGC 04	321102202100577
2779	S B I KHERLI	361645	18-OCT-21	7740	NCR JHS 03	321102111100379
2780	SBI MAHWA	361701	05-MAY-21	2900	NCR AGC 04	321102105100012
2781	SBI MAHWA	361702	06-MAY-21	1445	NCR AGC 04	321102105100012
2782	SBI MAHWA	361703	07-MAY-21	595	NCR AGC 04	321102105100012
2783	SBI MAHWA	361704	08-MAY-21	2540	NCR AGC 04	321102105100012
2784	SBI MAHWA	361705	10-MAY-21	385	NCR AGC 04	321102105100041
2785	SBI MAHWA	361707	12-MAY-21	1945	NCR AGC 04	321102105100041
2786	SBI MAHWA	361708	13-MAY-21	550	NCR AGC 04	321102105100041
2787	SBI MAHWA	361709	14-MAY-21	315	NCR AGC 04	321102105100041

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2788	SBI MAHWA	361710	15-MAY-21	400	NCR AGC 04	321102105100041
2789	SBI MAHWA	361714	21-MAY-21	6575	NCR AGC 04	321102106100054
2790	SBI MAHWA	361715	21-MAY-21	9305	NCR AGC 04	321102106100054
2791	SBI MAHWA	361716	22-MAY-21	2890	NCR AGC 04	321102106100054
2792	SBI MAHWA	361717	25-MAY-21	6175	NCR AGC 04	321102106100054
2793	SBI MAHWA	361721	28-MAY-21	5795	NCR AGC 04	321102106100054
2794	SBI MAHWA	361722	31-MAY-21	13285	NCR AGC 04	321102106100054
2795	SBI MAHWA	361723	01-JUN-21	6820	NCR AGC 04	321102106100054
2796	S B I PARKHAM	361724	02-JUN-21	6390	NCR AGC 04	321102106100054
2797	SBI MAHWA	361725	03-JUN-21	6170	NCR AGC 04	321102106100054
2798	SBI MAHWA	361726	04-JUN-21	4360	NCR AGC 04	321102106100054
2799	SBI MAHWA	361727	05-JUN-21	12075	NCR AGC 04	321102106100054
2800	SBI MAHWA	361728	07-JUN-21	17115	NCR AGC 04	321102106100054
2801	SBI MAHWA	361729	08-JUN-21	7030	NCR AGC 04	321102106100054
2802	SBI MAHWA	361730	09-JUN-21	17555	NCR AGC 04	321102106100054
2803	SBI MAHWA	361731	10-JUN-21	10530	NCR AGC 04	321102106100054
2804	SBI MAHWA	361733	14-JUN-21	17195	NCR AGC 04	321102106100080
2805	SBI MAHWA	361734	14-JUN-21	17680	NCR AGC 04	321102106100080
2806	SBI MAHWA	361735	14-JUN-21	1540	NCR AGC 04	321102106100080
2807	SBI MAHWA	361736	15-JUN-21	19920	NCR AGC 04	321102106100080
2808	SBI MAHWA	361737	15-JUN-21	18615	NCR AGC 04	321102106100080
2809	SBI MAHWA	361738	16-JUN-21	10555	NCR AGC 04	321102106100080
2810	SBI MAHWA	361739	17-JUN-21	17060	NCR AGC 04	321102106100080
2811	SBI MAHWA	361740	18-JUN-21	16010	NCR AGC 04	321102106100080
2812	SBI MAHWA	361741	19-JUN-21	13635	NCR AGC 04	321102107100145
2813	SBI MAHWA	361742	20-JUN-21	2355	NCR AGC 04	321102107100145
2814	SBI MAHWA	361743	22-JUN-21	12485	NCR AGC 04	321102107100145
2815	SBI MAHWA	361744	22-JUN-21	15025	NCR AGC 04	321102107100145
2816	SBI MAHWA	361745	23-JUN-21	15225	NCR AGC 04	321102107100145
2817	SBI MAHWA	361746	24-JUN-21	20880	NCR AGC 04	321102107100145
2818	SBI MAHWA	361747	28-JUN-21	9725	NCR AGC 04	321102107100145
2819	SBI MAHWA	361748	28-JUN-21	11060	NCR AGC 04	321102107100145
2820	SBI MAHWA	361749	20-JUN-21	2025	NCR AGC 04	321102107100145
2821	SBI MAHWA	361750	28-JUN-21	26565	NCR AGC 04	321102107100145
2822	SBI MAHWA	361751	30-JUN-21	39055	NCR AGC 04	321102107100145
2823	SBI MAHWA	361752	30-JUN-21	11120	NCR AGC 04	321102107100145
2824	SBI MAHWA	361753	02-JUL-21	9970	NCR AGC 04	321102107100146
2825	SBI MAHWA	361754	03-JUL-21	11470	NCR AGC 04	321102107100146
2826	SBI MAHWA	361755	05-JUL-21	35395	NCR AGC 04	321102107100146
2827	SBI MAHWA	361756	05-JUL-21	1480	NCR AGC 04	321102107100146
2828	SBI MAHWA	361757	06-JUL-21	20765	NCR AGC 04	321102107100146
2829	SBI MAHWA	361758	07-JUL-21	14930	NCR AGC 04	321102107100146
2830	SBI MAHWA	361759	08-JUL-21	17720	NCR AGC 04	321102107100146
2831	SBI MAHWA	361760	09-JUL-21	15060	NCR AGC 04	321102107100148
2832	SBI MAHWA	361761	12-JUL-21	13215	NCR AGC 04	321102107100148
2833	SBI MAHWA	361762	12-JUL-21	13000	NCR AGC 04	321102107100148
2834	SBI MAHWA	361763	12-JUL-21	2405	NCR AGC 04	321102107100148
2835	SBI MAHWA	361764	13-JUL-21	19120	NCR AGC 04	321102107100148
2836	SBI MAHWA	361765	13-JUL-21	20380	NCR AGC 04	321102107100148
2837	SBI MAHWA	361766	15-JUL-21	16770	NCR AGC 04	321102107100148
2838	SBI MAHWA	361767	16-JUL-21	10385	NCR AGC 04	321102107100148
2839	SBI MAHWA	361768	17-JUL-21	12190	NCR AGC 04	321102107100148
2840	SBI MAHWA	361769	17-JUL-21	20530	NCR AGC 04	321102107100148
2841	SBI MAHWA	361770	18-JUL-21	2250	NCR AGC 04	321102107100148
2842	SBI MAHWA	361771	20-JUL-21	19275	NCR AGC 04	321102108100218
2843	SBI MAHWA	361774	23-JUL-21	21345	NCR AGC 04	321102108100218
2844	SBI MAHWA	361792	10-AUG-21	18415	NCR AGC 04	321102108100219
2845	SBI MAHWA	361793	11-AUG-21	5300	NCR AGC 04	321102108100220
2846	SBI MAHWA	361794	12-AUG-21	13060	NCR AGC 04	321102108100220
2847	S B I MATHURA	361806	01-NOV-21	538667	NCR AGC 04	321102111100379
2848	S B I MATHURA	361816	11-NOV-21	749003	NCR JHS 03	321102111100380
2849	S B I MATHURA	361823	19-NOV-21	702529	NCR AGC 04	321102111100381
2850	S B I MATHURA	361824	18-NOV-21	613244	NCR AGC 04	321102111100381
2851	S B I MATHURA	361825	18-NOV-21	696969	NCR AGC 04	321102111100381
2852	S B I MATHURA	361829	24-NOV-21	612072	NCR AGC 04	321102112100430
2853	S B I MATHURA	361831	26-NOV-21	647650	NCR AGC 04	321102112100430
2854	S B I MATHURA	361867	31-DEC-21	409380	NCR AGC 04	321102201100514
2855	S B I MATHURA	361869	02-JAN-22	477624	NCR AGC 04	321102201100515

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2856	S B I MATHURA	361870	02-JAN-22	468875	NCR AGC 04	321102201100515
2857	S B I MATHURA	361885	18-JAN-22	351196	NCR AGC 04	321102201100516
2858	S B I KHERLI	361930	25-JUN-21	40365	NCR AGC 04	321102107100145
2859	SBI MAHWA	361957	25-AUG-21	16660	NCR AGC 04	321102109100258
2860	SBI MAHWA	361959	27-AUG-21	17305	NCR AGC 04	321102109100258
2861	SBI MAHWA	361960	27-AUG-21	23355	NCR AGC 04	321102109100258
2862	SBI MAHWA	361961	31-AUG-21	15155	NCR AGC 04	321102109100258
2863	SBI MAHWA	361962	31-AUG-21	2045	NCR AGC 04	321102109100258
2864	SBI MAHWA	361963	31-AUG-21	26276	NCR AGC 04	321102109100258
2865	SBI MAHWA	361964	01-SEP-21	24141	NCR AGC 04	321102109100259
2866	SBI MAHWA	361965	02-SEP-21	13091	NCR AGC 04	321102109100259
2867	SBI MAHWA	361966	02-SEP-21	23805	NCR AGC 04	321102109100259
2868	SBI MAHWA	361967	04-SEP-21	29936	NCR AGC 04	321102109100259
2869	SBI MAHWA	361968	04-SEP-21	25371	NCR AGC 04	321102109100259
2870	SBI MAHWA	361969	05-SEP-21	1150	NCR AGC 04	321102109100259
2871	SBI MAHWA	361970	07-SEP-21	39606	NCR AGC 04	321102109100259
2872	SBI MAHWA	361971	08-SEP-21	23520	NCR AGC 04	321102109100259
2873	SBI MAHWA	361972	08-SEP-21	18670	NCR AGC 04	321102109100259
2874	SBI MAHWA	361973	10-SEP-21	25113	NCR AGC 04	321102109100260
2875	SBI MAHWA	361974	13-SEP-21	20035	NCR AGC 04	321102109100260
2876	SBI MAHWA	361975	13-SEP-21	16565	NCR AGC 04	321102109100260
2877	SBI MAHWA	361976	13-SEP-21	1940	NCR AGC 04	321102109100260
2878	SBI MAHWA	361977	19-SEP-21	32115	NCR AGC 04	321102109100260
2879	SBI MAHWA	361978	15-SEP-21	16921	NCR AGC 04	321102109100260
2880	SBI MAHWA	361979	16-SEP-21	10631	NCR AGC 04	321102109100260
2881	SBI MAHWA	361980	17-SEP-21	13181	NCR AGC 04	321102109100260
2882	SBI MAHWA	361981	17-SEP-21	13640	NCR AGC 04	321102109100260
2883	SBI MAHWA	361982	20-SEP-21	17625	NCR AGC 04	321102109100260
2884	SBI MAHWA	361983	20-SEP-21	2050	NCR AGC 04	321102109100260
2885	SBI MAHWA	361984	20-SEP-21	16745	NCR AGC 04	321102110100320
2886	SBI MAHWA	361985	23-SEP-21	19860	NCR AGC 04	321102110100320
2887	SBI MAHWA	361986	24-SEP-21	12050	NCR AGC 04	321102110100320
2888	SBI MAHWA	361987	23-SEP-21	27210	NCR AGC 04	321102110100320
2889	SBI MAHWA	361988	27-SEP-21	15175	NCR AGC 04	321102110100320
2890	SBI MAHWA	361989	27-SEP-21	12190	NCR AGC 04	321102110100320
2891	SBI MAHWA	361990	27-SEP-21	2370	NCR AGC 04	321102110100320
2892	SBI MAHWA	361991	27-SEP-21	28275	NCR AGC 04	321102110100320
2893	SBI MAHWA	361992	29-SEP-21	17850	NCR AGC 04	321102110100320
2894	SBI MAHWA	361993	30-SEP-21	10260	NCR AGC 04	321102110100320
2895	SBI MAHWA	361994	01-OCT-21	6670	NCR AGC 04	321102110100325
2896	SBI MAHWA	361995	03-OCT-21	14820	NCR AGC 04	321102110100325
2897	SBI MAHWA	361996	03-OCT-21	22030	NCR AGC 04	321102110100325
2898	SBI MAHWA	361997	03-OCT-21	1570	NCR AGC 04	321102110100325
2899	SBI MAHWA	361998	05-OCT-21	11590	NCR AGC 04	321102110100325
2900	SBI MAHWA	361999	08-OCT-21	12645	NCR AGC 04	321102110100325
2901	SBI MAHWA	362000	07-OCT-21	12515	NCR AGC 04	321102110100325
2902	S B I MAURANIPUR	362038	03-APR-21	44735	NCR JHS 03	321102104100008
2903	S B I MAURANIPUR	362039	03-APR-21	64050	NCR JHS 03	321102104100008
2904	S B I MAURANIPUR	362040	05-APR-21	36975	NCR JHS 03	321102104100008
2905	S B I MAURANIPUR	362041	05-APR-21	48865	NCR JHS 03	321102104100008
2906	S B I MAURANIPUR	362042	06-APR-21	50065	NCR JHS 03	321102104100008
2907	S B I MAURANIPUR	362043	07-APR-21	36075	NCR JHS 03	321102104100008
2908	S B I MAURANIPUR	362044	08-APR-21	53580	NCR JHS 03	321102104100008
2909	S B I MAURANIPUR	362045	09-APR-21	33300	NCR JHS 03	321102104100008
2910	S B I MAURANIPUR	362046	12-APR-21	70810	NCR JHS 03	321102104100008
2911	S B I MAURANIPUR	362047	12-APR-21	29685	NCR JHS 03	321102104100008
2912	S B I MAURANIPUR	362048	12-APR-21	40785	NCR JHS 03	321102104100008
2913	S B I MAURANIPUR	362049	13-APR-21	57580	NCR JHS 03	321102104100008
2914	S B I LALITPUR	362195	03-APR-21	60436	NCR JHS 03	321102104100002
2915	S B I LALITPUR	362196	03-APR-21	98780	NCR JHS 03	321102104100002
2916	S B I LALITPUR	362207	12-APR-21	72585	NCR JHS 03	321102105100011
2917	S B I LALITPUR	362212	12-APR-21	2230366	NCR JHS 03	321102104100002
2918	S B I LALITPUR	362221	20-APR-21	42425	NCR JHS 03	321102105100011
2919	S B I LALITPUR	362222	20-APR-21	16610	NCR JHS 03	321102105100011
2920	S B I LALITPUR	362226	22-APR-21	33630	NCR JHS 03	321102105100011
2921	S B I LALITPUR	362228	26-APR-21	12835	NCR JHS 03	321102105100011
2922	S B I LALITPUR	362229	26-APR-21	8275	NCR JHS 03	321102105100011
2923	S B I LALITPUR	362230	26-APR-21	25790	NCR JHS 03	321102105100011

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2924	S B I	LALITPUR		362241	01-MAY-21	19580	NCR JHS 03	321102106100053
2925	S B I	LALITPUR		362242	02-MAY-21	16640	NCR JHS 03	321102106100053
2926	S B I	BABINA CANT		362424	13-MAY-21	3695	NCR JHS 03	321102105100041
2927	S B I	BABINA CANT		362430	19-MAY-21	2890	NCR JHS 03	321102105100041
2928	S B I	BABINA CANT		362445	03-JUN-21	14665	NCR JHS 03	321102106100054
2929	S B I	JHANSI		362495	03-APR-21	51009	NCR JHS 03	321102104100001
2930	S B I	JHANSI		362497	03-APR-21	25719	NCR JHS 03	321102104100001
2931	S B I	JHANSI		362498	03-APR-21	38903	NCR JHS 03	321102104100001
2932	S B I	JHANSI		362500	05-APR-21	26837	NCR JHS 03	321102104100001
2933	S B I	JHANSI		362501	05-APR-21	398664	NCR JHS 03	321102104100001
2934	S B I	JHANSI		362502	05-APR-21	19468	NCR JHS 03	321102104100001
2935	S B I	JHANSI		362503	05-APR-21	387165	NCR JHS 03	321102104100001
2936	S B I	JHANSI		362504	06-APR-21	19875	NCR JHS 03	321102104100001
2937	S B I	JHANSI		362505	06-APR-21	16146	NCR JHS 03	321102104100001
2938	S B I	JHANSI		362506	07-APR-21	24132	NCR JHS 03	321102104100001
2939	S B I	JHANSI		362507	07-APR-21	487371	NCR JHS 03	321102104100001
2940	S B I	JHANSI		362508	08-APR-21	25296	NCR JHS 03	321102104100001
2941	S B I	JHANSI		362509	08-APR-21	413439	NCR JHS 03	321102104100001
2942	S B I	JHANSI		362510	09-APR-21	38454	NCR JHS 03	321102104100001
2943	S B I	JHANSI		362511	09-APR-21	546083	NCR JHS 03	321102104100001
2944	S B I	JHANSI		362512	12-APR-21	35737	NCR JHS 03	321102104100002
2945	S B I	JHANSI		362513	12-APR-21	625595	NCR JHS 03	321102104100002
2946	S B I	JHANSI		362514	12-APR-21	44342	NCR JHS 03	321102104100002
2947	S B I	JHANSI		362515	12-APR-21	833335	NCR JHS 03	321102104100002
2948	S B I	JHANSI		362516	12-APR-21	18629	NCR JHS 03	321102104100002
2949	S B I	JHANSI		362517	12-APR-21	695882	NCR JHS 03	321102104100002
2950	S B I	JHANSI		362518	13-APR-21	30414	NCR JHS 03	321102104100002
2951	S B I	JHANSI		362519	13-APR-21	522930	NCR JHS 03	321102104100002
2952	S B I	JHANSI		362520	16-APR-21	27832	NCR JHS 03	321102104100002
2953	S B I	JHANSI		362521	16-APR-21	870765	NCR JHS 03	321102104100002
2954	S B I	JHANSI		362522	16-APR-21	18117	NCR JHS 03	321102104100002
2955	S B I	JHANSI		362523	16-APR-21	1027485	NCR JHS 03	321102104100002
2956	S B I	JHANSI		362524	16-APR-21	525762	NCR JHS 03	321102104100002
2957	S B I	JHANSI		362525	16-APR-21	24689	NCR JHS 03	321102104100002
2958	S B I	JHANSI		362526	17-APR-21	16819	NCR JHS 03	321102104100002
2959	S B I	JHANSI		362527	17-APR-21	732129	NCR JHS 03	321102104100002
2960	S B I	JHANSI		362530	19-APR-21	13313	NCR JHS 03	321102104100008
2961	S B I	JHANSI		362531	20-APR-21	22721	NCR JHS 03	321102104100008
2962	S B I	JHANSI		362532	22-APR-21	23085	NCR JHS 03	321102104100008
2963	S B I	JHANSI		362533	22-APR-21	34289	NCR JHS 03	321102104100008
2964	S B I	JHANSI		362534	23-APR-21	25080	NCR JHS 03	321102104100008
2965	S B I	JHANSI		362535	26-APR-21	36556	NCR JHS 03	321102104100008
2966	S B I	JHANSI		362536	26-APR-21	17377	NCR JHS 03	321102104100008
2967	S B I	JHANSI		362537	26-APR-21	7139	NCR JHS 03	321102104100008
2968	S B I	JHANSI		362538	27-APR-21	19499	NCR JHS 03	321102104100008
2969	S B I	JHANSI		362539	28-APR-21	14266	NCR JHS 03	321102104100008
2970	S B I	JHANSI		362540	29-APR-21	11510	NCR JHS 03	321102104100008
2971	S B I	JHANSI		362541	30-APR-21	30604	NCR JHS 03	321102105100011
2972	S B I	JHANSI		362542	01-MAY-21	10218	NCR JHS 03	321102105100011
2973	S B I	JHANSI		362543	03-MAY-21	19488	NCR JHS 03	321102105100011
2974	S B I	JHANSI		362544	03-MAY-21	7209	NCR JHS 03	321102105100011
2975	S B I	JHANSI		362545	04-MAY-21	13040	NCR JHS 03	321102105100011
2976	S B I	JHANSI		362546	05-MAY-21	14337	NCR JHS 03	321102105100011
2977	S B I	JHANSI		362547	06-MAY-21	12274	NCR JHS 03	321102105100011
2978	S B I	JHANSI		362548	07-MAY-21	10602	NCR JHS 03	321102105100012
2979	S B I	JHANSI		362549	10-MAY-21	15602	NCR JHS 03	321102105100012
2980	S B I	JHANSI		362550	10-MAY-21	15125	NCR JHS 03	321102105100012
2981	S B I	DATIA		362619	27-MAY-21	11640	NCR JHS 03	321102106100053
2982	S B I	MORENA		362703	17-MAY-21	37334	NCR JHS 03	321102106100053
2983	S B I	MORENA		362704	17-MAY-21	47253	NCR JHS 03	321102106100053
2984	S B I	MORENA		362705	18-MAY-21	12623	NCR JHS 03	321102106100053
2985	S B I	MORENA		362706	16-MAY-21	38545	NCR JHS 03	321102106100053
2986	S B I	MORENA		362707	20-MAY-21	23599	NCR JHS 03	321102106100053
2987	S B I	MORENA		362708	21-MAY-21	28937	NCR JHS 03	321102106100053
2988	S B I	MORENA		362709	24-MAY-21	56483	NCR JHS 03	321102106100053
2989	S B I	MORENA		362710	24-MAY-21	76440	NCR JHS 03	321102106100053
2990	S B I	MORENA		362711	24-MAY-21	64302	NCR JHS 03	321102106100053
2991	S B I	MORENA		362712	24-MAY-21	51070	NCR JHS 03	321102106100053

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2992	S B I MORENA	362713	25-MAY-21	67495	NCR JHS 03	321102106100053
2993	S B I MORENA	362714	27-MAY-21	59784	NCR JHS 03	321102106100053
2994	S B I MORENA	362715	27-MAY-21	95131	NCR JHS 03	321102106100053
2995	S B I MORENA	362716	28-MAY-21	61044	NCR JHS 03	321102106100053
2996	S B I MORENA	362717	29-MAY-21	58508	NCR JHS 03	321102106100053
2997	S B I MORENA	362718	31-MAY-21	94175	NCR JHS 03	321102106100053
2998	S B I MORENA	362719	31-MAY-21	66729	NCR JHS 03	321102106100053
2999	S B I MORENA	362720	01-JUN-21	87854	NCR JHS 03	321102106100053
3000	S B I MORENA	362721	02-JUN-21	102566	NCR JHS 03	321102107100145
3001	S B I MORENA	362722	03-JUN-21	80170	NCR JHS 03	321102107100145
3002	S B I MORENA	362723	04-JUN-21	96018	NCR JHS 03	321102107100145
3003	S B I MORENA	362724	05-JUN-21	80737	NCR JHS 03	321102107100145
3004	S B I MORENA	362725	07-JUN-21	130914	NCR JHS 03	321102107100145
3005	S B I MORENA	362726	07-JUN-21	38798	NCR JHS 03	321102107100145
3006	S B I MORENA	362727	08-JUN-21	107503	NCR JHS 03	321102107100145
3007	S B I MORENA	362729	10-JUN-21	85093	NCR JHS 03	321102107100145
3008	S B I MORENA	362730	11-JUN-21	111704	NCR JHS 03	321102107100145
3009	S B I MORENA	362734	15-JUN-21	114861	NCR JHS 03	321102107100145
3010	S B I MORENA	362735	16-JUN-21	108998	NCR JHS 03	321102107100145
3011	S B I MORENA	362736	17-JUN-21	103974	NCR JHS 03	321102107100145
3012	S B I MORENA	362737	18-JUN-21	77023	NCR JHS 03	321102107100145
3013	S B I MORENA	362738	19-JUN-21	94086	NCR JHS 03	321102107100145
3014	S B I MORENA	362739	21-JUN-21	118809	NCR JHS 03	321102107100145
3015	S B I MORENA	362740	21-JUN-21	45209	NCR JHS 03	321102107100145
3016	S B I MORENA	362741	22-JUN-21	141081	NCR JHS 03	321102107100145
3017	S B I MORENA	362742	23-JUN-21	123983	NCR JHS 03	321102107100145
3018	S B I MORENA	362743	24-JUN-21	137338	NCR JHS 03	321102107100145
3019	S B I MORENA	362744	25-JUN-21	108011	NCR JHS 03	321102107100145
3020	S B I MORENA	362745	28-JUN-21	129089	NCR JHS 03	321102107100145
3021	S B I MORENA	362746	28-JUN-21	179412	NCR JHS 03	321102107100145
3022	S B I MORENA	362747	28-JUN-21	104215	NCR JHS 03	321102107100145
3023	S B I MORENA	362748	29-JUN-21	114041	NCR JHS 03	321102107100145
3024	S B I MORENA	362749	30-JUN-21	155407	NCR JHS 03	321102107100145
3025	S B I MORENA	362750	01-JUL-21	135154	NCR JHS 03	321102107100145
3026	SBI TALBEHAT	362758	03-APR-21	5640	NCR JHS 03	321102105100011
3027	SBI TALBEHAT	362760	07-APR-21	22680	NCR JHS 03	321102105100011
3028	SBI TALBEHAT	362761	07-APR-21	3700	NCR JHS 03	321102105100011
3029	SBI TALBEHAT	362765	09-APR-21	13170	NCR JHS 03	321102105100011
3030	SBI TALBEHAT	362766	12-APR-21	13515	NCR JHS 03	321102105100011
3031	SBI TALBEHAT	362767	12-APR-21	4535	NCR JHS 03	321102105100011
3032	SBI TALBEHAT	362768	12-APR-21	215	NCR JHS 03	321102105100011
3033	SBI TALBEHAT	362769	13-APR-21	3935	NCR JHS 03	321102105100011
3034	SBI TALBEHAT	362771	16-APR-21	4130	NCR JHS 03	321102105100011
3035	S B I LALITPUR	362775	28-APR-21	5980	NCR JHS 03	321102105100011
3036	S B I LALITPUR	362776	28-APR-21	2830	NCR JHS 03	321102105100011
3037	S B I LALITPUR	362777	28-APR-21	14035	NCR JHS 03	321102105100011
3038	S B I LALITPUR	362779	30-APR-21	1475	NCR JHS 03	321102105100011
3039	S B I LALITPUR	362781	01-MAY-21	2200	NCR JHS 03	321102105100011
3040	S B I LALITPUR	362783	07-MAY-21	2165	NCR JHS 03	321102106100053
3041	S B I LALITPUR	362784	07-MAY-21	1925	NCR JHS 03	321102106100053
3042	S B I LALITPUR	362786	10-MAY-21	2570	NCR JHS 03	321102106100053
3043	S B I LALITPUR	362787	10-MAY-21	960	NCR JHS 03	321102106100053
3044	S B I LALITPUR	362788	10-MAY-21	3790	NCR JHS 03	321102106100053
3045	S B I LALITPUR	362789	15-MAY-21	1290	NCR JHS 03	321102106100053
3046	S B I LALITPUR	362790	15-MAY-21	3305	NCR JHS 03	321102106100053
3047	S B I LALITPUR	362791	15-MAY-21	3470	NCR JHS 03	321102106100053
3048	S B I LALITPUR	362792	16-MAY-21	5655	NCR JHS 03	321102106100053
3049	S B I LALITPUR	362793	18-MAY-21	2670	NCR JHS 03	321102106100053
3050	S B I LALITPUR	362794	19-MAY-21	695	NCR JHS 03	321102106100053
3051	S B I LALITPUR	362795	19-MAY-21	3665	NCR JHS 03	321102106100053
3052	S B I LALITPUR	362798	27-MAY-21	5180	NCR JHS 03	321102106100053
3053	S B I LALITPUR	362800	28-MAY-21	3435	NCR JHS 03	321102106100053
3054	S B I GWALIOR	362815	05-APR-21	2100	NCR JHS 03	321102105100012
3055	S B I GWALIOR	362816	05-APR-21	52920	NCR JHS 03	321102106100054
3056	S B I GWALIOR	362817	07-APR-21	788	NCR JHS 03	321102105100012
3057	S B I GWALIOR	362818	08-APR-21	1560	NCR JHS 03	321102105100012
3058	S B I GWALIOR	362829	15-APR-21	26920	NCR JHS 03	321102105100012
3059	S B I GWALIOR	362836	19-APR-21	2913	NCR JHS 03	321102105100012

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3060	S B I GWALIOR	362841	20-APR-21	247	NCR JHS 03	321102105100012
3061	S B I GWALIOR	362843	22-APR-21	3378	NCR JHS 03	321102105100012
3062	S B I GWALIOR	362846	23-APR-21	9193	NCR JHS 03	321102105100012
3063	S B I GWALIOR	362850	29-APR-21	849	NCR JHS 03	321102105100012
3064	S B I GWALIOR	362851	01-MAY-21	23400	NCR JHS 03	321102105100012
3065	S B I GWALIOR	362852	01-MAY-21	4410	NCR JHS 03	321102105100012
3066	S B I GWALIOR	362853	03-MAY-21	22087	NCR JHS 03	321102106100053
3067	S B I GWALIOR	362857	06-MAY-21	825	NCR JHS 03	321102106100053
3068	S B I GWALIOR	362858	07-MAY-21	17015	NCR JHS 03	321102106100053
3069	S B I GWALIOR	362860	10-MAY-21	6615	NCR JHS 03	321102106100053
3070	S B I GWALIOR	362861	10-MAY-21	18271	NCR JHS 03	321102106100053
3071	S B I GWALIOR	362862	12-MAY-21	19845	NCR JHS 03	321102106100053
3072	S B I GWALIOR	362864	15-MAY-21	22867	NCR JHS 03	321102106100053
3073	S B I GWALIOR	362868	21-MAY-21	18635	NCR JHS 03	321102106100053
3074	S B I GWALIOR	362869	21-MAY-21	19845	NCR JHS 03	321102106100053
3075	S B I GWALIOR	362872	24-MAY-21	1	NCR JHS 03	321102106100053
3076	S B I GWALIOR	362873	27-MAY-21	10583	NCR JHS 03	321102106100053
3077	S B I GWALIOR	362874	27-MAY-21	61898	NCR JHS 03	321102106100053
3078	S B I GWALIOR	362875	24-MAY-21	33480	NCR JHS 03	321102106100053
3079	S B I GWALIOR	362876	27-MAY-21	2300000	NCR JHS 03	321102106100053
3080	S B I GWALIOR	362877	27-MAY-21	100000	NCR JHS 03	321102106100053
3081	S B I GWALIOR	362878	27-MAY-21	50000	NCR JHS 03	321102106100053
3082	S B I GWALIOR	362879	27-MAY-21	40584	NCR JHS 03	321102106100053
3083	S B I GWALIOR	362892	29-MAY-21	5213	NCR JHS 03	321102106100054
3084	S B I GWALIOR	362894	01-JUN-21	630	NCR JHS 03	321102106100054
3085	S B I GWALIOR	362895	01-JUN-21	6615	NCR JHS 03	321102106100054
3086	S B I GWALIOR	362896	04-JUN-21	9911	NCR JHS 03	321102106100054
3087	S B I RATH	362912	03-APR-21	12590	NCR JHS 03	321102105100041
3088	S B I RATH	362913	03-APR-21	4630	NCR JHS 03	321102105100041
3089	S B I RATH	362914	05-APR-21	5870	NCR JHS 03	321102105100041
3090	S B I RATH	362915	06-APR-21	14490	NCR JHS 03	321102105100041
3091	S B I RATH	362916	07-APR-21	3485	NCR JHS 03	321102105100041
3092	S B I RATH	362917	08-APR-21	10455	NCR JHS 03	321102105100041
3093	S B I RATH	362918	09-APR-21	2370	NCR JHS 03	321102105100041
3094	S B I RATH	362919	12-APR-21	880	NCR JHS 03	321102105100041
3095	S B I RATH	362920	12-APR-21	11335	NCR JHS 03	321102105100041
3096	S B I RATH	362921	13-APR-21	6480	NCR JHS 03	321102105100041
3097	S B I RATH	362922	15-APR-21	435	NCR JHS 03	321102105100041
3098	S B I RATH	362923	15-APR-21	4940	NCR JHS 03	321102105100041
3099	S B I RATH	362924	16-APR-21	12005	NCR JHS 03	321102105100041
3100	S B I RATH	362925	17-APR-21	14695	NCR JHS 03	321102105100041
3101	S B I RATH	362926	20-APR-21	13040	NCR JHS 03	321102105100041
3102	S B I RATH	362927	20-APR-21	1505	NCR JHS 03	321102105100041
3103	S B I RATH	362929	27-APR-21	8680	NCR JHS 03	321102105100041
3104	S B I RATH	362930	24-APR-21	7750	NCR JHS 03	321102105100041
3105	S B I RATH	362931	27-APR-21	9080	NCR JHS 03	321102105100041
3106	S B I RATH	362932	28-APR-21	7640	NCR JHS 03	321102105100041
3107	S B I RATH	362933	29-APR-21	265	NCR JHS 03	321102105100041
3108	S B I RATH	362934	30-APR-21	95	NCR JHS 03	321102105100041
3109	S B I RATH	362936	04-MAY-21	1360	NCR JHS 03	321102105100041
3110	S B I RATH	362938	06-MAY-21	485	NCR JHS 03	321102105100041
3111	S B I RATH	362939	07-MAY-21	15	NCR JHS 03	321102105100041
3112	S B I RATH	362943	21-MAY-21	5540	NCR JHS 03	321102106100054
3113	S B I RATH	362944	21-MAY-21	7625	NCR JHS 03	321102106100054
3114	S B I RATH	362945	21-MAY-21	2910	NCR JHS 03	321102106100054
3115	S B I RATH	362946	25-MAY-21	8320	NCR JHS 03	321102106100054
3116	S B I RATH	362949	28-MAY-21	12575	NCR JHS 03	321102106100054
3117	S B I AGRA	363087	14-JUN-21	112965	NCR AGC 04	321102106100080
3118	SBI KIRAOLI	363106	12-JUL-21	19375	NCR AGC 04	321102107100148
3119	SBI KIRAOLI	363115	22-JUL-21	7800	NCR AGC 04	321102108100218
3120	SBI KIRAOLI	363118	26-JUL-21	14980	NCR AGC 04	321102108100218
3121	SBI KIRAOLI	363136	16-AUG-21	8145	NCR AGC 04	321102108100220
3122	SBI KIRAOLI	363141	20-AUG-21	5800	NCR AGC 04	321102108100220
3123	SBI KIRAOLI	363143	24-AUG-21	4120	NCR AGC 04	321102109100258
3124	SBI KIRAOLI	363148	31-AUG-21	9995	NCR AGC 04	321102109100258
3125	SBI KIRAOLI	363149	31-AUG-21	13410	NCR AGC 04	321102109100258
3126	SBI KIRAOLI	363156	08-SEP-21	23710	NCR AGC 04	321102109100259
3127	SBI KIRAOLI	363159	13-SEP-21	11005	NCR AGC 04	321102109100260

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3128	SBI KIRAOLI	363160	13-SEP-21	8290	NCR AGC 04	321102109100260
3129	SBI KIRAOLI	363172	27-SEP-21	14100	NCR AGC 04	321102110100320
3130	SBI KIRAOLI	363178	04-OCT-21	1530	NCR AGC 04	321102110100325
3131	SBI KIRAOLI	363179	04-OCT-21	9205	NCR AGC 04	321102110100325
3132	SBI KIRAOLI	363185	11-OCT-21	16565	NCR AGC 04	321102110100325
3133	SBI KIRAOLI	363186	11-OCT-21	14950	NCR AGC 04	321102110100325
3134	SBI KIRAOLI	363190	16-OCT-21	20060	NCR JHS 03	321102110100325
3135	SBI KIRAOLI	363191	16-OCT-21	12330	NCR JHS 03	321102110100325
3136	SBI KIRAOLI	363193	18-OCT-21	9495	NCR JHS 03	321102110100325
3137	SBI KIRAOLI	363195	20-OCT-21	10125	NCR JHS 03	321102110100325
3138	SBI KIRAOLI	363199	25-OCT-21	19810	NCR JHS 03	321102111100379
3139	SBI KIRAOLI	363200	25-OCT-21	5515	NCR JHS 03	321102111100379
3140	S B I DHOLPUR	363202	01-SEP-21	110455	NCR AGC 04	321102109100258
3141	S B I DHOLPUR	363203	02-SEP-21	108675	NCR AGC 04	321102109100259
3142	S B I DHOLPUR	363204	03-SEP-21	117202	NCR AGC 04	321102109100259
3143	S B I DHOLPUR	363205	04-SEP-21	131451	NCR AGC 04	321102109100259
3144	S B I DHOLPUR	363206	06-SEP-21	158990	NCR AGC 04	321102109100259
3145	S B I DHOLPUR	363207	06-SEP-21	72970	NCR AGC 04	321102109100259
3146	S B I DHOLPUR	363210	09-SEP-21	88242	NCR AGC 04	321102109100259
3147	S B I DHOLPUR	363211	10-SEP-21	68990	NCR AGC 04	321102109100260
3148	S B I DHOLPUR	363246	11-OCT-21	91426	NCR AGC 04	321102110100319
3149	S B I DHOLPUR	363251	15-JUL-21	88245	NCR AGC 04	321102107100148
3150	S B I DHOLPUR	363252	16-JUL-21	70060	NCR AGC 04	321102107100148
3151	S B I DHOLPUR	363253	17-JUL-21	94400	NCR AGC 04	321102107100148
3152	S B I DHOLPUR	363254	17-JUL-21	21170	NCR AGC 04	321102107100148
3153	S B I DHOLPUR	363255	19-JUL-21	87305	NCR AGC 04	321102107100148
3154	S B I DHOLPUR	363256	19-JUL-21	59480	NCR AGC 04	321102107100148
3155	S B I DHOLPUR	363257	20-JUL-21	56290	NCR AGC 04	321102107100148
3156	S B I DHOLPUR	363258	22-JUL-21	111760	NCR AGC 04	321102108100218
3157	S B I DHOLPUR	363259	22-JUL-21	71990	NCR AGC 04	321102108100218
3158	S B I DHOLPUR	363261	26-JUL-21	83930	NCR AGC 04	321102108100218
3159	S B I DHOLPUR	363262	26-JUL-21	69300	NCR AGC 04	321102108100218
3160	S B I DHOLPUR	363263	26-JUL-21	75955	NCR AGC 04	321102108100218
3161	S B I DHOLPUR	363264	27-JUL-21	106731	NCR AGC 04	321102108100218
3162	S B I DHOLPUR	363265	28-JUL-21	72585	NCR AGC 04	321102108100218
3163	S B I DHOLPUR	363266	29-JUL-21	53510	NCR AGC 04	321102108100218
3164	S B I DHOLPUR	363267	30-JUL-21	131165	NCR AGC 04	321102108100218
3165	S B I DHOLPUR	363268	31-JUL-21	149976	NCR AGC 04	321102108100219
3166	S B I DHOLPUR	363269	02-AUG-21	90280	NCR AGC 04	321102108100219
3167	S B I DHOLPUR	363270	02-AUG-21	68780	NCR AGC 04	321102108100219
3168	S B I DHOLPUR	363271	03-AUG-21	70815	NCR AGC 04	321102108100219
3169	S B I DHOLPUR	363272	04-AUG-21	71545	NCR AGC 04	321102108100219
3170	S B I DHOLPUR	363273	05-AUG-21	110055	NCR AGC 04	321102108100219
3171	S B I DHOLPUR	363274	06-AUG-21	125940	NCR AGC 04	321102108100219
3172	S B I DHOLPUR	363275	06-AUG-21	128485	NCR AGC 04	321102108100219
3173	S B I DHOLPUR	363276	08-AUG-21	106335	NCR AGC 04	321102108100219
3174	S B I DHOLPUR	363277	09-AUG-21	49425	NCR AGC 04	321102108100219
3175	S B I DHOLPUR	363282	16-AUG-21	116220	NCR AGC 04	321102108100220
3176	S B I DHOLPUR	363283	16-AUG-21	131700	NCR AGC 04	321102108100220
3177	S B I DHOLPUR	363284	16-AUG-21	78010	NCR AGC 04	321102108100220
3178	SBI SHAMSABAD	363286	16-AUG-21	92270	NCR AGC 04	321102108100220
3179	S B I DHOLPUR	363296	26-AUG-21	133525	NCR AGC 04	321102109100258
3180	S B I DHOLPUR	363297	27-AUG-21	131316	NCR AGC 04	321102109100258
3181	SBI DEEG	363341	08-NOV-21	1655	NCR JHS 03	321102111100380
3182	SBI DEEG	363343	10-NOV-21	710	NCR JHS 03	321102111100380
3183	S B I AGRA	363417	13-APR-21	96965	NCR AGC 04	321102104100008
3184	SBI UDI	363474	02-AUG-21	710	NCR AGC 04	321102109100258
3185	SBI UDI	363495	24-AUG-21	2325	NCR AGC 04	321102109100258
3186	SBI UDI	363496	24-AUG-21	2140	NCR AGC 04	321102109100258
3187	SBI UDI	363497	24-AUG-21	1690	NCR AGC 04	321102109100258
3188	S B I AGRA	363560	07-MAR-22	113955	NCR AGC 04	321102203100589
3189	S B I VRINDAVAN	363602	07-JUN-21	24790	NCR AGC 04	321102106100054
3190	S B I VRINDAVAN	363607	14-JUN-21	42330	NCR AGC 04	321102106100080
3191	S B I VRINDAVAN	363608	14-JUN-21	62990	NCR AGC 04	321102106100080
3192	S B I VRINDAVAN	363616	21-JUN-21	29045	NCR AGC 04	321102106100080
3193	S B I VRINDAVAN	363622	28-JUN-21	74265	NCR AGC 04	321102107100145
3194	S B I VRINDAVAN	363623	28-JUN-21	56140	NCR AGC 04	321102107100145
3195	S B I VRINDAVAN	363629	05-JUL-21	67035	NCR AGC 04	321102107100146

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3196	S B I VRINDAVAN	363636	12-JUL-21	66830	NCR AGC 04	321102107100148
3197	S B I VRINDAVAN	363637	12-JUL-21	57945	NCR AGC 04	321102107100148
3198	S B I VRINDAVAN	363644	19-JUL-21	27655	NCR AGC 04	321102107100148
3199	S B I VRINDAVAN	363645	22-JUL-21	66190	NCR AGC 04	321102108100218
3200	S B I VRINDAVAN	363648	26-JUL-21	30335	NCR AGC 04	321102108100218
3201	S B I VRINDAVAN	363649	26-JUL-21	52165	NCR AGC 04	321102108100218
3202	S B I VRINDAVAN	363650	26-JUL-21	39100	NCR AGC 04	321102108100218
3203	S B I VRINDAVAN	363657	02-AUG-21	39155	NCR AGC 04	321102108100219
3204	S B I VRINDAVAN	363664	09-AUG-21	46230	NCR AGC 04	321102108100219
3205	S B I VRINDAVAN	363670	16-AUG-21	79680	NCR AGC 04	321102108100220
3206	S B I VRINDAVAN	363671	16-AUG-21	43755	NCR AGC 04	321102108100220
3207	S B I VRINDAVAN	363675	21-AUG-21	121435	NCR AGC 04	321102109100258
3208	S B I VRINDAVAN	363678	24-AUG-21	37335	NCR AGC 04	321102109100258
3209	S B I VRINDAVAN	363679	24-AUG-21	91010	NCR AGC 04	321102109100258
3210	S B I VRINDAVAN	363684	31-AUG-21	111775	NCR AGC 04	321102109100258
3211	S B I VRINDAVAN	363685	31-AUG-21	47650	NCR AGC 04	321102109100258
3212	S B I VRINDAVAN	363686	31-AUG-21	82035	NCR AGC 04	321102109100258
3213	S B I VRINDAVAN	363692	06-SEP-21	67735	NCR AGC 04	321102109100259
3214	S B I VRINDAVAN	363697	13-SEP-21	81160	NCR AGC 04	321102109100260
3215	S B I VRINDAVAN	363698	13-SEP-21	94165	NCR AGC 04	321102109100260
3216	SBI KUMHERGATE	363705	30-APR-21	17525	NCR AGC 04	321102105100012
3217	SBI KUMHERGATE	363713	10-MAY-21	9055	NCR AGC 04	321102105100041
3218	SBI KUMHERGATE	363715	17-MAY-21	8505	NCR AGC 04	321102105100041
3219	SBI KUMHERGATE	363716	17-MAY-21	9160	NCR AGC 04	321102105100041
3220	SBI KUMHERGATE	363717	17-MAY-21	2535	NCR AGC 04	321102105100041
3221	SBI KUMHERGATE	363721	18-MAY-21	11030	NCR AGC 04	321102105100041
3222	SBI KUMHERGATE	363722	20-MAY-21	6700	NCR AGC 04	321102105100041
3223	SBI KUMHERGATE	363723	20-MAY-21	1130	NCR AGC 04	321102105100041
3224	SBI KUMHERGATE	363724	21-MAY-21	9470	NCR AGC 04	321102106100054
3225	SBI KUMHERGATE	363732	31-MAY-21	5630	NCR AGC 04	321102106100054
3226	SBI KUMHERGATE	363733	01-JUN-21	24575	NCR AGC 04	321102106100054
3227	SBI KUMHERGATE	363735	03-JUN-21	13570	NCR AGC 04	321102106100054
3228	SBI KUMHERGATE	363736	04-JUN-21	23175	NCR AGC 04	321102106100054
3229	SBI KUMHERGATE	363738	07-JUN-21	25600	NCR AGC 04	321102106100054
3230	SBI KUMHERGATE	363739	08-JUN-21	15355	NCR AGC 04	321102106100054
3231	SBI KUMHERGATE	363740	09-JUN-21	35255	NCR AGC 04	321102106100054
3232	SBI KUMHERGATE	363741	10-JUN-21	33615	NCR AGC 04	321102106100054
3233	SBI KUMHERGATE	363742	11-JUN-21	28955	NCR AGC 04	321102106100080
3234	SBI KUMHERGATE	363743	14-JUN-21	48620	NCR AGC 04	321102106100080
3235	SBI KUMHERGATE	363744	14-JUN-21	22165	NCR AGC 04	321102106100080
3236	SBI KUMHERGATE	363745	15-JUN-21	44335	NCR AGC 04	321102106100080
3237	SBI KUMHERGATE	363746	16-JUN-21	26800	NCR AGC 04	321102106100080
3238	SBI KUMHERGATE	363747	17-JUN-21	29360	NCR AGC 04	321102106100080
3239	SBI KUMHERGATE	363748	18-JUN-21	33605	NCR AGC 04	321102106100080
3240	SBI KUMHERGATE	363749	19-JUN-21	42780	NCR AGC 04	321102106100080
3241	SBI KUMHERGATE	363750	21-JUN-21	34090	NCR AGC 04	321102107100145
3242	SBI KUMHERGATE	363751	24-JAN-22	33040	NCR AGC 04	321102202100568
3243	SBI KUMHERGATE	363752	24-JAN-22	21085	NCR AGC 04	321102202100568
3244	SBI KUMHERGATE	363753	24-JAN-22	13690	NCR AGC 04	321102202100568
3245	SBI KUMHERGATE	363757	28-JAN-22	29651	NCR AGC 04	321102202100568
3246	SBI KUMHERGATE	363758	29-JAN-22	31265	NCR AGC 04	321102202100568
3247	SBI KUMHERGATE	363761	01-FEB-22	40785	NCR AGC 04	321102202100569
3248	SBI KUMHERGATE	363762	02-FEB-22	22405	NCR AGC 04	321102202100569
3249	SBI KUMHERGATE	363764	04-FEB-22	25095	NCR AGC 04	321102202100569
3250	SBI KUMHERGATE	363765	05-FEB-22	28775	NCR AGC 04	321102202100569
3251	SBI KUMHERGATE	363766	07-FEB-22	26670	NCR AGC 04	321102202100569
3252	SBI KUMHERGATE	363767	07-FEB-22	13485	NCR AGC 04	321102202100569
3253	SBI KUMHERGATE	363768	08-FEB-22	35800	NCR AGC 04	321102202100569
3254	SBI KUMHERGATE	363769	09-FEB-22	42035	NCR AGC 04	321102202100569
3255	SBI KUMHERGATE	363770	10-FEB-22	25755	NCR AGC 04	321102202100569
3256	SBI KUMHERGATE	363775	15-FEB-22	42830	NCR AGC 04	321102202100577
3257	SBI KUMHERGATE	363778	18-FEB-22	15780	NCR AGC 04	321102202100577
3258	SBI KUMHERGATE	363779	19-FEB-22	50785	NCR AGC 04	321102202100577
3259	SBI KUMHERGATE	363780	21-FEB-22	28845	NCR AGC 04	321102203100588
3260	SBI KUMHERGATE	363781	21-FEB-22	14136	NCR AGC 04	321102203100588
3261	SBI KUMHERGATE	363784	24-FEB-22	39025	NCR AGC 04	321102203100588
3262	SBI KUMHERGATE	363785	25-FEB-22	40347	NCR AGC 04	321102203100588
3263	SBI KUMHERGATE	363789	02-MAR-22	48965	NCR AGC 04	321102203100589

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3264	SBI KUMHERGATE	363790	02-MAR-22	14035	NCR AGC 04	321102203100589
3265	SBI KUMHERGATE	363791	03-MAR-22	33257	NCR AGC 04	321102203100589
3266	SBI KUMHERGATE	363793	05-MAR-22	31067	NCR AGC 04	321102203100589
3267	SBI KUMHERGATE	363794	07-MAR-22	30430	NCR AGC 04	321102203100589
3268	SBI KUMHERGATE	363795	07-MAR-22	13381	NCR AGC 04	321102203100589
3269	SBI KUMHERGATE	363796	08-MAR-22	37721	NCR AGC 04	321102203100589
3270	SBI KUMHERGATE	363797	09-MAR-22	35131	NCR AGC 04	321102203100589
3271	SBI KUMHERGATE	363798	10-MAR-22	36236	NCR AGC 04	321102203100589
3272	SBI KUMHERGATE	363800	14-MAR-22	22435	NCR AGC 04	321102203100669
3273	S B I MATHURA	363881	02-JUN-21	1220	NCR AGC 04	321102106100054
3274	S B I MATHURA	363882	03-JUN-21	905	NCR AGC 04	321102106100054
3275	S B I MATHURA	363883	04-JUN-21	1620	NCR AGC 04	321102106100054
3276	S B I MATHURA	363884	05-JUN-21	1390	NCR AGC 04	321102106100054
3277	S B I MATHURA	363885	06-JUN-21	1075	NCR AGC 04	321102106100054
3278	S B I MATHURA	363889	14-JUN-21	1825	NCR AGC 04	321102107100145
3279	S B I MATHURA	363890	14-JUN-21	3515	NCR AGC 04	321102107100145
3280	S B I MATHURA	363898	21-JUN-21	1600	NCR AGC 04	321102107100145
3281	S B I MATHURA	363904	28-JUN-21	3220	NCR AGC 04	321102107100145
3282	S B I MATHURA	363905	28-JUN-21	1750	NCR AGC 04	321102107100145
3283	S B I MATHURA	363910	02-JUL-21	3160	NCR AGC 04	321102107100148
3284	S B I MATHURA	363912	05-JUL-21	2330	NCR AGC 04	321102107100148
3285	S B I MATHURA	363918	12-JUL-21	3395	NCR AGC 04	321102107100148
3286	S B I MATHURA	363919	12-JUL-21	2025	NCR AGC 04	321102107100148
3287	S B I MATHURA	363926	18-JUL-21	3545	NCR AGC 04	321102107100148
3288	S B I MATHURA	363929	22-JUL-21	3505	NCR AGC 04	321102108100218
3289	S B I MATHURA	363932	26-JUL-21	2735	NCR AGC 04	321102108100218
3290	S B I MATHURA	363933	26-JUL-21	2630	NCR AGC 04	321102108100218
3291	S B I MATHURA	363940	02-AUG-21	2465	NCR AGC 04	321102108100220
3292	S B I MATHURA	363947	08-AUG-21	2900	NCR AGC 04	321102108100220
3293	SBI GOVERDHAN	363952	16-AUG-21	195	NCR AGC 04	321102108100220
3294	SBI GOVERDHAN	363953	16-AUG-21	440	NCR AGC 04	321102108100220
3295	SBI DEEG	363958	21-AUG-21	230	NCR AGC 04	321102109100258
3296	SBI GOVERDHAN	363961	24-AUG-21	615	NCR AGC 04	321102109100258
3297	SBI GOVERDHAN	363965	31-AUG-21	790	NCR AGC 04	321102109100258
3298	SBI GOVERDHAN	363966	31-AUG-21	395	NCR AGC 04	321102109100258
3299	SBI GOVERDHAN	363968	31-AUG-21	155	NCR AGC 04	321102109100258
3300	SBI GOVERDHAN	363970	02-SEP-21	675	NCR AGC 04	321102109100259
3301	SBI GOVERDHAN	363971	03-SEP-21	775	NCR AGC 04	321102109100259
3302	SBI GOVERDHAN	363974	07-SEP-21	470	NCR AGC 04	321102109100259
3303	SBI GOVERDHAN	363975	08-SEP-21	640	NCR AGC 04	321102109100259
3304	SBI GOVERDHAN	363976	08-SEP-21	320	NCR AGC 04	321102109100259
3305	SBI GOVERDHAN	363977	09-SEP-21	2170	NCR AGC 04	321102109100259
3306	SBI GOVERDHAN	363978	10-SEP-21	440	NCR AGC 04	321102109100260
3307	SBI GOVERDHAN	363980	13-SEP-21	175	NCR AGC 04	321102109100260
3308	SBI GOVERDHAN	363981	13-SEP-21	850	NCR AGC 04	321102109100260
3309	SBI GOVERDHAN	363982	14-SEP-21	1405	NCR AGC 04	321102109100260
3310	SBI GOVERDHAN	363983	15-SEP-21	635	NCR AGC 04	321102109100260
3311	SBI GOVERDHAN	363984	16-SEP-21	490	NCR AGC 04	321102109100260
3312	SBI GOVERDHAN	363986	18-SEP-21	1110	NCR AGC 04	321102109100260
3313	SBI GOVERDHAN	363987	20-SEP-21	180	NCR AGC 04	321102109100260
3314	SBI GOVERDHAN	363988	20-SEP-21	520	NCR AGC 04	321102109100260
3315	SBI GOVERDHAN	363989	21-SEP-21	680	NCR AGC 04	321102110100320
3316	SBI GOVERDHAN	363991	23-SEP-21	650	NCR AGC 04	321102110100320
3317	SBI GOVERDHAN	363992	24-SEP-21	180	NCR AGC 04	321102110100320
3318	SBI GOVERDHAN	363994	27-SEP-21	370	NCR AGC 04	321102110100320
3319	SBI GOVERDHAN	363995	27-SEP-21	580	NCR AGC 04	321102110100320
3320	SBI GOVERDHAN	363997	29-SEP-21	130	NCR AGC 04	321102110100320
3321	SBI GOVERDHAN	364000	04-OCT-21	440	NCR AGC 04	321102110100319
3322	S B I TUNDLA	364019	14-FEB-22	75	NCR AGC 04	321102202100577
3323	S B I TUNDLA	364020	14-FEB-22	30	NCR AGC 04	321102202100577
3324	S B I TUNDLA	364036	09-MAR-22	90	NCR AGC 04	321102203100589
3325	S B I ACHNERA	364051	19-MAY-21	15090	NCR AGC 04	321102105100041
3326	S B I ACHNERA	364052	20-MAY-21	10355	NCR AGC 04	321102105100041
3327	S B I ACHNERA	364053	21-MAY-21	8987	NCR AGC 04	321102106100054
3328	S B I ACHNERA	364054	24-MAY-21	19245	NCR AGC 04	321102106100054
3329	S B I ACHNERA	364055	24-MAY-21	9435	NCR AGC 04	321102106100054
3330	S B I ACHNERA	364056	21-MAY-21	11670	NCR AGC 04	321102106100054
3331	S B I ACHNERA	364057	25-MAY-21	22474	NCR AGC 04	321102106100054

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3332	S B I ACHNERA	364058	22-MAY-21	31165	NCR AGC 04	321102106100054
3333	S B I ACHNERA	364059	27-MAY-21	26710	NCR AGC 04	321102106100054
3334	S B I ACHNERA	364060	27-MAY-21	20627	NCR AGC 04	321102106100054
3335	S B I ACHNERA	364061	28-MAY-21	21890	NCR AGC 04	321102106100054
3336	S B I ACHNERA	364062	31-MAY-21	28202	NCR AGC 04	321102106100054
3337	S B I ACHNERA	364063	31-MAY-21	25468	NCR AGC 04	321102106100054
3338	S B I ACHNERA	364064	01-JUN-21	19805	NCR AGC 04	321102106100054
3339	S B I ACHNERA	364065	02-JUN-21	18257	NCR AGC 04	321102106100054
3340	S B I ACHNERA	364066	02-JUN-21	26415	NCR AGC 04	321102106100054
3341	S B I ACHNERA	364067	04-JUN-21	25585	NCR AGC 04	321102106100054
3342	S B I ACHNERA	364068	06-JUN-21	24472	NCR AGC 04	321102106100054
3343	S B I ACHNERA	364070	06-JUN-21	29219	NCR AGC 04	321102106100054
3344	S B I ACHNERA	364072	09-JUN-21	13205	NCR AGC 04	321102106100054
3345	S B I ACHNERA	364073	10-JUN-21	23295	NCR AGC 04	321102106100054
3346	S B I ACHNERA	364074	11-JUN-21	36665	NCR AGC 04	321102106100080
3347	S B I ACHNERA	364075	11-JUN-21	20355	NCR AGC 04	321102106100080
3348	S B I ACHNERA	364076	12-JUN-21	22840	NCR AGC 04	321102106100080
3349	S B I ACHNERA	364077	14-JUN-21	32890	NCR AGC 04	321102106100080
3350	S B I ACHNERA	364078	14-JUN-21	38911	NCR AGC 04	321102106100080
3351	S B I ACHNERA	364080	16-JUN-21	24125	NCR AGC 04	321102106100080
3352	S B I ACHNERA	364081	18-JUN-21	25168	NCR AGC 04	321102106100080
3353	S B I ACHNERA	364082	19-JUN-21	23115	NCR AGC 04	321102106100080
3354	S B I ACHNERA	364083	19-JUN-21	33760	NCR AGC 04	321102106100080
3355	S B I ACHNERA	364084	20-JUN-21	22830	NCR AGC 04	321102106100080
3356	S B I ACHNERA	364085	21-JUN-21	30005	NCR AGC 04	321102107100145
3357	S B I ACHNERA	364086	23-JUN-21	28345	NCR AGC 04	321102107100145
3358	S B I ACHNERA	364087	24-JUN-21	21060	NCR AGC 04	321102107100145
3359	S B I ACHNERA	364088	25-JUN-21	25435	NCR AGC 04	321102107100145
3360	S B I ACHNERA	364089	28-JUN-21	28165	NCR AGC 04	321102107100145
3361	S B I ACHNERA	364090	30-JUN-21	22590	NCR AGC 04	321102107100145
3362	S B I ACHNERA	364091	28-JUN-21	22142	NCR AGC 04	321102107100145
3363	S B I ACHNERA	364092	28-JUN-21	24596	NCR AGC 04	321102107100145
3364	S B I ACHNERA	364093	29-JUN-21	29801	NCR AGC 04	321102107100145
3365	S B I ACHNERA	364094	01-JUL-21	27525	NCR AGC 04	321102107100145
3366	S B I ACHNERA	364096	03-JUL-21	28540	NCR AGC 04	321102107100146
3367	S B I ACHNERA	364097	03-JUL-21	39498	NCR AGC 04	321102107100146
3368	S B I ACHNERA	364098	05-JUL-21	35750	NCR AGC 04	321102107100146
3369	S B I MATHURA	364153	17-APR-21	280	NCR AGC 04	321102104100008
3370	S B I MATHURA	364158	23-APR-21	70	NCR AGC 04	321102105100012
3371	S B I MATHURA	364228	05-JUL-21	920	NCR AGC 04	321102107100146
3372	S B I MATHURA	364229	05-JUL-21	210	NCR AGC 04	321102107100146
3373	S B I AGRA	364284	15-JUN-21	41308	NCR AGC 04	321102106100080
3374	S B I MATHURA	364388	14-MAR-22	48122	NCR AGC 04	321102203100669
3375	S B I MATHURA	364389	14-MAR-22	876593	NCR AGC 04	321102203100669
3376	S B I MATHURA	364390	14-MAR-22	826206	NCR AGC 04	321102203100669
3377	S B I ACHNERA	364451	08-JUL-21	23690	NCR AGC 04	321102107100146
3378	S B I ACHNERA	364452	09-JUL-21	24309	NCR AGC 04	321102107100148
3379	S B I ACHNERA	364453	12-JUL-21	33040	NCR AGC 04	321102107100148
3380	S B I ACHNERA	364454	12-JUL-21	50275	NCR AGC 04	321102107100148
3381	S B I ACHNERA	364455	12-JUL-21	46285	NCR AGC 04	321102107100148
3382	S B I ACHNERA	364456	13-JUL-21	32285	NCR AGC 04	321102107100148
3383	S B I ACHNERA	364457	14-JUL-21	24510	NCR AGC 04	321102107100148
3384	S B I ACHNERA	364458	15-JUL-21	36956	NCR AGC 04	321102107100148
3385	S B I ACHNERA	364459	15-JUL-21	42125	NCR AGC 04	321102107100148
3386	S B I ACHNERA	364460	17-JUL-21	30970	NCR AGC 04	321102107100148
3387	S B I ACHNERA	364461	18-JUL-21	38609	NCR AGC 04	321102107100148
3388	S B I ACHNERA	364462	18-JUL-21	28745	NCR AGC 04	321102107100148
3389	S B I ACHNERA	364463	20-JUL-21	15005	NCR AGC 04	321102108100218
3390	S B I ACHNERA	364464	20-JUL-21	17875	NCR AGC 04	321102108100218
3391	S B I ACHNERA	364465	22-JUL-21	7585	NCR AGC 04	321102108100218
3392	S B I ACHNERA	364466	22-JUL-21	32415	NCR AGC 04	321102108100218
3393	S B I ACHNERA	364467	26-JUL-21	44675	NCR AGC 04	321102108100218
3394	S B I ACHNERA	364468	26-JUL-21	17335	NCR AGC 04	321102108100218
3395	S B I ACHNERA	364469	25-JUL-21	28525	NCR AGC 04	321102108100218
3396	S B I ACHNERA	364470	26-JUL-21	29320	NCR AGC 04	321102108100218
3397	S B I ACHNERA	364471	27-JUL-21	24355	NCR AGC 04	321102108100218
3398	S B I ACHNERA	364472	28-JUL-21	28750	NCR AGC 04	321102108100218
3399	S B I ACHNERA	364473	29-JUL-21	37115	NCR AGC 04	321102108100218

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3400	S B I ACHNERA	364474	30-JUL-21	27035	NCR AGC 04	321102108100218
3401	S B I ACHNERA	364475	02-AUG-21	25978	NCR AGC 04	321102108100219
3402	S B I ACHNERA	364476	02-AUG-21	29115	NCR AGC 04	321102108100219
3403	S B I ACHNERA	364477	03-AUG-21	25709	NCR AGC 04	321102108100219
3404	S B I ACHNERA	364478	01-AUG-21	31387	NCR AGC 04	321102108100219
3405	S B I ACHNERA	364479	04-AUG-21	26060	NCR AGC 04	321102108100219
3406	S B I ACHNERA	364480	05-AUG-21	28975	NCR AGC 04	321102108100219
3407	S B I ACHNERA	364481	06-AUG-21	27530	NCR AGC 04	321102108100219
3408	S B I ACHNERA	364482	07-AUG-21	26773	NCR AGC 04	321102108100219
3409	S B I ACHNERA	364483	08-AUG-21	37864	NCR AGC 04	321102108100219
3410	S B I ACHNERA	364484	09-AUG-21	21715	NCR AGC 04	321102108100219
3411	S B I ACHNERA	364485	12-AUG-21	35788	NCR AGC 04	321102108100220
3412	S B I ACHNERA	364488	13-AUG-21	31421	NCR AGC 04	321102108100220
3413	S B I ACHNERA	364489	14-AUG-21	17425	NCR AGC 04	321102108100220
3414	S B I ACHNERA	364490	15-AUG-21	32370	NCR AGC 04	321102108100220
3415	S B I ACHNERA	364491	16-AUG-21	24745	NCR AGC 04	321102108100220
3416	S B I ACHNERA	364492	18-AUG-21	32100	NCR AGC 04	321102108100220
3417	S B I ACHNERA	364493	19-AUG-21	27626	NCR AGC 04	321102109100258
3418	S B I ACHNERA	364494	21-AUG-21	23044	NCR AGC 04	321102109100258
3419	S B I ACHNERA	364495	21-AUG-21	30663	NCR AGC 04	321102109100258
3420	S B I ACHNERA	364496	24-AUG-21	30240	NCR AGC 04	321102109100258
3421	S B I ACHNERA	364497	25-AUG-21	43136	NCR AGC 04	321102109100258
3422	S B I ACHNERA	364498	24-AUG-21	29655	NCR AGC 04	321102109100258
3423	S B I ACHNERA	364499	25-AUG-21	75140	NCR AGC 04	321102109100258
3424	S B I ACHNERA	364500	26-AUG-21	51960	NCR AGC 04	321102109100258
3425	S B I DHOLPUR	364501	27-MAY-21	56620	NCR AGC 04	321102106100054
3426	S B I DHOLPUR	364502	28-MAY-21	52750	NCR AGC 04	321102106100054
3427	S B I DHOLPUR	364503	29-MAY-21	78235	NCR AGC 04	321102106100054
3428	S B I DHOLPUR	364504	31-MAY-21	71200	NCR AGC 04	321102106100054
3429	S B I DHOLPUR	364505	31-MAY-21	67445	NCR AGC 04	321102106100054
3430	S B I DHOLPUR	364506	01-JUN-21	65320	NCR AGC 04	321102106100054
3431	S B I DHOLPUR	364507	02-JUN-21	72555	NCR AGC 04	321102106100054
3432	S B I DHOLPUR	364508	03-JUN-21	113123	NCR AGC 04	321102106100054
3433	S B I DHOLPUR	364509	04-JUN-21	111655	NCR AGC 04	321102106100054
3434	S B I DHOLPUR	364510	05-JUN-21	101510	NCR AGC 04	321102106100054
3435	S B I DHOLPUR	364512	07-JUN-21	103790	NCR AGC 04	321102106100054
3436	S B I DHOLPUR	364513	08-JUN-21	108825	NCR AGC 04	321102106100054
3437	S B I DHOLPUR	364514	09-JUN-21	141710	NCR AGC 04	321102106100054
3438	S B I DHOLPUR	364515	10-JUN-21	96950	NCR AGC 04	321102106100054
3439	S B I DHOLPUR	364516	11-JUN-21	126160	NCR AGC 04	321102106100054
3440	S B I DHOLPUR	364517	14-JUN-21	142670	NCR AGC 04	321102106100080
3441	S B I DHOLPUR	364518	14-JUN-21	112850	NCR AGC 04	321102106100080
3442	S B I DHOLPUR	364519	14-JUN-21	56855	NCR AGC 04	321102106100080
3443	S B I DHOLPUR	364526	21-JUN-21	74175	NCR AGC 04	321102107100145
3444	S B I DHOLPUR	364527	21-JUN-21	46070	NCR AGC 04	321102107100145
3445	S B I DHOLPUR	364528	22-JUN-21	56475	NCR AGC 04	321102107100145
3446	S B I DHOLPUR	364537	01-JUL-21	99790	NCR AGC 04	321102107100145
3447	S B I DHOLPUR	364538	02-JUL-21	81190	NCR AGC 04	321102107100146
3448	S B I DHOLPUR	364539	03-JUL-21	118485	NCR AGC 04	321102107100146
3449	S B I DHOLPUR	364540	05-JUL-21	95375	NCR AGC 04	321102107100146
3450	S B I DHOLPUR	364541	05-JUL-21	96925	NCR AGC 04	321102107100146
3451	S B I DHOLPUR	364542	06-JUL-21	97035	NCR AGC 04	321102107100146
3452	S B I DHOLPUR	364543	07-JUL-21	133311	NCR AGC 04	321102107100146
3453	S B I DHOLPUR	364544	08-JUL-21	123610	NCR AGC 04	321102107100146
3454	S B I DHOLPUR	364545	12-JUL-21	196375	NCR AGC 04	321102107100146
3455	S B I DHOLPUR	364546	12-JUL-21	174369	NCR AGC 04	321102107100146
3456	S B I DHOLPUR	364547	12-JUL-21	98100	NCR AGC 04	321102107100146
3457	S B I DHOLPUR	364548	12-JUL-21	58825	NCR AGC 04	321102107100146
3458	S B I DHOLPUR	364549	13-JUL-21	96175	NCR AGC 04	321102107100148
3459	S B I DHOLPUR	364550	14-JUL-21	72710	NCR AGC 04	321102107100148
3460	S B I AGRA	364628	13-SEP-21	225056	NCR AGC 04	321102109100260
3461	S B I AGRA	364641	24-SEP-21	239388	NCR AGC 04	321102110100320
3462	S B I AGRA	364645	28-SEP-21	331923	NCR AGC 04	321102110100320
3463	S B I AGRA	364673	06-AUG-21	174630	NCR AGC 04	321102108100219
3464	S B I AGRA	364679	12-AUG-21	170105	NCR AGC 04	321102108100220
3465	S B I AGRA	364682	16-AUG-21	155575	NCR AGC 04	321102108100220
3466	S B I VRINDAVAN	364756	20-SEP-21	73625	NCR AGC 04	321102109100260
3467	S B I VRINDAVAN	364762	27-SEP-21	91905	NCR AGC 04	321102110100320

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3468	S B I VRINDAVAN	364763	27-SEP-21	63315	NCR AGC 04	321102110100320
3469	S B I VRINDAVAN	364769	04-OCT-21	139970	NCR AGC 04	321102110100319
3470	S B I VRINDAVAN	364770	04-OCT-21	52725	NCR AGC 04	321102110100319
3471	S B I VRINDAVAN	364776	11-OCT-21	54160	NCR AGC 04	321102110100325
3472	S B I VRINDAVAN	364777	11-OCT-21	39295	NCR AGC 04	321102110100325
3473	S B I VRINDAVAN	364780	16-OCT-21	67750	NCR AGC 04	321102110100325
3474	S B I VRINDAVAN	364781	16-OCT-21	53905	NCR AGC 04	321102110100325
3475	S B I VRINDAVAN	364784	18-OCT-21	53095	NCR AGC 04	321102110100325
3476	S B I CHHATIKRA	364785	20-OCT-21	167870	NCR AGC 04	321102110100325
3477	S B I VRINDAVAN	364789	25-OCT-21	133390	NCR AGC 04	321102111100380
3478	S B I VRINDAVAN	364790	25-OCT-21	84100	NCR AGC 04	321102111100380
3479	S B I VRINDAVAN	364791	25-OCT-21	79385	NCR AGC 04	321102111100380
3480	S B I VRINDAVAN	364797	01-NOV-21	109305	NCR AGC 04	321102111100380
3481	S B I JANAMSTHAN	364851	31-MAY-21	20720	NCR AGC 04	321102106100053
3482	S B I JANAMSTHAN	364853	02-JUN-21	52080	NCR AGC 04	321102106100054
3483	S B I JANAMSTHAN	364854	03-JUN-21	14620	NCR AGC 04	321102106100054
3484	S B I JANAMSTHAN	364855	04-JUN-21	19800	NCR AGC 04	321102106100054
3485	S B I JANAMSTHAN	364857	07-JUN-21	42545	NCR AGC 04	321102106100054
3486	S B I JANAMSTHAN	364858	07-JUN-21	41340	NCR AGC 04	321102106100054
3487	S B I JANAMSTHAN	364859	08-JUN-21	44975	NCR AGC 04	321102106100054
3488	S B I JANAMSTHAN	364860	09-JUN-21	26890	NCR AGC 04	321102106100054
3489	S B I JANAMSTHAN	364861	10-JUN-21	48205	NCR AGC 04	321102106100054
3490	S B I JANAMSTHAN	364862	11-JUN-21	39425	NCR AGC 04	321102106100080
3491	S B I JANAMSTHAN	364863	14-JUN-21	32445	NCR AGC 04	321102106100080
3492	S B I JANAMSTHAN	364864	14-JUN-21	70555	NCR AGC 04	321102106100080
3493	S B I JANAMSTHAN	364865	14-JUN-21	45355	NCR AGC 04	321102106100080
3494	S B I JANAMSTHAN	364866	15-JUN-21	67505	NCR AGC 04	321102106100080
3495	S B I JANAMSTHAN	364867	16-JUN-21	54135	NCR AGC 04	321102106100080
3496	S B I JANAMSTHAN	364869	18-JUN-21	59055	NCR AGC 04	321102106100080
3497	S B I JANAMSTHAN	364870	19-JUN-21	72900	NCR AGC 04	321102106100080
3498	S B I JANAMSTHAN	364871	21-JUN-21	69680	NCR AGC 04	321102107100145
3499	S B I JANAMSTHAN	364872	21-JUN-21	54720	NCR AGC 04	321102107100145
3500	S B I JANAMSTHAN	364873	22-JUN-21	50990	NCR AGC 04	321102107100145
3501	S B I JANAMSTHAN	364874	23-JUN-21	88870	NCR AGC 04	321102107100145
3502	S B I JANAMSTHAN	364875	24-JUN-21	52350	NCR AGC 04	321102107100145
3503	S B I JANAMSTHAN	364876	25-JUN-21	62730	NCR AGC 04	321102107100145
3504	S B I JANAMSTHAN	364877	28-JUN-21	60150	NCR AGC 04	321102107100145
3505	S B I JANAMSTHAN	364878	28-JUN-21	71630	NCR AGC 04	321102107100145
3506	S B I JANAMSTHAN	364879	28-JUN-21	76655	NCR AGC 04	321102107100145
3507	S B I JANAMSTHAN	364880	29-JUN-21	54610	NCR AGC 04	321102107100145
3508	S B I JANAMSTHAN	364881	30-JUN-21	62480	NCR AGC 04	321102107100145
3509	S B I JANAMSTHAN	364882	01-JUL-21	64575	NCR AGC 04	321102107100146
3510	S B I JANAMSTHAN	364883	02-JUL-21	54790	NCR AGC 04	321102107100146
3511	S B I JANAMSTHAN	364884	03-JUL-21	75140	NCR AGC 04	321102107100146
3512	S B I JANAMSTHAN	364885	05-JUL-21	91140	NCR AGC 04	321102107100146
3513	S B I JANAMSTHAN	364886	05-JUL-21	85975	NCR AGC 04	321102107100146
3514	S B I JANAMSTHAN	364887	06-JUL-21	83160	NCR AGC 04	321102107100146
3515	S B I JANAMSTHAN	364888	07-JUL-21	86000	NCR AGC 04	321102107100146
3516	S B I JANAMSTHAN	364889	08-JUL-21	79185	NCR AGC 04	321102107100148
3517	S B I JANAMSTHAN	364890	09-JUL-21	56280	NCR AGC 04	321102107100148
3518	S B I JANAMSTHAN	364891	12-JUL-21	82640	NCR AGC 04	321102107100148
3519	S B I JANAMSTHAN	364892	12-JUL-21	78125	NCR AGC 04	321102107100148
3520	S B I JANAMSTHAN	364893	12-JUL-21	60505	NCR AGC 04	321102107100148
3521	S B I JANAMSTHAN	364894	13-JUL-21	89980	NCR AGC 04	321102107100148
3522	S B I JANAMSTHAN	364895	14-JUL-21	61470	NCR AGC 04	321102107100148
3523	S B I JANAMSTHAN	364896	15-JUL-21	59260	NCR AGC 04	321102107100148
3524	S B I JANAMSTHAN	364897	16-JUL-21	77995	NCR AGC 04	321102107100148
3525	S B I JANAMSTHAN	364898	17-JUL-21	67285	NCR AGC 04	321102107100148
3526	S B I JANAMSTHAN	364899	19-JUL-21	69225	NCR AGC 04	321102108100218
3527	S B I JANAMSTHAN	364900	19-JUL-21	58260	NCR AGC 04	321102108100218
3528	S B I CHHATIKRA	365002	14-JUN-21	1195	NCR AGC 04	321102106100080
3529	S B I CHHATIKRA	365005	17-JUN-21	2090	NCR AGC 04	321102106100080
3530	S B I CHHATIKRA	365009	21-JUN-21	1225	NCR AGC 04	321102107100145
3531	S B I CHHATIKRA	365014	28-JUN-21	2310	NCR AGC 04	321102107100145
3532	S B I CHHATIKRA	365015	28-JUN-21	1820	NCR AGC 04	321102107100145
3533	S B I CHHATIKRA	365022	05-JUL-21	1745	NCR AGC 04	321102107100148
3534	S B I VRINDAVAN	365029	12-JUL-21	1835	NCR AGC 04	321102108100218
3535	S B I VRINDAVAN	365030	12-JUL-21	2510	NCR AGC 04	321102108100218

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3536	S B I CHHATIKRA	365036	19-JUL-21	2610	NCR AGC 04	321102108100218
3537	S B I CHHATIKRA	365040	22-JUL-21	2110	NCR AGC 04	321102108100219
3538	S B I VRINDAVAN	365043	26-JUL-21	1425	NCR AGC 04	321102108100219
3539	S B I VRINDAVAN	365044	26-JUL-21	2470	NCR AGC 04	321102108100219
3540	S B I VRINDAVAN	365051	02-AUG-21	2615	NCR AGC 04	321102108100219
3541	S B I VRINDAVAN	365058	09-AUG-21	1755	NCR AGC 04	321102108100219
3542	S B I VRINDAVAN	365063	16-AUG-21	3370	NCR AGC 04	321102108100220
3543	S B I VRINDAVAN	365065	16-AUG-21	2490	NCR AGC 04	321102108100220
3544	S B I CHHATIKRA	365069	21-AUG-21	3395	NCR AGC 04	321102109100258
3545	S B I VRINDAVAN	365077	31-AUG-21	2235	NCR AGC 04	321102109100258
3546	S B I CHHATIKRA	365078	31-AUG-21	4095	NCR AGC 04	321102109100258
3547	S B I CHHATIKRA	365079	31-AUG-21	2651	NCR AGC 04	321102109100258
3548	S B I VRINDAVAN	365085	06-SEP-21	2642	NCR AGC 04	321102109100259
3549	S B I CHHATIKRA	365092	13-SEP-21	3202	NCR AGC 04	321102109100260
3550	S B I CHHATIKRA	365093	13-SEP-21	1810	NCR AGC 04	321102109100260
3551	S B I VRINDAVAN	365099	20-SEP-21	3220	NCR AGC 04	321102109100260
3552	S B I AGRA	365251	26-JUL-21	237480	NCR AGC 04	321102108100218
3553	S B I AGRA	365252	26-JUL-21	98827	NCR AGC 04	321102108100218
3554	S B I AGRA	365253	26-JUL-21	276558	NCR AGC 04	321102108100218
3555	S B I AGRA	365254	26-JUL-21	84583	NCR AGC 04	321102108100218
3556	S B I AGRA	365255	26-JUL-21	208325	NCR AGC 04	321102108100218
3557	S B I KOSIKALAN	365361	19-AUG-21	44298	NCR AGC 04	321102108100220
3558	S B I KOSIKALAN	365362	18-AUG-21	40880	NCR AGC 04	321102108100220
3559	S B I KOSIKALAN	365366	24-AUG-21	26455	NCR AGC 04	321102109100258
3560	S B I KOSIKALAN	365367	24-AUG-21	17760	NCR AGC 04	321102109100258
3561	S B I KOSIKALAN	365368	24-AUG-21	35705	NCR AGC 04	321102109100258
3562	S B I KOSIKALAN	365369	24-AUG-21	11700	NCR AGC 04	321102109100258
3563	S B I KOSIKALAN	365404	15-NOV-21	62904	NCR AGC 04	321102111100381
3564	S B I KOSIKALAN	365405	15-NOV-21	52466	NCR AGC 04	321102111100381
3565	S B I KOSIKALAN	365442	20-DEC-21	54334	NCR AGC 04	321102112100447
3566	S B I KOSIKALAN	365443	20-DEC-21	36460	NCR AGC 04	321102112100447
3567	S B I PARKHAM	365465	08-JUL-21	1090	NCR AGC 04	321102107100148
3568	S B I NADBAI	365521	19-FEB-22	30170	NCR AGC 04	321102202100577
3569	S B I NADBAI	365525	23-FEB-22	42367	NCR AGC 04	321102203100588
3570	S B I NADBAI	365527	25-FEB-22	25300	NCR AGC 04	321102203100588
3571	S B I NADBAI	365530	28-FEB-22	10055	NCR AGC 04	321102203100588
3572	S B I KHERLI	365646	31-AUG-21	6268	NCR AGC 04	321102109100258
3573	S B I JANAMSTHAN	365651	20-JUL-21	53265	NCR AGC 04	321102108100218
3574	S B I JANAMSTHAN	365652	22-JUL-21	56300	NCR AGC 04	321102108100218
3575	S B I JANAMSTHAN	365653	22-JUL-21	58325	NCR AGC 04	321102108100218
3576	S B I JANAMSTHAN	365654	23-JUL-21	61855	NCR AGC 04	321102108100218
3577	S B I JANAMSTHAN	365655	26-JUL-21	54080	NCR AGC 04	321102108100218
3578	S B I JANAMSTHAN	365656	26-JUL-21	75405	NCR AGC 04	321102108100218
3579	S B I JANAMSTHAN	365657	26-JUL-21	58840	NCR AGC 04	321102108100218
3580	S B I JANAMSTHAN	365658	27-JUL-21	112670	NCR AGC 04	321102108100218
3581	S B I JANAMSTHAN	365659	28-JUL-21	74435	NCR AGC 04	321102108100218
3582	S B I JANAMSTHAN	365660	29-JUL-21	43070	NCR AGC 04	321102108100218
3583	S B I JANAMSTHAN	365661	30-JUL-21	55125	NCR AGC 04	321102108100218
3584	S B I JANAMSTHAN	365662	31-JUL-21	77525	NCR AGC 04	321102108100218
3585	S B I JANAMSTHAN	365663	02-AUG-21	72245	NCR AGC 04	321102108100219
3586	S B I JANAMSTHAN	365664	02-AUG-21	60060	NCR AGC 04	321102108100219
3587	S B I JANAMSTHAN	365665	03-AUG-21	55620	NCR AGC 04	321102108100219
3588	S B I JANAMSTHAN	365666	04-AUG-21	73620	NCR AGC 04	321102108100219
3589	S B I JANAMSTHAN	365667	05-AUG-21	89835	NCR AGC 04	321102108100219
3590	S B I JANAMSTHAN	365668	06-AUG-21	74630	NCR AGC 04	321102108100219
3591	S B I JANAMSTHAN	365669	07-AUG-21	66430	NCR AGC 04	321102108100219
3592	S B I JANAMSTHAN	365670	03-AUG-21	76725	NCR AGC 04	321102108100219
3593	S B I JANAMSTHAN	365671	09-AUG-21	69260	NCR AGC 04	321102108100219
3594	S B I JANAMSTHAN	365672	10-AUG-21	82120	NCR AGC 04	321102108100220
3595	S B I JANAMSTHAN	365673	11-AUG-21	47195	NCR AGC 04	321102108100220
3596	S B I JANAMSTHAN	365675	13-AUG-21	68110	NCR AGC 04	321102108100220
3597	S B I JANAMSTHAN	365676	16-AUG-21	77895	NCR AGC 04	321102108100220
3598	S B I JANAMSTHAN	365677	16-AUG-21	61035	NCR AGC 04	321102108100220
3599	S B I JANAMSTHAN	365678	16-AUG-21	86280	NCR AGC 04	321102108100220
3600	S B I JANAMSTHAN	365679	17-AUG-21	69030	NCR AGC 04	321102108100220
3601	S B I JANAMSTHAN	365680	18-AUG-21	57285	NCR AGC 04	321102108100220
3602	S B I JANAMSTHAN	365681	19-AUG-21	87975	NCR AGC 04	321102109100258
3603	S B I JANAMSTHAN	365682	21-AUG-21	81965	NCR AGC 04	321102109100258

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3604	S B I JANAMSTHAN	365683	21-AUG-21	70735	NCR AGC 04	321102109100258
3605	S B I JANAMSTHAN	365684	24-AUG-21	79105	NCR AGC 04	321102109100258
3606	S B I JANAMSTHAN	365685	25-AUG-21	79780	NCR AGC 04	321102109100258
3607	S B I JANAMSTHAN	365686	24-AUG-21	72090	NCR AGC 04	321102109100258
3608	S B I JANAMSTHAN	365687	25-AUG-21	97845	NCR AGC 04	321102109100258
3609	S B I JANAMSTHAN	365688	26-AUG-21	86115	NCR AGC 04	321102109100258
3610	S B I JANAMSTHAN	365689	27-AUG-21	120340	NCR AGC 04	321102109100258
3611	S B I AGRA	365690	31-AUG-21	96590	NCR AGC 04	321102109100259
3612	S B I JANAMSTHAN	365691	31-AUG-21	68750	NCR AGC 04	321102109100259
3613	S B I JANAMSTHAN	365692	31-AUG-21	62651	NCR AGC 04	321102109100259
3614	S B I JANAMSTHAN	365693	31-AUG-21	71220	NCR AGC 04	321102109100259
3615	S B I JANAMSTHAN	365694	01-SEP-21	100306	NCR AGC 04	321102109100259
3616	S B I JANAMSTHAN	365695	02-SEP-21	64958	NCR AGC 04	321102109100259
3617	S B I JANAMSTHAN	365696	02-SEP-21	79713	NCR AGC 04	321102109100259
3618	S B I JANAMSTHAN	365697	04-SEP-21	85874	NCR AGC 04	321102109100259
3619	S B I JANAMSTHAN	365698	06-SEP-21	64222	NCR AGC 04	321102109100259
3620	S B I JANAMSTHAN	365699	06-SEP-21	77366	NCR AGC 04	321102109100259
3621	S B I JANAMSTHAN	365700	07-SEP-21	80327	NCR AGC 04	321102109100259
3622	S B I JANAMSTHAN	365701	08-SEP-21	77184	NCR AGC 04	321102109100259
3623	S B I JANAMSTHAN	365702	09-SEP-21	79364	NCR AGC 04	321102109100259
3624	S B I JANAMSTHAN	365703	18-SEP-21	72533	NCR AGC 04	321102109100260
3625	S B I JANAMSTHAN	365704	13-SEP-21	98950	NCR AGC 04	321102109100260
3626	S B I JANAMSTHAN	365705	13-SEP-21	86031	NCR AGC 04	321102109100260
3627	S B I JANAMSTHAN	365706	13-SEP-21	100911	NCR AGC 04	321102109100260
3628	S B I JANAMSTHAN	365707	14-SEP-21	82316	NCR AGC 04	321102109100260
3629	S B I JANAMSTHAN	365708	15-SEP-21	104760	NCR AGC 04	321102109100260
3630	S B I JANAMSTHAN	365709	16-SEP-21	93185	NCR AGC 04	321102109100260
3631	S B I JANAMSTHAN	365710	17-SEP-21	77725	NCR AGC 04	321102109100260
3632	S B I JANAMSTHAN	365711	18-SEP-21	102412	NCR AGC 04	321102109100260
3633	S B I JANAMSTHAN	365712	20-SEP-21	80242	NCR AGC 04	321102110100320
3634	S B I JANAMSTHAN	365713	20-SEP-21	87520	NCR AGC 04	321102110100320
3635	S B I JANAMSTHAN	365714	21-SEP-21	113811	NCR AGC 04	321102110100320
3636	S B I JANAMSTHAN	365715	22-SEP-21	82581	NCR AGC 04	321102110100320
3637	S B I JANAMSTHAN	365716	24-SEP-21	76507	NCR AGC 04	321102110100320
3638	S B I JANAMSTHAN	365717	24-SEP-21	83370	NCR AGC 04	321102110100320
3639	S B I JANAMSTHAN	365718	27-SEP-21	73691	NCR AGC 04	321102110100320
3640	S B I JANAMSTHAN	365719	27-SEP-21	101840	NCR AGC 04	321102110100320
3641	S B I JANAMSTHAN	365720	27-SEP-21	81975	NCR AGC 04	321102110100320
3642	S B I JANAMSTHAN	365721	28-SEP-21	75922	NCR AGC 04	321102110100320
3643	S B I JANAMSTHAN	365722	28-SEP-21	85161	NCR AGC 04	321102110100320
3644	S B I JANAMSTHAN	365723	30-SEP-21	84701	NCR AGC 04	321102110100319
3645	S B I JANAMSTHAN	365724	01-OCT-21	66277	NCR AGC 04	321102110100319
3646	S B I JANAMSTHAN	365725	04-OCT-21	80978	NCR AGC 04	321102110100319
3647	S B I JANAMSTHAN	365726	04-OCT-21	89721	NCR AGC 04	321102110100319
3648	S B I JANAMSTHAN	365727	04-OCT-21	100292	NCR AGC 04	321102110100319
3649	S B I JANAMSTHAN	365728	05-OCT-21	143772	NCR AGC 04	321102110100319
3650	S B I JANAMSTHAN	365729	06-OCT-21	101346	NCR AGC 04	321102110100319
3651	S B I JANAMSTHAN	365730	07-OCT-21	63640	NCR AGC 04	321102110100319
3652	S B I JANAMSTHAN	365731	08-OCT-21	73018	NCR AGC 04	321102110100325
3653	S B I JANAMSTHAN	365732	11-OCT-21	93805	NCR AGC 04	321102110100325
3654	S B I JANAMSTHAN	365733	11-OCT-21	113945	NCR AGC 04	321102110100325
3655	S B I JANAMSTHAN	365734	11-OCT-21	89876	NCR AGC 04	321102110100325
3656	S B I JANAMSTHAN	365735	12-OCT-21	73496	NCR AGC 04	321102110100325
3657	S B I JANAMSTHAN	365736	13-OCT-21	93455	NCR AGC 04	321102110100325
3658	S B I JANAMSTHAN	365737	16-OCT-21	62542	NCR AGC 04	321102110100325
3659	S B I JANAMSTHAN	365738	16-OCT-21	74596	NCR AGC 04	321102110100325
3660	S B I JANAMSTHAN	365739	16-OCT-21	95425	NCR AGC 04	321102110100325
3661	S B I JANAMSTHAN	365740	18-OCT-21	97150	NCR AGC 04	321102110100325
3662	S B I JANAMSTHAN	365741	18-OCT-21	104525	NCR AGC 04	321102110100325
3663	S B I JANAMSTHAN	365742	20-OCT-21	83676	NCR AGC 04	321102110100325
3664	S B I JANAMSTHAN	365743	20-OCT-21	79755	NCR AGC 04	321102110100325
3665	S B I JANAMSTHAN	365744	21-OCT-21	62780	NCR AGC 04	321102111100380
3666	S B I JANAMSTHAN	365745	22-OCT-21	68525	NCR AGC 04	321102111100380
3667	S B I JANAMSTHAN	365746	25-OCT-21	80711	NCR AGC 04	321102111100380
3668	S B I JANAMSTHAN	365747	25-OCT-21	75302	NCR AGC 04	321102111100380
3669	S B I JANAMSTHAN	365748	25-OCT-21	70351	NCR AGC 04	321102111100380
3670	S B I JANAMSTHAN	365749	26-OCT-21	81142	NCR AGC 04	321102111100380
3671	S B I JANAMSTHAN	365750	27-OCT-21	93976	NCR AGC 04	321102111100380

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3672	SBI DEEG	365795	02-MAR-22	22750	NCR AGC 04	321102203100589
3673	SBI MAHWA	365851	08-OCT-21	42870	NCR AGC 04	321102110100325
3674	SBI MAHWA	365852	11-OCT-21	13085	NCR JHS 03	3211021111100379
3675	SBI MAHWA	365853	11-OCT-21	15685	NCR JHS 03	3211021111100379
3676	SBI MAHWA	365854	11-OCT-21	1990	NCR JHS 03	3211021111100379
3677	SBI MAHWA	365855	12-OCT-21	22895	NCR JHS 03	3211021111100379
3678	SBI MAHWA	365856	13-OCT-21	20770	NCR JHS 03	3211021111100379
3679	SBI MAHWA	365857	13-OCT-21	11200	NCR JHS 03	3211021111100379
3680	SBI MAHWA	365858	13-OCT-21	11401	NCR JHS 03	3211021111100379
3681	SBI MAHWA	365859	15-OCT-21	15125	NCR JHS 03	3211021111100379
3682	SBI MAHWA	365860	18-OCT-21	21620	NCR JHS 03	3211021111100379
3683	SBI MAHWA	365861	18-OCT-21	1930	NCR JHS 03	3211021111100379
3684	SBI MAHWA	365862	19-OCT-21	16535	NCR JHS 03	3211021111100379
3685	SBI MAHWA	365863	20-OCT-21	14980	NCR JHS 03	3211021111100379
3686	SBI MAHWA	365864	21-OCT-21	16620	NCR AGC 04	3211021111100379
3687	SBI MAHWA	365865	22-OCT-21	13945	NCR AGC 04	3211021111100379
3688	SBI MAHWA	365866	25-OCT-21	18935	NCR AGC 04	3211021111100379
3689	SBI MAHWA	365867	23-OCT-21	11675	NCR AGC 04	3211021111100379
3690	SBI MAHWA	365868	24-OCT-21	2001	NCR AGC 04	3211021111100379
3691	SBI MAHWA	365869	20-OCT-21	21975	NCR AGC 04	3211021111100379
3692	SBI MAHWA	365870	27-OCT-21	12650	NCR AGC 04	3211021111100379
3693	SBI MAHWA	365871	28-OCT-21	8035	NCR AGC 04	3211021111100379
3694	SBI MAHWA	365873	27-OCT-21	12070	NCR AGC 04	3211021111100379
3695	SBI MAHWA	365874	30-OCT-21	6865	NCR AGC 04	3211021111100380
3696	SBI MAHWA	365875	01-NOV-21	1295	NCR AGC 04	3211021111100380
3697	SBI MAHWA	365876	01-NOV-21	10085	NCR AGC 04	3211021111100380
3698	SBI MAHWA	365877	02-NOV-21	8010	NCR AGC 04	3211021111100380
3699	SBI MAHWA	365878	03-NOV-21	5010	NCR AGC 04	3211021111100380
3700	SBI MAHWA	365879	04-NOV-21	6670	NCR AGC 04	3211021111100380
3701	SBI MAHWA	365880	05-NOV-21	20410	NCR AGC 04	3211021111100380
3702	SBI MAHWA	365881	08-NOV-21	35955	NCR AGC 04	3211021111100380
3703	SBI MAHWA	365882	08-NOV-21	4480	NCR AGC 04	3211021111100380
3704	SBI MAHWA	365883	08-NOV-21	39215	NCR AGC 04	3211021111100380
3705	SBI MAHWA	365884	10-NOV-21	46145	NCR AGC 04	3211021111100380
3706	SBI MAHWA	365885	11-NOV-21	21355	NCR AGC 04	3211021111100381
3707	SBI MAHWA	365886	12-NOV-21	20635	NCR AGC 04	3211021111100381
3708	SBI MAHWA	365887	12-NOV-21	20270	NCR AGC 04	3211021111100381
3709	SBI MAHWA	365888	16-NOV-21	30781	NCR AGC 04	3211021111100381
3710	SBI MAHWA	365889	15-NOV-21	2006	NCR AGC 04	3211021111100381
3711	SBI MAHWA	365890	16-NOV-21	28901	NCR AGC 04	3211021111100381
3712	SBI MAHWA	365891	17-NOV-21	30600	NCR AGC 04	3211021111100381
3713	SBI MAHWA	365892	18-NOV-21	20055	NCR AGC 04	3211021111100381
3714	SBI MAHWA	365893	20-NOV-21	32285	NCR AGC 04	321102112100430
3715	SBI MAHWA	365894	20-NOV-21	26770	NCR AGC 04	321102112100430
3716	SBI MAHWA	365895	22-NOV-21	23315	NCR AGC 04	321102112100430
3717	SBI MAHWA	365896	22-NOV-21	1555	NCR AGC 04	321102112100430
3718	SBI MAHWA	365897	22-NOV-21	23106	NCR AGC 04	321102112100430
3719	SBI MAHWA	365898	24-NOV-21	21070	NCR AGC 04	321102112100430
3720	SBI MAHWA	365899	24-NOV-21	26950	NCR AGC 04	321102112100430
3721	SBI MAHWA	365900	26-NOV-21	20385	NCR AGC 04	321102112100430
3722	S B I AGRA	365902	04-OCT-21	3370	NCR AGC 04	321102110100319
3723	S B I MATHURA	365931	31-OCT-21	3230	NCR JHS 03	3211021111100380
3724	S B I MATHURA	365935	08-NOV-21	1590	NCR JHS 03	3211021111100380
3725	S B I MATHURA	365936	08-NOV-21	3200	NCR JHS 03	3211021111100380
3726	S B I MATHURA	365937	08-NOV-21	5951	NCR JHS 03	3211021111100380
3727	S B I MATHURA	365938	08-NOV-21	12381	NCR JHS 03	3211021111100380
3728	S B I MATHURA	365944	15-NOV-21	6905	NCR AGC 04	3211021111100381
3729	S B I MATHURA	365950	20-NOV-21	8130	NCR AGC 04	321102112100430
3730	S B I HODAL	365954	12-AUG-21	7220	NCR AGC 04	321102108100220
3731	S B I HODAL	365963	21-AUG-21	3460	NCR AGC 04	321102109100258
3732	S B I MATHURA	366022	18-AUG-21	270	NCR AGC 04	321102109100258
3733	S B I MATHURA	366031	27-AUG-21	665	NCR AGC 04	321102109100258
3734	S B I MATHURA	366032	27-AUG-21	315	NCR AGC 04	321102109100258
3735	S B I ACHNERA	366051	24-NOV-21	2775	NCR AGC 04	321102112100430
3736	S B I ACHNERA	366052	25-NOV-21	3300	NCR AGC 04	321102112100430
3737	S B I ACHNERA	366053	26-NOV-21	2410	NCR AGC 04	321102112100430
3738	S B I ACHNERA	366054	29-NOV-21	4291	NCR AGC 04	321102112100430
3739	S B I ACHNERA	366055	29-NOV-21	3125	NCR AGC 04	321102112100430

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3740	S B I ACHNERA	366056	28-NOV-21	4150	NCR AGC 04	321102112100430
3741	S B I ACHNERA	366057	30-NOV-21	5295	NCR AGC 04	321102112100431
3742	S B I ACHNERA	366058	01-DEC-21	3305	NCR AGC 04	321102112100431
3743	S B I ACHNERA	366059	02-DEC-21	2850	NCR AGC 04	321102112100431
3744	S B I ACHNERA	366060	06-DEC-21	4603	NCR AGC 04	321102112100431
3745	S B I ACHNERA	366061	07-DEC-21	3810	NCR AGC 04	321102112100431
3746	S B I ACHNERA	366062	08-DEC-21	1830	NCR AGC 04	321102112100431
3747	S B I ACHNERA	366063	09-DEC-21	3930	NCR AGC 04	321102112100431
3748	S B I ACHNERA	366064	10-DEC-21	2676	NCR AGC 04	321102112100447
3749	S B I ACHNERA	366065	13-DEC-21	4640	NCR AGC 04	321102112100447
3750	S B I ACHNERA	366066	13-DEC-21	3860	NCR AGC 04	321102112100447
3751	S B I ACHNERA	366067	13-DEC-21	4145	NCR AGC 04	321102112100447
3752	S B I ACHNERA	366068	13-DEC-21	3976	NCR AGC 04	321102112100447
3753	S B I ACHNERA	366069	14-DEC-21	2810	NCR AGC 04	321102112100447
3754	S B I ACHNERA	366070	15-DEC-21	3636	NCR AGC 04	321102112100447
3755	S B I ACHNERA	366071	18-DEC-21	1285	NCR AGC 04	321102112100447
3756	S B I ACHNERA	366072	18-DEC-21	3430	NCR AGC 04	321102112100447
3757	S B I ACHNERA	366073	20-DEC-21	2475	NCR AGC 04	321102112100447
3758	S B I ACHNERA	366074	20-DEC-21	2510	NCR AGC 04	321102112100447
3759	S B I ACHNERA	366075	21-DEC-21	1830	NCR AGC 04	321102201100514
3760	S B I ACHNERA	366077	23-DEC-21	1420	NCR AGC 04	321102201100514
3761	S B I ACHNERA	366078	24-DEC-21	1000	NCR AGC 04	321102201100514
3762	S B I ACHNERA	366079	27-DEC-21	2890	NCR AGC 04	321102201100514
3763	S B I ACHNERA	366080	27-DEC-21	2365	NCR AGC 04	321102201100514
3764	S B I ACHNERA	366081	27-DEC-21	3100	NCR AGC 04	321102201100514
3765	S B I ACHNERA	366082	28-DEC-21	2565	NCR AGC 04	321102201100514
3766	S B I ACHNERA	366083	29-DEC-21	1830	NCR AGC 04	321102201100514
3767	S B I ACHNERA	366084	30-DEC-21	2855	NCR AGC 04	321102201100514
3768	S B I ACHNERA	366085	31-DEC-21	1090	NCR AGC 04	321102201100514
3769	S B I ACHNERA	366086	01-JAN-22	4090	NCR AGC 04	321102201100515
3770	S B I ACHNERA	366087	03-JAN-22	2545	NCR AGC 04	321102201100515
3771	S B I ACHNERA	366088	03-JAN-22	3030	NCR AGC 04	321102201100515
3772	S B I ACHNERA	366089	10-JAN-22	1127	NCR AGC 04	321102201100515
3773	S B I ACHNERA	366090	10-JAN-22	2230	NCR AGC 04	321102201100515
3774	S B I ACHNERA	366091	11-JAN-22	2250	NCR AGC 04	321102201100516
3775	S B I ACHNERA	366092	11-JAN-22	1730	NCR AGC 04	321102201100516
3776	S B I ACHNERA	366093	13-JAN-22	2425	NCR AGC 04	321102201100516
3777	S B I ACHNERA	366094	14-JAN-22	2355	NCR AGC 04	321102201100516
3778	S B I ACHNERA	366095	14-JAN-22	2070	NCR AGC 04	321102201100516
3779	S B I ACHNERA	366096	17-JAN-22	2155	NCR AGC 04	321102201100516
3780	S B I ACHNERA	366097	16-JAN-22	2720	NCR AGC 04	321102201100516
3781	S B I ACHNERA	366098	17-JAN-22	2750	NCR AGC 04	321102201100516
3782	S B I ACHNERA	366099	18-JAN-22	2075	NCR AGC 04	321102201100516
3783	S B I ACHNERA	366100	19-JAN-22	2450	NCR AGC 04	321102201100516
3784	SBI GOVERDHAN	366202	02-SEP-21	6680	NCR AGC 04	321102109100259
3785	SBI GOVERDHAN	366203	03-SEP-21	5955	NCR AGC 04	321102109100259
3786	SBI GOVERDHAN	366205	07-SEP-21	6240	NCR AGC 04	321102109100259
3787	SBI GOVERDHAN	366207	08-SEP-21	6480	NCR AGC 04	321102109100259
3788	SBI GOVERDHAN	366208	08-SEP-21	6505	NCR AGC 04	321102109100259
3789	SBI GOVERDHAN	366209	09-SEP-21	6150	NCR AGC 04	321102109100259
3790	SBI ALWAR	366210	10-SEP-21	8615	NCR AGC 04	321102109100260
3791	SBI GOVERDHAN	366211	13-SEP-21	4975	NCR AGC 04	321102109100260
3792	SBI GOVERDHAN	366213	13-SEP-21	17330	NCR AGC 04	321102109100260
3793	SBI GOVERDHAN	366214	14-SEP-21	11120	NCR AGC 04	321102109100260
3794	SBI GOVERDHAN	366215	15-SEP-21	10580	NCR AGC 04	321102109100260
3795	SBI GOVERDHAN	366216	16-SEP-21	11970	NCR AGC 04	321102109100260
3796	SBI GOVERDHAN	366218	18-SEP-21	12510	NCR AGC 04	321102109100260
3797	SBI GOVERDHAN	366219	20-SEP-21	15770	NCR AGC 04	321102109100260
3798	SBI GOVERDHAN	366220	20-SEP-21	24360	NCR AGC 04	321102109100260
3799	SBI GOVERDHAN	366221	21-SEP-21	17690	NCR AGC 04	321102110100320
3800	SBI GOVERDHAN	366223	23-SEP-21	8365	NCR AGC 04	321102110100320
3801	SBI GOVERDHAN	366224	24-SEP-21	5100	NCR AGC 04	321102110100320
3802	SBI GOVERDHAN	366225	27-SEP-21	3930	NCR AGC 04	321102110100320
3803	SBI GOVERDHAN	366226	27-SEP-21	6265	NCR AGC 04	321102110100320
3804	SBI GOVERDHAN	366227	27-SEP-21	7895	NCR AGC 04	321102110100320
3805	SBI GOVERDHAN	366229	29-SEP-21	4165	NCR AGC 04	321102110100320
3806	SBI GOVERDHAN	366232	04-OCT-21	4190	NCR AGC 04	321102110100319
3807	SBI GOVERDHAN	366233	04-OCT-21	3430	NCR AGC 04	321102110100319

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3808	SBI GOVERDHAN	366234	04-OCT-21	7545	NCR AGC 04	321102110100319
3809	SBI GOVERDHAN	366237	07-OCT-21	3045	NCR AGC 04	321102110100319
3810	SBI GOVERDHAN	366239	11-OCT-21	4290	NCR JHS 03	321102110100325
3811	SBI GOVERDHAN	366240	11-OCT-21	4860	NCR JHS 03	321102110100325
3812	SBI GOVERDHAN	366244	16-OCT-21	4795	NCR JHS 03	321102110100325
3813	SBI GOVERDHAN	366245	16-OCT-21	4170	NCR JHS 03	321102110100325
3814	SBI GOVERDHAN	366246	16-OCT-21	7200	NCR JHS 03	321102110100325
3815	SBI GOVERDHAN	366247	18-OCT-21	6920	NCR JHS 03	321102110100325
3816	SBI GOVERDHAN	366248	18-OCT-21	17065	NCR JHS 03	321102110100325
3817	SBI GOVERDHAN	366249	20-OCT-21	13005	NCR JHS 03	321102110100325
3818	SBI GOVERDHAN	366250	20-OCT-21	11960	NCR JHS 03	321102110100325
3819	SBI GOVERDHAN	366252	22-OCT-21	8275	NCR AGC 04	321102111100379
3820	SBI GOVERDHAN	366253	25-OCT-21	5970	NCR AGC 04	321102111100379
3821	SBI GOVERDHAN	366254	25-OCT-21	4045	NCR AGC 04	321102111100379
3822	SBI GOVERDHAN	366255	25-OCT-21	3365	NCR AGC 04	321102111100379
3823	SBI GOVERDHAN	366258	28-OCT-21	6290	NCR AGC 04	321102111100379
3824	SBI GOVERDHAN	366260	30-OCT-21	13525	NCR AGC 04	321102111100379
3825	SBI GOVERDHAN	366261	01-NOV-21	8360	NCR JHS 03	321102111100380
3826	SBI GOVERDHAN	366262	01-NOV-21	8130	NCR JHS 03	321102111100380
3827	SBI GOVERDHAN	366263	02-NOV-21	9620	NCR JHS 03	321102111100380
3828	SBI GOVERDHAN	366265	08-NOV-21	13730	NCR JHS 03	321102111100380
3829	SBI GOVERDHAN	366266	08-NOV-21	5655	NCR JHS 03	321102111100380
3830	SBI GOVERDHAN	366267	08-NOV-21	19080	NCR JHS 03	321102111100380
3831	SBI GOVERDHAN	366268	08-NOV-21	68350	NCR JHS 03	321102111100380
3832	SBI GOVERDHAN	366269	08-NOV-21	20455	NCR JHS 03	321102111100380
3833	SBI GOVERDHAN	366272	11-NOV-21	39635	NCR AGC 04	321102111100381
3834	SBI GOVERDHAN	366274	15-NOV-21	19715	NCR AGC 04	321102111100381
3835	SBI GOVERDHAN	366275	15-NOV-21	37025	NCR AGC 04	321102111100381
3836	SBI GOVERDHAN	366276	15-NOV-21	14700	NCR AGC 04	321102111100381
3837	SBI GOVERDHAN	366278	17-NOV-21	26105	NCR AGC 04	321102111100381
3838	SBI GOVERDHAN	366279	18-NOV-21	24825	NCR AGC 04	321102111100381
3839	SBI GOVERDHAN	366280	20-NOV-21	37615	NCR AGC 04	321102112100430
3840	SBI GOVERDHAN	366281	20-NOV-21	43955	NCR AGC 04	321102112100430
3841	SBI GOVERDHAN	366282	22-NOV-21	35775	NCR AGC 04	321102112100430
3842	SBI GOVERDHAN	366284	23-NOV-21	17545	NCR AGC 04	321102112100430
3843	SBI GOVERDHAN	366287	26-NOV-21	17930	NCR AGC 04	321102112100430
3844	SBI GOVERDHAN	366288	29-NOV-21	30765	NCR AGC 04	321102112100430
3845	SBI GOVERDHAN	366289	29-NOV-21	19895	NCR AGC 04	321102112100430
3846	SBI GOVERDHAN	366290	29-NOV-21	7740	NCR AGC 04	321102112100430
3847	SBI GOVERDHAN	366291	30-NOV-21	19085	NCR AGC 04	321102112100430
3848	SBI GOVERDHAN	366292	01-DEC-21	24570	NCR JHS 03	321102112100431
3849	SBI GOVERDHAN	366293	02-DEC-21	14940	NCR JHS 03	321102112100431
3850	SBI GOVERDHAN	366295	04-DEC-21	12645	NCR JHS 03	321102112100431
3851	SBI GOVERDHAN	366296	06-DEC-21	19580	NCR JHS 03	321102112100431
3852	SBI GOVERDHAN	366297	06-DEC-21	7450	NCR JHS 03	321102112100431
3853	SBI GOVERDHAN	366300	09-DEC-21	43745	NCR JHS 03	321102112100431
3854	S B I MATHURA	366303	14-AUG-21	4030	NCR AGC 04	321102108100220
3855	S B I MATHURA	366304	15-AUG-21	2220	NCR AGC 04	321102108100220
3856	S B I MATHURA	366309	21-AUG-21	3550	NCR AGC 04	321102109100258
3857	S B I MATHURA	366311	24-AUG-21	3345	NCR AGC 04	321102109100258
3858	S B I MATHURA	366312	24-AUG-21	7020	NCR AGC 04	321102109100258
3859	S B I MATHURA	366317	31-AUG-21	7865	NCR AGC 04	321102109100259
3860	S B I MATHURA	366318	31-AUG-21	6215	NCR AGC 04	321102109100259
3861	S B I MATHURA	366319	31-AUG-21	11287	NCR AGC 04	321102109100259
3862	S B I MATHURA	366325	05-SEP-21	7727	NCR AGC 04	321102109100259
3863	S B I MATHURA	366331	11-SEP-21	5303	NCR AGC 04	321102109100260
3864	S B I MATHURA	366332	12-SEP-21	6101	NCR AGC 04	321102109100260
3865	S B I MATHURA	366339	20-SEP-21	4632	NCR AGC 04	321102110100319
3866	S B I MATHURA	366345	27-SEP-21	2535	NCR AGC 04	321102110100319
3867	S B I MATHURA	366346	27-SEP-21	2355	NCR AGC 04	321102110100319
3868	SBI KUMHERGATE	366352	15-NOV-21	800	NCR AGC 04	321102111100381
3869	SBI KUMHERGATE	366353	16-NOV-21	1690	NCR AGC 04	321102111100381
3870	SBI KUMHERGATE	366356	20-NOV-21	806	NCR AGC 04	321102111100381
3871	SBI KUMHERGATE	366357	20-NOV-21	1620	NCR AGC 04	321102111100381
3872	SBI KUMHERGATE	366360	23-NOV-21	2130	NCR AGC 04	321102112100430
3873	SBI KUMHERGATE	366361	24-NOV-21	1110	NCR AGC 04	321102112100430
3874	SBI KUMHERGATE	366362	25-NOV-21	7705	NCR AGC 04	321102112100430
3875	SBI KUMHERGATE	366367	30-NOV-21	1060	NCR AGC 04	321102112100430

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3876	SBI KUMHERGATE	366370	04-DEC-21	40	NCR AGC 04	321102112100431
3877	SBI KUMHERGATE	366374	08-DEC-21	860	NCR AGC 04	321102112100431
3878	SBI KUMHERGATE	366375	09-DEC-21	1255	NCR AGC 04	321102112100431
3879	SBI KUMHERGATE	366376	10-DEC-21	1055	NCR AGC 04	321102112100431
3880	SBI KUMHERGATE	366382	18-DEC-21	2030	NCR AGC 04	321102112100447
3881	SBI KUMHERGATE	366383	18-DEC-21	640	NCR AGC 04	321102112100447
3882	SBI KUMHERGATE	366384	18-DEC-21	1875	NCR AGC 04	321102112100447
3883	SBI KUMHERGATE	366385	20-DEC-21	630	NCR AGC 04	321102112100447
3884	SBI KUMHERGATE	366386	20-DEC-21	995	NCR AGC 04	321102112100447
3885	SBI KUMHERGATE	366387	21-DEC-21	1005	NCR AGC 04	321102201100514
3886	SBI KUMHERGATE	366392	27-DEC-21	605	NCR AGC 04	321102201100514
3887	SBI KUMHERGATE	366397	31-DEC-21	775	NCR AGC 04	321102201100514
3888	SBI KUMHERGATE	366398	01-JAN-22	1206	NCR AGC 04	321102201100515
3889	SBI KUMHERGATE	366399	05-JAN-22	2744	NCR AGC 04	321102201100515
3890	SBI KUMHERGATE	366400	03-JAN-22	495	NCR AGC 04	321102201100515
3891	S B I AGRA	366414	03-SEP-21	65042	NCR AGC 04	321102109100259
3892	S B I AGRA	366464	16-SEP-21	149340	NCR AGC 04	321102109100260
3893	S B I AGRA	366546	04-OCT-21	498556	NCR AGC 04	321102110100319
3894	SBI KUBERPUR	366623	23-MAR-22	53361	NCR AGC 04	321102203100669
3895	S B I ACHNERA	366703	13-AUG-21	605	NCR AGC 04	321102108100220
3896	S B I ACHNERA	366704	14-AUG-21	430	NCR AGC 04	321102108100220
3897	S B I ACHNERA	366705	15-AUG-21	285	NCR AGC 04	321102108100220
3898	S B I ACHNERA	366706	16-AUG-21	1325	NCR AGC 04	321102108100220
3899	S B I ACHNERA	366707	18-AUG-21	355	NCR AGC 04	321102108100220
3900	S B I ACHNERA	366708	19-AUG-21	305	NCR AGC 04	321102108100220
3901	S B I ACHNERA	366709	21-AUG-21	715	NCR AGC 04	321102109100258
3902	S B I ACHNERA	366710	21-AUG-21	565	NCR AGC 04	321102109100258
3903	S B I ACHNERA	366711	24-AUG-21	680	NCR AGC 04	321102109100258
3904	S B I ACHNERA	366712	24-AUG-21	785	NCR AGC 04	321102109100258
3905	S B I ACHNERA	366713	24-AUG-21	1255	NCR AGC 04	321102109100258
3906	S B I ACHNERA	366714	25-AUG-21	960	NCR AGC 04	321102109100258
3907	S B I ACHNERA	366715	26-AUG-21	1470	NCR AGC 04	321102109100258
3908	S B I ACHNERA	366716	27-AUG-21	575	NCR AGC 04	321102109100258
3909	S B I ACHNERA	366717	31-AUG-21	1415	NCR AGC 04	321102109100258
3910	S B I ACHNERA	366718	31-AUG-21	300	NCR AGC 04	321102109100258
3911	S B I ACHNERA	366719	31-AUG-21	860	NCR AGC 04	321102109100258
3912	S B I ACHNERA	366720	31-AUG-21	430	NCR AGC 04	321102109100258
3913	S B I ACHNERA	366721	01-SEP-21	885	NCR AGC 04	321102109100259
3914	S B I ACHNERA	366722	02-SEP-21	190	NCR AGC 04	321102109100259
3915	S B I ACHNERA	366723	06-SEP-21	94	NCR AGC 04	321102109100259
3916	S B I ACHNERA	366724	07-SEP-21	757	NCR AGC 04	321102109100259
3917	S B I PARKHAM	366725	07-SEP-21	873	NCR AGC 04	321102109100259
3918	S B I ACHNERA	366726	09-SEP-21	605	NCR AGC 04	321102109100259
3919	S B I ACHNERA	366727	09-SEP-21	592	NCR AGC 04	321102109100260
3920	S B I ACHNERA	366728	13-SEP-21	322	NCR AGC 04	321102109100260
3921	S B I ACHNERA	366729	13-SEP-21	896	NCR AGC 04	321102110100320
3922	S B I ACHNERA	366730	13-SEP-21	1180	NCR AGC 04	321102109100260
3923	S B I ACHNERA	366731	14-SEP-21	797	NCR AGC 04	321102109100260
3924	S B I ACHNERA	366732	15-SEP-21	603	NCR AGC 04	321102109100260
3925	S B I ACHNERA	366733	16-SEP-21	677	NCR AGC 04	321102109100260
3926	S B I ACHNERA	366734	17-SEP-21	672	NCR AGC 04	321102109100260
3927	S B I ACHNERA	366735	18-SEP-21	1432	NCR AGC 04	321102109100260
3928	S B I ACHNERA	366736	20-SEP-21	820	NCR AGC 04	321102109100260
3929	S B I ACHNERA	366737	20-SEP-21	555	NCR AGC 04	321102109100260
3930	S B I ACHNERA	366738	21-SEP-21	656	NCR AGC 04	321102110100320
3931	S B I ACHNERA	366739	22-SEP-21	1237	NCR AGC 04	321102110100320
3932	S B I ACHNERA	366740	23-SEP-21	552	NCR AGC 04	321102110100320
3933	S B I ACHNERA	366741	23-SEP-21	311	NCR AGC 04	321102110100320
3934	S B I ACHNERA	366742	24-SEP-21	566	NCR AGC 04	321102110100320
3935	S B I ACHNERA	366743	25-SEP-21	962	NCR AGC 04	321102110100320
3936	S B I ACHNERA	366744	26-SEP-21	662	NCR AGC 04	321102110100320
3937	S B I ACHNERA	366745	27-SEP-21	435	NCR AGC 04	321102110100320
3938	S B I ACHNERA	366746	28-SEP-21	587	NCR AGC 04	321102110100320
3939	S B I ACHNERA	366747	30-SEP-21	625	NCR AGC 04	321102110100320
3940	S B I ACHNERA	366748	30-SEP-21	515	NCR AGC 04	321102111100379
3941	S B I ACHNERA	366749	07-OCT-21	1093	NCR JHS 03	321102111100379
3942	S B I ACHNERA	366750	08-OCT-21	375	NCR JHS 03	321102111100379
3943	S B I ACHNERA	366751	08-OCT-21	936	NCR JHS 03	321102111100379

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3944	S B I ACHNERA	366752	09-OCT-21	425	NCR JHS 03	321102111100379
3945	S B I ACHNERA	366753	10-OCT-21	300	NCR JHS 03	321102111100379
3946	S B I ACHNERA	366754	12-OCT-21	830	NCR JHS 03	321102111100379
3947	S B I ACHNERA	366755	13-OCT-21	1008	NCR JHS 03	321102111100379
3948	S B I ACHNERA	366756	16-OCT-21	666	NCR JHS 03	321102111100379
3949	S B I ACHNERA	366757	16-OCT-21	686	NCR JHS 03	321102111100379
3950	S B I ACHNERA	366758	16-OCT-21	740	NCR JHS 03	321102111100379
3951	S B I ACHNERA	366759	18-OCT-21	295	NCR JHS 03	321102111100379
3952	S B I ACHNERA	366760	18-OCT-21	590	NCR JHS 03	321102111100379
3953	S B I ACHNERA	366761	20-OCT-21	461	NCR JHS 03	321102111100379
3954	S B I ACHNERA	366762	20-OCT-21	1766	NCR JHS 03	321102111100379
3955	S B I ACHNERA	366763	21-OCT-21	1010	NCR AGC 04	321102111100379
3956	S B I ACHNERA	366764	22-OCT-21	796	NCR AGC 04	321102111100379
3957	S B I ACHNERA	366765	25-OCT-21	1836	NCR AGC 04	321102111100379
3958	S B I ACHNERA	366766	25-OCT-21	1132	NCR AGC 04	321102111100379
3959	S B I ACHNERA	366767	25-OCT-21	240	NCR AGC 04	321102111100379
3960	S B I ACHNERA	366768	26-OCT-21	1615	NCR AGC 04	321102111100379
3961	S B I ACHNERA	366769	27-OCT-21	1761	NCR AGC 04	321102111100379
3962	S B I ACHNERA	366770	28-OCT-21	755	NCR AGC 04	321102111100379
3963	S B I ACHNERA	366771	29-OCT-21	666	NCR AGC 04	321102111100379
3964	S B I ACHNERA	366772	30-OCT-21	2540	NCR AGC 04	321102111100379
3965	S B I ACHNERA	366773	30-OCT-21	830	NCR AGC 04	321102111100380
3966	S B I ACHNERA	366774	31-OCT-21	1076	NCR AGC 04	321102111100380
3967	S B I ACHNERA	366775	05-NOV-21	1630	NCR AGC 04	321102111100380
3968	S B I ACHNERA	366776	06-NOV-21	2000	NCR AGC 04	321102111100380
3969	S B I ACHNERA	366777	07-NOV-21	2751	NCR AGC 04	321102111100380
3970	S B I ACHNERA	366779	10-NOV-21	1941	NCR AGC 04	321102111100380
3971	S B I ACHNERA	366780	11-NOV-21	1921	NCR AGC 04	321102112100430
3972	S B I ACHNERA	366781	12-NOV-21	1281	NCR AGC 04	321102112100430
3973	S B I ACHNERA	366782	12-NOV-21	2096	NCR AGC 04	321102112100430
3974	S B I ACHNERA	366783	15-NOV-21	2277	NCR AGC 04	321102112100430
3975	S B I ACHNERA	366784	15-NOV-21	795	NCR AGC 04	321102112100430
3976	S B I ACHNERA	366785	16-NOV-21	1406	NCR AGC 04	321102112100430
3977	S B I ACHNERA	366786	15-NOV-21	1895	NCR AGC 04	321102112100430
3978	S B I ACHNERA	366787	17-NOV-21	1835	NCR AGC 04	321102112100430
3979	S B I ACHNERA	366788	20-NOV-21	1543	NCR AGC 04	321102112100430
3980	S B I ACHNERA	366789	20-NOV-21	1995	NCR AGC 04	321102112100430
3981	S B I ACHNERA	366790	22-NOV-21	1182	NCR AGC 04	321102112100430
3982	S B I ACHNERA	366791	22-NOV-21	2796	NCR AGC 04	321102112100430
3983	S B I ACHNERA	366792	23-NOV-21	2105	NCR AGC 04	321102112100430
3984	S B I ACHNERA	366793	24-NOV-21	1296	NCR AGC 04	321102112100430
3985	S B I ACHNERA	366794	25-NOV-21	1521	NCR AGC 04	321102112100430
3986	S B I ACHNERA	366795	26-NOV-21	2212	NCR AGC 04	321102112100430
3987	S B I ACHNERA	366796	29-NOV-21	1085	NCR AGC 04	321102112100430
3988	S B I ACHNERA	366797	29-NOV-21	1710	NCR AGC 04	321102112100430
3989	S B I ACHNERA	366798	28-NOV-21	1800	NCR AGC 04	321102112100430
3990	S B I ACHNERA	366799	30-NOV-21	2525	NCR AGC 04	321102112100430
3991	S B I ACHNERA	366800	01-DEC-21	2312	NCR AGC 04	321102112100431
3992	S B I PARKHAM	366824	06-SEP-21	820	NCR AGC 04	321102109100259
3993	S B I PARKHAM	366825	06-SEP-21	1230	NCR AGC 04	321102109100259
3994	S B I PARKHAM	366841	22-SEP-21	540	NCR AGC 04	321102110100320
3995	S B I PARKHAM	366843	24-SEP-21	560	NCR AGC 04	321102110100320
3996	S B I PARKHAM	366850	01-OCT-21	3833	NCR AGC 04	321102110100325
3997	S B I PARKHAM	366856	06-OCT-21	950	NCR AGC 04	321102110100325
3998	S B I PARKHAM	366857	08-OCT-21	730	NCR AGC 04	321102110100325
3999	S B I PARKHAM	366877	28-OCT-21	2899	NCR AGC 04	321102111100379
4000	S B I PARKHAM	366878	28-OCT-21	2284	NCR AGC 04	321102111100380
4001	S B I PARKHAM	366882	01-NOV-21	3060	NCR AGC 04	321102111100380
4002	S B I PARKHAM	366883	01-NOV-21	2570	NCR AGC 04	321102111100380
4003	S B I PARKHAM	366884	03-NOV-21	2450	NCR AGC 04	321102111100380
4004	S B I PARKHAM	366885	04-NOV-21	880	NCR AGC 04	321102111100380
4005	S B I PARKHAM	366886	05-NOV-21	2630	NCR AGC 04	321102111100380
4006	S B I PARKHAM	366887	06-NOV-21	7875	NCR AGC 04	321102111100380
4007	S B I PARKHAM	366888	09-NOV-21	17485	NCR AGC 04	321102111100380
4008	S B I PARKHAM	366889	08-NOV-21	3058	NCR AGC 04	321102111100380
4009	S B I PARKHAM	366890	09-NOV-21	4460	NCR AGC 04	321102111100381
4010	S B I PARKHAM	366891	10-NOV-21	3192	NCR AGC 04	321102111100381
4011	S B I PARKHAM	366892	11-NOV-21	2689	NCR AGC 04	321102111100381

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4012	S B I PARKHAM	366893	12-NOV-21	7952	NCR AGC 04	3211021111100381
4013	S B I PARKHAM	366894	13-NOV-21	21093	NCR AGC 04	3211021111100381
4014	S B I PARKHAM	366895	14-NOV-21	4807	NCR AGC 04	3211021111100381
4015	S B I PARKHAM	366896	15-NOV-21	22196	NCR AGC 04	3211021111100381
4016	S B I PARKHAM	366897	17-NOV-21	5030	NCR AGC 04	3211021111100381
4017	SBI MAHWA	366901	09-NOV-21	17175	NCR AGC 04	321102112100430
4018	SBI MAHWA	366902	09-NOV-21	27090	NCR AGC 04	321102112100430
4019	SBI MAHWA	366903	09-NOV-21	2675	NCR AGC 04	321102112100430
4020	SBI MAHWA	366904	09-NOV-21	28575	NCR AGC 04	321102112100430
4021	SBI MAHWA	366905	01-DEC-21	24340	NCR AGC 04	321102112100431
4022	SBI MAHWA	366906	02-DEC-21	18775	NCR AGC 04	321102112100431
4023	SBI MAHWA	366907	03-DEC-21	46470	NCR AGC 04	321102112100431
4024	SBI MAHWA	366908	04-DEC-21	28055	NCR AGC 04	321102112100431
4025	SBI MAHWA	366909	03-DEC-21	26960	NCR AGC 04	321102112100431
4026	SBI MAHWA	366910	03-DEC-21	1390	NCR AGC 04	321102112100431
4027	SBI MAHWA	366911	07-DEC-21	23525	NCR AGC 04	321102112100431
4028	SBI MAHWA	366912	08-DEC-21	19125	NCR AGC 04	321102112100431
4029	SBI MAHWA	366913	03-DEC-21	31825	NCR AGC 04	321102112100431
4030	SBI MAHWA	366914	10-DEC-21	15895	NCR AGC 04	321102112100447
4031	SBI MAHWA	366915	13-DEC-21	23485	NCR AGC 04	321102112100447
4032	SBI MAHWA	366916	13-DEC-21	19561	NCR AGC 04	321102112100447
4033	SBI MAHWA	366917	13-DEC-21	960	NCR AGC 04	321102112100447
4034	SBI MAHWA	366918	14-DEC-21	21390	NCR AGC 04	321102112100447
4035	SBI MAHWA	366919	15-DEC-21	24090	NCR AGC 04	321102112100447
4036	SBI MAHWA	366920	18-DEC-21	16330	NCR AGC 04	321102112100447
4037	SBI MAHWA	366921	16-DEC-21	18855	NCR AGC 04	321102112100447
4038	SBI MAHWA	366922	18-DEC-21	23380	NCR AGC 04	321102112100447
4039	SBI MAHWA	366923	20-DEC-21	23046	NCR AGC 04	321102112100447
4040	SBI MAHWA	366924	20-DEC-21	5810	NCR AGC 04	321102112100447
4041	SBI MAHWA	366925	21-DEC-21	35165	NCR AGC 04	321102201100514
4042	SBI MAHWA	366926	22-DEC-21	29150	NCR AGC 04	321102201100514
4043	SBI MAHWA	366927	23-DEC-21	23645	NCR AGC 04	321102201100514
4044	SBI MAHWA	366928	24-DEC-21	35775	NCR AGC 04	321102201100514
4045	SBI MAHWA	366929	27-DEC-21	21665	NCR AGC 04	321102201100514
4046	SBI MAHWA	366930	27-DEC-21	24865	NCR AGC 04	321102201100514
4047	SBI MAHWA	366931	27-DEC-21	8570	NCR AGC 04	321102201100514
4048	SBI MAHWA	366932	27-DEC-21	24775	NCR AGC 04	321102201100514
4049	SBI MAHWA	366933	28-DEC-21	31965	NCR AGC 04	321102201100514
4050	SBI MAHWA	366934	29-DEC-21	16330	NCR AGC 04	321102201100514
4051	SBI MAHWA	366935	31-DEC-21	18950	NCR AGC 04	321102201100514
4052	SBI MAHWA	366936	01-JAN-22	11825	NCR AGC 04	321102201100515
4053	SBI MAHWA	366938	03-JAN-22	11515	NCR AGC 04	321102201100515
4054	SBI MAHWA	366939	03-JAN-22	34530	NCR AGC 04	321102201100515
4055	SBI MAHWA	366940	05-JAN-22	22520	NCR AGC 04	321102201100515
4056	SBI MAHWA	366941	06-JAN-22	16175	NCR AGC 04	321102201100515
4057	SBI MAHWA	366942	07-JAN-22	10005	NCR AGC 04	321102201100515
4058	SBI MAHWA	366943	10-JAN-22	8835	NCR AGC 04	321102201100515
4059	SBI MAHWA	366944	10-JAN-22	14125	NCR AGC 04	321102201100515
4060	SBI MAHWA	366945	09-JAN-22	5485	NCR AGC 04	321102201100515
4061	SBI MAHWA	366946	11-JAN-22	14965	NCR AGC 04	321102201100516
4062	SBI MAHWA	366947	12-JAN-22	9685	NCR AGC 04	321102201100516
4063	SBI MAHWA	366948	13-JAN-22	10625	NCR AGC 04	321102201100516
4064	SBI MAHWA	366949	13-JAN-22	11010	NCR AGC 04	321102201100516
4065	SBI MAHWA	366950	14-JAN-22	14210	NCR AGC 04	321102201100516
4066	SBI MAHWA	366951	15-JAN-22	21490	NCR AGC 04	321102201100516
4067	SBI MAHWA	366952	17-JAN-22	10605	NCR AGC 04	321102201100516
4068	SBI MAHWA	366953	17-JAN-22	29971	NCR AGC 04	321102201100516
4069	SBI MAHWA	366954	19-JAN-22	11660	NCR AGC 04	321102201100516
4070	SBI MAHWA	366955	20-JAN-22	13940	NCR AGC 04	321102201100516
4071	SBI MAHWA	366956	20-JAN-22	19875	NCR AGC 04	321102202100568
4072	SBI MAHWA	366957	21-JAN-22	10985	NCR AGC 04	321102202100568
4073	SBI MAHWA	366958	22-JAN-22	17410	NCR AGC 04	321102202100568
4074	SBI MAHWA	366959	23-JAN-22	8705	NCR AGC 04	321102202100568
4075	SBI MAHWA	366960	24-JAN-22	20880	NCR AGC 04	321102202100568
4076	SBI MAHWA	366961	25-JAN-22	32630	NCR AGC 04	321102202100568
4077	SBI MAHWA	366962	26-JAN-22	13110	NCR AGC 04	321102202100568
4078	SBI MAHWA	366963	27-JAN-22	17950	NCR AGC 04	321102202100568
4079	SBI MAHWA	366964	28-JAN-22	20630	NCR AGC 04	321102202100568

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4080	SBI MAHWA	366965	29-JAN-22	14510	NCR AGC 04	321102202100568
4081	SBI MAHWA	366966	31-JAN-22	8320	NCR AGC 04	321102202100568
4082	SBI MAHWA	366967	31-JAN-22	24725	NCR AGC 04	321102202100569
4083	SBI MAHWA	366968	01-FEB-22	23030	NCR AGC 04	321102202100569
4084	SBI MAHWA	366969	02-FEB-22	16056	NCR AGC 04	321102202100569
4085	SBI MAHWA	366970	03-FEB-22	18220	NCR AGC 04	321102202100569
4086	SBI MAHWA	366971	04-MAR-22	20401	NCR AGC 04	321102202100569
4087	SBI MAHWA	366972	05-FEB-22	17025	NCR AGC 04	321102202100569
4088	SBI MAHWA	366973	06-FEB-22	15105	NCR AGC 04	321102202100569
4089	SBI MAHWA	366974	07-FEB-22	44067	NCR AGC 04	321102202100569
4090	SBI MAHWA	366975	08-FEB-22	22575	NCR AGC 04	321102202100569
4091	SBI MAHWA	366976	09-FEB-22	21335	NCR AGC 04	321102202100569
4092	SBI MAHWA	366979	12-FEB-22	22710	NCR AGC 04	321102202100577
4093	SBI MAHWA	366980	13-FEB-22	12040	NCR AGC 04	321102202100577
4094	SBI MAHWA	366981	14-FEB-22	53810	NCR AGC 04	321102202100577
4095	SBI MAHWA	366982	15-FEB-22	37420	NCR AGC 04	321102202100577
4096	SBI MAHWA	366983	16-FEB-22	25880	NCR AGC 04	321102202100577
4097	SBI MAHWA	366984	17-FEB-22	21510	NCR AGC 04	321102202100577
4098	SBI MAHWA	366985	18-FEB-22	16046	NCR AGC 04	321102202100577
4099	SBI MAHWA	366986	19-FEB-22	25922	NCR AGC 04	321102203100588
4100	SBI MAHWA	366987	20-FEB-22	15725	NCR AGC 04	321102203100588
4101	SBI MAHWA	366988	21-FEB-22	59431	NCR AGC 04	321102203100588
4102	SBI MAHWA	366989	22-FEB-22	27935	NCR AGC 04	321102203100588
4103	SBI MAHWA	366992	25-FEB-22	23775	NCR AGC 04	321102203100589
4104	SBI MAHWA	366997	02-MAR-22	33395	NCR AGC 04	321102203100589
4105	SBI MAHWA	366998	03-MAR-22	35055	NCR AGC 04	321102203100589
4106	SBI MAHWA	367000	07-MAR-22	24130	NCR AGC 04	321102203100589
4107	S B I ACHNERA	367001	31-AUG-21	40292	NCR AGC 04	321102109100258
4108	S B I ACHNERA	367002	31-AUG-21	47129	NCR AGC 04	321102109100258
4109	S B I ACHNERA	367003	31-AUG-21	34608	NCR AGC 04	321102109100258
4110	S B I ACHNERA	367004	31-AUG-21	90883	NCR AGC 04	321102109100258
4111	S B I ACHNERA	367005	31-AUG-21	52195	NCR AGC 04	321102109100258
4112	S B I ACHNERA	367006	01-SEP-21	34876	NCR AGC 04	321102109100258
4113	S B I ACHNERA	367007	02-SEP-21	56609	NCR AGC 04	321102109100259
4114	S B I ACHNERA	367008	03-SEP-21	49075	NCR AGC 04	321102109100259
4115	S B I ACHNERA	367009	04-SEP-21	49779	NCR AGC 04	321102109100259
4116	S B I ACHNERA	367010	04-SEP-21	34081	NCR AGC 04	321102109100259
4117	S B I ACHNERA	367011	05-SEP-21	56478	NCR AGC 04	321102109100259
4118	S B I ACHNERA	367012	07-SEP-21	86572	NCR AGC 04	321102109100259
4119	S B I ACHNERA	367013	07-SEP-21	95849	NCR AGC 04	321102109100259
4120	S B I ACHNERA	367014	08-SEP-21	25846	NCR AGC 04	321102109100259
4121	S B I KHERLI	367015	09-SEP-21	33439	NCR AGC 04	321102109100259
4122	S B I ACHNERA	367016	13-SEP-21	34158	NCR AGC 04	321102109100260
4123	S B I ACHNERA	367017	11-SEP-21	28800	NCR AGC 04	321102109100260
4124	S B I ACHNERA	367018	13-SEP-21	32276	NCR AGC 04	321102109100260
4125	S B I ACHNERA	367019	13-SEP-21	37865	NCR AGC 04	321102109100260
4126	S B I ACHNERA	367020	15-SEP-21	31313	NCR AGC 04	321102109100260
4127	S B I ACHNERA	367021	16-SEP-21	38771	NCR AGC 04	321102109100260
4128	S B I ACHNERA	367022	16-SEP-21	44291	NCR AGC 04	321102109100260
4129	S B I ACHNERA	367023	18-SEP-21	36494	NCR AGC 04	321102109100260
4130	S B I ACHNERA	367024	20-SEP-21	39172	NCR AGC 04	321102109100260
4131	S B I ACHNERA	367025	20-SEP-21	68403	NCR AGC 04	321102109100260
4132	S B I ACHNERA	367026	21-SEP-21	51921	NCR AGC 04	321102109100260
4133	S B I ACHNERA	367027	22-SEP-21	41391	NCR AGC 04	321102110100320
4134	S B I ACHNERA	367028	23-SEP-21	52217	NCR AGC 04	321102110100320
4135	S B I ACHNERA	367029	24-SEP-21	27449	NCR AGC 04	321102110100320
4136	S B I ACHNERA	367030	27-SEP-21	58224	NCR AGC 04	321102110100320
4137	S B I ACHNERA	367031	27-SEP-21	55074	NCR AGC 04	321102110100320
4138	S B I ACHNERA	367032	27-SEP-21	34867	NCR AGC 04	321102110100320
4139	S B I ACHNERA	367033	27-SEP-21	30634	NCR AGC 04	321102110100320
4140	S B I ACHNERA	367034	28-SEP-21	48354	NCR AGC 04	321102110100320
4141	S B I ACHNERA	367035	30-SEP-21	28311	NCR AGC 04	321102110100320
4142	S B I ACHNERA	367036	30-SEP-21	22500	NCR AGC 04	321102110100320
4143	S B I ACHNERA	367037	04-OCT-21	34520	NCR AGC 04	321102110100325
4144	S B I ACHNERA	367038	07-OCT-21	50252	NCR AGC 04	321102110100325
4145	S B I ACHNERA	367039	04-OCT-21	38466	NCR AGC 04	321102110100325
4146	S B I ACHNERA	367040	05-OCT-21	29860	NCR AGC 04	321102110100325
4147	S B I ACHNERA	367041	06-OCT-21	41712	NCR AGC 04	321102110100325

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4148	S B I ACHNERA	367042	07-OCT-21	33169	NCR AGC 04	321102110100325
4149	S B I ACHNERA	367043	08-OCT-21	52029	NCR AGC 04	321102110100325
4150	S B I ACHNERA	367044	11-OCT-21	39110	NCR AGC 04	321102110100325
4151	S B I ACHNERA	367045	11-OCT-21	40233	NCR AGC 04	321102110100325
4152	S B I ACHNERA	367046	11-OCT-21	46979	NCR AGC 04	321102110100325
4153	S B I ACHNERA	367047	12-OCT-21	44355	NCR JHS 03	321102111100379
4154	S B I ACHNERA	367048	13-OCT-21	48023	NCR JHS 03	321102111100379
4155	S B I ACHNERA	367049	16-OCT-21	38651	NCR JHS 03	321102111100379
4156	S B I ACHNERA	367050	16-OCT-21	18702	NCR JHS 03	321102111100379
4157	S B I ACHNERA	367051	16-OCT-21	47672	NCR JHS 03	321102111100379
4158	S B I ACHNERA	367052	18-OCT-21	37619	NCR JHS 03	321102111100379
4159	S B I ACHNERA	367053	18-OCT-21	37463	NCR JHS 03	321102111100379
4160	S B I ACHNERA	367054	20-OCT-21	13815	NCR JHS 03	321102111100379
4161	S B I ACHNERA	367055	20-OCT-21	46399	NCR JHS 03	321102111100379
4162	S B I ACHNERA	367056	20-OCT-21	38994	NCR AGC 04	321102111100379
4163	S B I ACHNERA	367057	22-OCT-21	25518	NCR AGC 04	321102111100379
4164	S B I ACHNERA	367058	25-OCT-21	32658	NCR AGC 04	321102111100379
4165	S B I ACHNERA	367059	25-OCT-21	34388	NCR AGC 04	321102111100379
4166	S B I ACHNERA	367060	25-OCT-21	53219	NCR AGC 04	321102111100379
4167	S B I ACHNERA	367061	26-OCT-21	27783	NCR AGC 04	321102111100379
4168	S B I ACHNERA	367062	27-OCT-21	76867	NCR AGC 04	321102111100379
4169	S B I ACHNERA	367063	27-OCT-21	36956	NCR AGC 04	321102111100379
4170	S B I ACHNERA	367064	29-OCT-21	28831	NCR AGC 04	321102111100379
4171	S B I ACHNERA	367065	30-OCT-21	32638	NCR AGC 04	321102111100379
4172	S B I ACHNERA	367066	01-NOV-21	53897	NCR AGC 04	321102111100380
4173	S B I ACHNERA	367067	01-NOV-21	42870	NCR AGC 04	321102111100380
4174	S B I ACHNERA	367068	02-NOV-21	36675	NCR AGC 04	321102111100380
4175	S B I ACHNERA	367069	03-NOV-21	55273	NCR AGC 04	321102111100380
4176	S B I ACHNERA	367070	03-NOV-21	48555	NCR AGC 04	321102111100380
4177	S B I ACHNERA	367071	06-NOV-21	43440	NCR AGC 04	321102111100380
4178	S B I ACHNERA	367072	05-NOV-21	54705	NCR AGC 04	321102111100380
4179	S B I ACHNERA	367073	06-NOV-21	83471	NCR AGC 04	321102111100380
4180	S B I ACHNERA	367074	08-NOV-21	68891	NCR AGC 04	321102111100380
4181	S B I ACHNERA	367076	10-NOV-21	65119	NCR AGC 04	321102111100380
4182	S B I ACHNERA	367077	11-NOV-21	57093	NCR AGC 04	321102111100381
4183	S B I ACHNERA	367078	12-NOV-21	60572	NCR AGC 04	321102111100381
4184	S B I ACHNERA	367079	15-NOV-21	67361	NCR AGC 04	321102111100381
4185	S B I ACHNERA	367080	15-NOV-21	84081	NCR AGC 04	321102111100381
4186	S B I ACHNERA	367081	15-NOV-21	59675	NCR AGC 04	321102111100381
4187	S B I ACHNERA	367082	16-NOV-21	65075	NCR AGC 04	321102111100381
4188	S B I ACHNERA	367083	17-NOV-21	96703	NCR AGC 04	321102111100381
4189	S B I ACHNERA	367084	18-NOV-21	74684	NCR AGC 04	321102111100381
4190	S B I ACHNERA	367085	20-NOV-21	60128	NCR AGC 04	321102111100381
4191	S B I ACHNERA	367086	20-NOV-21	72296	NCR AGC 04	321102111100381
4192	S B I ACHNERA	367087	22-NOV-21	66169	NCR AGC 04	321102112100430
4193	S B I ACHNERA	367088	22-NOV-21	95126	NCR AGC 04	321102112100430
4194	S B I ACHNERA	367089	23-NOV-21	59433	NCR AGC 04	321102112100430
4195	S B I ACHNERA	367090	24-NOV-21	70121	NCR AGC 04	321102112100430
4196	S B I ACHNERA	367091	25-NOV-21	46640	NCR AGC 04	321102112100430
4197	S B I ACHNERA	367092	26-NOV-21	61159	NCR AGC 04	321102112100430
4198	S B I ACHNERA	367093	29-NOV-21	77071	NCR AGC 04	321102112100430
4199	S B I ACHNERA	367094	27-NOV-21	115834	NCR AGC 04	321102112100430
4200	S B I ACHNERA	367095	28-NOV-21	73229	NCR AGC 04	321102112100430
4201	S B I ACHNERA	367096	30-NOV-21	70992	NCR AGC 04	321102112100430
4202	S B I ACHNERA	367097	01-DEC-21	66399	NCR AGC 04	321102112100430
4203	S B I ACHNERA	367098	02-DEC-21	49039	NCR AGC 04	321102112100431
4204	S B I ACHNERA	367099	03-DEC-21	52650	NCR AGC 04	321102112100431
4205	S B I ACHNERA	367100	03-DEC-21	46181	NCR AGC 04	321102112100431
4206	S B I VRINDAVAN	367451	08-NOV-21	92055	NCR AGC 04	321102111100380
4207	S B I VRINDAVAN	367452	08-NOV-21	6695	NCR AGC 04	321102111100380
4208	S B I VRINDAVAN	367453	08-NOV-21	75490	NCR AGC 04	321102111100380
4209	S B I VRINDAVAN	367454	08-NOV-21	105060	NCR AGC 04	321102111100380
4210	S B I CHHATIKRA	367460	15-NOV-21	100440	NCR AGC 04	321102111100381
4211	S B I CHHATIKRA	367461	15-NOV-21	107580	NCR AGC 04	321102111100381
4212	S B I VRINDAVAN	367466	18-NOV-21	176755	NCR AGC 04	321102112100430
4213	S B I VRINDAVAN	367468	20-NOV-21	125345	NCR AGC 04	321102112100430
4214	S B I CHHATIKRA	367474	26-NOV-21	129770	NCR AGC 04	321102112100430
4215	S B I CHHATIKRA	367475	27-NOV-21	120975	NCR AGC 04	321102112100430

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4216	S B I VRINDAVAN	367482	04-DEC-21	72135	NCR AGC 04	321102112100431
4217	S B I VRINDAVAN	367488	10-DEC-21	90525	NCR AGC 04	321102112100447
4218	S B I VRINDAVAN	367490	13-DEC-21	68290	NCR AGC 04	321102112100447
4219	S B I VRINDAVAN	367493	18-DEC-21	101560	NCR AGC 04	321102112100447
4220	S B I VRINDAVAN	367494	18-DEC-21	95040	NCR AGC 04	321102112100447
4221	S B I VRINDAVAN	367495	18-DEC-21	84980	NCR AGC 04	321102112100447
4222	S B I VRINDAVAN	367496	20-DEC-21	127615	NCR AGC 04	321102112100447
4223	SBI MAHWA	367501	13-OCT-21	5045	NCR JHS 03	321102111100379
4224	SBI MAHWA	367502	18-OCT-21	980	NCR JHS 03	321102111100379
4225	SBI MAHWA	367503	16-OCT-21	360	NCR JHS 03	321102111100379
4226	SBI MAHWA	367504	18-OCT-21	1070	NCR JHS 03	321102111100379
4227	SBI MAHWA	367505	18-OCT-21	870	NCR JHS 03	321102111100379
4228	SBI MAHWA	367506	19-OCT-21	545	NCR JHS 03	321102111100379
4229	SBI MAHWA	367507	20-OCT-21	6890	NCR AGC 04	321102111100379
4230	SBI MAHWA	367508	21-OCT-21	925	NCR AGC 04	321102111100379
4231	SBI MAHWA	367509	22-OCT-21	230	NCR AGC 04	321102111100379
4232	SBI MAHWA	367510	22-OCT-21	1215	NCR AGC 04	321102111100379
4233	SBI MAHWA	367511	23-OCT-21	595	NCR AGC 04	321102111100379
4234	SBI MAHWA	367512	24-OCT-21	430	NCR AGC 04	321102111100379
4235	SBI MAHWA	367513	26-OCT-21	935	NCR AGC 04	321102111100379
4236	SBI MAHWA	367514	27-OCT-21	865	NCR AGC 04	321102111100379
4237	SBI MAHWA	367515	28-OCT-21	4810	NCR AGC 04	321102111100379
4238	SBI MAHWA	367516	21-OCT-21	450	NCR AGC 04	321102111100379
4239	SBI MAHWA	367517	30-OCT-21	625	NCR AGC 04	321102111100380
4240	SBI MAHWA	367518	01-NOV-21	215	NCR AGC 04	321102111100380
4241	SBI MAHWA	367519	01-NOV-21	310	NCR AGC 04	321102111100380
4242	SBI MAHWA	367520	01-NOV-21	1015	NCR AGC 04	321102111100380
4243	SBI MAHWA	367521	03-NOV-21	500	NCR AGC 04	321102111100380
4244	SBI MAHWA	367522	03-NOV-21	4170	NCR AGC 04	321102111100380
4245	SBI MAHWA	367523	03-NOV-21	410	NCR AGC 04	321102111100380
4246	SBI MAHWA	367524	05-NOV-21	705	NCR AGC 04	321102111100380
4247	SBI MAHWA	367525	08-NOV-21	1430	NCR AGC 04	321102111100380
4248	SBI MAHWA	367526	07-NOV-21	1465	NCR AGC 04	321102111100380
4249	SBI MAHWA	367527	08-NOV-21	1010	NCR AGC 04	321102111100380
4250	SBI MAHWA	367528	19-NOV-21	1155	NCR AGC 04	321102111100381
4251	SBI MAHWA	367529	10-NOV-21	1580	NCR AGC 04	321102111100381
4252	SBI MAHWA	367530	11-NOV-21	6935	NCR AGC 04	321102111100381
4253	SBI MAHWA	367531	18-NOV-21	555	NCR AGC 04	321102111100381
4254	SBI MAHWA	367532	13-NOV-21	640	NCR AGC 04	321102111100381
4255	SBI MAHWA	367533	13-NOV-21	325	NCR AGC 04	321102111100381
4256	SBI MAHWA	367534	15-NOV-21	840	NCR AGC 04	321102111100381
4257	SBI MAHWA	367535	16-NOV-21	1640	NCR AGC 04	321102111100381
4258	SBI MAHWA	367536	18-NOV-21	1235	NCR AGC 04	321102111100381
4259	SBI MAHWA	367537	18-NOV-21	8105	NCR AGC 04	321102112100430
4260	SBI MAHWA	367538	13-NOV-21	1195	NCR AGC 04	321102112100430
4261	SBI MAHWA	367539	22-NOV-21	520	NCR AGC 04	321102112100430
4262	SBI MAHWA	367540	22-NOV-21	375	NCR AGC 04	321102112100430
4263	SBI MAHWA	367541	22-NOV-21	720	NCR AGC 04	321102112100430
4264	SBI MAHWA	367542	24-NOV-21	525	NCR AGC 04	321102112100430
4265	SBI MAHWA	367543	25-NOV-21	855	NCR AGC 04	321102112100430
4266	SBI MAHWA	367544	26-NOV-21	1475	NCR AGC 04	321102112100430
4267	SBI MAHWA	367545	22-NOV-21	870	NCR AGC 04	321102112100430
4268	SBI MAHWA	367546	27-NOV-21	395	NCR AGC 04	321102112100430
4269	SBI MAHWA	367547	28-NOV-21	455	NCR AGC 04	321102112100430
4270	SBI MAHWA	367548	30-NOV-21	320	NCR AGC 04	321102112100431
4271	SBI MAHWA	367549	01-DEC-21	720	NCR AGC 04	321102112100431
4272	SBI MAHWA	367550	02-DEC-21	7895	NCR AGC 04	321102112100431
4273	SBI DEEG	367559	10-NOV-21	2000	NCR JHS 03	321102111100380
4274	SBI DEEG	367562	15-NOV-21	1980	NCR AGC 04	321102111100381
4275	SBI DEEG	367563	15-NOV-21	1445	NCR AGC 04	321102111100381
4276	SBI DEEG	367564	15-NOV-21	1515	NCR AGC 04	321102111100381
4277	SBI DEEG	367582	08-DEC-21	990	NCR JHS 03	321102112100431
4278	SBI KIRAOLI	367602	27-SEP-21	29685	NCR AGC 04	321102110100320
4279	SBI KIRAOLI	367608	04-OCT-21	6405	NCR AGC 04	321102110100325
4280	SBI KIRAOLI	367609	04-OCT-21	18265	NCR AGC 04	321102110100325
4281	SBI KIRAOLI	367615	11-OCT-21	12197	NCR JHS 03	321102110100325
4282	SBI KIRAOLI	367616	11-OCT-21	13446	NCR JHS 03	321102110100325
4283	SBI KIRAOLI	367620	18-OCT-21	14271	NCR JHS 03	321102110100325

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4284	SBI KIRAOLI	367621	16-OCT-21	13375	NCR JHS 03	321102110100325
4285	SBI KIRAOLI	367623	18-OCT-21	21590	NCR JHS 03	321102110100325
4286	SBI KIRAOLI	367625	20-OCT-21	41820	NCR JHS 03	321102110100325
4287	SBI KIRAOLI	367629	25-OCT-21	19865	NCR JHS 03	3211021111100379
4288	SBI KIRAOLI	367630	25-OCT-21	21291	NCR JHS 03	3211021111100379
4289	SBI KIRAOLI	367637	01-NOV-21	14505	NCR AGC 04	3211021111100380
4290	SBI KIRAOLI	367641	08-NOV-21	20355	NCR AGC 04	3211021111100380
4291	SBI KIRAOLI	367642	08-NOV-21	21515	NCR AGC 04	3211021111100380
4292	SBI KIRAOLI	367643	08-NOV-21	33050	NCR AGC 04	3211021111100380
4293	SBI KIRAOLI	367644	08-NOV-21	38530	NCR AGC 04	3211021111100380
4294	SBI KIRAOLI	367650	15-NOV-21	69005	NCR AGC 04	3211021111100381
4295	SBI KIRAOLI	367651	15-NOV-21	33132	NCR AGC 04	3211021111100381
4296	SBI KIRAOLI	367656	20-NOV-21	24040	NCR AGC 04	321102112100430
4297	SBI KIRAOLI	367658	22-NOV-21	49090	NCR AGC 04	321102112100430
4298	SBI KIRAOLI	367664	29-NOV-21	34820	NCR AGC 04	321102112100430
4299	SBI KIRAOLI	367665	29-NOV-21	28695	NCR AGC 04	321102112100430
4300	SBI KIRAOLI	367672	06-DEC-21	33695	NCR AGC 04	321102112100431
4301	SBI KIRAOLI	367678	13-DEC-21	23615	NCR AGC 04	321102112100447
4302	SBI KIRAOLI	367679	13-DEC-21	38885	NCR AGC 04	321102112100447
4303	S B I FETEHPUR SIKARI	367683	18-DEC-21	31465	NCR AGC 04	321102112100447
4304	S B I FETEHPUR SIKARI	367684	18-DEC-21	34755	NCR AGC 04	321102112100447
4305	S B I FETEHPUR SIKARI	367686	20-DEC-21	47700	NCR AGC 04	321102201100514
4306	SBI KIRAOLI	367692	27-DEC-21	30673	NCR AGC 04	321102201100514
4307	SBI KIRAOLI	367693	27-DEC-21	33615	NCR AGC 04	321102201100514
4308	SBI KIRAOLI	367694	27-DEC-21	5650	NCR AGC 04	321102201100514
4309	SBI KIRAOLI	367700	03-JAN-22	22715	NCR AGC 04	321102201100515
4310	S B I KHERLI	367707	18-DEC-21	30530	NCR AGC 04	321102112100447
4311	SBI ALWAR	367821	03-JAN-22	3240	NCR AGC 04	321102201100515
4312	SBI ALWAR	367839	27-JAN-22	2330	NCR AGC 04	321102202100568
4313	S B I CHHATIKRA	368069	11-OCT-21	4088	NCR AGC 04	3211021111100380
4314	S B I CHHATIKRA	368074	16-OCT-21	3708	NCR AGC 04	3211021111100380
4315	S B I CHHATIKRA	368098	08-NOV-21	4945	NCR JHS 03	3211021111100380
4316	SBI MAHWA	368602	04-NOV-21	60	NCR AGC 04	3211021111100380
4317	SBI MAHWA	368603	06-NOV-21	1585	NCR AGC 04	3211021111100380
4318	SBI MAHWA	368604	08-NOV-21	1325	NCR AGC 04	3211021111100380
4319	SBI MAHWA	368605	08-NOV-21	615	NCR AGC 04	3211021111100380
4320	SBI MAHWA	368606	09-NOV-21	260	NCR AGC 04	3211021111100380
4321	SBI MAHWA	368607	10-NOV-21	850	NCR AGC 04	3211021111100380
4322	SBI MAHWA	368608	11-NOV-21	575	NCR AGC 04	3211021111100381
4323	SBI MAHWA	368609	12-NOV-21	435	NCR AGC 04	3211021111100381
4324	SBI MAHWA	368610	12-NOV-21	210	NCR AGC 04	3211021111100381
4325	SBI MAHWA	368611	13-NOV-21	510	NCR AGC 04	3211021111100381
4326	SBI MAHWA	368612	15-NOV-21	150	NCR AGC 04	3211021111100381
4327	SBI MAHWA	368613	16-NOV-21	315	NCR AGC 04	3211021111100381
4328	SBI MAHWA	368614	16-NOV-21	675	NCR AGC 04	3211021111100381
4329	SBI MAHWA	368615	17-NOV-21	325	NCR AGC 04	3211021111100381
4330	SBI MAHWA	368616	18-NOV-21	900	NCR AGC 04	321102112100430
4331	SBI MAHWA	368617	19-NOV-21	360	NCR AGC 04	321102112100430
4332	SBI MAHWA	368618	20-NOV-21	705	NCR AGC 04	321102112100430
4333	SBI MAHWA	368620	22-NOV-21	755	NCR AGC 04	321102112100430
4334	SBI MAHWA	368634	07-DEC-21	210	NCR AGC 04	321102112100431
4335	SBI MAHWA	368635	08-DEC-21	240	NCR AGC 04	321102112100431
4336	SBI MAHWA	368636	03-DEC-21	250	NCR AGC 04	321102112100431
4337	SBI MAHWA	368637	10-DEC-21	320	NCR AGC 04	321102112100447
4338	SBI MAHWA	368638	13-DEC-21	170	NCR AGC 04	321102112100447
4339	SBI MAHWA	368639	13-DEC-21	190	NCR AGC 04	321102112100447
4340	SBI MAHWA	368640	13-DEC-21	120	NCR AGC 04	321102112100447
4341	SBI MAHWA	368641	14-DEC-21	185	NCR AGC 04	321102112100447
4342	SBI MAHWA	368642	15-DEC-21	360	NCR AGC 04	321102112100447
4343	SBI MAHWA	368643	15-DEC-21	225	NCR AGC 04	321102112100447
4344	SBI MAHWA	368644	18-DEC-21	225	NCR AGC 04	321102112100447
4345	SBI MAHWA	368645	18-DEC-21	465	NCR AGC 04	321102112100447
4346	SBI MAHWA	368646	20-DEC-21	105	NCR AGC 04	321102112100447
4347	SBI MAHWA	368647	20-DEC-21	225	NCR AGC 04	321102112100447
4348	SBI MAHWA	368649	22-DEC-21	405	NCR AGC 04	321102201100514
4349	SBI MAHWA	368650	23-DEC-21	210	NCR AGC 04	321102201100514
4350	SBI KHERA GARH	368651	25-OCT-21	1850	NCR AGC 04	3211021111100380
4351	SBI GOVERDHAN	368759	20-NOV-21	4090	NCR AGC 04	321102112100431

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4352	SBI GOVERDHAN	368777	13-DEC-21	5315	NCR AGC 04	321102112100447
4353	SBI GOVERDHAN	368781	15-DEC-21	3835	NCR AGC 04	321102112100447
4354	SBI GOVERDHAN	368792	27-DEC-21	2410	NCR AGC 04	321102201100514
4355	S B I CHHATIKRA	369054	15-NOV-21	5028	NCR AGC 04	321102112100430
4356	S B I CHHATIKRA	369055	15-NOV-21	2830	NCR AGC 04	321102112100430
4357	S B I VRINDAVAN	369060	18-NOV-21	2730	NCR AGC 04	321102112100430
4358	S B I VRINDAVAN	369062	22-NOV-21	2355	NCR AGC 04	321102112100430
4359	SBI MIDHAKUR	369170	13-DEC-21	2480	NCR AGC 04	321102112100447
4360	SBI KUMHERGATE	369212	25-OCT-21	6020	NCR JHS 03	321102111100379
4361	S B I JANAMSTHAN	369451	28-OCT-21	83810	NCR AGC 04	321102111100380
4362	S B I JANAMSTHAN	369460	08-NOV-21	99385	NCR JHS 03	321102111100380
4363	S B I JANAMSTHAN	369464	10-NOV-21	155745	NCR JHS 03	321102111100380
4364	S B I JANAMSTHAN	369468	15-NOV-21	137975	NCR AGC 04	321102111100381
4365	SBI GOVERDHAN	369552	23-NOV-21	910	NCR AGC 04	321102112100430
4366	SBI GOVERDHAN	369585	27-DEC-21	405	NCR AGC 04	321102201100514
4367	S B I ACHNERA	369601	06-DEC-21	81974	NCR AGC 04	321102112100431
4368	S B I ACHNERA	369608	13-DEC-21	59987	NCR AGC 04	321102112100447
4369	SBI RUNKUTA	369701	09-NOV-21	150	NCR JHS 03	321102111100380
4370	SBI RUNKUTA	369702	10-NOV-21	30	NCR JHS 03	321102111100380
4371	SBI RUNKUTA	369703	10-NOV-21	30	NCR AGC 04	321102111100381
4372	SBI RUNKUTA	369704	12-NOV-21	30	NCR AGC 04	321102111100381
4373	SBI RUNKUTA	369705	15-NOV-21	210	NCR AGC 04	321102111100381
4374	SBI RUNKUTA	369706	13-NOV-21	200	NCR AGC 04	321102111100381
4375	SBI RUNKUTA	369707	15-NOV-21	90	NCR AGC 04	321102111100381
4376	SBI RUNKUTA	369708	17-NOV-21	120	NCR AGC 04	321102111100381
4377	SBI RUNKUTA	369709	18-NOV-21	60	NCR AGC 04	321102111100381
4378	SBI RUNKUTA	369710	20-NOV-21	30	NCR AGC 04	321102111100381
4379	SBI RUNKUTA	369711	20-NOV-21	90	NCR AGC 04	321102111100381
4380	SBI RUNKUTA	369712	22-NOV-21	145	NCR AGC 04	321102112100430
4381	SBI RUNKUTA	369713	22-NOV-21	90	NCR AGC 04	321102112100430
4382	SBI RUNKUTA	369714	23-NOV-21	205	NCR AGC 04	321102112100430
4383	SBI RUNKUTA	369715	24-NOV-21	170	NCR AGC 04	321102112100430
4384	SBI RUNKUTA	369718	29-NOV-21	90	NCR AGC 04	321102112100430
4385	SBI RUNKUTA	369734	18-DEC-21	60	NCR AGC 04	321102112100447
4386	SBI RUNKUTA	369737	21-DEC-21	190	NCR AGC 04	321102201100514
4387	SBI RUNKUTA	369739	23-DEC-21	90	NCR AGC 04	321102201100514
4388	SBI RUNKUTA	369740	24-DEC-21	60	NCR AGC 04	321102201100514
4389	SBI RUNKUTA	369741	27-DEC-21	115	NCR AGC 04	321102201100514
4390	SBI RUNKUTA	369742	27-DEC-21	425	NCR AGC 04	321102201100514
4391	SBI RUNKUTA	369743	28-DEC-21	55	NCR AGC 04	321102201100514
4392	SBI RUNKUTA	369744	29-DEC-21	90	NCR AGC 04	321102201100514
4393	SBI RUNKUTA	369745	30-DEC-21	390	NCR AGC 04	321102201100515
4394	SBI RUNKUTA	369746	01-JAN-22	55	NCR AGC 04	321102201100515
4395	SBI RUNKUTA	369749	04-JAN-22	60	NCR AGC 04	321102201100515
4396	SBI RUNKUTA	369750	06-JAN-22	60	NCR AGC 04	321102201100515
4397	S B I VRINDAVAN	370002	12-FEB-22	65965	NCR AGC 04	321102202100577
4398	S B I VRINDAVAN	370044	28-MAR-22	148965	NCR AGC 04	321102203100669
4399	SBI KUMHERGATE	371001	24-NOV-21	1521	NCR AGC 04	321102112100430
4400	SBI KUMHERGATE	371003	26-NOV-21	1173	NCR AGC 04	321102112100430
4401	SBI KUMHERGATE	371020	18-DEC-21	1066	NCR AGC 04	321102112100447
4402	SBI KUMHERGATE	371021	20-DEC-21	1075	NCR AGC 04	321102112100447
4403	SBI KUMHERGATE	371022	20-DEC-21	785	NCR AGC 04	321102112100447
4404	SBI KUMHERGATE	371023	21-DEC-21	1831	NCR AGC 04	321102201100514
4405	SBI KUMHERGATE	371025	23-DEC-21	475	NCR AGC 04	321102201100514
4406	SBI KUMHERGATE	371030	28-DEC-21	1100	NCR AGC 04	321102201100514
4407	SBI KUMHERGATE	371031	29-DEC-21	1236	NCR AGC 04	321102201100514
4408	SBI KUMHERGATE	371032	30-DEC-21	916	NCR AGC 04	321102201100514
4409	SBI KUMHERGATE	371033	31-DEC-21	610	NCR AGC 04	321102201100514
4410	SBI KUMHERGATE	371035	08-JAN-22	500	NCR AGC 04	321102201100515
4411	SBI KUMHERGATE	371036	03-JAN-22	765	NCR AGC 04	321102201100515
4412	SBI KUMHERGATE	371039	06-JAN-22	660	NCR AGC 04	321102201100515
4413	S B I ACHNERA	371104	08-DEC-21	1711	NCR AGC 04	321102112100431
4414	S B I ACHNERA	371179	01-MAR-22	1875	NCR AGC 04	321102203100589
4415	S B I ACHNERA	371200	24-MAR-22	1871	NCR AGC 04	321102203100669
4416	S B I JANAMSTHAN	371226	11-JAN-22	45596	NCR AGC 04	321102201100515
4417	S B I JANAMSTHAN	371227	12-JAN-22	25770	NCR AGC 04	321102201100516
4418	S B I JANAMSTHAN	371273	28-FEB-22	109950	NCR AGC 04	321102203100588
4419	S B I JANAMSTHAN	371290	15-MAR-22	135015	NCR AGC 04	321102203100669

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4420	S B I JANAMSTHAN	371291	16-MAR-22	61700	NCR AGC 04	321102203100669
4421	S B I JANAMSTHAN	371293	18-MAR-22	47215	NCR AGC 04	321102203100669
4422	S B I JANAMSTHAN	371294	19-MAR-22	120665	NCR AGC 04	321102203100669
4423	S B I JANAMSTHAN	371295	20-MAR-22	128040	NCR AGC 04	321102203100669
4424	S B I JANAMSTHAN	371296	21-MAR-22	140966	NCR AGC 04	321102203100669
4425	SBI MIDHAKUR	371301	15-JAN-22	1640	NCR AGC 04	321102201100516
4426	SBI MIDHAKUR	371302	17-JAN-22	1625	NCR AGC 04	321102201100516
4427	SBI MIDHAKUR	371303	17-JAN-22	1525	NCR AGC 04	321102201100516
4428	SBI MIDHAKUR	371304	17-JAN-22	2515	NCR AGC 04	321102201100516
4429	SBI MIDHAKUR	371305	18-JAN-22	1675	NCR AGC 04	321102201100516
4430	SBI MIDHAKUR	371306	19-JAN-22	910	NCR AGC 04	321102201100516
4431	SBI MIDHAKUR	371307	20-JAN-22	830	NCR AGC 04	321102201100516
4432	SBI MIDHAKUR	371308	21-JAN-22	925	NCR AGC 04	321102202100568
4433	SBI MIDHAKUR	371309	24-JAN-22	1520	NCR AGC 04	321102202100568
4434	SBI MIDHAKUR	371313	28-JAN-22	1365	NCR AGC 04	321102202100568
4435	SBI MIDHAKUR	371314	28-JAN-22	1225	NCR AGC 04	321102202100568
4436	SBI MIDHAKUR	371315	28-JAN-22	1665	NCR AGC 04	321102202100568
4437	SBI MIDHAKUR	371316	29-JAN-22	1460	NCR AGC 04	321102202100568
4438	SBI MIDHAKUR	371319	01-FEB-22	1970	NCR AGC 04	321102202100569
4439	SBI MIDHAKUR	371320	04-FEB-22	890	NCR AGC 04	321102202100569
4440	SBI MIDHAKUR	371322	08-FEB-22	2550	NCR AGC 04	321102202100569
4441	SBI MIDHAKUR	371324	08-FEB-22	3235	NCR AGC 04	321102202100569
4442	SBI MIDHAKUR	371326	16-FEB-22	2070	NCR AGC 04	321102202100577
4443	SBI MIDHAKUR	371327	16-FEB-22	1650	NCR AGC 04	321102202100577
4444	SBI MIDHAKUR	371328	16-FEB-22	1920	NCR AGC 04	321102202100577
4445	SBI MIDHAKUR	371329	16-FEB-22	2555	NCR AGC 04	321102202100577
4446	SBI MIDHAKUR	371330	16-FEB-22	2045	NCR AGC 04	321102202100577
4447	SBI MIDHAKUR	371331	16-FEB-22	1950	NCR AGC 04	321102202100577
4448	SBI MIDHAKUR	371332	16-FEB-22	2055	NCR AGC 04	321102202100577
4449	SBI MIDHAKUR	371333	17-FEB-22	975	NCR AGC 04	321102202100577
4450	SBI MIDHAKUR	371334	18-FEB-22	2360	NCR AGC 04	321102202100577
4451	SBI MIDHAKUR	371335	21-FEB-22	3025	NCR AGC 04	321102203100588
4452	SBI MIDHAKUR	371336	21-FEB-22	2635	NCR AGC 04	321102203100588
4453	SBI MIDHAKUR	371337	21-FEB-22	1720	NCR AGC 04	321102203100588
4454	SBI MIDHAKUR	371338	22-FEB-22	3470	NCR AGC 04	321102203100588
4455	SBI MIDHAKUR	371339	23-FEB-22	3640	NCR AGC 04	321102203100588
4456	SBI MIDHAKUR	371340	24-FEB-22	2175	NCR AGC 04	321102203100588
4457	S B I MATHURA	371341	25-FEB-22	2310	NCR AGC 04	321102203100589
4458	S B I MATHURA	371342	02-MAR-22	2715	NCR AGC 04	321102203100589
4459	S B I MATHURA	371343	02-MAR-22	2680	NCR AGC 04	321102203100589
4460	SBI MIDHAKUR	371344	02-MAR-22	3105	NCR AGC 04	321102203100589
4461	SBI MIDHAKUR	371345	02-MAR-22	4235	NCR AGC 04	321102203100589
4462	SBI MIDHAKUR	371346	07-MAR-22	2492	NCR AGC 04	321102203100589
4463	SBI MIDHAKUR	371347	07-MAR-22	4155	NCR AGC 04	321102203100589
4464	SBI MIDHAKUR	371349	08-MAR-22	4106	NCR AGC 04	321102203100589
4465	SBI MIDHAKUR	371350	09-MAR-22	3090	NCR AGC 04	321102203100589
4466	SBI MAHWA	371382	03-JAN-22	445	NCR AGC 04	321102201100515
4467	SBI MAHWA	371430	19-FEB-22	2690	NCR AGC 04	321102203100588
4468	SBI MAHWA	371433	22-FEB-22	645	NCR AGC 04	321102203100588
4469	SBI MAHWA	371439	28-FEB-22	1250	NCR AGC 04	321102203100589
4470	SBI MAHWA	371444	03-MAR-22	1460	NCR AGC 04	321102203100589
4471	SBI GOVERDHAN	371857	18-DEC-21	19360	NCR JHS 03	321102112100447
4472	SBI GOVERDHAN	371926	23-FEB-22	30740	NCR AGC 04	321102203100588
4473	SBI KUMHERGATE	372501	23-FEB-22	1730	NCR AGC 04	321102203100588
4474	SBI KUMHERGATE	372503	25-FEB-22	640	NCR AGC 04	321102203100589
4475	SBI KUMHERGATE	372504	28-FEB-22	2125	NCR AGC 04	321102203100589
4476	SBI KUMHERGATE	372507	02-MAR-22	2885	NCR AGC 04	321102203100589
4477	SBI KUMHERGATE	372509	03-MAR-22	1835	NCR AGC 04	321102203100589
4478	SBI KUMHERGATE	372513	07-MAR-22	1055	NCR AGC 04	321102203100589
4479	SBI KUMHERGATE	372515	09-MAR-22	1540	NCR AGC 04	321102203100589
4480	SBI KUMHERGATE	372519	14-MAR-22	1000	NCR AGC 04	321102203100669
4481	SBI KUMHERGATE	372520	14-MAR-22	1230	NCR AGC 04	321102203100669
4482	SBI KUMHERGATE	372521	15-MAR-22	1905	NCR AGC 04	321102203100669
4483	SBI KUMHERGATE	372523	17-MAR-22	2445	NCR AGC 04	321102203100669
4484	SBI KUMHERGATE	372526	21-MAR-22	1315	NCR AGC 04	321102203100669
4485	SBI KUMHERGATE	372527	21-MAR-22	2480	NCR AGC 04	321102203100669
4486	SBI KUMHERGATE	372529	23-MAR-22	12235	NCR AGC 04	321102203100669
4487	SBI KUMHERGATE	372530	24-MAR-22	2465	NCR AGC 04	321102203100669

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4488	SBI KUMHERGATE	372532	28-MAR-22	2325	NCR AGC 04	321102203100669
4489	SBI KUMHERGATE	372533	28-MAR-22	845	NCR AGC 04	321102203100669
4490	SBI KUMHERGATE	372534	28-MAR-22	1005	NCR AGC 04	321102203100669
4491	SBI KUMHERGATE	372535	29-MAR-22	1785	NCR AGC 04	321102203100688
4492	SBI KUMHERGATE	372536	30-MAR-22	1070	NCR AGC 04	321102203100688
4493	SBI KUMHERGATE	372537	31-MAR-22	1900	NCR AGC 04	321102203100688
4494	S B I ACHNERA	372552	27-JAN-22	49618	NCR AGC 04	321102202100568
4495	S B I ACHNERA	372553	27-JAN-22	54459	NCR AGC 04	321102202100568
4496	S B I ACHNERA	372554	27-JAN-22	48082	NCR AGC 04	321102202100568
4497	S B I ACHNERA	372573	14-FEB-22	73354	NCR AGC 04	321102202100577
4498	S B I ACHNERA	372581	23-FEB-22	78493	NCR AGC 04	321102203100588
4499	S B I ACHNERA	372582	24-FEB-22	61635	NCR AGC 04	321102203100588
4500	S B I ACHNERA	372583	24-FEB-22	55441	NCR AGC 04	321102203100588
4501	S B I ACHNERA	372585	28-FEB-22	73923	NCR AGC 04	321102203100588
4502	S B I ACHNERA	372586	28-FEB-22	71351	NCR AGC 04	321102203100588
4503	S B I ACHNERA	372587	01-MAR-22	70535	NCR AGC 04	321102203100589
4504	S B I ACHNERA	372588	01-MAR-22	54303	NCR AGC 04	321102203100589
4505	S B I ACHNERA	372589	03-MAR-22	71065	NCR AGC 04	321102203100589
4506	S B I ACHNERA	372590	01-MAR-22	53337	NCR AGC 04	321102203100589
4507	S B I ACHNERA	372591	05-MAR-22	50679	NCR AGC 04	321102203100589
4508	S B I ACHNERA	372592	07-MAR-22	58011	NCR AGC 04	321102203100589
4509	S B I ACHNERA	372598	11-MAR-22	75890	NCR AGC 04	321102203100669
4510	S B I ACHNERA	372600	14-MAR-22	51169	NCR AGC 04	321102203100669
4511	S B I ACHNERA	372602	16-MAR-22	76872	NCR AGC 04	321102203100669
4512	S B I ACHNERA	372603	21-MAR-22	57675	NCR AGC 04	321102203100669
4513	S B I ACHNERA	372604	21-MAR-22	97892	NCR AGC 04	321102203100669
4514	S B I ACHNERA	372605	21-MAR-22	65584	NCR AGC 04	321102203100669
4515	S B I ACHNERA	372606	21-MAR-22	102016	NCR AGC 04	321102203100669
4516	S B I ACHNERA	372607	21-MAR-22	76371	NCR AGC 04	321102203100669
4517	S B I ACHNERA	372608	22-MAR-22	102355	NCR AGC 04	321102203100669
4518	S B I ACHNERA	372609	23-MAR-22	103302	NCR AGC 04	321102203100669
4519	S B I ACHNERA	372610	24-MAR-22	96764	NCR AGC 04	321102203100669
4520	S B I ACHNERA	372611	24-MAR-22	60448	NCR AGC 04	321102203100669
4521	S B I ACHNERA	372612	28-MAR-22	78804	NCR AGC 04	321102203100669
4522	S B I ACHNERA	372613	28-MAR-22	90589	NCR AGC 04	321102203100669
4523	S B I ACHNERA	372614	28-MAR-22	81013	NCR AGC 04	321102203100669
4524	S B I ACHNERA	372615	29-MAR-22	80654	NCR AGC 04	321102203100688
4525	S B I ACHNERA	372616	30-MAR-22	92872	NCR AGC 04	321102203100688
4526	S B I ACHNERA	372617	21-MAR-22	84967	NCR AGC 04	321102203100688
4527	S B I ACHNERA	372618	02-APR-22	57987	NCR AGC 04	321102203100688
4528	SBI MAHWA	373051	24-DEC-21	230	NCR AGC 04	321102201100514
4529	SBI MAHWA	373052	27-DEC-21	280	NCR AGC 04	321102201100514
4530	SBI MAHWA	373053	27-DEC-21	120	NCR AGC 04	321102201100514
4531	SBI MAHWA	373054	27-DEC-21	65	NCR AGC 04	321102201100514
4532	SBI MAHWA	373055	27-DEC-21	700	NCR AGC 04	321102201100514
4533	SBI MAHWA	373056	28-DEC-21	595	NCR AGC 04	321102201100514
4534	SBI MAHWA	373057	25-DEC-21	610	NCR AGC 04	321102201100514
4535	SBI MAHWA	373058	31-DEC-21	195	NCR AGC 04	321102201100514
4536	SBI MAHWA	373060	03-JAN-22	30	NCR AGC 04	321102201100516
4537	SBI MAHWA	373061	03-JAN-22	320	NCR AGC 04	321102201100516
4538	SBI MAHWA	373062	03-JAN-22	75	NCR AGC 04	321102201100516
4539	SBI MAHWA	373063	05-JAN-22	105	NCR AGC 04	321102201100516
4540	SBI MAHWA	373064	06-JAN-22	90	NCR AGC 04	321102201100516
4541	SBI MAHWA	373065	07-JAN-22	90	NCR AGC 04	321102201100516
4542	SBI MAHWA	373066	10-JAN-22	30	NCR AGC 04	321102201100516
4543	SBI MAHWA	373067	10-JAN-22	446	NCR AGC 04	321102201100516
4544	SBI MAHWA	373068	11-JAN-22	180	NCR AGC 04	321102201100516
4545	SBI MAHWA	373069	12-JAN-22	440	NCR AGC 04	321102201100516
4546	SBI MAHWA	373070	14-JAN-22	195	NCR AGC 04	321102201100516
4547	SBI MAHWA	373071	17-JAN-22	425	NCR AGC 04	321102201100516
4548	SBI MAHWA	373072	17-JAN-22	1000	NCR AGC 04	321102201100516
4549	SBI MAHWA	373073	17-JAN-22	315	NCR AGC 04	321102201100516
4550	SBI MAHWA	373074	19-JAN-22	150	NCR AGC 04	321102201100516
4551	SBI MAHWA	373075	20-JAN-22	100	NCR AGC 04	321102202100568
4552	SBI MAHWA	373076	21-JAN-22	140	NCR AGC 04	321102202100568
4553	SBI MAHWA	373077	22-JAN-22	30	NCR AGC 04	321102202100568
4554	SBI MAHWA	373078	23-JAN-22	390	NCR AGC 04	321102202100568
4555	SBI MAHWA	373079	24-JAN-22	210	NCR AGC 04	321102202100568

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4556	SBI MAHWA	373080	25-JAN-22	135	NCR AGC 04	321102202100568
4557	SBI MAHWA	373081	26-JAN-22	60	NCR AGC 04	321102202100568
4558	SBI MAHWA	373082	28-JAN-22	120	NCR AGC 04	321102202100568
4559	SBI MAHWA	373083	29-JAN-22	90	NCR AGC 04	321102202100568
4560	SBI MAHWA	373084	30-JAN-22	30	NCR AGC 04	321102202100568
4561	SBI MAHWA	373085	31-JAN-22	120	NCR AGC 04	321102202100577
4562	SBI MAHWA	373087	01-FEB-22	255	NCR AGC 04	321102202100577
4563	SBI MAHWA	373088	04-FEB-22	165	NCR AGC 04	321102202100577
4564	SBI MAHWA	373089	05-FEB-22	405	NCR AGC 04	321102202100577
4565	SBI MAHWA	373090	06-FEB-22	195	NCR AGC 04	321102202100577
4566	SBI MAHWA	373091	07-FEB-22	405	NCR AGC 04	321102202100577
4567	SBI MAHWA	373093	10-FEB-22	285	NCR AGC 04	321102202100577
4568	SBI MAHWA	373094	10-FEB-22	395	NCR AGC 04	321102202100577
4569	SBI MAHWA	373095	11-FEB-22	510	NCR AGC 04	321102202100577
4570	SBI MAHWA	373096	12-FEB-22	1050	NCR AGC 04	321102202100577
4571	SBI MAHWA	373097	13-FEB-22	580	NCR AGC 04	321102202100577
4572	SBI MAHWA	373098	14-FEB-22	770	NCR AGC 04	321102202100577
4573	SBI MAHWA	3730982	08-FEB-22	450	NCR AGC 04	321102202100577
4574	SBI MAHWA	373099	15-FEB-22	2085	NCR AGC 04	321102202100577
4575	SBI MAHWA	373100	16-FEB-22	1645	NCR AGC 04	321102202100577
4576	SBI MAHWA	373102	18-FEB-22	545	NCR AGC 04	321102203100588
4577	SBI MAHWA	373103	19-FEB-22	1180	NCR AGC 04	321102203100588
4578	SBI MAHWA	373104	20-FEB-22	510	NCR AGC 04	321102203100588
4579	SBI MAHWA	373105	21-FEB-22	1585	NCR AGC 04	321102203100588
4580	SBI MAHWA	373106	22-FEB-22	4050	NCR AGC 04	321102203100588
4581	SBI MAHWA	373107	24-FEB-22	790	NCR AGC 04	321102203100588
4582	SBI MAHWA	373108	24-FEB-22	645	NCR AGC 04	321102203100588
4583	SBI MAHWA	373109	25-FEB-22	690	NCR AGC 04	321102203100589
4584	SBI MAHWA	373110	26-FEB-22	395	NCR AGC 04	321102203100589
4585	SBI MAHWA	373111	27-FEB-22	120	NCR AGC 04	321102203100589
4586	SBI MAHWA	373113	01-MAR-22	465	NCR AGC 04	321102203100589
4587	SBI MAHWA	373114	02-MAR-22	810	NCR AGC 04	321102203100589
4588	SBI MAHWA	373115	03-MAR-22	1200	NCR AGC 04	321102203100589
4589	SBI MAHWA	373116	04-MAR-22	4445	NCR AGC 04	321102203100589
4590	SBI MAHWA	373117	05-MAR-22	510	NCR AGC 04	321102203100589
4591	SBI MAHWA	373118	06-MAR-22	300	NCR AGC 04	321102203100589
4592	SBI MAHWA	373119	07-MAR-22	1030	NCR AGC 04	321102203100589
4593	SBI MAHWA	373120	08-MAR-22	525	NCR AGC 04	321102203100589
4594	SBI MAHWA	373121	10-MAR-22	1200	NCR AGC 04	321102203100589
4595	SBI MAHWA	373122	11-MAR-22	515	NCR AGC 04	321102203100669
4596	SBI MAHWA	373123	11-MAR-22	570	NCR AGC 04	321102203100669
4597	SBI MAHWA	373124	11-MAR-22	960	NCR AGC 04	321102203100669
4598	SBI MAHWA	373125	11-MAR-22	745	NCR AGC 04	321102203100669
4599	SBI MAHWA	373126	15-MAR-22	610	NCR AGC 04	321102203100669
4600	SBI MAHWA	373127	16-MAR-22	830	NCR AGC 04	321102203100669
4601	SBI MAHWA	373128	16-MAR-22	1680	NCR AGC 04	321102203100669
4602	SBI MAHWA	373129	19-MAR-22	1535	NCR AGC 04	321102203100669
4603	SBI MAHWA	373130	19-MAR-22	240	NCR AGC 04	321102203100669
4604	SBI MAHWA	373131	21-MAR-22	1110	NCR AGC 04	321102203100669
4605	SBI MAHWA	373132	11-MAR-22	815	NCR AGC 04	321102203100669
4606	SBI MAHWA	373133	22-MAR-22	555	NCR AGC 04	321102203100669
4607	SBI MAHWA	373134	23-MAR-22	1110	NCR AGC 04	321102203100669
4608	SBI MAHWA	373135	24-MAR-22	1125	NCR AGC 04	321102203100669
4609	SBI MAHWA	373136	25-MAR-22	4025	NCR AGC 04	321102203100669
4610	SBI MAHWA	373137	25-MAR-22	755	NCR AGC 04	321102203100669
4611	SBI MAHWA	373138	25-MAR-22	2340	NCR AGC 04	321102203100669
4612	SBI MAHWA	373139	25-MAR-22	60	NCR AGC 04	321102203100669
4613	SBI MAHWA	373140	29-MAR-22	775	NCR AGC 04	321102203100688
4614	SBI MAHWA	373141	30-MAR-22	240	NCR AGC 04	321102203100688
4615	SBI MAHWA	373142	31-MAR-22	465	NCR AGC 04	321102203100688
4616	SBI MAHWA	373143	02-APR-22	715	NCR AGC 04	321102203100688
4617	SBI BANDIKUI	373154	25-JAN-22	90	NCR AGC 04	321102202100568
4618	SBI BANDIKUI	373160	31-JAN-22	220	NCR AGC 04	321102202100568
4619	SBI BANDIKUI	373170	10-FEB-22	435	NCR AGC 04	321102202100577
4620	SBI BANDIKUI	373171	11-FEB-22	200	NCR AGC 04	321102202100577
4621	SBI BANDIKUI	373177	17-FEB-22	460	NCR AGC 04	321102202100577
4622	SBI BANDIKUI	373189	02-MAR-22	1765	NCR AGC 04	321102203100589
4623	SBI BANDIKUI	373192	04-MAR-22	645	NCR AGC 04	321102203100589

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4624	SBI BANDIKUI	373201	14-MAR-22	275	NCR AGC 04	321102203100669
4625	SBI BANDIKUI	373202	14-MAR-22	655	NCR AGC 04	321102203100669
4626	SBI BAYANA	373351	14-FEB-22	5440	NCR AGC 04	321102202100577
4627	SBI BAYANA	373352	15-FEB-22	5475	NCR AGC 04	321102202100577
4628	SBI BAYANA	373353	16-FEB-22	5215	NCR AGC 04	321102202100577
4629	SBI BAYANA	373354	17-FEB-22	13575	NCR AGC 04	321102202100577
4630	SBI BAYANA	373355	18-FEB-22	4315	NCR AGC 04	321102202100577
4631	SBI BAYANA	373356	19-FEB-22	4855	NCR AGC 04	321102202100577
4632	SBI BAYANA	373357	19-FEB-22	8065	NCR AGC 04	321102203100588
4633	SBI BAYANA	373358	21-FEB-22	3300	NCR AGC 04	321102203100588
4634	SBI BAYANA	373359	22-FEB-22	6782	NCR AGC 04	321102203100588
4635	SBI BAYANA	373360	23-FEB-22	7310	NCR AGC 04	321102203100588
4636	SBI BAYANA	373361	24-FEB-22	7796	NCR AGC 04	321102203100588
4637	SBI BAYANA	373362	25-FEB-22	4405	NCR AGC 04	321102203100588
4638	SBI BAYANA	373363	28-FEB-22	6900	NCR AGC 04	321102203100589
4639	SBI BAYANA	373364	28-FEB-22	8605	NCR AGC 04	321102203100589
4640	SBI BAYANA	373365	28-FEB-22	9455	NCR AGC 04	321102203100589
4641	SBI BAYANA	373366	02-MAR-22	11300	NCR AGC 04	321102203100589
4642	SBI BAYANA	373367	02-MAR-22	6545	NCR AGC 04	321102203100589
4643	SBI BAYANA	373368	03-MAR-22	9780	NCR AGC 04	321102203100589
4644	SBI BAYANA	373369	04-MAR-22	5705	NCR AGC 04	321102203100589
4645	SBI BAYANA	373371	07-MAR-22	6485	NCR AGC 04	321102203100589
4646	SBI BAYANA	373372	07-MAR-22	6965	NCR AGC 04	321102203100589
4647	SBI BAYANA	373373	08-MAR-22	4990	NCR AGC 04	321102203100589
4648	SBI BAYANA	373374	08-MAR-22	5350	NCR AGC 04	321102203100589
4649	SBI BAYANA	373375	10-MAR-22	14950	NCR AGC 04	321102203100589
4650	SBI BAYANA	373376	11-MAR-22	3595	NCR AGC 04	321102203100669
4651	SBI BAYANA	373377	14-MAR-22	6215	NCR AGC 04	321102203100669
4652	SBI BAYANA	373378	14-MAR-22	4440	NCR AGC 04	321102203100669
4653	SBI BAYANA	373379	14-MAR-22	5485	NCR AGC 04	321102203100669
4654	SBI BAYANA	373380	15-MAR-22	5065	NCR AGC 04	321102203100669
4655	SBI BAYANA	373381	15-MAR-22	6575	NCR AGC 04	321102203100669
4656	SBI BAYANA	373383	18-MAR-22	4910	NCR AGC 04	321102203100669
4657	SBI BAYANA	373384	19-MAR-22	1840	NCR AGC 04	321102203100669
4658	SBI BAYANA	373385	21-MAR-22	8105	NCR AGC 04	321102203100669
4659	SBI BAYANA	373386	21-MAR-22	13660	NCR AGC 04	321102203100669
4660	SBI BAYANA	373387	22-MAR-22	6870	NCR AGC 04	321102203100669
4661	SBI BAYANA	373388	23-MAR-22	14660	NCR AGC 04	321102203100669
4662	SBI BAYANA	373389	23-MAR-22	7995	NCR AGC 04	321102203100669
4663	SBI BAYANA	373390	25-MAR-22	5675	NCR AGC 04	321102203100669
4664	SBI BAYANA	373392	28-MAR-22	6820	NCR AGC 04	321102203100669
4665	SBI BAYANA	373393	28-MAR-22	9670	NCR AGC 04	321102203100669
4666	SBI BAYANA	373394	29-MAR-22	6855	NCR AGC 04	321102203100688
4667	SBI BAYANA	373396	30-MAR-22	8855	NCR AGC 04	321102203100688
4668	SBI BAYANA	373397	31-MAR-22	9045	NCR AGC 04	321102203100688
4669	SBI BAYANA	373398	02-APR-22	18330	NCR AGC 04	321102203100688
4670	SBI UDI	373470	14-FEB-22	2035	NCR AGC 04	321102202100577
4671	SBI BAH	373514	02-FEB-22	700	NCR AGC 04	321102202100569
4672	SBI BAH	373518	07-FEB-22	630	NCR AGC 04	321102202100569
4673	SBI BAH	373519	07-FEB-22	1890	NCR AGC 04	321102202100569
4674	SBI BAH	373520	08-FEB-22	360	NCR AGC 04	321102202100577
4675	SBI BAH	373566	24-MAR-22	945	NCR AGC 04	321102203100669
4676	SBI BAH	373567	25-MAR-22	4195	NCR AGC 04	321102203100669
4677	SBI BAH	373568	25-MAR-22	3425	NCR AGC 04	321102203100688
4678	SBI BAH	373569	28-MAR-22	595	NCR AGC 04	321102203100688
4679	SBI BAH	373570	28-MAR-22	3855	NCR AGC 04	321102203100688
4680	SBI BAH	373572	30-MAR-22	3600	NCR AGC 04	321102203100688
4681	S B I ACHNERA	373951	21-JAN-22	1690	NCR AGC 04	321102202100568
4682	S B I ACHNERA	373952	24-JAN-22	1580	NCR AGC 04	321102202100568
4683	S B I ACHNERA	373953	24-JAN-22	2165	NCR AGC 04	321102202100568
4684	S B I ACHNERA	373954	24-JAN-22	2265	NCR AGC 04	321102202100568
4685	S B I ACHNERA	373955	27-JAN-22	2755	NCR AGC 04	321102202100568
4686	S B I ACHNERA	373956	27-JAN-22	2450	NCR AGC 04	321102202100568
4687	S B I ACHNERA	373957	27-JAN-22	1620	NCR AGC 04	321102202100568
4688	S B I ACHNERA	373958	27-JAN-22	1705	NCR AGC 04	321102202100568
4689	S B I ACHNERA	373959	29-JAN-22	1820	NCR AGC 04	321102202100568
4690	S B I ACHNERA	373960	31-JAN-22	2955	NCR AGC 04	321102202100568
4691	S B I ACHNERA	373961	31-JAN-22	2440	NCR AGC 04	321102202100568

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4692	S B I ACHNERA	373962	01-FEB-22	4850	NCR AGC 04	321102202100569
4693	S B I ACHNERA	373963	02-FEB-22	3466	NCR AGC 04	321102202100569
4694	S B I ACHNERA	373964	03-FEB-22	2140	NCR AGC 04	321102202100569
4695	S B I ACHNERA	373965	03-FEB-22	1155	NCR AGC 04	321102202100569
4696	S B I ACHNERA	373966	06-FEB-22	3720	NCR AGC 04	321102202100569
4697	S B I ACHNERA	373967	08-FEB-22	4710	NCR AGC 04	321102202100577
4698	S B I ACHNERA	373968	08-FEB-22	4141	NCR AGC 04	321102202100577
4699	S B I ACHNERA	373969	09-FEB-22	3940	NCR AGC 04	321102202100577
4700	S B I ACHNERA	373970	10-FEB-22	2975	NCR AGC 04	321102202100577
4701	S B I ACHNERA	373971	11-FEB-22	7005	NCR AGC 04	321102202100577
4702	S B I ACHNERA	373972	12-FEB-22	4320	NCR AGC 04	321102202100577
4703	S B I ACHNERA	373973	13-FEB-22	2800	NCR AGC 04	321102202100577
4704	S B I ACHNERA	373974	14-FEB-22	5405	NCR AGC 04	321102202100577
4705	S B I ACHNERA	373975	16-FEB-22	5640	NCR AGC 04	321102202100577
4706	S B I ACHNERA	373976	17-FEB-22	5885	NCR AGC 04	321102202100577
4707	S B I ACHNERA	373977	18-FEB-22	5230	NCR AGC 04	321102202100577
4708	S B I ACHNERA	373978	18-FEB-22	8975	NCR AGC 04	321102203100588
4709	S B I ACHNERA	373979	19-FEB-22	6435	NCR AGC 04	321102203100588
4710	S B I ACHNERA	373980	21-FEB-22	3375	NCR AGC 04	321102203100588
4711	S B I ACHNERA	373981	22-FEB-22	6040	NCR AGC 04	321102203100588
4712	S B I ACHNERA	373982	23-FEB-22	4665	NCR AGC 04	321102203100588
4713	S B I ACHNERA	373983	24-FEB-22	5240	NCR AGC 04	321102203100588
4714	S B I ACHNERA	373984	25-FEB-22	3977	NCR AGC 04	321102203100588
4715	S B I ACHNERA	373985	28-FEB-22	5435	NCR AGC 04	321102203100589
4716	S B I ACHNERA	373986	28-FEB-22	7355	NCR AGC 04	321102203100589
4717	S B I ACHNERA	373987	28-FEB-22	2755	NCR AGC 04	321102203100589
4718	S B I ACHNERA	373988	01-MAR-22	7220	NCR AGC 04	321102203100589
4719	S B I ACHNERA	373989	04-MAR-22	2295	NCR AGC 04	321102203100589
4720	S B I ACHNERA	373990	05-MAR-22	5845	NCR AGC 04	321102203100589
4721	S B I ACHNERA	373991	07-MAR-22	6965	NCR AGC 04	321102203100589
4722	S B I ACHNERA	373992	07-MAR-22	1295	NCR AGC 04	321102203100589
4723	S B I ACHNERA	373993	08-MAR-22	5746	NCR AGC 04	321102203100589
4724	S B I ACHNERA	373994	09-MAR-22	3555	NCR AGC 04	321102203100589
4725	S B I ACHNERA	373995	09-MAR-22	5010	NCR AGC 04	321102203100669
4726	S B I ACHNERA	373996	10-MAR-22	2750	NCR AGC 04	321102203100669
4727	S B I ACHNERA	373997	14-MAR-22	4595	NCR AGC 04	321102203100669
4728	S B I ACHNERA	373998	14-MAR-22	4491	NCR AGC 04	321102203100669
4729	S B I ACHNERA	373999	14-MAR-22	4985	NCR AGC 04	321102203100669
4730	S B I ACHNERA	374000	15-MAR-22	5755	NCR AGC 04	321102203100669
4731	S B I KHERLI	374004	05-FEB-22	36511	NCR AGC 04	321102202100569
4732	S B I PARKHAM	374103	12-JAN-22	2558	NCR AGC 04	321102201100516
4733	S B I PARKHAM	374117	27-JAN-22	3027	NCR AGC 04	321102202100569
4734	S B I PARKHAM	374118	27-JAN-22	2997	NCR AGC 04	321102202100569
4735	S B I PARKHAM	374119	28-JAN-22	2545	NCR AGC 04	321102202100569
4736	S B I PARKHAM	374130	08-FEB-22	6055	NCR AGC 04	321102202100577
4737	SBI KHERA GARH	374205	21-FEB-22	1080	NCR AGC 04	321102203100588
4738	SBI KHERA GARH	374211	28-FEB-22	605	NCR AGC 04	321102203100588
4739	SBI KHERA GARH	374212	28-FEB-22	990	NCR AGC 04	321102203100588
4740	SBI KHERA GARH	374214	02-MAR-22	1080	NCR AGC 04	321102203100669
4741	SBI KHERA GARH	374219	07-MAR-22	1110	NCR AGC 04	321102203100669
4742	SBI KHERA GARH	374225	14-MAR-22	750	NCR AGC 04	321102203100669
4743	SBI KHERA GARH	374226	14-MAR-22	510	NCR AGC 04	321102203100669
4744	SBI KHERA GARH	374230	21-MAR-22	720	NCR AGC 04	321102203100669
4745	SBI KHERA GARH	374231	21-MAR-22	540	NCR AGC 04	321102203100669
4746	SBI KHERA GARH	374232	21-MAR-22	150	NCR AGC 04	321102203100669
4747	SBI KHERA GARH	374233	21-MAR-22	1410	NCR AGC 04	321102203100669
4748	SBI KHERA GARH	374237	24-MAR-22	970	NCR AGC 04	321102203100669
4749	SBI KHERA GARH	374239	28-MAR-22	1530	NCR AGC 04	321102203100688
4750	SBI KHERA GARH	374240	28-MAR-22	930	NCR AGC 04	321102203100688
4751	SBI KHERA GARH	374245	02-APR-22	480	NCR AGC 04	321102203100688
4752	S B I JANAMSTHAN	374251	28-MAR-22	136420	NCR AGC 04	321102203100669
4753	S B I JANAMSTHAN	374252	28-MAR-22	151970	NCR AGC 04	321102203100669
4754	S B I JANAMSTHAN	374253	29-MAR-22	146280	NCR AGC 04	321102203100669
4755	S B I JANAMSTHAN	374254	30-MAR-22	109005	NCR AGC 04	321102203100688
4756	S B I JANAMSTHAN	374255	31-MAR-22	107981	NCR AGC 04	321102203100688
4757	S B I JANAMSTHAN	374256	02-APR-22	108815	NCR AGC 04	321102203100688
4758	S B I VRINDAVAN	374354	10-JAN-22	2385	NCR AGC 04	321102201100515
4759	S B I VRINDAVAN	374355	10-JAN-22	545	NCR AGC 04	321102201100515

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4760	S B I VRINDAVAN	374362	17-JAN-22	1500	NCR AGC 04	321102202100568
4761	SBI CHAUMUHA	374368	21-JAN-22	1445	NCR AGC 04	321102202100568
4762	SBI CHAUMUHA	374369	23-JAN-22	445	NCR AGC 04	321102202100568
4763	SBI CHAUMUHA	374371	24-JAN-22	2085	NCR AGC 04	321102202100568
4764	SBI CHAUMUHA	374372	27-JAN-22	1016	NCR AGC 04	321102202100568
4765	S B I VRINDAVAN	374377	31-JAN-22	1690	NCR AGC 04	321102202100568
4766	S B I VRINDAVAN	374379	02-FEB-22	5850	NCR AGC 04	321102202100569
4767	S B I VRINDAVAN	374383	07-FEB-22	1590	NCR AGC 04	321102202100569
4768	S B I VRINDAVAN	374387	09-FEB-22	1495	NCR AGC 04	321102203100588
4769	S B I VRINDAVAN	374389	14-FEB-22	3666	NCR AGC 04	321102203100588
4770	S B I VRINDAVAN	374390	14-FEB-22	2645	NCR AGC 04	321102203100588
4771	S B I VRINDAVAN	374392	16-FEB-22	5856	NCR AGC 04	321102203100588
4772	S B I VRINDAVAN	374397	21-FEB-22	1545	NCR AGC 04	321102203100588
4773	S B I VRINDAVAN	374398	21-FEB-22	2745	NCR AGC 04	321102203100588
4774	S B I VRINDAVAN	374403	28-FEB-22	2470	NCR AGC 04	321102203100589
4775	S B I VRINDAVAN	374404	28-FEB-22	2726	NCR AGC 04	321102203100589
4776	S B I VRINDAVAN	374406	02-MAR-22	4670	NCR AGC 04	321102203100589
4777	S B I VRINDAVAN	374411	05-MAR-22	1530	NCR AGC 04	321102203100589
4778	S B I VRINDAVAN	374417	14-MAR-22	2445	NCR AGC 04	321102203100669
4779	S B I VRINDAVAN	374418	14-MAR-22	2280	NCR AGC 04	321102203100669
4780	S B I VRINDAVAN	374422	21-MAR-22	2520	NCR AGC 04	321102203100669
4781	S B I VRINDAVAN	374423	21-MAR-22	1231	NCR AGC 04	321102203100669
4782	S B I VRINDAVAN	374424	21-MAR-22	285	NCR AGC 04	321102203100669
4783	S B I VRINDAVAN	374425	21-MAR-22	1775	NCR AGC 04	321102203100669
4784	S B I VRINDAVAN	374431	28-MAR-22	3545	NCR AGC 04	321102203100669
4785	S B I VRINDAVAN	374432	28-MAR-22	1320	NCR AGC 04	321102203100669
4786	S B I VRINDAVAN	374437	02-APR-22	2867	NCR AGC 04	321102203100688
4787	SBI MAHWA	398601	01-NOV-21	585	NCR AGC 04	321102111100380
4788	SBI ETMADPUR	400612	14-JUL-21	2815	NCR ALD 02	321102108100220
4789	SBI BARHAN	400641	12-AUG-21	3400	NCR ALD 02	321102109100258
4790	SBI ETMADPUR	400962	30-APR-21	2220	NCR ALD 02	321102105100012
4791	SBI ETMADPUR	400963	30-APR-21	880	NCR ALD 02	321102105100012
4792	SBI ETMADPUR	400964	30-APR-21	1705	NCR ALD 02	321102105100012
4793	SBI ETMADPUR	400965	30-APR-21	1770	NCR ALD 02	321102105100012
4794	SBI ETMADPUR	400966	04-MAY-21	1040	NCR ALD 02	321102105100012
4795	SBI ETMADPUR	400967	30-APR-21	740	NCR ALD 02	321102105100012
4796	SBI ETMADPUR	400968	04-MAY-21	2235	NCR ALD 02	321102105100012
4797	SBI ETMADPUR	400969	30-APR-21	1440	NCR ALD 02	321102105100012
4798	SBI ETMADPUR	400970	30-APR-21	1400	NCR ALD 02	321102105100012
4799	SBI BARHAN	400980	10-JUN-21	2265	NCR ALD 02	321102108100220
4800	SBI MAKKHANPUR	401077	28-APR-21	855	NCR ALD 02	321102105100012
4801	S B I TUNDLA	4014978	08-SEP-21	316055	NCR ALD 02	321102109100259
4802	S B I MAINPURI	401515	09-APR-21	30410	NCR ALD 02	321102106100053
4803	S B I MAINPURI	401516	12-APR-21	6030	NCR ALD 02	321102106100053
4804	S B I MAINPURI	401517	12-APR-21	45054	NCR ALD 02	321102106100053
4805	S B I MAINPURI	401518	12-APR-21	7220	NCR ALD 02	321102106100053
4806	S B I MAINPURI	401519	13-APR-21	3105	NCR ALD 02	321102106100053
4807	S B I MAINPURI	401520	13-APR-21	9545	NCR ALD 02	321102106100053
4808	S B I MAINPURI	401521	14-APR-21	17825	NCR ALD 02	321102106100053
4809	S B I MAINPURI	401522	16-APR-21	20615	NCR ALD 02	321102106100053
4810	S B I MAINPURI	401523	17-APR-21	45260	NCR ALD 02	321102106100053
4811	S B I MAINPURI	401524	22-APR-21	33360	NCR ALD 02	321102106100053
4812	S B I MAINPURI	401525	22-APR-21	560	NCR ALD 02	321102106100053
4813	S B I MAINPURI	401531	28-APR-21	1935	NCR ALD 02	321102106100053
4814	S B I MAINPURI	401538	07-MAY-21	9390	NCR ALD 02	321102106100054
4815	S B I MAINPURI	401539	07-MAY-21	7250	NCR ALD 02	321102106100054
4816	S B I MAINPURI	401546	17-MAY-21	12105	NCR ALD 02	321102106100053
4817	S B I MAINPURI	401547	17-MAY-21	22535	NCR ALD 02	321102106100053
4818	S B I MAINPURI	401548	20-MAY-21	30105	NCR ALD 02	321102106100053
4819	S B I MAINPURI	401551	24-MAY-21	6273	NCR ALD 02	321102106100053
4820	S B I MAINPURI	401552	24-MAY-21	15730	NCR ALD 02	321102106100053
4821	S B I MAINPURI	401556	28-MAY-21	16875	NCR ALD 02	321102106100053
4822	S B I MAINPURI	401581	24-JUN-21	52140	NCR ALD 02	321102107100145
4823	S B I MAINPURI	401587	01-JUL-21	55540	NCR ALD 02	321102107100145
4824	S B I MAINPURI	401593	08-JUL-21	38725	NCR ALD 02	321102108100220
4825	S B I TUNDLA	401668	24-MAY-21	25298	NCR ALD 02	321102106100053
4826	SBI MAKKHANPUR	401801	23-JUN-21	965	NCR ALD 02	321102107100145
4827	SBI MAKKHANPUR	401802	24-JUN-21	1065	NCR ALD 02	321102107100145

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4828	SBI MAKKHANPUR	401808	30-JUN-21	690	NCR ALD 02	321102107100145
4829	SBI MAKKHANPUR	401812	05-JUL-21	1005	NCR ALD 02	321102108100219
4830	SBI MAKKHANPUR	401815	09-JUL-21	500	NCR ALD 02	321102108100219
4831	SBI MAKKHANPUR	401818	12-JUL-21	2150	NCR ALD 02	321102108100219
4832	SBI MAKKHANPUR	401821	16-JUL-21	3200	NCR ALD 02	321102108100219
4833	SBI MAKKHANPUR	401822	16-JUL-21	735	NCR ALD 02	321102108100219
4834	SBI MAKKHANPUR	401830	26-JUL-21	3775	NCR ALD 02	321102108100219
4835	SBI MAKKHANPUR	401836	30-JUL-21	335	NCR ALD 02	321102108100219
4836	SBI MAKKHANPUR	401837	31-JUL-21	1270	NCR ALD 02	321102108100219
4837	SBI MAKKHANPUR	401843	12-AUG-21	1145	NCR ALD 02	321102109100258
4838	SBI MAKKHANPUR	401849	18-AUG-21	1210	NCR ALD 02	321102109100258
4839	SBI MAKKHANPUR	401850	19-AUG-21	2270	NCR ALD 02	321102109100258
4840	SBI MAKKHANPUR	401851	22-AUG-21	590	NCR ALD 02	321102109100258
4841	SBI MAKKHANPUR	401855	24-AUG-21	1055	NCR ALD 02	321102109100259
4842	SBI MAKKHANPUR	401858	27-AUG-21	860	NCR ALD 02	321102109100259
4843	SBI MAKKHANPUR	401864	02-SEP-21	1430	NCR ALD 02	321102110100320
4844	SBI MAKKHANPUR	401865	06-SEP-21	35	NCR ALD 02	321102110100320
4845	SBI MAKKHANPUR	401866	07-SEP-21	3725	NCR ALD 02	321102110100320
4846	SBI MAKKHANPUR	401870	13-SEP-21	980	NCR ALD 02	321102110100320
4847	SBI MAKKHANPUR	401872	17-SEP-21	545	NCR ALD 02	321102110100320
4848	SBI MAKKHANPUR	401879	24-SEP-21	730	NCR ALD 02	321102110100320
4849	SBI MAKKHANPUR	401882	27-SEP-21	925	NCR ALD 02	321102110100320
4850	SBI MAKKHANPUR	401885	30-SEP-21	1225	NCR ALD 02	321102110100320
4851	SBI MAKKHANPUR	401892	11-OCT-21	1950	NCR ALD 02	321102112100430
4852	SBI MAKKHANPUR	401893	11-OCT-21	1415	NCR ALD 02	321102112100430
4853	SBI MAKKHANPUR	401899	16-OCT-21	320	NCR ALD 02	321102112100430
4854	SBI MAKKHANPUR	402405	25-OCT-21	1240	NCR ALD 02	321102112100430
4855	SBI MAKKHANPUR	402428	20-NOV-21	1600	NCR ALD 02	321102112100431
4856	SBI MAKKHANPUR	402441	02-DEC-21	1305	NCR ALD 02	321102201100515
4857	SBI MAKKHANPUR	402597	08-FEB-22	1500	NCR ALD 02	321102203100588
4858	S B I MAINPURI	41596	12-JUL-21	66045	NCR ALD 02	321102108100220
4859	S B I MIRJAPUR	419689	03-APR-21	50000	NCR ALD 02	321102104100008
4860	S B I MIRJAPUR	419690	07-APR-21	5086805	NCR ALD 02	321102104100008
4861	S B I MIRJAPUR	419691	12-APR-21	46305	NCR ALD 02	321102104100008
4862	S B I MIRJAPUR	419692	13-APR-21	3308	NCR ALD 02	321102104100008
4863	S B I MIRJAPUR	419693	19-APR-21	9000	NCR ALD 02	321102104100008
4864	S B I MIRJAPUR	419694	19-APR-21	50000	NCR ALD 02	321102105100011
4865	S B I MIRJAPUR	419696	23-APR-21	4106946	NCR ALD 02	321102105100011
4866	S B I MIRJAPUR	419697	27-APR-21	50000	NCR ALD 02	321102105100011
4867	S B I MIRJAPUR	419698	28-APR-21	2363	NCR ALD 02	321102105100011
4868	S B I MIRJAPUR	419699	29-APR-21	3430001	NCR ALD 02	321102105100011
4869	S B I MIRJAPUR	419700	30-APR-21	20318	NCR ALD 02	321102105100011
4870	S B I MIRJAPUR	419701	13-MAY-21	4725	NCR ALD 02	321102105100041
4871	S B I MIRJAPUR	419702	29-MAY-21	137025	NCR ALD 02	321102106100053
4872	S B I MIRJAPUR	419703	07-JUN-21	9638	NCR ALD 02	321102106100054
4873	S B I MIRJAPUR	419704	08-JUN-21	5745	NCR ALD 02	321102106100054
4874	S B I MIRJAPUR	419705	10-JUN-21	3937867	NCR ALD 02	321102106100080
4875	S B I MIRJAPUR	419706	21-JUN-21	11798	NCR ALD 02	321102106100080
4876	S B I MIRJAPUR	419709	01-JUL-21	59535	NCR ALD 02	321102107100145
4877	S B I MIRJAPUR	419710	02-JUL-21	17955	NCR ALD 02	321102107100146
4878	S B I MIRJAPUR	419711	03-JUL-21	40500	NCR ALD 02	321102107100146
4879	S B I MIRJAPUR	419712	05-JUL-21	63945	NCR ALD 02	321102107100146
4880	S B I MIRJAPUR	419713	05-JUL-21	87313	NCR ALD 02	321102107100146
4881	S B I MIRJAPUR	419714	04-JUL-21	3075000	NCR ALD 02	321102107100146
4882	S B I MIRJAPUR	419715	09-JUL-21	50001	NCR ALD 02	321102107100146
4883	S B I MIRJAPUR	419716	08-JUL-21	3222365	NCR ALD 02	321102107100146
4884	S B I MIRJAPUR	419717	12-JUL-21	12443	NCR ALD 02	321102107100148
4885	S B I MIRJAPUR	419718	17-JUL-21	3308	NCR ALD 02	321102107100148
4886	S B I MIRJAPUR	419719	19-JUL-21	79336	NCR ALD 02	321102107100148
4887	S B I MIRJAPUR	419720	18-JUL-21	2850000	NCR ALD 02	321102107100148
4888	S B I MIRJAPUR	419721	20-JUL-21	26760	NCR ALD 02	321102107100148
4889	S B I MIRJAPUR	419722	22-JUL-21	38745	NCR ALD 02	321102108100218
4890	S B I MIRJAPUR	419723	26-JUL-21	27405	NCR ALD 02	321102108100218
4891	S B I MIRJAPUR	419724	30-JUL-21	36540	NCR ALD 02	321102108100218
4892	S B I MIRJAPUR	419725	05-AUG-21	56700	NCR ALD 02	321102108100219
4893	S B I MIRJAPUR	419726	04-AUG-21	4485771	NCR ALD 02	321102108100219
4894	S B I MIRJAPUR	419727	07-AUG-21	6615	NCR ALD 02	321102108100219
4895	S B I MIRJAPUR	419728	09-AUG-21	6615	NCR ALD 02	321102108100219

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4896	S B I MIRJAPUR	419729	18-AUG-21	6615	NCR ALD 02	321102108100220
4897	S B I MIRJAPUR	419730	21-AUG-21	36383	NCR ALD 02	321102108100220
4898	S B I MIRJAPUR	419731	21-AUG-21	4725	NCR ALD 02	321102108100220
4899	S B I MIRJAPUR	419732	24-AUG-21	52920	NCR ALD 02	321102109100258
4900	S B I MIRJAPUR	419733	28-AUG-21	9450	NCR ALD 02	321102109100258
4901	S B I MIRJAPUR	419734	27-AUG-21	2844590	NCR ALD 02	321102109100258
4902	S B I MIRJAPUR	419735	29-AUG-21	2363	NCR ALD 02	321102109100258
4903	S B I MIRJAPUR	419736	30-AUG-21	19845	NCR ALD 02	321102109100258
4904	S B I MIRJAPUR	419737	01-SEP-21	8820	NCR ALD 02	321102109100258
4905	S B I MIRJAPUR	419738	06-SEP-21	12600	NCR ALD 02	321102109100259
4906	S B I MIRJAPUR	419739	08-SEP-21	113400	NCR ALD 02	321102109100259
4907	S B I MIRJAPUR	419740	08-SEP-21	4511368	NCR ALD 02	321102109100259
4908	S B I MIRJAPUR	419741	09-SEP-21	6615	NCR ALD 02	321102109100259
4909	S B I MIRJAPUR	419742	13-SEP-21	69300	NCR ALD 02	321102110100320
4910	S B I MIRJAPUR	419743	13-SEP-21	4496010	NCR ALD 02	321102110100320
4911	S B I MIRJAPUR	419744	16-SEP-21	46988	NCR ALD 02	321102110100320
4912	S B I MIRJAPUR	419745	17-SEP-21	102533	NCR ALD 02	321102110100320
4913	S B I MIRJAPUR	419746	18-SEP-21	2850	NCR ALD 02	321102110100320
4914	S B I MIRJAPUR	419747	20-SEP-21	33075	NCR ALD 02	321102110100320
4915	S B I MIRJAPUR	419748	21-SEP-21	8550	NCR ALD 02	321102110100320
4916	S B I MIRJAPUR	419749	23-SEP-21	31815	NCR ALD 02	321102110100320
4917	S B I MIRJAPUR	419750	27-SEP-21	5265	NCR ALD 02	321102110100320
4918	S B I MIRJAPUR	419751	01-OCT-21	44100	NCR ALD 02	321102110100319
4919	S B I MIRJAPUR	419752	04-OCT-21	12600	NCR ALD 02	321102110100319
4920	S B I MIRJAPUR	419753	06-OCT-21	50400	NCR ALD 02	321102110100319
4921	S B I MIRJAPUR	419754	07-OCT-21	9450	NCR ALD 02	321102110100319
4922	S B I MIRJAPUR	419755	08-OCT-21	2363	NCR ALD 02	321102110100319
4923	S B I MIRJAPUR	419756	11-OCT-21	37800	NCR ALD 02	321102110100319
4924	S B I MIRJAPUR	419757	12-OCT-21	3818043	NCR ALD 02	321102110100325
4925	S B I MIRJAPUR	419758	13-OCT-21	3247962	NCR ALD 02	321102110100325
4926	S B I MIRJAPUR	419759	16-OCT-21	5541304	NCR ALD 02	321102110100325
4927	S B I MIRJAPUR	419760	18-OCT-21	3844624	NCR ALD 02	321102110100325
4928	S B I MIRJAPUR	419761	18-OCT-21	22050	NCR ALD 02	321102110100325
4929	S B I MIRJAPUR	419762	20-OCT-21	18900	NCR ALD 02	321102110100325
4930	S B I MIRJAPUR	419763	21-OCT-21	3813673	NCR ALD 02	321102110100325
4931	S B I MIRJAPUR	419764	21-OCT-21	3818044	NCR ALD 02	321102111100379
4932	S B I MIRJAPUR	419765	22-OCT-21	4188505	NCR ALD 02	321102111100379
4933	S B I MIRJAPUR	419766	26-OCT-21	9426126	NCR ALD 02	321102111100379
4934	S B I MIRJAPUR	419767	27-OCT-21	3266680	NCR ALD 02	321102111100379
4935	S B I MIRJAPUR	419768	08-NOV-21	66150	NCR ALD 02	321102111100380
4936	S B I MIRJAPUR	419769	11-NOV-21	13230	NCR ALD 02	321102111100381
4937	S B I MIRJAPUR	419770	15-NOV-21	37800	NCR ALD 02	321102111100381
4938	S B I MIRJAPUR	419771	16-NOV-21	47250	NCR ALD 02	321102111100381
4939	S B I MIRJAPUR	419772	17-NOV-21	3274166	NCR ALD 02	321102111100381
4940	S B I MIRJAPUR	419773	22-NOV-21	5069451	NCR ALD 02	321102112100430
4941	S B I MIRJAPUR	419775	26-NOV-21	3270423	NCR ALD 02	321102112100430
4942	S B I MIRJAPUR	419776	26-NOV-21	4470413	NCR ALD 02	321102112100430
4943	S B I MIRJAPUR	419777	30-NOV-21	10710	NCR ALD 02	321102112100430
4944	S B I MIRJAPUR	419778	29-NOV-21	132300	NCR ALD 02	321102112100430
4945	S B I MIRJAPUR	419779	01-DEC-21	90991	NCR ALD 02	321102112100430
4946	S B I MIRJAPUR	419780	03-DEC-21	6615	NCR ALD 02	321102112100431
4947	S B I MIRJAPUR	419781	06-DEC-21	28823	NCR ALD 02	321102112100431
4948	S B I MIRJAPUR	419782	01-DEC-21	3826785	NCR ALD 02	321102112100431
4949	S B I MIRJAPUR	419783	09-DEC-21	3835526	NCR ALD 02	321102112100431
4950	S B I MIRJAPUR	419784	15-DEC-21	13230	NCR ALD 02	321102112100447
4951	S B I MIRJAPUR	419785	20-DEC-21	82058	NCR ALD 02	321102112100447
4952	S B I MIRJAPUR	419786	21-DEC-21	13230	NCR ALD 02	321102201100514
4953	S B I MIRJAPUR	419787	27-DEC-21	13230	NCR ALD 02	321102201100514
4954	S B I MIRJAPUR	419788	28-DEC-21	3557032	NCR ALD 02	321102201100514
4955	S B I MIRJAPUR	419789	30-DEC-21	5057882	NCR ALD 02	321102201100514
4956	S B I MIRJAPUR	419790	31-DEC-21	13860	NCR ALD 02	321102201100514
4957	S B I MIRJAPUR	419791	13-JAN-22	8190	NCR ALD 02	321102201100515
4958	S B I MIRJAPUR	419792	06-JAN-22	32760	NCR ALD 02	321102201100515
4959	S B I MIRJAPUR	419793	06-JAN-22	223808	NCR ALD 02	321102201100515
4960	S B I MIRJAPUR	419794	07-JAN-22	205500	NCR ALD 02	321102201100515
4961	S B I MIRJAPUR	419796	10-JAN-22	3839897	NCR ALD 02	321102201100515
4962	S B I MIRJAPUR	419797	18-JAN-22	13230	NCR ALD 02	321102201100516
4963	S B I MIRJAPUR	419798	19-JAN-22	6615	NCR ALD 02	321102201100516

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4964	S B I MIRJAPUR	419799	20-JAN-22	8505	NCR ALD 02	321102201100516
4965	S B I MIRJAPUR	419800	24-JAN-22	6615	NCR ALD 02	321102202100568
4966	S B I MIRJAPUR	419928	28-MAY-21	30	NCR ALD 02	321102106100053
4967	S B I MIRJAPUR	419929	28-MAY-21	270	NCR ALD 02	321102106100053
4968	S B I MIRJAPUR	419930	28-MAY-21	240	NCR ALD 02	321102106100053
4969	S B I MIRJAPUR	419931	28-MAY-21	300	NCR ALD 02	321102106100053
4970	S B I MIRJAPUR	419932	28-MAY-21	365	NCR ALD 02	321102106100053
4971	S B I MIRJAPUR	419933	28-MAY-21	420	NCR ALD 02	321102106100053
4972	S B I MIRJAPUR	419934	28-MAY-21	350	NCR ALD 02	321102106100053
4973	S B I MIRJAPUR	419935	28-MAY-21	150	NCR ALD 02	321102106100053
4974	S B I MIRJAPUR	419936	28-MAY-21	35	NCR ALD 02	321102106100053
4975	S B I MIRJAPUR	419937	28-MAY-21	200	NCR ALD 02	321102106100053
4976	SBI PADARI	419938	07-JUL-21	440	NCR ALD 02	321102108100218
4977	SBI PADARI	419939	08-JUL-21	210	NCR ALD 02	321102108100218
4978	SBI PADARI	419940	11-JUL-21	1180	NCR ALD 02	321102108100218
4979	SBI PADARI	419941	12-JUL-21	740	NCR ALD 02	321102108100218
4980	SBI PADARI	419942	13-JUL-21	715	NCR ALD 02	321102108100218
4981	S B I MIRJAPUR	420284	14-APR-21	105	NCR ALD 02	321102106100053
4982	S B I MIRJAPUR	420285	20-MAY-21	30	NCR ALD 02	321102106100053
4983	S B I MIRJAPUR	420286	27-MAY-21	490	NCR ALD 02	321102106100053
4984	S B I MIRJAPUR	420287	28-MAY-21	100	NCR ALD 02	321102106100053
4985	S B I MIRJAPUR	420289	29-MAY-21	65	NCR ALD 02	321102106100053
4986	S B I MIRJAPUR	420290	28-MAY-21	210	NCR ALD 02	321102106100053
4987	S B I MIRJAPUR	420291	29-MAY-21	70	NCR ALD 02	321102106100053
4988	S B I MIRJAPUR	420292	29-MAY-21	30	NCR ALD 02	321102106100053
4989	S B I MIRJAPUR	420692	03-APR-21	128040	NCR ALD 02	321102104100008
4990	S B I MIRJAPUR	420693	03-APR-21	104470	NCR ALD 02	321102104100008
4991	S B I MIRJAPUR	420694	03-APR-21	165752	NCR ALD 02	321102104100008
4992	S B I MIRJAPUR	420695	05-APR-21	103470	NCR ALD 02	321102104100008
4993	S B I MIRJAPUR	420696	06-APR-21	99150	NCR ALD 02	321102104100008
4994	S B I MIRJAPUR	420697	07-APR-21	109430	NCR ALD 02	321102104100008
4995	S B I MIRJAPUR	420698	08-APR-21	89785	NCR ALD 02	321102104100008
4996	S B I MIRJAPUR	420700	12-APR-21	38360	NCR ALD 02	321102104100008
4997	S B I CHUNAR	420703	27-APR-21	29952	NCR ALD 02	321102105100011
4998	S B I CHUNAR	420707	27-MAY-21	7596	NCR ALD 02	321102106100053
4999	S B I CHUNAR	420726	24-DEC-21	211050	NCR ALD 02	321102201100514
5000	S B I CHUNAR	420731	17-FEB-22	50000	NCR ALD 02	321102202100577
5001	S B I MIRJAPUR	420751	12-APR-21	67086	NCR ALD 02	321102104100008
5002	S B I MIRJAPUR	420752	12-APR-21	42950	NCR ALD 02	321102104100008
5003	S B I MIRJAPUR	420753	13-APR-21	33610	NCR ALD 02	321102104100008
5004	S B I MIRJAPUR	420754	16-APR-21	12640	NCR ALD 02	321102104100008
5005	S B I MIRJAPUR	420755	16-APR-21	18080	NCR ALD 02	321102104100008
5006	S B I MIRJAPUR	420756	06-MAY-21	9912	NCR ALD 02	321102105100012
5007	S B I MIRJAPUR	420757	06-MAY-21	19940	NCR ALD 02	321102105100012
5008	S B I MIRJAPUR	420758	06-MAY-21	5336	NCR ALD 02	321102105100012
5009	S B I MIRJAPUR	420759	07-MAY-21	15810	NCR ALD 02	321102105100012
5010	S B I MIRJAPUR	420760	10-MAY-21	34520	NCR ALD 02	321102105100012
5011	S B I MIRJAPUR	420761	11-MAY-21	16865	NCR ALD 02	321102105100012
5012	S B I MIRJAPUR	420762	11-MAY-21	3015	NCR ALD 02	321102105100012
5013	S B I MIRJAPUR	420763	10-MAY-21	12615	NCR ALD 02	321102105100041
5014	S B I MIRJAPUR	420764	13-MAY-21	35501	NCR ALD 02	321102105100041
5015	S B I MIRJAPUR	420765	15-MAY-21	34470	NCR ALD 02	321102105100041
5016	S B I MIRJAPUR	420766	15-MAY-21	44175	NCR ALD 02	321102105100041
5017	S B I MIRJAPUR	420767	17-MAY-21	39830	NCR ALD 02	321102105100041
5018	S B I MIRJAPUR	420768	17-MAY-21	51185	NCR ALD 02	321102105100041
5019	S B I MIRJAPUR	420769	18-MAY-21	23475	NCR ALD 02	321102105100041
5020	S B I MIRJAPUR	420770	19-MAY-21	56765	NCR ALD 02	321102105100041
5021	S B I MIRJAPUR	420771	20-MAY-21	69980	NCR ALD 02	321102105100041
5022	S B I MIRJAPUR	420772	21-MAY-21	64805	NCR ALD 02	321102106100053
5023	S B I MIRJAPUR	420775	24-MAY-21	45600	NCR ALD 02	321102106100053
5024	S B I MIRJAPUR	420776	24-MAY-21	82645	NCR ALD 02	321102106100053
5025	S B I MIRJAPUR	420777	24-MAY-21	53405	NCR ALD 02	321102106100053
5026	S B I MIRJAPUR	420778	25-MAY-21	84469	NCR ALD 02	321102106100053
5027	S B I MIRJAPUR	420779	27-MAY-21	104765	NCR ALD 02	321102106100053
5028	S B I MIRJAPUR	420780	27-MAY-21	78625	NCR ALD 02	321102106100053
5029	S B I MIRJAPUR	420781	28-MAY-21	102660	NCR ALD 02	321102106100053
5030	S B I MIRJAPUR	420782	28-MAY-21	125720	NCR ALD 02	321102106100053
5031	S B I MIRJAPUR	420783	31-MAY-21	180075	NCR ALD 02	321102106100053

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5032	S B I MIRJAPUR	420784	31-MAY-21	77615	NCR ALD 02	321102106100053
5033	S B I MIRJAPUR	420785	01-JUN-21	204710	NCR ALD 02	321102106100054
5034	S B I MIRJAPUR	420786	02-JUN-21	155055	NCR ALD 02	321102106100054
5035	S B I MIRJAPUR	420787	03-JUN-21	219515	NCR ALD 02	321102106100054
5036	S B I MIRJAPUR	420788	04-JUN-21	152355	NCR ALD 02	321102106100054
5037	S B I MIRJAPUR	420789	05-JUN-21	268563	NCR ALD 02	321102106100054
5038	S B I MIRJAPUR	420790	07-JUN-21	169385	NCR ALD 02	321102106100054
5039	S B I MIRJAPUR	420791	07-JUN-21	129085	NCR ALD 02	321102106100054
5040	S B I MIRJAPUR	420793	10-JUN-21	226363	NCR ALD 02	321102106100080
5041	S B I MIRJAPUR	420794	10-JUN-21	190266	NCR ALD 02	321102106100080
5042	S B I MIRJAPUR	420795	14-JUN-21	177835	NCR ALD 02	321102106100080
5043	S B I MIRJAPUR	420796	14-JUN-21	240695	NCR ALD 02	321102106100080
5044	S B I MIRJAPUR	420797	14-JUN-21	249790	NCR ALD 02	321102106100080
5045	S B I MIRJAPUR	420798	14-JUN-21	153925	NCR ALD 02	321102106100080
5046	S B I MIRJAPUR	420799	15-JUN-21	276385	NCR ALD 02	321102106100080
5047	S B I MIRJAPUR	420800	16-JUN-21	248751	NCR ALD 02	321102106100080
5048	S B I MIRJAPUR	420901	17-JUN-21	174440	NCR ALD 02	321102106100080
5049	S B I MIRJAPUR	420902	18-JUN-21	126690	NCR ALD 02	321102106100080
5050	S B I MIRJAPUR	420903	19-JUN-21	202495	NCR ALD 02	321102106100080
5051	S B I MIRJAPUR	420905	21-JUN-21	131940	NCR ALD 02	321102106100080
5052	S B I MIRJAPUR	420915	01-JUL-21	304730	NCR ALD 02	321102107100146
5053	S B I MIRJAPUR	420916	02-JUL-21	187228	NCR ALD 02	321102107100146
5054	S B I MIRJAPUR	420917	03-JUL-21	302115	NCR ALD 02	321102107100146
5055	S B I MIRJAPUR	420918	05-JUL-21	349875	NCR ALD 02	321102107100146
5056	S B I MIRJAPUR	420919	05-JUL-21	158495	NCR ALD 02	321102107100146
5057	S B I MIRJAPUR	420921	06-JUL-21	242273	NCR ALD 02	321102107100146
5058	S B I MIRJAPUR	420922	07-JUL-21	293070	NCR ALD 02	321102107100146
5059	S B I MIRJAPUR	420923	08-JUL-21	232186	NCR ALD 02	321102107100146
5060	S B I MIRJAPUR	420924	09-JUL-21	231115	NCR ALD 02	321102107100146
5061	S B I MIRJAPUR	420925	12-JUL-21	338556	NCR ALD 02	321102107100148
5062	S B I MIRJAPUR	420926	12-JUL-21	293166	NCR ALD 02	321102107100148
5063	S B I MIRJAPUR	420927	12-JUL-21	208615	NCR ALD 02	321102107100148
5064	S B I MIRJAPUR	420928	13-JUL-21	260460	NCR ALD 02	321102107100148
5065	S B I MIRJAPUR	420929	14-JUL-21	235532	NCR ALD 02	321102107100148
5066	S B I MIRJAPUR	420930	15-JUL-21	268865	NCR ALD 02	321102107100148
5067	S B I MIRJAPUR	420931	16-JUL-21	239370	NCR ALD 02	321102107100148
5068	S B I MIRJAPUR	420933	19-JUL-21	280612	NCR ALD 02	321102107100148
5069	S B I MIRJAPUR	420934	19-JUL-21	154613	NCR ALD 02	321102107100148
5070	S B I MIRJAPUR	420935	20-JUL-21	217590	NCR ALD 02	321102107100148
5071	S B I MIRJAPUR	420936	22-JUL-21	205498	NCR ALD 02	321102108100218
5072	S B I MIRJAPUR	420937	22-JUL-21	196550	NCR ALD 02	321102108100218
5073	S B I MIRJAPUR	420938	23-JUL-21	219530	NCR ALD 02	321102108100218
5074	S B I MIRJAPUR	420939	26-JUL-21	150370	NCR ALD 02	321102108100218
5075	S B I MIRJAPUR	420940	26-JUL-21	124295	NCR ALD 02	321102108100218
5076	S B I MIRJAPUR	420941	26-JUL-21	104161	NCR ALD 02	321102108100218
5077	S B I MIRJAPUR	420942	27-JUL-21	200750	NCR ALD 02	321102108100218
5078	S B I MIRJAPUR	420943	28-JUL-21	176213	NCR ALD 02	321102108100218
5079	S B I MIRJAPUR	420944	20-JUL-21	247835	NCR ALD 02	321102108100218
5080	S B I MIRJAPUR	420945	30-JUL-21	252444	NCR ALD 02	321102108100218
5081	S B I MIRJAPUR	420946	31-JUL-21	227650	NCR ALD 02	321102108100220
5082	S B I MIRJAPUR	420947	02-AUG-21	195410	NCR ALD 02	321102108100220
5083	S B I MIRJAPUR	420948	02-AUG-21	95375	NCR ALD 02	321102108100220
5084	S B I MIRJAPUR	420949	03-AUG-21	201185	NCR ALD 02	321102108100220
5085	S B I MIRJAPUR	420950	04-AUG-21	177915	NCR ALD 02	321102108100220
5086	S B I MIRJAPUR	420951	05-AUG-21	317670	NCR ALD 02	321102108100220
5087	S B I MIRJAPUR	420952	06-AUG-21	238610	NCR ALD 02	321102108100220
5088	S B I MIRJAPUR	420953	07-AUG-21	241087	NCR ALD 02	321102108100220
5089	S B I MIRJAPUR	420955	09-AUG-21	186994	NCR ALD 02	321102108100220
5090	S B I MIRJAPUR	420957	11-AUG-21	239862	NCR ALD 02	321102108100220
5091	S B I MIRJAPUR	420958	12-AUG-21	167470	NCR ALD 02	321102108100220
5092	S B I MIRJAPUR	420959	13-AUG-21	250946	NCR ALD 02	321102108100220
5093	S B I MIRJAPUR	420960	16-AUG-21	212020	NCR ALD 02	321102108100220
5094	S B I MIRJAPUR	420961	16-AUG-21	261661	NCR ALD 02	321102108100220
5095	S B I MIRJAPUR	420962	16-AUG-21	222630	NCR ALD 02	321102108100220
5096	S B I MIRJAPUR	420963	17-AUG-21	167537	NCR ALD 02	321102108100220
5097	S B I MIRJAPUR	420964	18-AUG-21	306407	NCR ALD 02	321102108100220
5098	S B I MIRJAPUR	420965	19-AUG-21	162828	NCR ALD 02	321102108100220
5099	S B I MIRJAPUR	420966	21-AUG-21	173625	NCR ALD 02	321102108100220

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5100	S B I MIRJAPUR	420967	21-AUG-21	179045	NCR ALD 02	321102108100220
5101	S B I MIRJAPUR	420968	24-AUG-21	169037	NCR ALD 02	321102109100258
5102	S B I MIRJAPUR	420969	24-AUG-21	92338	NCR ALD 02	321102109100258
5103	S B I MIRJAPUR	420970	24-AUG-21	267747	NCR ALD 02	321102109100258
5104	S B I MIRJAPUR	420971	25-AUG-21	271502	NCR ALD 02	321102109100258
5105	S B I MIRJAPUR	420972	26-AUG-21	291155	NCR ALD 02	321102109100258
5106	S B I MIRJAPUR	420973	27-AUG-21	214725	NCR ALD 02	321102109100258
5107	S B I MIRJAPUR	420974	27-AUG-21	247875	NCR ALD 02	321102109100258
5108	S B I MIRJAPUR	420975	28-AUG-21	242497	NCR ALD 02	321102109100258
5109	S B I MIRJAPUR	420976	29-AUG-21	169055	NCR ALD 02	321102109100258
5110	S B I MIRJAPUR	420977	30-AUG-21	272243	NCR ALD 02	321102109100258
5111	S B I MIRJAPUR	420979	02-SEP-21	272677	NCR ALD 02	321102109100259
5112	S B I MIRJAPUR	420980	03-SEP-21	290688	NCR ALD 02	321102109100259
5113	S B I MIRJAPUR	420982	06-SEP-21	302852	NCR ALD 02	321102109100259
5114	S B I MIRJAPUR	420983	06-SEP-21	220373	NCR ALD 02	321102109100259
5115	S B I MIRJAPUR	420984	07-SEP-21	247759	NCR ALD 02	321102109100259
5116	S B I MIRJAPUR	420985	08-SEP-21	248252	NCR ALD 02	321102109100259
5117	S B I MIRJAPUR	420986	08-SEP-21	264825	NCR ALD 02	321102109100259
5118	S B I MIRJAPUR	420987	10-SEP-21	256293	NCR ALD 02	321102109100260
5119	S B I MIRJAPUR	420988	13-SEP-21	200430	NCR ALD 02	321102109100260
5120	S B I MIRJAPUR	420989	13-SEP-21	244774	NCR ALD 02	321102109100260
5121	S B I MIRJAPUR	420990	13-SEP-21	126020	NCR ALD 02	321102109100260
5122	S B I MIRJAPUR	420991	14-SEP-21	253631	NCR ALD 02	321102109100260
5123	S B I MIRJAPUR	420992	15-SEP-21	257873	NCR ALD 02	321102109100260
5124	S B I MIRJAPUR	420993	16-SEP-21	185507	NCR ALD 02	321102109100260
5125	S B I MIRJAPUR	420994	17-SEP-21	178105	NCR ALD 02	321102109100260
5126	S B I MIRJAPUR	420995	18-SEP-21	352931	NCR ALD 02	321102109100260
5127	S B I MIRJAPUR	420996	20-SEP-21	246383	NCR ALD 02	321102109100260
5128	S B I MIRJAPUR	420997	20-SEP-21	151241	NCR ALD 02	321102109100260
5129	S B I MIRJAPUR	420998	21-SEP-21	270234	NCR ALD 02	321102109100260
5130	S B I MIRJAPUR	420999	22-SEP-21	272347	NCR ALD 02	321102110100320
5131	S B I MIRJAPUR	421001	23-SEP-21	266357	NCR ALD 02	321102110100320
5132	S B I MIRJAPUR	421002	24-SEP-21	202132	NCR ALD 02	321102110100320
5133	S B I MIRJAPUR	421003	27-SEP-21	254016	NCR ALD 02	321102110100320
5134	S B I MIRJAPUR	421004	27-SEP-21	282891	NCR ALD 02	321102110100320
5135	S B I MIRJAPUR	421005	27-SEP-21	121570	NCR ALD 02	321102110100320
5136	S B I MIRJAPUR	421006	28-SEP-21	268290	NCR ALD 02	321102110100320
5137	S B I MIRJAPUR	421007	29-SEP-21	224737	NCR ALD 02	321102110100320
5138	S B I MIRJAPUR	421008	30-SEP-21	235677	NCR ALD 02	321102112100430
5139	S B I MIRJAPUR	421009	01-OCT-21	193266	NCR ALD 02	321102112100430
5140	S B I MIRJAPUR	421010	04-OCT-21	185561	NCR ALD 02	321102110100319
5141	S B I MIRJAPUR	421011	04-OCT-21	254410	NCR ALD 02	321102112100430
5142	S B I MIRJAPUR	421012	04-OCT-21	199152	NCR ALD 02	321102112100430
5143	S B I MIRJAPUR	421013	05-OCT-21	289535	NCR ALD 02	321102112100430
5144	S B I MIRJAPUR	421014	06-OCT-21	267942	NCR ALD 02	321102112100430
5145	S B I MIRJAPUR	421015	07-OCT-21	220338	NCR ALD 02	321102112100430
5146	S B I MIRJAPUR	421016	08-OCT-21	241988	NCR ALD 02	321102110100319
5147	S B I MIRJAPUR	421017	08-OCT-21	211926	NCR ALD 02	321102110100325
5148	S B I MIRJAPUR	421018	11-OCT-21	184301	NCR ALD 02	321102110100325
5149	S B I MIRJAPUR	421019	11-OCT-21	150215	NCR ALD 02	321102110100325
5150	S B I MIRJAPUR	421020	12-OCT-21	251988	NCR ALD 02	321102110100325
5151	S B I MIRJAPUR	421021	13-OCT-21	189240	NCR ALD 02	321102110100325
5152	S B I MIRJAPUR	421022	08-OCT-21	238781	NCR ALD 02	321102110100325
5153	S B I MIRJAPUR	421023	08-OCT-21	196165	NCR ALD 02	321102110100325
5154	S B I MIRJAPUR	421024	16-OCT-21	189090	NCR ALD 02	321102110100325
5155	S B I MIRJAPUR	421025	18-OCT-21	236987	NCR ALD 02	321102110100325
5156	S B I MIRJAPUR	421026	18-OCT-21	182195	NCR ALD 02	321102110100325
5157	S B I MIRJAPUR	421027	20-OCT-21	280728	NCR ALD 02	321102110100325
5158	S B I MIRJAPUR	421028	20-OCT-21	212456	NCR ALD 02	321102110100325
5159	S B I MIRJAPUR	421029	20-OCT-21	286267	NCR ALD 02	321102110100325
5160	S B I MIRJAPUR	421030	22-OCT-21	254342	NCR ALD 02	321102111100379
5161	S B I MIRJAPUR	421031	25-OCT-21	282881	NCR ALD 02	321102111100379
5162	S B I MIRJAPUR	421032	25-OCT-21	220280	NCR ALD 02	321102111100379
5163	S B I MIRJAPUR	421033	25-OCT-21	139245	NCR ALD 02	321102111100379
5164	S B I MIRJAPUR	421034	26-OCT-21	253677	NCR ALD 02	321102111100379
5165	S B I MIRJAPUR	421035	27-OCT-21	233202	NCR ALD 02	321102111100379
5166	S B I MIRJAPUR	421036	28-OCT-21	174870	NCR ALD 02	321102111100379
5167	S B I MIRJAPUR	421037	28-OCT-21	181946	NCR ALD 02	321102111100379

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5168	S B I MIRJAPUR	421038	30-OCT-21	202188	NCR ALD 02	321102111100381
5169	S B I MIRJAPUR	421040	01-NOV-21	88145	NCR ALD 02	321102111100381
5170	S B I MIRJAPUR	421041	02-NOV-21	174945	NCR ALD 02	321102111100381
5171	S B I MIRJAPUR	421042	03-NOV-21	146765	NCR ALD 02	321102111100381
5172	S B I MIRJAPUR	421043	05-NOV-21	176852	NCR ALD 02	321102111100381
5173	S B I MIRJAPUR	421044	05-NOV-21	110870	NCR ALD 02	321102111100381
5174	S B I MIRJAPUR	421045	08-NOV-21	188316	NCR ALD 02	321102111100381
5175	S B I MIRJAPUR	421046	08-NOV-21	235256	NCR ALD 02	321102111100381
5176	S B I MIRJAPUR	421047	08-NOV-21	155096	NCR ALD 02	321102111100381
5177	S B I MIRJAPUR	421048	09-NOV-21	266808	NCR ALD 02	321102111100381
5178	S B I MIRJAPUR	421049	10-NOV-21	322139	NCR ALD 02	321102111100381
5179	S B I ALLAHABAD	4382281	12-JUN-21	4382281	NCR ALD 02	321102106100080
5180	S.B.I. KANPUR	478671	11-MAY-21	50000	NCR ALD 02	321102105100012
5181	S.B.I. KANPUR	478674	11-MAY-21	5000	NCR ALD 02	321102105100012
5182	S.B.I. KANPUR	478712	08-JUN-21	84105	NCR ALD 02	321102106100080
5183	S.B.I. KANPUR	478713	15-JUN-21	19845	NCR ALD 02	321102106100080
5184	S.B.I. KANPUR	478715	15-JUN-21	33075	NCR ALD 02	321102106100080
5185	S.B.I. KANPUR	478728	16-JUN-21	250000	NCR ALD 02	321102106100080
5186	S.B.I. KANPUR	478736	14-JUN-21	3308	NCR ALD 02	321102106100080
5187	S.B.I. KANPUR	478762	03-JUL-21	7088	NCR ALD 02	321102107100146
5188	S.B.I. KANPUR	478774	16-JUL-21	750	NCR ALD 02	321102108100219
5189	S.B.I. KANPUR	478776	26-JUL-21	58590	NCR ALD 02	321102108100219
5190	S.B.I. KANPUR	478785	29-JUL-21	147335	NCR ALD 02	321102108100220
5191	S.B.I. KANPUR	478794	02-AUG-21	3780	NCR ALD 02	321102108100220
5192	S.B.I. KANPUR	478804	21-AUG-21	4510000	NCR ALD 02	321102109100258
5193	S.B.I. KANPUR	478850	20-OCT-21	82373	NCR ALD 02	321102111100380
5194	S.B.I. KANPUR	478867	10-NOV-21	91193	NCR ALD 02	321102111100381
5195	S.B.I. KANPUR	478873	10-NOV-21	1500	NCR ALD 02	321102111100380
5196	S.B.I. KANPUR	478990	07-MAR-22	329805	NCR ALD 02	321102203100669
5197	SBI BARHAN	482484	14-FEB-22	4790	NCR ALD 02	321102203100588
5198	SBI KAKORE	482901	10-JUN-21	13865	NCR ALD 02	321102106100080
5199	SBI KAKORE	482902	11-JUN-21	11090	NCR ALD 02	321102106100080
5200	SBI KAKORE	482903	14-JUN-21	27205	NCR ALD 02	321102106100080
5201	SBI KAKORE	482904	14-JUN-21	14970	NCR ALD 02	321102106100080
5202	SBI KAKORE	482905	15-JUN-21	13520	NCR ALD 02	321102106100080
5203	SBI KAKORE	482906	17-JUN-21	13185	NCR ALD 02	321102106100080
5204	SBI KAKORE	482907	18-JUN-21	12210	NCR ALD 02	321102106100080
5205	SBI KAKORE	482908	19-JUN-21	14020	NCR ALD 02	321102106100080
5206	SBI KAKORE	482909	21-JUN-21	17770	NCR ALD 02	321102106100080
5207	SBI KAKORE	482910	22-JUN-21	16170	NCR ALD 02	321102107100145
5208	SBI KAKORE	482911	22-JUN-21	15135	NCR ALD 02	321102107100145
5209	SBI KAKORE	482912	24-JUN-21	15310	NCR ALD 02	321102107100145
5210	SBI KAKORE	482913	25-JUN-21	13840	NCR ALD 02	321102107100145
5211	SBI KAKORE	482914	28-JUN-21	34630	NCR ALD 02	321102107100145
5212	SBI KAKORE	482915	29-JUN-21	16585	NCR ALD 02	321102107100145
5213	SBI KAKORE	482916	30-JUN-21	14310	NCR ALD 02	321102107100145
5214	SBI KAKORE	482917	01-JUL-21	13680	NCR ALD 02	321102107100145
5215	SBI KAKORE	482918	02-JUN-21	13200	NCR ALD 02	321102107100148
5216	SBI KAKORE	482919	05-JUN-21	32290	NCR ALD 02	321102107100148
5217	SBI KAKORE	482920	06-JUL-21	14675	NCR ALD 02	321102107100148
5218	SBI KAKORE	482921	07-JUL-21	12685	NCR ALD 02	321102107100148
5219	SBI KAKORE	482922	08-JUL-21	13425	NCR ALD 02	321102107100148
5220	SBI KAKORE	482923	08-JUL-21	12715	NCR ALD 02	321102107100148
5221	SBI KAKORE	482924	12-JUL-21	31750	NCR ALD 02	321102107100148
5222	SBI KAKORE	482925	13-JUL-21	14820	NCR ALD 02	321102107100148
5223	SBI KAKORE	482926	14-JUL-21	14550	NCR ALD 02	321102107100148
5224	SBI KAKORE	482927	15-JUL-21	14465	NCR ALD 02	321102107100148
5225	SBI KAKORE	482928	16-JUL-21	12870	NCR ALD 02	321102107100148
5226	SBI KAKORE	482929	17-JUL-21	12595	NCR ALD 02	321102107100148
5227	SBI KAKORE	482930	19-JUL-21	21120	NCR ALD 02	321102107100148
5228	SBI KAKORE	482931	20-JUL-21	13430	NCR ALD 02	321102107100148
5229	SBI KAKORE	482932	22-JUL-21	12865	NCR ALD 02	321102108100218
5230	SBI KAKORE	482933	22-JUL-21	8310	NCR ALD 02	321102108100218
5231	SBI KAKORE	482934	23-JUL-21	13470	NCR ALD 02	321102108100218
5232	SBI KAKORE	482935	26-JUL-21	35450	NCR ALD 02	321102108100218
5233	SBI KAKORE	482936	27-JUL-21	17170	NCR ALD 02	321102108100218
5234	SBI KAKORE	482937	28-JUL-21	13675	NCR ALD 02	321102108100218
5235	SBI KAKORE	482938	29-JUL-21	12975	NCR ALD 02	321102108100218

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5236	SBI KAKORE	482939	30-JUL-21	14685	NCR ALD 02	321102108100218
5237	S B I DADRI	482940	30-JUL-21	15340	NCR ALD 02	321102108100218
5238	S B I DADRI	482941	02-AUG-21	12550	NCR ALD 02	321102108100218
5239	SBI KAKORE	482942	02-AUG-21	7135	NCR ALD 02	321102108100219
5240	SBI KAKORE	482943	03-AUG-21	16605	NCR ALD 02	321102108100219
5241	SBI KAKORE	482944	04-AUG-21	13715	NCR ALD 02	321102108100219
5242	SBI KAKORE	482945	05-AUG-21	14745	NCR ALD 02	321102108100219
5243	SBI KAKORE	482946	05-AUG-21	12670	NCR ALD 02	321102108100219
5244	SBI KAKORE	482947	07-AUG-21	13235	NCR ALD 02	321102108100219
5245	SBI KAKORE	482948	08-AUG-21	13590	NCR ALD 02	321102108100219
5246	SBI KAKORE	482949	09-AUG-21	9015	NCR ALD 02	321102108100219
5247	SBI KAKORE	482950	10-AUG-21	14645	NCR ALD 02	321102108100219
5248	SBI KAKORE	482951	11-AUG-21	14965	NCR ALD 02	321102108100219
5249	SBI KAKORE	482952	12-AUG-21	13165	NCR ALD 02	321102108100220
5250	SBI KAKORE	482953	13-AUG-21	12585	NCR ALD 02	321102108100220
5251	SBI KAKORE	482954	16-AUG-21	17055	NCR ALD 02	321102108100220
5252	SBI KAKORE	482955	16-AUG-21	13080	NCR ALD 02	321102108100220
5253	SBI KAKORE	482956	16-AUG-21	7385	NCR ALD 02	321102108100220
5254	SBI KAKORE	482957	17-AUG-21	17595	NCR ALD 02	321102108100220
5255	SBI KAKORE	482958	18-AUG-21	15430	NCR ALD 02	321102108100220
5256	SBI KAKORE	482959	19-AUG-21	14060	NCR ALD 02	321102108100220
5257	SBI KAKORE	482960	21-AUG-21	12670	NCR ALD 02	321102109100258
5258	SBI KAKORE	482961	21-AUG-21	12280	NCR ALD 02	321102109100258
5259	SBI KAKORE	482962	24-AUG-21	15730	NCR ALD 02	321102109100258
5260	SBI KAKORE	482963	24-AUG-21	8875	NCR ALD 02	321102109100258
5261	SBI KAKORE	482964	24-AUG-21	14535	NCR ALD 02	321102109100258
5262	SBI KAKORE	482965	25-AUG-21	18495	NCR ALD 02	321102109100258
5263	SBI KAKORE	482966	26-AUG-21	18700	NCR ALD 02	321102109100258
5264	SBI KAKORE	482967	27-AUG-21	13640	NCR ALD 02	321102109100258
5265	SBI KAKORE	482968	31-AUG-21	16000	NCR ALD 02	321102109100258
5266	SBI KAKORE	482969	31-AUG-21	14325	NCR ALD 02	321102109100258
5267	SBI KAKORE	482970	31-AUG-21	17828	NCR ALD 02	321102109100258
5268	SBI KAKORE	482971	31-AUG-21	39168	NCR ALD 02	321102109100258
5269	SBI KAKORE	482972	01-SEP-21	39248	NCR ALD 02	321102109100258
5270	SBI KAKORE	482973	02-SEP-21	32542	NCR ALD 02	321102109100260
5271	SBI KAKORE	482974	03-SEP-21	22639	NCR ALD 02	321102109100260
5272	SBI KAKORE	482975	04-SEP-21	15586	NCR ALD 02	321102109100260
5273	SBI KAKORE	482976	06-SEP-21	12220	NCR ALD 02	321102109100260
5274	SBI KAKORE	482977	06-SEP-21	12997	NCR ALD 02	321102109100260
5275	SBI KAKORE	482978	07-SEP-21	17213	NCR ALD 02	321102109100260
5276	SBI KAKORE	482979	06-SEP-21	11431	NCR ALD 02	321102109100260
5277	SBI KAKORE	482980	09-SEP-21	10420	NCR ALD 02	321102109100260
5278	SBI KAKORE	482981	10-SEP-21	11414	NCR ALD 02	321102109100260
5279	SBI KAKORE	482982	13-SEP-21	10050	NCR ALD 02	321102109100260
5280	SBI KAKORE	482983	13-SEP-21	6047	NCR ALD 02	321102109100260
5281	SBI KAKORE	482984	13-SEP-21	10735	NCR ALD 02	321102109100260
5282	SBI KAKORE	482985	14-SEP-21	11435	NCR ALD 02	321102109100260
5283	SBI KAKORE	482986	15-SEP-21	10658	NCR ALD 02	321102109100260
5284	SBI KAKORE	482987	16-SEP-21	9564	NCR ALD 02	321102109100260
5285	SBI KAKORE	482988	17-SEP-21	6078	NCR ALD 02	321102109100260
5286	SBI KAKORE	482989	18-SEP-21	8691	NCR ALD 02	321102109100260
5287	SBI KAKORE	482990	20-SEP-21	6843	NCR ALD 02	321102109100260
5288	SBI KAKORE	482991	20-SEP-21	8871	NCR ALD 02	321102109100260
5289	SBI KAKORE	482992	21-SEP-21	10568	NCR ALD 02	321102109100260
5290	SBI KAKORE	482993	22-SEP-21	6968	NCR ALD 02	321102110100320
5291	SBI KAKORE	482994	23-SEP-21	7132	NCR ALD 02	321102110100320
5292	SBI KAKORE	482995	24-SEP-21	6578	NCR ALD 02	321102110100320
5293	SBI KAKORE	482996	27-SEP-21	6253	NCR ALD 02	321102110100320
5294	SBI KAKORE	482997	27-SEP-21	5923	NCR ALD 02	321102110100320
5295	SBI KAKORE	482998	27-SEP-21	8285	NCR ALD 02	321102110100320
5296	SBI KAKORE	482999	28-SEP-21	7906	NCR ALD 02	321102110100320
5297	SBI KAKORE	483000	29-SEP-21	9609	NCR ALD 02	321102110100320
5298	S B I KHURJA	483008	29-MAY-21	12610	NCR ALD 02	321102106100053
5299	S B I KHURJA	483024	18-JUN-21	46675	NCR ALD 02	321102106100080
5300	S B I KHURJA	483066	09-AUG-21	20715	NCR ALD 02	321102108100219
5301	S B I KHURJA	483072	16-AUG-21	27920	NCR ALD 02	321102108100220
5302	S B I KHURJA	483073	16-AUG-21	16680	NCR ALD 02	321102108100220
5303	S B I KHURJA	483078	21-AUG-21	47555	NCR ALD 02	321102108100220

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5304	S B I KHURJA	483080	24-AUG-21	26520	NCR ALD 02	321102109100258
5305	S B I KHURJA	483086	31-AUG-21	42760	NCR ALD 02	321102109100258
5306	S B I KHURJA	483087	31-AUG-21	32071	NCR ALD 02	321102109100258
5307	S B I KHURJA	483088	31-AUG-21	87026	NCR ALD 02	321102109100258
5308	S B I KHURJA	483094	06-SEP-21	34969	NCR ALD 02	321102109100259
5309	S B I KHURJA	483099	14-SEP-21	47375	NCR ALD 02	321102109100260
5310	SBI KAKORE	483101	30-SEP-21	14495	NCR ALD 02	321102110100320
5311	SBI KAKORE	483102	01-OCT-21	22052	NCR ALD 02	321102110100320
5312	SBI KAKORE	483103	04-OCT-21	19666	NCR ALD 02	321102110100325
5313	SBI KAKORE	483104	04-OCT-21	11239	NCR ALD 02	321102110100325
5314	SBI KAKORE	483106	05-OCT-21	33199	NCR ALD 02	321102110100325
5315	SBI KAKORE	483107	06-OCT-21	18172	NCR ALD 02	321102110100325
5316	SBI KAKORE	483108	07-OCT-21	15515	NCR ALD 02	321102110100325
5317	SBI KAKORE	483109	08-OCT-21	11122	NCR ALD 02	321102110100325
5318	SBI KAKORE	483110	11-OCT-21	12467	NCR ALD 02	321102110100325
5319	SBI KAKORE	483111	11-OCT-21	9069	NCR ALD 02	321102110100325
5320	SBI KAKORE	483112	11-OCT-21	8348	NCR ALD 02	321102110100325
5321	SBI KAKORE	483113	12-OCT-21	17118	NCR ALD 02	321102110100325
5322	SBI KAKORE	483114	13-OCT-21	10908	NCR ALD 02	321102110100325
5323	SBI KAKORE	483115	16-OCT-21	15924	NCR ALD 02	321102110100325
5324	SBI KAKORE	483116	16-OCT-21	15493	NCR ALD 02	321102110100325
5325	SBI KAKORE	483117	16-OCT-21	9304	NCR ALD 02	321102110100325
5326	SBI KAKORE	483118	18-OCT-21	13472	NCR ALD 02	321102110100325
5327	SBI KAKORE	483119	18-OCT-21	9544	NCR ALD 02	321102110100325
5328	SBI KAKORE	483120	20-OCT-21	8986	NCR ALD 02	321102110100325
5329	SBI KAKORE	483121	20-OCT-21	12099	NCR ALD 02	321102110100325
5330	SBI KAKORE	483122	21-OCT-21	12438	NCR ALD 02	321102110100325
5331	SBI KAKORE	483123	22-OCT-21	11701	NCR ALD 02	321102111100380
5332	SBI KAKORE	483124	25-OCT-21	8904	NCR ALD 02	321102111100380
5333	SBI KAKORE	483126	25-OCT-21	5769	NCR ALD 02	321102111100380
5334	SBI KAKORE	483127	26-OCT-21	10130	NCR ALD 02	321102111100380
5335	SBI KAKORE	483128	27-OCT-21	11456	NCR ALD 02	321102111100380
5336	SBI KAKORE	483129	28-OCT-21	10118	NCR ALD 02	321102111100380
5337	SBI KAKORE	483130	29-OCT-21	6903	NCR ALD 02	321102111100380
5338	SBI KAKORE	483131	30-OCT-21	12072	NCR ALD 02	321102111100380
5339	SBI KAKORE	483132	01-NOV-21	15941	NCR ALD 02	321102111100381
5340	SBI KAKORE	483133	01-NOV-21	8813	NCR ALD 02	321102111100381
5341	SBI KAKORE	483134	02-NOV-21	19096	NCR ALD 02	321102111100381
5342	SBI KAKORE	483135	03-NOV-21	8596	NCR ALD 02	321102111100381
5343	SBI KAKORE	483136	08-NOV-21	5560	NCR ALD 02	321102111100381
5344	SBI KAKORE	483137	08-NOV-21	4020	NCR ALD 02	321102111100381
5345	SBI KAKORE	483139	08-NOV-21	14303	NCR ALD 02	321102111100381
5346	SBI KAKORE	483140	08-NOV-21	18727	NCR ALD 02	321102111100381
5347	SBI KAKORE	483141	09-NOV-21	33063	NCR ALD 02	321102111100381
5348	SBI KAKORE	483142	10-NOV-21	21462	NCR ALD 02	321102111100381
5349	SBI KAKORE	483144	12-NOV-21	15229	NCR ALD 02	321102112100430
5350	SBI KAKORE	483145	15-NOV-21	14754	NCR ALD 02	321102112100430
5351	SBI KAKORE	483146	15-NOV-21	10181	NCR ALD 02	321102112100430
5352	SBI KAKORE	483147	15-NOV-21	11680	NCR ALD 02	321102112100430
5353	SBI KAKORE	483148	16-NOV-21	16428	NCR ALD 02	321102112100430
5354	SBI KAKORE	483149	17-NOV-21	11591	NCR ALD 02	321102112100430
5355	SBI KAKORE	483150	17-NOV-21	9027	NCR ALD 02	321102112100430
5356	SBI KAKORE	483151	20-NOV-21	7611	NCR ALD 02	321102112100430
5357	SBI KAKORE	483152	20-NOV-21	9281	NCR ALD 02	321102112100430
5358	SBI KAKORE	483153	22-NOV-21	7132	NCR ALD 02	321102112100431
5359	SBI KAKORE	483154	22-NOV-21	9548	NCR ALD 02	321102112100431
5360	SBI KAKORE	483155	23-NOV-21	13004	NCR ALD 02	321102112100431
5361	SBI KAKORE	483156	24-NOV-21	12395	NCR ALD 02	321102112100431
5362	SBI KAKORE	483157	25-NOV-21	10158	NCR ALD 02	321102112100431
5363	SBI KAKORE	483158	26-NOV-21	9678	NCR ALD 02	321102112100431
5364	SBI KAKORE	483159	29-NOV-21	6734	NCR ALD 02	321102112100431
5365	SBI KAKORE	483161	29-NOV-21	9637	NCR ALD 02	321102112100431
5366	SBI KAKORE	483162	30-NOV-21	16713	NCR ALD 02	321102112100431
5367	SBI KAKORE	483163	01-DEC-21	17879	NCR ALD 02	321102112100447
5368	SBI KAKORE	483164	02-DEC-21	17279	NCR ALD 02	321102112100447
5369	SBI KAKORE	483165	03-DEC-21	15016	NCR ALD 02	321102112100447
5370	SBI KAKORE	483166	03-DEC-21	10181	NCR ALD 02	321102112100447
5371	SBI KAKORE	483168	06-DEC-21	12375	NCR ALD 02	321102112100447

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5372	SBI KAKORE	483169	07-DEC-21	15180	NCR ALD 02	321102112100447
5373	SBI KAKORE	483170	08-DEC-21	13564	NCR ALD 02	321102112100447
5374	SBI KAKORE	483171	09-DEC-21	16057	NCR ALD 02	321102112100447
5375	SBI KAKORE	483172	10-DEC-21	15602	NCR ALD 02	321102112100447
5376	SBI KAKORE	483173	13-DEC-21	14666	NCR ALD 02	321102112100447
5377	SBI KAKORE	483174	13-DEC-21	11198	NCR ALD 02	321102112100447
5378	SBI KAKORE	483175	13-DEC-21	9571	NCR ALD 02	321102112100447
5379	SBI KAKORE	483176	14-DEC-21	17226	NCR ALD 02	321102112100447
5380	SBI KAKORE	483177	15-DEC-21	11461	NCR ALD 02	321102112100447
5381	SBI KAKORE	483179	18-DEC-21	10089	NCR ALD 02	321102112100447
5382	SBI KAKORE	483180	18-DEC-21	6375	NCR ALD 02	321102112100447
5383	SBI KAKORE	483181	20-DEC-21	6672	NCR ALD 02	321102112100447
5384	SBI KAKORE	483182	20-DEC-21	9423	NCR ALD 02	321102112100447
5385	SBI KAKORE	483183	21-DEC-21	9380	NCR ALD 02	321102112100447
5386	SBI KAKORE	483184	22-DEC-21	9353	NCR ALD 02	321102201100515
5387	SBI KAKORE	483185	23-DEC-21	7811	NCR ALD 02	321102201100515
5388	SBI KAKORE	483186	23-DEC-21	8588	NCR ALD 02	321102201100515
5389	SBI KAKORE	483188	27-DEC-21	6895	NCR ALD 02	321102201100515
5390	SBI KAKORE	483189	27-DEC-21	8972	NCR ALD 02	321102201100515
5391	SBI KAKORE	483190	28-DEC-21	6800	NCR ALD 02	321102201100515
5392	SBI KAKORE	483192	30-DEC-21	9902	NCR ALD 02	321102201100515
5393	SBI KAKORE	483193	31-DEC-21	7483	NCR ALD 02	321102201100515
5394	S B I DADRI	483194	01-JAN-22	9660	NCR ALD 02	321102201100515
5395	SBI KAKORE	483195	03-JAN-22	9707	NCR ALD 02	321102202100568
5396	SBI KAKORE	483196	03-JAN-22	6891	NCR ALD 02	321102202100568
5397	SBI KAKORE	483197	04-JAN-22	12876	NCR ALD 02	321102202100568
5398	SBI KAKORE	483198	05-JAN-22	9888	NCR ALD 02	321102202100568
5399	SBI KAKORE	483199	06-JAN-22	10199	NCR ALD 02	321102202100568
5400	SBI KAKORE	483201	10-JAN-22	8885	NCR ALD 02	321102202100568
5401	SBI KAKORE	483202	10-JAN-22	4160	NCR ALD 02	321102202100568
5402	SBI KAKORE	483203	10-JAN-22	6720	NCR ALD 02	321102202100568
5403	SBI KAKORE	483204	11-JAN-22	21112	NCR ALD 02	321102202100568
5404	SBI KAKORE	483206	13-JAN-22	11807	NCR ALD 02	321102202100568
5405	SBI KAKORE	483207	14-JAN-22	9270	NCR ALD 02	321102202100568
5406	SBI KAKORE	483208	15-JAN-22	5646	NCR ALD 02	321102202100568
5407	SBI KAKORE	483209	17-JAN-22	3710	NCR ALD 02	321102202100568
5408	SBI KAKORE	483210	17-JAN-22	5105	NCR ALD 02	321102202100568
5409	SBI KAKORE	483211	18-JAN-22	16639	NCR ALD 02	321102202100568
5410	SBI KAKORE	483212	19-JAN-22	10706	NCR ALD 02	321102202100568
5411	SBI KAKORE	483213	20-JAN-22	6200	NCR ALD 02	321102202100568
5412	SBI KAKORE	483214	24-JAN-22	6012	NCR ALD 02	321102202100568
5413	SBI KAKORE	483215	24-JAN-22	5920	NCR ALD 02	321102202100568
5414	SBI KAKORE	483216	24-JAN-22	3700	NCR ALD 02	321102202100568
5415	SBI KAKORE	483217	24-JAN-22	4905	NCR ALD 02	321102202100568
5416	SBI KAKORE	483218	25-JAN-22	8690	NCR ALD 02	321102202100568
5417	SBI KAKORE	483219	27-JAN-22	7045	NCR ALD 02	321102202100568
5418	SBI KAKORE	483220	27-JAN-22	3335	NCR ALD 02	321102202100568
5419	SBI KAKORE	483221	28-JAN-22	8292	NCR ALD 02	321102202100568
5420	SBI KAKORE	483222	29-JAN-22	9186	NCR ALD 02	321102202100568
5421	SBI KAKORE	483223	31-JAN-22	8087	NCR ALD 02	321102202100568
5422	SBI KAKORE	483224	31-JAN-22	5190	NCR ALD 02	321102202100568
5423	SBI KAKORE	483225	01-FEB-22	18476	NCR ALD 02	321102202100569
5424	SBI KAKORE	483226	02-FEB-22	10053	NCR ALD 02	321102202100577
5425	SBI KAKORE	483227	03-FEB-22	8322	NCR ALD 02	321102202100577
5426	SBI KAKORE	483228	04-FEB-22	9602	NCR ALD 02	321102202100577
5427	SBI KAKORE	483229	05-FEB-22	7355	NCR ALD 02	321102202100577
5428	SBI KAKORE	483230	07-FEB-22	7738	NCR ALD 02	321102202100577
5429	SBI KAKORE	483231	07-FEB-22	7976	NCR ALD 02	321102202100577
5430	SBI KAKORE	483232	08-FEB-22	14500	NCR ALD 02	321102202100577
5431	SBI KAKORE	483234	14-FEB-22	7305	NCR ALD 02	321102203100588
5432	SBI KAKORE	483235	14-FEB-22	7582	NCR ALD 02	321102203100588
5433	SBI KAKORE	483236	14-FEB-22	19105	NCR ALD 02	321102203100588
5434	SBI KAKORE	483237	14-FEB-22	13398	NCR ALD 02	321102203100588
5435	SBI KAKORE	483238	14-FEB-22	10671	NCR ALD 02	321102203100588
5436	SBI KAKORE	483239	18-FEB-22	16144	NCR ALD 02	321102203100588
5437	SBI KAKORE	483240	16-FEB-22	10960	NCR ALD 02	321102203100588
5438	SBI KAKORE	483241	17-FEB-22	11589	NCR ALD 02	321102203100588
5439	SBI KAKORE	483243	19-FEB-22	11029	NCR ALD 02	321102203100588

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5440	SBI KAKORE	483244	21-FEB-22	9463	NCR ALD 02	321102203100588
5441	SBI KAKORE	483245	21-FEB-22	11817	NCR ALD 02	321102203100588
5442	SBI KAKORE	483246	22-FEB-22	13622	NCR ALD 02	321102203100588
5443	SBI KAKORE	483247	23-FEB-22	10167	NCR ALD 02	321102203100588
5444	SBI KAKORE	483248	23-FEB-22	8700	NCR ALD 02	321102203100588
5445	SBI KAKORE	483249	25-FEB-22	7396	NCR ALD 02	321102203100588
5446	SBI KAKORE	483250	25-FEB-22	14562	NCR ALD 02	321102203100588
5447	SBI KAKORE	483251	28-FEB-22	14974	NCR ALD 02	321102203100588
5448	SBI KAKORE	483252	28-FEB-22	8308	NCR ALD 02	321102203100588
5449	SBI KAKORE	483253	02-MAR-22	20253	NCR ALD 02	321102203100588
5450	SBI KAKORE	483254	02-MAR-22	15629	NCR ALD 02	321102203100669
5451	SBI KAKORE	483255	03-MAR-22	27254	NCR ALD 02	321102203100669
5452	SBI KAKORE	483256	04-MAR-22	15128	NCR ALD 02	321102203100669
5453	SBI KAKORE	483257	05-MAR-22	15872	NCR ALD 02	321102203100669
5454	SBI KAKORE	483258	07-MAR-22	10288	NCR ALD 02	321102203100669
5455	SBI KAKORE	483259	07-MAR-22	11764	NCR ALD 02	321102203100669
5456	SBI KAKORE	483260	08-MAR-22	17982	NCR ALD 02	321102203100669
5457	SBI KAKORE	483261	09-MAR-22	10837	NCR ALD 02	321102203100669
5458	SBI KAKORE	483262	10-MAR-22	10844	NCR ALD 02	321102203100669
5459	SBI KAKORE	483263	11-MAR-22	10781	NCR ALD 02	321102203100669
5460	SBI KAKORE	483264	14-MAR-22	15974	NCR ALD 02	321102203100669
5461	SBI KAKORE	483265	14-MAR-22	13538	NCR ALD 02	321102203100669
5462	SBI KAKORE	483266	14-MAR-22	10790	NCR ALD 02	321102203100669
5463	SBI KAKORE	483267	15-MAR-22	15486	NCR ALD 02	321102203100669
5464	SBI KAKORE	483268	16-MAR-22	12140	NCR ALD 02	321102203100669
5465	SBI KAKORE	483269	21-MAR-22	9297	NCR ALD 02	321102203100669
5466	SBI KAKORE	483270	21-MAR-22	5327	NCR ALD 02	321102203100669
5467	SBI KAKORE	483272	21-MAR-22	9741	NCR ALD 02	321102203100669
5468	SBI KAKORE	483273	21-MAR-22	10210	NCR ALD 02	321102203100669
5469	SBI KAKORE	483274	22-MAR-22	17865	NCR ALD 02	321102203100688
5470	SBI KAKORE	483275	23-MAR-22	15186	NCR ALD 02	321102203100688
5471	SBI KAKORE	483276	24-MAR-22	9962	NCR ALD 02	321102203100688
5472	SBI KAKORE	483277	25-MAR-22	6962	NCR ALD 02	321102203100688
5473	SBI KAKORE	483278	28-MAR-22	11846	NCR ALD 02	321102203100688
5474	SBI KAKORE	483279	28-MAR-22	7661	NCR ALD 02	321102203100688
5475	SBI KAKORE	483280	28-MAR-22	9512	NCR ALD 02	321102203100688
5476	SBI KAKORE	483281	29-MAR-22	11718	NCR ALD 02	321102203100688
5477	SBI KAKORE	483282	30-MAR-22	10659	NCR ALD 02	321102203100688
5478	SBI KAKORE	483283	31-MAR-22	7797	NCR ALD 02	321102203100688
5479	S B I KHURJA	483351	14-SEP-21	27649	NCR ALD 02	321102109100260
5480	S B I KHURJA	483364	27-SEP-21	71230	NCR ALD 02	321102110100320
5481	S B I KHURJA	483378	11-OCT-21	44299	NCR ALD 02	321102110100325
5482	S B I KHURJA	483379	11-OCT-21	25725	NCR ALD 02	321102110100325
5483	S B I KHURJA	483386	18-OCT-21	32249	NCR ALD 02	321102110100325
5484	S B I KHURJA	483388	20-OCT-21	86949	NCR ALD 02	321102110100325
5485	S B I KHURJA	483392	25-OCT-21	30809	NCR ALD 02	321102111100380
5486	S B I DADRI	483478	04-JAN-22	3307	NCR ALD 02	321102202100568
5487	S B I KHURJA	484304	08-NOV-21	37451	NCR ALD 02	321102111100381
5488	S B I KHURJA	484305	08-NOV-21	67061	NCR ALD 02	321102111100381
5489	S B I KHURJA	484306	08-NOV-21	108660	NCR ALD 02	321102111100381
5490	S B I KHURJA	484307	08-NOV-21	54352	NCR ALD 02	321102111100381
5491	S B I KHURJA	484313	15-NOV-21	60193	NCR ALD 02	321102112100430
5492	S B I KHURJA	484314	15-NOV-21	36328	NCR ALD 02	321102112100430
5493	S B I KHURJA	48432	15-NOV-21	56407	NCR ALD 02	321102112100430
5494	S B I KHURJA	484328	29-NOV-21	34903	NCR ALD 02	321102112100431
5495	S B I KHURJA	484335	06-DEC-21	33007	NCR ALD 02	321102112100447
5496	S B I KHURJA	484342	13-DEC-21	37056	NCR ALD 02	321102112100447
5497	S B I KHURJA	484346	18-DEC-21	56197	NCR ALD 02	321102112100447
5498	S B I KHURJA	484347	18-DEC-21	63441	NCR ALD 02	321102112100447
5499	S B I KHURJA	484349	20-DEC-21	26247	NCR ALD 02	321102112100447
5500	S B I KHURJA	484355	27-DEC-21	39635	NCR ALD 02	321102201100515
5501	S B I KHURJA	484356	27-DEC-21	27739	NCR ALD 02	321102201100515
5502	S B I KHURJA	484363	03-JAN-22	27174	NCR ALD 02	321102202100568
5503	S B I KHURJA	484368	10-JAN-22	43546	NCR ALD 02	321102202100568
5504	S B I KHURJA	484370	10-JAN-22	17292	NCR ALD 02	321102202100568
5505	S B I KHURJA	484377	17-JAN-22	19401	NCR ALD 02	321102202100568
5506	S B I KHURJA	484383	24-JAN-22	46301	NCR ALD 02	321102202100568
5507	S B I KHURJA	484384	24-JAN-22	15116	NCR ALD 02	321102202100568

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5508	S B I KHURJA	484387	27-JAN-22	22627	NCR ALD 02	321102202100568
5509	S B I KHURJA	484391	31-JAN-22	32177	NCR ALD 02	321102202100568
5510	SBI KAKORE	484401	15-JAN-22	13536	NCR ALD 02	321102202100568
5511	SBI KAKORE	484402	17-JAN-22	9695	NCR ALD 02	321102202100568
5512	SBI KAKORE	484403	17-JAN-22	10330	NCR ALD 02	321102202100568
5513	SBI KAKORE	484404	18-JAN-22	27863	NCR ALD 02	321102202100568
5514	SBI KAKORE	484405	19-JAN-22	18124	NCR ALD 02	321102202100568
5515	SBI KAKORE	484406	20-JAN-22	12797	NCR ALD 02	321102202100568
5516	SBI KAKORE	484407	24-JAN-22	10492	NCR ALD 02	321102202100568
5517	SBI KAKORE	484408	24-JAN-22	11866	NCR ALD 02	321102202100568
5518	SBI KAKORE	484409	24-JAN-22	6129	NCR ALD 02	321102202100568
5519	SBI KAKORE	484410	24-JAN-22	15995	NCR ALD 02	321102202100568
5520	SBI KAKORE	484411	25-JAN-22	17212	NCR ALD 02	321102202100568
5521	SBI KAKORE	484412	27-JAN-22	9371	NCR ALD 02	321102202100568
5522	SBI KAKORE	484413	27-JAN-22	8551	NCR ALD 02	321102202100568
5523	SBI KAKORE	484415	29-JAN-22	16798	NCR ALD 02	321102202100568
5524	SBI KAKORE	484416	31-JAN-22	13931	NCR ALD 02	321102202100568
5525	SBI KAKORE	484417	30-JAN-22	12500	NCR ALD 02	321102202100568
5526	SBI KAKORE	484418	01-FEB-22	29080	NCR ALD 02	321102202100568
5527	SBI KAKORE	484419	02-FEB-22	21477	NCR ALD 02	321102202100577
5528	SBI KAKORE	484420	02-FEB-22	11171	NCR ALD 02	321102202100577
5529	SBI KAKORE	484421	04-FEB-22	21360	NCR ALD 02	321102202100577
5530	SBI KAKORE	484423	07-FEB-22	15580	NCR ALD 02	321102202100577
5531	SBI KAKORE	484424	07-FEB-22	17675	NCR ALD 02	321102202100577
5532	SBI KAKORE	484425	08-FEB-22	28114	NCR ALD 02	321102202100577
5533	SBI KAKORE	484426	14-FEB-22	21499	NCR ALD 02	321102202100577
5534	SBI KAKORE	484427	14-FEB-22	15586	NCR ALD 02	321102202100577
5535	SBI KAKORE	484428	14-FEB-22	13781	NCR ALD 02	321102202100577
5536	SBI KAKORE	484429	14-FEB-22	31503	NCR ALD 02	321102202100577
5537	SBI KAKORE	484430	14-FEB-22	20375	NCR ALD 02	321102202100577
5538	SBI KAKORE	484431	14-FEB-22	20677	NCR ALD 02	321102202100577
5539	SBI KAKORE	484432	16-FEB-22	30338	NCR ALD 02	321102202100577
5540	SBI KAKORE	484433	16-FEB-22	17879	NCR ALD 02	321102202100577
5541	SBI KAKORE	484434	17-FEB-22	22385	NCR ALD 02	321102202100577
5542	SBI KAKORE	484435	18-FEB-22	20858	NCR ALD 02	321102202100577
5543	SBI KAKORE	484436	19-FEB-22	21066	NCR ALD 02	321102202100577
5544	SBI KAKORE	484437	21-FEB-22	21610	NCR ALD 02	321102202100577
5545	SBI KAKORE	484438	21-FEB-22	18431	NCR ALD 02	321102202100577
5546	SBI KAKORE	484439	22-FEB-22	26940	NCR ALD 02	321102203100588
5547	SBI KAKORE	484440	23-FEB-22	25449	NCR ALD 02	321102203100588
5548	SBI KAKORE	484441	23-FEB-22	20279	NCR ALD 02	321102203100588
5549	SBI KAKORE	484442	25-FEB-22	19990	NCR ALD 02	321102203100588
5550	SBI KAKORE	484443	28-FEB-22	35360	NCR ALD 02	321102203100588
5551	SBI KAKORE	484444	28-FEB-22	26960	NCR ALD 02	321102203100588
5552	SBI KAKORE	484445	28-FEB-22	21669	NCR ALD 02	321102203100588
5553	SBI KAKORE	484446	02-MAR-22	30948	NCR ALD 02	321102203100588
5554	SBI KAKORE	484447	02-MAR-22	20443	NCR ALD 02	321102203100669
5555	SBI KAKORE	484448	03-MAR-22	46577	NCR ALD 02	321102203100669
5556	SBI KAKORE	484449	04-MAR-22	28623	NCR ALD 02	321102203100669
5557	SBI KAKORE	484450	05-MAR-22	29644	NCR ALD 02	321102203100669
5558	SBI KAKORE	484451	07-MAR-22	25029	NCR ALD 02	321102203100669
5559	SBI KAKORE	484452	07-MAR-22	23948	NCR ALD 02	321102203100669
5560	SBI KAKORE	484453	08-MAR-22	37969	NCR ALD 02	321102203100669
5561	SBI KAKORE	484455	10-MAR-22	23457	NCR ALD 02	321102203100669
5562	SBI KAKORE	484456	11-MAR-22	19282	NCR ALD 02	321102203100669
5563	SBI KAKORE	484457	14-MAR-22	22543	NCR ALD 02	321102203100669
5564	SBI KAKORE	484458	14-MAR-22	20448	NCR ALD 02	321102203100669
5565	SBI KAKORE	484459	14-MAR-22	23018	NCR ALD 02	321102203100669
5566	SBI KAKORE	484460	15-MAR-22	28722	NCR ALD 02	321102203100669
5567	SBI KAKORE	484461	16-MAR-22	20679	NCR ALD 02	321102203100669
5568	SBI KAKORE	484462	21-MAR-22	12375	NCR ALD 02	321102203100669
5569	SBI KAKORE	484463	21-MAR-22	9157	NCR ALD 02	321102203100669
5570	SBI KAKORE	484465	21-MAR-22	15286	NCR ALD 02	321102203100669
5571	SBI KAKORE	484466	21-MAR-22	25097	NCR ALD 02	321102203100669
5572	SBI KAKORE	484467	22-MAR-22	33663	NCR ALD 02	321102203100669
5573	SBI KAKORE	484469	24-MAR-22	19513	NCR ALD 02	321102203100669
5574	SBI KAKORE	484471	28-MAR-22	17737	NCR ALD 02	321102203100688
5575	SBI KAKORE	484472	28-MAR-22	17491	NCR ALD 02	321102203100688

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5576	SBI KAKORE	484474	29-MAR-22	22132	NCR ALD 02	321102203100688
5577	SBI KAKORE	484475	30-MAR-22	18039	NCR ALD 02	321102203100688
5578	SBI KAKORE	484476	31-MAR-22	14848	NCR ALD 02	321102203100688
5579	SBI KAKORE	484477	02-APR-22	14694	NCR ALD 02	321102203100688
5580	S B I KHURJA	484603	07-FEB-22	17	NCR ALD 02	321102202100577
5581	S B I KHURJA	484606	07-FEB-22	5131	NCR ALD 02	321102202100577
5582	S B I KHURJA	484609	14-FEB-22	6505	NCR ALD 02	321102202100577
5583	S B I KHURJA	484610	14-FEB-22	5900	NCR ALD 02	321102202100577
5584	S B I KHURJA	484611	14-FEB-22	11111	NCR ALD 02	321102202100577
5585	S B I KHURJA	484612	14-FEB-22	9032	NCR ALD 02	321102202100577
5586	S B I KHURJA	484613	14-FEB-22	8677	NCR ALD 02	321102202100577
5587	S B I KHURJA	484615	16-FEB-22	8556	NCR ALD 02	321102202100577
5588	S B I KHURJA	484620	21-FEB-22	7817	NCR ALD 02	321102202100577
5589	S B I KHURJA	484626	28-FEB-22	11822	NCR ALD 02	321102203100588
5590	S B I KHURJA	484627	28-FEB-22	8242	NCR ALD 02	321102203100588
5591	S B I KHURJA	484629	02-MAR-22	12953	NCR ALD 02	321102203100669
5592	S B I KHURJA	484634	07-MAR-22	6756	NCR ALD 02	321102203100669
5593	S B I KHURJA	484640	14-MAR-22	7994	NCR ALD 02	321102203100669
5594	S B I KHURJA	484641	14-MAR-22	9352	NCR ALD 02	321102203100669
5595	S B I KHURJA	484645	21-MAR-22	3076	NCR ALD 02	321102203100669
5596	S B I KHURJA	484646	21-MAR-22	740	NCR ALD 02	321102203100669
5597	S B I KHURJA	484647	21-MAR-22	8635	NCR ALD 02	321102203100669
5598	S B I KHURJA	484648	21-MAR-22	9541	NCR ALD 02	321102203100669
5599	S B I KHURJA	484654	28-MAR-22	5145	NCR ALD 02	321102203100688
5600	S B I KHURJA	484655	28-MAR-22	5670	NCR ALD 02	321102203100688
5601	S B I DADRI	485116	24-MAR-22	53593	NCR ALD 02	321102203100669
5602	S B I KHURJA	485251	14-FEB-22	49163	NCR ALD 02	321102202100577
5603	S B I KHURJA	485252	14-FEB-22	46250	NCR ALD 02	321102202100577
5604	S B I KHURJA	485253	14-FEB-22	75019	NCR ALD 02	321102202100577
5605	S B I KHURJA	485254	14-FEB-22	87253	NCR ALD 02	321102202100577
5606	S B I KHURJA	485255	14-FEB-22	38209	NCR ALD 02	321102202100577
5607	S B I KHURJA	485257	16-FEB-22	70913	NCR ALD 02	321102202100577
5608	S B I KHURJA	485262	21-FEB-22	43465	NCR ALD 02	321102202100577
5609	S B I KHURJA	485268	28-FEB-22	98466	NCR ALD 02	321102203100588
5610	S B I KHURJA	485269	28-FEB-22	36491	NCR ALD 02	321102203100588
5611	S B I KHURJA	485271	02-MAR-22	93968	NCR ALD 02	321102203100589
5612	S B I KHURJA	485275	07-MAR-22	93358	NCR ALD 02	321102203100589
5613	S B I KHURJA	485282	14-MAR-22	65198	NCR ALD 02	321102203100669
5614	S B I KHURJA	485283	14-MAR-22	42248	NCR ALD 02	321102203100669
5615	S B I KHURJA	485287	21-MAR-22	66867	NCR ALD 02	321102203100669
5616	S B I KHURJA	485288	21-MAR-22	22171	NCR ALD 02	321102203100669
5617	S B I KHURJA	485289	21-MAR-22	77352	NCR ALD 02	321102203100669
5618	S B I KHURJA	485290	21-MAR-22	53597	NCR ALD 02	321102203100669
5619	S B I KHURJA	485296	28-MAR-22	78604	NCR ALD 02	321102203100688
5620	S B I KHURJA	485297	28-MAR-22	53905	NCR ALD 02	321102203100688
5621	SBI SAIDABAD	485905	06-MAY-21	30	NCR ALD 02	321102105100012
5622	SBI SAIDABAD	485906	06-MAY-21	30	NCR ALD 02	321102105100012
5623	SBI SAIDABAD	485907	06-MAY-21	720	NCR ALD 02	321102105100012
5624	SBI SAIDABAD	485908	06-MAY-21	1200	NCR ALD 02	321102105100012
5625	SBI SAIDABAD	485909	06-MAY-21	1810	NCR ALD 02	321102105100012
5626	SBI SAIDABAD	485910	06-MAY-21	1690	NCR ALD 02	321102105100012
5627	SBI SAIDABAD	485911	06-MAY-21	915	NCR ALD 02	321102105100012
5628	SBI SAIDABAD	485912	06-MAY-21	430	NCR ALD 02	321102105100012
5629	SBI SAIDABAD	485913	06-MAY-21	3390	NCR ALD 02	321102105100012
5630	SBI SAIDABAD	485914	06-MAY-21	2500	NCR ALD 02	321102105100012
5631	SBI SAIDABAD	485915	06-MAY-21	1190	NCR ALD 02	321102105100012
5632	SBI SAIDABAD	485916	07-MAY-21	4985	NCR ALD 02	321102105100012
5633	SBI SAIDABAD	485917	07-MAY-21	3865	NCR ALD 02	321102105100012
5634	SBI SAIDABAD	485918	07-MAY-21	2310	NCR ALD 02	321102105100012
5635	SBI SAIDABAD	485919	07-MAY-21	2510	NCR ALD 02	321102105100012
5636	SBI SAIDABAD	485920	07-MAY-21	3265	NCR ALD 02	321102105100012
5637	SBI SAIDABAD	485921	07-MAY-21	955	NCR ALD 02	321102105100012
5638	SBI SAIDABAD	485922	07-MAY-21	1460	NCR ALD 02	321102105100012
5639	SBI SAIDABAD	485923	07-MAY-21	2845	NCR ALD 02	321102105100012
5640	SBI SAIDABAD	485924	07-MAY-21	2335	NCR ALD 02	321102105100012
5641	SBI SAIDABAD	485925	07-MAY-21	2640	NCR ALD 02	321102105100012
5642	SBI SAIDABAD	485926	07-MAY-21	2065	NCR ALD 02	321102105100012
5643	SBI SAIDABAD	485927	07-MAY-21	3515	NCR ALD 02	321102105100012

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5644	SBI SAIDABAD	485928	03-JUN-21	90	NCR ALD 02	321102107100145
5645	SBI SAIDABAD	485929	03-JUN-21	670	NCR ALD 02	321102107100145
5646	SBI SAIDABAD	485930	07-JUN-21	535	NCR ALD 02	321102107100145
5647	SBI SAIDABAD	485931	07-JUN-21	4665	NCR ALD 02	321102107100145
5648	SBI SAIDABAD	485932	07-JUN-21	607	NCR ALD 02	321102107100145
5649	SBI SAIDABAD	485934	09-JUN-21	4470	NCR ALD 02	321102107100145
5650	SBI SAIDABAD	485935	10-JUN-21	3440	NCR ALD 02	321102107100145
5651	SBI SAIDABAD	485940	16-JUN-21	2590	NCR ALD 02	321102107100145
5652	SBI SAIDABAD	485941	16-JUN-21	7160	NCR ALD 02	321102107100145
5653	SBI SAIDABAD	485942	17-JUN-21	4515	NCR ALD 02	321102107100145
5654	SBI SAIDABAD	485943	18-JUN-21	2665	NCR ALD 02	321102107100145
5655	SBI SAIDABAD	485944	21-JUN-21	5930	NCR ALD 02	321102107100145
5656	SBI SAIDABAD	485945	22-JUN-21	4015	NCR ALD 02	321102107100145
5657	SBI SAIDABAD	485946	22-JUN-21	6365	NCR ALD 02	321102107100145
5658	SBI SAIDABAD	485947	22-JUN-21	8080	NCR ALD 02	321102107100145
5659	SBI SAIDABAD	485948	24-JUN-21	6625	NCR ALD 02	321102107100145
5660	SBI SAIDABAD	485949	24-JUN-21	6210	NCR ALD 02	321102107100145
5661	SBI SAIDABAD	485950	25-JUN-21	4495	NCR ALD 02	321102107100145
5662	SBI SAIDABAD	486523	05-JUL-21	17680	NCR ALD 02	321102108100218
5663	S B I HATHRAS	487567	07-MAY-21	1680	NCR ALD 02	321102105100012
5664	SBI SASNI	4896132	24-JAN-22	4236	NCR ALD 02	321102202100568
5665	S B I HATHRAS	489652	22-NOV-21	76785	NCR ALD 02	321102112100431
5666	S B I HATHRAS	489653	22-NOV-21	27405	NCR ALD 02	321102112100430
5667	S B I HATHRAS	489654	22-NOV-21	36620	NCR ALD 02	321102112100431
5668	S B I HATHRAS	489682	14-DEC-21	49380	NCR ALD 02	321102112100447
5669	S B I HATHRAS	489682	15-DEC-21	73670	NCR ALD 02	321102112100447
5670	SBI SAIDABAD	489701	03-DEC-21	4855	NCR ALD 02	321102201100515
5671	SBI SAIDABAD	489703	06-DEC-21	6830	NCR ALD 02	321102201100515
5672	SBI SAIDABAD	489709	13-DEC-21	6185	NCR ALD 02	321102201100515
5673	SBI SAIDABAD	489711	13-DEC-21	5770	NCR ALD 02	321102201100515
5674	SBI SAIDABAD	489714	16-DEC-21	5800	NCR ALD 02	321102201100515
5675	SBI SAIDABAD	489715	18-DEC-21	2911	NCR ALD 02	321102201100515
5676	SBI SAIDABAD	489716	18-DEC-21	3875	NCR ALD 02	321102201100515
5677	SBI SAIDABAD	489720	22-DEC-21	6985	NCR ALD 02	321102201100516
5678	SBI SAIDABAD	489722	24-DEC-21	2240	NCR ALD 02	321102201100516
5679	S B I ALLAHABAD	489727	01-JAN-22	2785	NCR ALD 02	321102202100568
5680	SBI SAIDABAD	489738	11-JAN-22	4435	NCR ALD 02	321102202100568
5681	SBI SAIDABAD	489744	18-JAN-22	5965	NCR ALD 02	321102202100568
5682	S B I HATHRAS	489771	27-DEC-21	36330	NCR ALD 02	321102201100515
5683	S B I HATHRAS	489816	28-MAR-22	92850	NCR ALD 02	321102203100688
5684	S B I HATHRAS	489886	07-FEB-22	42695	NCR ALD 02	321102202100577
5685	S B I HATHRAS	489888	08-FEB-22	47485	NCR ALD 02	321102202100577
5686	S B I HATHRAS	490052	27-JAN-22	32680	NCR ALD 02	321102202100568
5687	S B I HATHRAS	490055	29-JAN-22	28605	NCR ALD 02	321102202100568
5688	S B I HATHRAS	490093	08-MAR-22	64923	NCR ALD 02	321102203100589
5689	S B I HATHRAS	490100	15-MAR-22	65825	NCR ALD 02	321102203100669
5690	SBI SAIDABAD	490114	14-FEB-22	4925	NCR ALD 02	321102203100589
5691	SBI SAIDABAD	490126	24-FEB-22	2085	NCR ALD 02	321102203100589
5692	SBI SAIDABAD	490131	02-MAR-22	3851	NCR ALD 02	321102203100589
5693	S B I ETAH	490270	10-FEB-22	11580	NCR ALD 02	321102202100577
5694	S B I ETAH	490278	18-FEB-22	61525	NCR ALD 02	321102203100588
5695	S B I ETAH	490280	21-FEB-22	27864	NCR ALD 02	321102203100588
5696	S B I ETAH	490281	21-FEB-22	3325	NCR ALD 02	321102203100588
5697	S B I ETAH	490282	22-FEB-22	58020	NCR ALD 02	321102203100669
5698	S B I ETAH	490293	05-MAR-22	40401	NCR ALD 02	321102203100669
5699	S B I ETAH	490298	10-MAR-22	30770	NCR ALD 02	321102203100669
5700	S B I ETAH	490300	14-MAR-22	14925	NCR ALD 02	321102203100669
5701	SBI SAIDABAD	490322	14-MAR-22	8265	NCR ALD 02	321102203100669
5702	SBI RANIPUR	505068	05-APR-21	35	NCR JHS 03	321102104100002
5703	SBI RANIPUR	505069	05-APR-21	290	NCR JHS 03	321102104100002
5704	SBI RANIPUR	505070	05-APR-21	270	NCR JHS 03	321102104100002
5705	SBI RANIPUR	505071	05-APR-21	1130	NCR JHS 03	321102104100002
5706	SBI RANIPUR	505072	06-APR-21	960	NCR JHS 03	321102104100002
5707	SBI RANIPUR	505074	08-APR-21	455	NCR JHS 03	321102104100002
5708	SBI RANIPUR	505075	08-APR-21	760	NCR JHS 03	321102105100011
5709	SBI RANIPUR	505076	12-APR-21	320	NCR JHS 03	321102105100011
5710	SBI RANIPUR	505077	12-APR-21	420	NCR JHS 03	321102105100011
5711	SBI RANIPUR	505078	12-APR-21	1065	NCR JHS 03	321102105100011

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5712	SBI RANIPUR	505079	13-APR-21	185	NCR JHS 03	321102105100011
5713	SBI RANIPUR	505083	17-APR-21	2050	NCR JHS 03	321102105100011
5714	SBI RANIPUR	505084	19-APR-21	480	NCR JHS 03	321102105100011
5715	SBI RANIPUR	505085	19-APR-21	160	NCR JHS 03	321102105100011
5716	SBI RANIPUR	505086	20-APR-21	240	NCR JHS 03	321102105100011
5717	SBI RANIPUR	505087	22-APR-21	30	NCR JHS 03	321102105100011
5718	SBI RANIPUR	505088	22-APR-21	635	NCR JHS 03	321102105100011
5719	SBI RANIPUR	505089	23-APR-21	160	NCR JHS 03	321102105100011
5720	SBI RANIPUR	505090	26-APR-21	390	NCR JHS 03	321102105100011
5721	SBI RANIPUR	505092	07-JUL-21	310	NCR JHS 03	321102107100146
5722	SBI RANIPUR	505093	07-JUL-21	365	NCR JHS 03	321102107100146
5723	SBI RANIPUR	505094	07-JUL-21	380	NCR JHS 03	321102107100146
5724	SBI RANIPUR	505095	07-JUL-21	240	NCR JHS 03	321102107100146
5725	SBI RANIPUR	505096	07-JUL-21	460	NCR JHS 03	321102107100146
5726	SBI RANIPUR	505097	07-JUL-21	220	NCR JHS 03	321102107100146
5727	SBI RANIPUR	505098	07-JUL-21	655	NCR JHS 03	321102107100146
5728	SBI RANIPUR	505099	07-JUL-21	1220	NCR JHS 03	321102107100146
5729	S B I GWALIOR	505371	21-FEB-22	24410	NCR JHS 03	321102202100577
5730	SBI CHIRGAON	505522	06-APR-21	30	NCR JHS 03	321102106100054
5731	SBI CHIRGAON	505542	16-OCT-21	45	NCR JHS 03	321102111100379
5732	SBI BARUASAGAR	505877	26-JUL-21	1785	NCR JHS 03	321102108100218
5733	SBI BARUASAGAR	505878	26-JUL-21	1380	NCR JHS 03	321102108100218
5734	SBI BARUASAGAR	505899	16-AUG-21	610	NCR JHS 03	321102108100220
5735	SBI PICHHOR	506555	06-NOV-21	120	NCR JHS 03	321102111100380
5736	S B I GWALIOR	506589	10-DEC-21	315	NCR JHS 03	321102112100447
5737	SBI PICHHOR	506591	13-DEC-21	240	NCR JHS 03	321102201100514
5738	SBI MATI	506864	24-AUG-21	195	NCR JHS 03	321102109100258
5739	SBI RANIA	506865	24-AUG-21	705	NCR JHS 03	321102109100258
5740	SBI RANIA	506866	24-AUG-21	4475	NCR JHS 03	321102109100258
5741	SBI RANIA	506881	10-AUG-21	580	NCR JHS 03	321102109100259
5742	SBI MATI	506883	10-SEP-21	4950	NCR JHS 03	321102109100259
5743	SBI RANIPUR	507063	25-OCT-21	1685	NCR JHS 03	321102111100379
5744	SBI RANIPUR	507075	08-NOV-21	630	NCR JHS 03	321102111100380
5745	SBI RANIPUR	507076	08-NOV-21	1980	NCR JHS 03	321102111100380
5746	SBI RANIPUR	507089	20-NOV-21	3245	NCR JHS 03	321102112100430
5747	SBI RANIPUR	507090	20-NOV-21	3100	NCR JHS 03	321102112100430
5748	SBI RANIPUR	507105	06-DEC-21	1655	NCR JHS 03	321102112100431
5749	SBI RANIPUR	507106	06-DEC-21	3100	NCR JHS 03	321102112100431
5750	SBI RANIPUR	507107	07-DEC-21	2740	NCR JHS 03	321102112100431
5751	SBI RANIPUR	507108	08-DEC-21	1305	NCR JHS 03	321102112100431
5752	SBI RANIPUR	507109	09-DEC-21	2155	NCR JHS 03	321102112100431
5753	SBI RANIPUR	507112	13-DEC-21	3540	NCR JHS 03	321102112100447
5754	SBI RANIPUR	507113	13-DEC-21	3235	NCR JHS 03	321102112100447
5755	SBI RANIPUR	507116	18-DEC-21	1525	NCR JHS 03	321102112100447
5756	SBI RANIPUR	507117	18-DEC-21	2980	NCR JHS 03	321102112100447
5757	SBI RANIPUR	507118	18-DEC-21	1860	NCR JHS 03	321102112100447
5758	SBI RANIPUR	507125	27-DEC-21	2875	NCR JHS 03	321102201100514
5759	SBI RANIPUR	507126	26-DEC-21	3840	NCR JHS 03	321102201100514
5760	SBI RANIPUR	507134	03-JAN-22	2470	NCR JHS 03	321102201100515
5761	SBI RANIPUR	507140	09-JAN-22	1070	NCR JHS 03	321102201100515
5762	SBI RANIPUR	507141	09-JAN-22	1325	NCR JHS 03	321102201100515
5763	S B I MOTH	507536	26-NOV-21	2430	NCR JHS 03	321102201100514
5764	S B I MOTH	507537	30-NOV-21	8540	NCR JHS 03	321102201100514
5765	S B I MOTH	507538	30-NOV-21	2965	NCR JHS 03	321102201100514
5766	S B I MOTH	507539	01-DEC-21	2505	NCR JHS 03	321102201100514
5767	S B I MOTH	507540	02-DEC-21	2170	NCR JHS 03	321102201100514
5768	S B I MOTH	507541	05-JAN-22	527	NCR JHS 03	321102202100568
5769	S B I MOTH	507542	06-JAN-22	1365	NCR JHS 03	321102202100568
5770	S B I MOTH	507543	07-JAN-22	565	NCR JHS 03	321102202100568
5771	S B I MOTH	507547	13-JAN-22	1260	NCR JHS 03	321102202100568
5772	S B I MOTH	507548	14-JAN-22	2600	NCR JHS 03	321102202100568
5773	S B I MOTH	507549	15-JAN-22	1100	NCR JHS 03	321102202100568
5774	S B I MOTH	507550	17-JAN-22	2505	NCR JHS 03	321102202100568
5775	S B I MOTH	507568	01-JUL-21	35	NCR JHS 03	321102107100148
5776	S B I MOTH	507570	03-JUL-21	415	NCR JHS 03	321102107100148
5777	S B I MOTH	507571	04-JUL-21	555	NCR JHS 03	321102107100148
5778	S B I MOTH	507579	13-APR-21	465	NCR JHS 03	321102107100148
5779	S B I MOTH	507584	19-APR-21	445	NCR JHS 03	321102107100148

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5780	SBI CHIRGAON	507586	22-APR-21	285	NCR JHS 03	321102107100148
5781	SBI CHIRGAON	507589	26-APR-21	650	NCR JHS 03	321102107100148
5782	SBI KARARI	507825	25-OCT-21	90	NCR JHS 03	3211021111100379
5783	S B I HARPALPUR	507983	22-OCT-21	1188	NCR JHS 03	3211021111100379
5784	S B I HARPALPUR	507988	05-NOV-21	13230	NCR JHS 03	3211021111100380
5785	S B I HARPALPUR	508000	01-JAN-22	6773	NCR JHS 03	321102201100514
5786	S B I KARWI	508693	09-APR-21	315	NCR JHS 03	321102105100012
5787	S B I KARWI	508800	05-APR-21	60	NCR JHS 03	321102105100011
5788	SBI TALBEHAT	511275	12-JUL-21	555	NCR JHS 03	321102108100218
5789	S B I LALITPUR	511669	27-MAY-21	175	NCR JHS 03	321102106100053
5790	S B I LALITPUR	511671	27-MAY-21	195	NCR JHS 03	321102106100053
5791	S B I DATIA	511925	05-OCT-21	485	NCR JHS 03	321102110100319
5792	S B I TIKAMGARH	514389	23-SEP-21	35	NCR JHS 03	321102110100319
5793	S B I KHURJA	523677	24-JAN-22	745	NCR ALD 02	321102202100568
5794	S B I KHURJA	523680	28-JAN-22	2215	NCR ALD 02	321102202100568
5795	S B I KHURJA	523712	28-FEB-22	6209	NCR ALD 02	321102203100588
5796	SBI CHEERAT	524272	10-JAN-22	800	NCR ALD 02	321102201100516
5797	SBI CHEERAT	5243212	28-FEB-22	1730	NCR ALD 02	321102203100588
5798	S B I ETAH	525094	20-APR-21	15750	NCR ALD 02	321102104100008
5799	S B I ETAH	525096	28-APR-21	23153	NCR ALD 02	321102105100012
5800	S B I ETAH	525097	30-APR-21	9135	NCR ALD 02	321102105100012
5801	S B I ALIGARH	525352	04-JUN-21	151005	NCR ALD 02	321102106100080
5802	S B I BINDKI ROAD	552057	22-AUG-21	1190	NCR ALD 02	321102109100258
5803	S B I BINDKI ROAD	552129	10-NOV-21	855	NCR ALD 02	321102112100430
5804	S B I KHAGA	553685	25-MAR-22	170	NCR ALD 02	321102203100688
5805	S B I AJUHA	5541684	18-DEC-21	60	NCR ALD 02	321102201100516
5806	S B I ACHNERA	561717	09-JUL-21	510	NCR AGC 04	321102108100218
5807	SBI BICHPURI	561740	31-JUL-21	440	NCR AGC 04	321102108100219
5808	SBI BICHPURI	561744	04-AUG-21	460	NCR AGC 04	321102108100219
5809	SBI GOVERDHAN	562172	19-APR-21	915	NCR AGC 04	321102104100008
5810	SBI GOVERDHAN	562745	22-APR-21	105	NCR AGC 04	321102105100012
5811	SBI RUNKUTA	562812	24-SEP-21	325	NCR AGC 04	321102110100320
5812	SBI KUMHERGATE	5632907	29-JUN-21	33770	NCR AGC 04	321102107100145
5813	S B I KOSIKALAN	563344	23-JUN-21	86823	NCR AGC 04	321102107100145
5814	SBI DEEG	563612	15-NOV-21	30415	NCR AGC 04	3211021111100381
5815	SBI JAGNER	563735	13-DEC-21	1260	NCR AGC 04	321102112100447
5816	S B I PARKHAM	564025	08-APR-21	1110	NCR AGC 04	321102104100002
5817	SBI BAYANA	564160	15-NOV-21	18300	NCR AGC 04	3211021111100381
5818	SBI FATEHABAD	565274	04-OCT-21	1380	NCR AGC 04	321102110100319
5819	SBI UDI	5654337	03-APR-21	1100	NCR AGC 04	321102104100002
5820	SBI BICHPURI	565510	28-JUN-21	1630	NCR AGC 04	321102107100145
5821	SBI KIRAOLI	567478	31-AUG-21	31205	NCR AGC 04	321102109100258
5822	SBI GHOORPUR	569732	25-NOV-21	1985	NCR ALD 02	321102112100430
5823	S B I DABRA	571834	16-MAY-21	13025	NCR ALD 02	321102106100053
5824	S B I DABHAURA	571848	03-JUN-21	47960	NCR ALD 02	321102106100054
5825	S B I MANIKPUR	571860	01-APR-21	44581	NCR ALD 02	321102104100001
5826	S B I MANIKPUR	572056	18-MAY-21	25632	NCR ALD 02	321102105100041
5827	S B I DABHAURA	572231	29-OCT-21	38860	NCR ALD 02	3211021111100379
5828	S B I DABHAURA	572970	21-MAR-22	15305	NCR ALD 02	321102203100669
5829	SBI BHARTHANA	614523	25-OCT-21	1885	NCR ALD 02	3211021111100380
5830	SBI BHARTHANA	614580	27-DEC-21	1525	NCR ALD 02	321102201100515
5831	S B I JASWANT NAGAR	614686	10-DEC-21	4910	NCR ALD 02	321102201100514
5832	S B I JASWANT NAGAR	614687	11-DEC-21	5455	NCR ALD 02	321102201100514
5833	S B I JASWANT NAGAR	614688	12-DEC-21	3085	NCR ALD 02	321102201100514
5834	S B I JASWANT NAGAR	614689	13-DEC-21	4510	NCR ALD 02	321102201100514
5835	S B I JASWANT NAGAR	614690	14-DEC-21	4415	NCR ALD 02	321102201100514
5836	SBI SIRSA	614888	25-NOV-21	4815	NCR ALD 02	321102112100430
5837	SBI BARHAN	614891	29-NOV-21	3140	NCR ALD 02	321102112100430
5838	SBI SIRSA	615054	13-DEC-21	5790	NCR ALD 02	321102201100514
5839	S B I JASWANT NAGAR	615129	10-DEC-21	1590	NCR ALD 02	321102201100515
5840	S B I JASWANT NAGAR	615130	11-DEC-21	2130	NCR ALD 02	321102201100515
5841	S B I JASWANT NAGAR	615131	12-DEC-21	2075	NCR ALD 02	321102201100515
5842	S B I JASWANT NAGAR	615132	13-DEC-21	2035	NCR ALD 02	321102201100515
5843	S B I JASWANT NAGAR	615133	14-DEC-21	2000	NCR ALD 02	321102201100515
5844	S B I JASWANT NAGAR	615173	17-JAN-22	2945	NCR ALD 02	321102202100568
5845	SBI BHARTHANA	615271	01-FEB-22	2250	NCR ALD 02	321102202100569
5846	SBI EKDIL	615285	17-FEB-22	4355	NCR ALD 02	321102203100588
5847	S.B.I. ETAWAH	615418	14-DEC-21	261880	NCR ALD 02	321102201100514

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5848	S.B.I. ETAWAH	615449	13-JAN-22	115655	NCR ALD 02	321102202100568
5849	S.B.I. ETAWAH	615453	19-JAN-22	27405	NCR ALD 02	321102201100516
5850	S.B.I. ETAWAH	615458	21-FEB-22	23677	NCR ALD 02	321102203100588
5851	S.B.I. ETAWAH	615460	08-FEB-22	89944	NCR ALD 02	321102203100588
5852	S.B.I. ETAWAH	615461	22-FEB-22	32855	NCR ALD 02	321102203100588
5853	S.B.I. ETAWAH	615464	08-MAR-22	11781	NCR ALD 02	321102203100669
5854	S.B.I. ETAWAH	615468	30-MAR-22	132174	NCR ALD 02	321102203100688
5855	S.B.I. ETAWAH	615470	31-MAR-22	70182	NCR ALD 02	321102203100688
5856	S.B.I. ETAWAH	615471	31-MAR-22	64355	NCR ALD 02	321102203100688
5857	S B I PARICHHA	635524	12-APR-21	210	NCR JHS 03	321102106100053
5858	S B I PARICHHA	635529	22-APR-21	75	NCR JHS 03	321102106100053
5859	S B I PARICHHA	635596	04-OCT-21	130	NCR JHS 03	321102110100320
5860	SBI SARAI CHHAULA	635619	04-OCT-21	735	NCR JHS 03	321102111100379
5861	SBI SARAI CHHAULA	635625	13-OCT-21	120	NCR JHS 03	321102111100379
5862	SBI SARAI CHHAULA	635626	14-OCT-21	405	NCR JHS 03	321102111100379
5863	SBI SARAI CHHAULA	635627	16-OCT-21	325	NCR JHS 03	321102111100379
5864	SBI SARAI CHHAULA	635628	18-OCT-21	500	NCR JHS 03	321102111100379
5865	SBI SARAI CHHAULA	635629	21-OCT-21	995	NCR JHS 03	321102111100379
5866	SBI SARAI CHHAULA	635630	22-OCT-21	285	NCR JHS 03	321102111100379
5867	S B I JHANSI	635805	10-AUG-21	650	NCR JHS 03	321102108100220
5868	S B I JHANSI	635825	03-AUG-21	1543825	NCR JHS 03	321102109100258
5869	S B I JHANSI	635854	25-AUG-21	1500000	NCR JHS 03	321102109100258
5870	S B I JHANSI	635869	09-SEP-21	1500000	NCR JHS 03	321102109100259
5871	S B I JHANSI	635870	09-SEP-21	93825	NCR JHS 03	321102109100259
5872	S B I JHANSI	635877	15-SEP-21	1691216	NCR JHS 03	321102109100260
5873	S B I JHANSI	635879	24-SEP-21	1500000	NCR JHS 03	321102110100320
5874	S B I JHANSI	635883	27-SEP-21	1593825	NCR JHS 03	321102110100320
5875	S B I JHANSI	635884	29-SEP-21	1593825	NCR JHS 03	321102110100320
5876	S B I JHANSI	635888	28-SEP-21	1593825	NCR JHS 03	321102110100320
5877	S B I JHANSI	635923	02-NOV-21	95	NCR JHS 03	321102111100380
5878	S B I JHANSI	635925	08-NOV-21	150	NCR JHS 03	321102111100380
5879	S B I JHANSI	635926	06-NOV-21	350	NCR JHS 03	321102111100380
5880	S B I JHANSI	635927	08-NOV-21	255	NCR JHS 03	321102111100380
5881	S B I JHANSI	635928	08-NOV-21	400	NCR JHS 03	321102111100380
5882	S B I JHANSI	635929	08-NOV-21	1616823	NCR JHS 03	321102111100380
5883	S B I JHANSI	635930	08-NOV-21	20195	NCR JHS 03	321102111100380
5884	S B I JHANSI	635931	09-NOV-21	655	NCR JHS 03	321102111100380
5885	S B I JHANSI	635932	09-NOV-21	520	NCR JHS 03	321102111100380
5886	S B I JHANSI	635933	10-NOV-21	840	NCR JHS 03	321102111100381
5887	S B I JHANSI	635934	11-NOV-21	410	NCR JHS 03	321102111100381
5888	S B I JHANSI	635975	17-JAN-22	270	NCR JHS 03	321102201100516
5889	S B I JHANSI	636013	24-FEB-22	1015	NCR JHS 03	321102203100588
5890	S B I KARWI	636201	12-JUL-21	195	NCR JHS 03	321102108100218
5891	S B I KARWI	636202	12-JUL-21	665	NCR JHS 03	321102108100218
5892	S B I KARWI	636203	12-JUL-21	180	NCR JHS 03	321102108100218
5893	S B I KARWI	636204	13-JUL-21	370	NCR JHS 03	321102108100218
5894	S B I KARWI	636205	14-JUL-21	360	NCR JHS 03	321102108100218
5895	S B I KARWI	636206	16-JUL-21	630	NCR JHS 03	321102108100218
5896	S B I KARWI	636207	16-JUL-21	720	NCR JHS 03	321102108100218
5897	S B I KARWI	636208	12-JUL-21	260	NCR JHS 03	321102108100218
5898	S B I KARWI	636209	19-JUL-21	80	NCR JHS 03	321102108100218
5899	S B I KARWI	636210	19-JUL-21	180	NCR JHS 03	321102108100218
5900	S B I KARWI	636211	20-JUL-21	125	NCR JHS 03	321102108100218
5901	S B I KARWI	636212	22-JUL-21	555	NCR JHS 03	321102108100218
5902	S B I KARWI	636213	22-JUL-21	165	NCR JHS 03	321102108100218
5903	S B I KARWI	636214	23-JUL-21	55	NCR JHS 03	321102108100218
5904	S B I KARWI	636215	26-JUL-21	35	NCR JHS 03	321102108100218
5905	S B I KARWI	636216	26-JUL-21	1755	NCR JHS 03	321102108100218
5906	S B I KARWI	636217	28-JUL-21	680	NCR JHS 03	321102108100218
5907	S B I KARWI	636218	27-JUL-21	430	NCR JHS 03	321102108100218
5908	S B I KARWI	636219	28-JUL-21	165	NCR JHS 03	321102108100218
5909	S B I KARWI	636220	29-JUL-21	295	NCR JHS 03	321102108100218
5910	S B I KARWI	636221	30-JUL-21	460	NCR JHS 03	321102108100218
5911	S B I KARWI	636222	31-JUL-21	370	NCR JHS 03	321102108100218
5912	S B I KARWI	636223	02-AUG-21	90	NCR JHS 03	321102108100218
5913	S B I KARWI	636224	06-AUG-21	125	NCR JHS 03	321102109100258
5914	S B I KARWI	636225	07-AUG-21	335	NCR JHS 03	321102109100258
5915	S B I KARWI	636226	09-AUG-21	785	NCR JHS 03	321102109100258

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5916	S B I KARWI	636227	08-AUG-21	7335	NCR JHS 03	321102109100258
5917	S B I KARWI	636228	15-AUG-21	5380	NCR JHS 03	321102109100258
5918	S B I KARWI	636229	11-AUG-21	90	NCR JHS 03	321102109100258
5919	S B I KARWI	636230	12-AUG-21	1435	NCR JHS 03	321102109100258
5920	S B I KARWI	636231	13-AUG-21	690	NCR JHS 03	321102109100258
5921	S B I KARWI	636232	16-AUG-21	485	NCR JHS 03	321102109100258
5922	S B I KARWI	636233	16-AUG-21	1035	NCR JHS 03	321102109100258
5923	S B I KARWI	636234	16-AUG-21	745	NCR JHS 03	321102109100258
5924	S B I KARWI	636235	14-AUG-21	660	NCR JHS 03	321102109100258
5925	S B I KARWI	636236	18-AUG-21	290	NCR JHS 03	321102109100258
5926	S B I KARWI	636237	14-AUG-21	505	NCR JHS 03	321102109100258
5927	S B I KARWI	636238	21-AUG-21	805	NCR JHS 03	321102109100258
5928	S B I KARWI	636239	21-AUG-21	315	NCR JHS 03	321102109100258
5929	S B I KARWI	636240	24-AUG-21	1280	NCR JHS 03	321102109100258
5930	S B I KARWI	636241	24-AUG-21	340	NCR JHS 03	321102109100258
5931	S B I KARWI	636242	24-AUG-21	1545	NCR JHS 03	321102109100258
5932	S B I KARWI	636243	25-AUG-21	660	NCR JHS 03	321102109100258
5933	S B I KARWI	636244	26-AUG-21	1395	NCR JHS 03	321102109100258
5934	S B I KARWI	636245	27-AUG-21	115	NCR JHS 03	321102109100258
5935	S B I KARWI	636246	31-AUG-21	400	NCR JHS 03	321102109100258
5936	S B I KARWI	636247	31-AUG-21	740	NCR JHS 03	321102109100258
5937	S B I KARWI	636248	31-AUG-21	890	NCR JHS 03	321102109100258
5938	S B I KARWI	636249	31-AUG-21	290	NCR JHS 03	321102109100258
5939	S B I KARWI	636250	01-SEP-21	450	NCR JHS 03	321102109100258
5940	S B I KARWI	636251	15-APR-21	890	NCR JHS 03	321102105100011
5941	S B I KARWI	636252	16-APR-21	350	NCR JHS 03	321102105100011
5942	S B I KARWI	636253	17-APR-21	60	NCR JHS 03	321102105100011
5943	S B I KARWI	636254	20-APR-21	705	NCR JHS 03	321102105100011
5944	S B I KARWI	636255	20-APR-21	1660	NCR JHS 03	321102105100011
5945	S B I KARWI	636256	20-APR-21	45	NCR JHS 03	321102105100011
5946	S B I KARWI	636257	22-APR-21	290	NCR JHS 03	321102105100011
5947	S B I KARWI	636258	22-APR-21	340	NCR JHS 03	321102105100011
5948	S B I KARWI	636259	23-APR-21	470	NCR JHS 03	321102105100011
5949	S B I KARWI	636260	26-APR-21	250	NCR JHS 03	321102105100011
5950	S B I KARWI	636261	26-APR-21	170	NCR JHS 03	321102105100011
5951	S B I KARWI	636262	26-APR-21	380	NCR JHS 03	321102105100011
5952	S B I KARWI	636263	28-APR-21	435	NCR JHS 03	321102105100011
5953	S B I KARWI	636264	29-APR-21	270	NCR JHS 03	321102105100011
5954	S B I KARWI	636265	30-APR-21	60	NCR JHS 03	321102105100012
5955	S B I KARWI	636266	01-MAY-21	565	NCR JHS 03	321102105100012
5956	S B I KARWI	636267	02-JUN-21	105	NCR JHS 03	321102106100054
5957	S B I KARWI	636268	03-JUN-21	535	NCR JHS 03	321102106100054
5958	S B I KARWI	636269	07-JUN-21	540	NCR JHS 03	321102106100054
5959	S B I KARWI	636270	08-JUN-21	190	NCR JHS 03	321102106100054
5960	S B I KARWI	636271	09-JUN-21	360	NCR JHS 03	321102106100054
5961	S B I KARWI	636272	10-JUN-21	60	NCR JHS 03	321102106100080
5962	S B I KARWI	636273	11-JUN-21	1215	NCR JHS 03	321102106100080
5963	S B I KARWI	636274	14-JUN-21	850	NCR JHS 03	321102106100080
5964	S B I KARWI	636275	14-JUN-21	760	NCR JHS 03	321102106100080
5965	S B I KARWI	636276	14-JUN-21	630	NCR JHS 03	321102106100080
5966	S B I KARWI	636277	15-JUN-21	740	NCR JHS 03	321102106100080
5967	S B I KARWI	636278	16-JUN-21	895	NCR JHS 03	321102106100080
5968	S B I KARWI	636279	17-JUN-21	640	NCR JHS 03	321102106100080
5969	S B I KARWI	636280	18-JUN-21	490	NCR JHS 03	321102106100080
5970	S B I KARWI	636281	19-JUN-21	790	NCR JHS 03	321102107100145
5971	S B I KARWI	636282	21-JUN-21	440	NCR JHS 03	321102107100145
5972	S B I KARWI	636283	21-JUN-21	1405	NCR JHS 03	321102107100145
5973	S B I KARWI	636284	22-JUN-21	1025	NCR JHS 03	321102107100145
5974	S B I KARWI	636285	23-JUN-21	1485	NCR JHS 03	321102107100145
5975	S B I KARWI	636286	24-JUN-21	1205	NCR JHS 03	321102107100145
5976	S B I KARWI	636287	29-JUN-21	1935	NCR JHS 03	321102107100145
5977	S B I KARWI	636288	25-JUN-21	470	NCR JHS 03	321102107100145
5978	S B I KARWI	636289	28-JUN-21	1090	NCR JHS 03	321102107100145
5979	S B I KARWI	636290	27-JUN-21	3230	NCR JHS 03	321102107100145
5980	S B I KARWI	636291	29-JUN-21	1585	NCR JHS 03	321102107100145
5981	S B I KARWI	636292	30-JUN-21	1565	NCR JHS 03	321102107100145
5982	S B I KARWI	636293	01-JUL-21	970	NCR JHS 03	321102107100145
5983	S B I KARWI	636295	03-JUL-21	635	NCR JHS 03	321102107100146

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5984	S B I KARWI	636296	06-JUL-21	755	NCR JHS 03	321102107100146
5985	S B I KARWI	636297	05-JUL-21	2235	NCR JHS 03	321102107100146
5986	S B I KARWI	636298	06-JUL-21	1725	NCR JHS 03	321102107100146
5987	S B I KARWI	636299	07-JUL-21	1560	NCR JHS 03	321102107100146
5988	SBI ATARRA	636313	12-MAY-21	9620	NCR JHS 03	321102105100041
5989	SBI ATARRA	636349	16-JUN-21	97300	NCR JHS 03	321102106100080
5990	S B I BANDA	636398	23-SEP-21	1190	NCR JHS 03	321102110100320
5991	SBI ATARRA	636429	16-JUL-21	115525	NCR JHS 03	321102107100148
5992	SBI ATARRA	636446	02-AUG-21	37130	NCR JHS 03	321102108100219
5993	SBI ATARRA	636456	12-AUG-21	79705	NCR JHS 03	321102108100220
5994	SBI ATARRA	636458	16-AUG-21	50930	NCR JHS 03	321102108100220
5995	SBI ATARRA	636461	17-AUG-21	48290	NCR JHS 03	321102108100220
5996	SBI ATARRA	636492	17-SEP-21	74375	NCR JHS 03	321102109100260
5997	S B I KARWI	636551	17-APR-21	885	NCR JHS 03	321102105100012
5998	S B I KARWI	636552	20-APR-21	330	NCR JHS 03	321102105100012
5999	S B I KARWI	636553	20-APR-21	375	NCR JHS 03	321102105100012
6000	S B I KARWI	636554	22-APR-21	920	NCR JHS 03	321102105100012
6001	S B I KARWI	636555	22-APR-21	505	NCR JHS 03	321102105100012
6002	S B I KARWI	636556	23-APR-21	465	NCR JHS 03	321102105100012
6003	S B I KARWI	636557	26-APR-21	825	NCR JHS 03	321102105100012
6004	S B I KARWI	636558	26-APR-21	235	NCR JHS 03	321102105100012
6005	S B I KARWI	636559	26-APR-21	270	NCR JHS 03	321102105100012
6006	S B I KARWI	636560	28-APR-21	415	NCR JHS 03	321102105100012
6007	S B I KARWI	636561	29-APR-21	60	NCR JHS 03	321102105100012
6008	S B I KARWI	636562	30-APR-21	525	NCR JHS 03	321102105100012
6009	S B I KARWI	636563	01-MAY-21	220	NCR JHS 03	321102105100012
6010	S B I KARWI	636564	02-JUN-21	35	NCR JHS 03	321102106100080
6011	S B I KARWI	636565	03-JUN-21	415	NCR JHS 03	321102106100080
6012	S B I KARWI	636566	04-JUN-21	365	NCR JHS 03	321102106100080
6013	S B I KARWI	636567	05-JUN-21	525	NCR JHS 03	321102106100080
6014	S B I KARWI	636568	07-JUN-21	510	NCR JHS 03	321102106100080
6015	S B I KARWI	636569	07-JUN-21	500	NCR JHS 03	321102106100080
6016	S B I KARWI	636570	08-JUN-21	525	NCR JHS 03	321102106100080
6017	S B I KARWI	636571	09-JUN-21	625	NCR JHS 03	321102106100080
6018	S B I KARWI	636572	10-JUN-21	1550	NCR JHS 03	321102106100080
6019	S B I KARWI	636573	11-JUN-21	65	NCR JHS 03	321102106100080
6020	S B I KARWI	636574	14-JUN-21	1815	NCR JHS 03	321102106100080
6021	S B I KARWI	636575	14-JUN-21	440	NCR JHS 03	321102106100080
6022	S B I KARWI	636576	14-JUN-21	970	NCR JHS 03	321102106100080
6023	S B I KARWI	636577	15-JUN-21	650	NCR JHS 03	321102106100080
6024	S B I KARWI	636578	16-JUN-21	630	NCR JHS 03	321102106100080
6025	S B I KARWI	636579	17-JUN-21	530	NCR JHS 03	321102106100080
6026	S B I KARWI	636580	18-JUN-21	80	NCR JHS 03	321102106100080
6027	S B I KARWI	636581	19-JUN-21	285	NCR JHS 03	321102107100145
6028	S B I KARWI	636582	19-JUN-21	610	NCR JHS 03	321102107100145
6029	S B I KARWI	636583	21-JUN-21	1430	NCR JHS 03	321102107100145
6030	S B I KARWI	636584	22-JUN-21	405	NCR JHS 03	321102107100145
6031	S B I KARWI	636585	23-JUN-21	1235	NCR JHS 03	321102107100145
6032	S B I KARWI	636586	24-JUN-21	1200	NCR JHS 03	321102107100145
6033	S B I KARWI	636587	28-JUN-21	1675	NCR JHS 03	321102107100145
6034	S B I KARWI	636588	29-JUN-21	2200	NCR JHS 03	321102107100145
6035	S B I KARWI	636589	29-JUN-21	4310	NCR JHS 03	321102107100145
6036	S B I KARWI	636590	27-JUN-21	125	NCR JHS 03	321102107100145
6037	S B I KARWI	636591	29-JUN-21	1030	NCR JHS 03	321102107100145
6038	S B I KARWI	636592	30-JUN-21	780	NCR JHS 03	321102107100145
6039	S B I KARWI	636593	01-JUL-21	1280	NCR JHS 03	321102107100145
6040	S B I KARWI	636594	02-JUL-21	1165	NCR JHS 03	321102108100218
6041	S B I KARWI	636595	03-JUL-21	455	NCR JHS 03	321102108100218
6042	S B I KARWI	636596	07-JUL-21	165	NCR JHS 03	321102108100218
6043	S B I KARWI	636597	08-JUL-21	1665	NCR JHS 03	321102108100218
6044	S B I KARWI	636598	09-JUL-21	615	NCR JHS 03	321102108100218
6045	S B I KARWI	636599	12-JUL-21	1690	NCR JHS 03	321102108100218
6046	S B I KARWI	636600	12-JUL-21	1255	NCR JHS 03	321102108100218
6047	SBI KABRAI	636634	05-APR-21	2650	NCR JHS 03	321102104100002
6048	SBI KABRAI	636635	05-APR-21	70	NCR JHS 03	321102104100002
6049	SBI KABRAI	636636	05-APR-21	665	NCR JHS 03	321102104100002
6050	SBI KABRAI	636637	07-APR-21	875	NCR JHS 03	321102104100002
6051	SBI KABRAI	636638	08-APR-21	510	NCR JHS 03	321102104100002

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6052	SBI KABRAI	636639	08-APR-21	50	NCR JHS 03	321102105100011
6053	SBI KABRAI	636640	12-APR-21	290	NCR JHS 03	321102105100011
6054	SBI KABRAI	636641	12-APR-21	195	NCR JHS 03	321102105100011
6055	SBI KABRAI	636642	12-APR-21	635	NCR JHS 03	321102105100011
6056	SBI KABRAI	636644	12-APR-21	6599	NCR JHS 03	321102105100011
6057	SBI KABRAI	636645	13-APR-21	540	NCR JHS 03	321102105100011
6058	SBI KABRAI	636647	16-APR-21	360	NCR JHS 03	321102105100011
6059	SBI KABRAI	636648	16-APR-21	195	NCR JHS 03	321102105100011
6060	SBI KABRAI	636649	15-APR-21	245	NCR JHS 03	321102105100011
6061	SBI KABRAI	636650	17-APR-21	630	NCR JHS 03	321102105100011
6062	SBI KABRAI	636674	31-AUG-21	945	NCR JHS 03	321102109100258
6063	SBI KABRAI	636675	31-AUG-21	620	NCR JHS 03	321102109100258
6064	SBI KABRAI	636676	31-AUG-21	520	NCR JHS 03	321102109100258
6065	SBI KABRAI	636746	02-AUG-21	350	NCR JHS 03	321102108100219
6066	SBI KABRAI	636780	28-MAR-22	2750	NCR JHS 03	321102203100688
6067	SBI KABRAI	636781	28-MAR-22	2910	NCR JHS 03	321102203100688
6068	SBI KABRAI	636880	28-JAN-22	2555	NCR JHS 03	321102202100568
6069	SBI ANTRI	636951	04-OCT-21	265	NCR JHS 03	321102111100379
6070	SBI ANTRI	636952	04-OCT-21	150	NCR JHS 03	321102111100379
6071	SBI ANTRI	636953	05-OCT-21	860	NCR JHS 03	321102111100379
6072	SBI ANTRI	636954	06-OCT-21	545	NCR JHS 03	321102111100379
6073	SBI ANTRI	636955	11-OCT-21	300	NCR JHS 03	321102111100379
6074	SBI ANTRI	636956	11-OCT-21	270	NCR JHS 03	321102111100379
6075	SBI ANTRI	636957	11-OCT-21	175	NCR JHS 03	321102111100379
6076	SBI ANTRI	636958	12-OCT-21	265	NCR JHS 03	321102111100379
6077	SBI ANTRI	636959	13-OCT-21	60	NCR JHS 03	321102111100379
6078	S B I LALITPUR	637004	29-JUL-21	695	NCR JHS 03	321102108100218
6079	S B I LALITPUR	637005	29-JUL-21	515	NCR JHS 03	321102108100218
6080	S B I LALITPUR	637006	29-JUL-21	965	NCR JHS 03	321102108100218
6081	S B I LALITPUR	637007	29-JUL-21	1470	NCR JHS 03	321102108100218
6082	S B I LALITPUR	637008	29-JUL-21	1195	NCR JHS 03	321102108100218
6083	S B I LALITPUR	637009	29-JUL-21	635	NCR JHS 03	321102108100218
6084	S B I LALITPUR	637010	29-JUL-21	1125	NCR JHS 03	321102108100218
6085	S B I LALITPUR	637011	30-JUL-21	795	NCR JHS 03	321102108100218
6086	S B I LALITPUR	637012	30-JUL-21	540	NCR JHS 03	321102108100218
6087	S B I LALITPUR	637013	30-JUL-21	615	NCR JHS 03	321102108100218
6088	S B I LALITPUR	637014	30-JUL-21	475	NCR JHS 03	321102108100218
6089	S B I LALITPUR	637015	30-JUL-21	520	NCR JHS 03	321102108100218
6090	S B I LALITPUR	637016	31-JUL-21	685	NCR JHS 03	321102108100218
6091	S B I LALITPUR	637017	31-JUL-21	2370	NCR JHS 03	321102108100218
6092	S B I LALITPUR	637018	31-JUL-21	1060	NCR JHS 03	321102108100218
6093	S B I LALITPUR	637019	31-JUL-21	825	NCR JHS 03	321102108100218
6094	S B I LALITPUR	637020	31-JUL-21	765	NCR JHS 03	321102108100218
6095	S B I LALITPUR	637021	31-JUL-21	515	NCR JHS 03	321102108100218
6096	S B I LALITPUR	637022	02-AUG-21	865	NCR JHS 03	321102108100218
6097	S B I LALITPUR	637023	02-AUG-21	850	NCR JHS 03	321102108100218
6098	S B I LALITPUR	637024	02-AUG-21	755	NCR JHS 03	321102108100218
6099	S B I LALITPUR	637025	02-AUG-21	645	NCR JHS 03	321102108100218
6100	S B I LALITPUR	637028	09-AUG-21	865	NCR JHS 03	321102109100258
6101	S B I LALITPUR	637029	09-AUG-21	2190	NCR JHS 03	321102109100258
6102	S B I LALITPUR	637030	10-AUG-21	1100	NCR JHS 03	321102109100258
6103	S B I LALITPUR	637032	12-AUG-21	1090	NCR JHS 03	321102109100258
6104	S B I LALITPUR	637034	16-AUG-21	360	NCR JHS 03	321102109100258
6105	S B I LALITPUR	637035	16-AUG-21	315	NCR JHS 03	321102109100258
6106	S B I LALITPUR	637036	16-AUG-21	1165	NCR JHS 03	321102109100258
6107	S B I LALITPUR	637040	21-AUG-21	1005	NCR JHS 03	321102109100258
6108	S B I LALITPUR	637042	24-AUG-21	2010	NCR JHS 03	321102109100258
6109	S B I LALITPUR	637043	24-AUG-21	2865	NCR JHS 03	321102109100258
6110	S B I LALITPUR	637044	24-AUG-21	1745	NCR JHS 03	321102109100258
6111	S B I LALITPUR	637048	31-AUG-21	1535	NCR JHS 03	321102109100258
6112	S B I LALITPUR	637049	31-AUG-21	1275	NCR JHS 03	321102109100258
6113	S B I LALITPUR	637050	31-AUG-21	1840	NCR JHS 03	321102109100258
6114	S B I LALITPUR	637052	02-SEP-21	790	NCR JHS 03	321102109100258
6115	S B I LALITPUR	637055	06-SEP-21	1815	NCR JHS 03	321102110100320
6116	S B I LALITPUR	637060	17-SEP-21	765	NCR JHS 03	321102110100320
6117	S B I LALITPUR	637061	17-SEP-21	685	NCR JHS 03	321102110100320
6118	S B I LALITPUR	637062	17-SEP-21	1530	NCR JHS 03	321102110100320
6119	S B I LALITPUR	637063	17-SEP-21	1080	NCR JHS 03	321102110100320

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6120	S B I LALITPUR	637066	18-SEP-21	870	NCR JHS 03	321102110100320
6121	S B I LALITPUR	637068	22-SEP-21	690	NCR JHS 03	321102110100320
6122	S B I LALITPUR	637069	22-SEP-21	800	NCR JHS 03	321102110100320
6123	S B I LALITPUR	637070	22-SEP-21	1180	NCR JHS 03	321102110100320
6124	S B I LALITPUR	637073	27-SEP-21	1320	NCR JHS 03	321102110100320
6125	S B I LALITPUR	637074	27-SEP-21	3630	NCR JHS 03	321102110100320
6126	S B I LALITPUR	637075	27-SEP-21	1915	NCR JHS 03	321102110100320
6127	S B I LALITPUR	637076	26-SEP-21	2715	NCR JHS 03	321102110100320
6128	S B I LALITPUR	637077	27-SEP-21	1510	NCR JHS 03	321102110100320
6129	S B I LALITPUR	637078	29-SEP-21	835	NCR JHS 03	321102110100320
6130	S B I LALITPUR	637080	01-OCT-21	985	NCR JHS 03	321102110100320
6131	S B I DABRA	637189	03-JAN-22	255	NCR JHS 03	321102202100569
6132	S B I DABRA	637193	13-JAN-22	160	NCR JHS 03	321102202100569
6133	S B I DABRA	637194	14-JAN-22	70	NCR JHS 03	321102202100569
6134	S B I DABRA	637195	15-JAN-22	380	NCR JHS 03	321102202100569
6135	S B I DABRA	637198	19-JAN-22	90	NCR JHS 03	321102202100569
6136	S B I DABRA	637199	24-JAN-22	180	NCR JHS 03	321102202100569
6137	S B I DABRA	637200	25-JAN-22	40	NCR JHS 03	321102202100569
6138	SBI AIT	637223	09-APR-21	110	NCR JHS 03	321102107100145
6139	SBI AIT	637241	13-JUL-21	150	NCR JHS 03	321102107100148
6140	SBI AIT	637268	16-AUG-21	65	NCR JHS 03	321102108100220
6141	SBI BARUASAGAR	637305	21-AUG-21	2730	NCR JHS 03	321102108100220
6142	SBI BARUASAGAR	637306	24-AUG-21	4305	NCR JHS 03	321102109100258
6143	SBI BARUASAGAR	637308	24-AUG-21	3830	NCR JHS 03	321102109100258
6144	SBI BARUASAGAR	637313	30-AUG-21	3395	NCR JHS 03	321102109100258
6145	SBI BARUASAGAR	637314	30-AUG-21	3490	NCR JHS 03	321102109100258
6146	SBI BARUASAGAR	637315	30-AUG-21	1740	NCR JHS 03	321102109100258
6147	SBI BARUASAGAR	637327	13-SEP-21	3600	NCR JHS 03	321102109100260
6148	SBI BARUASAGAR	637328	13-SEP-21	2485	NCR JHS 03	321102109100260
6149	SBI BARUASAGAR	637336	20-SEP-21	1270	NCR JHS 03	321102109100260
6150	SBI BARUASAGAR	637342	27-SEP-21	2035	NCR JHS 03	321102110100320
6151	SBI BARUASAGAR	637343	27-SEP-21	1920	NCR JHS 03	321102110100320
6152	SBI BARUASAGAR	637349	04-OCT-21	1560	NCR JHS 03	321102110100319
6153	SBI BARUASAGAR	637350	04-OCT-21	1530	NCR JHS 03	321102110100319
6154	SBI BARUASAGAR	637356	11-OCT-21	1420	NCR JHS 03	321102110100319
6155	SBI BARUASAGAR	637357	11-OCT-21	3185	NCR JHS 03	321102110100319
6156	SBI BARUASAGAR	637361	13-OCT-21	3315	NCR JHS 03	321102110100325
6157	SBI BARUASAGAR	637362	16-OCT-21	120	NCR JHS 03	321102110100325
6158	SBI BARUASAGAR	637364	18-OCT-21	2800	NCR JHS 03	321102110100325
6159	SBI BARUASAGAR	637366	20-OCT-21	2660	NCR JHS 03	321102110100325
6160	SBI BARUASAGAR	637370	25-OCT-21	2145	NCR JHS 03	321102111100379
6161	SBI BARUASAGAR	637371	25-OCT-21	1110	NCR JHS 03	321102111100379
6162	SBI BARUASAGAR	637378	01-NOV-21	2660	NCR JHS 03	321102111100379
6163	SBI BARUASAGAR	637382	08-NOV-21	415	NCR JHS 03	321102111100380
6164	SBI BARUASAGAR	637383	08-NOV-21	3175	NCR JHS 03	321102111100380
6165	SBI BARUASAGAR	637391	14-NOV-21	4295	NCR JHS 03	321102111100381
6166	SBI BARUASAGAR	637392	14-NOV-21	2510	NCR JHS 03	321102111100381
6167	SBI BARUASAGAR	637397	20-NOV-21	3820	NCR JHS 03	321102112100430
6168	SBI BARUASAGAR	637398	22-NOV-21	4785	NCR JHS 03	321102112100430
6169	SBI BARUASAGAR	637399	22-NOV-21	4145	NCR JHS 03	321102112100430
6170	SBI BARUASAGAR	637405	29-NOV-21	3060	NCR JHS 03	321102112100430
6171	SBI BARUASAGAR	637406	29-NOV-21	4485	NCR JHS 03	321102112100430
6172	SBI BARUASAGAR	637413	06-DEC-21	3595	NCR JHS 03	321102112100431
6173	SBI BARUASAGAR	637419	13-DEC-21	2560	NCR JHS 03	321102112100447
6174	SBI BARUASAGAR	637420	13-DEC-21	3505	NCR JHS 03	321102112100447
6175	SBI BARUASAGAR	637424	18-DEC-21	2275	NCR JHS 03	321102112100447
6176	SBI BARUASAGAR	637425	18-DEC-21	3645	NCR JHS 03	321102112100447
6177	SBI BARUASAGAR	637427	20-DEC-21	2980	NCR JHS 03	321102112100447
6178	SBI BARUASAGAR	637433	27-DEC-21	4395	NCR JHS 03	321102201100514
6179	SBI BARUASAGAR	637434	27-DEC-21	2560	NCR JHS 03	321102201100514
6180	SBI BARUASAGAR	637441	03-JAN-22	3360	NCR JHS 03	321102201100515
6181	SBI BARUASAGAR	637447	10-JAN-22	2610	NCR JHS 03	321102201100515
6182	SBI BARUASAGAR	637448	10-JAN-22	1510	NCR JHS 03	321102201100515
6183	S B I BABINA CANT	637579	20-OCT-21	765	NCR JHS 03	321102111100379
6184	S B I BABINA CANT	637588	08-NOV-21	360	NCR JHS 03	321102112100430
6185	S B I BABINA CANT	637598	22-NOV-21	240	NCR JHS 03	321102112100430
6186	S B I BABINA CANT	637622	24-DEC-21	310	NCR JHS 03	321102201100514
6187	S B I BABINA CANT	637634	13-JAN-22	30	NCR JHS 03	321102201100516

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6188	S B I GWALIOR	637937	08-NOV-21	39990	NCR JHS 03	321102111100380
6189	S B I JHANSI	638271	06-OCT-21	330	NCR JHS 03	321102111100379
6190	S B I JHANSI	638273	11-OCT-21	390	NCR JHS 03	321102111100379
6191	S B I JHANSI	638281	18-OCT-21	465	NCR JHS 03	321102111100379
6192	S B I JHANSI	638292	28-OCT-21	105	NCR JHS 03	321102111100379
6193	S B I JHANSI	638295	30-OCT-21	165	NCR JHS 03	321102111100379
6194	S B I JHANSI	638300	05-NOV-21	210	NCR JHS 03	321102112100430
6195	S B I JHANSI	638332	07-DEC-21	425	NCR JHS 03	321102201100514
6196	S B I JHANSI	638341	18-DEC-21	320	NCR JHS 03	321102201100514
6197	S B I JHANSI	638350	27-DEC-21	330	NCR JHS 03	321102201100514
6198	S B I JHANSI	638362	06-JAN-22	150	NCR JHS 03	321102201100516
6199	S B I JHANSI	638383	27-JAN-22	555	NCR JHS 03	321102202100568
6200	S B I JHANSI	638385	29-JAN-22	150	NCR JHS 03	321102202100568
6201	S B I JHANSI	638399	11-FEB-22	360	NCR JHS 03	321102202100577
6202	S B I JHANSI	638404	17-FEB-22	420	NCR JHS 03	321102202100577
6203	S B I JHANSI	638423	11-MAR-22	30	NCR JHS 03	321102203100669
6204	S B I JHANSI	638430	22-MAR-22	150	NCR JHS 03	321102203100688
6205	S B I LALITPUR	638452	27-MAY-21	1830	NCR JHS 03	321102107100145
6206	S B I LALITPUR	638453	27-MAY-21	730	NCR JHS 03	321102107100145
6207	S B I LALITPUR	638454	27-MAY-21	705	NCR JHS 03	321102107100145
6208	S B I LALITPUR	638455	27-MAY-21	450	NCR JHS 03	321102107100145
6209	S B I LALITPUR	638456	27-MAY-21	1395	NCR JHS 03	321102107100145
6210	S B I LALITPUR	638457	27-MAY-21	750	NCR JHS 03	321102107100145
6211	S B I LALITPUR	638458	27-MAY-21	690	NCR JHS 03	321102107100145
6212	S B I LALITPUR	638459	27-MAY-21	970	NCR JHS 03	321102107100145
6213	S B I LALITPUR	638460	27-MAY-21	720	NCR JHS 03	321102107100145
6214	S B I LALITPUR	638462	27-JUL-21	20435	NCR JHS 03	321102108100219
6215	S B I LALITPUR	638470	11-OCT-21	2740	NCR JHS 03	321102110100319
6216	S B I LALITPUR	638471	11-OCT-21	1550	NCR JHS 03	321102110100319
6217	S B I LALITPUR	638472	11-OCT-21	1570	NCR JHS 03	321102110100319
6218	S B I LALITPUR	638475	16-OCT-21	1810	NCR JHS 03	321102110100325
6219	S B I LALITPUR	638476	16-OCT-21	1575	NCR JHS 03	321102110100325
6220	S B I LALITPUR	638477	18-OCT-21	1725	NCR JHS 03	321102110100325
6221	S B I LALITPUR	638480	20-OCT-21	2395	NCR JHS 03	321102110100325
6222	S B I LALITPUR	638481	20-OCT-21	1970	NCR JHS 03	321102110100325
6223	S B I LALITPUR	638485	25-OCT-21	1720	NCR JHS 03	321102111100379
6224	S B I LALITPUR	638486	26-OCT-21	1140	NCR JHS 03	321102111100379
6225	S B I LALITPUR	638493	01-NOV-21	1280	NCR JHS 03	321102111100379
6226	S B I LALITPUR	638506	16-AUG-21	810	NCR JHS 03	321102109100258
6227	S B I LALITPUR	638507	16-AUG-21	945	NCR JHS 03	321102109100258
6228	S B I LALITPUR	638511	21-AUG-21	980	NCR JHS 03	321102109100258
6229	S B I LALITPUR	638512	21-AUG-21	2445	NCR JHS 03	321102109100258
6230	S B I LALITPUR	638513	24-AUG-21	420	NCR JHS 03	321102109100258
6231	S B I LALITPUR	638514	24-AUG-21	1790	NCR JHS 03	321102109100258
6232	S B I LALITPUR	638515	24-AUG-21	2980	NCR JHS 03	321102109100258
6233	S B I LALITPUR	638516	25-AUG-21	280	NCR JHS 03	321102109100258
6234	S B I LALITPUR	638519	31-AUG-21	1310	NCR JHS 03	321102109100258
6235	S B I LALITPUR	638520	31-AUG-21	1890	NCR JHS 03	321102109100258
6236	S B I LALITPUR	638521	31-AUG-21	2990	NCR JHS 03	321102109100258
6237	S B I LALITPUR	638522	31-AUG-21	3365	NCR JHS 03	321102109100258
6238	S B I LALITPUR	638527	06-SEP-21	2130	NCR JHS 03	321102110100319
6239	S B I LALITPUR	638528	06-SEP-21	1525	NCR JHS 03	321102110100319
6240	S B I LALITPUR	638534	13-SEP-21	1470	NCR JHS 03	321102110100319
6241	S B I LALITPUR	638535	13-SEP-21	2220	NCR JHS 03	321102110100319
6242	S B I LALITPUR	638542	20-SEP-21	1460	NCR JHS 03	321102110100319
6243	S B I LALITPUR	638543	20-SEP-21	1120	NCR JHS 03	321102110100319
6244	S B I LALITPUR	638547	27-SEP-21	50	NCR JHS 03	321102110100319
6245	S B I LALITPUR	638548	27-SEP-21	40	NCR JHS 03	321102110100319
6246	S B I LALITPUR	638549	27-SEP-21	15	NCR JHS 03	321102110100319
6247	S B I LALITPUR	638552	30-SEP-21	965	NCR JHS 03	321102110100319
6248	S B I LALITPUR	638554	04-OCT-21	20	NCR JHS 03	321102111100379
6249	S B I LALITPUR	638555	04-OCT-21	90	NCR JHS 03	321102111100379
6250	S B I LALITPUR	638556	04-OCT-21	45	NCR JHS 03	321102111100379
6251	S B I LALITPUR	638561	11-OCT-21	965	NCR JHS 03	321102111100379
6252	S B I LALITPUR	638562	11-OCT-21	1005	NCR JHS 03	321102111100379
6253	S B I LALITPUR	638563	11-OCT-21	1035	NCR JHS 03	321102111100379
6254	S B I LALITPUR	638566	16-OCT-21	1300	NCR JHS 03	321102111100379
6255	S B I LALITPUR	638567	16-OCT-21	1860	NCR JHS 03	321102111100379

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6256	S B I LALITPUR	638568	16-OCT-21	870	NCR JHS 03	321102111100379
6257	S B I LALITPUR	638570	20-OCT-21	2445	NCR JHS 03	321102111100379
6258	S B I LALITPUR	638571	20-OCT-21	1115	NCR JHS 03	321102111100379
6259	S B I LALITPUR	638575	25-OCT-21	1265	NCR JHS 03	321102111100379
6260	S B I LALITPUR	638576	25-OCT-21	490	NCR JHS 03	321102111100379
6261	S B I LALITPUR	638583	01-NOV-21	820	NCR JHS 03	321102111100379
6262	S B I LALITPUR	638586	08-NOV-21	545	NCR JHS 03	321102112100430
6263	S B I LALITPUR	638587	08-NOV-21	520	NCR JHS 03	321102112100430
6264	S B I LALITPUR	638588	08-NOV-21	850	NCR JHS 03	321102112100430
6265	S B I LALITPUR	638589	08-NOV-21	50	NCR JHS 03	321102112100430
6266	S B I LALITPUR	638590	08-NOV-21	10	NCR JHS 03	321102112100430
6267	S B I LALITPUR	638593	11-NOV-21	2000	NCR JHS 03	321102112100430
6268	S B I LALITPUR	638595	15-NOV-21	1535	NCR JHS 03	321102112100430
6269	S B I LALITPUR	638596	15-NOV-21	1175	NCR JHS 03	321102112100430
6270	S B I LALITPUR	638597	15-NOV-21	1140	NCR JHS 03	321102112100430
6271	S B I LALITPUR	638598	16-NOV-21	1110	NCR JHS 03	321102112100430
6272	SBI BIDHNU	639034	16-APR-21	205	NCR JHS 03	321102106100053
6273	S B I MAUDAHA	639194	03-APR-21	25980	NCR JHS 03	321102104100001
6274	S B I MAUDAHA	639195	03-APR-21	18195	NCR JHS 03	321102104100001
6275	S B I MAUDAHA	639196	05-APR-21	17640	NCR JHS 03	321102104100002
6276	S B I MAUDAHA	639197	05-APR-21	24020	NCR JHS 03	321102104100002
6277	S B I MAUDAHA	639198	05-APR-21	26430	NCR JHS 03	321102104100002
6278	S B I MAUDAHA	639199	07-APR-21	15855	NCR JHS 03	321102104100002
6279	S B I MAUDAHA	639200	08-APR-21	19990	NCR JHS 03	321102104100002
6280	S B I JHANSI	639545	21-JUN-21	85665	NCR JHS 03	321102107100145
6281	SBI RANIA	639701	09-APR-21	795	NCR JHS 03	321102107100145
6282	SBI RANIA	639702	12-APR-21	355	NCR JHS 03	321102107100145
6283	SBI RANIA	639703	12-APR-21	450	NCR JHS 03	321102107100145
6284	SBI RANIA	639704	12-APR-21	635	NCR JHS 03	321102107100145
6285	SBI RANIA	639705	15-APR-21	195	NCR JHS 03	321102107100145
6286	SBI RANIA	639706	15-APR-21	3850	NCR JHS 03	321102107100145
6287	SBI RANIA	639707	15-APR-21	865	NCR JHS 03	321102107100145
6288	SBI RANIA	639708	16-APR-21	3165	NCR JHS 03	321102107100145
6289	SBI RANIA	639709	17-APR-21	105	NCR JHS 03	321102107100145
6290	SBI RANIA	639710	20-APR-21	525	NCR JHS 03	321102107100145
6291	SBI RANIA	639711	20-APR-21	40	NCR JHS 03	321102107100145
6292	SBI RANIA	639712	23-APR-21	160	NCR JHS 03	321102107100145
6293	SBI RANIA	639713	23-APR-21	180	NCR JHS 03	321102107100145
6294	SBI RANIA	639714	23-APR-21	410	NCR JHS 03	321102107100145
6295	SBI RANIA	639715	27-APR-21	145	NCR JHS 03	321102107100145
6296	S B I MAITHA	639716	07-JUL-21	195	NCR JHS 03	321102107100148
6297	S B I MAITHA	639717	09-JUL-21	360	NCR JHS 03	321102107100148
6298	S B I MAITHA	639718	09-JUL-21	360	NCR JHS 03	321102107100148
6299	S B I MAITHA	639720	13-JUL-21	570	NCR JHS 03	321102107100148
6300	S B I MAITHA	639721	13-JUL-21	540	NCR JHS 03	321102107100148
6301	S B I MAITHA	639723	15-JUL-21	425	NCR JHS 03	321102107100148
6302	S B I MAITHA	639724	15-JUL-21	470	NCR JHS 03	321102107100148
6303	S B I MAITHA	639725	15-JUL-21	120	NCR JHS 03	321102107100148
6304	S B I MAITHA	639726	16-JUL-21	140	NCR JHS 03	321102107100148
6305	S B I MAITHA	639727	17-JUL-21	290	NCR JHS 03	321102107100148
6306	S B I MAITHA	639728	19-JUL-21	415	NCR JHS 03	321102107100148
6307	S B I MAITHA	639729	19-JUL-21	695	NCR JHS 03	321102107100148
6308	SBI MOHAMMDPUR	639730	23-JUL-21	16	NCR JHS 03	321102108100218
6309	SBI MOHAMMDPUR	639731	23-JUL-21	750	NCR JHS 03	321102108100218
6310	SBI MOHAMMDPUR	639732	23-JUL-21	860	NCR JHS 03	321102108100218
6311	SBI MATI	639733	23-JUL-21	2250	NCR JHS 03	321102108100218
6312	SBI MOHAMMDPUR	639734	26-JUL-21	645	NCR JHS 03	321102108100218
6313	SBI MOHAMMDPUR	639735	26-JUL-21	735	NCR JHS 03	321102108100218
6314	SBI MOHAMMDPUR	639736	26-JUL-21	290	NCR JHS 03	321102108100218
6315	SBI MATI	639737	26-JUL-21	760	NCR JHS 03	321102108100218
6316	SBI MATI	639738	26-JUL-21	1600	NCR JHS 03	321102108100218
6317	SBI MATI	639739	29-JUL-21	780	NCR JHS 03	321102108100218
6318	SBI MATI	639740	29-JUL-21	430	NCR JHS 03	321102108100218
6319	SBI RANIA	639741	21-JUL-21	240	NCR JHS 03	321102108100219
6320	SBI RANIA	639742	31-JUL-21	605	NCR JHS 03	321102108100219
6321	SBI RANIA	639743	02-AUG-21	1020	NCR JHS 03	321102108100219
6322	SBI RANIA	639744	02-AUG-21	840	NCR JHS 03	321102108100219
6323	SBI RANIA	639745	04-AUG-21	220	NCR JHS 03	321102108100219

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6324	SBI RANIA	639746	05-AUG-21	720	NCR JHS 03	321102108100219
6325	SBI RANIA	639747	04-AUG-21	690	NCR JHS 03	321102108100219
6326	SBI RANIA	639748	09-AUG-21	2007	NCR JHS 03	321102108100219
6327	SBI RANIA	639749	09-AUG-21	405	NCR JHS 03	321102108100219
6328	SBI RANIA	639750	09-AUG-21	700	NCR JHS 03	321102108100219
6329	SBI RANIA	639751	24-AUG-21	925	NCR JHS 03	321102109100258
6330	SBI RANIA	639752	25-AUG-21	1325	NCR JHS 03	321102109100258
6331	SBI RANIA	639753	26-AUG-21	1750	NCR JHS 03	321102109100258
6332	SBI RANIA	639754	27-AUG-21	1045	NCR JHS 03	321102109100258
6333	SBI RANIA	639755	31-AUG-21	1030	NCR JHS 03	321102109100259
6334	SBI RANIA	639756	31-AUG-21	135	NCR JHS 03	321102109100259
6335	SBI RANIA	639757	31-AUG-21	785	NCR JHS 03	321102109100259
6336	SBI RANIA	639758	31-AUG-21	375	NCR JHS 03	321102109100259
6337	SBI RANIA	639759	31-AUG-21	1165	NCR JHS 03	321102109100259
6338	SBI RANIA	639760	06-SEP-21	18	NCR JHS 03	321102110100320
6339	SBI RANIA	639761	07-SEP-21	1060	NCR JHS 03	321102110100320
6340	SBI RANIA	639762	09-SEP-21	1050	NCR JHS 03	321102110100320
6341	SBI RANIA	639763	13-SEP-21	470	NCR JHS 03	321102110100320
6342	SBI RANIA	639764	13-SEP-21	990	NCR JHS 03	321102110100320
6343	SBI RANIA	639765	13-SEP-21	1130	NCR JHS 03	321102110100320
6344	SBI RANIA	639766	13-SEP-21	255	NCR JHS 03	321102110100320
6345	SBI RANIA	639767	13-SEP-21	580	NCR JHS 03	321102110100320
6346	SBI RANIA	639768	14-SEP-21	690	NCR JHS 03	321102110100320
6347	SBI RANIA	639769	15-SEP-21	300	NCR JHS 03	321102110100320
6348	SBI RANIA	639781	16-OCT-21	690	NCR JHS 03	321102110100325
6349	SBI RANIA	639782	16-OCT-21	1680	NCR JHS 03	321102110100325
6350	SBI RANIA	639783	16-OCT-21	1350	NCR JHS 03	321102110100325
6351	SBI RANIA	639784	18-OCT-21	90	NCR JHS 03	321102110100325
6352	SBI RANIA	639785	18-OCT-21	1045	NCR JHS 03	321102110100325
6353	SBI RANIA	639786	21-OCT-21	280	NCR JHS 03	321102111100379
6354	SBI RANIA	639787	21-OCT-21	625	NCR JHS 03	321102111100379
6355	SBI RANIA	639788	21-OCT-21	840	NCR JHS 03	321102111100379
6356	SBI RANIA	639789	22-OCT-21	355	NCR JHS 03	321102111100379
6357	SBI RANIA	639790	25-OCT-21	765	NCR JHS 03	321102111100379
6358	SBI RANIA	639791	25-OCT-21	600	NCR JHS 03	321102111100379
6359	SBI RANIA	639792	25-OCT-21	540	NCR JHS 03	321102111100379
6360	SBI RANIA	639793	27-OCT-21	475	NCR JHS 03	321102111100379
6361	SBI RANIA	639794	27-OCT-21	1045	NCR JHS 03	321102111100379
6362	SBI RANIA	639795	29-OCT-21	750	NCR JHS 03	321102111100379
6363	SBI RANIA	639796	29-OCT-21	105	NCR JHS 03	321102111100381
6364	SBI RANIA	639797	30-OCT-21	740	NCR JHS 03	321102111100381
6365	SBI RANIA	639798	08-NOV-21	120	NCR JHS 03	321102111100381
6366	SBI RANIA	639799	08-NOV-21	1530	NCR JHS 03	321102111100381
6367	SBI RANIA	639800	08-NOV-21	495	NCR JHS 03	321102111100381
6368	S B I KONCH	639856	04-SEP-21	13795	NCR JHS 03	321102109100259
6369	SBI SARAI CHHAULA	640005	30-SEP-21	150	NCR JHS 03	321102110100319
6370	SBI SARAI CHHAULA	640007	04-OCT-21	280	NCR JHS 03	321102111100380
6371	SBI SARAI CHHAULA	640013	12-OCT-21	120	NCR JHS 03	321102111100380
6372	SBI SARAI CHHAULA	640014	19-OCT-21	30	NCR JHS 03	321102111100380
6373	SBI SARAI CHHAULA	640015	21-OCT-21	80	NCR JHS 03	321102111100380
6374	SBI SARAI CHHAULA	640016	22-OCT-21	375	NCR JHS 03	321102111100380
6375	S B I JHANSI	640226	15-NOV-21	2080	NCR JHS 03	321102111100381
6376	S B I JHANSI	640227	15-NOV-21	3230	NCR JHS 03	321102111100381
6377	S B I JHANSI	640228	15-NOV-21	2260	NCR JHS 03	321102111100381
6378	S B I CHHATARPUR	640248	05-DEC-21	5240	NCR JHS 03	321102112100447
6379	S B I CHHATARPUR	640249	06-DEC-21	4570	NCR JHS 03	321102112100447
6380	S B I CHHATARPUR	640250	08-DEC-21	5920	NCR JHS 03	321102112100447
6381	SBI RANIPUR	640291	30-JUL-21	20495	NCR JHS 03	321102108100218
6382	SBI RANIPUR	640351	09-JUL-21	845	NCR JHS 03	321102107100146
6383	SBI RANIPUR	640352	09-JUL-21	295	NCR JHS 03	321102107100146
6384	SBI RANIPUR	640353	09-JUL-21	795	NCR JHS 03	321102107100146
6385	SBI RANIPUR	640354	09-JUL-21	1000	NCR JHS 03	321102107100146
6386	SBI RANIPUR	640355	09-JUL-21	720	NCR JHS 03	321102107100146
6387	SBI RANIPUR	640356	09-JUL-21	1240	NCR JHS 03	321102107100146
6388	SBI RANIPUR	640357	09-JUL-21	810	NCR JHS 03	321102107100146
6389	SBI RANIPUR	640359	10-JUL-21	900	NCR JHS 03	321102107100148
6390	SBI RANIPUR	640360	11-JUL-21	665	NCR JHS 03	321102107100148
6391	SBI RANIPUR	640361	15-JUL-21	1220	NCR JHS 03	321102107100148

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6392	SBI RANIPUR	640362	15-JUL-21	745	NCR JHS 03	321102107100148
6393	SBI RANIPUR	640363	15-JUL-21	820	NCR JHS 03	321102107100148
6394	SBI RANIPUR	640365	20-JUL-21	705	NCR JHS 03	321102107100148
6395	SBI RANIPUR	640366	20-JUL-21	780	NCR JHS 03	321102107100148
6396	SBI RANIPUR	640367	20-JUL-21	1320	NCR JHS 03	321102107100148
6397	SBI RANIPUR	640368	20-JUL-21	720	NCR JHS 03	321102107100148
6398	SBI RANIPUR	640370	23-JUL-21	1465	NCR JHS 03	321102108100218
6399	SBI RANIPUR	640371	23-JUL-21	770	NCR JHS 03	321102108100218
6400	SBI RANIPUR	640372	26-JUL-21	1035	NCR JHS 03	321102108100218
6401	SBI RANIPUR	640373	26-JUL-21	1330	NCR JHS 03	321102108100218
6402	SBI RANIPUR	640374	26-JUL-21	1295	NCR JHS 03	321102108100218
6403	SBI RANIPUR	640381	02-AUG-21	405	NCR JHS 03	321102108100219
6404	SBI RANIPUR	640388	09-AUG-21	1505	NCR JHS 03	321102108100219
6405	SBI RANIPUR	640394	16-AUG-21	1165	NCR JHS 03	321102108100220
6406	SBI RANIPUR	640395	16-AUG-21	1415	NCR JHS 03	321102108100220
6407	SBI RANIPUR	640400	21-AUG-21	1460	NCR JHS 03	321102109100258
6408	S B I BANDA	641536	22-JUN-21	117200	NCR JHS 03	321102107100145
6409	S B I BANDA	641586	30-JUL-21	118930	NCR JHS 03	321102108100218
6410	S B I TIKAMGARH	641771	17-APR-21	15000	NCR JHS 03	321102105100012
6411	S B I MAHOBA	642039	05-APR-21	34020	NCR JHS 03	321102104100002
6412	S B I MAHOBA	642101	16-APR-21	19700	NCR JHS 03	321102104100008
6413	S B I MAHOBA	642106	22-APR-21	14165	NCR JHS 03	321102105100011
6414	S B I MAHOBA	642112	27-APR-21	19125	NCR JHS 03	321102105100011
6415	S B I MAHOBA	642113	28-APR-21	12170	NCR JHS 03	321102105100011
6416	S B I KALPI	642570	09-JUL-21	18430	NCR JHS 03	321102108100218
6417	S B I MORENA	642691	07-APR-21	3728475	NCR JHS 03	321102104100002
6418	S B I MORENA	642694	05-APR-21	1020	NCR JHS 03	321102104100002
6419	S B I MORENA	642697	07-APR-21	3900	NCR JHS 03	321102105100011
6420	S B I MORENA	642699	09-APR-21	12600	NCR JHS 03	321102105100011
6421	S B I JHANSI	656586	11-AUG-21	811424	NCR JHS 03	321102108100219
6422	S B I ALLAHABAD	685633	28-MAY-21	60	NCR ALD 02	321102106100054
6423	S B I ALLAHABAD	685634	29-MAY-21	75	NCR ALD 02	321102106100054
6424	S B I ALLAHABAD	685635	29-MAY-21	360	NCR ALD 02	321102106100054
6425	S B I ALLAHABAD	685636	29-MAY-21	570	NCR ALD 02	321102106100054
6426	S B I ALLAHABAD	685638	19-JUN-21	275	NCR ALD 02	321102107100145
6427	S B I ALLAHABAD	685639	19-JUN-21	150	NCR ALD 02	321102107100145
6428	S B I ALLAHABAD	685640	19-JUN-21	40	NCR ALD 02	321102107100145
6429	S B I NAINI	685642	06-JUL-21	230	NCR ALD 02	321102109100258
6430	S B I NAINI	685643	04-AUG-21	280	NCR ALD 02	321102109100258
6431	S B I NAINI	685644	13-AUG-21	315	NCR ALD 02	321102109100258
6432	S B I NAINI	685645	13-AUG-21	725	NCR ALD 02	321102109100258
6433	S B I NAINI	685646	13-AUG-21	255	NCR ALD 02	321102109100258
6434	S B I NAINI	685647	13-AUG-21	395	NCR ALD 02	321102109100258
6435	S B I NAINI	685648	18-AUG-21	455	NCR ALD 02	321102109100258
6436	S B I NAINI	685649	18-AUG-21	490	NCR ALD 02	321102109100258
6437	S B I ALLAHABAD	685789	27-JUL-21	30	NCR ALD 02	321102108100218
6438	S B I ALLAHABAD	685790	27-JUL-21	45	NCR ALD 02	321102108100218
6439	S B I ALLAHABAD	685791	27-JUL-21	60	NCR ALD 02	321102108100218
6440	S B I ALLAHABAD	685792	26-JUL-21	30	NCR ALD 02	321102108100218
6441	S B I ALLAHABAD	685793	28-JUL-21	610	NCR ALD 02	321102108100218
6442	S B I ALLAHABAD	685794	15-JUL-21	265	NCR ALD 02	321102108100218
6443	S B I ALLAHABAD	685795	16-JUL-21	625	NCR ALD 02	321102108100218
6444	S B I ALLAHABAD	685796	29-JUL-21	230	NCR ALD 02	321102108100218
6445	S B I ALLAHABAD	685797	19-JUL-21	955	NCR ALD 02	321102108100218
6446	S B I ALLAHABAD	685798	21-JUL-21	95	NCR ALD 02	321102108100218
6447	S B I ALLAHABAD	685807	10-AUG-21	820	NCR ALD 02	321102109100260
6448	S B I ALLAHABAD	685808	11-AUG-21	455	NCR ALD 02	321102109100260
6449	S B I ALLAHABAD	685809	11-AUG-21	130	NCR ALD 02	321102109100260
6450	S B I ALLAHABAD	685810	12-AUG-21	270	NCR ALD 02	321102109100260
6451	S B I ALLAHABAD	685811	12-AUG-21	675	NCR ALD 02	321102109100260
6452	S B I ALLAHABAD	685812	12-AUG-21	945	NCR ALD 02	321102109100260
6453	S B I ALLAHABAD	685825	16-AUG-21	925	NCR ALD 02	321102109100260
6454	S B I ALLAHABAD	685826	17-AUG-21	925	NCR ALD 02	321102109100260
6455	S B I ALLAHABAD	685827	18-AUG-21	700	NCR ALD 02	321102109100260
6456	S B I ALLAHABAD	685831	21-AUG-21	1215	NCR ALD 02	321102109100260
6457	S B I ALLAHABAD	685832	27-AUG-21	1570	NCR ALD 02	321102109100260
6458	S B I ALLAHABAD	685833	27-AUG-21	1835	NCR ALD 02	321102109100260
6459	S B I ALLAHABAD	685834	31-AUG-21	345	NCR ALD 02	321102109100260

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6460	S B I ALLAHABAD	685835	21-AUG-21	295	NCR ALD 02	321102109100260
6461	S B I ALLAHABAD	685836	31-AUG-21	440	NCR ALD 02	321102109100260
6462	S B I ALLAHABAD	685837	02-SEP-21	825	NCR ALD 02	321102109100260
6463	S B I ALLAHABAD	685838	02-SEP-21	520	NCR ALD 02	321102109100260
6464	S B I ALLAHABAD	685839	02-SEP-21	910	NCR ALD 02	321102109100260
6465	S B I ALLAHABAD	685840	02-SEP-21	615	NCR ALD 02	321102109100260
6466	S B I NAINI	685841	02-SEP-21	695	NCR ALD 02	321102110100320
6467	S B I NAINI	685842	04-SEP-21	780	NCR ALD 02	321102110100320
6468	S B I NAINI	685843	04-SEP-21	1015	NCR ALD 02	321102110100320
6469	S B I NAINI	685844	06-SEP-21	875	NCR ALD 02	321102110100320
6470	S B I NAINI	685845	08-SEP-21	1200	NCR ALD 02	321102110100320
6471	S B I NAINI	685846	09-SEP-21	1285	NCR ALD 02	321102110100320
6472	S B I NAINI	685847	20-SEP-21	675	NCR ALD 02	321102110100320
6473	S B I NAINI	685848	20-SEP-21	795	NCR ALD 02	321102110100320
6474	S B I NAINI	685849	14-SEP-21	630	NCR ALD 02	321102110100320
6475	S B I ACHNERA	71116	20-DEC-21	2187	NCR AGC 04	321102112100447
6476	SBI BAROURA	711768	27-MAY-21	110	NCR ALD 02	321102107100145
6477	SBI BAROURA	711769	27-MAY-21	110	NCR ALD 02	321102107100145
6478	SBI BAROURA	711770	27-MAY-21	230	NCR ALD 02	321102107100145
6479	SBI BAROURA	711771	27-MAY-21	190	NCR ALD 02	321102107100145
6480	SBI BAROURA	711772	27-MAY-21	200	NCR ALD 02	321102107100145
6481	SBI BAROURA	711773	27-MAY-21	630	NCR ALD 02	321102107100145
6482	SBI BAROURA	711774	27-MAY-21	340	NCR ALD 02	321102107100145
6483	SBI BAROURA	711775	27-MAY-21	100	NCR ALD 02	321102107100145
6484	SBI BAROURA	711776	27-MAY-21	280	NCR ALD 02	321102107100145
6485	SBI BAROURA	711777	27-MAY-21	90	NCR ALD 02	321102107100145
6486	SBI BAROURA	711778	27-MAY-21	585	NCR ALD 02	321102107100145
6487	SBI BAROURA	711780	27-MAY-21	310	NCR ALD 02	321102107100145
6488	SBI BAROURA	711808	16-JUL-21	1555	NCR ALD 02	321102107100148
6489	S B I FATEHPUR	711914	30-OCT-21	695	NCR ALD 02	321102112100431
6490	S B I FATEHPUR	711915	30-OCT-21	505	NCR ALD 02	321102112100431
6491	S B I FATEHPUR	711968	23-DEC-21	470	NCR ALD 02	321102201100516
6492	S B I FATEHPUR	711985	11-JAN-22	310	NCR ALD 02	321102201100516
6493	S B I FATEHPUR	712047	14-MAR-22	660	NCR ALD 02	321102203100688
6494	S B I BINDKI ROAD	712408	06-APR-21	14720	NCR ALD 02	321102104100002
6495	S B I BINDKI ROAD	712422	27-APR-21	160	NCR ALD 02	321102105100011
6496	S B I BINDKI ROAD	712423	27-APR-21	925	NCR ALD 02	321102105100011
6497	S B I BINDKI ROAD	712424	27-APR-21	400	NCR ALD 02	321102105100011
6498	S B I FATEHPUR	712783	18-SEP-21	1965	NCR ALD 02	321102109100260
6499	S B I FATEHPUR	712795	30-SEP-21	890	NCR ALD 02	321102110100320
6500	S B I MAINPURI	7286796	09-DEC-21	24791	NCR ALD 02	321102201100515
6501	S B I NARAINPUR	731124	11-OCT-21	710	NCR ALD 02	321102111100380
6502	S B I NARAINPUR	731125	12-OCT-21	450	NCR ALD 02	321102111100380
6503	S B I NARAINPUR	731126	13-OCT-21	810	NCR ALD 02	321102111100380
6504	S B I NARAINPUR	731127	14-OCT-21	660	NCR ALD 02	321102111100380
6505	S B I NARAINPUR	731128	15-OCT-21	390	NCR ALD 02	321102111100380
6506	S B I NARAINPUR	731129	18-OCT-21	1855	NCR ALD 02	321102111100380
6507	S B I NARAINPUR	731130	19-OCT-21	1050	NCR ALD 02	321102111100380
6508	S B I NARAINPUR	731131	20-OCT-21	1185	NCR ALD 02	321102111100380
6509	S B I NARAINPUR	731132	21-OCT-21	1080	NCR ALD 02	321102111100380
6510	S B I NARAINPUR	731133	22-OCT-21	700	NCR ALD 02	321102111100380
6511	S B I NARAINPUR	731134	25-OCT-21	1180	NCR ALD 02	321102111100380
6512	S B I NARAINPUR	731135	25-OCT-21	1520	NCR ALD 02	321102111100380
6513	S B I NARAINPUR	731136	28-OCT-21	980	NCR ALD 02	321102111100380
6514	S B I NARAINPUR	731137	30-OCT-21	930	NCR ALD 02	321102111100380
6515	S B I NARAINPUR	731138	30-OCT-21	660	NCR ALD 02	321102111100380
6516	S B I NARAINPUR	731139	02-NOV-21	960	NCR ALD 02	321102112100430
6517	S B I NARAINPUR	731140	03-NOV-21	1500	NCR ALD 02	321102112100430
6518	S B I NARAINPUR	731141	09-NOV-21	210	NCR ALD 02	321102112100430
6519	S B I NARAINPUR	731142	09-NOV-21	270	NCR ALD 02	321102112100430
6520	S B I NARAINPUR	731143	09-NOV-21	1500	NCR ALD 02	321102112100430
6521	S B I NARAINPUR	731144	09-NOV-21	1830	NCR ALD 02	321102112100430
6522	S B I NARAINPUR	731145	10-NOV-21	660	NCR ALD 02	321102112100430
6523	S B I NARAINPUR	731146	11-NOV-21	630	NCR ALD 02	321102112100430
6524	S B I NARAINPUR	731147	12-NOV-21	810	NCR ALD 02	321102112100430
6525	S B I NARAINPUR	731148	16-NOV-21	900	NCR ALD 02	321102112100430
6526	S B I NARAINPUR	731149	16-NOV-21	1295	NCR ALD 02	321102112100430
6527	S B I NARAINPUR	731151	20-NOV-21	880	NCR ALD 02	321102202100568

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6528	S B I NARAINPUR	731152	20-NOV-21	550	NCR ALD 02	321102202100568
6529	S B I NARAINPUR	731153	23-NOV-21	1535	NCR ALD 02	321102202100568
6530	S B I NARAINPUR	731154	24-NOV-21	1005	NCR ALD 02	321102202100568
6531	S B I NARAINPUR	731155	25-NOV-21	420	NCR ALD 02	321102202100568
6532	S B I NARAINPUR	731156	26-NOV-21	625	NCR ALD 02	321102202100568
6533	S B I NARAINPUR	731157	30-NOV-21	750	NCR ALD 02	321102202100568
6534	S B I NARAINPUR	731158	30-NOV-21	400	NCR ALD 02	321102202100568
6535	S B I NARAINPUR	731167	10-DEC-21	930	NCR ALD 02	321102202100568
6536	S B I MIRJAPUR	731174	22-DEC-21	360	NCR ALD 02	321102202100568
6537	S B I NARAINPUR	731223	26-OCT-21	1060	NCR ALD 02	321102111100380
6538	S B I NARAINPUR	731224	26-OCT-21	2615	NCR ALD 02	321102111100380
6539	S B I NARAINPUR	731225	26-OCT-21	1585	NCR ALD 02	321102111100380
6540	S B I NARAINPUR	731226	26-OCT-21	1670	NCR ALD 02	321102111100380
6541	S B I NARAINPUR	731228	28-OCT-21	1235	NCR ALD 02	321102111100380
6542	S B I NARAINPUR	731229	30-OCT-21	1240	NCR ALD 02	321102111100380
6543	S B I NARAINPUR	731230	02-NOV-21	1005	NCR ALD 02	321102111100381
6544	S B I NARAINPUR	731231	03-NOV-21	560	NCR ALD 02	321102111100381
6545	S B I NARAINPUR	731232	09-NOV-21	310	NCR ALD 02	321102111100381
6546	S B I NARAINPUR	731233	09-NOV-21	210	NCR ALD 02	321102111100381
6547	S B I NARAINPUR	731234	09-NOV-21	60	NCR ALD 02	321102111100381
6548	S B I NARAINPUR	731235	09-NOV-21	190	NCR ALD 02	321102111100381
6549	S B I NARAINPUR	731236	10-NOV-21	365	NCR ALD 02	321102111100381
6550	S B I NARAINPUR	731237	11-NOV-21	1332	NCR ALD 02	321102111100381
6551	S B I NARAINPUR	731238	12-NOV-21	1570	NCR ALD 02	321102112100430
6552	S B I NARAINPUR	731239	16-NOV-21	2635	NCR ALD 02	321102112100430
6553	S B I NARAINPUR	731240	16-NOV-21	1770	NCR ALD 02	321102112100430
6554	S B I NARAINPUR	731242	20-NOV-21	1805	NCR ALD 02	321102112100430
6555	S B I NARAINPUR	731243	20-NOV-21	1790	NCR ALD 02	321102112100430
6556	S B I NARAINPUR	731244	23-NOV-21	1495	NCR ALD 02	321102112100431
6557	S B I NARAINPUR	731245	24-NOV-21	2490	NCR ALD 02	321102112100431
6558	S B I NARAINPUR	731246	25-NOV-21	1065	NCR ALD 02	321102112100431
6559	S B I NARAINPUR	731247	26-NOV-21	1065	NCR ALD 02	321102112100431
6560	S B I NARAINPUR	731248	30-NOV-21	2160	NCR ALD 02	321102112100431
6561	S B I NARAINPUR	731249	30-NOV-21	1540	NCR ALD 02	321102112100430
6562	S B I NARAINPUR	731250	01-DEC-21	1790	NCR ALD 02	321102112100430
6563	SBI PADARI	731404	26-NOV-21	1005	NCR ALD 02	321102112100447
6564	SBI PADARI	731405	26-NOV-21	950	NCR ALD 02	321102112100447
6565	SBI PADARI	731406	29-NOV-21	1885	NCR ALD 02	321102112100447
6566	SBI PADARI	731407	30-NOV-21	1120	NCR ALD 02	321102112100447
6567	SBI PADARI	731408	02-DEC-21	1090	NCR ALD 02	321102201100514
6568	SBI PADARI	731409	03-DEC-21	380	NCR ALD 02	321102201100514
6569	SBI PADARI	731410	04-DEC-21	1345	NCR ALD 02	321102201100514
6570	SBI PADARI	731411	10-DEC-21	1565	NCR ALD 02	321102201100514
6571	SBI PADARI	731412	10-DEC-21	830	NCR ALD 02	321102201100514
6572	SBI PADARI	731413	10-DEC-21	1475	NCR ALD 02	321102201100514
6573	SBI PADARI	731414	13-DEC-21	1165	NCR ALD 02	321102201100514
6574	SBI PADARI	731415	13-DEC-21	1060	NCR ALD 02	321102201100514
6575	SBI PADARI	731416	18-DEC-21	2275	NCR ALD 02	321102201100514
6576	SBI PADARI	731417	14-DEC-21	715	NCR ALD 02	321102201100514
6577	SBI PADARI	731418	16-DEC-21	650	NCR ALD 02	321102201100514
6578	SBI PADARI	731419	16-DEC-21	790	NCR ALD 02	321102201100514
6579	SBI PADARI	731420	17-DEC-21	690	NCR ALD 02	321102201100514
6580	SBI PADARI	731421	20-DEC-21	1360	NCR ALD 02	321102201100514
6581	SBI PADARI	731422	21-DEC-21	740	NCR ALD 02	321102201100514
6582	SBI PADARI	731423	22-DEC-21	685	NCR ALD 02	321102201100514
6583	S B I MIRJAPUR	731430	14-JAN-22	1460	NCR ALD 02	321102202100569
6584	S B I MIRJAPUR	731431	11-JAN-22	295	NCR ALD 02	321102202100569
6585	S B I MIRJAPUR	731432	12-JAN-22	330	NCR ALD 02	321102202100569
6586	S B I MIRJAPUR	731436	24-JAN-22	1675	NCR ALD 02	321102202100569
6587	S B I MIRJAPUR	731437	24-JAN-22	900	NCR ALD 02	321102202100569
6588	S B I MIRJAPUR	731438	24-JAN-22	900	NCR ALD 02	321102202100569
6589	S B I MIRJAPUR	731439	20-JAN-22	1285	NCR ALD 02	321102202100569
6590	S B I MIRJAPUR	731440	28-JAN-22	715	NCR ALD 02	321102202100569
6591	S B I MIRJAPUR	731441	28-JAN-22	785	NCR ALD 02	321102202100569
6592	S B I MIRJAPUR	731442	28-JAN-22	825	NCR ALD 02	321102202100569
6593	S B I MIRJAPUR	731443	31-JAN-22	755	NCR ALD 02	321102203100588
6594	S B I MIRJAPUR	731444	31-JAN-22	875	NCR ALD 02	321102203100588
6595	S B I MIRJAPUR	731445	01-FEB-22	845	NCR ALD 02	321102203100588

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6596	S B I MIRJAPUR	731446	04-FEB-22	460	NCR ALD 02	321102203100588
6597	S B I MIRJAPUR	731447	04-FEB-22	730	NCR ALD 02	321102203100588
6598	S B I MIRJAPUR	731448	09-FEB-22	1025	NCR ALD 02	321102203100588
6599	S B I MIRJAPUR	731450	09-FEB-22	965	NCR ALD 02	321102203100588
6600	S B I MAINPURI	731501	14-DEC-21	17665	NCR ALD 02	321102201100514
6601	S B I MAINPURI	731507	20-DEC-21	24975	NCR ALD 02	321102201100514
6602	S B I MAINPURI	731508	21-DEC-21	20730	NCR ALD 02	321102201100514
6603	S B I MAINPURI	731513	27-DEC-21	21920	NCR ALD 02	321102201100514
6604	S B I MAINPURI	731515	28-DEC-21	27370	NCR ALD 02	321102201100514
6605	S B I MAINPURI	731517	30-DEC-21	3051	NCR ALD 02	321102202100568
6606	S B I MAINPURI	731526	10-JAN-22	3320	NCR ALD 02	321102202100568
6607	S B I MAINPURI	731531	13-JAN-22	16480	NCR ALD 02	321102202100577
6608	S B I MAINPURI	731542	24-JAN-22	14080	NCR ALD 02	321102202100577
6609	S B I MAINPURI	731543	25-JAN-22	4372	NCR ALD 02	321102202100577
6610	S B I MAINPURI	731545	27-JAN-22	11435	NCR ALD 02	321102202100577
6611	S B I MAINPURI	731546	28-JAN-22	2875	NCR ALD 02	321102202100577
6612	S B I MAINPURI	731547	29-JAN-22	3295	NCR ALD 02	321102202100577
6613	S B I MAINPURI	731549	31-JAN-22	11200	NCR ALD 02	321102202100577
6614	S B I MAINPURI	731550	01-FEB-22	3805	NCR ALD 02	321102202100577
6615	S B I MAINPURI	731555	08-FEB-22	9849	NCR ALD 02	321102202100577
6616	S B I MAINPURI	731565	16-FEB-22	10360	NCR ALD 02	321102203100669
6617	S B I MAINPURI	731566	17-FEB-22	42510	NCR ALD 02	321102203100669
6618	S B I MAINPURI	731567	18-FEB-22	27770	NCR ALD 02	321102203100669
6619	S B I MAINPURI	731568	22-FEB-22	6685	NCR ALD 02	321102203100669
6620	S B I MAINPURI	731569	22-FEB-22	24835	NCR ALD 02	321102203100669
6621	S B I MAINPURI	731583	07-MAR-22	33539	NCR ALD 02	321102203100669
6622	S B I MAINPURI	731591	14-MAR-22	20595	NCR ALD 02	321102203100669
6623	S B I MAINPURI	731592	15-MAR-22	23015	NCR ALD 02	321102203100688
6624	S B I MAINPURI	731598	21-MAR-22	27925	NCR ALD 02	321102203100688
6625	S B I MAINPURI	731599	22-MAR-22	4545	NCR ALD 02	321102203100688
6626	S B I MAINPURI	731600	23-MAR-22	7295	NCR ALD 02	321102203100688
6627	S B I MAITHA	737407	21-FEB-22	48945	NCR ALD 02	321102203100588
6628	S B I JOHNSTONGANJ	740024	07-FEB-22	950960	NCR ALD 02	321102202100577
6629	S B I JOHNSTONGANJ	740048	03-MAR-22	1453852	NCR ALD 02	321102203100589
6630	S B I HATHRAS	741502	21-MAR-22	37775	NCR ALD 02	321102203100669
6631	SBI DEEG	797917	28-MAR-22	6200	NCR AGC 04	321102203100669
6632	SBI MIDHAKUR	805101	18-FEB-22	2065	NCR AGC 04	321102202100577
6633	SBI RUNKUTA	805102	19-FEB-22	1800	NCR AGC 04	321102203100588
6634	SBI MIDHAKUR	805103	21-FEB-22	965	NCR AGC 04	321102203100588
6635	SBI MIDHAKUR	805104	21-FEB-22	1740	NCR AGC 04	321102203100588
6636	SBI MIDHAKUR	805105	22-FEB-22	1605	NCR AGC 04	321102203100588
6637	SBI MIDHAKUR	805107	24-FEB-22	1255	NCR AGC 04	321102203100588
6638	SBI MIDHAKUR	805108	25-FEB-22	360	NCR AGC 04	321102203100589
6639	SBI MIDHAKUR	805109	28-FEB-22	1565	NCR AGC 04	321102203100589
6640	SBI MIDHAKUR	805110	28-FEB-22	2430	NCR AGC 04	321102203100589
6641	SBI MIDHAKUR	805111	28-FEB-22	2770	NCR AGC 04	321102203100589
6642	SBI MIDHAKUR	805112	02-MAR-22	3650	NCR AGC 04	321102203100589
6643	SBI MIDHAKUR	805113	05-MAR-22	1956	NCR AGC 04	321102203100589
6644	SBI MIDHAKUR	805114	07-MAR-22	2320	NCR AGC 04	321102203100589
6645	SBI MIDHAKUR	805115	07-MAR-22	1650	NCR AGC 04	321102203100589
6646	SBI MIDHAKUR	805116	03-MAR-22	3165	NCR AGC 04	321102203100589
6647	SBI MIDHAKUR	805117	09-MAR-22	1475	NCR AGC 04	321102203100669
6648	SBI MIDHAKUR	805118	10-MAR-22	2245	NCR AGC 04	321102203100669
6649	SBI MIDHAKUR	805119	11-MAR-22	820	NCR AGC 04	321102203100669
6650	SBI MIDHAKUR	805120	15-MAR-22	2555	NCR AGC 04	321102203100669
6651	SBI MIDHAKUR	805121	15-MAR-22	2990	NCR AGC 04	321102203100669
6652	SBI MIDHAKUR	805122	14-MAR-22	4530	NCR AGC 04	321102203100669
6653	SBI MIDHAKUR	805123	15-MAR-22	3785	NCR AGC 04	321102203100669
6654	SBI MIDHAKUR	805124	21-MAR-22	2470	NCR AGC 04	321102203100669
6655	SBI MIDHAKUR	805125	21-MAR-22	2875	NCR AGC 04	321102203100669
6656	SBI MIDHAKUR	805126	21-MAR-22	1105	NCR AGC 04	321102203100669
6657	SBI MIDHAKUR	805127	21-MAR-22	885	NCR AGC 04	321102203100669
6658	SBI MIDHAKUR	805128	21-MAR-22	6020	NCR AGC 04	321102203100669
6659	SBI MIDHAKUR	805129	21-MAR-22	4115	NCR AGC 04	321102203100669
6660	SBI MIDHAKUR	805130	22-MAR-22	2150	NCR AGC 04	321102203100669
6661	SBI MIDHAKUR	805131	23-MAR-22	3760	NCR AGC 04	321102203100669
6662	SBI MIDHAKUR	805132	24-MAR-22	3515	NCR AGC 04	321102203100669
6663	SBI MIDHAKUR	805133	24-MAR-22	4840	NCR AGC 04	321102203100669

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6664	SBI MIDHAKUR	805134	26-MAR-22	7445	NCR AGC 04	321102203100669
6665	SBI MIDHAKUR	805135	26-MAR-22	4780	NCR AGC 04	321102203100669
6666	SBI MIDHAKUR	805136	27-MAR-22	5110	NCR AGC 04	321102203100669
6667	SBI MIDHAKUR	805137	28-MAR-22	4020	NCR AGC 04	321102203100688
6668	SBI MIDHAKUR	805138	29-MAR-22	2875	NCR AGC 04	321102203100688
6669	SBI MIDHAKUR	805139	30-MAR-22	4615	NCR AGC 04	321102203100688
6670	SBI MIDHAKUR	805140	31-MAR-22	1370	NCR AGC 04	321102203100688
6671	SBI MIDHAKUR	805268	05-OCT-21	220	NCR AGC 04	321102110100325
6672	SBI MIDHAKUR	805269	05-OCT-21	125	NCR AGC 04	321102110100325
6673	SBI MIDHAKUR	805270	05-OCT-21	605	NCR AGC 04	321102110100325
6674	SBI MIDHAKUR	805271	05-OCT-21	395	NCR AGC 04	321102110100325
6675	SBI MIDHAKUR	805272	06-OCT-21	1130	NCR AGC 04	321102110100325
6676	SBI MIDHAKUR	805273	07-OCT-21	470	NCR AGC 04	321102110100325
6677	SBI MIDHAKUR	805274	08-OCT-21	1320	NCR JHS 03	321102110100325
6678	SBI MIDHAKUR	805275	11-OCT-21	2760	NCR JHS 03	321102110100325
6679	SBI MIDHAKUR	805276	11-OCT-21	1430	NCR JHS 03	321102110100325
6680	SBI MIDHAKUR	805277	11-OCT-21	3670	NCR JHS 03	321102110100325
6681	SBI MIDHAKUR	805278	12-OCT-21	1650	NCR JHS 03	321102110100325
6682	SBI MIDHAKUR	805279	13-OCT-21	2610	NCR JHS 03	321102110100325
6683	SBI MIDHAKUR	805280	16-OCT-21	3770	NCR JHS 03	321102110100325
6684	SBI MIDHAKUR	805281	16-OCT-21	1930	NCR JHS 03	321102110100325
6685	SBI MIDHAKUR	805282	16-OCT-21	2040	NCR JHS 03	321102110100325
6686	SBI MIDHAKUR	805283	18-OCT-21	1720	NCR JHS 03	321102110100325
6687	SBI MIDHAKUR	805284	18-OCT-21	3200	NCR JHS 03	321102110100325
6688	SBI MIDHAKUR	805285	20-OCT-21	490	NCR JHS 03	321102111100379
6689	SBI MIDHAKUR	805286	20-OCT-21	1045	NCR JHS 03	321102111100379
6690	SBI MIDHAKUR	805287	21-OCT-21	1000	NCR JHS 03	321102111100379
6691	SBI MIDHAKUR	805288	22-OCT-21	475	NCR JHS 03	321102111100379
6692	SBI MIDHAKUR	805289	25-OCT-21	1930	NCR JHS 03	321102111100379
6693	SBI MIDHAKUR	805290	25-OCT-21	825	NCR JHS 03	321102111100379
6694	SBI MIDHAKUR	805291	25-OCT-21	830	NCR JHS 03	321102111100379
6695	SBI MIDHAKUR	805292	26-OCT-21	1285	NCR JHS 03	321102111100379
6696	SBI MIDHAKUR	805293	27-OCT-21	1545	NCR JHS 03	321102111100379
6697	SBI MIDHAKUR	805294	28-OCT-21	1770	NCR JHS 03	321102111100379
6698	SBI MIDHAKUR	805295	29-OCT-21	1835	NCR JHS 03	321102111100379
6699	SBI MIDHAKUR	805296	30-OCT-21	1635	NCR JHS 03	321102111100379
6700	SBI MIDHAKUR	805297	01-NOV-21	390	NCR AGC 04	321102111100380
6701	SBI MIDHAKUR	805298	01-NOV-21	1310	NCR AGC 04	321102111100380
6702	SBI MIDHAKUR	805299	03-NOV-21	1195	NCR AGC 04	321102111100380
6703	SBI MIDHAKUR	805300	03-NOV-21	1120	NCR AGC 04	321102111100380
6704	SBI KUMHERGATE	806815	12-OCT-21	900	NCR AGC 04	321102111100379
6705	S B I DADRI	839846	26-APR-21	142940	NCR ALD 02	321102105100011
6706	S B I DADRI	839850	30-APR-21	24440	NCR ALD 02	321102105100011
6707	S B I DADRI	839851	01-MAY-21	51410	NCR ALD 02	321102105100011
6708	S B I DADRI	839852	04-MAY-21	23800	NCR ALD 02	321102105100012
6709	SBI DANKAUR	839941	21-AUG-21	63160	NCR ALD 02	321102109100258
6710	SBI DANKAUR	839942	21-AUG-21	83440	NCR ALD 02	321102109100258
6711	S B I DADRI	840023	10-NOV-21	100273	NCR ALD 02	321102111100381
6712	S B I DADRI	840038	25-NOV-21	101846	NCR ALD 02	321102112100431
6713	S B I DADRI	840100	27-JAN-22	75030	NCR ALD 02	321102202100568
6714	S B I DADRI	840120	16-FEB-22	110917	NCR ALD 02	321102202100577
6715	S B I JHANSI	848433	30-NOV-21	205	NCR JHS 03	321102112100430
6716	S B I JHANSI	848519	09-NOV-21	390	NCR JHS 03	321102112100430
6717	SBI JAIPUR	852001	16-JUL-21	4145	NCR JHS 03	321102108100218
6718	SBI JAIPUR	852002	17-JUL-21	42810	NCR JHS 03	321102108100218
6719	SBI JAIPUR	852003	17-JUL-21	30090	NCR JHS 03	321102108100218
6720	SBI JAIPUR	852004	18-JUL-21	16025	NCR JHS 03	321102108100218
6721	SBI JAIPUR	852009	26-JUL-21	28470	NCR JHS 03	321102108100218
6722	SBI JAIPUR	852010	26-JUL-21	30570	NCR JHS 03	321102108100218
6723	SBI JAIPUR	852011	25-JUL-21	23760	NCR JHS 03	321102108100218
6724	SBI JAIPUR	852012	27-JUL-21	31045	NCR JHS 03	321102108100218
6725	SBI JAIPUR	852014	29-JUL-21	31640	NCR JHS 03	321102108100218
6726	SBI JAIPUR	852015	30-JUL-21	3895	NCR JHS 03	321102108100218
6727	SBI JAIPUR	852020	04-AUG-21	31580	NCR JHS 03	321102108100219
6728	SBI JAIPUR	852021	05-AUG-21	30465	NCR JHS 03	321102108100219
6729	SBI JAIPUR	852022	06-AUG-21	4020	NCR JHS 03	321102108100219
6730	SBI JAIPUR	852023	07-AUG-21	24635	NCR JHS 03	321102108100219
6731	SBI JAIPUR	852024	09-AUG-21	20700	NCR JHS 03	321102108100219

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6732	SBI JAITPUR	852025	09-AUG-21	18155	NCR JHS 03	321102108100219
6733	SBI JAITPUR	852027	11-AUG-21	21680	NCR JHS 03	321102108100219
6734	SBI JAITPUR	852028	12-AUG-21	16530	NCR JHS 03	321102108100220
6735	SBI JAITPUR	852029	12-AUG-21	3000	NCR JHS 03	321102108100220
6736	SBI KHARGAPUR	852097	26-JUL-21	845	NCR JHS 03	321102108100218
6737	S B I DATIA	852454	29-JUL-21	9000	NCR JHS 03	321102108100218
6738	S B I DATIA	852549	04-OCT-21	46310	NCR JHS 03	321102110100319
6739	S B I DATIA	852550	04-OCT-21	95850	NCR JHS 03	321102110100319
6740	S B I DATIA	852551	04-OCT-21	55275	NCR JHS 03	321102110100319
6741	S B I DATIA	852552	05-OCT-21	63745	NCR JHS 03	321102110100319
6742	S B I DATIA	852553	06-OCT-21	73870	NCR JHS 03	321102110100319
6743	S B I DATIA	852563	16-OCT-21	50365	NCR JHS 03	321102111100379
6744	S B I DATIA	852575	28-OCT-21	33740	NCR JHS 03	321102111100379
6745	S B I DATIA	852665	13-DEC-21	330	NCR JHS 03	321102112100447
6746	S B I DATIA	852678	30-DEC-21	1025	NCR JHS 03	321102201100514
6747	S B I NIWARI	852864	13-JUL-21	4020	NCR JHS 03	321102107100148
6748	S B I NIWARI	852912	30-AUG-21	24660	NCR JHS 03	321102109100258
6749	SBI HAMEERPUR	852951	29-MAY-21	9045	NCR JHS 03	321102106100054
6750	SBI HAMEERPUR	852952	31-MAY-21	5705	NCR JHS 03	321102106100054
6751	SBI HAMEERPUR	852953	31-MAY-21	2240	NCR JHS 03	321102106100054
6752	SBI HAMEERPUR	852954	03-JUN-21	25315	NCR JHS 03	321102106100054
6753	SBI HAMEERPUR	852955	03-JUN-21	15765	NCR JHS 03	321102106100054
6754	SBI HAMEERPUR	852957	07-JUN-21	10545	NCR JHS 03	321102106100054
6755	SBI HAMEERPUR	852958	08-JUN-21	59490	NCR JHS 03	321102106100054
6756	SBI HAMEERPUR	852959	08-JUN-21	30930	NCR JHS 03	321102106100054
6757	SBI HAMEERPUR	852960	10-JUN-21	19960	NCR JHS 03	321102106100054
6758	SBI HAMEERPUR	852961	17-JUN-21	600	NCR JHS 03	321102106100054
6759	SBI HAMEERPUR	852962	11-JUN-21	13845	NCR JHS 03	321102107100145
6760	SBI HAMEERPUR	852963	14-JUN-21	11555	NCR JHS 03	321102107100145
6761	SBI HAMEERPUR	852964	15-JUN-21	3930	NCR JHS 03	321102107100145
6762	SBI HAMEERPUR	852965	16-JUN-21	32675	NCR JHS 03	321102107100145
6763	SBI HAMEERPUR	852966	18-JUN-21	930	NCR JHS 03	321102107100145
6764	SBI HAMEERPUR	852967	18-JUN-21	9120	NCR JHS 03	321102107100145
6765	SBI HAMEERPUR	852968	21-JUN-21	12510	NCR JHS 03	321102107100145
6766	SBI HAMEERPUR	852969	22-JUN-21	11390	NCR JHS 03	321102107100145
6767	SBI HAMEERPUR	852970	23-JUN-21	38835	NCR JHS 03	321102107100145
6768	SBI HAMEERPUR	852972	25-JUN-21	11735	NCR JHS 03	321102107100145
6769	SBI HAMEERPUR	852973	20-JUN-21	1475	NCR JHS 03	321102107100145
6770	SBI HAMEERPUR	852974	28-JUN-21	17185	NCR JHS 03	321102107100145
6771	SBI HAMEERPUR	852975	29-JUN-21	18795	NCR JHS 03	321102107100145
6772	SBI HAMEERPUR	852976	30-JUN-21	21210	NCR JHS 03	321102107100145
6773	SBI HAMEERPUR	852996	23-JUL-21	16325	NCR JHS 03	321102107100148
6774	SBI HAMEERPUR	852997	26-JUL-21	18375	NCR JHS 03	321102107100148
6775	SBI HAMEERPUR	853001	29-JUL-21	22560	NCR JHS 03	321102108100219
6776	SBI HAMEERPUR	853002	02-AUG-21	11470	NCR JHS 03	321102108100219
6777	SBI HAMEERPUR	853003	02-AUG-21	2465	NCR JHS 03	321102108100220
6778	SBI HAMEERPUR	853004	05-AUG-21	11745	NCR JHS 03	321102108100220
6779	SBI HAMEERPUR	853005	08-AUG-21	10750	NCR JHS 03	321102108100220
6780	SBI HAMEERPUR	853006	09-AUG-21	32045	NCR JHS 03	321102108100220
6781	SBI HAMEERPUR	853007	09-AUG-21	11090	NCR JHS 03	321102108100220
6782	SBI HAMEERPUR	853008	09-AUG-21	10550	NCR JHS 03	321102108100220
6783	SBI HAMEERPUR	853009	11-AUG-21	4160	NCR JHS 03	321102108100220
6784	SBI HAMEERPUR	853010	12-AUG-21	11415	NCR JHS 03	321102108100220
6785	SBI HAMEERPUR	853011	13-AUG-21	8685	NCR JHS 03	321102108100220
6786	SBI HAMEERPUR	853012	16-AUG-21	6790	NCR JHS 03	321102108100220
6787	SBI HAMEERPUR	853013	16-AUG-21	10725	NCR JHS 03	321102108100220
6788	SBI HAMEERPUR	853014	17-AUG-21	11185	NCR JHS 03	321102108100220
6789	SBI HAMEERPUR	853015	18-AUG-21	12940	NCR JHS 03	321102108100220
6790	SBI HAMEERPUR	853016	19-AUG-21	12835	NCR JHS 03	321102108100220
6791	SBI HAMEERPUR	853017	21-AUG-21	11270	NCR JHS 03	321102108100220
6792	SBI HAMEERPUR	853018	21-AUG-21	13220	NCR JHS 03	321102108100220
6793	SBI HAMEERPUR	853019	24-AUG-21	10980	NCR JHS 03	321102109100258
6794	SBI HAMEERPUR	853020	24-AUG-21	17155	NCR JHS 03	321102109100258
6795	SBI HAMEERPUR	853021	25-AUG-21	7040	NCR JHS 03	321102109100258
6796	SBI HAMEERPUR	853022	27-AUG-21	25180	NCR JHS 03	321102109100258
6797	SBI HAMEERPUR	853023	31-AUG-21	24355	NCR JHS 03	321102109100258
6798	SBI HAMEERPUR	853024	31-AUG-21	25840	NCR JHS 03	321102109100258
6799	SBI HAMEERPUR	853025	31-AUG-21	10055	NCR JHS 03	321102109100258

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6800	SBI HAMEERPUR	853026	01-SEP-21	18135	NCR JHS 03	321102109100258
6801	SBI HAMEERPUR	853027	02-SEP-21	18920	NCR JHS 03	321102109100260
6802	SBI HAMEERPUR	853028	03-SEP-21	9320	NCR JHS 03	321102109100260
6803	SBI HAMEERPUR	853029	04-SEP-21	10775	NCR JHS 03	321102109100260
6804	SBI HAMEERPUR	853030	06-SEP-21	20350	NCR JHS 03	321102109100260
6805	SBI HAMEERPUR	853031	08-SEP-21	25195	NCR JHS 03	321102109100260
6806	SBI HAMEERPUR	853032	08-SEP-21	24560	NCR JHS 03	321102109100260
6807	SBI HAMEERPUR	853033	10-SEP-21	22050	NCR JHS 03	321102109100260
6808	SBI HAMEERPUR	853034	10-SEP-21	10055	NCR JHS 03	321102109100260
6809	SBI HAMEERPUR	853035	14-SEP-21	20010	NCR JHS 03	321102109100260
6810	SBI HAMEERPUR	853036	14-SEP-21	5695	NCR JHS 03	321102109100260
6811	SBI HAMEERPUR	853037	18-SEP-21	12180	NCR JHS 03	321102109100260
6812	SBI HAMEERPUR	853038	20-SEP-21	26435	NCR JHS 03	321102109100260
6813	SBI HAMEERPUR	853039	22-SEP-21	9015	NCR JHS 03	321102110100319
6814	SBI HAMEERPUR	853040	23-SEP-21	23260	NCR JHS 03	321102110100319
6815	SBI HAMEERPUR	853041	24-SEP-21	12750	NCR JHS 03	321102110100319
6816	SBI HAMEERPUR	853042	27-SEP-21	24015	NCR JHS 03	321102110100319
6817	SBI HAMEERPUR	853043	27-SEP-21	21075	NCR JHS 03	321102110100319
6818	SBI HAMEERPUR	853044	28-SEP-21	14975	NCR JHS 03	321102110100319
6819	SBI HAMEERPUR	853045	29-SEP-21	25675	NCR JHS 03	321102110100319
6820	SBI HAMEERPUR	853046	30-SEP-21	17350	NCR JHS 03	321102110100319
6821	SBI HAMEERPUR	853047	01-OCT-21	11865	NCR JHS 03	321102110100319
6822	SBI HAMEERPUR	853048	04-OCT-21	14310	NCR JHS 03	321102110100325
6823	SBI HAMEERPUR	853049	04-OCT-21	3550	NCR JHS 03	321102110100325
6824	SBI HAMEERPUR	853050	05-OCT-21	17640	NCR JHS 03	321102110100325
6825	S B I BHAUTI	853052	08-APR-21	1975	NCR JHS 03	321102106100054
6826	S B I BHAUTI	853064	16-JUN-21	1325	NCR JHS 03	321102107100146
6827	S B I BHAUTI	853065	17-JUN-21	1405	NCR JHS 03	321102107100146
6828	S B I BHAUTI	853066	19-JUN-21	1910	NCR JHS 03	321102107100146
6829	S B I BHAUTI	853067	19-JUN-21	1280	NCR JHS 03	321102107100146
6830	S B I BHAUTI	853068	21-JUN-21	2980	NCR JHS 03	321102107100146
6831	S B I BHAUTI	853069	22-JUN-21	2330	NCR JHS 03	321102107100146
6832	S B I BHAUTI	853070	23-JUN-21	1730	NCR JHS 03	321102107100146
6833	S B I BHAUTI	853071	21-JUN-21	3840	NCR JHS 03	321102107100146
6834	S B I BHAUTI	853072	28-JUN-21	4265	NCR JHS 03	321102107100146
6835	S B I BHAUTI	853073	28-JUN-21	8210	NCR JHS 03	321102107100146
6836	S B I BHAUTI	853074	29-JUN-21	1845	NCR JHS 03	321102107100146
6837	S B I BHAUTI	853075	30-JUN-21	1465	NCR JHS 03	321102107100146
6838	S B I BHAUTI	853076	01-JUL-21	2120	NCR JHS 03	321102107100146
6839	S B I BHAUTI	853077	02-JUL-21	3290	NCR JHS 03	321102108100218
6840	S B I BHAUTI	853078	03-JUL-21	1420	NCR JHS 03	321102108100218
6841	S B I BHAUTI	853087	14-JUL-21	4360	NCR JHS 03	321102108100218
6842	S B I BHAUTI	853088	15-JUL-21	2465	NCR JHS 03	321102108100218
6843	S B I BHAUTI	853089	15-JUL-21	4470	NCR JHS 03	321102108100218
6844	S B I BHAUTI	853090	17-JUL-21	2375	NCR JHS 03	321102108100218
6845	S B I BHAUTI	853112	16-JUL-21	14805	NCR JHS 03	321102108100218
6846	S B I GWALIOR	853157	14-JUN-21	585	NCR JHS 03	321102106100080
6847	S B I GWALIOR	853158	14-JUN-21	14963	NCR JHS 03	321102106100080
6848	S B I GWALIOR	853159	15-JUN-21	1260	NCR JHS 03	321102107100145
6849	S B I GWALIOR	853194	03-JUL-21	2205	NCR JHS 03	321102107100146
6850	S B I GWALIOR	853196	05-JUL-21	630	NCR JHS 03	321102107100146
6851	S B I GWALIOR	853200	07-JUL-21	6006	NCR JHS 03	321102107100148
6852	S B I GWALIOR	853264	17-AUG-21	1905	NCR JHS 03	321102108100219
6853	S B I GWALIOR	853299	23-SEP-21	33075	NCR JHS 03	321102109100260
6854	S B I BABINA CANT	853352	30-JUL-21	44355	NCR JHS 03	321102108100218
6855	S B I BABINA CANT	853370	17-AUG-21	26155	NCR JHS 03	321102108100220
6856	S B I LALITPUR	853408	07-JUN-21	4330	NCR JHS 03	321102107100145
6857	S B I LALITPUR	853412	10-JUN-21	3390	NCR JHS 03	321102107100145
6858	S B I LALITPUR	853413	10-JUN-21	6885	NCR JHS 03	321102107100145
6859	S B I LALITPUR	853416	16-JUN-21	9525	NCR JHS 03	321102107100145
6860	S B I LALITPUR	853426	25-JUN-21	15265	NCR JHS 03	321102107100145
6861	S B I LALITPUR	853429	29-JUN-21	25925	NCR JHS 03	321102107100145
6862	S B I LALITPUR	853430	29-JUN-21	1920	NCR JHS 03	321102107100145
6863	SBI TALBEHAT	853436	08-JUL-21	22645	NCR JHS 03	321102108100218
6864	SBI TALBEHAT	853437	08-JUL-21	10850	NCR JHS 03	321102108100218
6865	SBI TALBEHAT	853438	09-JUL-21	8225	NCR JHS 03	321102108100218
6866	SBI TALBEHAT	853440	12-JUL-21	12000	NCR JHS 03	321102108100218
6867	SBI TALBEHAT	853441	12-JUL-21	9585	NCR JHS 03	321102108100218

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6868	SBI TALBEHAT	853442	12-JUL-21	19340	NCR JHS 03	321102108100218
6869	SBI TALBEHAT	853443	12-JUL-21	20055	NCR JHS 03	321102108100218
6870	SBI TALBEHAT	853444	12-JUL-21	5850	NCR JHS 03	321102108100218
6871	SBI TALBEHAT	853451	19-JUL-21	6280	NCR JHS 03	321102108100218
6872	SBI TALBEHAT	853452	20-JUL-21	19550	NCR JHS 03	321102108100218
6873	SBI TALBEHAT	853453	22-JUL-21	3255	NCR JHS 03	321102108100218
6874	SBI TALBEHAT	853456	31-JUL-21	22070	NCR JHS 03	321102108100218
6875	SBI TALBEHAT	853457	31-JUL-21	13615	NCR JHS 03	321102108100218
6876	SBI TALBEHAT	853458	31-JUL-21	910	NCR JHS 03	321102108100218
6877	SBI TALBEHAT	853464	31-JUL-21	7010	NCR JHS 03	321102108100218
6878	S B I LALITPUR	853465	03-AUG-21	7270	NCR JHS 03	321102108100219
6879	S B I LALITPUR	853468	04-AUG-21	11825	NCR JHS 03	321102108100219
6880	S B I LALITPUR	853472	09-AUG-21	2635	NCR JHS 03	321102108100219
6881	S B I LALITPUR	853473	09-AUG-21	3330	NCR JHS 03	321102108100219
6882	S B I LALITPUR	853476	12-AUG-21	18190	NCR JHS 03	321102108100220
6883	S B I LALITPUR	853478	16-AUG-21	41830	NCR JHS 03	321102108100220
6884	S B I LALITPUR	853479	16-AUG-21	5240	NCR JHS 03	321102108100220
6885	S B I LALITPUR	853480	16-AUG-21	455	NCR JHS 03	321102108100220
6886	S B I LALITPUR	853484	21-AUG-21	14195	NCR JHS 03	321102108100220
6887	S B I LALITPUR	853485	21-AUG-21	8265	NCR JHS 03	321102108100220
6888	S B I LALITPUR	853486	24-AUG-21	14050	NCR JHS 03	321102109100258
6889	S B I LALITPUR	853487	24-AUG-21	2610	NCR JHS 03	321102109100258
6890	S B I LALITPUR	853492	31-AUG-21	17425	NCR JHS 03	321102109100258
6891	S B I LALITPUR	853493	31-AUG-21	24455	NCR JHS 03	321102109100258
6892	S B I LALITPUR	853494	31-AUG-21	9635	NCR JHS 03	321102109100258
6893	S B I LALITPUR	853495	31-AUG-21	21285	NCR JHS 03	321102109100258
6894	SBI TALBEHAT	853500	04-SEP-21	17550	NCR JHS 03	321102109100260
6895	S B I MAHOBA	853504	28-JUN-21	5465	NCR JHS 03	321102107100145
6896	S B I MAHOBA	853505	28-JUN-21	5225	NCR JHS 03	321102107100145
6897	SBI ORCHHA	853512	05-JUL-21	2985	NCR JHS 03	321102107100146
6898	SBI ORCHHA	853518	12-JUL-21	965	NCR JHS 03	321102107100146
6899	SBI ORCHHA	853519	12-JUL-21	22555	NCR JHS 03	321102107100146
6900	SBI ORCHHA	853526	19-JUL-21	4275	NCR JHS 03	321102107100148
6901	SBI ORCHHA	853529	22-JUL-21	2420	NCR JHS 03	321102107100148
6902	SBI ORCHHA	853532	26-JUL-21	1795	NCR JHS 03	321102108100218
6903	SBI ORCHHA	853533	26-JUL-21	1265	NCR JHS 03	321102108100218
6904	S B I JHANSI	853559	10-JUN-21	16647	NCR JHS 03	321102106100054
6905	S B I JHANSI	853565	14-JUN-21	27176	NCR JHS 03	321102106100054
6906	S B I JHANSI	853569	15-JUN-21	242241	NCR JHS 03	321102106100054
6907	S B I JHANSI	853570	15-JUN-21	23030	NCR JHS 03	321102106100054
6908	S B I JHANSI	853571	16-JUN-21	17291	NCR JHS 03	321102106100054
6909	S B I JHANSI	853576	18-JUN-21	25797	NCR JHS 03	321102106100080
6910	S B I JHANSI	853577	19-JUN-21	165794	NCR JHS 03	321102106100080
6911	S B I JHANSI	853578	19-JUN-21	27715	NCR JHS 03	321102106100080
6912	S B I JHANSI	853579	21-JUN-21	11448	NCR JHS 03	321102106100080
6913	S B I JHANSI	853581	21-JUN-21	254	NCR JHS 03	321102106100080
6914	S B I JHANSI	853582	21-JUN-21	23878	NCR JHS 03	321102106100080
6915	S B I JHANSI	853583	21-JUN-21	507860	NCR JHS 03	321102106100080
6916	S B I JHANSI	853584	22-JUN-21	553871	NCR JHS 03	321102106100080
6917	S B I JHANSI	853585	22-JUN-21	25209	NCR JHS 03	321102106100080
6918	S B I JHANSI	853586	23-JUN-21	525432	NCR JHS 03	321102106100080
6919	S B I JHANSI	853587	23-JUN-21	17751	NCR JHS 03	321102106100080
6920	S B I JHANSI	853588	24-JUN-21	579013	NCR JHS 03	321102106100080
6921	S B I JHANSI	853589	24-JUN-21	14358	NCR JHS 03	321102106100080
6922	S B I JHANSI	853590	25-JUN-21	663578	NCR JHS 03	321102106100080
6923	S B I JHANSI	853591	25-JUN-21	23239	NCR JHS 03	321102106100080
6924	S B I JHANSI	853592	28-JUN-21	659088	NCR JHS 03	321102106100080
6925	S B I JHANSI	853593	28-JUN-21	25701	NCR JHS 03	321102106100080
6926	S B I JHANSI	853594	28-JUN-21	565303	NCR JHS 03	321102106100080
6927	S B I JHANSI	853595	28-JUN-21	20111	NCR JHS 03	321102106100080
6928	S B I JHANSI	853596	28-JUN-21	476897	NCR JHS 03	321102106100080
6929	S B I JHANSI	853597	28-JUN-21	17646	NCR JHS 03	321102106100080
6930	S B I JHANSI	853598	29-JUN-21	541095	NCR JHS 03	321102107100145
6931	S B I JHANSI	853599	28-JUN-21	17298	NCR JHS 03	321102107100145
6932	S B I JHANSI	853600	30-JUN-21	718263	NCR JHS 03	321102107100145
6933	S B I JHANSI	853601	30-JUN-21	27679	NCR JHS 03	321102107100145
6934	S B I JHANSI	853612	06-JUL-21	33278	NCR JHS 03	321102107100145
6935	S B I JHANSI	853626	13-JUL-21	24763	NCR JHS 03	321102107100146

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6936	S B I JHANSI	853627	13-JUL-21	985601	NCR JHS 03	321102107100146
6937	S B I JHANSI	853628	14-JUL-21	29387	NCR JHS 03	321102107100146
6938	S B I JHANSI	853629	14-JUL-21	1094517	NCR JHS 03	321102107100146
6939	S B I JHANSI	853630	15-JUL-21	31125	NCR JHS 03	321102107100146
6940	S B I JHANSI	853631	15-JUL-21	1019786	NCR JHS 03	321102107100146
6941	S B I JHANSI	853632	16-JUL-21	21964	NCR JHS 03	321102107100146
6942	S B I JHANSI	853633	16-JUL-21	978586	NCR JHS 03	321102107100146
6943	S B I JHANSI	853634	17-JUL-21	1116837	NCR JHS 03	321102107100146
6944	S B I JHANSI	853635	17-JUL-21	25047	NCR JHS 03	321102107100146
6945	S B I JHANSI	853636	19-JUL-21	35263	NCR JHS 03	321102107100146
6946	S B I JHANSI	853637	19-JUL-21	933975	NCR JHS 03	321102107100146
6947	S B I JHANSI	853638	19-JUL-21	70	NCR JHS 03	321102107100148
6948	S B I JHANSI	853639	19-JUL-21	17976	NCR JHS 03	321102107100146
6949	S B I JHANSI	853640	19-JUL-21	719930	NCR JHS 03	321102107100146
6950	S B I JHANSI	853641	19-JUL-21	1	NCR JHS 03	321102107100148
6951	S B I JHANSI	853642	20-JUL-21	28276	NCR JHS 03	321102107100146
6952	S B I JHANSI	853643	20-JUL-21	683974	NCR JHS 03	321102107100146
6953	S B I JHANSI	853644	22-APR-21	26728	NCR JHS 03	321102107100148
6954	S B I JHANSI	853645	22-APR-21	1128865	NCR JHS 03	321102107100148
6955	S B I JHANSI	853646	22-JUL-21	29306	NCR JHS 03	321102107100148
6956	S B I JHANSI	853647	22-JUL-21	726410	NCR JHS 03	321102107100148
6957	S B I JHANSI	853648	23-JUL-21	824863	NCR JHS 03	321102107100148
6958	S B I JHANSI	853649	23-JUL-21	19146	NCR JHS 03	321102107100148
6959	S B I JHANSI	853650	26-JUL-21	20074	NCR JHS 03	321102107100148
6960	SBI TALBEHAT	853651	08-JUL-21	90	NCR JHS 03	321102108100218
6961	SBI TALBEHAT	853652	09-JUL-21	335	NCR JHS 03	321102108100218
6962	SBI TALBEHAT	853653	12-JUL-21	225	NCR JHS 03	321102108100218
6963	SBI TALBEHAT	853654	12-JUL-21	60	NCR JHS 03	321102108100218
6964	SBI TALBEHAT	853655	12-JUL-21	120	NCR JHS 03	321102108100218
6965	SBI TALBEHAT	853656	13-JUL-21	590	NCR JHS 03	321102108100218
6966	SBI TALBEHAT	853657	14-JUL-21	355	NCR JHS 03	321102108100218
6967	SBI TALBEHAT	853658	15-JUL-21	670	NCR JHS 03	321102108100218
6968	SBI TALBEHAT	853659	16-JUL-21	90	NCR JHS 03	321102108100218
6969	S B I HARPALPUR	853660	17-JUL-21	30	NCR JHS 03	321102108100218
6970	SBI TALBEHAT	853661	17-JUL-21	240	NCR JHS 03	321102108100218
6971	SBI TALBEHAT	853662	19-JUL-21	60	NCR JHS 03	321102108100218
6972	SBI TALBEHAT	853663	20-JUL-21	300	NCR JHS 03	321102108100218
6973	SBI TALBEHAT	853664	21-JUL-21	370	NCR JHS 03	321102108100218
6974	SBI TALBEHAT	853665	21-JUL-21	295	NCR JHS 03	321102108100218
6975	SBI TALBEHAT	853666	22-JUL-21	270	NCR JHS 03	321102108100218
6976	SBI TALBEHAT	853667	24-JUL-21	300	NCR JHS 03	321102108100218
6977	SBI TALBEHAT	853668	25-JUL-21	150	NCR JHS 03	321102108100218
6978	SBI TALBEHAT	853669	26-JUL-21	430	NCR JHS 03	321102108100218
6979	SBI TALBEHAT	853670	27-JUL-21	60	NCR JHS 03	321102108100218
6980	SBI TALBEHAT	853671	28-JUL-21	370	NCR JHS 03	321102108100218
6981	SBI TALBEHAT	853672	29-JUL-21	450	NCR JHS 03	321102108100218
6982	SBI TALBEHAT	853674	30-JUL-21	120	NCR JHS 03	321102108100218
6983	SBI TALBEHAT	853675	31-JUL-21	60	NCR JHS 03	321102108100218
6984	SBI TALBEHAT	853676	01-AUG-21	355	NCR JHS 03	321102108100219
6985	SBI TALBEHAT	853678	03-AUG-21	90	NCR JHS 03	321102108100219
6986	SBI TALBEHAT	853679	04-AUG-21	30	NCR JHS 03	321102108100219
6987	SBI TALBEHAT	853680	05-AUG-21	260	NCR JHS 03	321102108100219
6988	SBI TALBEHAT	853681	06-AUG-21	180	NCR JHS 03	321102108100219
6989	SBI TALBEHAT	853682	08-AUG-21	1080	NCR JHS 03	321102108100219
6990	SBI TALBEHAT	853683	09-AUG-21	900	NCR JHS 03	321102108100219
6991	SBI TALBEHAT	853684	09-AUG-21	685	NCR JHS 03	321102108100219
6992	SBI TALBEHAT	853685	10-AUG-21	400	NCR JHS 03	321102108100219
6993	SBI TALBEHAT	853686	11-AUG-21	250	NCR JHS 03	321102109100258
6994	SBI TALBEHAT	853687	12-AUG-21	120	NCR JHS 03	321102109100258
6995	SBI TALBEHAT	853688	13-AUG-21	270	NCR JHS 03	321102109100258
6996	SBI TALBEHAT	853689	14-AUG-21	200	NCR JHS 03	321102109100258
6997	SBI TALBEHAT	853690	15-AUG-21	30	NCR JHS 03	321102109100258
6998	SBI TALBEHAT	853691	16-AUG-21	180	NCR JHS 03	321102109100258
6999	SBI TALBEHAT	853692	17-AUG-21	30	NCR JHS 03	321102109100258
7000	SBI TALBEHAT	853693	18-AUG-21	60	NCR JHS 03	321102109100258
7001	SBI TALBEHAT	853694	19-AUG-21	145	NCR JHS 03	321102109100258
7002	SBI TALBEHAT	853695	20-AUG-21	355	NCR JHS 03	321102109100258
7003	SBI TALBEHAT	853696	21-AUG-21	515	NCR JHS 03	321102109100258

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7004	SBI TALBEHAT	853697	22-AUG-21	625	NCR JHS 03	321102109100258
7005	SBI TALBEHAT	853698	23-AUG-21	360	NCR JHS 03	321102109100258
7006	SBI TALBEHAT	853699	24-AUG-21	720	NCR JHS 03	321102109100258
7007	S B I MORENA	853902	25-MAY-21	3025	NCR JHS 03	321102106100053
7008	S B I MORENA	853907	02-JUN-21	23155	NCR JHS 03	321102106100080
7009	S B I MORENA	853908	10-JUN-21	6615	NCR JHS 03	321102106100080
7010	S B I MORENA	853911	11-JUN-21	26460	NCR JHS 03	321102106100080
7011	S B I MORENA	853914	17-JUN-21	5105	NCR JHS 03	321102106100080
7012	S B I MORENA	853915	18-JUN-21	1135	NCR JHS 03	321102106100080
7013	S B I MORENA	853917	19-JUN-21	34915	NCR JHS 03	321102106100080
7014	S B I MORENA	853918	23-JUN-21	2365	NCR JHS 03	321102107100145
7015	S B I MORENA	853919	24-JUN-21	13231	NCR JHS 03	321102107100145
7016	S B I MORENA	853927	19-JUL-21	111385	NCR JHS 03	321102108100218
7017	S B I MORENA	853928	23-JUL-21	67350	NCR JHS 03	321102108100218
7018	S B I MORENA	853930	26-JUL-21	6300	NCR JHS 03	321102108100218
7019	S B I MORENA	853932	28-JUL-21	6300	NCR JHS 03	321102108100218
7020	S B I MORENA	853934	30-JUL-21	9450	NCR JHS 03	321102108100218
7021	S B I MORENA	853938	03-AUG-21	22350	NCR JHS 03	321102108100219
7022	S B I MORENA	853941	18-AUG-21	6300	NCR JHS 03	321102108100220
7023	S B I MORENA	853945	20-AUG-21	5360	NCR JHS 03	321102109100258
7024	S B I MORENA	853949	03-SEP-21	35280	NCR JHS 03	321102109100259
7025	S B I MORENA	853950	07-SEP-21	75600	NCR JHS 03	321102109100260
7026	S B I MORENA	853951	02-JUL-21	113775	NCR JHS 03	321102107100146
7027	S B I MORENA	853952	03-JUL-21	107911	NCR JHS 03	321102107100146
7028	S B I MORENA	853953	05-JUL-21	181099	NCR JHS 03	321102107100146
7029	S B I MORENA	853954	05-JUL-21	90817	NCR JHS 03	321102107100146
7030	S B I MORENA	853955	06-JUL-21	172685	NCR JHS 03	321102107100146
7031	S B I MORENA	853956	07-JUL-21	182390	NCR JHS 03	321102107100148
7032	S B I MORENA	853957	09-JUL-21	143865	NCR JHS 03	321102107100148
7033	S B I MORENA	853958	09-JUL-21	143588	NCR JHS 03	321102107100148
7034	S B I MORENA	853959	12-JUL-21	143833	NCR JHS 03	321102107100148
7035	S B I MORENA	853960	12-JUL-21	139536	NCR JHS 03	321102107100148
7036	S B I MORENA	853961	12-JUL-21	69068	NCR JHS 03	321102107100148
7037	S B I MORENA	853962	13-JUL-21	160248	NCR JHS 03	321102107100148
7038	S B I MORENA	853963	14-JUL-21	135311	NCR JHS 03	321102107100148
7039	S B I MORENA	853964	15-JUL-21	154078	NCR JHS 03	321102107100148
7040	S B I MORENA	853965	16-JUL-21	138504	NCR JHS 03	321102107100148
7041	S B I MORENA	853966	17-JUL-21	147053	NCR JHS 03	321102108100218
7042	S B I MORENA	853968	19-JUL-21	111053	NCR JHS 03	321102108100218
7043	S B I MORENA	853969	19-JUL-21	52099	NCR JHS 03	321102108100218
7044	S B I MORENA	853970	20-JUL-21	103680	NCR JHS 03	321102108100218
7045	S B I MORENA	853971	22-JUL-21	145128	NCR JHS 03	321102108100218
7046	S B I MORENA	853972	27-JUL-21	113113	NCR JHS 03	321102108100218
7047	S B I MORENA	853973	23-JUL-21	152850	NCR JHS 03	321102108100218
7048	S B I MORENA	853974	26-JUL-21	104130	NCR JHS 03	321102108100218
7049	S B I MORENA	853975	26-JUL-21	117728	NCR JHS 03	321102108100218
7050	S B I MORENA	853976	26-JUL-21	89194	NCR JHS 03	321102108100218
7051	S B I MORENA	853977	27-JUL-21	219597	NCR JHS 03	321102108100218
7052	S B I MORENA	853978	28-JUL-21	182251	NCR JHS 03	321102108100218
7053	S B I MORENA	853979	29-JUL-21	125187	NCR JHS 03	321102108100218
7054	S B I MORENA	853980	30-JUL-21	144992	NCR JHS 03	321102108100218
7055	S B I MORENA	853981	31-JUL-21	160079	NCR JHS 03	321102108100218
7056	S B I MORENA	853982	02-AUG-21	165482	NCR JHS 03	321102108100218
7057	S B I MORENA	853983	02-AUG-21	62289	NCR JHS 03	321102108100219
7058	S B I MORENA	853984	03-AUG-21	146080	NCR JHS 03	321102108100219
7059	S B I MORENA	853985	04-AUG-21	144557	NCR JHS 03	321102108100219
7060	S B I MORENA	853986	05-AUG-21	118498	NCR JHS 03	321102108100219
7061	S B I MORENA	853987	06-AUG-21	105274	NCR JHS 03	321102108100219
7062	S B I MORENA	853988	07-AUG-21	94259	NCR JHS 03	321102108100219
7063	S B I MORENA	853989	07-AUG-21	115142	NCR JHS 03	321102108100219
7064	S B I MORENA	853990	09-AUG-21	72549	NCR JHS 03	321102108100219
7065	S B I MORENA	853993	11-AUG-21	115583	NCR JHS 03	321102108100220
7066	S B I MORENA	853994	13-AUG-21	124873	NCR JHS 03	321102108100220
7067	S B I MORENA	853995	13-AUG-21	174293	NCR JHS 03	321102108100220
7068	S B I MORENA	853996	14-AUG-21	105082	NCR JHS 03	321102108100220
7069	S B I MORENA	853997	11-AUG-21	57447	NCR JHS 03	321102108100220
7070	S B I MORENA	853998	16-AUG-21	194751	NCR JHS 03	321102108100220
7071	S B I MORENA	853999	17-AUG-21	130269	NCR JHS 03	321102108100220

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7072	S B I MORENA	854000	09-AUG-21	101736	NCR JHS 03	321102108100220
7073	S B I KHAJURAHO	854108	03-JUN-21	36940	NCR JHS 03	321102106100054
7074	S B I KHAJURAHO	854134	29-JUN-21	86795	NCR JHS 03	321102107100145
7075	S B I CHHATARPUR	854186	02-AUG-21	19405	NCR JHS 03	321102108100218
7076	S B I MORENA	854201	21-AUG-21	98629	NCR JHS 03	321102108100220
7077	S B I MORENA	854202	20-AUG-21	122770	NCR JHS 03	321102108100220
7078	S B I MORENA	854203	23-AUG-21	124150	NCR JHS 03	321102109100258
7079	S B I MORENA	854204	23-AUG-21	48368	NCR JHS 03	321102109100258
7080	S B I MORENA	854205	23-AUG-21	143641	NCR JHS 03	321102109100258
7081	S B I MORENA	854206	25-AUG-21	129303	NCR JHS 03	321102109100258
7082	S B I MORENA	854207	26-AUG-21	162949	NCR JHS 03	321102109100258
7083	S B I MORENA	854208	27-AUG-21	191749	NCR JHS 03	321102109100258
7084	S B I MORENA	854209	28-AUG-21	155226	NCR JHS 03	321102109100258
7085	S B I MORENA	854210	30-AUG-21	188622	NCR JHS 03	321102109100258
7086	S B I MORENA	854211	30-AUG-21	105316	NCR JHS 03	321102109100258
7087	S B I MORENA	854212	01-SEP-21	121671	NCR JHS 03	321102109100258
7088	S B I MORENA	854213	01-SEP-21	135978	NCR JHS 03	321102109100258
7089	S B I MORENA	854214	01-SEP-21	169825	NCR JHS 03	321102109100259
7090	S B I MORENA	854215	03-SEP-21	205606	NCR JHS 03	321102109100259
7091	S B I MORENA	854216	03-SEP-21	198155	NCR JHS 03	321102109100259
7092	S B I MORENA	854217	04-SEP-21	186879	NCR JHS 03	321102109100259
7093	S B I MORENA	854218	05-SEP-21	83345	NCR JHS 03	321102109100259
7094	S B I MORENA	854219	06-SEP-21	199645	NCR JHS 03	321102109100259
7095	S B I MORENA	854220	07-SEP-21	181458	NCR JHS 03	321102109100259
7096	S B I MORENA	854221	08-SEP-21	163865	NCR JHS 03	321102109100259
7097	S B I MORENA	854222	09-SEP-21	142348	NCR JHS 03	321102109100260
7098	S B I MORENA	854223	10-SEP-21	167424	NCR JHS 03	321102109100260
7099	S B I MORENA	854224	11-SEP-21	169398	NCR JHS 03	321102109100260
7100	S B I MORENA	854225	12-SEP-21	77148	NCR JHS 03	321102109100260
7101	S B I MORENA	854226	13-SEP-21	149139	NCR JHS 03	321102109100260
7102	S B I MORENA	854227	14-SEP-21	168748	NCR JHS 03	321102109100260
7103	S B I MORENA	854228	16-SEP-21	134750	NCR JHS 03	321102109100260
7104	S B I MORENA	854229	16-SEP-21	145554	NCR JHS 03	321102109100260
7105	S B I MORENA	854230	19-SEP-21	149885	NCR JHS 03	321102109100260
7106	S B I MORENA	854231	18-SEP-21	146992	NCR JHS 03	321102109100260
7107	S B I MORENA	854232	19-SEP-21	58889	NCR JHS 03	321102109100260
7108	S B I MORENA	854233	20-SEP-21	137230	NCR JHS 03	321102109100260
7109	S B I MORENA	854234	21-SEP-21	201468	NCR JHS 03	321102110100320
7110	S B I MORENA	854235	23-SEP-21	180947	NCR JHS 03	321102110100320
7111	S B I MORENA	854236	24-SEP-21	197623	NCR JHS 03	321102110100320
7112	S B I MORENA	854237	27-SEP-21	174608	NCR JHS 03	321102110100320
7113	S B I MORENA	854238	25-SEP-21	140736	NCR JHS 03	321102110100320
7114	S B I MORENA	854239	26-SEP-21	92333	NCR JHS 03	321102110100320
7115	S B I MORENA	854240	27-SEP-21	176139	NCR JHS 03	321102110100320
7116	S B I MORENA	854241	28-SEP-21	163702	NCR JHS 03	321102110100320
7117	S B I MORENA	854242	29-SEP-21	150669	NCR JHS 03	321102110100320
7118	S B I MORENA	854243	30-SEP-21	113697	NCR JHS 03	321102110100320
7119	S B I MORENA	854244	01-OCT-21	184697	NCR JHS 03	321102110100319
7120	S B I MORENA	854245	02-OCT-21	119399	NCR JHS 03	321102110100319
7121	S B I MORENA	854246	03-OCT-21	82351	NCR JHS 03	321102110100319
7122	S B I MORENA	854247	01-OCT-21	156892	NCR JHS 03	321102110100319
7123	S B I MORENA	854248	06-OCT-21	133082	NCR JHS 03	321102110100319
7124	S B I MORENA	854249	07-OCT-21	107074	NCR JHS 03	321102110100319
7125	S B I MORENA	854250	07-OCT-21	148412	NCR JHS 03	321102110100319
7126	S B I MORENA	854302	16-SEP-21	18900	NCR JHS 03	321102109100260
7127	S B I MORENA	854304	26-SEP-21	6615	NCR JHS 03	321102110100320
7128	S B I MORENA	854305	29-SEP-21	16223	NCR JHS 03	321102110100320
7129	S B I MORENA	854308	01-OCT-21	9429	NCR JHS 03	321102110100320
7130	S B I MORENA	854309	01-OCT-21	8033	NCR JHS 03	321102110100319
7131	S B I MORENA	854313	11-OCT-21	36698	NCR JHS 03	321102110100319
7132	S B I MORENA	854315	16-OCT-21	11575	NCR JHS 03	321102110100325
7133	S B I MORENA	854318	25-OCT-21	49298	NCR JHS 03	321102111100379
7134	S B I MORENA	854319	26-OCT-21	24450	NCR JHS 03	321102111100379
7135	S B I MORENA	854322	05-NOV-21	33705	NCR JHS 03	321102111100380
7136	S B I MORENA	854323	15-NOV-21	49298	NCR JHS 03	321102111100381
7137	S B I MORENA	854325	22-NOV-21	46950	NCR JHS 03	321102112100430
7138	S B I MORENA	854326	22-NOV-21	11825	NCR JHS 03	321102112100430
7139	S B I MORENA	854328	30-NOV-21	7718	NCR JHS 03	321102112100430

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7140	S B I MORENA	854333	08-DEC-21	36540	NCR JHS 03	321102112100431
7141	S B I MORENA	854334	10-DEC-21	31500	NCR JHS 03	321102112100431
7142	S B I MORENA	854335	13-DEC-21	149415	NCR JHS 03	321102112100447
7143	S B I MORENA	854337	14-DEC-21	315	NCR JHS 03	321102112100447
7144	S B I MORENA	854338	20-DEC-21	1575	NCR JHS 03	321102112100447
7145	S B I MORENA	854339	23-DEC-21	23940	NCR JHS 03	321102201100514
7146	S B I MORENA	854351	11-OCT-21	151603	NCR JHS 03	321102110100319
7147	S B I MORENA	854352	11-OCT-21	142493	NCR JHS 03	321102110100319
7148	S B I MORENA	854353	11-OCT-21	39742	NCR JHS 03	321102110100319
7149	S B I MORENA	854354	12-OCT-21	145269	NCR JHS 03	321102110100325
7150	S B I MORENA	854355	13-OCT-21	125910	NCR JHS 03	321102110100325
7151	S B I MORENA	854356	14-OCT-21	130659	NCR JHS 03	321102110100325
7152	S B I MORENA	854357	16-OCT-21	132946	NCR JHS 03	321102110100325
7153	S B I MORENA	854358	16-OCT-21	137446	NCR JHS 03	321102110100325
7154	S B I MORENA	854359	18-OCT-21	148393	NCR JHS 03	321102110100325
7155	S B I MORENA	854360	18-OCT-21	63664	NCR JHS 03	321102110100325
7156	S B I MORENA	854361	20-OCT-21	173778	NCR JHS 03	321102110100325
7157	S B I MORENA	854362	20-OCT-21	166670	NCR JHS 03	321102110100325
7158	S B I MORENA	854363	21-OCT-21	128587	NCR JHS 03	321102110100325
7159	S B I MORENA	854364	22-OCT-21	113155	NCR JHS 03	321102111100379
7160	S B I MORENA	854365	25-OCT-21	146603	NCR JHS 03	321102111100379
7161	S B I MORENA	854366	25-OCT-21	113649	NCR JHS 03	321102111100379
7162	S B I MORENA	854367	25-OCT-21	49593	NCR JHS 03	321102111100379
7163	S B I MORENA	854368	26-OCT-21	151681	NCR JHS 03	321102111100379
7164	S B I MORENA	854369	27-OCT-21	124160	NCR JHS 03	321102111100379
7165	S B I MORENA	854370	28-OCT-21	111364	NCR JHS 03	321102111100379
7166	S B I MORENA	854371	29-OCT-21	189246	NCR JHS 03	321102111100379
7167	S B I MORENA	854372	30-OCT-21	108576	NCR JHS 03	321102111100379
7168	S B I MORENA	854373	01-NOV-21	122403	NCR JHS 03	321102111100379
7169	S B I MORENA	854374	01-NOV-21	53437	NCR JHS 03	321102111100379
7170	S B I MORENA	854375	02-NOV-21	113102	NCR JHS 03	321102111100380
7171	S B I MORENA	854376	03-NOV-21	126497	NCR JHS 03	321102111100380
7172	S B I MORENA	854377	05-NOV-21	84286	NCR JHS 03	321102111100380
7173	S B I MORENA	854378	05-NOV-21	73375	NCR JHS 03	321102111100380
7174	S B I MORENA	854380	08-NOV-21	141311	NCR JHS 03	321102111100380
7175	S B I MORENA	854381	08-NOV-21	76665	NCR JHS 03	321102111100380
7176	S B I MORENA	854382	09-NOV-21	188703	NCR JHS 03	321102111100380
7177	S B I MORENA	854383	10-NOV-21	176877	NCR JHS 03	321102111100380
7178	S B I MORENA	854384	11-NOV-21	214754	NCR JHS 03	321102111100380
7179	S B I MORENA	854385	12-NOV-21	239796	NCR JHS 03	321102111100381
7180	S B I MORENA	854386	15-NOV-21	220475	NCR JHS 03	321102111100381
7181	S B I MORENA	854387	15-NOV-21	236656	NCR JHS 03	321102111100381
7182	S B I MORENA	854388	15-NOV-21	51228	NCR JHS 03	321102111100381
7183	S B I MORENA	854389	16-NOV-21	207553	NCR JHS 03	321102111100381
7184	S B I MORENA	854390	17-NOV-21	192101	NCR JHS 03	321102111100381
7185	S B I MORENA	854391	18-NOV-21	225545	NCR JHS 03	321102111100381
7186	S B I MORENA	854392	20-NOV-21	174116	NCR JHS 03	321102111100381
7187	S B I MORENA	854393	20-NOV-21	171768	NCR JHS 03	321102111100381
7188	S B I MORENA	854394	22-NOV-21	178671	NCR JHS 03	321102112100430
7189	S B I MORENA	854395	22-NOV-21	74385	NCR JHS 03	321102112100430
7190	S B I MORENA	854396	23-NOV-21	212456	NCR JHS 03	321102112100430
7191	S B I MORENA	854397	24-NOV-21	188038	NCR JHS 03	321102112100430
7192	S B I MORENA	854398	25-NOV-21	210456	NCR JHS 03	321102112100430
7193	S B I MORENA	854399	26-NOV-21	166522	NCR JHS 03	321102112100430
7194	S B I MORENA	854400	29-NOV-21	232322	NCR JHS 03	321102112100430
7195	S B I GHATAMPUR	854469	29-MAY-21	18105	NCR JHS 03	321102106100053
7196	S B I GHATAMPUR	854470	30-MAY-21	28680	NCR JHS 03	321102106100053
7197	S B I GHATAMPUR	854475	05-JUN-21	26475	NCR JHS 03	321102106100054
7198	S B I GHATAMPUR	854476	07-JUN-21	22585	NCR JHS 03	321102106100054
7199	S B I GHATAMPUR	854482	11-JUN-21	42085	NCR JHS 03	321102107100145
7200	S B I GHATAMPUR	854490	18-JUN-21	42545	NCR JHS 03	321102107100145
7201	S B I GHATAMPUR	854492	21-JUN-21	53480	NCR JHS 03	321102107100145
7202	S B I GHATAMPUR	854493	21-JUN-21	68150	NCR JHS 03	321102107100145
7203	S B I GHATAMPUR	854494	22-JUN-21	32210	NCR JHS 03	321102107100145
7204	S B I GHATAMPUR	854495	23-JUN-21	53395	NCR JHS 03	321102107100145
7205	S B I GHATAMPUR	854496	24-JUN-21	70865	NCR JHS 03	321102107100145
7206	S B I GHATAMPUR	854497	25-JUN-21	36140	NCR JHS 03	321102107100145
7207	S B I MAUDAHA	854501	31-MAY-21	1572	NCR JHS 03	321102106100053

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7208	S B I MAUDAHA	854502	31-MAY-21	19825	NCR JHS 03	321102106100053
7209	S B I MAUDAHA	854503	31-MAY-21	11205	NCR JHS 03	321102106100053
7210	S B I MAUDAHA	854504	01-JUN-21	20710	NCR JHS 03	321102106100053
7211	S B I MAUDAHA	854505	02-JUN-21	24150	NCR JHS 03	321102106100054
7212	S B I MAUDAHA	854506	03-JUN-21	14550	NCR JHS 03	321102106100054
7213	S B I MAUDAHA	854507	04-JUN-21	26680	NCR JHS 03	321102106100054
7214	S B I MAUDAHA	854508	05-JUN-21	23460	NCR JHS 03	321102106100054
7215	S B I MAUDAHA	854509	07-JUN-21	18140	NCR JHS 03	321102106100054
7216	S B I MAUDAHA	854510	07-JUN-21	33095	NCR JHS 03	321102106100054
7217	S B I MAUDAHA	854511	08-JUN-21	16635	NCR JHS 03	321102106100054
7218	S B I MAUDAHA	854512	09-JUN-21	26275	NCR JHS 03	321102106100054
7219	S B I MAUDAHA	854513	10-JUN-21	20445	NCR JHS 03	321102106100054
7220	S B I MAUDAHA	854514	14-JUN-21	24570	NCR JHS 03	321102106100080
7221	S B I MAUDAHA	854515	14-JUN-21	16010	NCR JHS 03	321102106100080
7222	S B I MAUDAHA	854516	14-JUN-21	35405	NCR JHS 03	321102106100080
7223	S B I MAUDAHA	854517	14-JUN-21	26875	NCR JHS 03	321102106100080
7224	S B I MAUDAHA	854518	15-JUN-21	33615	NCR JHS 03	321102106100080
7225	S B I MAUDAHA	854519	16-JUN-21	31525	NCR JHS 03	321102106100080
7226	S B I MAUDAHA	854520	17-JUN-21	31060	NCR JHS 03	321102106100080
7227	S B I MAUDAHA	854521	18-JUN-21	27915	NCR JHS 03	321102106100080
7228	S B I MAUDAHA	854522	19-JUN-21	26855	NCR JHS 03	321102106100080
7229	S B I MAUDAHA	854523	21-JUN-21	27405	NCR JHS 03	321102107100145
7230	S B I MAUDAHA	854524	21-JUN-21	33890	NCR JHS 03	321102107100145
7231	S B I MAUDAHA	854525	22-JUN-21	32910	NCR JHS 03	321102107100145
7232	S B I MAUDAHA	854526	23-JUN-21	50640	NCR JHS 03	321102107100145
7233	S B I MAUDAHA	854527	24-JUN-21	29415	NCR JHS 03	321102107100145
7234	S B I MAUDAHA	854528	28-JUN-21	36535	NCR JHS 03	321102107100145
7235	S B I MAUDAHA	854529	28-JUN-21	26450	NCR JHS 03	321102107100145
7236	S B I MAUDAHA	854530	28-JUN-21	37245	NCR JHS 03	321102107100145
7237	S B I MAUDAHA	854531	30-JUN-21	27200	NCR JHS 03	321102107100145
7238	S B I MAUDAHA	854533	30-JUN-21	49315	NCR JHS 03	321102107100145
7239	S B I GHATAMPUR	854534	01-JUL-21	38245	NCR JHS 03	321102107100145
7240	S B I GHATAMPUR	854535	02-JUL-21	36955	NCR JHS 03	321102107100145
7241	S B I MAUDAHA	854536	02-JUL-21	42780	NCR JHS 03	321102107100146
7242	S B I MAUDAHA	854537	03-JUL-21	29785	NCR JHS 03	321102107100146
7243	S B I MAUDAHA	854538	05-JUL-21	41610	NCR JHS 03	321102107100146
7244	S B I MAUDAHA	854539	06-JUL-21	46710	NCR JHS 03	321102107100146
7245	S B I MAUDAHA	854540	07-JUL-21	35310	NCR JHS 03	321102107100146
7246	S B I MAUDAHA	854541	08-JUL-21	25620	NCR JHS 03	321102107100146
7247	S B I MAUDAHA	854542	12-JUL-21	37040	NCR JHS 03	321102107100148
7248	S B I MAUDAHA	854543	12-JUL-21	35360	NCR JHS 03	321102107100148
7249	S B I MAUDAHA	854544	12-JUL-21	42960	NCR JHS 03	321102107100148
7250	S B I MAUDAHA	854545	12-JUL-21	36490	NCR JHS 03	321102107100148
7251	S B I MAUDAHA	854546	13-JUL-21	29320	NCR JHS 03	321102107100148
7252	S B I MAUDAHA	854547	14-JUL-21	64150	NCR JHS 03	321102107100148
7253	S B I MAUDAHA	854548	15-JUL-21	31295	NCR JHS 03	321102107100148
7254	S B I MAUDAHA	854549	16-JUL-21	43145	NCR JHS 03	321102107100148
7255	S B I MAUDAHA	854550	17-JUL-21	39145	NCR JHS 03	321102107100148
7256	SBI BIDHNU	854593	22-JUL-21	340	NCR JHS 03	321102108100218
7257	SBI BIDHNU	854596	26-JUL-21	3645	NCR JHS 03	321102108100218
7258	S B I GHATAMPUR	854652	29-JUN-21	54760	NCR JHS 03	321102107100145
7259	S B I GHATAMPUR	854663	12-JUL-21	39840	NCR JHS 03	321102107100148
7260	S B I GHATAMPUR	854664	12-JUL-21	36940	NCR JHS 03	321102107100148
7261	S B I GHATAMPUR	854665	12-JUL-21	41120	NCR JHS 03	321102107100148
7262	S B I GHATAMPUR	854671	16-JUL-21	42175	NCR JHS 03	321102107100148
7263	S B I GHATAMPUR	854672	17-JUL-21	31400	NCR JHS 03	321102107100148
7264	S B I GHATAMPUR	854673	19-JUL-21	15735	NCR JHS 03	321102107100148
7265	S B I GHATAMPUR	854674	19-JUL-21	17170	NCR JHS 03	321102107100148
7266	S B I GHATAMPUR	854675	20-JUL-21	37550	NCR JHS 03	321102108100218
7267	S B I GHATAMPUR	854676	22-JUL-21	24280	NCR JHS 03	321102108100218
7268	S B I GHATAMPUR	854677	22-JUL-21	25360	NCR JHS 03	321102108100218
7269	S B I GHATAMPUR	854688	04-AUG-21	16000	NCR JHS 03	321102108100219
7270	S B I GHATAMPUR	854689	04-AUG-21	14095	NCR JHS 03	321102108100219
7271	S B I GHATAMPUR	854690	04-AUG-21	22300	NCR JHS 03	321102108100219
7272	S B I GHATAMPUR	854691	04-AUG-21	24650	NCR JHS 03	321102108100219
7273	S B I GHATAMPUR	854699	12-AUG-21	20110	NCR JHS 03	321102108100220
7274	SBI ORCHHA	854703	16-AUG-21	5955	NCR JHS 03	321102108100220
7275	SBI ORCHHA	854704	16-AUG-21	11070	NCR JHS 03	321102108100220

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7276	SBI ORCHHA	854709	21-AUG-21	3880	NCR JHS 03	321102108100220
7277	SBI ORCHHA	854711	23-AUG-21	2850	NCR JHS 03	321102109100258
7278	SBI ORCHHA	854712	23-AUG-21	6135	NCR JHS 03	321102109100258
7279	SBI ORCHHA	854717	30-AUG-21	5510	NCR JHS 03	321102109100258
7280	SBI ORCHHA	854718	30-AUG-21	3450	NCR JHS 03	321102109100258
7281	SBI ORCHHA	854726	06-SEP-21	10655	NCR JHS 03	321102109100259
7282	SBI ORCHHA	854731	13-SEP-21	5565	NCR JHS 03	321102109100260
7283	SBI ORCHHA	854732	13-SEP-21	6340	NCR JHS 03	321102109100260
7284	SBI ORCHHA	854739	20-SEP-21	4320	NCR JHS 03	321102109100260
7285	SBI ORCHHA	854745	27-SEP-21	18170	NCR JHS 03	321102110100320
7286	SBI ORCHHA	854746	27-SEP-21	24810	NCR JHS 03	321102110100320
7287	S B I RATH	854751	31-MAY-21	9550	NCR JHS 03	321102106100054
7288	S B I RATH	854754	05-JUN-21	700	NCR JHS 03	321102106100054
7289	S B I RATH	854755	07-JUN-21	12440	NCR JHS 03	321102106100054
7290	S B I RATH	854757	10-JUN-21	4465	NCR JHS 03	321102106100054
7291	S B I RATH	854764	18-JUN-21	15755	NCR JHS 03	321102107100145
7292	S B I RATH	854767	22-JUN-21	37130	NCR JHS 03	321102107100145
7293	S B I RATH	854768	23-JUN-21	17905	NCR JHS 03	321102107100145
7294	S B I RATH	854769	24-JUN-21	14210	NCR JHS 03	321102107100145
7295	S B I RATH	854770	25-JUN-21	15400	NCR JHS 03	321102107100145
7296	S B I RATH	854771	28-JUN-21	11730	NCR JHS 03	321102107100145
7297	S B I RATH	854772	02-JUL-21	7170	NCR JHS 03	321102107100148
7298	S B I RATH	854774	05-JUL-21	14645	NCR JHS 03	321102107100148
7299	S B I RATH	854776	08-JUL-21	36415	NCR JHS 03	321102107100148
7300	S B I RATH	854778	12-JUL-21	17790	NCR JHS 03	321102107100148
7301	S B I RATH	854830	17-SEP-21	11755	NCR JHS 03	321102109100260
7302	S B I RATH	854837	01-OCT-21	14985	NCR JHS 03	321102110100319
7303	S B I RATH	854844	11-OCT-21	28335	NCR JHS 03	321102110100325
7304	S B I DABRA	854974	05-OCT-21	91223	NCR JHS 03	321102110100319
7305	S B I DABRA	854985	10-OCT-21	42070	NCR JHS 03	321102110100325
7306	S B I DABRA	855076	03-JAN-22	940	NCR JHS 03	321102201100515
7307	S B I DABRA	855085	13-JAN-22	285	NCR JHS 03	321102201100516
7308	S B I DABRA	855086	14-JAN-22	210	NCR JHS 03	321102201100516
7309	S B I DABRA	855087	15-JAN-22	600	NCR JHS 03	321102201100516
7310	S B I DABRA	855088	17-JAN-22	500	NCR JHS 03	321102201100516
7311	S B I DABRA	855089	17-JAN-22	515	NCR JHS 03	321102201100516
7312	S B I DABRA	855091	19-JAN-22	930	NCR JHS 03	321102201100516
7313	S B I DABRA	855092	20-JAN-22	705	NCR JHS 03	321102201100516
7314	SBI ANTRI	855094	24-JAN-22	360	NCR JHS 03	321102202100568
7315	SBI ANTRI	855095	24-JAN-22	575	NCR JHS 03	321102202100568
7316	SBI ANTRI	855096	25-JAN-22	1300	NCR JHS 03	321102202100568
7317	SBI ANTRI	855097	27-JAN-22	120	NCR JHS 03	321102202100568
7318	SBI ANTRI	855098	27-JAN-22	330	NCR JHS 03	321102202100568
7319	SBI ANTRI	855099	28-JAN-22	340	NCR JHS 03	321102202100568
7320	SBI ANTRI	855100	29-JAN-22	355	NCR JHS 03	321102202100568
7321	SBI MALANPUR	855151	13-AUG-21	230	NCR JHS 03	321102108100220
7322	SBI MALANPUR	855156	21-AUG-21	820	NCR JHS 03	321102109100258
7323	S B I BHIND	855201	29-JUL-21	2020	NCR JHS 03	321102108100218
7324	S B I BHIND	855202	30-JUL-21	70130	NCR JHS 03	321102108100218
7325	S B I BHIND	855203	31-JUL-21	43100	NCR JHS 03	321102108100218
7326	S B I BHIND	855204	02-AUG-21	108475	NCR JHS 03	321102108100218
7327	S B I BHIND	855205	03-AUG-21	53700	NCR JHS 03	321102108100219
7328	S B I BHIND	855206	05-AUG-21	7180	NCR JHS 03	321102108100219
7329	S B I BHIND	855207	05-AUG-21	5173	NCR JHS 03	321102108100219
7330	S B I BHIND	855208	05-AUG-21	97230	NCR JHS 03	321102108100219
7331	S B I BHIND	855209	06-AUG-21	12695	NCR JHS 03	321102108100219
7332	S B I BHIND	855210	07-AUG-21	52990	NCR JHS 03	321102108100219
7333	S B I BHIND	855211	09-AUG-21	80130	NCR JHS 03	321102108100219
7334	S B I BHIND	855212	10-AUG-21	33455	NCR JHS 03	321102108100219
7335	S B I BHIND	855213	11-AUG-21	67210	NCR JHS 03	321102108100220
7336	S B I BHIND	855217	16-AUG-21	14300	NCR JHS 03	321102108100220
7337	S B I BHIND	855218	16-AUG-21	142260	NCR JHS 03	321102108100220
7338	S B I BHIND	855219	17-AUG-21	24065	NCR JHS 03	321102108100220
7339	S B I BHIND	855220	18-AUG-21	26720	NCR JHS 03	321102108100220
7340	S B I BHIND	855221	19-AUG-21	37266	NCR JHS 03	321102108100220
7341	S B I BHIND	855222	19-AUG-21	14050	NCR JHS 03	321102108100220
7342	S B I BHIND	855225	23-AUG-21	81562	NCR JHS 03	321102109100258
7343	S B I BHIND	855226	23-AUG-21	10100	NCR JHS 03	321102109100258

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7344	S B I BHIND	855227	24-AUG-21	38175	NCR JHS 03	321102109100258
7345	S B I BHIND	855228	25-AUG-21	9000	NCR JHS 03	321102109100258
7346	S B I BHIND	855229	25-AUG-21	17000	NCR JHS 03	321102109100258
7347	S B I BHIND	855230	25-AUG-21	60785	NCR JHS 03	321102109100258
7348	S B I BHIND	855232	30-AUG-21	185670	NCR JHS 03	321102109100258
7349	S B I BHIND	855233	31-AUG-21	54895	NCR JHS 03	321102109100258
7350	S B I BHIND	855234	01-SEP-21	60490	NCR JHS 03	321102109100259
7351	S B I BHIND	855235	02-SEP-21	87485	NCR JHS 03	321102109100259
7352	S B I BHIND	855236	03-SEP-21	60305	NCR JHS 03	321102109100259
7353	S B I BHIND	855237	03-SEP-21	11740	NCR JHS 03	321102109100259
7354	S B I BHIND	855238	04-SEP-21	62540	NCR JHS 03	321102109100259
7355	S B I BHIND	855239	04-SEP-21	8700	NCR JHS 03	321102109100259
7356	S B I BHIND	855240	06-SEP-21	158572	NCR JHS 03	321102109100259
7357	S B I BHIND	855242	08-SEP-21	62820	NCR JHS 03	321102109100259
7358	S B I BHIND	855243	09-SEP-21	67840	NCR JHS 03	321102109100259
7359	S B I BHIND	855244	10-SEP-21	55240	NCR JHS 03	321102109100260
7360	S B I BHIND	855245	13-SEP-21	138679	NCR JHS 03	321102109100260
7361	S B I BHIND	855246	13-SEP-21	20750	NCR JHS 03	321102109100260
7362	S B I BHIND	855247	14-SEP-21	43670	NCR JHS 03	321102109100260
7363	S B I BHIND	855248	15-SEP-21	66805	NCR JHS 03	321102109100260
7364	S B I BHIND	855250	17-SEP-21	47575	NCR JHS 03	321102109100260
7365	S B I BHIND	855251	18-SEP-21	9175	NCR JHS 03	321102109100260
7366	S B I BHIND	855252	20-SEP-21	102129	NCR JHS 03	321102109100260
7367	S B I BHIND	855253	20-SEP-21	10125	NCR JHS 03	321102109100260
7368	S B I BHIND	855254	21-SEP-21	49595	NCR JHS 03	321102110100319
7369	S B I BHIND	855255	22-SEP-21	67665	NCR JHS 03	321102110100319
7370	S B I BHIND	855256	23-SEP-21	57452	NCR JHS 03	321102110100319
7371	S B I BHIND	855257	23-SEP-21	16200	NCR JHS 03	321102110100319
7372	S B I BHIND	855258	24-SEP-21	46630	NCR JHS 03	321102110100319
7373	S B I BHIND	855259	27-SEP-21	188770	NCR JHS 03	321102110100319
7374	S B I BHIND	855260	28-SEP-21	67896	NCR JHS 03	321102110100319
7375	S B I BHIND	855261	30-SEP-21	84699	NCR JHS 03	321102110100319
7376	S B I BHIND	855262	01-OCT-21	63680	NCR JHS 03	321102110100325
7377	S B I BHIND	855263	01-OCT-21	20100	NCR JHS 03	321102110100325
7378	S B I BHIND	855264	04-OCT-21	187152	NCR JHS 03	321102110100325
7379	S B I BHIND	855267	07-OCT-21	40053	NCR JHS 03	321102110100325
7380	S B I BHIND	855268	08-OCT-21	34730	NCR JHS 03	321102110100325
7381	S B I BHIND	855269	11-OCT-21	213197	NCR JHS 03	321102110100325
7382	S B I BHIND	855270	11-OCT-21	13735	NCR JHS 03	321102110100325
7383	S B I BHIND	855271	12-OCT-21	47770	NCR JHS 03	321102110100325
7384	S B I BHIND	855272	13-OCT-21	38485	NCR JHS 03	321102110100325
7385	S B I BHIND	855273	14-OCT-21	82795	NCR JHS 03	321102110100325
7386	S B I BHIND	855274	18-OCT-21	105870	NCR JHS 03	321102110100325
7387	S B I BHIND	855275	18-OCT-21	102815	NCR JHS 03	321102110100325
7388	S B I BHIND	855277	20-OCT-21	88725	NCR JHS 03	321102110100325
7389	S B I BHIND	855278	22-OCT-21	127393	NCR JHS 03	321102111100379
7390	S B I BHIND	855280	26-OCT-21	77730	NCR JHS 03	321102111100379
7391	S B I BHIND	855281	27-OCT-21	55310	NCR JHS 03	321102111100379
7392	S B I BHIND	855282	28-OCT-21	47185	NCR JHS 03	321102111100379
7393	S B I BHIND	855283	29-OCT-21	32640	NCR JHS 03	321102111100379
7394	S B I BHIND	855284	30-OCT-21	48070	NCR JHS 03	321102111100379
7395	S B I BHIND	855285	01-NOV-21	70597	NCR JHS 03	321102111100379
7396	S B I BHIND	855286	02-NOV-21	41280	NCR JHS 03	321102111100380
7397	S B I BHIND	855287	03-NOV-21	41565	NCR JHS 03	321102111100380
7398	S B I BHIND	855289	06-NOV-21	67336	NCR JHS 03	321102111100380
7399	S B I BHIND	855290	08-NOV-21	146076	NCR JHS 03	321102111100380
7400	S B I BHIND	855291	09-NOV-21	100522	NCR JHS 03	321102111100380
7401	S B I BHIND	855292	10-NOV-21	124826	NCR JHS 03	321102111100380
7402	S B I BHIND	855293	11-NOV-21	92129	NCR JHS 03	321102111100381
7403	S B I BHIND	855294	12-NOV-21	59785	NCR JHS 03	321102111100381
7404	S B I BHIND	855295	12-NOV-21	238075	NCR JHS 03	321102111100381
7405	S B I BHIND	855296	17-NOV-21	201440	NCR JHS 03	321102111100381
7406	S B I BHIND	855297	18-NOV-21	107303	NCR JHS 03	321102111100381
7407	S B I BHIND	855298	20-NOV-21	154735	NCR JHS 03	321102112100430
7408	S B I BHIND	855299	23-NOV-21	233679	NCR JHS 03	321102112100430
7409	S B I BHIND	855300	24-NOV-21	75670	NCR JHS 03	321102112100430
7410	S B I BHIND	855301	25-NOV-21	65315	NCR JHS 03	321102112100430
7411	S B I BHIND	855302	26-NOV-21	78050	NCR JHS 03	321102112100430

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7412	S B I BHIND	855303	29-NOV-21	232693	NCR JHS 03	321102112100430
7413	S B I BHIND	855304	30-NOV-21	71875	NCR JHS 03	321102112100430
7414	S B I BHIND	855305	01-DEC-21	71860	NCR JHS 03	321102112100431
7415	S B I BHIND	855306	02-DEC-21	59090	NCR JHS 03	321102112100431
7416	S B I BHIND	855307	03-DEC-21	43270	NCR JHS 03	321102112100431
7417	S B I BHIND	855308	04-DEC-21	77270	NCR JHS 03	321102112100431
7418	S B I BHIND	855309	06-DEC-21	139490	NCR JHS 03	321102112100431
7419	S B I BHIND	855310	07-DEC-21	83770	NCR JHS 03	321102112100431
7420	S B I BHIND	855313	10-DEC-21	65096	NCR JHS 03	321102112100447
7421	S B I BHIND	855314	13-DEC-21	196040	NCR JHS 03	321102112100447
7422	S B I BHIND	855342	17-JAN-22	79109	NCR JHS 03	321102201100516
7423	S B I SHEOPUR KALAN	855455	22-OCT-21	2920	NCR JHS 03	321102111100381
7424	SBI GOHAD	855525	24-AUG-21	820	NCR JHS 03	321102109100258
7425	SBI GOHAD	855535	07-SEP-21	358	NCR JHS 03	321102109100259
7426	SBI GOHAD	855536	07-SEP-21	1100	NCR JHS 03	321102109100259
7427	SBI GOHAD	855537	08-SEP-21	810	NCR JHS 03	321102109100259
7428	SBI GOHAD	855538	08-SEP-21	720	NCR JHS 03	321102109100259
7429	SBI GOHAD	855539	10-SEP-21	900	NCR JHS 03	321102109100259
7430	SBI GOHAD	855540	10-SEP-21	1230	NCR JHS 03	321102109100259
7431	SBI GOHAD	855541	13-SEP-21	825	NCR JHS 03	321102109100260
7432	SBI GOHAD	855542	12-SEP-21	1320	NCR JHS 03	321102109100260
7433	SBI GOHAD	855543	14-SEP-21	1465	NCR JHS 03	321102109100260
7434	SBI GOHAD	855544	15-SEP-21	1140	NCR JHS 03	321102109100260
7435	SBI GOHAD	855545	15-SEP-21	1445	NCR JHS 03	321102109100260
7436	SBI GOHAD	855546	17-SEP-21	710	NCR JHS 03	321102109100260
7437	SBI GOHAD	855551	22-SEP-21	930	NCR JHS 03	321102110100319
7438	SBI GOHAD	855552	23-SEP-21	600	NCR JHS 03	321102110100319
7439	SBI GOHAD	855553	24-SEP-21	905	NCR JHS 03	321102110100319
7440	SBI GOHAD	855554	27-SEP-21	645	NCR JHS 03	321102110100319
7441	SBI GOHAD	855555	27-SEP-21	575	NCR JHS 03	321102110100319
7442	SBI GOHAD	855556	27-SEP-21	1095	NCR JHS 03	321102110100319
7443	SBI GOHAD	855563	05-OCT-21	915	NCR JHS 03	321102110100325
7444	SBI GOHAD	855566	08-OCT-21	585	NCR JHS 03	321102110100325
7445	SBI GOHAD	855567	11-OCT-21	1340	NCR JHS 03	321102110100325
7446	SBI GOHAD	855568	11-OCT-21	615	NCR JHS 03	321102110100325
7447	SBI GOHAD	855569	11-OCT-21	990	NCR JHS 03	321102110100325
7448	SBI GOHAD	855570	12-OCT-21	1285	NCR JHS 03	321102110100325
7449	SBI GOHAD	855573	16-OCT-21	540	NCR JHS 03	321102110100325
7450	SBI GOHAD	855574	16-NOV-21	1300	NCR JHS 03	321102110100325
7451	SBI GOHAD	855575	18-OCT-21	885	NCR JHS 03	321102110100325
7452	SBI GOHAD	855576	18-OCT-21	1130	NCR JHS 03	321102110100325
7453	SBI GOHAD	855581	25-OCT-21	985	NCR JHS 03	321102111100379
7454	SBI GOHAD	855585	27-OCT-21	525	NCR JHS 03	321102111100379
7455	SBI GOHAD	855586	28-OCT-21	960	NCR JHS 03	321102111100379
7456	SBI GOHAD	855587	30-OCT-21	470	NCR JHS 03	321102111100379
7457	SBI GOHAD	855588	30-OCT-21	585	NCR JHS 03	321102111100379
7458	SBI GOHAD	855592	05-NOV-21	135	NCR JHS 03	321102111100380
7459	SBI GOHAD	855598	11-NOV-21	425	NCR JHS 03	321102111100381
7460	SBI GOHAD	855599	12-NOV-21	1410	NCR JHS 03	321102111100381
7461	SBI GOHAD	855600	15-NOV-21	1870	NCR JHS 03	321102111100381
7462	S B I KALPI	855659	20-NOV-21	50095	NCR JHS 03	321102111100381
7463	S B I KALPI	855690	01-JAN-22	24665	NCR JHS 03	321102201100514
7464	S B I KALPI	855693	05-JAN-22	18705	NCR JHS 03	321102201100515
7465	S B I JHANSI	855705	27-AUG-21	105	NCR JHS 03	321102109100258
7466	S B I JHANSI	855719	13-SEP-21	165	NCR JHS 03	321102109100259
7467	S B I JHANSI	855720	13-SEP-21	135	NCR JHS 03	321102109100260
7468	S B I JHANSI	855721	13-SEP-21	345	NCR JHS 03	321102109100260
7469	S B I JHANSI	855722	14-SEP-21	240	NCR JHS 03	321102109100260
7470	S B I JHANSI	855723	15-SEP-21	75	NCR JHS 03	321102109100260
7471	S B I JHANSI	855724	16-SEP-21	240	NCR JHS 03	321102109100260
7472	S B I JHANSI	855725	17-SEP-21	65	NCR JHS 03	321102109100260
7473	S B I JHANSI	855726	20-SEP-21	45	NCR JHS 03	321102109100260
7474	S B I JHANSI	855727	21-SEP-21	150	NCR JHS 03	321102109100260
7475	S B I JHANSI	855728	22-SEP-21	130	NCR JHS 03	321102110100320
7476	S B I JHANSI	855729	24-SEP-21	120	NCR JHS 03	321102110100320
7477	S B I JHANSI	855758	26-OCT-21	210	NCR JHS 03	321102111100379
7478	S B I JHANSI	855759	27-OCT-21	180	NCR JHS 03	321102111100379
7479	S B I JHANSI	855760	28-OCT-21	50	NCR JHS 03	321102111100379

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7480	S B I JHANSI	855761	30-OCT-21	195	NCR JHS 03	3211021111100379
7481	S B I JHANSI	855774	17-NOV-21	205	NCR JHS 03	3211021111100381
7482	S B I JHANSI	855783	29-NOV-21	135	NCR JHS 03	321102112100430
7483	S B I JHANSI	855784	29-NOV-21	625	NCR JHS 03	321102112100430
7484	S B I JHANSI	855798	20-DEC-21	40	NCR JHS 03	321102112100447
7485	S B I TIKAMGARH	855822	14-JUL-21	4070	NCR JHS 03	321102108100218
7486	S B I TIKAMGARH	855823	14-JUL-21	90	NCR JHS 03	321102108100218
7487	S B I TIKAMGARH	855824	15-JUL-21	140	NCR JHS 03	321102108100218
7488	S B I TIKAMGARH	855828	20-JUL-21	365	NCR JHS 03	321102108100218
7489	S B I KHAJURAHO	856010	17-AUG-21	1250	NCR JHS 03	321102109100258
7490	S B I CHHATARPUR	856084	18-SEP-21	19710	NCR JHS 03	321102109100260
7491	S B I TIKAMGARH	856129	18-SEP-21	110	NCR JHS 03	321102110100320
7492	S B I TIKAMGARH	856130	20-SEP-21	260	NCR JHS 03	321102110100320
7493	S B I TIKAMGARH	856131	20-SEP-21	515	NCR JHS 03	321102110100320
7494	S B I TIKAMGARH	856132	21-SEP-21	1590	NCR JHS 03	321102110100320
7495	S B I TIKAMGARH	856133	22-SEP-21	2735	NCR JHS 03	3211021111100379
7496	S B I TIKAMGARH	856135	23-SEP-21	120	NCR JHS 03	3211021111100379
7497	S B I TIKAMGARH	856136	24-SEP-21	195	NCR JHS 03	3211021111100379
7498	S B I TIKAMGARH	856137	17-SEP-21	190	NCR JHS 03	3211021111100379
7499	S B I TIKAMGARH	856138	17-SEP-21	70	NCR JHS 03	3211021111100379
7500	S B I TIKAMGARH	856139	27-SEP-21	210	NCR JHS 03	3211021111100379
7501	S B I TIKAMGARH	856140	26-SEP-21	1310	NCR JHS 03	3211021111100379
7502	S B I TIKAMGARH	856141	29-SEP-21	2950	NCR JHS 03	3211021111100379
7503	S B I TIKAMGARH	856142	30-SEP-21	290	NCR JHS 03	3211021111100379
7504	S B I TIKAMGARH	856143	01-OCT-21	160	NCR JHS 03	3211021111100379
7505	SBI ATARRA	856348	17-AUG-21	1460	NCR JHS 03	321102109100258
7506	SBI ATARRA	856379	17-SEP-21	550	NCR JHS 03	321102109100260
7507	SBI ATARRA	856394	06-OCT-21	1595	NCR JHS 03	321102110100319
7508	S B I KARWI	856401	07-SEP-21	8455	NCR JHS 03	321102110100320
7509	S B I KARWI	856402	08-SEP-21	11115	NCR JHS 03	321102110100320
7510	S B I KARWI	856403	09-SEP-21	2870	NCR JHS 03	321102110100320
7511	S B I KARWI	856404	10-SEP-21	615	NCR JHS 03	321102110100320
7512	S B I KARWI	856405	13-SEP-21	695	NCR JHS 03	321102110100320
7513	S B I KARWI	856406	13-SEP-21	275	NCR JHS 03	321102110100320
7514	S B I KARWI	856407	13-SEP-21	30	NCR JHS 03	321102110100320
7515	S B I KARWI	856408	14-SEP-21	405	NCR JHS 03	321102110100320
7516	S B I KARWI	856409	15-SEP-21	750	NCR JHS 03	321102110100320
7517	S B I KARWI	856410	16-SEP-21	120	NCR JHS 03	321102110100320
7518	S B I KARWI	856411	17-SEP-21	60	NCR JHS 03	321102110100320
7519	S B I KARWI	856412	18-SEP-21	130	NCR JHS 03	321102110100320
7520	S B I KARWI	856413	20-SEP-21	3740	NCR JHS 03	321102110100320
7521	S B I KARWI	856414	20-SEP-21	505	NCR JHS 03	321102110100320
7522	S B I KARWI	856415	21-SEP-21	2140	NCR JHS 03	321102110100320
7523	S B I KARWI	856416	22-SEP-21	170	NCR JHS 03	321102110100320
7524	S B I KARWI	856417	23-SEP-21	210	NCR JHS 03	321102110100320
7525	S B I KARWI	856418	24-SEP-21	210	NCR JHS 03	321102110100320
7526	S B I KARWI	856419	27-SEP-21	45	NCR JHS 03	321102110100320
7527	S B I KARWI	856420	27-SEP-21	225	NCR JHS 03	321102110100320
7528	S B I KARWI	856421	27-SEP-21	230	NCR JHS 03	321102110100320
7529	S B I KARWI	856422	28-SEP-21	550	NCR JHS 03	321102110100320
7530	S B I KARWI	856423	29-SEP-21	1090	NCR JHS 03	321102110100320
7531	S B I KARWI	856424	30-SEP-21	575	NCR JHS 03	321102110100320
7532	S B I KARWI	856425	01-OCT-21	625	NCR JHS 03	321102110100320
7533	S B I KARWI	856426	07-OCT-21	3675	NCR JHS 03	3211021111100379
7534	S B I KARWI	856427	08-OCT-21	3480	NCR JHS 03	3211021111100379
7535	S B I KARWI	856428	11-OCT-21	145	NCR JHS 03	3211021111100379
7536	S B I KARWI	856429	11-OCT-21	1315	NCR JHS 03	3211021111100379
7537	S B I KARWI	856430	11-OCT-21	955	NCR JHS 03	3211021111100379
7538	S B I KARWI	856431	12-OCT-21	1370	NCR JHS 03	3211021111100379
7539	S B I KARWI	856432	13-OCT-21	390	NCR JHS 03	3211021111100379
7540	S B I KARWI	856433	16-OCT-21	1390	NCR JHS 03	3211021111100379
7541	S B I KARWI	856434	16-OCT-21	650	NCR JHS 03	3211021111100379
7542	S B I KARWI	856435	16-OCT-21	1180	NCR JHS 03	3211021111100379
7543	S B I KARWI	856436	18-OCT-21	600	NCR JHS 03	3211021111100379
7544	S B I KARWI	856437	18-OCT-21	1905	NCR JHS 03	3211021111100379
7545	S B I KARWI	856438	20-OCT-21	895	NCR JHS 03	3211021111100379
7546	S B I KARWI	856439	20-OCT-21	370	NCR JHS 03	3211021111100379
7547	S B I KARWI	856440	21-OCT-21	4185	NCR JHS 03	3211021111100379

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7548	S B I KARWI	856441	22-OCT-21	1370	NCR JHS 03	3211021111100379
7549	S B I KARWI	856442	25-OCT-21	1045	NCR JHS 03	3211021111100379
7550	S B I KARWI	856443	25-OCT-21	3005	NCR JHS 03	3211021111100379
7551	S B I KARWI	856444	25-OCT-21	1070	NCR JHS 03	3211021111100379
7552	S B I KARWI	856445	26-OCT-21	560	NCR JHS 03	3211021111100379
7553	S B I KARWI	856446	27-OCT-21	135	NCR JHS 03	3211021111100379
7554	S B I KARWI	856447	28-OCT-21	1040	NCR JHS 03	3211021111100379
7555	S B I KARWI	856448	29-OCT-21	1005	NCR JHS 03	3211021111100379
7556	S B I KARWI	856449	30-OCT-21	265	NCR JHS 03	3211021111100379
7557	S B I KARWI	856450	01-NOV-21	1000	NCR JHS 03	3211021111100379
7558	S B I KARWI	856451	09-JUL-21	1655	NCR JHS 03	321102107100148
7559	S B I KARWI	856452	12-JUL-21	1295	NCR JHS 03	321102107100148
7560	S B I KARWI	856453	12-JUL-21	4490	NCR JHS 03	321102107100148
7561	S B I KARWI	856454	12-JUL-21	1935	NCR JHS 03	321102107100148
7562	S B I KARWI	856455	13-JUL-21	1795	NCR JHS 03	321102107100148
7563	S B I KARWI	856456	14-JUL-21	1500	NCR JHS 03	321102107100148
7564	S B I KARWI	856457	15-JUL-21	995	NCR JHS 03	321102107100148
7565	S B I KARWI	856458	16-JUL-21	875	NCR JHS 03	321102107100148
7566	S B I KARWI	856459	17-JUL-21	3375	NCR JHS 03	321102107100148
7567	S B I KARWI	856460	19-JUL-21	2105	NCR JHS 03	321102107100148
7568	S B I KARWI	856461	18-JUL-21	2980	NCR JHS 03	321102107100148
7569	S B I KARWI	856462	20-JUL-21	1150	NCR JHS 03	321102108100218
7570	S B I KARWI	856463	22-JUL-21	2400	NCR JHS 03	321102108100218
7571	S B I KARWI	856464	22-JUL-21	995	NCR JHS 03	321102108100218
7572	S B I KARWI	856465	23-JUL-21	2105	NCR JHS 03	321102108100218
7573	S B I KARWI	856466	27-JUL-21	510	NCR JHS 03	321102108100218
7574	S B I KARWI	856467	29-JUL-21	580	NCR JHS 03	321102108100218
7575	S B I KARWI	856468	28-JUL-21	1120	NCR JHS 03	321102108100218
7576	S B I KARWI	856469	29-JUL-21	1930	NCR JHS 03	321102108100218
7577	S B I KARWI	856470	30-JUL-21	1330	NCR JHS 03	321102108100218
7578	S B I KARWI	856471	31-JUL-21	435	NCR JHS 03	321102108100219
7579	S B I KARWI	856472	02-AUG-21	1740	NCR JHS 03	321102108100219
7580	S B I KARWI	856473	09-AUG-21	730	NCR JHS 03	321102108100219
7581	S B I KARWI	856474	09-AUG-21	4085	NCR JHS 03	321102108100219
7582	S B I KARWI	856475	10-AUG-21	2375	NCR JHS 03	321102108100220
7583	S B I KARWI	856476	11-AUG-21	1735	NCR JHS 03	321102108100220
7584	S B I KARWI	856477	12-AUG-21	1665	NCR JHS 03	321102108100220
7585	S B I KARWI	856478	12-AUG-21	2540	NCR JHS 03	321102108100220
7586	S B I KARWI	856479	13-AUG-21	925	NCR JHS 03	321102108100220
7587	S B I KARWI	856480	14-AUG-21	1470	NCR JHS 03	321102108100220
7588	S B I KARWI	856481	16-AUG-21	1115	NCR JHS 03	321102108100220
7589	S B I KARWI	856482	17-AUG-21	1160	NCR JHS 03	321102108100220
7590	S B I KARWI	856483	19-AUG-21	2265	NCR JHS 03	321102108100220
7591	S B I KARWI	856484	18-AUG-21	2095	NCR JHS 03	321102109100258
7592	S B I KARWI	856485	21-AUG-21	4270	NCR JHS 03	321102109100258
7593	S B I KARWI	856486	21-AUG-21	2500	NCR JHS 03	321102109100258
7594	S B I KARWI	856487	24-AUG-21	2280	NCR JHS 03	321102109100258
7595	S B I KARWI	856488	24-AUG-21	2225	NCR JHS 03	321102109100258
7596	S B I KARWI	856489	24-AUG-21	2985	NCR JHS 03	321102109100258
7597	S B I KARWI	856490	25-AUG-21	3075	NCR JHS 03	321102109100258
7598	S B I KARWI	856491	26-AUG-21	2035	NCR JHS 03	321102109100258
7599	S B I KARWI	856492	27-AUG-21	5140	NCR JHS 03	321102109100258
7600	S B I KARWI	856493	31-AUG-21	1695	NCR JHS 03	321102109100259
7601	S B I KARWI	856494	31-AUG-21	1235	NCR JHS 03	321102109100259
7602	S B I KARWI	856495	31-AUG-21	2175	NCR JHS 03	321102109100259
7603	S B I KARWI	856496	31-AUG-21	965	NCR JHS 03	321102109100259
7604	S B I KARWI	856497	01-SEP-21	1610	NCR JHS 03	321102109100259
7605	S B I KARWI	856498	06-SEP-21	390	NCR JHS 03	321102109100259
7606	S B I KARWI	856499	06-SEP-21	1645	NCR JHS 03	321102109100259
7607	S B I KARWI	856500	07-SEP-21	4555	NCR JHS 03	321102109100259
7608	S B I KARWI	856501	12-JUL-21	2205	NCR JHS 03	321102108100218
7609	S B I KARWI	856502	13-JUL-21	485	NCR JHS 03	321102108100218
7610	S B I KARWI	856503	14-JUL-21	785	NCR JHS 03	321102108100218
7611	S B I KARWI	856504	15-JUL-21	960	NCR JHS 03	321102108100218
7612	S B I KARWI	856505	13-JUL-21	1660	NCR JHS 03	321102108100218
7613	S B I KARWI	856506	17-JUL-21	2080	NCR JHS 03	321102108100218
7614	S B I KARWI	856507	19-JUL-21	930	NCR JHS 03	321102108100218
7615	S B I KARWI	856508	19-JUL-21	1045	NCR JHS 03	321102108100218

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7616	S B I KARWI	856509	20-JUL-21	670	NCR JHS 03	321102108100218
7617	S B I KARWI	856510	22-JUL-21	1750	NCR JHS 03	321102108100218
7618	S B I KARWI	856511	22-JUL-21	1025	NCR JHS 03	321102108100218
7619	S B I KARWI	856512	23-JUL-21	740	NCR JHS 03	321102108100218
7620	S B I KARWI	856513	27-JUL-21	885	NCR JHS 03	321102108100218
7621	S B I KARWI	856514	27-JUL-21	3355	NCR JHS 03	321102108100218
7622	S B I KARWI	856515	25-JUL-21	1460	NCR JHS 03	321102108100218
7623	S B I KARWI	856516	28-JUL-21	835	NCR JHS 03	321102108100218
7624	S B I KARWI	856517	28-JUL-21	2275	NCR JHS 03	321102108100218
7625	S B I KARWI	856518	29-JUL-21	245	NCR JHS 03	321102108100218
7626	S B I KARWI	856519	30-JUL-21	1335	NCR JHS 03	321102108100218
7627	S B I KARWI	856520	31-JUL-21	835	NCR JHS 03	321102108100218
7628	S B I KARWI	856521	02-AUG-21	1135	NCR JHS 03	321102108100218
7629	S B I KARWI	856522	02-AUG-21	235	NCR JHS 03	321102108100219
7630	S B I KARWI	856523	04-AUG-21	1245	NCR JHS 03	321102108100219
7631	S B I KARWI	856524	04-AUG-21	690	NCR JHS 03	321102108100219
7632	S B I KARWI	856525	05-AUG-21	1060	NCR JHS 03	321102108100219
7633	S B I KARWI	856526	06-AUG-21	855	NCR JHS 03	321102108100219
7634	S B I KARWI	856527	07-AUG-21	360	NCR JHS 03	321102108100219
7635	S B I KARWI	856528	11-AUG-21	2700	NCR JHS 03	321102108100220
7636	S B I KARWI	856529	12-AUG-21	1420	NCR JHS 03	321102108100220
7637	S B I KARWI	856530	13-AUG-21	1010	NCR JHS 03	321102108100220
7638	S B I KARWI	856531	13-AUG-21	325	NCR JHS 03	321102108100220
7639	S B I KARWI	856532	16-AUG-21	1125	NCR JHS 03	321102108100220
7640	S B I KARWI	856533	16-AUG-21	7590	NCR JHS 03	321102108100220
7641	S B I KARWI	856534	17-AUG-21	745	NCR JHS 03	321102108100220
7642	S B I KARWI	856535	18-AUG-21	1400	NCR JHS 03	321102108100220
7643	S B I KARWI	856536	10-AUG-21	2065	NCR JHS 03	321102109100258
7644	S B I KARWI	856537	21-AUG-21	1655	NCR JHS 03	321102109100258
7645	S B I KARWI	856538	21-AUG-21	1495	NCR JHS 03	321102109100258
7646	S B I KARWI	856539	24-AUG-21	1845	NCR JHS 03	321102109100258
7647	S B I KARWI	856540	24-AUG-21	1360	NCR JHS 03	321102109100258
7648	S B I KARWI	856541	24-AUG-21	1870	NCR JHS 03	321102109100258
7649	S B I KARWI	856542	25-AUG-21	2690	NCR JHS 03	321102109100258
7650	S B I KARWI	856543	26-AUG-21	3375	NCR JHS 03	321102109100258
7651	S B I KARWI	856544	27-AUG-21	2190	NCR JHS 03	321102109100258
7652	S B I KARWI	856545	31-AUG-21	3290	NCR JHS 03	321102109100258
7653	S B I KARWI	856546	31-AUG-21	905	NCR JHS 03	321102109100258
7654	S B I KARWI	856547	31-AUG-21	14330	NCR JHS 03	321102109100258
7655	S B I KARWI	856548	31-AUG-21	1385	NCR JHS 03	321102109100258
7656	S B I KARWI	856549	01-SEP-21	900	NCR JHS 03	321102109100258
7657	S B I KARWI	856550	02-SEP-21	1935	NCR JHS 03	321102110100320
7658	S B I JHANSI	856551	26-JUL-21	1119241	NCR JHS 03	321102107100148
7659	S B I JHANSI	856552	26-JUL-21	34172	NCR JHS 03	321102107100148
7660	S B I JHANSI	856553	26-JUL-21	1147127	NCR JHS 03	321102107100148
7661	S B I JHANSI	856554	28-JUL-21	16021	NCR JHS 03	321102107100148
7662	S B I JHANSI	856555	26-JUL-21	781050	NCR JHS 03	321102107100148
7663	S B I JHANSI	856556	27-JUL-21	27449	NCR JHS 03	321102107100148
7664	S B I JHANSI	856557	27-JUL-21	1250261	NCR JHS 03	321102107100148
7665	S B I JHANSI	856558	28-JUL-21	1305553	NCR JHS 03	321102107100148
7666	S B I JHANSI	856559	28-JUL-21	25007	NCR JHS 03	321102107100148
7667	S B I JHANSI	856560	29-JUL-21	27907	NCR JHS 03	321102107100148
7668	S B I JHANSI	856561	29-JUL-21	1167571	NCR JHS 03	321102107100148
7669	S B I JHANSI	856562	30-JUL-21	1158602	NCR JHS 03	321102108100218
7670	S B I JHANSI	856563	30-JUL-21	27507	NCR JHS 03	321102108100218
7671	S B I JHANSI	856564	31-JUL-21	1533854	NCR JHS 03	321102108100218
7672	S B I JHANSI	856565	31-JUL-21	44904	NCR JHS 03	321102108100218
7673	S B I JHANSI	856566	02-AUG-21	996209	NCR JHS 03	321102108100218
7674	S B I JHANSI	856567	02-AUG-21	34756	NCR JHS 03	321102108100218
7675	S B I JHANSI	856568	02-AUG-21	650270	NCR JHS 03	321102108100218
7676	S B I JHANSI	856569	02-AUG-21	27358	NCR JHS 03	321102108100218
7677	S B I JHANSI	856570	03-AUG-21	33509	NCR JHS 03	321102108100218
7678	S B I JHANSI	856571	03-AUG-21	838820	NCR JHS 03	321102108100218
7679	S B I JHANSI	856573	04-AUG-21	1374467	NCR JHS 03	321102108100218
7680	S B I JHANSI	856574	05-AUG-21	35485	NCR JHS 03	321102108100218
7681	S B I JHANSI	856575	05-AUG-21	1424527	NCR JHS 03	321102108100218
7682	S B I JHANSI	856576	06-AUG-21	34851	NCR JHS 03	321102108100219
7683	S B I JHANSI	856577	06-AUG-21	1363878	NCR JHS 03	321102108100219

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7684	S B I	JHANSI	856578	07-AUG-21	40704	NCR JHS 03	321102108100219
7685	S B I	JHANSI	856579	07-AUG-21	1486129	NCR JHS 03	321102108100219
7686	S B I	JHANSI	856580	09-AUG-21	38725	NCR JHS 03	321102108100219
7687	S B I	JHANSI	856581	09-AUG-21	1079845	NCR JHS 03	321102108100219
7688	S B I	JHANSI	856582	08-AUG-21	19027	NCR JHS 03	321102108100219
7689	S B I	JHANSI	856583	09-AUG-21	836335	NCR JHS 03	321102108100219
7690	S B I	JHANSI	856584	10-AUG-21	1027738	NCR JHS 03	321102108100219
7691	S B I	JHANSI	856585	10-AUG-21	37599	NCR JHS 03	321102108100219
7692	S B I	JHANSI	856587	11-AUG-21	25881	NCR JHS 03	321102108100219
7693	S B I	JHANSI	856588	12-AUG-21	32902	NCR JHS 03	321102108100219
7694	S B I	JHANSI	856589	12-AUG-21	1506578	NCR JHS 03	321102108100219
7695	S B I	JHANSI	856590	13-AUG-21	35410	NCR JHS 03	321102108100219
7696	S B I	JHANSI	856591	13-AUG-21	1150009	NCR JHS 03	321102108100219
7697	S B I	JHANSI	856592	16-AUG-21	36126	NCR JHS 03	321102108100219
7698	S B I	JHANSI	856593	16-AUG-21	757525	NCR JHS 03	321102108100219
7699	S B I	JHANSI	856594	16-AUG-21	30655	NCR JHS 03	321102108100219
7700	S B I	JHANSI	856595	16-AUG-21	1132240	NCR JHS 03	321102108100219
7701	S B I	JHANSI	856596	16-AUG-21	19503	NCR JHS 03	321102108100219
7702	S B I	JHANSI	856597	16-AUG-21	1037825	NCR JHS 03	321102108100219
7703	S B I	JHANSI	856598	17-AUG-21	34089	NCR JHS 03	321102108100219
7704	S B I	JHANSI	856599	17-AUG-21	1198110	NCR JHS 03	321102108100219
7705	S B I	JHANSI	856600	18-AUG-21	39110	NCR JHS 03	321102108100219
7706	S B I	JHANSI	856624	14-SEP-21	3308	NCR JHS 03	321102109100259
7707	S B I	JHANSI	856651	18-AUG-21	1216434	NCR JHS 03	321102108100219
7708	S B I	JHANSI	856652	19-AUG-21	35984	NCR JHS 03	321102108100219
7709	S B I	JHANSI	856653	19-AUG-21	1113757	NCR JHS 03	321102108100219
7710	S B I	JHANSI	856654	21-AUG-21	34352	NCR JHS 03	321102108100220
7711	S B I	JHANSI	856655	21-AUG-21	1116535	NCR JHS 03	321102108100220
7712	S B I	JHANSI	856656	21-AUG-21	29479	NCR JHS 03	321102108100220
7713	S B I	JHANSI	856657	21-AUG-21	1112490	NCR JHS 03	321102108100220
7714	S B I	JHANSI	856658	24-AUG-21	22348	NCR JHS 03	321102108100220
7715	S B I	JHANSI	856659	24-AUG-21	748701	NCR JHS 03	321102108100220
7716	S B I	JHANSI	856660	24-AUG-21	22580	NCR JHS 03	321102108100220
7717	S B I	JHANSI	856661	24-AUG-21	829345	NCR JHS 03	321102108100220
7718	S B I	JHANSI	856662	24-AUG-21	21788	NCR JHS 03	321102108100220
7719	S B I	JHANSI	856663	24-AUG-21	742975	NCR JHS 03	321102108100220
7720	S B I	JHANSI	856664	25-AUG-21	1228660	NCR JHS 03	321102108100220
7721	S B I	JHANSI	856665	25-AUG-21	19876	NCR JHS 03	321102108100220
7722	S B I	JHANSI	856666	26-AUG-21	1430617	NCR JHS 03	321102108100220
7723	S B I	JHANSI	856667	26-AUG-21	51023	NCR JHS 03	321102108100220
7724	S B I	JHANSI	856668	27-AUG-21	1440560	NCR JHS 03	321102108100220
7725	S B I	JHANSI	856669	27-AUG-21	31246	NCR JHS 03	321102108100220
7726	S B I	JHANSI	856670	31-AUG-21	45737	NCR JHS 03	321102108100220
7727	S B I	JHANSI	856671	31-AUG-21	1022087	NCR JHS 03	321102108100220
7728	S B I	JHANSI	856672	31-AUG-21	42565	NCR JHS 03	321102108100220
7729	S B I	JHANSI	856673	31-AUG-21	1628984	NCR JHS 03	321102108100220
7730	S B I	JHANSI	856674	31-AUG-21	1091945	NCR JHS 03	321102108100220
7731	S B I	JHANSI	856675	31-AUG-21	22101	NCR JHS 03	321102108100220
7732	S B I	JHANSI	856676	31-AUG-21	20154	NCR JHS 03	321102108100220
7733	S B I	JHANSI	856677	31-AUG-21	1086166	NCR JHS 03	321102108100220
7734	S B I	JHANSI	856678	01-SEP-21	1571501	NCR JHS 03	321102109100258
7735	S B I	JHANSI	856679	01-SEP-21	26925	NCR JHS 03	321102109100258
7736	S B I	JHANSI	856680	02-SEP-21	1239045	NCR JHS 03	321102109100258
7737	S B I	JHANSI	856681	02-SEP-21	25372	NCR JHS 03	321102109100258
7738	S B I	JHANSI	856682	03-SEP-21	1794673	NCR JHS 03	321102109100258
7739	S B I	JHANSI	856683	03-SEP-21	31315	NCR JHS 03	321102109100258
7740	S B I	JHANSI	856684	04-SEP-21	1216456	NCR JHS 03	321102109100258
7741	S B I	JHANSI	856685	04-SEP-21	19083	NCR JHS 03	321102109100258
7742	S B I	JHANSI	856686	06-SEP-21	1218311	NCR JHS 03	321102109100258
7743	S B I	JHANSI	856687	06-SEP-21	29274	NCR JHS 03	321102109100258
7744	S B I	JHANSI	856688	06-SEP-21	1015281	NCR JHS 03	321102109100258
7745	S B I	JHANSI	856689	06-SEP-21	22489	NCR JHS 03	321102109100258
7746	S B I	JHANSI	856690	07-SEP-21	14795	NCR JHS 03	321102109100258
7747	S B I	JHANSI	856691	01-SEP-21	1238312	NCR JHS 03	321102109100258
7748	S B I	JHANSI	856692	08-SEP-21	1103430	NCR JHS 03	321102109100258
7749	S B I	JHANSI	856693	08-SEP-21	38297	NCR JHS 03	321102109100258
7750	S B I	JHANSI	856694	08-SEP-21	37800	NCR JHS 03	321102109100259
7751	S B I	JHANSI	856695	09-SEP-21	1255561	NCR JHS 03	321102109100258

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7752	S B I	JHANSI	856696	09-SEP-21	35483	NCR JHS 03	321102109100258
7753	S B I	JHANSI	856697	10-SEP-21	1115164	NCR JHS 03	321102109100259
7754	S B I	JHANSI	856698	10-SEP-21	28942	NCR JHS 03	321102109100259
7755	S B I	JHANSI	856699	13-SEP-21	1242479	NCR JHS 03	321102109100259
7756	S B I	JHANSI	856700	13-SEP-21	22138	NCR JHS 03	321102109100259
7757	S B I	JHANSI	856701	13-SEP-21	933361	NCR JHS 03	321102109100259
7758	S B I	JHANSI	856702	13-SEP-21	33046	NCR JHS 03	321102109100259
7759	S B I	JHANSI	856703	13-SEP-21	1090183	NCR JHS 03	321102109100259
7760	S B I	JHANSI	856704	13-SEP-21	28077	NCR JHS 03	321102109100259
7761	S B I	JHANSI	856705	14-SEP-21	896353	NCR JHS 03	321102109100259
7762	S B I	JHANSI	856706	14-SEP-21	29565	NCR JHS 03	321102109100259
7763	S B I	JHANSI	856707	15-SEP-21	991674	NCR JHS 03	321102109100259
7764	S B I	JHANSI	856708	15-SEP-21	29622	NCR JHS 03	321102109100259
7765	S B I	JHANSI	856709	16-SEP-21	972513	NCR JHS 03	321102109100259
7766	S B I	JHANSI	856710	16-SEP-21	28895	NCR JHS 03	321102109100259
7767	S B I	JHANSI	856711	17-SEP-21	989812	NCR JHS 03	321102109100260
7768	S B I	JHANSI	856712	17-SEP-21	31215	NCR JHS 03	321102109100260
7769	S B I	JHANSI	856713	18-SEP-21	872023	NCR JHS 03	321102109100260
7770	S B I	JHANSI	856714	18-SEP-21	19808	NCR JHS 03	321102109100260
7771	S B I	JHANSI	856715	20-SEP-21	828812	NCR JHS 03	321102109100260
7772	S B I	JHANSI	856716	20-SEP-21	19620	NCR JHS 03	321102109100260
7773	S B I	JHANSI	856717	20-SEP-21	948635	NCR JHS 03	321102109100260
7774	S B I	JHANSI	856719	21-SEP-21	868820	NCR JHS 03	321102109100260
7775	S B I	JHANSI	856720	21-SEP-21	36018	NCR JHS 03	321102109100260
7776	S B I	JHANSI	856722	22-SEP-21	1048591	NCR JHS 03	321102109100260
7777	S B I	JHANSI	856723	22-SEP-21	24066	NCR JHS 03	321102109100260
7778	S B I	JHANSI	856724	23-SEP-21	783944	NCR JHS 03	321102109100260
7779	S B I	JHANSI	856725	23-SEP-21	34673	NCR JHS 03	321102109100260
7780	S B I	JHANSI	856726	24-SEP-21	1079120	NCR JHS 03	321102109100260
7781	S B I	JHANSI	856727	24-SEP-21	43138	NCR JHS 03	321102109100260
7782	S B I	JHANSI	856728	27-SEP-21	813954	NCR JHS 03	321102110100320
7783	S B I	JHANSI	856729	27-SEP-21	41919	NCR JHS 03	321102110100320
7784	S B I	JHANSI	856730	27-SEP-21	925310	NCR JHS 03	321102110100320
7785	S B I	JHANSI	856731	27-SEP-21	36011	NCR JHS 03	321102110100320
7786	S B I	JHANSI	856732	27-SEP-21	755396	NCR JHS 03	321102110100320
7787	S B I	JHANSI	856733	27-SEP-21	30552	NCR JHS 03	321102110100320
7788	S B I	JHANSI	856734	28-SEP-21	943376	NCR JHS 03	321102110100320
7789	S B I	JHANSI	856735	28-SEP-21	30619	NCR JHS 03	321102110100320
7790	S B I	JHANSI	856736	29-SEP-21	607265	NCR JHS 03	321102110100320
7791	S B I	JHANSI	856737	29-SEP-21	25839	NCR JHS 03	321102110100320
7792	S B I	JHANSI	856738	30-SEP-21	38006	NCR JHS 03	321102110100320
7793	S B I	JHANSI	856739	30-SEP-21	846281	NCR JHS 03	321102110100320
7794	S B I	JHANSI	856740	01-OCT-21	29015	NCR JHS 03	321102110100320
7795	S B I	JHANSI	856741	01-OCT-21	1048321	NCR JHS 03	321102110100320
7796	S B I	JHANSI	856742	04-OCT-21	33312	NCR JHS 03	321102110100320
7797	S B I	JHANSI	856743	04-OCT-21	758495	NCR JHS 03	321102110100320
7798	S B I	JHANSI	856744	04-OCT-21	902515	NCR JHS 03	321102110100320
7799	S B I	JHANSI	856745	04-OCT-21	21009	NCR JHS 03	321102110100320
7800	S B I	JHANSI	856746	04-OCT-21	690057	NCR JHS 03	321102110100320
7801	S B I	JHANSI	856747	04-OCT-21	25623	NCR JHS 03	321102110100320
7802	S B I	JHANSI	856748	04-OCT-21	1	NCR JHS 03	321102110100319
7803	S B I	JHANSI	856749	05-OCT-21	956727	NCR JHS 03	321102110100320
7804	S B I	JHANSI	856750	05-OCT-21	33657	NCR JHS 03	321102110100320
7805	S B I	JHANSI	856751	05-OCT-21	1	NCR JHS 03	321102110100319
7806	S B I	JHANSI	856752	08-OCT-21	918090	NCR JHS 03	321102110100320
7807	S B I	JHANSI	856753	06-OCT-21	34347	NCR JHS 03	321102110100320
7808	S B I	JHANSI	856754	07-OCT-21	997833	NCR JHS 03	321102110100319
7809	S B I	JHANSI	856755	07-OCT-21	41814	NCR JHS 03	321102110100319
7810	S B I	JHANSI	856756	07-OCT-21	4568	NCR JHS 03	321102110100325
7811	S B I	JHANSI	856757	08-OCT-21	1014840	NCR JHS 03	321102110100319
7812	S B I	JHANSI	856758	08-OCT-21	30312	NCR JHS 03	321102110100319
7813	S B I	JHANSI	856759	11-OCT-21	959628	NCR JHS 03	321102110100319
7814	S B I	JHANSI	856760	11-OCT-21	42002	NCR JHS 03	321102110100319
7815	S B I	JHANSI	856761	11-OCT-21	863717	NCR JHS 03	321102110100319
7816	S B I	JHANSI	856762	11-OCT-21	39698	NCR JHS 03	321102110100319
7817	S B I	JHANSI	856763	11-OCT-21	1034075	NCR JHS 03	321102110100319
7818	S B I	JHANSI	856764	11-OCT-21	23603	NCR JHS 03	321102110100319
7819	S B I	JHANSI	856765	12-OCT-21	906878	NCR JHS 03	321102110100325

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7820	S B I JHANSI	856766	12-OCT-21	25993	NCR JHS 03	321102110100325
7821	S B I JHANSI	856767	13-OCT-21	858488	NCR JHS 03	321102110100325
7822	S B I JHANSI	856768	13-OCT-21	27424	NCR JHS 03	321102110100325
7823	S B I JHANSI	856769	16-OCT-21	34926	NCR JHS 03	321102110100325
7824	S B I JHANSI	856770	16-OCT-21	853640	NCR JHS 03	321102110100325
7825	S B I JHANSI	856771	16-OCT-21	855384	NCR JHS 03	321102110100325
7826	S B I JHANSI	856772	16-OCT-21	31635	NCR JHS 03	321102110100325
7827	S B I JHANSI	856773	16-OCT-21	747041	NCR JHS 03	321102110100325
7828	S B I JHANSI	856774	16-OCT-21	32534	NCR JHS 03	321102110100325
7829	S B I JHANSI	856775	18-OCT-21	794398	NCR JHS 03	321102110100325
7830	S B I JHANSI	856776	18-OCT-21	26667	NCR JHS 03	321102110100325
7831	S B I JHANSI	856777	18-OCT-21	782489	NCR JHS 03	321102110100325
7832	S B I JHANSI	856778	18-OCT-21	21902	NCR JHS 03	321102110100325
7833	S B I JHANSI	856779	20-OCT-21	861843	NCR JHS 03	321102110100325
7834	S B I JHANSI	856780	20-OCT-21	21002	NCR JHS 03	321102110100325
7835	S B I JHANSI	856781	20-OCT-21	1208537	NCR JHS 03	321102110100325
7836	S B I JHANSI	856782	20-OCT-21	30599	NCR JHS 03	321102110100325
7837	S B I JHANSI	856783	21-OCT-21	1114506	NCR JHS 03	321102110100325
7838	S B I JHANSI	856784	21-OCT-21	34508	NCR JHS 03	321102110100325
7839	S B I JHANSI	856785	22-OCT-21	1139227	NCR JHS 03	321102110100325
7840	S B I JHANSI	856786	22-OCT-21	35354	NCR JHS 03	321102110100325
7841	S B I JHANSI	856787	25-OCT-21	1087261	NCR JHS 03	321102110100325
7842	S B I JHANSI	856788	25-OCT-21	41480	NCR JHS 03	321102110100325
7843	S B I JHANSI	856789	25-OCT-21	981610	NCR JHS 03	321102110100325
7844	S B I JHANSI	856790	25-OCT-21	22337	NCR JHS 03	321102110100325
7845	S B I JHANSI	856791	25-OCT-21	980862	NCR JHS 03	321102110100325
7846	S B I JHANSI	856792	25-OCT-21	28588	NCR JHS 03	321102110100325
7847	S B I JHANSI	856793	26-OCT-21	832545	NCR JHS 03	321102111100379
7848	S B I JHANSI	856794	26-OCT-21	33970	NCR JHS 03	321102111100379
7849	S B I GWALIOR	856795	27-OCT-21	1057718	NCR JHS 03	321102111100379
7850	S B I JHANSI	856796	27-OCT-21	39537	NCR JHS 03	321102111100379
7851	S B I GWALIOR	856797	28-OCT-21	1161285	NCR JHS 03	321102111100379
7852	S B I JHANSI	856798	28-OCT-21	49802	NCR JHS 03	321102111100379
7853	S B I JHANSI	856799	29-OCT-21	34425	NCR JHS 03	321102111100379
7854	S B I GWALIOR	856800	29-OCT-21	1413937	NCR JHS 03	321102111100379
7855	S B I TIKAMGARH	856802	01-JUL-21	33845	NCR JHS 03	321102107100145
7856	S B I TIKAMGARH	856814	14-JUL-21	58240	NCR JHS 03	321102107100148
7857	S B I TIKAMGARH	856815	15-JUL-21	74960	NCR JHS 03	321102107100148
7858	S B I TIKAMGARH	856820	20-JUL-21	58090	NCR JHS 03	321102108100218
7859	S B I TIKAMGARH	856823	23-JUL-21	56490	NCR JHS 03	321102108100218
7860	S B I TIKAMGARH	856861	30-AUG-21	4260	NCR JHS 03	321102109100258
7861	S B I TIKAMGARH	856865	03-SEP-21	87175	NCR JHS 03	321102109100259
7862	S B I TIKAMGARH	856883	21-SEP-21	104395	NCR JHS 03	321102110100320
7863	S B I TIKAMGARH	856884	22-SEP-21	112965	NCR JHS 03	321102110100320
7864	S B I TIKAMGARH	856885	29-SEP-21	77000	NCR JHS 03	321102110100320
7865	S B I TIKAMGARH	856886	24-SEP-21	80810	NCR JHS 03	321102110100320
7866	S B I TIKAMGARH	856887	27-SEP-21	75740	NCR JHS 03	321102110100320
7867	S B I TIKAMGARH	856888	27-SEP-21	96410	NCR JHS 03	321102110100320
7868	S B I TIKAMGARH	856889	27-SEP-21	3205	NCR JHS 03	321102110100320
7869	S B I TIKAMGARH	856890	28-SEP-21	102945	NCR JHS 03	321102110100320
7870	S B I TIKAMGARH	856891	29-SEP-21	87350	NCR JHS 03	321102110100320
7871	S B I TIKAMGARH	856892	30-SEP-21	82645	NCR JHS 03	321102110100320
7872	S B I TIKAMGARH	856893	01-OCT-21	89445	NCR JHS 03	321102110100320
7873	SBI JAIPUR	856925	28-SEP-21	27940	NCR JHS 03	321102110100320
7874	SBI JAIPUR	856926	29-SEP-21	19935	NCR JHS 03	321102110100320
7875	SBI JAIPUR	856927	30-SEP-21	15085	NCR JHS 03	321102110100320
7876	SBI JAIPUR	856928	01-OCT-21	7020	NCR JHS 03	321102110100320
7877	SBI JAIPUR	856929	04-OCT-21	45555	NCR JHS 03	321102110100319
7878	SBI JAIPUR	856930	02-OCT-21	24355	NCR JHS 03	321102110100319
7879	SBI JAIPUR	856931	04-OCT-21	25300	NCR JHS 03	321102110100319
7880	SBI JAIPUR	856932	05-OCT-21	27710	NCR JHS 03	321102110100319
7881	SBI JAIPUR	856933	07-OCT-21	32505	NCR JHS 03	321102110100319
7882	SBI JAIPUR	856934	07-OCT-21	35890	NCR JHS 03	321102110100319
7883	SBI JAIPUR	856935	08-OCT-21	6910	NCR JHS 03	321102110100319
7884	S B I MAHOBA	8569987	13-SEP-21	75560	NCR JHS 03	321102109100260
7885	S B I MAHOBA	857022	07-OCT-21	73685	NCR JHS 03	321102110100319
7886	S B I MAHOBA	857107	25-JAN-22	16538	NCR JHS 03	321102202100568
7887	S B I JHANSI	857237	15-JAN-22	720	NCR JHS 03	321102202100568

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7888	S B I JHANSI	857244	27-JAN-22	255	NCR JHS 03	321102202100568
7889	S B I BABINA CANT	857423	11-OCT-21	34800	NCR JHS 03	321102110100319
7890	S B I BABINA CANT	857434	20-OCT-21	37190	NCR JHS 03	321102110100325
7891	S B I BABINA CANT	857436	22-OCT-21	33635	NCR JHS 03	3211021111100379
7892	S B I BABINA CANT	857445	01-NOV-21	26585	NCR JHS 03	3211021111100379
7893	S B I BABINA CANT	857538	01-JAN-22	20045	NCR JHS 03	321102202100568
7894	S B I BABINA CANT	857591	28-MAR-22	35670	NCR JHS 03	321102203100669
7895	S B I DATIA	857704	05-MAR-22	119115	NCR JHS 03	321102203100589
7896	S B I MAUDAHA	857901	19-JUL-21	28885	NCR JHS 03	321102107100148
7897	S B I MAUDAHA	857902	19-JUL-21	22930	NCR JHS 03	321102107100148
7898	S B I MAUDAHA	857903	20-JUL-21	30600	NCR JHS 03	321102107100148
7899	S B I MAUDAHA	857904	22-JUL-21	25190	NCR JHS 03	321102108100218
7900	S B I MAUDAHA	857905	22-JUL-21	20880	NCR JHS 03	321102108100218
7901	S B I MAUDAHA	857906	23-JUL-21	25185	NCR JHS 03	321102108100218
7902	S B I MAUDAHA	857907	26-JUL-21	41335	NCR JHS 03	321102108100218
7903	S B I MAUDAHA	857908	26-JUL-21	36745	NCR JHS 03	321102108100218
7904	S B I MAUDAHA	857909	26-JUL-21	24140	NCR JHS 03	321102108100218
7905	S B I MAUDAHA	857910	27-JUL-21	34180	NCR JHS 03	321102108100218
7906	S B I MAUDAHA	857911	28-JUL-21	25200	NCR JHS 03	321102108100218
7907	S B I MAUDAHA	857912	29-JUL-21	26380	NCR JHS 03	321102108100218
7908	S B I MAUDAHA	857913	30-JUL-21	13365	NCR JHS 03	321102108100218
7909	S B I MAUDAHA	857914	31-JUL-21	40855	NCR JHS 03	321102108100218
7910	S B I MAUDAHA	857915	02-AUG-21	42990	NCR JHS 03	321102108100218
7911	S B I MAUDAHA	857916	02-AUG-21	24940	NCR JHS 03	321102108100219
7912	S B I MAUDAHA	857917	03-AUG-21	38245	NCR JHS 03	321102108100219
7913	S B I MAUDAHA	857918	04-AUG-21	38580	NCR JHS 03	321102108100219
7914	S B I MAUDAHA	857920	05-AUG-21	31005	NCR JHS 03	321102108100219
7915	S B I MAUDAHA	857921	05-AUG-21	3300	NCR JHS 03	321102108100219
7916	S B I MAUDAHA	857922	06-AUG-21	29325	NCR JHS 03	321102108100219
7917	S B I MAUDAHA	857923	09-AUG-21	29320	NCR JHS 03	321102108100219
7918	S B I MAUDAHA	857924	09-AUG-21	41315	NCR JHS 03	321102108100219
7919	S B I MAUDAHA	857925	09-AUG-21	3087	NCR JHS 03	321102108100219
7920	S B I MAUDAHA	857926	09-AUG-21	28410	NCR JHS 03	321102108100219
7921	S B I MAUDAHA	857927	11-AUG-21	30235	NCR JHS 03	321102108100220
7922	S B I MAUDAHA	857928	11-AUG-21	47400	NCR JHS 03	321102108100220
7923	S B I MAUDAHA	857930	12-AUG-21	36545	NCR JHS 03	321102108100220
7924	S B I MAUDAHA	857931	12-AUG-21	4125	NCR JHS 03	321102108100220
7925	S B I MAUDAHA	857932	13-AUG-21	20115	NCR JHS 03	321102108100220
7926	S B I MAUDAHA	857933	16-AUG-21	31380	NCR JHS 03	321102108100220
7927	S B I MAUDAHA	857934	16-AUG-21	29125	NCR JHS 03	321102108100220
7928	S B I MAUDAHA	857935	16-AUG-21	20680	NCR JHS 03	321102108100220
7929	S B I MAUDAHA	857936	16-AUG-21	4680	NCR JHS 03	321102108100220
7930	S B I MAUDAHA	857937	17-AUG-21	29125	NCR JHS 03	321102108100220
7931	S B I MAUDAHA	857938	18-AUG-21	25090	NCR JHS 03	321102108100220
7932	S B I MAUDAHA	857939	19-AUG-21	28230	NCR JHS 03	321102109100258
7933	S B I MAUDAHA	857940	21-AUG-21	4650	NCR JHS 03	321102109100258
7934	S B I MAUDAHA	857941	21-AUG-21	28070	NCR JHS 03	321102109100258
7935	S B I MAUDAHA	857942	21-AUG-21	27390	NCR JHS 03	321102109100258
7936	S B I MAUDAHA	857943	24-AUG-21	5025	NCR JHS 03	321102109100258
7937	S B I MAUDAHA	857944	24-AUG-21	36730	NCR JHS 03	321102109100258
7938	S B I MAUDAHA	857945	24-AUG-21	3000	NCR JHS 03	321102109100258
7939	S B I MAUDAHA	857946	24-AUG-21	28020	NCR JHS 03	321102109100258
7940	S B I MAUDAHA	857947	24-AUG-21	33840	NCR JHS 03	321102109100258
7941	S B I MAUDAHA	857948	25-AUG-21	4770	NCR JHS 03	321102109100258
7942	S B I MAUDAHA	857949	25-AUG-21	45025	NCR JHS 03	321102109100258
7943	S B I MAUDAHA	857950	26-AUG-21	38185	NCR JHS 03	321102109100258
7944	SBI BIDHNU	857951	30-JUL-21	340	NCR JHS 03	321102108100218
7945	SBI BIDHNU	857976	24-AUG-21	685	NCR JHS 03	321102109100258
7946	SBI ICHAULI	858052	27-JUL-21	2415	NCR JHS 03	321102108100218
7947	SBI ICHAULI	858125	12-AUG-21	3325	NCR JHS 03	321102108100220
7948	S B I JHANSI	858197	02-SEP-21	34295	NCR JHS 03	321102109100259
7949	S B I JHANSI	858199	04-SEP-21	35605	NCR JHS 03	321102109100259
7950	S B I JHANSI	858236	01-NOV-21	56280	NCR JHS 03	3211021111100379
7951	S B I JHANSI	858245	15-NOV-21	154810	NCR JHS 03	3211021111100381
7952	S B I MAURANIPUR	858251	09-JUL-21	285	NCR JHS 03	321102107100148
7953	S B I MAURANIPUR	858252	12-JUL-21	330	NCR JHS 03	321102107100148
7954	S B I MAURANIPUR	858253	12-JUL-21	460	NCR JHS 03	321102107100148
7955	S B I MAURANIPUR	858254	12-JUL-21	315	NCR JHS 03	321102107100148

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7956	S B I MAURANIPUR	858255	13-JUL-21	210	NCR JHS 03	321102107100148
7957	S B I MAURANIPUR	858256	14-JUL-21	810	NCR JHS 03	321102107100148
7958	S B I MAURANIPUR	858257	15-JUL-21	30	NCR JHS 03	321102107100148
7959	S B I MAURANIPUR	858258	16-JUL-21	195	NCR JHS 03	321102107100148
7960	S B I MAURANIPUR	858259	17-JUL-21	440	NCR JHS 03	321102107100148
7961	S B I MAURANIPUR	858260	19-JUL-21	1225	NCR JHS 03	321102107100148
7962	S B I MAURANIPUR	858261	19-JUL-21	4095	NCR JHS 03	321102107100148
7963	S B I MAURANIPUR	858262	20-JUL-21	225	NCR JHS 03	321102107100148
7964	S B I MAURANIPUR	858263	22-JUL-21	165	NCR JHS 03	321102108100218
7965	S B I MAURANIPUR	858264	23-JUL-21	880	NCR JHS 03	321102108100218
7966	S B I MAURANIPUR	858265	26-JUL-21	1180	NCR JHS 03	321102108100218
7967	S B I MAURANIPUR	858266	26-JUL-21	150	NCR JHS 03	321102108100218
7968	S B I MAURANIPUR	858267	26-JUL-21	690	NCR JHS 03	321102108100218
7969	S B I MAURANIPUR	858268	27-JUL-21	105	NCR JHS 03	321102108100218
7970	S B I MAURANIPUR	858269	28-JUL-21	660	NCR JHS 03	321102108100218
7971	S B I MAURANIPUR	858270	29-JUL-21	30	NCR JHS 03	321102108100218
7972	S B I MAURANIPUR	858271	29-JUL-21	100	NCR JHS 03	321102108100218
7973	S B I MAURANIPUR	858272	31-JUL-21	45	NCR JHS 03	321102108100219
7974	S B I MAURANIPUR	858275	03-AUG-21	40	NCR JHS 03	321102108100219
7975	S B I MAURANIPUR	858276	04-AUG-21	105	NCR JHS 03	321102108100219
7976	S B I MAURANIPUR	858277	05-AUG-21	505	NCR JHS 03	321102108100219
7977	S B I MAURANIPUR	858278	06-AUG-21	245	NCR JHS 03	321102108100219
7978	S B I MAURANIPUR	858279	07-AUG-21	540	NCR JHS 03	321102108100219
7979	S B I MAURANIPUR	858280	09-AUG-21	1095	NCR JHS 03	321102108100219
7980	S B I MAURANIPUR	858281	09-AUG-21	45	NCR JHS 03	321102108100219
7981	S B I MAURANIPUR	858282	10-AUG-21	365	NCR JHS 03	321102108100219
7982	S B I MAURANIPUR	858283	11-AUG-21	1060	NCR JHS 03	321102108100220
7983	S B I MAURANIPUR	858284	12-AUG-21	520	NCR JHS 03	321102108100220
7984	S B I MAURANIPUR	858285	13-AUG-21	75	NCR JHS 03	321102108100220
7985	S B I MAURANIPUR	858286	16-AUG-21	645	NCR JHS 03	321102108100220
7986	S B I MAURANIPUR	858287	16-AUG-21	165	NCR JHS 03	321102108100220
7987	S B I MAURANIPUR	858288	16-AUG-21	1210	NCR JHS 03	321102108100220
7988	S B I MAURANIPUR	858289	17-AUG-21	315	NCR JHS 03	321102108100220
7989	S B I MAURANIPUR	858291	15-AUG-21	680	NCR JHS 03	321102108100220
7990	S B I LALITPUR	858309	23-NOV-21	120	NCR JHS 03	321102112100430
7991	S B I BABINA CANT	8583368	16-AUG-21	20960	NCR JHS 03	321102108100220
7992	S B I LALITPUR	858340	07-JAN-22	30	NCR JHS 03	321102201100516
7993	S B I LALITPUR	858342	11-JAN-22	30	NCR JHS 03	321102201100516
7994	S B I LALITPUR	858351	04-SEP-21	18586	NCR JHS 03	321102109100259
7995	S B I LALITPUR	858353	06-SEP-21	125675	NCR JHS 03	321102109100259
7996	S B I LALITPUR	858354	06-SEP-21	94200	NCR JHS 03	321102109100259
7997	S B I LALITPUR	858361	13-SEP-21	159251	NCR JHS 03	321102109100260
7998	S B I LALITPUR	858362	13-SEP-21	132615	NCR JHS 03	321102109100260
7999	S B I LALITPUR	858363	13-SEP-21	136360	NCR JHS 03	321102109100260
8000	S B I LALITPUR	858373	20-SEP-21	85110	NCR JHS 03	321102109100260
8001	S B I LALITPUR	858375	22-SEP-21	135165	NCR JHS 03	321102110100320
8002	S B I LALITPUR	858377	24-SEP-21	127413	NCR JHS 03	321102110100320
8003	S B I LALITPUR	858379	27-SEP-21	148041	NCR JHS 03	321102110100320
8004	S B I LALITPUR	858380	27-SEP-21	85895	NCR JHS 03	321102110100320
8005	S B I LALITPUR	858384	30-SEP-21	175190	NCR JHS 03	321102110100320
8006	S B I LALITPUR	858385	01-OCT-21	113752	NCR JHS 03	321102110100320
8007	S B I LALITPUR	858386	04-OCT-21	210855	NCR JHS 03	321102110100319
8008	S B I LALITPUR	858387	04-OCT-21	194955	NCR JHS 03	321102110100319
8009	S B I LALITPUR	858388	04-OCT-21	118215	NCR JHS 03	321102110100319
8010	S B I LALITPUR	858392	07-OCT-21	144841	NCR JHS 03	321102110100319
8011	S B I LALITPUR	858394	08-OCT-21	162620	NCR JHS 03	321102110100319
8012	S B I LALITPUR	858396	11-OCT-21	131315	NCR JHS 03	321102110100319
8013	S B I LALITPUR	858397	11-OCT-21	168975	NCR JHS 03	321102110100319
8014	S B I LALITPUR	858398	11-OCT-21	93350	NCR JHS 03	321102110100319
8015	S B I JHANSI	858420	10-NOV-21	280	NCR JHS 03	321102112100430
8016	S B I JHANSI	858426	20-NOV-21	845	NCR JHS 03	321102112100430
8017	S B I JHANSI	858437	06-DEC-21	835	NCR JHS 03	321102201100514
8018	S B I JHANSI	858442	13-DEC-21	805	NCR JHS 03	321102201100514
8019	S B I LALITPUR	858452	16-OCT-21	143665	NCR JHS 03	321102110100325
8020	S B I LALITPUR	858453	16-OCT-21	102471	NCR JHS 03	321102110100325
8021	S B I LALITPUR	858454	16-OCT-21	129595	NCR JHS 03	321102110100325
8022	S B I LALITPUR	858455	18-OCT-21	136470	NCR JHS 03	321102110100325
8023	S B I LALITPUR	858456	18-OCT-21	76240	NCR JHS 03	321102110100325

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit			TCNUMBER
8024	S B I	LALITPUR	858458	20-OCT-21	217475	NCR	JHS	03	321102110100325
8025	S B I	LALITPUR	858459	20-OCT-21	151780	NCR	JHS	03	321102110100325
8026	S B I	LALITPUR	858463	21-OCT-21	141695	NCR	JHS	03	321102110100325
8027	S B I	LALITPUR	858465	22-OCT-21	156931	NCR	JHS	03	321102111100379
8028	S B I	LALITPUR	858467	25-OCT-21	138780	NCR	JHS	03	321102111100379
8029	S B I	LALITPUR	858468	25-OCT-21	127240	NCR	JHS	03	321102111100379
8030	S B I	LALITPUR	858469	25-OCT-21	80955	NCR	JHS	03	321102111100379
8031	S B I	LALITPUR	858479	01-NOV-21	219155	NCR	JHS	03	321102111100379
8032	S B I	LALITPUR	858480	01-NOV-21	90965	NCR	JHS	03	321102111100379
8033	S B I	LALITPUR	858484	08-NOV-21	108540	NCR	JHS	03	321102111100380
8034	S B I	LALITPUR	858485	08-NOV-21	71215	NCR	JHS	03	321102111100380
8035	S B I	LALITPUR	858486	08-NOV-21	106995	NCR	JHS	03	321102111100380
8036	S B I	LALITPUR	858487	08-NOV-21	134550	NCR	JHS	03	321102111100380
8037	S B I	LALITPUR	858488	08-NOV-21	63525	NCR	JHS	03	321102111100380
8038	S B I	LALITPUR	858489	08-NOV-21	45675	NCR	JHS	03	321102111100380
8039	S B I	LALITPUR	858490	08-NOV-21	160335	NCR	JHS	03	321102111100380
8040	S B I	LALITPUR	858499	15-NOV-21	27955	NCR	JHS	03	321102111100381
8041	S B I	LALITPUR	858500	15-NOV-21	22472	NCR	JHS	03	321102111100381
8042	S B I	LALITPUR	858551	18-DEC-21	105	NCR	JHS	03	321102112100447
8043	S B I	LALITPUR	858552	20-DEC-21	390	NCR	JHS	03	321102112100447
8044	S B I	LALITPUR	858553	20-DEC-21	90	NCR	JHS	03	321102112100447
8045	S B I	LALITPUR	858558	27-DEC-21	60	NCR	JHS	03	321102201100514
8046	S B I	LALITPUR	858570	10-JAN-22	495	NCR	JHS	03	321102201100515
8047	S B I	LALITPUR	858577	17-JAN-22	305	NCR	JHS	03	321102201100516
8048	S B I	LALITPUR	858602	14-FEB-22	195	NCR	JHS	03	321102202100577
8049	S B I	LALITPUR	858603	14-FEB-22	390	NCR	JHS	03	321102202100577
8050	S B I	LALITPUR	858604	14-FEB-22	465	NCR	JHS	03	321102202100577
8051	S B I	LALITPUR	858606	16-FEB-22	755	NCR	JHS	03	321102202100577
8052	S B I	LALITPUR	858611	21-FEB-22	540	NCR	JHS	03	321102202100577
8053	S B I	LALITPUR	858617	28-FEB-22	290	NCR	JHS	03	321102203100588
8054	S B I	LALITPUR	858618	28-FEB-22	285	NCR	JHS	03	321102203100588
8055	S B I	LALITPUR	858621	07-MAR-22	70	NCR	JHS	03	321102203100589
8056	S B I	LALITPUR	858622	08-MAR-22	90	NCR	JHS	03	321102203100589
8057	S B I	LALITPUR	858624	10-MAR-22	125	NCR	JHS	03	321102203100589
8058	S B I	LALITPUR	858627	21-MAR-22	365	NCR	JHS	03	321102203100669
8059	S B I	LALITPUR	858628	21-MAR-22	65	NCR	JHS	03	321102203100669
8060	S B I	LALITPUR	858629	21-MAR-22	245	NCR	JHS	03	321102203100669
8061	S B I	LALITPUR	858630	21-MAR-22	335	NCR	JHS	03	321102203100669
8062	S B I	LALITPUR	858631	21-MAR-22	575	NCR	JHS	03	321102203100669
8063	S B I	LALITPUR	858632	22-MAR-22	725	NCR	JHS	03	321102203100669
8064	S B I	LALITPUR	858636	28-MAR-22	250	NCR	JHS	03	321102203100669
8065	SBI	ATARRA	858669	16-OCT-21	62571	NCR	JHS	03	321102110100325
8066	SBI	ATARRA	858699	12-NOV-21	111765	NCR	JHS	03	321102111100381
8067	SBI	ATARRA	858734	18-DEC-21	87280	NCR	JHS	03	321102112100447
8068	SBI	ATARRA	858740	23-DEC-21	86015	NCR	JHS	03	321102201100514
8069	SBI	ATARRA	858746	29-DEC-21	91065	NCR	JHS	03	321102201100514
8070	S B I	KARWI	858801	26-AUG-21	108135	NCR	JHS	03	321102109100258
8071	S B I	KARWI	858802	27-AUG-21	101790	NCR	JHS	03	321102109100258
8072	S B I	KARWI	858803	31-AUG-21	166045	NCR	JHS	03	321102109100258
8073	S B I	KARWI	858804	31-AUG-21	146365	NCR	JHS	03	321102109100258
8074	S B I	KARWI	858805	31-AUG-21	114840	NCR	JHS	03	321102109100258
8075	S B I	KARWI	858806	31-AUG-21	102645	NCR	JHS	03	321102109100258
8076	S B I	KARWI	858807	01-SEP-21	121645	NCR	JHS	03	321102109100259
8077	S B I	KARWI	858808	02-SEP-21	95455	NCR	JHS	03	321102109100259
8078	S B I	KARWI	858809	03-SEP-21	60935	NCR	JHS	03	321102109100259
8079	S B I	KARWI	858810	04-SEP-21	126335	NCR	JHS	03	321102109100259
8080	S B I	KARWI	858811	06-SEP-21	153150	NCR	JHS	03	321102109100259
8081	S B I	KARWI	858812	08-SEP-21	108680	NCR	JHS	03	321102109100259
8082	S B I	KARWI	858813	07-SEP-21	186700	NCR	JHS	03	321102109100259
8083	S B I	KARWI	858814	08-SEP-21	288865	NCR	JHS	03	321102109100259
8084	S B I	KARWI	858815	09-SEP-21	175925	NCR	JHS	03	321102109100259
8085	S B I	KARWI	858816	10-SEP-21	125260	NCR	JHS	03	321102109100259
8086	S B I	KARWI	858817	13-SEP-21	88135	NCR	JHS	03	321102109100260
8087	S B I	KARWI	858818	13-SEP-21	174520	NCR	JHS	03	321102109100260
8088	S B I	KARWI	858819	13-SEP-21	120945	NCR	JHS	03	321102109100260
8089	S B I	KARWI	858820	14-SEP-21	106585	NCR	JHS	03	321102109100260
8090	S B I	KARWI	858821	15-SEP-21	99130	NCR	JHS	03	321102109100260
8091	S B I	KARWI	858822	16-SEP-21	99783	NCR	JHS	03	321102109100260

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8092	S B I KARWI	858823	17-SEP-21	107342	NCR JHS 03	321102109100260
8093	S B I KARWI	858824	18-SEP-21	108520	NCR JHS 03	321102109100260
8094	S B I KARWI	858825	20-SEP-21	109139	NCR JHS 03	321102109100260
8095	S B I KARWI	858826	20-SEP-21	113689	NCR JHS 03	321102109100260
8096	S B I KARWI	858827	21-SEP-21	136651	NCR JHS 03	321102110100320
8097	S B I KARWI	858828	22-SEP-21	98674	NCR JHS 03	321102110100320
8098	S B I KARWI	858829	23-SEP-21	101513	NCR JHS 03	321102110100320
8099	S B I KARWI	858830	24-SEP-21	94723	NCR JHS 03	321102110100320
8100	S B I KARWI	858831	27-SEP-21	69241	NCR JHS 03	321102110100320
8101	S B I KARWI	858832	27-SEP-21	83706	NCR JHS 03	321102110100320
8102	S B I KARWI	858833	27-SEP-21	76933	NCR JHS 03	321102110100320
8103	S B I KARWI	858834	28-SEP-21	86387	NCR JHS 03	321102110100320
8104	S B I KARWI	858835	29-SEP-21	120750	NCR JHS 03	321102110100320
8105	S B I KARWI	858836	30-SEP-21	72721	NCR JHS 03	321102110100320
8106	S B I KARWI	858837	01-OCT-21	74880	NCR JHS 03	321102110100319
8107	S B I KARWI	858838	04-OCT-21	82719	NCR JHS 03	321102110100319
8108	S B I KARWI	858839	04-OCT-21	99724	NCR JHS 03	321102110100319
8109	S B I KARWI	858840	04-OCT-21	102715	NCR JHS 03	321102110100319
8110	S B I KARWI	858841	05-OCT-21	103050	NCR JHS 03	321102110100319
8111	S B I KARWI	858842	06-OCT-21	86715	NCR JHS 03	321102110100319
8112	S B I KARWI	858843	07-OCT-21	146645	NCR JHS 03	321102110100319
8113	S B I KARWI	858844	08-OCT-21	146958	NCR JHS 03	321102110100319
8114	S B I KARWI	858845	11-OCT-21	99974	NCR JHS 03	321102110100325
8115	S B I KARWI	858846	11-OCT-21	119720	NCR JHS 03	321102110100325
8116	S B I KARWI	858847	11-OCT-21	104920	NCR JHS 03	321102110100325
8117	S B I KARWI	858848	12-OCT-21	96075	NCR JHS 03	321102110100325
8118	S B I KARWI	858849	13-OCT-21	109268	NCR JHS 03	321102110100325
8119	S B I KARWI	858850	16-OCT-21	135374	NCR JHS 03	321102110100325
8120	S B I KARWI	858851	16-OCT-21	110828	NCR JHS 03	321102110100325
8121	S B I KARWI	858852	16-OCT-21	93190	NCR JHS 03	321102110100325
8122	S B I KARWI	858853	18-OCT-21	98741	NCR JHS 03	321102110100325
8123	S B I KARWI	858854	18-OCT-21	100581	NCR JHS 03	321102110100325
8124	S B I KARWI	858855	20-OCT-21	131144	NCR JHS 03	321102110100325
8125	S B I KARWI	858856	20-OCT-21	105075	NCR JHS 03	321102110100325
8126	S B I KARWI	858857	21-OCT-21	157803	NCR JHS 03	321102111100379
8127	S B I KARWI	858858	22-OCT-21	164740	NCR JHS 03	321102111100379
8128	S B I KARWI	858859	25-OCT-21	160578	NCR JHS 03	321102111100379
8129	S B I KARWI	858860	25-OCT-21	113395	NCR JHS 03	321102111100379
8130	S B I KARWI	858861	25-OCT-21	85985	NCR JHS 03	321102111100379
8131	S B I KARWI	858862	26-OCT-21	82615	NCR JHS 03	321102111100379
8132	S B I KARWI	858863	27-OCT-21	107163	NCR JHS 03	321102111100379
8133	S B I KARWI	858864	28-OCT-21	85426	NCR JHS 03	321102111100379
8134	S B I KARWI	858865	29-OCT-21	97360	NCR JHS 03	321102111100379
8135	S B I KARWI	858866	30-OCT-21	81982	NCR JHS 03	321102111100379
8136	S B I KARWI	858867	01-NOV-21	96550	NCR JHS 03	321102111100380
8137	S B I KARWI	858868	01-NOV-21	117578	NCR JHS 03	321102111100380
8138	S B I KARWI	858869	02-NOV-21	107017	NCR JHS 03	321102111100380
8139	S B I KARWI	858870	03-NOV-21	98246	NCR JHS 03	321102111100380
8140	S B I KARWI	858871	08-NOV-21	103556	NCR JHS 03	321102111100380
8141	S B I KARWI	858872	08-NOV-21	109666	NCR JHS 03	321102111100380
8142	S B I KARWI	858873	08-NOV-21	107521	NCR JHS 03	321102111100380
8143	S B I KARWI	858874	08-NOV-21	167123	NCR JHS 03	321102111100380
8144	S B I KARWI	858875	08-NOV-21	147823	NCR JHS 03	321102111100380
8145	S B I KARWI	858876	09-NOV-21	158456	NCR JHS 03	321102111100380
8146	S B I KARWI	858877	10-NOV-21	213228	NCR JHS 03	321102111100380
8147	S B I KARWI	858878	11-NOV-21	164161	NCR JHS 03	321102111100381
8148	S B I KARWI	858879	12-NOV-21	161940	NCR JHS 03	321102111100381
8149	S B I KARWI	858880	15-NOV-21	159228	NCR JHS 03	321102111100381
8150	S B I KARWI	858881	15-NOV-21	193428	NCR JHS 03	321102111100381
8151	S B I KARWI	858882	15-NOV-21	137127	NCR JHS 03	321102111100381
8152	S B I KARWI	858883	16-NOV-21	116679	NCR JHS 03	321102111100381
8153	S B I KARWI	858884	17-NOV-21	144870	NCR JHS 03	321102111100381
8154	S B I KARWI	858886	20-NOV-21	126988	NCR JHS 03	321102111100381
8155	S B I KARWI	858887	20-NOV-21	172568	NCR JHS 03	321102111100381
8156	S B I KARWI	858888	22-NOV-21	145163	NCR JHS 03	321102112100430
8157	S B I KARWI	858889	22-NOV-21	112440	NCR JHS 03	321102112100430
8158	S B I KARWI	858890	23-NOV-21	115883	NCR JHS 03	321102112100430
8159	S B I KARWI	858891	24-NOV-21	140558	NCR JHS 03	321102112100430

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8160	S B I KARWI	858892	25-NOV-21	119828	NCR JHS 03	321102112100430
8161	S B I KARWI	858893	26-NOV-21	145709	NCR JHS 03	321102112100430
8162	S B I KARWI	858894	29-NOV-21	166643	NCR JHS 03	321102112100430
8163	S B I KARWI	858895	29-NOV-21	147213	NCR JHS 03	321102112100430
8164	S B I KARWI	858896	29-NOV-21	118829	NCR JHS 03	321102112100430
8165	S B I KARWI	858897	30-NOV-21	132210	NCR JHS 03	321102112100430
8166	S B I KARWI	858898	01-DEC-21	128168	NCR JHS 03	321102112100431
8167	S B I KARWI	858899	02-DEC-21	135773	NCR JHS 03	321102112100431
8168	S B I KARWI	858900	03-DEC-21	143960	NCR JHS 03	321102112100431
8169	SBI KULPAHAR	8597208	27-JAN-22	18150	NCR JHS 03	321102202100568
8170	SBI HAMEERPUR	859955	26-OCT-21	2370	NCR JHS 03	3211021111100379
8171	SBI HAMEERPUR	859984	06-DEC-21	5385	NCR JHS 03	321102112100431
8172	S B I KARWI	860370	11-NOV-21	9831	NCR JHS 03	3211021111100381
8173	SBI GOVERDHAN	862008	29-SEP-21	5731	NCR AGC 04	321102110100320
8174	SBI GOVERDHAN	862011	04-OCT-21	2240	NCR AGC 04	321102110100325
8175	SBI GOVERDHAN	862012	04-OCT-21	3470	NCR AGC 04	321102110100325
8176	SBI GOVERDHAN	862013	04-OCT-21	5251	NCR AGC 04	321102110100325
8177	SBI GOVERDHAN	862016	07-OCT-21	6185	NCR AGC 04	321102110100325
8178	SBI GOVERDHAN	862020	11-OCT-21	6055	NCR AGC 04	321102110100325
8179	SBI GOVERDHAN	862023	16-OCT-21	4570	NCR AGC 04	321102110100325
8180	SBI GOVERDHAN	862024	16-OCT-21	3990	NCR AGC 04	321102110100325
8181	SBI GOVERDHAN	862025	16-OCT-21	2940	NCR AGC 04	321102110100325
8182	SBI GOVERDHAN	862026	18-OCT-21	4580	NCR AGC 04	321102110100325
8183	SBI GOVERDHAN	862027	18-OCT-21	7080	NCR AGC 04	321102110100325
8184	SBI GOVERDHAN	862028	20-OCT-21	5075	NCR AGC 04	321102110100325
8185	SBI GOVERDHAN	862029	20-OCT-21	5525	NCR AGC 04	321102110100325
8186	SBI GOVERDHAN	862031	22-OCT-21	8130	NCR AGC 04	3211021111100380
8187	SBI GOVERDHAN	862032	25-OCT-21	5205	NCR AGC 04	3211021111100380
8188	SBI GOVERDHAN	862033	25-OCT-21	5021	NCR AGC 04	3211021111100380
8189	SBI DEEG	873757	30-NOV-21	5960	NCR AGC 04	321102112100430
8190	SBI DEEG	873762	06-DEC-21	4540	NCR JHS 03	321102112100431
8191	SBI DEEG	873764	07-DEC-21	6580	NCR JHS 03	321102112100431
8192	SBI DEEG	873776	21-DEC-21	4785	NCR AGC 04	321102201100514
8193	SBI DEEG	873784	29-DEC-21	4800	NCR AGC 04	321102201100514
8194	SBI DEEG	874306	21-JAN-22	2930	NCR AGC 04	321102202100568
8195	SBI DEEG	874332	18-FEB-22	9430	NCR AGC 04	321102202100577
8196	SBI BAYANA	882170	01-OCT-21	1190	NCR JHS 03	3211021111100379
8197	SBI BAYANA	882171	11-OCT-21	1385	NCR JHS 03	3211021111100379
8198	SBI BAYANA	882172	11-OCT-21	1680	NCR JHS 03	3211021111100379
8199	SBI BAYANA	882173	04-OCT-21	1740	NCR JHS 03	3211021111100379
8200	SBI BAYANA	882174	05-OCT-21	1625	NCR JHS 03	3211021111100379
8201	SBI BAYANA	882175	06-OCT-21	3655	NCR JHS 03	3211021111100379
8202	SBI BAYANA	882176	14-OCT-21	2205	NCR JHS 03	3211021111100379
8203	SBI BAYANA	882177	11-OCT-21	2660	NCR JHS 03	3211021111100379
8204	SBI BAYANA	882178	11-OCT-21	3040	NCR JHS 03	3211021111100379
8205	SBI BAYANA	882179	11-OCT-21	3755	NCR JHS 03	3211021111100379
8206	SBI BAYANA	882180	12-OCT-21	2850	NCR JHS 03	3211021111100379
8207	SBI BAYANA	882181	13-OCT-21	3565	NCR JHS 03	3211021111100379
8208	SBI BAYANA	882182	14-OCT-21	4235	NCR JHS 03	3211021111100379
8209	SBI BAYANA	882183	16-OCT-21	3980	NCR JHS 03	3211021111100379
8210	SBI BAYANA	882184	16-OCT-21	4585	NCR JHS 03	3211021111100379
8211	SBI BAYANA	882185	18-OCT-21	3015	NCR JHS 03	3211021111100379
8212	SBI BAYANA	882186	18-OCT-21	4950	NCR JHS 03	3211021111100379
8213	SBI BAYANA	882187	18-OCT-21	1685	NCR JHS 03	3211021111100379
8214	SBI BAYANA	882188	20-OCT-21	5310	NCR JHS 03	3211021111100379
8215	SBI BAYANA	882189	21-OCT-21	4365	NCR JHS 03	3211021111100380
8216	SBI BAYANA	882190	22-OCT-21	2305	NCR JHS 03	3211021111100380
8217	SBI BAYANA	882191	25-OCT-21	3370	NCR JHS 03	3211021111100380
8218	SBI BAYANA	882192	25-OCT-21	3235	NCR JHS 03	3211021111100380
8219	SBI BAYANA	882193	25-OCT-21	2385	NCR JHS 03	3211021111100380
8220	SBI BAYANA	882194	26-OCT-21	4660	NCR JHS 03	3211021111100380
8221	SBI BAYANA	882195	27-OCT-21	4050	NCR JHS 03	3211021111100380
8222	SBI BAYANA	882196	26-OCT-21	2500	NCR JHS 03	3211021111100380
8223	SBI BAYANA	882197	26-OCT-21	1935	NCR JHS 03	3211021111100380
8224	SBI BAYANA	882198	03-NOV-21	3845	NCR JHS 03	3211021111100380
8225	SBI BAYANA	882200	06-NOV-21	1485	NCR JHS 03	3211021111100380
8226	SBI DEEG	883914	18-OCT-21	6520	NCR JHS 03	321102110100325
8227	SBI DEEG	883931	06-NOV-21	1615	NCR JHS 03	3211021111100380

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8228	SBI DEEG	883932	06-NOV-21	1465	NCR JHS 03	321102111100380
8229	SBI DEEG	883933	06-NOV-21	7320	NCR JHS 03	321102111100380
8230	SBI DEEG	883934	06-NOV-21	8025	NCR JHS 03	321102111100380
8231	SBI DEEG	883935	09-NOV-21	2965	NCR JHS 03	321102111100380
8232	SBI DEEG	883936	09-NOV-21	11055	NCR JHS 03	321102111100380
8233	SBI DEEG	883937	10-NOV-21	8770	NCR JHS 03	321102111100380
8234	SBI DEEG	883939	12-NOV-21	7235	NCR AGC 04	321102111100381
8235	SBI DEEG	883940	15-NOV-21	5355	NCR AGC 04	321102111100381
8236	SBI DEEG	883941	15-NOV-21	4690	NCR AGC 04	321102111100381
8237	SBI DEEG	883943	18-NOV-21	8040	NCR AGC 04	321102111100381
8238	SBI DEEG	883945	18-NOV-21	5705	NCR AGC 04	321102111100381
8239	SBI DEEG	883946	20-NOV-21	6495	NCR AGC 04	321102112100430
8240	SBI DEEG	883947	20-NOV-21	6370	NCR AGC 04	321102112100430
8241	SBI DEEG	883948	22-NOV-21	5610	NCR AGC 04	321102112100430
8242	SBI DEEG	883949	22-NOV-21	6981	NCR AGC 04	321102112100430
8243	SBI DEEG	883952	09-APR-21	1685	NCR AGC 04	321102104100008
8244	SBI MIDHAKUR	885751	08-NOV-21	580	NCR AGC 04	321102111100380
8245	SBI MIDHAKUR	885752	08-NOV-21	490	NCR AGC 04	321102111100380
8246	SBI MIDHAKUR	885753	08-NOV-21	2820	NCR AGC 04	321102111100380
8247	SBI MIDHAKUR	885754	08-NOV-21	3660	NCR AGC 04	321102111100380
8248	SBI MIDHAKUR	885755	08-NOV-21	2140	NCR AGC 04	321102111100380
8249	SBI MIDHAKUR	885756	10-NOV-21	1615	NCR AGC 04	321102111100380
8250	SBI MIDHAKUR	885757	10-NOV-21	2145	NCR AGC 04	321102111100380
8251	SBI MIDHAKUR	885758	11-NOV-21	2205	NCR AGC 04	321102111100381
8252	SBI MIDHAKUR	885759	12-NOV-21	2075	NCR AGC 04	321102111100381
8253	SBI MIDHAKUR	885760	15-NOV-21	2515	NCR AGC 04	321102111100381
8254	SBI MIDHAKUR	885761	15-NOV-21	1950	NCR AGC 04	321102111100381
8255	SBI MIDHAKUR	885762	15-NOV-21	2355	NCR AGC 04	321102111100381
8256	SBI MIDHAKUR	885763	16-NOV-21	2425	NCR AGC 04	321102111100381
8257	SBI MIDHAKUR	885764	17-NOV-21	1800	NCR AGC 04	321102111100381
8258	SBI MIDHAKUR	885765	18-NOV-21	1830	NCR AGC 04	321102111100381
8259	SBI MIDHAKUR	885766	20-NOV-21	1700	NCR AGC 04	321102112100430
8260	SBI MIDHAKUR	885767	20-NOV-21	3725	NCR AGC 04	321102112100430
8261	SBI MIDHAKUR	885768	22-NOV-21	1635	NCR AGC 04	321102112100430
8262	SBI MIDHAKUR	885769	22-NOV-21	1430	NCR AGC 04	321102112100430
8263	SBI MIDHAKUR	885771	24-NOV-21	1120	NCR AGC 04	321102112100430
8264	SBI MIDHAKUR	885772	25-NOV-21	1285	NCR AGC 04	321102112100430
8265	SBI MIDHAKUR	885773	26-NOV-21	500	NCR AGC 04	321102112100430
8266	SBI MIDHAKUR	885774	29-NOV-21	3370	NCR AGC 04	321102112100430
8267	SBI MIDHAKUR	885775	29-NOV-21	1560	NCR AGC 04	321102112100430
8268	SBI MIDHAKUR	885776	29-NOV-21	1285	NCR AGC 04	321102112100430
8269	SBI MIDHAKUR	885777	30-NOV-21	1425	NCR AGC 04	321102112100431
8270	SBI MIDHAKUR	885778	01-DEC-21	2050	NCR AGC 04	321102112100431
8271	SBI MIDHAKUR	885779	04-DEC-21	2147	NCR AGC 04	321102112100431
8272	SBI MIDHAKUR	885780	07-DEC-21	2240	NCR AGC 04	321102112100431
8273	SBI MIDHAKUR	885781	07-DEC-21	1135	NCR AGC 04	321102112100431
8274	SBI MIDHAKUR	885782	07-DEC-21	1595	NCR AGC 04	321102112100431
8275	SBI MIDHAKUR	885783	08-DEC-21	1070	NCR AGC 04	321102112100431
8276	SBI MIDHAKUR	885784	08-DEC-21	985	NCR AGC 04	321102112100431
8277	SBI MIDHAKUR	885785	10-DEC-21	1395	NCR AGC 04	321102112100447
8278	SBI MIDHAKUR	885786	13-DEC-21	2020	NCR AGC 04	321102112100447
8279	SBI MIDHAKUR	885787	13-DEC-21	2020	NCR AGC 04	321102112100447
8280	SBI MIDHAKUR	885788	13-DEC-21	1690	NCR AGC 04	321102112100447
8281	SBI MIDHAKUR	885789	14-DEC-21	1620	NCR AGC 04	321102112100447
8282	SBI MIDHAKUR	885790	18-DEC-21	1625	NCR AGC 04	321102112100447
8283	SBI MIDHAKUR	885791	18-DEC-21	1040	NCR AGC 04	321102112100447
8284	SBI MIDHAKUR	885792	18-DEC-21	1205	NCR AGC 04	321102112100447
8285	SBI MIDHAKUR	885793	18-DEC-21	3310	NCR AGC 04	321102112100447
8286	SBI MIDHAKUR	885794	20-DEC-21	1140	NCR AGC 04	321102201100514
8287	SBI MIDHAKUR	885795	20-DEC-21	1610	NCR AGC 04	321102201100514
8288	SBI MIDHAKUR	885796	21-DEC-21	975	NCR AGC 04	321102201100514
8289	SBI MIDHAKUR	885797	22-DEC-21	1340	NCR AGC 04	321102201100514
8290	SBI MIDHAKUR	885798	23-DEC-21	980	NCR AGC 04	321102201100514
8291	SBI MIDHAKUR	885799	24-DEC-21	645	NCR AGC 04	321102201100514
8292	SBI MIDHAKUR	885800	27-DEC-21	3520	NCR AGC 04	321102201100514
8293	SBI ALWAR	885963	12-APR-21	1355	NCR AGC 04	321102104100008
8294	SBI KHERA GARH	890464	06-DEC-21	2100	NCR AGC 04	321102112100431
8295	SBI KHERA GARH	890475	18-DEC-21	545	NCR AGC 04	321102112100447

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8296	SBI BAYANA	890919	11-OCT-21	295	NCR JHS 03	321102111100379
8297	SBI BAYANA	890920	11-OCT-21	790	NCR JHS 03	321102111100379
8298	SBI BAYANA	890921	11-OCT-21	565	NCR JHS 03	321102111100379
8299	SBI BAYANA	890922	05-OCT-21	15575	NCR JHS 03	321102111100379
8300	SBI BAYANA	890923	11-OCT-21	1085	NCR JHS 03	321102111100379
8301	SBI BAYANA	890924	12-OCT-21	740	NCR JHS 03	321102111100379
8302	SBI BAYANA	890925	12-OCT-21	1085	NCR JHS 03	321102111100379
8303	SBI BAYANA	890926	12-OCT-21	1585	NCR JHS 03	321102111100379
8304	SBI BAYANA	890927	12-OCT-21	845	NCR JHS 03	321102111100379
8305	SBI BAYANA	890928	12-OCT-21	740	NCR JHS 03	321102111100379
8306	SBI BAYANA	890929	13-OCT-21	705	NCR JHS 03	321102111100379
8307	SBI BAYANA	890930	14-OCT-21	2675	NCR JHS 03	321102111100379
8308	SBI BAYANA	890931	16-OCT-21	1515	NCR JHS 03	321102111100379
8309	SBI BAYANA	890932	16-OCT-21	1780	NCR JHS 03	321102111100379
8310	SBI BAYANA	890933	18-OCT-21	1670	NCR JHS 03	321102111100379
8311	SBI BAYANA	890934	17-OCT-21	1260	NCR JHS 03	321102111100379
8312	SBI BAYANA	890935	18-OCT-21	965	NCR JHS 03	321102111100379
8313	SBI BAYANA	890936	20-OCT-21	1200	NCR JHS 03	321102111100379
8314	SBI BAYANA	890937	21-OCT-21	1445	NCR JHS 03	321102111100379
8315	SBI BAYANA	890938	22-OCT-21	870	NCR JHS 03	321102111100379
8316	SBI BAYANA	890939	25-OCT-21	2180	NCR JHS 03	321102111100379
8317	SBI BAYANA	890941	25-OCT-21	1300	NCR JHS 03	321102111100379
8318	SBI BAYANA	890942	25-OCT-21	11490	NCR JHS 03	321102111100379
8319	SBI BAYANA	890943	26-OCT-21	1550	NCR JHS 03	321102111100379
8320	SBI BAYANA	890944	27-OCT-21	1520	NCR JHS 03	321102111100379
8321	SBI BAYANA	890945	27-OCT-21	1050	NCR JHS 03	321102111100379
8322	SBI BAYANA	890946	29-OCT-21	565	NCR JHS 03	321102111100379
8323	SBI BAYANA	890947	30-OCT-21	1325	NCR AGC 04	321102111100380
8324	SBI BAYANA	890948	02-NOV-21	519	NCR AGC 04	321102111100380
8325	SBI BAYANA	890949	02-NOV-21	530	NCR AGC 04	321102111100380
8326	SBI BAYANA	890950	03-NOV-21	795	NCR AGC 04	321102111100380
8327	SBI KARauli	892751	24-NOV-21	2190	NCR AGC 04	321102112100430
8328	SBI KARauli	892752	24-NOV-21	3005	NCR AGC 04	321102112100430
8329	SBI KARauli	892753	24-NOV-21	2035	NCR AGC 04	321102112100430
8330	SBI KARauli	892754	25-NOV-21	2020	NCR AGC 04	321102112100430
8331	SBI KARauli	892755	26-NOV-21	1245	NCR AGC 04	321102112100430
8332	SBI KARauli	892756	29-NOV-21	2470	NCR AGC 04	321102112100430
8333	SBI KARauli	892757	29-NOV-21	2115	NCR AGC 04	321102112100430
8334	SBI KARauli	892758	29-NOV-21	1740	NCR AGC 04	321102112100430
8335	SBI KARauli	892759	30-NOV-21	1740	NCR AGC 04	321102112100430
8336	SBI KARauli	892760	01-DEC-21	1905	NCR AGC 04	321102112100430
8337	SBI KARauli	892761	02-DEC-21	196	NCR AGC 04	321102112100431
8338	SBI KARauli	892762	03-DEC-21	2005	NCR AGC 04	321102112100431
8339	SBI KARauli	892763	04-DEC-21	1510	NCR AGC 04	321102112100431
8340	SBI KARauli	892764	06-DEC-21	1665	NCR AGC 04	321102112100431
8341	SBI KARauli	892765	06-DEC-21	1645	NCR AGC 04	321102112100431
8342	SBI KARauli	892766	07-DEC-21	1740	NCR AGC 04	321102112100431
8343	SBI KARauli	892767	08-DEC-21	1985	NCR AGC 04	321102112100431
8344	SBI KARauli	892768	09-DEC-21	1020	NCR AGC 04	321102112100431
8345	SBI KARauli	892769	10-DEC-21	1545	NCR AGC 04	321102112100431
8346	SBI KARauli	892770	13-DEC-21	1470	NCR AGC 04	321102112100447
8347	SBI KARauli	892771	13-DEC-21	1830	NCR AGC 04	321102112100447
8348	SBI KARauli	892772	13-DEC-21	1380	NCR AGC 04	321102112100447
8349	SBI KARauli	892773	14-DEC-21	765	NCR AGC 04	321102112100447
8350	SBI KARauli	892774	15-DEC-21	1800	NCR AGC 04	321102112100447
8351	SBI KARauli	892775	18-DEC-21	980	NCR AGC 04	321102112100447
8352	SBI KARauli	892776	18-DEC-21	1025	NCR AGC 04	321102112100447
8353	SBI KARauli	892777	18-DEC-21	1375	NCR AGC 04	321102112100447
8354	SBI KARauli	892778	20-DEC-21	60	NCR AGC 04	321102112100447
8355	SBI KARauli	892779	20-DEC-21	150	NCR AGC 04	321102112100447
8356	SBI KARauli	892780	21-DEC-21	660	NCR AGC 04	321102112100447
8357	SBI KARauli	892781	22-DEC-21	1235	NCR AGC 04	321102201100514
8358	SBI KARauli	892782	23-DEC-21	570	NCR AGC 04	321102201100514
8359	SBI KARauli	892783	24-DEC-21	690	NCR AGC 04	321102201100514
8360	SBI KARauli	892784	27-DEC-21	690	NCR AGC 04	321102201100514
8361	SBI KARauli	892785	27-DEC-21	325	NCR AGC 04	321102201100514
8362	SBI KARauli	892786	27-DEC-21	670	NCR AGC 04	321102201100514
8363	SBI KARauli	892787	28-DEC-21	580	NCR AGC 04	321102201100514

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8364	SBI KARauli	892788	29-DEC-21	285	NCR AGC 04	321102201100514
8365	SBI KARauli	892789	30-DEC-21	630	NCR AGC 04	321102201100514
8366	SBI KARauli	892790	31-DEC-21	330	NCR AGC 04	321102201100514
8367	SBI KARauli	892791	01-JAN-22	510	NCR AGC 04	321102201100514
8368	SBI KARauli	892792	13-JAN-22	430	NCR AGC 04	321102201100516
8369	SBI KARauli	892793	14-JAN-22	165	NCR AGC 04	321102201100516
8370	SBI KARauli	892794	15-JAN-22	240	NCR AGC 04	321102201100516
8371	SBI KARauli	892795	17-JAN-22	255	NCR AGC 04	321102201100516
8372	SBI KARauli	892796	17-JAN-22	390	NCR AGC 04	321102201100516
8373	SBI KARauli	892797	18-JAN-22	330	NCR AGC 04	321102201100516
8374	SBI KARauli	892798	19-JAN-22	450	NCR AGC 04	321102201100516
8375	SBI KARauli	892799	20-JAN-22	345	NCR AGC 04	321102201100516
8376	SBI KARauli	892800	21-JAN-22	600	NCR AGC 04	321102201100516
8377	S B I DHOLPUR	892888	27-JAN-22	1350	NCR AGC 04	321102202100568
8378	S B I DHOLPUR	892925	07-MAR-22	1710	NCR AGC 04	321102203100669
8379	S B I DHOLPUR	892945	28-MAR-22	2190	NCR AGC 04	321102203100669
8380	S B I JANAMSTHAN	894402	03-APR-21	3175	NCR AGC 04	321102104100002
8381	S B I JANAMSTHAN	894403	03-APR-21	3300	NCR AGC 04	321102104100002
8382	S B I JANAMSTHAN	894404	05-APR-21	3070	NCR AGC 04	321102104100002
8383	S B I JANAMSTHAN	894405	05-APR-21	2695	NCR AGC 04	321102104100002
8384	S B I JANAMSTHAN	894406	06-APR-21	4220	NCR AGC 04	321102104100002
8385	S B I JANAMSTHAN	894407	07-APR-21	2390	NCR AGC 04	321102104100002
8386	S B I JANAMSTHAN	894408	08-APR-21	1620	NCR AGC 04	321102104100008
8387	S B I JANAMSTHAN	894409	09-APR-21	1745	NCR AGC 04	321102104100008
8388	S B I JANAMSTHAN	894410	12-APR-21	2525	NCR AGC 04	321102104100008
8389	S B I JANAMSTHAN	894411	12-APR-21	3120	NCR AGC 04	321102104100008
8390	S B I JANAMSTHAN	894412	12-APR-21	4980	NCR AGC 04	321102104100008
8391	S B I JANAMSTHAN	894413	13-APR-21	4930	NCR AGC 04	321102104100008
8392	S B I JANAMSTHAN	894414	15-APR-21	2120	NCR AGC 04	321102104100008
8393	S B I JANAMSTHAN	894415	15-APR-21	2240	NCR AGC 04	321102104100008
8394	S B I JANAMSTHAN	894416	16-APR-21	1770	NCR AGC 04	321102104100008
8395	S B I JANAMSTHAN	894417	17-APR-21	2505	NCR AGC 04	321102104100008
8396	S B I JANAMSTHAN	894418	19-APR-21	820	NCR AGC 04	321102104100008
8397	S B I JANAMSTHAN	894419	19-APR-21	1065	NCR AGC 04	321102104100008
8398	S B I JANAMSTHAN	894420	20-APR-21	5315	NCR AGC 04	321102105100011
8399	S B I JANAMSTHAN	894421	22-APR-21	1455	NCR AGC 04	321102105100011
8400	S B I JANAMSTHAN	894422	22-APR-21	1070	NCR AGC 04	321102105100011
8401	S B I JANAMSTHAN	894423	23-APR-21	1030	NCR AGC 04	321102105100011
8402	S B I JANAMSTHAN	894424	26-APR-21	1400	NCR AGC 04	321102105100011
8403	S B I JANAMSTHAN	894425	26-APR-21	1310	NCR AGC 04	321102105100011
8404	S B I JANAMSTHAN	894426	26-APR-21	105	NCR AGC 04	321102105100011
8405	S B I JANAMSTHAN	894427	27-APR-21	2755	NCR AGC 04	321102105100011
8406	S B I JANAMSTHAN	894428	28-APR-21	1215	NCR AGC 04	321102105100011
8407	S B I JANAMSTHAN	894429	30-APR-21	1430	NCR AGC 04	321102106100053
8408	S B I JANAMSTHAN	894430	30-APR-21	605	NCR AGC 04	321102106100053
8409	S B I VRINDAVAN	894437	07-JUN-21	2040	NCR AGC 04	321102106100054
8410	S B I CHHATIKRA	894444	14-JUN-21	2725	NCR AGC 04	321102106100080
8411	S B I CHHATIKRA	894445	14-JUN-21	2500	NCR AGC 04	321102106100080
8412	SBI GOVERDHAN	895001	12-JUL-21	570	NCR AGC 04	321102107100148
8413	SBI GOVERDHAN	895003	14-JUL-21	300	NCR AGC 04	321102107100148
8414	SBI GOVERDHAN	895007	19-JUL-21	200	NCR AGC 04	321102107100148
8415	SBI GOVERDHAN	895008	19-JUL-21	860	NCR AGC 04	321102107100148
8416	SBI GOVERDHAN	895011	22-JUL-21	265	NCR AGC 04	321102108100218
8417	SBI GOVERDHAN	895013	26-JUL-21	835	NCR AGC 04	321102108100218
8418	SBI GOVERDHAN	895014	26-JUL-21	455	NCR AGC 04	321102108100218
8419	SBI GOVERDHAN	895021	02-AUG-21	200	NCR AGC 04	321102108100219
8420	SBI GOVERDHAN	895028	09-AUG-21	270	NCR AGC 04	321102108100219
8421	SBI GOVERDHAN	895034	16-AUG-21	335	NCR AGC 04	321102108100220
8422	SBI GOVERDHAN	895035	16-AUG-21	120	NCR AGC 04	321102108100220
8423	SBI GOVERDHAN	895042	24-AUG-21	345	NCR AGC 04	321102109100258
8424	SBI GOVERDHAN	895043	24-AUG-21	585	NCR AGC 04	321102109100258
8425	SBI GOVERDHAN	895048	31-AUG-21	495	NCR AGC 04	321102109100258
8426	SBI GOVERDHAN	895049	31-AUG-21	1015	NCR AGC 04	321102109100258
8427	SBI GOVERDHAN	895050	31-AUG-21	1265	NCR AGC 04	321102109100258
8428	S B I MATHURA	895051	31-AUG-21	200	NCR AGC 04	321102109100258
8429	S B I MATHURA	895053	02-SEP-21	1410	NCR AGC 04	321102109100259
8430	S B I MATHURA	895054	03-SEP-21	270	NCR AGC 04	321102109100259
8431	SBI GOVERDHAN	895056	13-SEP-21	1876	NCR AGC 04	321102109100260

Uncreditrd report
From 2021-APR To 2022-MAR

Pageno. 125

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8432	SBI GOVERDHAN	895057	13-SEP-21	490	NCR AGC 04	321102109100260
8433	SBI GOVERDHAN	895059	14-SEP-21	190	NCR AGC 04	321102109100260
8434	SBI GOVERDHAN	895060	15-SEP-21	545	NCR AGC 04	321102109100260
8435	SBI GOVERDHAN	895061	16-SEP-21	235	NCR AGC 04	321102109100260
8436	SBI GOVERDHAN	895063	18-SEP-21	1535	NCR AGC 04	321102109100260
8437	SBI GOVERDHAN	895064	20-SEP-21	415	NCR AGC 04	321102109100260
8438	SBI GOVERDHAN	895065	20-SEP-21	445	NCR AGC 04	321102109100260
8439	SBI GOVERDHAN	895066	21-SEP-21	290	NCR AGC 04	321102110100320
8440	SBI GOVERDHAN	895068	23-SEP-21	220	NCR AGC 04	321102110100320
8441	SBI GOVERDHAN	895069	24-SEP-21	30	NCR AGC 04	321102110100320
8442	SBI GOVERDHAN	895070	27-SEP-21	210	NCR AGC 04	321102110100320
8443	SBI GOVERDHAN	895071	27-SEP-21	245	NCR AGC 04	321102110100320
8444	SBI GOVERDHAN	895072	27-SEP-21	300	NCR AGC 04	321102110100320
8445	SBI GOVERDHAN	895074	29-SEP-21	155	NCR AGC 04	321102110100320
8446	SBI GOVERDHAN	895078	07-OCT-21	260	NCR AGC 04	321102110100319
8447	SBI GOVERDHAN	895079	11-OCT-21	410	NCR JHS 03	321102110100325
8448	SBI GOVERDHAN	895080	11-OCT-21	445	NCR JHS 03	321102110100325
8449	SBI GOVERDHAN	895081	11-OCT-21	575	NCR JHS 03	321102110100325
8450	SBI GOVERDHAN	895084	16-OCT-21	515	NCR JHS 03	321102110100325
8451	SBI GOVERDHAN	895085	16-OCT-21	215	NCR JHS 03	321102110100325
8452	SBI GOVERDHAN	895086	16-OCT-21	495	NCR JHS 03	321102110100325
8453	SBI GOVERDHAN	895087	18-OCT-21	375	NCR JHS 03	321102110100325
8454	SBI GOVERDHAN	895088	18-OCT-21	430	NCR JHS 03	321102110100325
8455	SBI GOVERDHAN	895089	20-OCT-21	215	NCR JHS 03	321102110100325
8456	SBI GOVERDHAN	895090	20-OCT-21	375	NCR JHS 03	321102110100325
8457	SBI GOVERDHAN	895092	22-OCT-21	200	NCR AGC 04	321102111100379
8458	SBI GOVERDHAN	895093	25-OCT-21	485	NCR AGC 04	321102111100379
8459	SBI GOVERDHAN	895094	25-OCT-21	215	NCR AGC 04	321102111100379
8460	SBI GOVERDHAN	895095	25-OCT-21	30	NCR AGC 04	321102111100379
8461	SBI GOVERDHAN	895098	28-OCT-21	240	NCR AGC 04	321102111100379
8462	SBI GOVERDHAN	895100	30-OCT-21	355	NCR JHS 03	321102111100380
8463	SBI KHERA GARH	8982332	31-JAN-22	1410	NCR AGC 04	321102202100568
8464	SBI BICHPURI	898430	17-APR-21	925	NCR AGC 04	321102104100008
8465	S B I DADRI	9*25243	31-AUG-21	9100	NCR ALD 02	321102109100258
8466	S B I PANKI	914981+	01-JUL-21	38290	NCR ALD 02	321102107100146
8467	S B I PANKI	915141	06-DEC-21	54002	NCR ALD 02	321102112100431
8468	S B I PANKI	915210	27-DEC-21	45035	NCR ALD 02	321102201100514
8469	S B I PANKI	915253	07-FEB-22	49785	NCR ALD 02	321102202100569
8470	S.B.I. KANPUR	915287	14-MAR-22	71160	NCR ALD 02	321102203100669
8471	S B I PANKI	915472	03-APR-21	450000	NCR ALD 02	321102104100002
8472	S B I PANKI	915475	09-APR-21	50000	NCR ALD 02	321102104100002
8473	S B I PANKI	915653	22-FEB-22	37013	NCR ALD 02	321102203100588
8474	S B I PANKI	915675	26-MAR-22	66612	NCR ALD 02	321102203100688
8475	SBI KAKORE	924025	03-APR-21	23740	NCR ALD 02	321102104100002
8476	SBI KAKORE	924026	05-APR-21	16730	NCR ALD 02	321102104100002
8477	SBI KAKORE	924027	06-APR-21	14685	NCR ALD 02	321102104100002
8478	SBI KAKORE	924028	07-APR-21	12520	NCR ALD 02	321102104100002
8479	SBI KAKORE	924029	06-APR-21	11205	NCR ALD 02	321102104100002
8480	SBI KAKORE	924030	09-APR-21	11480	NCR ALD 02	321102104100002
8481	SBI KAKORE	924031	09-APR-21	28225	NCR ALD 02	321102105100011
8482	SBI KAKORE	924032	13-APR-21	14150	NCR ALD 02	321102105100011
8483	SBI KAKORE	924033	15-APR-21	22625	NCR ALD 02	321102105100011
8484	SBI KAKORE	924034	15-APR-21	12205	NCR ALD 02	321102105100011
8485	SBI KAKORE	924035	17-APR-21	12770	NCR ALD 02	321102105100011
8486	SBI KAKORE	924037	22-APR-21	32750	NCR ALD 02	321102105100011
8487	SBI KAKORE	924038	23-APR-21	7495	NCR ALD 02	321102105100012
8488	SBI KAKORE	924039	29-APR-21	12940	NCR ALD 02	321102105100012
8489	SBI KAKORE	924040	27-APR-21	8625	NCR ALD 02	321102105100012
8490	SBI KAKORE	924041	28-APR-21	5320	NCR ALD 02	321102105100012
8491	SBI KAKORE	924042	30-APR-21	10005	NCR ALD 02	321102105100012
8492	SBI KAKORE	924043	04-MAY-21	7815	NCR ALD 02	321102105100041
8493	SBI KAKORE	924044	02-JUN-21	905	NCR ALD 02	321102106100080
8494	SBI KAKORE	924045	03-JUN-21	6580	NCR ALD 02	321102106100080
8495	SBI KAKORE	924046	04-JUN-21	7595	NCR ALD 02	321102106100080
8496	SBI KAKORE	924047	05-JUN-21	8635	NCR ALD 02	321102106100080
8497	SBI KAKORE	924048	07-JUN-21	12675	NCR ALD 02	321102106100080
8498	SBI KAKORE	924049	08-JUN-21	12440	NCR ALD 02	321102106100080
8499	SBI KAKORE	924050	09-JUN-21	11310	NCR ALD 02	321102106100080

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8500	SBI KAKORE	924118	03-APR-21	34620	NCR ALD 02	321102104100008
8501	SBI KAKORE	924119	05-APR-21	27420	NCR ALD 02	321102104100008
8502	SBI KAKORE	924120	06-APR-21	20760	NCR ALD 02	321102104100008
8503	SBI KAKORE	924121	07-APR-21	18835	NCR ALD 02	321102104100008
8504	SBI KAKORE	924122	09-APR-21	16940	NCR ALD 02	321102104100008
8505	SBI KAKORE	924123	09-APR-21	17775	NCR ALD 02	321102104100008
8506	SBI KAKORE	924124	09-APR-21	41020	NCR ALD 02	321102104100008
8507	SBI KAKORE	924125	13-APR-21	21000	NCR ALD 02	321102104100008
8508	SBI KAKORE	924126	15-APR-21	30250	NCR ALD 02	321102104100008
8509	SBI KAKORE	924127	15-APR-21	20220	NCR ALD 02	321102104100008
8510	SBI KAKORE	924128	17-APR-21	17285	NCR ALD 02	321102104100008
8511	SBI KAKORE	924130	24-APR-21	48445	NCR ALD 02	321102104100008
8512	SBI KAKORE	924131	23-APR-21	12620	NCR ALD 02	321102105100012
8513	SBI KAKORE	924132	26-APR-21	18840	NCR ALD 02	321102105100012
8514	SBI KAKORE	924133	27-APR-21	14035	NCR ALD 02	321102105100012
8515	SBI KAKORE	924134	28-APR-21	9465	NCR ALD 02	321102105100012
8516	SBI KAKORE	924135	30-APR-21	12790	NCR ALD 02	321102105100012
8517	SBI KAKORE	924136	04-MAY-21	12140	NCR ALD 02	321102105100041
8518	SBI KAKORE	924137	02-JUN-21	1390	NCR ALD 02	321102106100080
8519	SBI KAKORE	924138	03-JUN-21	7795	NCR ALD 02	321102106100080
8520	SBI KAKORE	924139	04-JUN-21	12410	NCR ALD 02	321102106100080
8521	SBI KAKORE	924140	05-JUN-21	12620	NCR ALD 02	321102106100080
8522	SBI KAKORE	924141	07-JUN-21	17950	NCR ALD 02	321102106100080
8523	SBI KAKORE	924142	08-JUN-21	17260	NCR ALD 02	321102106100080
8524	SBI KAKORE	924143	09-JUN-21	17455	NCR ALD 02	321102106100080
8525	SBI KAKORE	924144	10-JUN-21	16960	NCR ALD 02	321102106100080
8526	SBI KAKORE	924145	11-JUN-21	13290	NCR ALD 02	321102106100080
8527	SBI KAKORE	924146	14-JUN-21	39280	NCR ALD 02	321102106100080
8528	SBI KAKORE	924147	15-JUN-21	23750	NCR ALD 02	321102106100080
8529	SBI KAKORE	924148	11-JUN-21	18300	NCR ALD 02	321102106100080
8530	SBI KAKORE	924149	17-JUN-21	18635	NCR ALD 02	321102106100080
8531	SBI KAKORE	924150	18-JUN-21	18205	NCR ALD 02	321102106100080
8532	SBI KAKORE	926547	16-AUG-21	28830	NCR ALD 02	321102108100220
8533	SBI KAKORE	926594	30-SEP-21	25071	NCR ALD 02	321102110100320
8534	SBI KAKORE	926597	04-OCT-21	15820	NCR ALD 02	321102110100325
8535	SBI KAKORE	926602	08-OCT-21	24970	NCR ALD 02	321102110100325
8536	SBI KAKORE	926642	17-NOV-21	26451	NCR ALD 02	321102112100430
8537	S.B.I. KANPUR	942027	06-OCT-21	1633021	NCR ALD 02	321102110100319
8538	S.B.I. KANPUR	942045	25-OCT-21	1486429	NCR ALD 02	321102111100379
8539	S B I GOVIND NAGAR	942118	28-MAY-21	42770	NCR ALD 02	321102106100053
8540	S B I GOVIND NAGAR	942129	07-JUN-21	89970	NCR ALD 02	321102106100054
8541	S B I GOVIND NAGAR	942160	09-JUL-21	207545	NCR ALD 02	321102107100146
8542	S B I GOVIND NAGAR	942170	19-JUL-21	119410	NCR ALD 02	321102107100148
8543	S B I GOVIND NAGAR	942174	22-JUL-21	179100	NCR ALD 02	321102108100218
8544	S B I GOVIND NAGAR	942190	09-AUG-21	305395	NCR ALD 02	321102108100220
8545	S B I GOVIND NAGAR	942192	10-AUG-21	156445	NCR ALD 02	321102108100220
8546	S B I GOVIND NAGAR	942202	21-AUG-21	235105	NCR ALD 02	321102108100220
8547	S B I GOVIND NAGAR	942234	21-AUG-21	216975	NCR ALD 02	321102109100260
8548	S B I SARSAUL	942301	01-JUN-21	20	NCR ALD 02	321102107100148
8549	S B I SARSAUL	942306	01-JUN-21	45	NCR ALD 02	321102107100148
8550	S B I SARSAUL	942390	31-AUG-21	825	NCR ALD 02	321102109100260
8551	S B I SARSAUL	942398	10-SEP-21	606	NCR ALD 02	321102109100260
8552	S B I SARSAUL	942402	16-SEP-21	998	NCR ALD 02	321102111100380
8553	S B I SARSAUL	942442	10-NOV-21	290	NCR ALD 02	321102112100430
8554	S B I SARSAUL	942624	24-AUG-21	1030	NCR ALD 02	321102110100320
8555	S B I SARSAUL	942727	09-MAR-22	550	NCR ALD 02	321102203100669
8556	S B I DMSRDE	942895	11-OCT-21	680	NCR ALD 02	321102110100319
8557	S B I DMSRDE	942907	26-OCT-21	1140	NCR ALD 02	321102111100379
8558	S B I DMSRDE	942908	27-OCT-21	1500	NCR ALD 02	321102111100379
8559	S B I DMSRDE	942933	01-DEC-21	1940	NCR ALD 02	321102201100514
8560	SBI MALANPUR	973998	07-DEC-21	910	NCR JHS 03	321102112100431
8561	S B I CHUNAR	974391	03-APR-21	35886	NCR ALD 02	321102104100002
8562	S B I CHUNAR	974392	05-APR-21	17314	NCR ALD 02	321102104100002
8563	S B I CHUNAR	974393	06-APR-21	50000	NCR ALD 02	321102104100002
8564	S B I CHUNAR	974394	09-APR-21	35886	NCR ALD 02	321102104100002
8565	S B I CHUNAR	974395	08-APR-21	100000	NCR ALD 02	321102104100002
8566	S B I CHUNAR	974396	09-APR-21	18743	NCR ALD 02	321102104100002
8567	S B I CHUNAR	974397	12-APR-21	42314	NCR ALD 02	321102104100008

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8568	S B I CHUNAR	974399	15-APR-21	50000	NCR ALD 02	321102104100008
8569	S B I MIRJAPUR	976318	27-MAY-21	35	NCR ALD 02	321102106100053
8570	S B I MIRJAPUR	976319	27-MAY-21	90	NCR ALD 02	321102106100053
8571	S B I MIRJAPUR	976320	27-MAY-21	270	NCR ALD 02	321102106100053
8572	S B I MIRJAPUR	976321	28-MAY-21	30	NCR ALD 02	321102106100053
8573	S B I MIRJAPUR	976322	28-MAY-21	450	NCR ALD 02	321102106100053
8574	S B I MIRJAPUR	976323	28-MAY-21	165	NCR ALD 02	321102106100053
8575	SBI PADARI	976324	07-JUL-21	480	NCR ALD 02	321102108100219
8576	SBI PADARI	976330	13-JUL-21	180	NCR ALD 02	321102108100219
8577	SBI PADARI	976369	24-AUG-21	1545	NCR ALD 02	321102109100258
8578	SBI PADARI	976371	24-AUG-21	2475	NCR ALD 02	321102109100258
8579	SBI PADARI	976421	02-NOV-21	410	NCR ALD 02	321102112100431
8580	SBI PADARI	976422	03-NOV-21	110	NCR ALD 02	321102112100431
8581	SBI PADARI	976423	11-NOV-21	40	NCR ALD 02	321102112100431
8582	SBI PADARI	976424	11-NOV-21	315	NCR ALD 02	321102112100431
8583	SBI PADARI	976425	11-NOV-21	46	NCR ALD 02	321102112100431
8584	SBI PADARI	976426	09-NOV-21	470	NCR ALD 02	321102112100431
8585	SBI PADARI	976427	10-NOV-21	590	NCR ALD 02	321102112100431
8586	SBI PADARI	976428	11-NOV-21	415	NCR ALD 02	321102112100431
8587	SBI PADARI	976429	12-NOV-21	490	NCR ALD 02	321102112100431
8588	SBI PADARI	976430	15-NOV-21	540	NCR ALD 02	321102112100431
8589	SBI PADARI	976435	23-NOV-21	260	NCR ALD 02	321102112100431
8590	SBI PADARI	976436	24-NOV-21	490	NCR ALD 02	321102112100431
8591	SBI PADARI	976437	25-NOV-21	30	NCR ALD 02	321102112100447
8592	SBI PADARI	976438	26-NOV-21	150	NCR ALD 02	321102112100447
8593	SBI PADARI	976439	29-NOV-21	335	NCR ALD 02	321102112100447
8594	SBI PADARI	976440	01-DEC-21	250	NCR ALD 02	321102112100447
8595	SBI PADARI	976441	02-DEC-21	550	NCR ALD 02	321102201100514
8596	SBI PADARI	976442	03-DEC-21	490	NCR ALD 02	321102201100514
8597	SBI PADARI	976443	04-DEC-21	285	NCR ALD 02	321102201100514
8598	SBI PADARI	976444	06-DEC-21	100	NCR ALD 02	321102201100514
8599	SBI PADARI	976445	07-DEC-21	245	NCR ALD 02	321102202100569
8600	SBI PADARI	976446	08-DEC-21	770	NCR ALD 02	321102201100514
8601	SBI PADARI	976447	13-DEC-21	150	NCR ALD 02	321102201100514
8602	SBI PADARI	976448	13-DEC-21	45	NCR ALD 02	321102201100514
8603	SBI SIRSA	976449	13-DEC-21	307	NCR ALD 02	321102201100514
8604	SBI SIRSA	976450	14-DEC-21	325	NCR ALD 02	321102201100514
8605	S B I NARAINPUR	976455	15-APR-21	180	NCR ALD 02	321102106100053
8606	S B I NARAINPUR	976456	15-APR-21	175	NCR ALD 02	321102106100053
8607	S B I NARAINPUR	976457	16-APR-21	145	NCR ALD 02	321102106100053
8608	S B I MIRJAPUR	976531	21-AUG-21	180	NCR ALD 02	321102108100220
8609	S B I MIRJAPUR	976537	27-AUG-21	255	NCR ALD 02	321102109100258
8610	S B I MIRJAPUR	976562	06-OCT-21	610	NCR ALD 02	321102110100325
8611	S B I MIRJAPUR	976563	06-OCT-21	410	NCR ALD 02	321102110100325
8612	S B I MIRJAPUR	976565	06-OCT-21	340	NCR ALD 02	321102110100325
8613	S B I MIRJAPUR	976566	08-OCT-21	520	NCR ALD 02	321102110100325
8614	S B I MIRJAPUR	976568	12-OCT-21	770	NCR ALD 02	321102110100325
8615	S B I MIRJAPUR	976569	13-OCT-21	250	NCR ALD 02	321102110100325
8616	S B I MIRJAPUR	976572	21-OCT-21	550	NCR ALD 02	321102110100325
8617	S B I MIRJAPUR	976573	22-OCT-21	30	NCR ALD 02	321102111100380
8618	S B I MIRJAPUR	976574	22-OCT-21	360	NCR ALD 02	321102111100380
8619	S B I MIRJAPUR	976575	28-OCT-21	70	NCR ALD 02	321102111100380
8620	S B I MIRJAPUR	976576	27-OCT-21	645	NCR ALD 02	321102111100380
8621	S B I MIRJAPUR	976577	28-OCT-21	30	NCR ALD 02	321102111100380
8622	S B I MIRJAPUR	976578	29-OCT-21	130	NCR ALD 02	321102111100380
8623	S B I MIRJAPUR	976579	30-OCT-21	180	NCR ALD 02	321102111100380
8624	S B I MIRJAPUR	976580	02-NOV-21	290	NCR ALD 02	321102111100381
8625	S B I MIRJAPUR	976581	03-NOV-21	100	NCR ALD 02	321102111100381
8626	S B I MIRJAPUR	976582	11-NOV-21	221	NCR ALD 02	321102111100381
8627	S B I MIRJAPUR	976583	12-NOV-21	200	NCR ALD 02	321102111100381
8628	S B I MIRJAPUR	976584	15-NOV-21	415	NCR ALD 02	321102111100381
8629	S B I MIRJAPUR	976585	16-NOV-21	100	NCR ALD 02	321102111100381
8630	S B I MIRJAPUR	976586	17-NOV-21	50	NCR ALD 02	321102111100381
8631	S B I MIRJAPUR	976587	20-NOV-21	875	NCR ALD 02	321102111100381
8632	S B I MIRJAPUR	976588	20-NOV-21	565	NCR ALD 02	321102111100381
8633	S B I MIRJAPUR	976589	23-NOV-21	795	NCR ALD 02	321102112100431
8634	S B I MIRJAPUR	976590	24-NOV-21	820	NCR ALD 02	321102112100431
8635	S B I MIRJAPUR	976591	25-NOV-21	275	NCR ALD 02	321102112100431

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8636	S B I MIRJAPUR	976592	25-NOV-21	955	NCR ALD 02	321102112100431
8637	S B I MIRJAPUR	976593	29-NOV-21	560	NCR ALD 02	321102112100431
8638	S B I MIRJAPUR	976594	30-NOV-21	985	NCR ALD 02	321102112100431
8639	S B I MIRJAPUR	976595	01-DEC-21	780	NCR ALD 02	321102201100514
8640	S B I MIRJAPUR	976596	02-DEC-21	660	NCR ALD 02	321102201100514
8641	S B I MIRJAPUR	976597	03-DEC-21	480	NCR ALD 02	321102201100514
8642	S B I MIRJAPUR	976598	04-DEC-21	305	NCR ALD 02	321102201100514
8643	S B I MIRJAPUR	976599	14-DEC-21	25	NCR ALD 02	321102201100514
8644	S B I MIRJAPUR	976600	15-DEC-21	375	NCR ALD 02	321102201100514
8645	S B I MIRJAPUR	976601	20-DEC-21	975	NCR ALD 02	321102201100514
8646	S B I MIRJAPUR	976602	20-DEC-21	600	NCR ALD 02	321102201100514
8647	S B I MIRJAPUR	976603	20-DEC-21	345	NCR ALD 02	321102201100514
8648	S B I MIRJAPUR	976604	21-DEC-21	470	NCR ALD 02	321102201100515
8649	S B I MIRJAPUR	976605	22-DEC-21	330	NCR ALD 02	321102201100515
8650	S B I MIRJAPUR	976606	23-DEC-21	600	NCR ALD 02	321102201100515
8651	S B I MIRJAPUR	976607	24-DEC-21	225	NCR ALD 02	321102201100515
8652	S B I MIRJAPUR	976608	27-DEC-21	170	NCR ALD 02	321102201100515
8653	S B I MIRJAPUR	976609	28-DEC-21	310	NCR ALD 02	321102201100515
8654	S B I MIRJAPUR	976610	29-DEC-21	30	NCR ALD 02	321102201100515
8655	S B I MIRJAPUR	976611	30-DEC-21	100	NCR ALD 02	321102201100515
8656	S B I MIRJAPUR	976612	31-DEC-21	200	NCR ALD 02	321102201100515
8657	S B I MIRJAPUR	976613	04-JAN-22	220	NCR ALD 02	321102201100515
8658	S B I MIRJAPUR	976614	17-JAN-22	40	NCR ALD 02	321102202100569
8659	S B I MIRJAPUR	976615	18-JAN-22	230	NCR ALD 02	321102202100569
8660	S B I MIRJAPUR	976616	20-JAN-22	225	NCR ALD 02	321102202100569
8661	S B I MIRJAPUR	976617	21-JAN-22	470	NCR ALD 02	321102202100569
8662	S B I MIRJAPUR	976618	21-JAN-22	185	NCR ALD 02	321102202100569
8663	S B I MIRJAPUR	976619	25-JAN-22	211	NCR ALD 02	321102202100569
8664	S B I MIRJAPUR	976620	27-JAN-22	1090	NCR ALD 02	321102202100569
8665	S B I MIRJAPUR	976621	27-JAN-22	275	NCR ALD 02	321102202100569
8666	S B I MIRJAPUR	976622	28-JAN-22	715	NCR ALD 02	321102202100569
8667	S B I MIRJAPUR	976623	29-JAN-22	170	NCR ALD 02	321102202100569
8668	S B I MIRJAPUR	976624	01-FEB-22	895	NCR ALD 02	321102203100589
8669	S B I MIRJAPUR	976625	02-FEB-22	430	NCR ALD 02	321102203100589
8670	S B I MIRJAPUR	976626	03-FEB-22	405	NCR ALD 02	321102203100589
8671	S B I MIRJAPUR	976627	04-FEB-22	255	NCR ALD 02	321102203100589
8672	S B I MIRJAPUR	976628	05-FEB-22	615	NCR ALD 02	321102203100589
8673	S B I MIRJAPUR	976629	08-FEB-22	255	NCR ALD 02	321102203100589
8674	S B I MIRJAPUR	976630	09-FEB-22	450	NCR ALD 02	321102203100589
8675	S B I MIRJAPUR	976631	10-FEB-22	430	NCR ALD 02	321102203100589
8676	S B I MIRJAPUR	976632	11-FEB-22	200	NCR ALD 02	321102203100589
8677	S B I MIRJAPUR	976633	14-FEB-22	305	NCR ALD 02	321102203100589
8678	S B I MIRJAPUR	976634	16-FEB-22	590	NCR ALD 02	321102203100589
8679	S B I MIRJAPUR	976635	15-FEB-22	675	NCR ALD 02	321102203100589
8680	S B I MIRJAPUR	976636	17-FEB-22	640	NCR ALD 02	321102203100589
8681	S B I MIRJAPUR	976637	18-MAR-22	30	NCR ALD 02	321102203100669
8682	S B I MIRJAPUR	976638	21-MAR-22	95	NCR ALD 02	321102203100669
8683	S B I MIRJAPUR	976639	22-MAR-22	320	NCR ALD 02	321102203100669
8684	S B I MIRJAPUR	976640	23-MAR-22	210	NCR ALD 02	321102203100669
8685	S B I MIRJAPUR	976641	24-MAR-22	210	NCR ALD 02	321102203100669
8686	S B I MIRJAPUR	976642	25-MAR-22	70	NCR ALD 02	321102203100669
8687	S B I MIRJAPUR	976643	20-MAR-22	210	NCR ALD 02	321102203100688
8688	S B I MIRJAPUR	976644	29-MAR-22	715	NCR ALD 02	321102203100688
8689	S B I MIRJAPUR	976645	30-MAR-22	200	NCR ALD 02	321102203100688
8690	S B I MIRJAPUR	976646	31-MAR-22	355	NCR ALD 02	321102203100688
8691	S B I MIRJAPUR	976647	02-APR-22	530	NCR ALD 02	321102203100688
8692	S B I MANDA ROAD	977351	02-DEC-21	780	NCR ALD 02	321102112100447
8693	S B I MANDA ROAD	977360	18-DEC-21	615	NCR ALD 02	321102201100514
8694	S B I MANDA ROAD	977361	18-DEC-21	900	NCR ALD 02	321102201100514
8695	S B I MANDA ROAD	977362	18-DEC-21	1220	NCR ALD 02	321102201100514
8696	S B I MANDA ROAD	977363	18-DEC-21	1475	NCR ALD 02	321102201100514
8697	S B I MANDA ROAD	977364	21-DEC-21	870	NCR ALD 02	321102201100514
8698	S B I MANDA ROAD	977365	22-DEC-21	710	NCR ALD 02	321102201100514
8699	S B I MANDA ROAD	977366	23-DEC-21	960	NCR ALD 02	321102201100514
8700	S B I MANDA ROAD	977367	24-DEC-21	2165	NCR ALD 02	321102202100568
8701	S B I MANDA ROAD	977368	27-DEC-21	1070	NCR ALD 02	321102202100568
8702	S B I MANDA ROAD	977369	28-DEC-21	665	NCR ALD 02	321102202100568
8703	S B I MANDA ROAD	977370	30-DEC-21	720	NCR ALD 02	321102202100568

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8704	S B I MANDA ROAD	977371	30-DEC-21	580	NCR ALD 02	321102202100568
8705	S B I MANDA ROAD	977372	31-DEC-21	675	NCR ALD 02	321102202100568
8706	S B I MANDA ROAD	977373	01-JAN-22	895	NCR ALD 02	321102202100568
8707	S B I MANDA ROAD	977374	11-JAN-22	1990	NCR ALD 02	321102202100568
8708	S B I MANDA ROAD	977375	13-JAN-22	17060	NCR ALD 02	321102202100568
8709	S B I MANDA ROAD	977376	13-JAN-22	2130	NCR ALD 02	321102202100568
8710	S B I MANDA ROAD	977378	14-JAN-22	6520	NCR ALD 02	321102202100568
8711	S B I MANDA ROAD	977379	15-JAN-22	2355	NCR ALD 02	321102202100569
8712	S B I MANDA ROAD	977380	17-JAN-22	8670	NCR ALD 02	321102202100569
8713	S B I MANDA ROAD	977381	18-JAN-22	18250	NCR ALD 02	321102202100569
8714	S B I MANDA ROAD	977382	19-JAN-22	8735	NCR ALD 02	321102202100569
8715	S B I MANDA ROAD	977383	20-JAN-22	3745	NCR ALD 02	321102202100569
8716	S B I MANDA ROAD	977384	21-JAN-22	3985	NCR ALD 02	321102202100569
8717	S B I MANDA ROAD	977385	24-JAN-22	7815	NCR ALD 02	321102202100569
8718	S B I MANDA ROAD	977386	24-JAN-22	9835	NCR ALD 02	321102202100569
8719	S B I MANDA ROAD	977387	25-JAN-22	11435	NCR ALD 02	321102202100569
8720	S B I MANDA ROAD	977388	27-JAN-22	13960	NCR ALD 02	321102202100569
8721	S B I MANDA ROAD	977389	27-JAN-22	8800	NCR ALD 02	321102202100569
8722	S B I MANDA ROAD	977390	28-JAN-22	20345	NCR ALD 02	321102202100569
8723	S B I MANDA ROAD	977391	29-JAN-22	13770	NCR ALD 02	321102202100569
8724	S B I SARSAUL	977392	31-JAN-22	6295	NCR ALD 02	321102202100569
8725	S B I MANDA ROAD	977393	01-FEB-22	29640	NCR ALD 02	321102203100588
8726	S B I MANDA ROAD	977394	04-FEB-22	560	NCR ALD 02	321102203100588
8727	S B I MANDA ROAD	977395	04-FEB-22	10640	NCR ALD 02	321102203100588
8728	S B I MANDA ROAD	977396	04-FEB-22	5850	NCR ALD 02	321102203100588
8729	S B I MANDA ROAD	977397	05-FEB-22	13235	NCR ALD 02	321102203100588
8730	S B I MANDA ROAD	977398	07-FEB-22	15140	NCR ALD 02	321102203100588
8731	S B I MANDA ROAD	977399	08-FEB-22	14455	NCR ALD 02	321102203100588
8732	S B I MANDA ROAD	977400	09-FEB-22	16985	NCR ALD 02	321102203100588
8733	S B I LALITPUR	977451	12-NOV-21	299352	NCR ALD 02	321102112100430
8734	S B I LALITPUR	977452	15-NOV-21	249593	NCR ALD 02	321102112100430
8735	S B I LALITPUR	977453	15-NOV-21	301266	NCR ALD 02	321102112100430
8736	S B I LALITPUR	977454	15-NOV-21	207624	NCR ALD 02	321102112100430
8737	S B I LALITPUR	977455	16-NOV-21	354400	NCR ALD 02	321102112100430
8738	S B I LALITPUR	977456	17-NOV-21	292290	NCR ALD 02	321102112100430
8739	S B I LALITPUR	977457	18-NOV-21	262176	NCR ALD 02	321102112100430
8740	S B I LALITPUR	977458	20-NOV-21	245693	NCR ALD 02	321102112100430
8741	S B I LALITPUR	977459	20-NOV-21	322976	NCR ALD 02	321102112100430
8742	S B I LALITPUR	977460	22-NOV-21	248008	NCR ALD 02	321102112100430
8743	S B I LALITPUR	977461	22-NOV-21	246062	NCR ALD 02	321102112100430
8744	S B I LALITPUR	977462	23-NOV-21	277807	NCR ALD 02	321102112100430
8745	S B I LALITPUR	977463	24-NOV-21	262212	NCR ALD 02	321102112100430
8746	S B I LALITPUR	977465	25-NOV-21	291111	NCR ALD 02	321102112100430
8747	S B I LALITPUR	977466	26-NOV-21	278874	NCR ALD 02	321102112100430
8748	S B I MIRJAPUR	977467	29-NOV-21	343484	NCR ALD 02	321102112100430
8749	S B I MIRJAPUR	977468	29-NOV-21	231287	NCR ALD 02	321102112100430
8750	S B I MIRJAPUR	977469	29-NOV-21	147222	NCR ALD 02	321102112100430
8751	S B I MIRJAPUR	977470	30-NOV-21	282628	NCR ALD 02	321102112100430
8752	S B I MIRJAPUR	977471	01-DEC-21	240512	NCR ALD 02	321102112100447
8753	S B I MIRJAPUR	977472	02-DEC-21	314139	NCR ALD 02	321102112100447
8754	S B I MIRJAPUR	977473	03-DEC-21	226306	NCR ALD 02	321102112100447
8755	S B I MIRJAPUR	977474	04-DEC-21	323556	NCR ALD 02	321102112100447
8756	S B I MIRJAPUR	977475	06-DEC-21	230903	NCR ALD 02	321102112100447
8757	S B I MIRJAPUR	977476	06-DEC-21	208720	NCR ALD 02	321102112100447
8758	S B I MIRJAPUR	977477	07-DEC-21	241840	NCR ALD 02	321102112100447
8759	S B I MIRJAPUR	977478	08-DEC-21	344636	NCR ALD 02	321102112100447
8760	S B I MIRJAPUR	977479	09-DEC-21	281835	NCR ALD 02	321102112100447
8761	S B I MIRJAPUR	977480	10-DEC-21	257532	NCR ALD 02	321102112100447
8762	S B I MIRJAPUR	977481	13-DEC-21	344275	NCR ALD 02	321102201100514
8763	S B I MIRJAPUR	977482	13-DEC-21	347871	NCR ALD 02	321102201100514
8764	S B I MIRJAPUR	977483	13-DEC-21	256010	NCR ALD 02	321102201100514
8765	S B I MIRJAPUR	977484	14-DEC-21	318061	NCR ALD 02	321102201100514
8766	S B I MIRJAPUR	977485	15-DEC-21	312453	NCR ALD 02	321102201100514
8767	S B I MIRJAPUR	977486	18-DEC-21	332091	NCR ALD 02	321102201100514
8768	S B I MIRJAPUR	977487	18-DEC-21	271413	NCR ALD 02	321102201100514
8769	S B I MIRJAPUR	977488	18-DEC-21	305093	NCR ALD 02	321102201100514
8770	S B I MIRJAPUR	977489	20-DEC-21	171141	NCR ALD 02	321102201100514
8771	S B I MIRJAPUR	977490	20-DEC-21	193331	NCR ALD 02	321102201100514

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8772	SBI SIRSA	977491	21-DEC-21	264601	NCR ALD 02	321102201100514
8773	S B I MIRJAPUR	977492	22-DEC-21	279692	NCR ALD 02	321102201100514
8774	S B I MIRJAPUR	977493	23-DEC-21	213119	NCR ALD 02	321102201100514
8775	S B I MIRJAPUR	977494	24-DEC-21	224039	NCR ALD 02	321102201100515
8776	S B I MIRJAPUR	977495	27-DEC-21	266744	NCR ALD 02	321102201100515
8777	S B I MIRJAPUR	977496	27-DEC-21	194702	NCR ALD 02	321102201100515
8778	S B I MIRJAPUR	977497	27-DEC-21	147276	NCR ALD 02	321102201100515
8779	S B I MIRJAPUR	977498	28-DEC-21	164516	NCR ALD 02	321102201100515
8780	S B I MIRJAPUR	977499	29-DEC-21	146045	NCR ALD 02	321102201100515
8781	S B I MIRJAPUR	977500	30-DEC-21	240148	NCR ALD 02	321102201100515
8782	S B I VINDHYACHAL	977553	02-DEC-21	290	NCR ALD 02	321102112100447
8783	S B I VINDHYACHAL	977564	18-DEC-21	155	NCR ALD 02	321102201100514
8784	S B I VIJAYPUR	977601	14-JAN-22	55	NCR ALD 02	321102202100568
8785	S B I VIJAYPUR	977602	15-JAN-22	20	NCR ALD 02	321102202100568
8786	S B I VIJAYPUR	977628	18-FEB-22	345	NCR ALD 02	321102203100588
8787	S B I VIJAYPUR	977629	18-FEB-22	675	NCR ALD 02	321102203100588
8788	S B I VIJAYPUR	977630	17-FEB-22	750	NCR ALD 02	321102203100588
8789	S B I VIJAYPUR	977633	10-MAR-22	30	NCR ALD 02	321102203100669
8790	S B I VIJAYPUR	977634	21-MAR-22	320	NCR ALD 02	321102203100669
8791	S B I VIJAYPUR	977635	21-MAR-22	120	NCR ALD 02	321102203100669
8792	S B I VIJAYPUR	977636	21-MAR-22	90	NCR ALD 02	321102203100669
8793	S B I VIJAYPUR	977638	21-MAR-22	1075	NCR ALD 02	321102203100669
8794	S B I VIJAYPUR	977640	24-MAR-22	40	NCR ALD 02	321102203100669
8795	S B I VIJAYPUR	977641	24-MAR-22	225	NCR ALD 02	321102203100669
8796	S B I VIJAYPUR	977642	28-MAR-22	170	NCR ALD 02	321102203100688
8797	S B I VIJAYPUR	977644	28-MAR-22	845	NCR ALD 02	321102203100688
8798	S B I VIJAYPUR	977645	30-MAR-22	90	NCR ALD 02	321102203100688
8799	S B I VIJAYPUR	977646	03-APR-22	40	NCR ALD 02	321102203100688
8800	S B I VIJAYPUR	977647	02-APR-22	255	NCR ALD 02	321102203100688
8801	S B I MANDA ROAD	977751	10-FEB-22	6380	NCR ALD 02	321102203100588
8802	S B I MANDA ROAD	977752	11-FEB-22	21295	NCR ALD 02	321102203100588
8803	S B I MANDA ROAD	977753	14-FEB-22	10735	NCR ALD 02	321102203100588
8804	S B I MANDA ROAD	977754	14-FEB-22	18915	NCR ALD 02	321102203100588
8805	S B I MANDA ROAD	977755	18-FEB-22	19205	NCR ALD 02	321102203100588
8806	S B I MANDA ROAD	977756	18-FEB-22	37405	NCR ALD 02	321102203100588
8807	S B I ALLAHABAD	977926	01-JAN-22	325	NCR ALD 02	321102202100569
8808	S B I ALLAHABAD	977941	01-FEB-22	215	NCR ALD 02	321102203100588
8809	S B I MIRJAPUR	978264	04-MAR-22	307003	NCR ALD 02	321102203100589
8810	SBI MALANPUR	987177	05-JAN-22	390	NCR JHS 03	321102201100515
8811	S B I JHANSI	A512394	30-APR-21	1650868	NCR JHS 03	321102105100041
8812	S B I KALPI	A642531	03-APR-21	33725	NCR JHS 03	321102106100053
8813	SBI DEEG	A889950	02-APR-21	2240	NCR AGC 04	321102104100001
8814	S B I JHANSI	BZM/2021/00170	06-SEP-21	2205	NCR JHS 03	321102109100260
8815	S B I JHANSI	BZM/2021/00171	06-SEP-21	2205	NCR JHS 03	321102109100260
8816	S B I JHANSI	BZM/2021/00172	06-SEP-21	2205	NCR JHS 03	321102109100260
8817	S B I JHANSI	BZM/2021/00173	11-SEP-21	157500	NCR JHS 03	321102109100260
8818	S B I DATIA	CHG7516409	21-JUN-21	2973108	NCR JHS 03	321102107100145
8819	S B I LALITPUR	CHG7542321	21-JUN-21	6637320	NCR JHS 03	321102107100145
8820	S B I DABRA	CHG7638991	23-JUN-21	1613136	NCR JHS 03	321102107100145
8821	S B I MORENA	CHG7670822	23-JUN-21	2488701	NCR JHS 03	321102107100145
8822	S B I MORENA	CHG7680518	23-JUN-21	2488701	NCR JHS 03	321102107100145
8823	S B I DATIA	CHG7704031	23-JUN-21	1914239	NCR JHS 03	321102107100145
8824	S B I MORENA	CHG7813214	26-JUN-21	2351452	NCR JHS 03	321102107100145
8825	S B I LALITPUR	CHG7943995	27-JUN-21	5172862	NCR JHS 03	321102107100145
8826	S B I DABRA	CHG7948788	27-JUN-21	1609390	NCR JHS 03	321102107100145
8827	S B I DATIA	CHG7950299	27-JUN-21	876904	NCR JHS 03	321102107100145
8828	S B I DABRA	CHG8028282	28-JUN-21	1290666	NCR JHS 03	321102107100145
8829	S B I MORENA	CHG8106304	29-JUN-21	7473655	NCR JHS 03	321102107100145
8830	S B I DATIA	CHG8214091	30-JUN-21	1887755	NCR JHS 03	321102107100145
8831	S B I DABRA	CHG8239964	30-JUN-21	1889267	NCR JHS 03	321102107100145
8832	S B I DABRA	CHG8240326	30-JUN-21	44100	NCR JHS 03	321102107100145
8833	S B I DABRA	CHG8299909	01-JUL-21	1633657	NCR JHS 03	321102107100148
8834	S B I MORENA	CHG8413955	03-JUL-21	2362343	NCR JHS 03	321102107100146
8835	S B I MORENA	CHG8463124	04-JUL-21	2506454	NCR JHS 03	321102107100146
8836	S B I MORENA	CHG8867121	09-JUL-21	2351452	NCR JHS 03	321102107100146
8837	S B I KOSIKALAN	CHG8967784	10-JUL-21	432180	NCR AGC 04	321102107100146
8838	S.B.I. KANPUR	CHG8991298	10-JUL-21	2961385	NCR ALD 02	321102107100148
8839	S B I NAINI	CHG9577360	16-JUL-21	163800	NCR ALD 02	321102107100148

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8840	S B I DATIA	CHG9586524	16-JUL-21	3602114	NCR JHS 03	321102107100148
8841	S B I DATIA	CHG9687293	16-JUL-21	3651346	NCR JHS 03	321102107100148
8842	S B I ETAH	CPAAWAEZZ6	15-JUN-21	3542076	NCR ALD 02	321102107100145
8843	S B I MORENA	CPAAWNEMM5	21-JUN-21	3554930	NCR JHS 03	321102107100145
8844	S B I MORENA	CPAAWNMVR8	21-JUN-21	3589228	NCR JHS 03	321102107100145
8845	S B I PANKI	CPAAWNQBE1	21-JUN-21	4052993	NCR ALD 02	321102107100146
8846	S B I ETAH	CPAAWRMSL4	20-JUN-21	3036566	NCR ALD 02	321102107100145
8847	S B I ETAH	CPAAWTQNL3	25-JUN-21	1628580	NCR ALD 02	321102107100148
8848	S B I ETAH	CPAAWTWED4	26-JUN-21	5101630	NCR ALD 02	321102107100148
8849	S B I JHANSI	CPAAWUOVX9	27-JUN-21	1652415	NCR JHS 03	321102107100145
8850	S B I ETAH	CPAAWVAMT4	28-JUN-21	6118409	NCR ALD 02	321102107100148
8851	S B I JHANSI	CPAAWWGAX4	29-JUN-21	2002165	NCR JHS 03	321102107100145
8852	S B I ALLAHABAD	CPAAWXXZV3	30-JUN-21	2262474	NCR ALD 02	321102107100145
8853	S B I CHUNAR	CPAAWYNXR1	01-JUL-21	1342314	NCR ALD 02	321102107100146
8854	S B I PANKI	CPAAWZNAO8	01-JUL-21	3867042	NCR ALD 02	321102107100148
8855	S B I PANKI	CPAAWZQVK7	01-JUL-21	157500	NCR ALD 02	321102107100148
8856	S.B.I. KANPUR	CPAAXADBQ5	02-JUL-21	112140	NCR ALD 02	321102107100146
8857	S.B.I. KANPUR	CPAAXAFWO2	02-JUL-21	514238	NCR ALD 02	321102107100146
8858	S.B.I. KANPUR	CPAAXAGAD6	02-JUL-21	27405	NCR ALD 02	321102107100146
8859	S.B.I. KANPUR	CPAAXAJGG6	02-JUL-21	8033	NCR ALD 02	321102107100146
8860	S.B.I. KANPUR	CPAAXAMKM1	02-JUL-21	8033	NCR ALD 02	321102107100146
8861	S.B.I. KANPUR	CPAAXBHP18	03-JUL-21	6615	NCR ALD 02	321102107100148
8862	S.B.I. KANPUR	CPAAXFNQP4	07-JUL-21	15593	NCR ALD 02	321102107100146
8863	S B I CHUNAR	CPAAXGQKD0	08-JUL-21	1351908	NCR ALD 02	321102107100146
8864	S.B.I. KANPUR	CPAAXIBOH5	10-JUL-21	884236	NCR ALD 02	321102107100148
8865	S B I MORENA	CPAAXIYNB8	11-JUL-21	3597312	NCR JHS 03	321102107100148
8866	S B I MORENA	CPAAXIYNV0	11-JUL-21	3579398	NCR JHS 03	321102107100148
8867	S.B.I. KANPUR	CPAAXJMAW0	12-JUL-21	871006	NCR ALD 02	321102107100148
8868	S.B.I. KANPUR	CPAAXKENP4	12-JUL-21	90248	NCR ALD 02	321102107100148
8869	S.B.I. KANPUR	CPAAXKONB7	12-JUL-21	18000	NCR ALD 02	321102107100148
8870	S.B.I. KANPUR	CPAAXKOQS9	12-JUL-21	27000	NCR ALD 02	321102107100148
8871	S.B.I. KANPUR	CPAAXKQKX1	13-JUL-21	1117935	NCR ALD 02	321102107100148
8872	S.B.I. KANPUR	CPAAXMRGM5	14-JUL-21	6615	NCR ALD 02	321102107100148
8873	S.B.I. KANPUR	CPAAXNDKN1	14-JUL-21	6615	NCR ALD 02	321102107100148
8874	S B I CHUNAR	CPAAXOXJQ0	15-JUL-21	1351872	NCR ALD 02	321102107100148
8875	SBI KABRAI	CPAAXRDXR1	17-JUL-21	1652415	NCR JHS 03	321102107100148
8876	S B I CHUNAR	CPAAXRNBK4	17-JUL-21	2137586	NCR ALD 02	321102107100148
8877	S B I NAINI	CPAAXRUPA2	17-JUL-21	1852041	NCR ALD 02	321102107100148
8878	S B I NAINI	CPAAXRWLB3	17-JUL-21	1910687	NCR ALD 02	321102107100148
8879	S.B.I. KANPUR	CPAAXSPEI5	18-JUL-21	135923	NCR ALD 02	321102107100148
8880	S B I CHUNAR	CPAAXXZJA9	22-JUL-21	1352261	NCR ALD 02	321102107100148
8881	S B I NAINI	CPAAYAKGT0	23-JUL-21	315000	NCR ALD 02	321102107100148
8882	S B I CHUNAR	CPAAYHFJT9	28-JUL-21	1351732	NCR ALD 02	321102107100148
8883	S B I ALLAHABAD	IDGJ/2021/00338	09-SEP-21	137025	NCR ALD 02	321102109100260
8884	S B I ALLAHABAD	IDGJ/2021/00342	14-SEP-21	13230	NCR ALD 02	321102109100260
8885	S B I ALLAHABAD	IDGJ/2021/00343	14-SEP-21	18900	NCR ALD 02	321102109100260
8886	S B I ALLAHABAD	IDGJ/2021/00350	24-SEP-21	66938	NCR ALD 02	321102110100319
8887	S B I JHANSI	IKD1166748	03-APR-21	1816914	NCR JHS 03	321102104100008
8888	S B I ALLAHABAD	IKD118/9858	11-APR-21	548988	NCR ALD 02	321102105100011
8889	S B I ALLAHABAD	IKD11986910	14-APR-21	1849467	NCR ALD 02	321102105100011
8890	S B I AGRA	IKD12130976	25-APR-21	2347897	NCR AGC 04	321102105100011
8891	S B I ALLAHABAD	IKD1221298	22-APR-21	2335959	NCR ALD 02	321102105100011
8892	S B I JHANSI	IKD1238845	28-APR-21	451363	NCR JHS 03	321102105100012
8893	S B I ALLAHABAD	IKD1260403	05-MAY-21	306218	NCR ALD 02	321102105100012
8894	S B I ALLAHABAD	IKD1263867	06-MAY-21	1564444	NCR ALD 02	321102105100012
8895	S B I ALLAHABAD	IKD126837	05-MAY-21	1332192	NCR ALD 02	321102105100012
8896	S B I JHANSI	IKD1318869	26-MAY-21	1581740	NCR JHS 03	321102106100053
8897	S B I ALLAHABAD	IKD1334925	01-JUN-21	1438011	NCR ALD 02	321102106100054
8898	S B I ALLAHABAD	IKD1341027	07-JUN-21	902122	NCR ALD 02	321102106100054
8899	S B I ALLAHABAD	IKD1343097	04-JUN-21	2129399	NCR ALD 02	321102106100054
8900	S B I ALLAHABAD	IKD1357545	09-JUN-21	1014538	NCR ALD 02	321102106100054
8901	S B I ALLAHABAD	IKD1366862	11-JUN-21	1594154	NCR ALD 02	321102106100080
8902	S B I ALLAHABAD	IKD13688447	19-JUN-21	107090	NCR ALD 02	321102106100080
8903	S B I JHANSI	IKD1376915	15-JUN-21	2300212	NCR JHS 03	321102106100080
8904	S B I PANKI	IKD1396075	22-JUN-21	1701661	NCR ALD 02	321102107100146
8905	S B I AGRA	IKD1398215	21-JUN-21	1909377	NCR AGC 04	321102107100145

Uncreditrd report
From 2021-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8906	S B I PANKI	IKD1415677	28-JUN-21	573373	NCR ALD 02	321102107100146
8907	S B I ALLAHABAD	IKD1451015	14-JUL-21	285353	NCR ALD 02	321102107100148
8908	S B I AGRA	IKD1453933	12-JUL-21	1187779	NCR AGC 04	321102107100148
8909	S B I ALLAHABAD	IKD1459389	14-JUL-21	299948	NCR ALD 02	321102107100148
8910	S B I ALLAHABAD	IKD1468915	17-JUL-21	486323	NCR ALD 02	321102107100148
8911	S B I PANKI	IKD1482614	22-JUL-21	1503568	NCR ALD 02	321102108100218
8912	S B I AGRA	IKD1488852	17-JUL-21	1799564	NCR AGC 04	321102107100148
8913	S B I PANKI	IKD1489925	28-JUL-21	1843482	NCR ALD 02	321102108100218
8914	S B I JHANSI	IKD1495468	26-JUL-21	1764810	NCR JHS 03	321102107100148
8915	S B I ALLAHABAD	IKD1499124	28-JUL-21	1682974	NCR ALD 02	321102108100218
8916	S B I PANKI	IKD1513634	04-AUG-21	1686286	NCR ALD 02	321102108100220
8917	S B I ALLAHABAD	IKD1516476	04-AUG-21	2028793	NCR ALD 02	321102108100220
8918	S B I AGRA	IKD1521270	06-AUG-21	1706365	NCR AGC 04	321102108100219
8919	S B I PANKI	IKD1526736	07-AUG-21	1978745	NCR ALD 02	321102108100220
8920	S B I AGRA	IKD1543689	09-AUG-21	6875586	NCR AGC 04	321102108100219
8921	S B I PANKI	IKD1543796	09-AUG-21	1596975	NCR ALD 02	321102108100220
8922	S B I ALLAHABAD	IKD1566285	13-AUG-21	1971612	NCR ALD 02	321102108100220
8923	S B I JHANSI	IKD1595645	13-AUG-21	293982	NCR JHS 03	321102108100220
8924	S B I ALLAHABAD	IKD1616083	15-AUG-21	325855	NCR ALD 02	321102108100220
8925	S B I JHANSI	IKD1620955	17-AUG-21	1080629	NCR JHS 03	321102108100220
8926	S B I JHANSI	IKD1628572	19-AUG-21	752963	NCR JHS 03	321102108100220
8927	S B I ALLAHABAD	IKD1630726	06-SEP-21	342104	NCR ALD 02	321102109100259
8928	S B I JHANSI	IKD163877	02-APR-21	394891	NCR JHS 03	321102104100002
8929	S B I ALLAHABAD	IKD1660526	22-AUG-21	658458	NCR ALD 02	321102109100258
8930	S B I ALLAHABAD	IKD1661230	24-AUG-21	342104	NCR ALD 02	321102109100258
8931	S B I ALLAHABAD	IKD1662364	11-AUG-21	779909	NCR ALD 02	321102108100220
8932	S B I ALLAHABAD	IKD1664695	13-SEP-21	520469	NCR ALD 02	321102109100260
8933	S B I JHANSI	IKD1674156	24-AUG-21	1428729	NCR JHS 03	321102109100258
8934	S B I JHANSI	IKD1752305	30-AUG-21	2043166	NCR JHS 03	321102109100258
8935	S B I ALLAHABAD	IKD1756832	30-AUG-21	366588	NCR ALD 02	321102109100258
8936	S B I ALLAHABAD	IKD1808073	22-MAY-21	1629099	NCR ALD 02	321102106100053
8937	S B I JHANSI	IKD1823242	05-SEP-21	515685	NCR JHS 03	321102109100259
8938	S B I ALLAHABAD	IKD1828048	16-SEP-21	2048676	NCR ALD 02	321102109100260
8939	S B I AGRA	IKD1832023	08-SEP-21	7982225	NCR AGC 04	321102109100259
8940	S B I ALLAHABAD	IKD1833720	09-SEP-21	305344	NCR ALD 02	321102109100260
8941	S B I ALLAHABAD	IKD1873590	24-AUG-21	751047	NCR ALD 02	321102109100258
8942	S B I ALLAHABAD	IKD1888066	14-SEP-21	1713233	NCR ALD 02	321102110100320
8943	S B I ALLAHABAD	IKD1893655	26-AUG-21	1959723	NCR ALD 02	321102109100258
8944	S B I ALLAHABAD	IKD1901887	15-SEP-21	2028793	NCR ALD 02	321102109100260
8945	S B I ALLAHABAD	IKD1909026	15-SEP-21	1851224	NCR ALD 02	321102110100320
8946	S B I ALLAHABAD	IKD1930790	17-SEP-21	355706	NCR ALD 02	321102110100320
8947	S B I ALLAHABAD	IKD1938784	19-SEP-21	1096263	NCR ALD 02	321102109100260
8948	S B I ALLAHABAD	IKD1950434	26-SEP-21	2028143	NCR ALD 02	321102110100319
8949	S B I ALLAHABAD	IKD1962822	26-SEP-21	2015990	NCR ALD 02	321102110100320
8950	S B I ALLAHABAD	IKD1975669	02-OCT-21	1899289	NCR ALD 02	321102110100325
8951	S B I JHANSI	IKD1976067	03-OCT-21	1436287	NCR JHS 03	321102110100319
8952	S B I JHANSI	IKD1977371	03-OCT-21	903493	NCR JHS 03	321102110100319
8953	S B I ALLAHABAD	IKD1983359	06-OCT-21	320848	NCR ALD 02	321102110100325
8954	S B I JHANSI	IKD200493	11-OCT-21	705705	NCR JHS 03	321102110100325
8955	S B I ALLAHABAD	IKD204594	19-JAN-22	2185000	NCR ALD 02	321102201100515
8956	S B I ALLAHABAD	IKD2069622	30-OCT-21	1663221	NCR ALD 02	321102111100380
8957	S B I JHANSI	IKD2070231	03-NOV-21	817839	NCR JHS 03	321102111100380
8958	S B I JHANSI	IKD2080602	07-NOV-21	603489	NCR JHS 03	321102111100380
8959	S B I ALLAHABAD	IKD2081060	07-NOV-21	1931511	NCR ALD 02	321102111100380
8960	S B I AGRA	IKD20944823	11-NOV-21	1132113	NCR AGC 04	321102111100381
8961	S B I ALLAHABAD	IKD2103866	14-NOV-21	410271	NCR ALD 02	321102111100381
8962	S B I ALLAHABAD	IKD2108902	16-NOV-21	1020104	NCR ALD 02	321102111100381
8963	S B I ALLAHABAD	IKD2109560	16-NOV-21	1809241	NCR ALD 02	321102111100381
8964	S B I JHANSI	IKD2111182	17-NOV-21	1961326	NCR JHS 03	321102111100381
8965	S B I ALLAHABAD	IKD2116391	19-NOV-21	2030844	NCR ALD 02	321102111100381
8966	S B I ALLAHABAD	IKD2136309	26-NOV-21	1626396	NCR ALD 02	321102112100430
8967	S B I ALLAHABAD	IKD2140057	27-NOV-21	2094102	NCR ALD 02	321102112100431
8968	S B I ALLAHABAD	IKD2149601	30-NOV-21	1902961	NCR ALD 02	321102112100430
8969	S B I JHANSI	IKD2152072	30-NOV-21	2335749	NCR JHS 03	321102112100430
8970	S B I ALLAHABAD	IKD2155637	02-DEC-21	1821188	NCR ALD 02	321102112100431
8971	S B I ALLAHABAD	IKD2159807	04-DEC-21	1500228	NCR ALD 02	321102112100431
8972	S B I ALLAHABAD	IKD2161458	04-DEC-21	1674656	NCR ALD 02	321102112100431
8973	S B I JHANSI	IKD2165924	06-DEC-21	705705	NCR JHS 03	321102112100431

Uncreditrd report
From 2021-APR To 2022-MAR

Pageno. 133

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8974	S B I	AGRA	IKD2165990	06-DEC-21	881927	NCR AGC 04	321102112100431
8975	S B I	AGRA	IKD2175278	09-DEC-21	2102919	NCR AGC 04	321102112100431
8976	S B I	ALLAHABAD	IKD2191404	14-DEC-21	248707	NCR ALD 02	321102112100447
8977	S B I	ALLAHABAD	IKD2236827	29-DEC-21	1654488	NCR ALD 02	321102201100514
8978	S B I	JHANSI	IKD2238278	29-DEC-21	381492	NCR JHS 03	321102201100514
8979	S B I	JHANSI	IKD2247771	01-JAN-22	670653	NCR JHS 03	321102201100515
8980	S B I	ALLAHABAD	IKD2252757	03-JAN-22	414249	NCR ALD 02	321102201100515
8981	S B I	AGRA	IKD22573477	05-JAN-22	688866	NCR AGC 04	321102201100515
8982	S B I	JHANSI	IKD2407546	10-JAN-22	6325545	NCR JHS 03	321102201100515
8983	S B I	AGRA	IKD2434926	12-JAN-22	7975477	NCR AGC 04	321102201100516
8984	S B I	JHANSI	IKD2449749	15-JAN-22	260962	NCR JHS 03	321102201100516
8985	S B I	JHANSI	IKD2449889	15-JAN-22	6333922	NCR JHS 03	321102201100516
8986	S B I	JHANSI	IKD2468726	18-JAN-22	768231	NCR JHS 03	321102201100516
8987	S B I	AGRA	IKD2470796	19-JAN-22	245602	NCR AGC 04	321102201100516
8988	S B I	JHANSI	IKD24726988	23-FEB-22	3268770	NCR JHS 03	321102203100588
8989	S B I	ALLAHABAD	IKD2480326	20-JAN-22	2076937	NCR ALD 02	321102203100588
8990	S B I	JHANSI	IKD2507562	23-JAN-22	1728760	NCR ALD 02	321102202100568
8991	S B I	AGRA	IKD2508555	24-JAN-22	425663	NCR AGC 04	321102202100568
8992	S B I	ALLAHABAD	IKD2511186	24-JAN-22	279795	NCR ALD 02	321102202100568
8993	S B I	ALLAHABAD	IKD25458417	17-JAN-22	1845822	NCR ALD 02	321102201100516
8994	S B I	ALLAHABAD	IKD2548841	29-JAN-22	316751	NCR ALD 02	321102202100568
8995	S B I	JHANSI	IKD2552493	29-JAN-22	6648524	NCR JHS 03	321102202100568
8996	S B I	JHANSI	IKD25588276	29-JAN-22	1655616	NCR JHS 03	321102202100568
8997	S B I	ALLAHABAD	IKD2559767	29-JAN-22	1737090	NCR ALD 02	321102202100568
8998	S B I	ALLAHABAD	IKD2564870	30-JAN-22	326129	NCR ALD 02	321102202100568
8999	S B I	AGRA	IKD2592592	02-FEB-22	7973423	NCR AGC 04	321102202100569
9000	S B I	JHANSI	IKD2716610	20-FEB-22	415439	NCR JHS 03	321102202100577
9001	S B I	JHANSI	IKD2743102	27-FEB-22	248188	NCR JHS 03	321102203100588
9002	S B I	AGRA	IKD2745412	28-FEB-22	725153	NCR AGC 04	321102203100588
9003	S B I	ALLAHABAD	IKD2746446	28-FEB-22	213334	NCR ALD 02	321102203100588
9004	S B I	ALLAHABAD	IKD2755665	02-MAR-22	107090	NCR ALD 02	321102203100669
9005	S B I	ALLAHABAD	IKD2764845	05-MAR-22	1025232	NCR ALD 02	321102203100589
9006	S B I	JHANSI	IKD2767530	06-MAR-22	1675947	NCR JHS 03	321102203100589
9007	S B I	ALLAHABAD	IKD2780386	10-MAR-22	1707837	NCR ALD 02	321102203100589
9008	S B I	ALLAHABAD	IKD2781374	11-MAR-22	330007	NCR ALD 02	321102203100669
9009	S B I	JHANSI	IKD2782962	11-MAR-22	1712722	NCR JHS 03	321102203100669
9010	S B I	ALLAHABAD	IKD2789623	13-MAR-22	2051149	NCR ALD 02	321102203100669
9011	S B I	ALLAHABAD	IKD2825938	24-MAR-22	1580614	NCR ALD 02	321102203100688
9012	S B I	AGRA	IKD2838736	27-MAR-22	163656	NCR AGC 04	321102203100669
9013	S B I	PANKI	IKD915644	30-OCT-21	13500	NCR ALD 02	321102111100380
9014	S B I	MIRJAPUR	MZP/2021/00139	04-SEP-21	50000	NCR ALD 02	321102109100259
9015	S B I	MIRJAPUR	MZP/2021/00140	06-SEP-21	50000	NCR ALD 02	321102109100259
9016	S B I	MIRJAPUR	MZP/2021/00143	09-SEP-21	50000	NCR ALD 02	321102109100259
9017	S B I	PANKI	PNKD/2021/0022	23-JUL-21	245700	NCR ALD 02	321102108100218

6

Total: 1094090699.3