Uncreditrd report From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I RURA	059250	23-MAR-20	5170	NCR ALD 02	321102003100784
2	S.B.I. ETAWAH	059256	02-MAR-20	25169	NCR ALD 02	321102003100765
3	SBI SIRSA	059516	15-MAR-20	5370	NCR ALD 02	321102003100802
4	SBI SIRSA	059521	21-MAR-20	3830	NCR ALD 02	321102003100802
5	S B I KARWI	079284	24-FEB-20	348028	NCR JHS 03	321102003100765
6	S B I KARWI	079285	24-FEB-20	329288	NCR JHS 03	321102003100765
7	S B I KARWI	079286	24-FEB-20	415323	NCR JHS 03	321102003100765
8	S B I KARWI	079287	24-FEB-20	559505	NCR JHS 03	321102003100765
9	S B I KARWI	079288	25-FEB-20	366106	NCR JHS 03	321102003100765
10	S B I KARWI	079289	26-FEB-20	310841	NCR JHS 03	321102003100765
11	S B I KARWI	079290	27-FEB-20	331550	NCR JHS 03	321102003100765
12	S B I KARWI	079291	28-FEB-20	315549	NCR JHS 03	321102003100765
13	S B I KARWI	079292	29-FEB-20	302675	NCR JHS 03	321102003100765
14	S B I KARWI	079293	02-MAR-20	322925	NCR JHS 03	321102003100766
15 16	S B I KARWI	079294	02-MAR-20	306715 337723	NCR JHS 03	321102003100766 321102003100766
16 17	S B I KARWI S B I KARWI	079295 079296	03-MAR-20 04-MAR-20	305785	NCR JHS 03 NCR JHS 03	321102003100766
18	S B I KARWI	079297	05-MAR-20	378196	NCR JHS 03	321102003100766
19	S B I KARWI	079297	06-MAR-20	338158	NCR JHS 03	321102003100766
20	S B I KARWI	079299	07-MAR-20		NCR JHS 03	321102003100766
21	S B I KARWI	079300	11-MAR-20	338603	NCR JHS 03	321102003100784
22	S B I KARWI	079301	11-MAR-20	230783		321102003100784
23	S B I KARWI	079302	11-MAR-20	289583	NCR JHS 03	321102003100784
24	S B I KARWI	079303	12-MAR-20	126473	NCR JHS 03	321102003100784
25	S B I KARWI	079304	12-MAR-20	366855	NCR JHS 03	321102003100784
26	S B I KARWI	079305	13-MAR-20	438601	NCR JHS 03	321102003100784
27	S B I KARWI	079306	16-MAR-20	471762	NCR JHS 03	321102003100784
28	S B I KARWI	079307	16-MAR-20	474062	NCR JHS 03	321102003100784
29	S B I KARWI	079308	16-MAR-20	424758	NCR JHS 03	321102003100784
30	S B I KARWI	079309	17-MAR-20	437649	NCR JHS 03	321102003100784
31	S B I KARWI	079310	18-MAR-20	351903	NCR JHS 03	321102003100784
32	S B I KARWI	079311	19-MAR-20	391713	NCR JHS 03	321102003100784
33	S B I KARWI	079312	20-MAR-20		NCR JHS 03	321102003100784
34	S B I KARWI	079313	26-MAR-20	163915	NCR JHS 03	321102003100784
35	S B I KARWI	079314	26-MAR-20	100108	NCR JHS 03	321102003100784
36	S B I KARWI	079315	26-MAR-20	725	NCR JHS 03	321102003100784
37	S B I KALPI	083830	23-MAR-20	890	NCR JHS 03	321102003100784
38	S B I BHAUTI	083852	25-FEB-20	11771	NCR JHS 03	321102003100765
39	S B I BHAUTI	083867	05-MAR-20	15840	NCR JHS 03	321102003100765
40 41	S B I BHAUTI S B I BHAUTI	083871 083880	05-MAR-20 13-MAR-20	14031 29625	NCR JHS 03 NCR JHS 03	321102003100784 321102003100784
42	S B I BHAUTI	083881	13-MAR-20	11718	NCR JHS 03	321102003100784
43	S B I BHAUTI	083882	14-MAR-20	21335	NCR JHS 03	321102003100781
44	S B I BHAUTI	083883	09-MAR-20	36501	NCR JHS 03	321102003100781
45	S B I MORENA	109368	24-FEB-20	440000	NCR JHS 03	321102003100765
46	S B I MORENA	109369	19-FEB-20	2040	NCR JHS 03	321102003100765
47	S B I MORENA	109370	26-FEB-20	28382	NCR JHS 03	321102003100765
48	S B I MORENA	109371	24-FEB-20	25138	NCR JHS 03	321102003100765
49	S B I MORENA	109372	28-FEB-20	62181	NCR JHS 03	321102003100765
50	S B I MORENA	109373	28-FEB-20	77814	NCR JHS 03	321102003100765
51	S B I MORENA	109374	02-MAR-20	45644	NCR JHS 03	321102003100766
52	S B I MORENA	109375	06-MAR-20	388000	NCR JHS 03	321102003100766
53	S B I MORENA	109376	03-MAR-20	8965	NCR JHS 03	321102003100766
54	S B I MORENA	109377	17-MAR-20	12059	NCR JHS 03	321102003100784
55	S B I MORENA	109378	31-MAR-20	50000	NCR JHS 03	321102003100802
56	S B I MORENA	109379	27-MAR-20	4679311	NCR JHS 03	321102003100802
57	S B I MORENA	109380	23-MAR-20	630	NCR JHS 03	321102003100802
58	S B I MORENA	109414	24-FEB-20	460865	NCR JHS 03	321102003100765
59 60	S B I MORENA	109415	24-FEB-20	422010	NCR JHS 03	321102003100765
60 61	S B I MORENA	109416	24-FEB-20	484805 410165	NCR JHS 03	321102003100765 321102003100765
61 62	S B I MORENA S B I MORENA	109417 109418	24-FEB-20 25-FEB-20	410165	NCR JHS 03 NCR JHS 03	321102003100765
63	S B I MORENA	109418	26-FEB-20	366825	NCR JHS 03	321102003100765
64	S B I MORENA	109419	27-FEB-20	452375	NCR JHS 03	321102003100765
65	S B I MORENA	109420	28-FEB-20		NCR JHS 03	321102003100765
66	S B I MORENA	109421	29-FEB-20		NCR JHS 03	321102003100765
67	S B I MORENA	109423	02-MAR-20		NCR JHS 03	321102003100784
68	S B I MORENA	109424	02-MAR-20		NCR JHS 03	321102003100784
				-		

2

Uncreditrd report

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	S B I MORENA	109425	03-MAR-20	771245	NCR JHS 03	321102003100784
70	S B I MORENA	109426	04-MAR-20	593035	NCR JHS 03	321102003100784
71	S B I MORENA	109427	05-MAR-20	672975	NCR JHS 03	321102003100784
72	S B I MORENA	109428	06-MAR-20	467710	NCR JHS 03	321102003100784
73	S B I MORENA	109429	07-MAR-20	495610	NCR JHS 03	321102003100784
74	S B I MORENA	109430	09-MAR-20	517065	NCR JHS 03	321102003100784
75	S B I MORENA	109431	09-MAR-20	423860	NCR JHS 03	321102003100784
76	S B I MORENA	109432	11-MAR-20	402660	NCR JHS 03	321102003100784
77	S B I MORENA	109433	11-MAR-20	180230	NCR JHS 03	321102003100784
78	S B I MORENA	109434	12-MAR-20	524690	NCR JHS 03	321102003100784
79	S B I MORENA	109435	13-MAR-20	643445	NCR JHS 03	321102003100784
80	S B I MORENA	109436	16-MAR-20	548125	NCR JHS 03	321102003100784
81	S B I MORENA	109437	16-MAR-20	712760	NCR JHS 03	321102003100784
82	S B I MORENA	109438	16-MAR-20	758075	NCR JHS 03	321102003100784
83	S B I MORENA	109439	17-MAR-20	547785	NCR JHS 03	321102003100784
84	S B I MORENA	109440	18-MAR-20	463880	NCR JHS 03	321102003100784
85	S B I MORENA	109441	19-MAR-20	457815	NCR JHS 03	321102003100784
86	S B I MORENA	109442	20-MAR-20	323010	NCR JHS 03	321102003100784
87	S B I MORENA	109443	25-MAR-20	46640	NCR JHS 03	321102003100802
88	S B I MORENA	109444	25-MAR-20	166860	NCR JHS 03	321102003100802
89	S B I SHEOPUR KALAN	111501	13-MAR-20	1555	NCR JHS 03	321102003100784
90	S B I SHEOPUR KALAN	111502	16-MAR-20	2810	NCR JHS 03	321102003100784
91	S B I SHEOPUR KALAN	111503	17-MAR-20	1620	NCR JHS 03	321102003100784
92	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	111504	18-MAR-20	1110 1005	NCR JHS 03	321102003100784 321102003100784
93 94	S B I SHEOPUR KALAN	111505 111506	19-MAR-20 20-MAR-20	1340	NCR JHS 03 NCR JHS 03	321102003100784
95	S B I SHEOPUR KALAN	111507	21-MAR-20	1000	NCR JHS 03	321102003100784
96	SBI TALBEHAT	114307	11-MAR-20	37090	NCR JHS 03	321102003100764
97	SBI TALBEHAT	114311	11-MAR-20	64160	NCR JHS 03	321102003100700
98	SBI TALBEHAT	114316	17-MAR-20	56611	NCR JHS 03	321102003100784
99	S B I GWALIOR	117507	20-FEB-20		NCR JHS 03	321102003100765
100	S B I GWALIOR	117508	24-FEB-20		NCR JHS 03	321102003100765
101	S B I GWALIOR	117509	24-FEB-20		NCR JHS 03	321102003100765
102	S B I GWALIOR	117510	25-FEB-20	30895	NCR JHS 03	321102003100765
103	S B I GWALIOR	117511	26-FEB-20	34625	NCR JHS 03	321102003100765
104	S B I GWALIOR	117512	27-FEB-20	36905	NCR JHS 03	321102003100765
105	S B I GWALIOR	117513	29-FEB-20	35925	NCR JHS 03	321102003100765
106	S B I GWALIOR	117514	29-FEB-20	35790	NCR JHS 03	321102003100765
107	S B I GWALIOR	117515	02-MAR-20	32115	NCR JHS 03	321102003100766
108	S B I GWALIOR	117516	02-MAR-20	26245	NCR JHS 03	321102003100784
109	S B I GWALIOR	117517	03-MAR-20	27610	NCR JHS 03	321102003100784
110	S B I GWALIOR	117518	04-MAR-20	22520	NCR JHS 03	321102003100784
111	S B I GWALIOR	117519	05-MAR-20	20925	NCR JHS 03	321102003100784
112	S B I GWALIOR	117520	06-MAR-20	22320	NCR JHS 03	321102003100784
113	S B I GWALIOR	117521	07-MAR-20	24380	NCR JHS 03	321102003100784
114	S B I GWALIOR	117522	09-MAR-20	62085	NCR JHS 03	321102003100784
115	S B I GWALIOR	117523	11-MAR-20	41980	NCR JHS 03	321102003100784
116	S B I GWALIOR	117524	12-MAR-20	25255	NCR JHS 03	321102003100784
117	S B I GWALIOR	117525	13-MAR-20	23845	NCR JHS 03	321102003100784
118	S B I GWALIOR	117526	16-MAR-20	66890	NCR JHS 03	321102003100784
119	S B I GWALIOR	117527	17-MAR-20	25925	NCR JHS 03	321102003100784
120	S B I GWALIOR	117528	18-MAR-20	21330	NCR JHS 03	321102003100784
121	S B I GWALIOR	117529	19-MAR-20	22370	NCR JHS 03	321102003100784
122	S B I GWALIOR	117530	20-MAR-20	18715	NCR JHS 03	321102003100784
123	S B I GWALIOR	117532	23-MAR-20	20910	NCR JHS 03	321102003100784
124	S B I ORAI	118192	20-MAR-20	75	NCR JHS 03	321102003100784
125	S B I ROOMA	120320	12-MAR-20	505	NCR ALD 02	321102003100802
126	S B I MANDA ROAD	120327	19-FEB-20	18270	NCR ALD 02	321102003100765
127	S B I MANDA ROAD	120328	20-FEB-20	21181	NCR ALD 02	321102003100765
128	S B I MANDA ROAD	120330	24-FEB-20	13740	NCR ALD 02	321102003100765
129	S B I MANDA ROAD	120331	24-FEB-20	17905	NCR ALD 02	321102003100765
130	S B I MANDA ROAD	120332	24-FEB-20	11830	NCR ALD 02	321102003100765
131	S B I MANDA ROAD	120333	25-FEB-20	17080	NCR ALD 02	321102003100765
132	S B I MANDA ROAD	120334	26-FEB-20	20133	NCR ALD 02	321102003100765 321102003100765
133 134	S B I MANDA ROAD S B I MANDA ROAD	120335 120336	27-FEB-20 28-FEB-20		NCR ALD 02 NCR ALD 02	321102003100765
134	S B I MANDA ROAD S B I MANDA ROAD	120336	28-FEB-20 29-FEB-20	21270		321102003100765
135	S B I MANDA ROAD S B I MANDA ROAD	120337	29-FEB-20 02-MAR-20		NCR ALD 02 NCR ALD 02	321102003100765
130	O A T MANNA KUAD	140330		33/40	MCV WID 07	271107002100/00

3

Uncreditrd report

From 2020-MAR To 2020-MAR Pageno.

Srno. Bank Challanno Challan Date Challanamt Accunit TCNUMBER 137 S B I MANDA ROAD 120339 02-MAR-20 22910 NCR ALD 02 321102003100766 138 S B I MANDA ROAD 120340 03-MAR-20 26825 NCR ALD 02 321102003100766 S B I MANDA ROAD 05-MAR-20 139 120341 19945 NCR ALD 02 321102003100766 140 S B I MANDA ROAD 120342 05-MAR-20 22775 NCR ALD 02 321102003100766 9645 NCR ALD 02 141 S B I MANDA ROAD 120343 06-MAR-20 321102003100766 142 S B I MANDA ROAD 120344 07-MAR-20 13605 NCR ALD 02 321102003100784 143 S B I MANDA ROAD 120345 11-MAR-20 18385 NCR ALD 02 321102003100784 144 S B I MANDA ROAD 120346 12-MAR-20 10755 NCR ALD 02 321102003100784 145 120348 12-MAR-20 3295 NCR ALD 02 321102003100784 S B I MANDA ROAD 146 S B I MANDA ROAD 120349 12-MAR-20 22246 NCR ALD 02 321102003100784 321102003100784 147 S B I MANDA ROAD 120350 14-MAR-20 16619 NCR ALD 02 148 S B I MANDA ROAD 120351 16-MAR-20 38175 NCR ALD 02 321102003100784 S B I MANDA ROAD 149 120352 16-MAR-20 26140 NCR ALD 02 321102003100784 150 S B I MANDA ROAD 120355 16-MAR-20 16020 NCR ALD 02 321102003100784 321102003100784 151 S B I MANDA ROAD 120356 17-MAR-20 32235 NCR ALD 02 152 S B I MANDA ROAD 120357 19-MAR-20 20405 NCR ALD 02 321102003100784 153 S B I MANDA ROAD 120358 19-MAR-20 13265 NCR ALD 02 321102003100784 154 S B I MANDA ROAD 120359 20-MAR-20 12045 NCR ALD 02 321102003100784 155 S B I MANDA ROAD 120360 21-MAR-20 5915 NCR ALD 02 321102003100784 156 S B I MANDA ROAD 120361 23-MAR-20 2405 NCR ALD 02 321102003100784 157 S B I MANDA ROAD 120362 23-MAR-20 35 NCR ALD 02 321102003100784 158 S B I MANDA ROAD 122194 20-FEB-20 7042 NCR ALD 02 321102003100765 159 S B I MANDA ROAD 122195 26-FEB-20 8000 NCR ALD 02 321102003100765 160 S B I MANDA ROAD 122196 24-FEB-20 7110 NCR ALD 02 321102003100765 4845 NCR ALD 02 161 S B I MANDA ROAD 122197 24-FEB-20 321102003100765 162 S B I MANDA ROAD 122198 24-FEB-20 4820 NCR ALD 02 321102003100765 S B I MANDA ROAD 5325 NCR ALD 02 163 122199 24-FEB-20 321102003100765 S B I MANDA ROAD NCR ALD 02 164 122200 25-FEB-20 7520 321102003100765 165 S B I MANDA ROAD 122202 27-FEB-20 6991 NCR ALD 02 321102003100765 166 S B I MANDA ROAD 122203 28-FEB-20 6030 NCR ALD 02 321102003100765 6350 NCR ALD 02 167 S B I MANDA ROAD 122204 29-FEB-20 321102003100765 168 S B I MANDA ROAD 122206 03-MAR-20 5921 NCR ALD 02 321102003100766 8660 NCR ALD 02 169 122207 03-MAR-20 321102003100766 S B I MANDA ROAD 170 S B I MANDA ROAD 122208 05-MAR-20 1146 NCR ALD 02 321102003100766 122209 3345 NCR ALD 02 171 S B I MANDA ROAD 05-MAR-20 321102003100766 NCR ALD 02 172 S B I MANDA ROAD 122210 06-MAR-20 8120 321102003100766 173 S B I MANDA ROAD 122211 07-MAR-20 7245 NCR ALD 02 321102003100784 174 S B I MANDA ROAD 122212 07-MAR-20 8460 NCR ALD 02 321102003100784 175 S B I MANDA ROAD 122213 10-MAR-20 5305 NCR ALD 02 321102003100784 176 S B I MANDA ROAD 122214 12-MAR-20 3875 NCR ALD 02 321102003100784 177 122215 12-MAR-20 1085 NCR ALD 02 321102003100784 S B I MANDA ROAD 178 S B I MANDA ROAD 122216 12-MAR-20 6745 NCR ALD 02 321102003100784 179 S B I MANDA ROAD 122217 14-MAR-20 9500 NCR ALD 02 321102003100784 180 S B I MANDA ROAD 122218 16-MAR-20 14745 NCR ALD 02 321102003100784 181 S B I MANDA ROAD 122219 16-MAR-20 5290 NCR ALD 02 321102003100784 182 S B I MANDA ROAD 122220 16-MAR-20 5470 NCR ALD 02 321102003100784 183 S B I MANDA ROAD 122221 17-MAR-20 11196 NCR ALD 02 321102003100784 184 S B I MANDA ROAD 122222 19-MAR-20 10304 NCR ALD 02 321102003100784 185 122223 19-MAR-20 6420 NCR ALD 02 321102003100784 S B I MANDA ROAD 186 S B I MANDA ROAD 122224 20-MAR-20 7585 NCR ALD 02 321102003100784 187 S B I MANDA ROAD 122225 20-MAR-20 5590 NCR ALD 02 321102003100784 188 S B I MANDA ROAD 122226 23-MAR-20 2295 NCR ALD 02 321102003100784 122486 189 S B I VINDHYACHAL 28-FEB-20 57985 NCR ALD 02 321102003100765 29-FEB-20 190 S B I VINDHYACHAL 122487 102470 NCR ALD 02 321102003100765 191 S B I VINDHYACHAL 122494 07-MAR-20 146986 NCR ALD 02 321102003100766 S B I ALLAHABAD 1227802 NCR ALD 02 192 1227802 23-MAR-20 321102003100802 177628 461270 NCR ALD 02 193 S.B.I. KANPUR 28-FEB-20 321102003100765 11-MAR-20 604070 NCR ALD 02 321102003100766 194 S.B.I. KANPUR 177638 195 S.B.I. KANPUR 177639 11-MAR-20 584385 NCR ALD 02 321102003100766 S B I KHURJA 205597 321102003100784 196 04-MAR-206575 NCR ALD 02 197 207991 24-FEB-20 321102003100765 S B I ACHALDA 2720 NCR ALD 02 198 S B I ACHALDA 208953 06-MAR-20 2410 NCR ALD 02 321102003100766 199 S B I RURA 209551 03-MAR-20 56315 NCR ALD 02 321102003100784 209554 59930 NCR ALD 02 200 S B I RURA 02-MAR-20 321102003100784 201 S B I RURA 209555 02-MAR-20 63060 NCR ALD 02 321102003100784 209556 202 S B I RURA 02-MAR-20 45465 NCR ALD 02 321102003100784 70495 NCR ALD 02 203 S B I RURA 209558 05-MAR-20 321102003100784 49025 NCR ALD 02 204 209559 S B I RURA 12-MAR-20 321102003100784

Uncreditrd report From 2020-MAR To 2020-MAR

Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
205	SBI	I RURA	209560	06-MAR-20	48230	NCR ALD 02	321102003100784
206	SBI	I RURA	209561	07-MAR-20	37655	NCR ALD 02	321102003100784
207	SBI	I RURA	209562	01-MAR-20	58370	NCR ALD 02	321102003100784
208	SBI	I RURA	209563	01-MAR-20	40200	NCR ALD 02	321102003100784
209		I RURA	209564	11-MAR-20	26060	NCR ALD 02	321102003100784
210		I RURA	209565	11-MAR-20	27210	NCR ALD 02	321102003100784
211		I RURA	209566	11-MAR-20	60720	NCR ALD 02	321102003100784
212		I RURA	209568	16-MAR-20	106370	NCR ALD 02	321102003100784
213		I RURA	209569	16-MAR-20	109225	NCR ALD 02	321102003100784
214 215		I RURA I RURA	209570	16-MAR-20 18-MAR-20	77260 108315	NCR ALD 02 NCR ALD 02	321102003100784 321102003100784
215		I RURA	209571 209572	20-MAR-20	75285	NCR ALD 02	321102003100784
217		I RURA	209572	19-MAR-20	55575	NCR ALD 02	321102003100784
218		I RURA	209574	19-MAR-20	44580	NCR ALD 02	321102003100781
219		I MAITHA	209575	21-MAR-20	32090	NCR ALD 02	321102003100784
220		I RURA	209576	27-MAR-20	34385	NCR ALD 02	321102003100784
221		I ACHALDA	209604	28-FEB-20	25770	NCR ALD 02	321102003100765
222	SBI	I JASWANT NAGAR	212655	04-MAR-20	8265	NCR ALD 02	321102003100802
223	SBI E	BHARTHANA	212879	18-FEB-20	92135	NCR ALD 02	321102003100766
224	SBI (CHEERAT	224755	24-FEB-20	3240	NCR ALD 02	321102003100765
225	SBI (CHEERAT	224756	24-FEB-20	1875	NCR ALD 02	321102003100765
226	SBI (CHEERAT	224757	24-FEB-20	2450	NCR ALD 02	321102003100765
227	SBI (CHEERAT	224758	24-FEB-20	3640	NCR ALD 02	321102003100765
228		CHEERAT	224759	25-FEB-20	3430	NCR ALD 02	321102003100765
229		CHEERAT	224760	26-FEB-20	3680	NCR ALD 02	321102003100765
230		CHEERAT	224761	27-FEB-20	4440	NCR ALD 02	321102003100765
231		CHEERAT	224762	28-FEB-20	3705	NCR ALD 02	321102003100765
232		CHEERAT	224763	29-FEB-20	3075 3295	NCR ALD 02	321102003100765 321102003100765
233 234		CHEERAT CHEERAT	224764 224765	02-MAR-20 02-MAR-20	4950	NCR ALD 02 NCR ALD 02	321102003100765
235		CHEERAT	224765	05-MAR-20	1138	NCR ALD 02	321102003100766
236		CHEERAT	224767	06-MAR-20		NCR ALD 02	321102003100766
237		CHEERAT	224768	07-MAR-20		NCR ALD 02	321102003100784
238		CHEERAT	224769	08-MAR-20	4330		321102003100784
239		CHEERAT	224770	09-MAR-20	4255	NCR ALD 02	321102003100784
240	SBI (CHEERAT	224771	10-MAR-20	2965	NCR ALD 02	321102003100784
241	SBI (CHEERAT	224772	11-MAR-20	2860	NCR ALD 02	321102003100784
242	SBI (CHEERAT	224773	12-MAR-20	2490	NCR ALD 02	321102003100784
243	SBI (CHEERAT	224774	13-MAR-20	2810	NCR ALD 02	321102003100784
244		CHEERAT	224775	14-MAR-20		NCR ALD 02	321102003100784
245		CHEERAT	224776	15-MAR-20	3470	NCR ALD 02	321102003100784
246		CHEERAT	224777	16-MAR-20	3665	NCR ALD 02	321102003100784
247		CHEERAT	224778	17-MAR-20	2590	NCR ALD 02	321102003100784
248 249		CHEERAT CHEERAT	224779 224780	18-MAR-20 20-MAR-20	2390 3100	NCR ALD 02 NCR ALD 02	321102003100784 321102003100784
250		CHEERAT	224780	23-MAR-20 23-MAR-20		NCR ALD 02	321102003100784
251		CHEERAT	224782	22-MAR-20	3260	NCR ALD 02	321102003100784
252		CHEERAT	224783	22-MAR-20		NCR ALD 02	321102003100784
253		I KHURJA	225081	18-FEB-20	7812		321102003100765
254	SBI	I KHURJA	225086	24-FEB-20	3825		321102003100765
255	SBI	I KHURJA	225087	24-FEB-20	4797	NCR ALD 02	321102003100765
256	SBI	I KHURJA	225088	24-FEB-20	5520	NCR ALD 02	321102003100765
257	S B I	I KHURJA	225091	27-FEB-20	3205	NCR ALD 02	321102003100765
258	SBI	I KHURJA	225100	07-MAR-20		NCR ALD 02	321102003100784
259		I KHURJA	225152	12-MAR-20	4190		321102003100784
260		I KHURJA	225153	12-MAR-20	2555		321102003100784
261		I KHURJA	225154	12-MAR-20		NCR ALD 02	321102003100784
262		I KHURJA	225158	16-MAR-20	4090	NCR ALD 02	321102003100784
263 264		I KHURJA PALLA SALLU	225159	16-MAR-20	4775	NCR ALD 02	321102003100784
264 265		PALLA SALLU PALLA SALLU	225938 226354	20-FEB-20 11-MAR-20	26495 5795	NCR ALD 02 NCR ALD 02	321102003100765 321102003100766
266		PALLA SALLU	226354	11-MAR-20 17-MAR-20		NCR ALD 02	321102003100784
267		CHEERAT	226688	03-FEB-20		NCR ALD 02	321102003100765
268		CHEERAT	226689	03-FEB-20		NCR ALD 02	321102003100765
269		CHEERAT	226690	07-FEB-20		NCR ALD 02	321102003100765
270		CHEERAT	226691	08-FEB-20		NCR ALD 02	321102003100765
271		CHEERAT	226692	09-FEB-20		NCR ALD 02	321102003100765
272	SBI (CHEERAT	226693	10-FEB-20	1605	NCR ALD 02	321102003100765

Uncreditrd report From 2020-MAR To 2020-MAR

Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
273	SBI	CHEERAT	226694	11-FEB-20	900	NCR ALD 02	321102003100765
274	SBI	CHEERAT	226695	12-FEB-20	980	NCR ALD 02	321102003100765
275	SBI	CHEERAT	226696	13-FEB-20	810	NCR ALD 02	321102003100765
276	SBI	CHEERAT	226697	14-FEB-20	1030	NCR ALD 02	321102003100765
277		CHEERAT	226699	16-FEB-20	1085	NCR ALD 02	321102003100765
278		CHEERAT	226700	17-FEB-20	1910	NCR ALD 02	321102003100765
279		CHEERAT	226701	18-FEB-20	1610	NCR ALD 02	321102003100765
280		CHEERAT	226702	19-FEB-20	1185	NCR ALD 02	321102003100765
281		CHEERAT	226703	20-FEB-20	1055	NCR ALD 02	321102003100765
282 283		CHEERAT CHEERAT	226705 226706	24-FEB-20 24-FEB-20	1925 1185	NCR ALD 02 NCR ALD 02	321102003100765 321102003100765
284		CHEERAT	226706	24-FEB-20 24-FEB-20	1670	NCR ALD 02	321102003100765
285		CHEERAT	226707	25-FEB-20	1805	NCR ALD 02	321102003100765
286		CHEERAT	226709	26-FEB-20	2355	NCR ALD 02	321102003100765
287		CHEERAT	226710	27-FEB-20	2090	NCR ALD 02	321102003100765
288		CHEERAT	226711	28-FEB-20	1755	NCR ALD 02	321102003100765
289		CHEERAT	226712	29-FEB-20	2005	NCR ALD 02	321102003100765
290	SBI	CHEERAT	226713	02-MAR-20	2125	NCR ALD 02	321102003100765
291	SBI	CHEERAT	226714	02-MAR-20	1920	NCR ALD 02	321102003100784
292	SBI	CHEERAT	226715	04-MAR-20	311	NCR ALD 02	321102003100784
293	SBI	CHEERAT	226716	05-MAR-20	1580	NCR ALD 02	321102003100784
294	SBI	CHEERAT	226717	07-MAR-20	845	NCR ALD 02	321102003100784
295		CHEERAT	226718	07-MAR-20	1610	NCR ALD 02	321102003100784
296		CHEERAT	226719	07-MAR-20	1920	NCR ALD 02	321102003100784
297		CHEERAT	226720	09-MAR-20	2325	NCR ALD 02	321102003100784
298		CHEERAT	226721	10-MAR-20	855	NCR ALD 02	321102003100784
299		CHEERAT	226722	02-MAR-20	815	NCR ALD 02	321102003100784
300	-	CHEERAT	226723	12-MAR-20	1565	NCR ALD 02	321102003100784 321102003100784
301 302		CHEERAT CHEERAT	226724 226725	13-MAR-20 14-MAR-20	1460 2580	NCR ALD 02 NCR ALD 02	321102003100784
302		CHEERAT	226725	14-MAR-20 15-MAR-20	1045	NCR ALD 02	321102003100784
304		CHEERAT	226727	16-MAR-20		NCR ALD 02	321102003100784
305		CHEERAT	226728	17-MAR-20		NCR ALD 02	321102003100784
306		CHEERAT	226729	18-MAR-20	1170	NCR ALD 02	321102003100784
307		CHEERAT	226730	19-MAR-20		NCR ALD 02	321102003100784
308		CHEERAT	226731	20-MAR-20	1380	NCR ALD 02	321102003100784
309	SBI	CHEERAT	226732	21-MAR-20	1440	NCR ALD 02	321102003100784
310	SBI	PALLA SALLU	228658	11-MAR-20	5865	NCR ALD 02	321102003100766
311	S B	I ALLAHABAD	2615139	22-MAR-20	2615139	NCR ALD 02	321102003100802
312	S B	I ALLAHABAD	264225	08-MAR-20	264225	NCR ALD 02	321102003100766
313	S B	I ROBERTSGANJ	289069	24-FEB-20	88050	NCR ALD 02	321102003100765
314	S B		289070	24-FEB-20	64725	NCR ALD 02	321102003100765
315	S B		289071	24-FEB-20		NCR ALD 02	321102003100765
316	SB		289072	24-FEB-20		NCR ALD 02	321102003100765
317	S B		289073	25-FEB-20	90909	NCR ALD 02 NCR ALD 02	321102003100765 321102003100765
318 319	S B S B		289074 289076	26-FEB-20 29-FEB-20		NCR ALD 02 NCR ALD 02	321102003100765
319	S B		289077	29-FEB-20 29-FEB-20	81888	NCR ALD 02	321102003100765
321	S B		289079	02-MAR-20		NCR ALD 02	321102003100765
322	S B		289082	05-MAR-20	53368	NCR ALD 02	321102003100766
323	SB		289083	06-MAR-20		NCR ALD 02	321102003100766
324	SB	I ROBERTSGANJ	289085	11-MAR-20	67902	NCR ALD 02	321102003100766
325	S B	I ROBERTSGANJ	289086	11-MAR-20	20269	NCR ALD 02	321102003100766
326	S B	I ROBERTSGANJ	289087	11-MAR-20	23635	NCR ALD 02	321102003100766
327	S B	I ROBERTSGANJ	289088	11-MAR-20	15800	NCR ALD 02	321102003100766
328	S B	I ROBERTSGANJ	289092	16-MAR-20		NCR ALD 02	321102003100802
329	S B	I ROBERTSGANJ	289093	15-MAR-20	25573	NCR ALD 02	321102003100802
330	S B		289094	17-MAR-20	71997	NCR ALD 02	321102003100802
331	SB		289098	23-MAR-20		NCR ALD 02	321102003100802
332		I CHUNAR	290402	20-FEB-20	1130	NCR ALD 02	321102003100765
333		I CHUNAR	290430	18-MAR-20		NCR ALD 02	321102003100802
334		I CHUNAR	290431	20-MAR-20	675	NCR ALD 02	321102003100802 321102003100765
335 336		I CHURK I CHURK	291504 291505	24-FEB-20 24-FEB-20	2300	NCR ALD 02 NCR ALD 02	321102003100765
337		I CHURK	291505	24-FEB-20 24-FEB-20		NCR ALD 02 NCR ALD 02	321102003100765
337		I CHURK	291507	24-FEB-20 24-FEB-20		NCR ALD 02	321102003100765
339		I CHHATARPUR	301416	28-FEB-20		NCR JHS 03	321102003100705
340		I CHHATARPUR	301417	24-FEB-20		NCR JHS 03	321102003100765
-		-					, .

6

Uncreditrd report

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
341	S B I CHHATARPUR	301418	24-FEB-20	3270	NCR JHS 03	321102003100765
342	S B I CHHATARPUR	301419	24-FEB-20	6285	NCR JHS 03	321102003100765
343	S B I CHHATARPUR	301420	24-FEB-20	4580	NCR JHS 03	321102003100765
344	S B I CHHATARPUR	301421	25-FEB-20	3165	NCR JHS 03	321102003100765
345	S B I CHHATARPUR	301422	26-FEB-20	3225	NCR JHS 03	321102003100765
346	S B I CHHATARPUR	301423	27-FEB-20	6780	NCR JHS 03	321102003100765
347	S B I CHHATARPUR	301424	28-FEB-20	2930	NCR JHS 03	321102003100765
348	S B I CHHATARPUR	301425	29-FEB-20	4300	NCR JHS 03	321102003100766
349	S B I CHHATARPUR	301426	02-MAR-20	5345	NCR JHS 03	321102003100766
350	S B I CHHATARPUR	301427	02-MAR-20	6660	NCR JHS 03	321102003100766
351 352	S B I CHHATARPUR S B I CHHATARPUR	301428 301429	03-MAR-20 04-MAR-20	2960 4280	NCR JHS 03 NCR JHS 03	321102003100766 321102003100766
352	S B I CHHATARPUR	301429	04-MAR-20 05-MAR-20	7430	NCR JHS 03	321102003100766
354	S B I CHHATARPUR	301430	06-MAR-20	3435	NCR JHS 03	321102003100766
355	S B I CHHATARPUR	301431	07-MAR-20	5340	NCR JHS 03	321102003100766
356	S B I CHHATARPUR	301433	07-MAR-20	730	NCR JHS 03	321102003100784
357	S B I CHHATARPUR	301434	08-MAR-20	2030	NCR JHS 03	321102003100784
358	S B I CHHATARPUR	301435	12-MAR-20	2870	NCR JHS 03	321102003100784
359	S B I CHHATARPUR	301436	12-MAR-20	190	NCR JHS 03	321102003100784
360	S B I CHHATARPUR	301437	12-MAR-20	2055	NCR JHS 03	321102003100784
361	S B I CHHATARPUR	301438	13-MAR-20	5410	NCR JHS 03	321102003100784
362	S B I CHHATARPUR	301439	16-MAR-20	7695	NCR JHS 03	321102003100784
363	S B I CHHATARPUR	301440	16-MAR-20	4310	NCR JHS 03	321102003100784
364	S B I CHHATARPUR	301441	16-MAR-20	7125	NCR JHS 03	321102003100784
365	S B I CHHATARPUR	301442	18-MAR-20	1500	NCR JHS 03	321102003100784
366	S B I CHHATARPUR	301443	18-MAR-20	3595	NCR JHS 03	321102003100784
367	S B I CHHATARPUR	301444	19-MAR-20	7275	NCR JHS 03	321102003100784
368	SBI KHARGAPUR	301445	20-MAR-20	2690	NCR JHS 03	321102003100802
369	SBI KHARGAPUR	301446	21-MAR-20	2165	NCR JHS 03	321102003100802
370	SBI KHARGAPUR	301447	31-MAR-20	800	NCR JHS 03	321102003100802
371	SBI ATARRA	302106	18-MAR-20	232933	NCR JHS 03	321102003100784
372	SBI ATARRA SBI ATARRA	302107	19-MAR-20		NCR JHS 03	321102003100784
373 374	SBI RANIA	302108 303217	19-MAR-20 20-FEB-20	2740	NCR JHS 03 NCR JHS 03	321102003100784 321102003100765
375	SBI RANIA	303217	24-FEB-20	2380	NCR JHS 03	321102003100765
376	SBI RANIA	303219	24-FEB-20	2725	NCR JHS 03	321102003100765
377	SBI RANIA	303229	24-FEB-20	3010	NCR JHS 03	321102003100765
378	SBI RANIA	303221	24-FEB-20	10	NCR JHS 03	321102003100765
379	SBI RANIA	303222	24-FEB-20	6000	NCR JHS 03	321102003100765
380	SBI RANIA	303223	27-FEB-20	330	NCR JHS 03	321102003100765
381	SBI RANIA	303224	01-MAR-20	340	NCR JHS 03	321102003100765
382	SBI MATI	303225	03-MAR-20	100	NCR JHS 03	321102003100766
383	SBI MATI	303226	04-MAR-20	130	NCR JHS 03	321102003100766
384	SBI MATI	303227	06-MAR-20	640	NCR JHS 03	321102003100766
385	SBI MATI	303228	06-MAR-20	1300	NCR JHS 03	321102003100766
386	SBI MATI	303229	11-MAR-20	4608	NCR JHS 03	321102003100784
387	SBI MATI	303230	11-MAR-20	5275	NCR JHS 03	321102003100784
388	SBI MATI	303231	11-MAR-20	1745	NCR JHS 03	321102003100784
389	SBI MATI	303232	11-MAR-20	865	NCR JHS 03	321102003100784
390	SBI MATI	303233	11-MAR-20	2930	NCR JHS 03	321102003100784
391 392	SBI MATI SBI MATI	303234 303235	16-MAR-20 16-MAR-20	2725 5735	NCR JHS 03 NCR JHS 03	321102003100784 321102003100784
392	SBI MATI	303235	16-MAR-20 16-MAR-20	4145	NCR JHS 03	321102003100784
394	SBI MATI	303230	17-MAR-20	7745	NCR JHS 03	321102003100784
395	SBI MATI	303237	17-MAR-20	2845	NCR JHS 03	321102003100781
396	SBI MATI	303239	18-MAR-20	2005	NCR JHS 03	321102003100784
397	SBI MATI	303240	19-MAR-20	5565	NCR JHS 03	321102003100784
398	SBI MATI	303241	20-MAR-20	2695	NCR JHS 03	321102003100784
399	SBI MATI	303242	20-MAR-20	4750	NCR JHS 03	321102003100784
400	SBI MATI	303243	21-MAR-20	6905	NCR JHS 03	321102003100784
401	S B I BABINA CANT	304169	11-MAR-20	63245	NCR JHS 03	321102003100784
402	S B I BABINA CANT	304170	13-MAR-20	52295	NCR JHS 03	321102003100784
403	SBI GOHAD	304657	25-FEB-20	5330	NCR JHS 03	321102003100765
404	SBI GOHAD	304663	04-MAR-20	615	NCR JHS 03	321102003100784
405	SBI GOHAD	304664	05-MAR-20		NCR JHS 03	321102003100784
406	SBI GOHAD	304665	06-MAR-20		NCR JHS 03	321102003100784
407	SBI GOHAD	304666	09-MAR-20		NCR JHS 03	321102003100784
408	SBI GOHAD	304667	09-MAR-20	5730	NCR JHS 03	321102003100784

Uncreditrd report

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
409	SBI GOHAD	304668	09-MAR-20	6425	NCR JHS 03	321102003100784
410	SBI GOHAD	304669	11-MAR-20	2285	NCR JHS 03	321102003100784
411	SBI GOHAD	304670	11-MAR-20	3835	NCR JHS 03	321102003100784
412	SBI GOHAD	304674	16-MAR-20	5955	NCR JHS 03	321102003100784
413	SBI GOHAD	304676	17-MAR-20	3295	NCR JHS 03	321102003100784
414	SBI GOHAD	304677	18-MAR-20	3930	NCR JHS 03	321102003100784
415	SBI GOHAD	304678	19-MAR-20	5240	NCR JHS 03	321102003100784
416	SBI GOHAD	304680	21-MAR-20	3130	NCR JHS 03	321102003100784
417	SBI KAILARAS	305281	04-MAR-20	8075	NCR JHS 03	321102003100766
418	S B I DABRA	308035	25-FEB-20	96390	NCR JHS 03	321102003100765
419 420	S B I DABRA S B I DABRA	308036 308038	28-FEB-20 29-FEB-20	10012 50000	NCR JHS 03 NCR JHS 03	321102003100765 321102003100765
421	S B I DABRA	308040	04-MAR-20	4707	NCR JHS 03	321102003100763
422	S B I DABRA	308041	09-MAR-20	50000	NCR JHS 03	321102003100784
423	S B I DABRA	308042	16-MAR-20	25000	NCR JHS 03	321102003100784
424	S B I DABRA	308045	18-MAR-20	208457	NCR JHS 03	321102003100784
425	S B I DABRA	308100	24-FEB-20	161940	NCR JHS 03	321102003100765
426	SBI BARUASAGAR	308283	24-FEB-20	12510	NCR JHS 03	321102003100765
427	SBI BARUASAGAR	308284	24-FEB-20	8190	NCR JHS 03	321102003100765
428	SBI BARUASAGAR	308285	24-FEB-20	15365	NCR JHS 03	321102003100765
429	SBI BARUASAGAR	308286	24-FEB-20	15485	NCR JHS 03	321102003100765
430	SBI RANIPUR	308293	05-MAR-20	8510	NCR JHS 03	321102003100766
431	SBI RANIPUR	308296	06-MAR-20	9090	NCR JHS 03	321102003100766
432	SBI BARUASAGAR	308300	12-MAR-20	8990	NCR JHS 03	321102003100784
433	SBI RAMPAHADI	310140	09-MAR-20	5970	NCR JHS 03	321102003100766
434	S B I SHEOPUR KALAN	310385	10-FEB-20	6710	NCR JHS 03	321102003100765
435	S B I SHEOPUR KALAN	310386	11-FEB-20	1770	NCR JHS 03	321102003100765
436	S B I SHEOPUR KALAN	310387	12-FEB-20	2690	NCR JHS 03	321102003100765 321102003100765
437 438	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310388 310389	13-FEB-20 13-FEB-20	1465 1850	NCR JHS 03 NCR JHS 03	321102003100765
439	S B I SHEOPUR KALAN	310399	13-FEB-20 14-FEB-20	1505	NCR JHS 03	321102003100765
440	S B I SHEOPUR KALAN	310390	15-FEB-20		NCR JHS 03	321102003100765
441	S B I SHEOPUR KALAN	310391	17-FEB-20		NCR JHS 03	321102003100765
442	S B I SHEOPUR KALAN	310393	18-FEB-20	1715	NCR JHS 03	321102003100765
443	S B I SHEOPUR KALAN	310394	19-FEB-20	1660	NCR JHS 03	321102003100765
444	S B I SHEOPUR KALAN	310396	24-FEB-20	6370	NCR JHS 03	321102003100765
445	S B I SHEOPUR KALAN	310397	26-FEB-20	1570	NCR JHS 03	321102003100765
446	S B I SHEOPUR KALAN	310398	26-FEB-20	2080	NCR JHS 03	321102003100765
447	S B I SHEOPUR KALAN	310399	28-FEB-20	1935	NCR JHS 03	321102003100765
448	S B I SHEOPUR KALAN	310400	27-FEB-20	1690	NCR JHS 03	321102003100765
449	S B I SHEOPUR KALAN	310577	11-FEB-20	25860	NCR JHS 03	321102003100765
450	S B I SHEOPUR KALAN	310578	12-FEB-20	17635	NCR JHS 03	321102003100765
451	S B I SHEOPUR KALAN	310579	13-FEB-20	25840	NCR JHS 03	321102003100765
452	S B I SHEOPUR KALAN	310580	14-FEB-20 17-FEB-20	20505	NCR JHS 03 NCR JHS 03	321102003100765 321102003100765
453 454	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310582 310583	17-FEB-20 17-FEB-20	26950 7880	NCR JHS 03	321102003100765
455	S B I SHEOPUR KALAN	310584	18-FEB-20	21520	NCR JHS 03	321102003100765
456	S B I SHEOPUR KALAN	310585	19-FEB-20	41500	NCR JHS 03	321102003100765
457	S B I SHEOPUR KALAN	310586	24-FEB-20	19150	NCR JHS 03	321102003100765
458	S B I SHEOPUR KALAN	310587	24-FEB-20	9310	NCR JHS 03	321102003100765
459	S B I SHEOPUR KALAN	310588	24-FEB-20	25070	NCR JHS 03	321102003100765
460	S B I SHEOPUR KALAN	310589	24-FEB-20	20115	NCR JHS 03	321102003100765
461	S B I SHEOPUR KALAN	310590	24-FEB-20	7630	NCR JHS 03	321102003100765
462	S B I SHEOPUR KALAN	310591	25-FEB-20	27920	NCR JHS 03	321102003100765
463	S B I SHEOPUR KALAN	310592	26-FEB-20	24380	NCR JHS 03	321102003100765
464	S B I SHEOPUR KALAN	310593	27-FEB-20	20185	NCR JHS 03	321102003100765
465	S B I SHEOPUR KALAN	310594	28-FEB-20	27995	NCR JHS 03	321102003100765
466	S B I SHEOPUR KALAN	310595	29-FEB-20	39795	NCR JHS 03	321102003100765
467	S B I SHEOPUR KALAN	310596	02-MAR-20	23140	NCR JHS 03	321102003100766
468	S B I SHEOPUR KALAN	310597	02-MAR-20	7705 17625	NCR JHS 03	321102003100766
469 470	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310598	03-MAR-20 04-MAR-20	17635 22315	NCR JHS 03 NCR JHS 03	321102003100766 321102003100766
470 471	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310599 310600	04-MAR-20 07-MAR-20	42340	NCR JHS 03	321102003100766
471	S B I SHEOPUR KALAN S B I GWALIOR	310729	11-FEB-20	4605	NCR JHS 03	321102003100766
472	S B I GWALIOR	310730	12-FEB-20		NCR JHS 03	321102003100765
474	S B I GWALIOR	310731	13-FEB-20		NCR JHS 03	321102003100765
475	S B I GWALIOR	310732	14-FEB-20		NCR JHS 03	321102003100765
476	S B I GWALIOR	310733	15-FEB-20		NCR JHS 03	321102003100765

Uncreditrd report From 2020-MAR To 2020-MAR

2020-MAR Pageno. 8

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
477	S B I GWALIOR	310734	17-FEB-20	9065	NCR JHS 03	321102003100765
478	S B I GWALIOR	310735	18-FEB-20	4925	NCR JHS 03	321102003100765
479	S B I GWALIOR	310736	19-FEB-20	4125	NCR JHS 03	321102003100765
480	S B I GWALIOR	310737	20-FEB-20	4815	NCR JHS 03	321102003100765
481	S B I GWALIOR	310738	24-FEB-20	19100	NCR JHS 03	321102003100765
482	S B I GWALIOR	310739	25-FEB-20	4950	NCR JHS 03	321102003100765
483	S B I GWALIOR	310740	26-FEB-20	4865	NCR JHS 03	321102003100765
484	S B I GWALIOR	310741	27-FEB-20	7365	NCR JHS 03	321102003100765
485	S B I GWALIOR	310742	28-FEB-20	7820	NCR JHS 03	321102003100765
486 487	S B I GWALIOR S B I GWALIOR	310743 310744	29-FEB-20 02-MAR-20	4750 4665	NCR JHS 03 NCR JHS 03	321102003100766 321102003100766
488	S B I GWALIOR	310744	02-MAR-20	4435	NCR JHS 03	321102003100766
489	S B I GWALIOR	310746	03-MAR-20	4765	NCR JHS 03	321102003100766
490	S B I GWALIOR	310747	04-MAR-20	4795	NCR JHS 03	321102003100766
491	S B I GWALIOR	310748	05-MAR-20	4515	NCR JHS 03	321102003100766
492	S B I GWALIOR	310749	06-MAR-20	4040	NCR JHS 03	321102003100766
493	S B I GWALIOR	310750	07-MAR-20	4290	NCR JHS 03	321102003100766
494	SBI MALANPUR	310889	29-FEB-20	1218898	NCR JHS 03	321102003100766
495	S B I RLY STN.JHANSI	312520	24-FEB-20	1	NCR JHS 03	321102003100765
496	S B I JHANSI	312525	20-MAR-20	970	NCR JHS 03	321102003100784
497	S B I RLY STN.JHANSI	312597	17-FEB-20	995	NCR JHS 03	321102003100765
498	S B I RLY STN.JHANSI	312598	18-FEB-20	340	NCR JHS 03	321102003100765
499	S B I RLY STN.JHANSI	312599	19-FEB-20	355	NCR JHS 03	321102003100765
500	S B I RLY STN.JHANSI	312600	20-FEB-20	600	NCR JHS 03	321102003100765
501 502	S B I ORAI S B I ORAI	313538 313539	24-FEB-20 24-FEB-20	367618 352312	NCR JHS 03 NCR JHS 03	321102003100765 321102003100765
502	S B I ORAI	313540	24-FEB-20 24-FEB-20	284495	NCR JHS 03	321102003100765
504	S B I ORAI	313541	24-FEB-20	293450	NCR JHS 03	321102003100765
505	S B I ORAI	313542	02-MAR-20	29742	NCR JHS 03	321102003100765
506	S B I ORAI	313543	25-FEB-20	269570	NCR JHS 03	321102003100765
507	S B I ORAI	313544	26-FEB-20	299497	NCR JHS 03	321102003100765
508	S B I ORAI	313545	27-FEB-20	244217	NCR JHS 03	321102003100765
509	S B I ORAI	313547	28-FEB-20	295142	NCR JHS 03	321102003100765
510	S B I ORAI	313548	29-FEB-20	381852	NCR JHS 03	321102003100765
511	S B I ORAI	313551	03-MAR-20	311340	NCR JHS 03	321102003100766
512	S B I ORAI	313554	05-MAR-20		NCR JHS 03	321102003100766
513	S B I ORAI	313555	05-MAR-20	293122	NCR JHS 03	321102003100766
514	S B I ORAI	313556	06-MAR-20	317809	NCR JHS 03	321102003100766 321102003100766
515 516	S B I ORAI S B I ORAI	313557 313558	07-MAR-20 11-MAR-20	272397	NCR JHS 03 NCR JHS 03	321102003100786
517	S B I ORAI	313559	11-MAR-20	237135	NCR JHS 03	321102003100784
518	S B I ORAI	313560	11-MAR-20	258300	NCR JHS 03	321102003100784
519	S B I ORAI	313561	11-MAR-20	130945	NCR JHS 03	321102003100784
520	S B I ORAI	313562	12-MAR-20	232470	NCR JHS 03	321102003100784
521	S B I ORAI	313563	13-MAR-20	542885	NCR JHS 03	321102003100784
522	S B I ORAI	313564	16-MAR-20	487675	NCR JHS 03	321102003100784
523	S B I ORAI	313565	16-MAR-20	373390	NCR JHS 03	321102003100784
524	S B I ORAI	313566	14-MAR-20	77680	NCR JHS 03	321102003100784
525	S B I ORAI	313567	16-MAR-20	393885	NCR JHS 03	321102003100784
526	S B I ORAI	313568	17-MAR-20 17-MAR-20		NCR JHS 03	321102003100784
527 528	S B I ORAI S B I ORAI	313569 313571	17-MAR-20 18-MAR-20		NCR JHS 03 NCR JHS 03	321102003100784 321102003100784
529	S B I ORAI	313571	19-MAR-20	240815	NCR JHS 03	321102003100784
530	S B I ORAI	313572	19-MAR-20	18900	NCR JHS 03	321102003100784
531	S B I MAURANIPUR	313736	24-FEB-20	7335	NCR JHS 03	321102003100765
532	S B I MAURANIPUR	313737	24-FEB-20	9445	NCR JHS 03	321102003100765
533	S B I MAURANIPUR	313738	24-FEB-20	9730	NCR JHS 03	321102003100765
534	S B I MAURANIPUR	313745	02-MAR-20	14775	NCR JHS 03	321102003100766
535	S B I MAURANIPUR	313752	12-MAR-20	8140	NCR JHS 03	321102003100784
536	S B I MAURANIPUR	313753	12-MAR-20	3500	NCR JHS 03	321102003100784
537	S B I MAURANIPUR	313754	12-MAR-20	3835	NCR JHS 03	321102003100784
538	S B I MAURANIPUR	313755	12-MAR-20	6955	NCR JHS 03	321102003100784
539 540	S B I MAURANIPUR	313758	16-MAR-20	21115	NCR JHS 03	321102003100784
540 541	S B I MAURANIPUR SBI HAMEERPUR	313759 314051	10-MAR-20 12-MAR-20		NCR JHS 03 NCR JHS 03	321102003100784 321102003100784
541	SBI HAMEERPUR	314052	12-MAR-20 12-MAR-20		NCR JHS 03	321102003100784
543	SBI HAMEERPUR	314053	13-MAR-20		NCR JHS 03	321102003100784
544	SBI HAMEERPUR	314054	16-MAR-20		NCR JHS 03	321102003100781
				- -		

Uncreditrd report From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
545	SBI HAMEERPUR	314055	17-MAR-20	8946	NCR JHS 03	321102003100784
546	SBI HAMEERPUR	314057	19-MAR-20	5295	NCR JHS 03	321102003100784
547	S B I MORENA	314325	03-FEB-20	11825	NCR JHS 03	321102003100765
548	S B I MORENA	314326	04-FEB-20	5305	NCR JHS 03	321102003100765
549	S B I MORENA	314327	05-FEB-20	6120	NCR JHS 03	321102003100765
550	S B I MORENA	314328	06-FEB-20	4390	NCR JHS 03	321102003100765
551	S B I MORENA	314330	10-FEB-20	17885	NCR JHS 03	321102003100765
552	S B I MORENA	314331	11-FEB-20	4655	NCR JHS 03	321102003100765
553	S B I MORENA	314332	12-FEB-20	5980	NCR JHS 03	321102003100765
554	S B I MORENA	314333	13-FEB-20	8130	NCR JHS 03	321102003100765
555	S B I MORENA	314334	14-FEB-20	5705	NCR JHS 03	321102003100765
556	S B I MORENA	314335	15-FEB-20	7395	NCR JHS 03	321102003100765
557	S B I MORENA	314341	25-FEB-20	5520	NCR JHS 03	321102003100765
558	S B I MORENA	314342	26-FEB-20	5330	NCR JHS 03	321102003100765
559	S B I MORENA	314343	27-FEB-20	5985	NCR JHS 03	321102003100765
560	S B I MORENA	314344	28-FEB-20	7655	NCR JHS 03	321102003100765
561	S B I MORENA	314345	29-FEB-20	6865	NCR JHS 03	321102003100765
562	S B I MORENA	314346	02-MAR-20	7780	NCR JHS 03	321102003100765
563	SBI RANIA	314614	12-FEB-20	5475	NCR JHS 03	321102003100765
564	SBI RANIA	314615	13-FEB-20	1445	NCR JHS 03	321102003100765
565	SBI RANIA	314616	14-FEB-20	875	NCR JHS 03	321102003100765
566	SBI RANIA	314617	16-FEB-20	4695	NCR JHS 03	321102003100765
567	SBI RANIA	314619	17-FEB-20	3315	NCR JHS 03	321102003100765
568	SBI RANIA	314620	18-FEB-20	1200	NCR JHS 03	321102003100765
569	SBI RANIA	314621	19-FEB-20	1500	NCR JHS 03	321102003100765
570	SBI RANIA	314622	20-FEB-20	3995	NCR JHS 03	321102003100765
571	SBI RANIA	314623	24-FEB-20	4145	NCR JHS 03	321102003100765
572	SBI RANIA	314624	24-FEB-20	3140	NCR JHS 03	321102003100765
573	SBI RANIA	314625	24-FEB-20	3010	NCR JHS 03	321102003100765
574	SBI RANIA	314626	24-FEB-20	210	NCR JHS 03	321102003100765
575	SBI RANIA	314637	18-MAR-20	1035	NCR JHS 03	321102003100784
576	SBI RANIA	314638	21-MAR-20		NCR JHS 03	321102003100784
577	SBI RANIA	314639	20-MAR-20		NCR JHS 03	321102003100784
578	SBI RANIA	314640	21-MAR-20	530	NCR JHS 03	321102003100784
579	SBI JAITPUR	314816	11-MAR-20	38485	NCR JHS 03	321102003100766
580	S B I HARPALPUR	314871	16-MAR-20	262400	NCR JHS 03	321102003100784
581	S B I HARPALPUR	314872	16-MAR-20	197505	NCR JHS 03	321102003100784
582	S B I HARPALPUR	314901	07-MAR-20	11246		321102003100766
583	S B I DABRA	315401	24-FEB-20	191750	NCR JHS 03	321102003100765
584	S B I DABRA	315403	24-FEB-20	177085	NCR JHS 03	321102003100765
585	S B I DABRA	315404	25-FEB-20	160185	NCR JHS 03	321102003100765
586	S B I DABRA	315405	26-FEB-20		NCR JHS 03	321102003100765
587	S B I DABRA	315406	26-FEB-20	248170	NCR JHS 03	321102003100765
588	S B I DABRA	315407	28-FEB-20	252090		321102003100765
589	S B I DABRA	315408	29-FEB-20	216430	NCR JHS 03	321102003100765
590 501	S B I DABRA	315409	02-MAR-20	234555	NCR JHS 03	321102003100765
591 592	S B I DABRA	315410	02-MAR-20	210665 328030	NCR JHS 03	321102003100784 321102003100784
592	S B I DABRA S B I DABRA	315411 315412	03-MAR-20 04-MAR-20	239540	NCR JHS 03 NCR JHS 03	321102003100784
593	S B I DABRA	315412	04-MAR-20 05-MAR-20	207403	NCR JHS 03	321102003100784
595	S B I DABRA	315414	08-MAR-20	200215	NCR JHS 03	321102003100784
596	S B I DABRA	315417	09-MAR-20	236295	NCR JHS 03	321102003100784
597	S B I DABRA	315417	09-MAR-20	239490	NCR JHS 03	321102003100784
598	S B I DABRA	315419	11-MAR-20	203960		321102003100784
599	S B I DABRA	315420	11-MAR-20	82860	NCR JHS 03	321102003100784
600	S B I GWALIOR	315561	17-FEB-20	13230	NCR JHS 03	321102003100765
601	S B I GWALIOR	315564	17-FEB-20 18-FEB-20	31973	NCR JHS 03	321102003100765
602	S B I DATIA	318122	27-FEB-20	235	NCR JHS 03	321102003100765
603	S B I DATIA	318122	28-FEB-20	310	NCR JHS 03	321102003100765
604	S B I MAINPURI	357753	14-FEB-20	9923	NCR ALD 02	321102003100765
605	S B I MAINPURI	357754	24-FEB-20	36383	NCR ALD 02	321102003100766
606	S B I MAINPURI	357755	24 FEB 20 20-FEB-20	3308	NCR ALD 02	321102003100766
607	S B I MAINPURI	357756	24-FEB-20	6615	NCR ALD 02	321102003100766
608	S B I MAINPURI	357757	25-FEB-20	156083		321102003100766
609	S B I MAINPURI	357758	28-FEB-20		NCR ALD 02	321102003100766
610	S B I MAINPURI	357759	29-FEB-20		NCR ALD 02	321102003100766
611	S B I MAINPURI	357760	07-MAR-20		NCR ALD 02	321102003100700
612	S B I MAINPURI	357761	11-MAR-20		NCR ALD 02	321102003100802
V ± 2		33110I	PHIC 20	57515	-1011 11111 02	55110500510000

Uncreditrd report From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
613	S B I MAINPURI	357762	17-MAR-20	1575	NCR ALD 02	321102003100802
614	S B I MAINPURI	357763	19-MAR-20	3308	NCR ALD 02	321102003100802
615	S B I MAINPURI	357764	30-MAR-20	12600	NCR ALD 02	321102003100802
616	S B I MAINPURI	357808	12-FEB-20	145729	NCR ALD 02	321102003100766
617	S B I MAINPURI	357809	13-FEB-20	98275	NCR ALD 02	321102003100766
618	S B I MAINPURI	357810	14-FEB-20	84024	NCR ALD 02	321102003100766
619	S B I MAINPURI	357811	15-FEB-20	102116	NCR ALD 02	321102003100766
620	S B I MAINPURI	357812	17-FEB-20	97672	NCR ALD 02	321102003100766
621	S B I MAINPURI	357813	17-FEB-20	83480	NCR ALD 02	321102003100766
622	S B I MAINPURI	357814	18-FEB-20	162785	NCR ALD 02	321102003100766
623	S B I MAINPURI	357816	19-FEB-20	98535	NCR ALD 02	321102003100766
624	S B I MAINPURI	357817	20-FEB-20	90890	NCR ALD 02	321102003100766
625	S B I MAINPURI	357818	24-FEB-20	75465	NCR ALD 02	321102003100766 321102003100766
626 627	S B I MAINPURI S B I MAINPURI	357819 357820	24-FEB-20 24-FEB-20	57895 98500	NCR ALD 02 NCR ALD 02	321102003100766
628	S B I MAINPURI	357820	25-FEB-20	98410	NCR ALD 02	321102003100766
629	S B I MAINPURI	357823	26-FEB-20	101455	NCR ALD 02	321102003100766
630	S B I MAINPURI	357824	27-FEB-20	126790	NCR ALD 02	321102003100766
631	S B I MAINPURI	357825	26-FEB-20	88945	NCR ALD 02	321102003100766
632	S B I MAINPURI	357826	29-FEB-20	122973	NCR ALD 02	321102003100766
633	S B I MAINPURI	357827	02-MAR-20	110415	NCR ALD 02	321102003100766
634	S B I MAINPURI	357828	02-MAR-20	101625	NCR ALD 02	321102003100802
635	S B I MAINPURI	357830	04-MAR-20	144563	NCR ALD 02	321102003100802
636	S B I MAINPURI	357831	05-MAR-20	100558	NCR ALD 02	321102003100802
637	S B I MAINPURI	357832	06-MAR-20	43975	NCR ALD 02	321102003100802
638	S B I MAINPURI	357833	07-MAR-20	82990	NCR ALD 02	321102003100802
639	S B I MAINPURI	357834	11-MAR-20	74606	NCR ALD 02	321102003100802
640	S B I MAINPURI	357835	11-MAR-20	58650	NCR ALD 02	321102003100802
641	S B I MAINPURI	357836	11-MAR-20	105368	NCR ALD 02	321102003100802
642	S B I MAINPURI	357837	11-MAR-20	53490	NCR ALD 02	321102003100802
643	S B I MAINPURI	357838	11-MAR-20	92130	NCR ALD 02	321102003100802
644 645	S B I MAINPURI S B I MAINPURI	357839 357840	13-MAR-20 18-MAR-20		NCR ALD 02 NCR ALD 02	321102003100802 321102003100802
646	S B I MAINPURI	357841	16-MAR-20	148410	NCR ALD 02	321102003100802
647	S B I MAINPURI	357842	16-MAR-20	118885	NCR ALD 02	321102003100802
648	S B I MAINPURI	357843	17-MAR-20	96655	NCR ALD 02	321102003100802
649	S B I MAINPURI	357844	18-MAR-20	69895	NCR ALD 02	321102003100802
650	S B I MAINPURI	357845	19-MAR-20	62415	NCR ALD 02	321102003100802
651	S B I MAINPURI	357846	27-MAR-20	32171	NCR ALD 02	321102003100802
652	S B I MAINPURI	357847	27-MAR-20	23068	NCR ALD 02	321102003100802
653	S B I MAINPURI	357848	27-MAR-20	7204	NCR ALD 02	321102003100802
654	S B I MAINPURI	357849	27-MAR-20	190	NCR ALD 02	321102003100802
655	S B I MAINPURI	358082	12-FEB-20	14995	NCR ALD 02	321102003100765
656	S B I MAINPURI	358083	13-FEB-20	3210	NCR ALD 02	321102003100765
657	S B I MAINPURI	358084	14-FEB-20	1750	NCR ALD 02	321102003100765
658	S B I MAINPURI	358085	15-FEB-20	4070	NCR ALD 02	321102003100765
659 660	S B I MAINPURI S B I MAINPURI	358086 358087	15-FEB-20 17-FEB-20	3590 3735	NCR ALD 02 NCR ALD 02	321102003100765 321102003100765
661	S B I MAINPURI	358087	17-FEB-20 18-FEB-20	3255	NCR ALD 02	321102003100765
662	S B I MAINPURI	358089	19-FEB-20	3565	NCR ALD 02	321102003100765
663	S B I MAINPURI	358090	20-FEB-20	15645	NCR ALD 02	321102003100765
664	S B I MAINPURI	358091	24-FEB-20	2180	NCR ALD 02	321102003100765
665	S B I MAINPURI	358092	24-FEB-20	3150	NCR ALD 02	321102003100765
666	S B I MAINPURI	358093	24-FEB-20	3435	NCR ALD 02	321102003100765
667	S B I MAINPURI	358094	24-FEB-20	4005	NCR ALD 02	321102003100765
668	S B I MAINPURI	358095	25-FEB-20	3515	NCR ALD 02	321102003100765
669	S B I MAINPURI	358096	26-FEB-20	3680	NCR ALD 02	321102003100765
670	S B I MAINPURI	358097	27-FEB-20	3250	NCR ALD 02	321102003100765
671	S B I MAINPURI	358098	26-FEB-20	3495	NCR ALD 02	321102003100765
672	S B I MAINPURI	358099	29-FEB-20	4605	NCR ALD 02	321102003100765
673	S B I MAINPURI	358100	02-MAR-20	2620	NCR ALD 02	321102003100765
674	S B I MAINPURI	358280	12-FEB-20	12430	NCR ALD 02	321102003100765
675 676	S B I MAINPURI S B I MAINPURI	358281	13-FEB-20	10265 2585	NCR ALD 02 NCR ALD 02	321102003100765 321102003100765
676 677	S B I MAINPURI S B I MAINPURI	358282 358283	14-FEB-20 15-FEB-20	2585 3550		321102003100765
678	S B I MAINPURI	358284	15-FEB-20 17-FEB-20		NCR ALD 02 NCR ALD 02	321102003100765
679	S B I MAINPURI	358285	17-FEB-20 17-FEB-20		NCR ALD 02	321102003100765
680	S B I MAINPURI	358286	18-FEB-20		NCR ALD 02	321102003100765
	- · -	-	-			

Uncreditrd report From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
681	S B I MAINPURI	358287	19-FEB-20	16620	NCR ALD 02	321102003100765
682	S B I MAINPURI	358288	20-FEB-20	11070	NCR ALD 02	321102003100765
683	S B I MAINPURI	358289	24-FEB-20	9135	NCR ALD 02	321102003100765
684	S B I MAINPURI	358290	24-FEB-20	8225	NCR ALD 02	321102003100765
685	S B I MAINPURI	358291	24-FEB-20	14690	NCR ALD 02	321102003100765
686	S B I MAINPURI	358292	24-FEB-20	13015	NCR ALD 02	321102003100765
687	S B I MAINPURI	358293	25-FEB-20	20710	NCR ALD 02	321102003100765
688	S B I MAINPURI	358294	26-FEB-20	9095	NCR ALD 02	321102003100765
689	S B I MAINPURI	358295	27-FEB-20	3686	NCR ALD 02	321102003100765
690 691	S B I MAINPURI S B I MAINPURI	358296 358297	28-FEB-20 29-FEB-20	3465 8980	NCR ALD 02 NCR ALD 02	321102003100765 321102003100765
692	S B I MAINPURI	358297	02-MAR-20	11095	NCR ALD 02	321102003100765
693	S B I MAINPURI	358299	02 MAR 20 02-MAR-20	8805	NCR ALD 02	321102003100703
694	S B I MAINPURI	358300	03-MAR-20	5177	NCR ALD 02	321102003100802
695	S B I MAINPURI	358301	04-MAR-20	3635	NCR ALD 02	321102003100802
696	S B I MAINPURI	358302	05-MAR-20	8310	NCR ALD 02	321102003100802
697	S B I MAINPURI	358303	06-MAR-20	1210	NCR ALD 02	321102003100802
698	S B I MAINPURI	358304	07-MAR-20	3050	NCR ALD 02	321102003100802
699	S B I MAINPURI	358305	11-MAR-20	15585	NCR ALD 02	321102003100802
700	S B I MAINPURI	358306	11-MAR-20	9020	NCR ALD 02	321102003100802
701	S B I MAINPURI	358307	11-MAR-20	6300	NCR ALD 02	321102003100802
702	S B I MAINPURI	358308	11-MAR-20	3105	NCR ALD 02	321102003100802
703	S B I MAINPURI	358309	12-MAR-20	8370	NCR ALD 02	321102003100802
704	S B I MAINPURI	358310	13-MAR-20	11465	NCR ALD 02	321102003100802
705	S B I MAINPURI	358311	16-MAR-20	18045	NCR ALD 02	321102003100802
706 707	S B I MAINPURI S B I MAINPURI	358312 358313	16-MAR-20 16-MAR-20	17665 5285	NCR ALD 02 NCR ALD 02	321102003100802 321102003100802
707	S B I MAINPURI	358314	10-MAR-20 17-MAR-20	8575	NCR ALD 02	321102003100802
709	S B I MAINPURI	358315	18-MAR-20	8205	NCR ALD 02	321102003100802
710	S B I MAINPURI	358316	19-MAR-20	13941	NCR ALD 02	321102003100802
711	S B I MAINPURI	358317	20-MAR-20		NCR ALD 02	321102003100802
712	S B I MAINPURI	358318	21-MAR-20	15240	NCR ALD 02	321102003100802
713	S B I MAINPURI	358319	23-MAR-20	10920	NCR ALD 02	321102003100802
714	SBI BHONGAON	358568	21-MAR-20	19225	NCR ALD 02	321102003100802
715	S B I MAINPURI	358701	02-MAR-20	3790	NCR ALD 02	321102003100766
716	S B I MAINPURI	358702	03-MAR-20	2430	NCR ALD 02	321102003100766
717	S B I MAINPURI	358703	04-MAR-20	3010	NCR ALD 02	321102003100766
718	S B I MAINPURI	358704	05-MAR-20	2505	NCR ALD 02	321102003100766
719	S B I MAINPURI	358705	06-MAR-20		NCR ALD 02	321102003100766
720	S B I MAINPURI	358706	07-MAR-20	2840	NCR ALD 02	321102003100766
721 722	S B I MAINPURI S B I MAINPURI	358707 358708	11-MAR-20 11-MAR-20	2710 7720	NCR ALD 02 NCR ALD 02	321102003100766 321102003100766
723	S B I MAINPURI	358709	11-MAR-20 11-MAR-20	3075	NCR ALD 02	321102003100766
724	S B I MAINPURI	358710	11-MAR-20	850	NCR ALD 02	321102003100766
725	S B I MAINPURI	358711	12-MAR-20	2690	NCR ALD 02	321102003100784
726	S B I MAINPURI	358712	13-MAR-20	4195	NCR ALD 02	321102003100784
727	S B I MAINPURI	358713	16-MAR-20	11935	NCR ALD 02	321102003100784
728	S B I MAINPURI	358714	16-MAR-20	4315	NCR ALD 02	321102003100784
729	S B I MAINPURI	358715	16-MAR-20	3920	NCR ALD 02	321102003100784
730	S B I MAINPURI	358716	17-MAR-20	3690	NCR ALD 02	321102003100784
731	S B I MAINPURI	358717	18-MAR-20	3250	NCR ALD 02	321102003100784
732	S B I MAINPURI	358718	19-MAR-20	3345	NCR ALD 02	321102003100784
733	S B I MAINPURI	358719	20-MAR-20	1490	NCR ALD 02	321102003100784
734	S B I MAINPURI	358720	21-MAR-20	2610	NCR ALD 02 NCR ALD 02	321102003100784 321102003100802
735 736	S B I MIRJAPUR S B I TUNDLA	358721 400885	23-MAR-20 17-FEB-20	831438	NCR ALD 02 NCR ALD 02	321102003100802
737	SBI MAKKHANPUR	401029	24-FEB-20		NCR ALD 02	321102003100765
738	SBI MAKKHANPUR	401030	24-FEB-20	2530	NCR ALD 02	321102003100765
739	SBI MAKKHANPUR	401031	24-FEB-20	3000	NCR ALD 02	321102003100765
740	SBI MAKKHANPUR	401032	24-FEB-20	4270	NCR ALD 02	321102003100765
741	SBI MAKKHANPUR	401034	25-FEB-20	4200	NCR ALD 02	321102003100765
742	SBI MAKKHANPUR	401035	26-FEB-20	4970	NCR ALD 02	321102003100765
743	SBI MAKKHANPUR	401036	27-FEB-20	4590	NCR ALD 02	321102003100765
744	SBI MAKKHANPUR	401037	28-FEB-20		NCR ALD 02	321102003100766
745	SBI MAKKHANPUR	401038	29-FEB-20		NCR ALD 02	321102003100766
746	SBI MAKKHANPUR	401039	02-MAR-20		NCR ALD 02	321102003100766
747 748	SBI MAKKHANPUR	401040	02-MAR-20		NCR ALD 02 NCR ALD 02	321102003100766 321102003100766
740	SBI MAKKHANPUR	401041	06-MAR-20	805	MCV WID 07	271107003100/00

Uncreditrd report From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
749	SBI MAKKHANPUR	401042	07-MAR-20	2381	NCR ALD 02	321102003100766
750	SBI MAKKHANPUR	401043	11-MAR-20	3020	NCR ALD 02	321102003100802
751	SBI MAKKHANPUR	401044	11-MAR-20	3445	NCR ALD 02	321102003100802
752	SBI MAKKHANPUR	401045	11-MAR-20	3110	NCR ALD 02	321102003100802
753	SBI MAKKHANPUR	401046	11-MAR-20	660	NCR ALD 02	321102003100802
754	SBI MAKKHANPUR	401047	12-MAR-20	4505	NCR ALD 02	321102003100802
755	SBI MAKKHANPUR	401048	13-MAR-20	4125	NCR ALD 02	321102003100802
756	SBI MAKKHANPUR	401049	16-MAR-20	2485	NCR ALD 02	321102003100802
757	SBI MAKKHANPUR	401050	16-MAR-20	5120	NCR ALD 02	321102003100802
758	S B I MIRJAPUR	419589	24-FEB-20	5092590	NCR ALD 02	321102003100765
759	S B I MIRJAPUR	419590	24-FEB-20	50000	NCR ALD 02	321102003100765
760	S B I MIRJAPUR	419591	25-FEB-20	50000	NCR ALD 02	321102003100765
761	S B I MIRJAPUR	419592	27-FEB-20	1497953	NCR ALD 02	321102003100765
762	S B I MIRJAPUR	419593	28-FEB-20	13230	NCR ALD 02	321102003100765
763	S B I MIRJAPUR	419594	29-FEB-20	3269023	NCR ALD 02	321102003100765
764	S B I MIRJAPUR	419595	07-MAR-20	3800561	NCR ALD 02	321102003100766
765	S B I MIRJAPUR	419598	16-MAR-20	48346	NCR ALD 02	321102003100802
766	S B I MIRJAPUR	419599	17-MAR-20	33390	NCR ALD 02	321102003100802
767	S B I MIRJAPUR	419600	18-MAR-20	3308	NCR ALD 02	321102003100802
768	S B I MIRJAPUR	419601	19-MAR-20	645944	NCR ALD 02	321102003100802
769	SBI PADARI	419901	28-FEB-20	2225	NCR ALD 02	321102003100765
770	SBI PADARI	419902	29-FEB-20	2090	NCR ALD 02	321102003100765
771	SBI PADARI	419903	28-FEB-20	1990	NCR ALD 02	321102003100765
772	SBI PADARI	419904	28-MAR-20 29-FEB-20	1490	NCR ALD 02 NCR ALD 02	321102003100765 321102003100765
773 774	SBI PADARI SBI PADARI	419905 419906	03-MAR-20	2220 1885	NCR ALD 02	321102003100765
774	SBI PADARI SBI PADARI	419908	03-MAR-20 03-MAR-20	1720	NCR ALD 02	321102003100765
775 776	SBI PADARI SBI PADARI	419907	03-MAR-20	2770	NCR ALD 02 NCR ALD 02	321102003100765
777	S B I RAJGARH	419909	05-MAR-20	2285	NCR ALD 02	321102003100765
777	S B I RAJGARH	419909	05-MAR-20 05-MAR-20	2335	NCR ALD 02	321102003100766
779	S B I RAJGARH	419911	06-MAR-20	2315	NCR ALD 02	321102003100766
780	SBI PADARI	419918	14-MAR-20		NCR ALD 02	321102003100700
781	SBI PADARI	419919	13-MAR-20	3832	NCR ALD 02	321102003100784
782	SBI PADARI	419920	11-MAR-20	980	NCR ALD 02	321102003100781
783	SBI PADARI	419921	14-MAR-20	1870	NCR ALD 02	321102003100781
784	SBI PADARI	419922	14-MAR-20	2510	NCR ALD 02	321102003100781
785	SBI PADARI	419923	16-MAR-20	2170	NCR ALD 02	321102003100781
786	SBI PADARI	419924	19-MAR-20	2360	NCR ALD 02	321102003100784
787	SBI PADARI	419925	19-MAR-20	1725	NCR ALD 02	321102003100784
788	SBI PADARI	419926	20-MAR-20	1595	NCR ALD 02	321102003100784
789	SBI PADARI	419927	23-MAR-20	945	NCR ALD 02	321102003100784
790	S B I MIRJAPUR	420256	20-FEB-20	1005	NCR ALD 02	321102003100765
791	S B I MIRJAPUR	420257	24-FEB-20	700	NCR ALD 02	321102003100765
792	S B I MIRJAPUR	420259	24-FEB-20	510	NCR ALD 02	321102003100765
793	S B I MIRJAPUR	420260	24-FEB-20	725	NCR ALD 02	321102003100765
794	S B I MIRJAPUR	420261	25-FEB-20	875	NCR ALD 02	321102003100765
795	S B I MIRJAPUR	420262	26-FEB-20	1050	NCR ALD 02	321102003100765
796	S B I MIRJAPUR	420263	27-FEB-20	745	NCR ALD 02	321102003100765
797	S B I MIRJAPUR	420264	29-FEB-20	435	NCR ALD 02	321102003100765
798	S B I MIRJAPUR	420265	29-FEB-20	560	NCR ALD 02	321102003100765
799	S B I MIRJAPUR	420266	02-MAR-20	460	NCR ALD 02	321102003100765
800	S B I MIRJAPUR	420267	02-MAR-20	1005	NCR ALD 02	321102003100765
801	S B I MIRJAPUR	420268	03-MAR-20	810	NCR ALD 02	321102003100765
802	S B I MIRJAPUR	420269	04-MAR-20	700	NCR ALD 02	321102003100766
803	S B I MIRJAPUR	420270	11-MAR-20	216	NCR ALD 02	321102003100766
804	S B I MIRJAPUR	420271	11-MAR-20	530	NCR ALD 02	321102003100766
805	S B I MIRJAPUR	420272	11-MAR-20	115	NCR ALD 02	321102003100766
806	S B I MIRJAPUR	420273	12-MAR-20	500	NCR ALD 02	321102003100784
807	S B I MIRJAPUR	420274	13-MAR-20	1225	NCR ALD 02	321102003100784
808	S B I MIRJAPUR	420275	13-MAR-20	1785	NCR ALD 02	321102003100784
809	S B I MIRJAPUR	420276	16-MAR-20	240	NCR ALD 02	321102003100784
810	S B I MIRJAPUR	420278	17-MAR-20	1160	NCR ALD 02	321102003100784
811	S B I MIRJAPUR	420280	19-MAR-20	870	NCR ALD 02	321102003100784
812	S B I MIRJAPUR	420281	20-MAR-20	825	NCR ALD 02	321102003100784
813	S B I MIRJAPUR	420282	21-MAR-20	930	NCR ALD 02	321102003100784
814	S B I MIRJAPUR	420283	23-MAR-20		NCR ALD 02	321102003100784
815	S B I MIRJAPUR	420507	20-FEB-20		NCR ALD 02	321102003100765
816	S B I MIRJAPUR	420508	24-FEB-20	604350	NCR ALD 02	321102003100765

Uncreditrd report From 2020-MAR To 2020-MAR

G	Po-l-	Challenne	Challer Date	Challanamt	3	manus en
Srno. 817	Bank S B I MIRJAPUR	Challanno 420509	Challan Date		Accunit NCR ALD 02	TCNUMBER 321102003100765
818	S B I MIRJAPUR	420510	24-FEB-20		NCR ALD 02	321102003100765
819	S B I MIRJAPUR	420511	24-FEB-20		NCR ALD 02	321102003100765
820	S B I MIRJAPUR	420512	25-FEB-20	695128	NCR ALD 02	321102003100765
821	S B I MIRJAPUR	420513	26-FEB-20	635430	NCR ALD 02	321102003100765
822	S B I MIRJAPUR	420514	27-FEB-20	557375	NCR ALD 02	321102003100765
823	S B I MIRJAPUR	420515	28-FEB-20	607589	NCR ALD 02	321102003100765
824	S B I MIRJAPUR	420516	29-MAR-20	883723	NCR ALD 02	321102003100766
825	S B I MIRJAPUR	420517	02-MAR-20		NCR ALD 02	321102003100766
826 827	S B I MIRJAPUR S B I MIRJAPUR	420518 420519	02-MAR-20 03-MAR-20	695876	NCR ALD 02 NCR ALD 02	321102003100766 321102003100766
828	S B I MIRJAPUR	420519	04-MAR-20	637958	NCR ALD 02	321102003100766
829	S B I MIRJAPUR	420521	05-MAR-20	574687	NCR ALD 02	321102003100766
830	S B I MIRJAPUR	420522	06-MAR-20	583630	NCR ALD 02	321102003100766
831	S B I MIRJAPUR	420523	07-MAR-20	663042	NCR ALD 02	321102003100766
832	S B I MIRJAPUR	420524	11-MAR-20	629643	NCR ALD 02	321102003100766
833	S B I MIRJAPUR	420525	11-MAR-20	539927	NCR ALD 02	321102003100766
834	S B I MIRJAPUR	420526	11-MAR-20	450405	NCR ALD 02	321102003100766
835	S B I MIRJAPUR	420527	11-MAR-20	202619	NCR ALD 02	321102003100766
836	S B I MIRJAPUR	420528	12-MAR-20	653083	NCR ALD 02	321102003100784
837	S B I MIRJAPUR	420529	13-MAR-20	771405	NCR ALD 02	321102003100784
838	S B I MIRJAPUR	420530	16-MAR-20	1122306	NCR ALD 02	321102003100784
839 840	S B I MIRJAPUR S B I MIRJAPUR	420531 420532	16-MAR-20 18-MAR-20	811627 767348	NCR ALD 02 NCR ALD 02	321102003100784 321102003100784
841	S B I MIRJAPUR	420532	17-MAR-20		NCR ALD 02	321102003100784
842	S B I MIRJAPUR	420534	18-MAR-20	586563	NCR ALD 02	321102003100781
843	S B I MIRJAPUR	420535	18-MAR-20	553765	NCR ALD 02	321102003100784
844	S B I MIRJAPUR	420536	20-MAR-20	384546	NCR ALD 02	321102003100784
845	S B I ALLAHABAD	475983	29-FEB-20	475983	NCR ALD 02	321102003100766
846	S B I ALLAHABAD	475983	21-FEB-20	475983	NCR ALD 02	321102003100766
847	S.B.I. KANPUR	478152	20-MAR-20		NCR ALD 02	321102003100802
848	S B I HATHRAS	485521	20-FEB-20		NCR ALD 02	321102003100765
849	S B I HATHRAS	485527	26-FEB-20	39515	NCR ALD 02	321102003100765
850	S B I HATHRAS	485531	02-MAR-20	39925	NCR ALD 02	321102003100765
851 852	S B I HATHRAS S B I HATHRAS	485532 485534	02-MAR-20 04-MAR-20	11765 48910	NCR ALD 02 NCR ALD 02	321102003100766 321102003100766
853	S B I HATHRAS	485544	16-MAR-20	58895	NCR ALD 02	321102003100700
854	S B I HATHRAS	485545	16-MAR-20	47055	NCR ALD 02	321102003100802
855	S B I HATHRAS	485546	16-MAR-20	26240	NCR ALD 02	321102003100802
856	S B I HATHRAS	485547	17-MAR-20	67010	NCR ALD 02	321102003100802
857	S B I HATHRAS	485550	20-MAR-20	22230	NCR ALD 02	321102003100802
858	SBI JALESAR	485872	19-FEB-20	7690	NCR ALD 02	321102003100765
859	SBI JALESAR	485904	23-MAR-20	2075	NCR ALD 02	321102003100802
860	S B I ETAH	486041	25-FEB-20	36745	NCR ALD 02	321102003100765
861	S B I ETAH	486042	26-FEB-20	43875	NCR ALD 02	321102003100765
862 863	S B I ETAH S B I ETAH	486045 486050	29-MAR-20 05-MAR-20	40100 18790	NCR ALD 02 NCR ALD 02	321102003100766 321102003100766
864	S B I ETAH	486051	06-MAR-20	45335	NCR ALD 02	321102003100766
865	S B I ETAH	486052	07-MAR-20	26995	NCR ALD 02	321102003100766
866	S B I ETAH	486055	11-MAR-20	69985	NCR ALD 02	321102003100766
867	S B I ETAH	486057	12-MAR-20	26186	NCR ALD 02	321102003100802
868	S B I ETAH	486058	13-MAR-20	18194	NCR ALD 02	321102003100802
869	S B I ETAH	486062	17-MAR-20	21493	NCR ALD 02	321102003100802
870	S B I ETAH	486063	18-MAR-20	37430	NCR ALD 02	321102003100802
871	S B I ETAH	486064	19-MAR-20	26025	NCR ALD 02	321102003100802
872	S B I ETAH	486065	20-MAR-20	17430	NCR ALD 02	321102003100802
873 874	S B I ETAH S B I ETAH	486066 486067	21-MAR-20 23-MAR-20	7905 6845	NCR ALD 02 NCR ALD 02	321102003100802 321102003100802
875	S B I EIAH SBI HAMEERPUR	504660	23-MAR-20 06-MAR-20	17755	NCR ALD 02 NCR JHS 03	321102003100802
876	SBI HAMEERPUR	504661	11-MAR-20	23255	NCR JHS 03	321102003100781
877	SBI CHIRGAON	505510	12-MAR-20	180	NCR JHS 03	321102003100784
878	SBI CHIRGAON	505513	16-MAR-20	40	NCR JHS 03	321102003100784
879	S B I LALITPUR	506427	25-FEB-20	3550	NCR JHS 03	321102003100765
880	SBI BANSI	506437	06-MAR-20		NCR JHS 03	321102003100766
881	SBI ATA	507253	23-MAR-20		NCR JHS 03	321102003100784
882	SBI CHIRGAON	507253	21-MAR-20		NCR JHS 03	321102003100784
883	SBI TALBEHAT	508046	26-FEB-20		NCR JHS 03	321102003100765
884	SBI TALBEHAT	508047	27-FEB-20	40924	NCR JHS 03	321102003100765

Uncreditrd report From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
885	S B I DABRA	508334	11-FEB-20	170	NCR JHS 03	321102003100766
886	S B I DABRA	508341	18-FEB-20	515	NCR JHS 03	321102003100766
887	S B I DABRA	508344	24-FEB-20	345	NCR JHS 03	321102003100766
888	S B I DABRA	508345	24-FEB-20	260	NCR JHS 03	321102003100766
889	S B I DABRA	508347	24-FEB-20	235	NCR JHS 03	321102003100766
890	S B I DABRA	508350	27-FEB-20	920	NCR JHS 03	321102003100766
891	S B I KONCH	508378	16-MAR-20	27840	NCR JHS 03	321102003100784
892	S B I KONCH	508379	10-MAR-20	18845	NCR JHS 03	321102003100784
893	S B I KONCH	508384	23-MAR-20	1930	NCR JHS 03	321102003100784
894	SBI ICHAULI	509245	05-MAR-20	3360	NCR JHS 03	321102003100784
895	S B I SHEOPUR KALAN	509381	12-FEB-20	6300	NCR JHS 03	321102003100765
896	S B I KHAJURAHO	509391	26-FEB-20 27-FEB-20	9050	NCR JHS 03 NCR JHS 03	321102003100765 321102003100765
897 898	S B I KHAJURAHO S B I MORENA	509392 509714	27-FEB-20 11-FEB-20	14797 3000	NCR JHS 03	321102003100765
899	S B I MORENA	509714	13-FEB-20	2830	NCR JHS 03	321102003100765
900	S B I MORENA	509718	15-FEB-20	3115	NCR JHS 03	321102003100765
901	S B I MORENA	509732	04-MAR-20	310	NCR JHS 03	321102003100703
902	S B I JORA	509798	20-FEB-20	5030	NCR JHS 03	321102003100765
903	S B I JORA	509843	06-MAR-20	6670	NCR JHS 03	321102003100784
904	S B I SHEOPUR KALAN	510052	29-FEB-20	1475	NCR JHS 03	321102003100784
905	S B I SHEOPUR KALAN	510053	07-MAR-20	1470	NCR JHS 03	321102003100784
906	S B I SHEOPUR KALAN	510054	02-MAR-20	985	NCR JHS 03	321102003100784
907	S B I SHEOPUR KALAN	510056	04-MAR-20	1640	NCR JHS 03	321102003100784
908	S B I SHEOPUR KALAN	510057	05-MAR-20	1210	NCR JHS 03	321102003100784
909	S B I SHEOPUR KALAN	510058	08-MAR-20	1230	NCR JHS 03	321102003100784
910	S B I SHEOPUR KALAN	510059	07-MAR-20	1180	NCR JHS 03	321102003100784
911	S B I SHEOPUR KALAN	510060	09-MAR-20	1915	NCR JHS 03	321102003100784
912	S B I SHEOPUR KALAN	510062	12-MAR-20	1820	NCR JHS 03	321102003100784
913	S B I SHEOPUR KALAN	510067	18-MAR-20	4225	NCR JHS 03	321102003100784
914	S B I SHEOPUR KALAN	510068	19-MAR-20	1100	NCR JHS 03	321102003100784
915	S B I SHEOPUR KALAN	510125	10-FEB-20	3085		321102003100765
916	S B I SHEOPUR KALAN	510126	11-MAR-20 16-MAR-20		NCR JHS 03	321102003100765 321102003100784
917 918	S B I SHEOPUR KALAN S B I JORA	510160 510451	26-FEB-20	22465 5200	NCR JHS 03 NCR JHS 03	321102003100784
919	SBI ANTRI	510431	19-FEB-20	635	NCR JHS 03	321102003100765
920	SBI ANTRI	510877	20-FEB-20	890	NCR JHS 03	321102003100765
921	SBI ANTRI	510882	25-FEB-20	2295	NCR JHS 03	321102003100765
922	SBI ANTRI	510883	26-FEB-20	2385	NCR JHS 03	321102003100765
923	SBI ANTRI	510885	28-FEB-20	1605	NCR JHS 03	321102003100765
924	SBI ANTRI	510890	04-MAR-20	630	NCR JHS 03	321102003100784
925	SBI ANTRI	510892	06-MAR-20	895	NCR JHS 03	321102003100784
926	SBI ANTRI	510896	11-MAR-20	920	NCR JHS 03	321102003100784
927	SBI ANTRI	510897	11-MAR-20	570	NCR JHS 03	321102003100784
928	S B I RATH	511365	20-FEB-20	31535	NCR JHS 03	321102003100765
929	S B I RATH	511366	24-FEB-20	22535	NCR JHS 03	321102003100765
930	SBI KHARGAPUR	511974	29-FEB-20	77255	NCR JHS 03	321102003100765
931	S B I JHANSI	511977	04-MAR-20	90470	NCR JHS 03	321102003100802
932	S B I CHHATARPUR	511977	03-MAR-20	90470	NCR JHS 03	321102003100802
933	S B I CHHATARPUR S B I JHANSI	511978	03-MAR-20 04-MAR-20	77135	NCR JHS 03	321102003100802 321102003100802
934 935	S B I JHANSI S B I JHANSI	511978 511980	07-MAR-20	77135 73320	NCR JHS 03 NCR JHS 03	321102003100802
936	S B I CHHATARPUR	511980	07-MAR-20	73320	NCR JHS 03	321102003100802
937	S B I JHANSI	511986	13-MAR-20	90425	NCR JHS 03	321102003100802
938	S B I CHHATARPUR	511986	13-MAR-20	90425	NCR JHS 03	321102003100802
939	S B I JHANSI	511989	16-MAR-20	102745	NCR JHS 03	321102003100802
940	S B I CHHATARPUR	511989	16-MAR-20	102745	NCR JHS 03	321102003100802
941	S B I JHANSI	511991	17-MAR-20	72385	NCR JHS 03	321102003100802
942	S B I CHHATARPUR	511991	18-MAR-20	72385	NCR JHS 03	321102003100802
943	S B I JHANSI	511995	21-MAR-20	30185	NCR JHS 03	321102003100802
944	S B I JHANSI	511996	27-MAR-20	16185	NCR JHS 03	321102003100802
945	S B I PARICHHA	535501	24-FEB-20	540	NCR JHS 03	321102003100765
946	S B I PARICHHA	535502	25-FEB-20	920	NCR JHS 03	321102003100765
947	S B I BHARWA SUMERPUR	635353	27-MAR-20	15440	NCR JHS 03	321102003100802
948	SBI ANTRI	636901	16-MAR-20	1780	NCR JHS 03	321102003100784
949	SBI ANTRI	636902	16-MAR-20	600		321102003100784
950 051	SBI ANTRI	636903	17-MAR-20		NCR JHS 03	321102003100784
951 952	SBI ANTRI	636904	18-MAR-20		NCR JHS 03 NCR JHS 03	321102003100784 321102003100784
ઝ ጏ᠘	SBI ANTRI	636905	19-MAR-20	845	NCV OUP N3	3411U4UU31UU/84

Uncreditrd report
From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
953	SBI ANTRI	636906	20-MAR-20	820	NCR JHS 03	321102003100784
954	SBI ANTRI	636907	21-MAR-20	305	NCR JHS 03	321102003100784
955	SBI ANTRI	636908	23-MAR-20	760	NCR JHS 03	321102003100784
956	S B I LALITPUR	637003	23-MAR-20	1215	NCR JHS 03	321102003100784
957 958	S B I DABRA S B I DABRA	637101 637102	28-FEB-20 29-MAR-20	445 705	NCR JHS 03 NCR JHS 03	321102003100766 321102003100766
959	S B I DABRA S B I DABRA	637102	02-MAR-20	300	NCR JHS 03	321102003100766
960	S B I BABINA CANT	637557	12-JAN-20	465	NCR JHS 03	321102003100784
961	S B I BABINA CANT	637558	13-JAN-20	510	NCR JHS 03	321102003100784
962	S B I JHANSI	638258	21-MAR-20	130	NCR JHS 03	321102003100802
963	SBI SIRSA	684903	06-MAR-20	63210	NCR ALD 02	321102003100766
964	SBI SIRSA	684904	07-MAR-20	75090	NCR ALD 02	321102003100766
965	S B I KARCHANA	685093	20-FEB-20	1075	NCR ALD 02	321102003100765
966	S B I KARCHANA	685243	24-FEB-20	1090	NCR ALD 02	321102003100765
967	S B I NAINI	685379	16-MAR-20	916190	NCR ALD 02	321102003100784
968	S B I NAINI	685380	16-MAR-20	907560	NCR ALD 02	321102003100784
969 970	S B I NAINI S B I ALLAHABAD	685381 685615	16-MAR-20 16-MAR-20	797210 2145	NCR ALD 02 NCR ALD 02	321102003100784 321102003100784
970	S B I ALLAHABAD	685616	16-MAR-20 16-MAR-20	615	NCR ALD 02 NCR ALD 02	321102003100784
972	S B I ALLAHABAD	685617	17-MAR-20	2885	NCR ALD 02	321102003100781
973	S B I ALLAHABAD	685618	17-MAR-20	1160	NCR ALD 02	321102003100784
974	S B I ALLAHABAD	685619	18-MAR-20	785	NCR ALD 02	321102003100784
975	S B I ALLAHABAD	685620	19-MAR-20	2590	NCR ALD 02	321102003100784
976	S B I ALLAHABAD	685621	19-MAR-20	1480	NCR ALD 02	321102003100784
977	S B I ALLAHABAD	685622	20-MAR-20	1245	NCR ALD 02	321102003100784
978	S B I ALLAHABAD	685766	16-MAR-20	1835	NCR ALD 02	321102003100784
979	S B I ALLAHABAD	685767	16-MAR-20	1390	NCR ALD 02	321102003100784
980	S B I ALLAHABAD	685768	16-MAR-20	2885	NCR ALD 02	321102003100784
981 982	S B I ALLAHABAD S B I ALLAHABAD	685769 685770	17-MAR-20 18-MAR-20	2090 1080	NCR ALD 02 NCR ALD 02	321102003100784 321102003100784
983	S B I ALLAHABAD	685771	18-MAR-20	1065	NCR ALD 02 NCR ALD 02	321102003100784
984	S B I ALLAHABAD	685772	20-MAR-20	1320	NCR ALD 02	321102003100781
985	S B I ALLAHABAD	685773	23-MAR-20	1565	NCR ALD 02	321102003100784
986	S B I NAINI	685858	18-MAR-20	92455	NCR ALD 02	321102003100784
987	S B I MAITHA	692785	19-FEB-20	5737	NCR ALD 02	321102003100765
988	S B I MAITHA	692786	19-FEB-20	5165	NCR ALD 02	321102003100765
989	S B I MAITHA	692787	20-FEB-20	10016	NCR ALD 02	321102003100765
990	S B I MAITHA	692788	24-FEB-20	8432	NCR ALD 02	321102003100765
991	S B I MAITHA	692789	24-FEB-20	6440	NCR ALD 02	321102003100765
992	S B I MAITHA	692790	24-FEB-20	9586	NCR ALD 02	321102003100765
993 994	S B I MAITHA S B I MAITHA	692791 692792	24-FEB-20	7127 9035	NCR ALD 02 NCR ALD 02	321102003100765 321102003100765
994	S B I MAITHA S B I MAITHA	692793	27-FEB-20 25-FEB-20	11120	NCR ALD 02 NCR ALD 02	321102003100765
996	S B I MAITHA	692794	27-FEB-20	5345	NCR ALD 02	321102003100765
997	S B I MAITHA	692795	27-FEB-20	5895	NCR ALD 02	321102003100765
998	S B I MAITHA	692796	29-FEB-20	9147	NCR ALD 02	321102003100765
999	S B I MAITHA	692797	02-MAR-20	6715	NCR ALD 02	321102003100765
1000	S B I MAITHA	692798	02-MAR-20	9478	NCR ALD 02	321102003100765
1001	S B I MAITHA	692799	02-MAR-20	1500	NCR ALD 02	321102003100765
1002	S B I MAITHA	692800	03-MAR-20	1300	NCR ALD 02	321102003100766
1003	S B I KHAGA	709950	20-FEB-20	129696	NCR ALD 02	321102003100765
1004	S B I FATEHPUR	710463	20-FEB-20	420435	NCR ALD 02	321102003100765
1005	SBI BAROURA S B I BINDKI ROAD	711750	06-MAR-20	885 33995	NCR ALD 02 NCR ALD 02	321102003100802 321102003100766
1006 1007	S B I BINDKI ROAD	712212 712213	11-MAR-20 11-MAR-20	9675	NCR ALD 02 NCR ALD 02	321102003100766
1007	S B I BINDKI ROAD	712213	11-MAR-20	25315	NCR ALD 02	321102003100766
1009	S B I BINDKI ROAD	712215	11-MAR-20	13630	NCR ALD 02	321102003100766
1010	S B I BINDKI ROAD	712216	12-MAR-20	28510	NCR ALD 02	321102003100784
1011	S B I MANAURI BAZAR	719648	02-MAR-20	7490	NCR ALD 02	321102003100766
1012	S B I BAMRAULI	719679	12-FEB-20	37645	NCR ALD 02	321102003100765
1013	S B I BAMRAULI	719714	19-MAR-20	26990	NCR ALD 02	321102003100802
1014	S B I BAMRAULI	719717	27-MAR-20	1890	NCR ALD 02	321102003100802
1015	S B I BAMRAULI	719718	27-MAR-20	1990	NCR ALD 02	321102003100802
1016	S B I SULEMSARAI	720296	24-MAR-20	36045	NCR ALD 02	321102003100784
1017	S B I GWALIOR S B I GWALIOR	729968 729977	14-FEB-20		NCR JHS 03	321102003100765
1018 1019	S B I GWALIOR SBI BAYANA	729977 8/85296	19-FEB-20 28-FEB-20	2426298	NCR JHS 03 NCR AGC 04	321102003100765 321102003100765
1019	SBI MIDHAKUR	805251	06-MAR-20		NCR AGC 04	321102003100765
	222D.III.		55 IIII 20	1100	1100 01	55_5

16

Uncreditrd report
From 2020-MAR To 2020-MAR

Srno.		Bank	Challanno	Challan	Date	Challanamt	7	Accuni	t TCNUMBER	
1021	SBI	MIDHAKUR	805252	07-MAR-20		1505	NCR	AGC 0	4 32110200310	00766
1022	SBI	MIDHAKUR	805253	11-MAR-20		6315	NCR	AGC 0	4 32110200310	00766
1023	SBI	MIDHAKUR	805254	11-MAR-20		2745	NCR	AGC 0	4 32110200310	ე0766
1024	SBI	MIDHAKUR	805255	11-MAR-20		1880	NCR	AGC 0	4 32110200310	00766
1025	SBI	MIDHAKUR	805256	11-MAR-20		965		AGC 0		00766
1026	SBI	MIDHAKUR	805257	12-MAR-20		2370		AGC 0		
1027		MIDHAKUR	805258	13-MAR-20		2215		AGC 0		
1028		MIDHAKUR	805259	17-MAR-20		1766		AGC 0		
1029		MIDHAKUR	805260	17-MAR-20		4715		AGC 0		
1030		MIDHAKUR	805261	17-MAR-20		3595		AGC 0		
1031		MIDHAKUR	805262	17-MAR-20		4320 5135		AGC 0		
1032 1033		MIDHAKUR MIDHAKUR	805263 805264	18-MAR-20 19-MAR-20		1925		AGC 0		
1033	S B		874835	28-FEB-20		50000		AGC 0		
1035		MAHWA	881042	20-FEB-20		32686		AGC 0		
1036		MAHWA	881043	24-FEB-20		34615		AGC 0		
1037		MAHWA	881044	24-FEB-20		27298		AGC 0		
1038		MAHWA	881045	24-FEB-20		43302		AGC 0		00766
1039	SBI	MAHWA	881046	24-FEB-20		48306	NCR	AGC 0	4 32110200310	00766
1040	SBI	MAHWA	881047	25-FEB-20		50830	NCR	AGC 0	4 32110200310	00766
1041	SBI	MAHWA	881050	20-FEB-00		12230	NCR	AGC 0	4 32110200310	00766
1042	SBI	KUMHERGATE	881894	20-FEB-20		58446	NCR	AGC 0	4 32110200310	00765
1043	SBI	KUMHERGATE	881899	25-FEB-20		39565	NCR	AGC 0	4 32110200310	ე0765
1044	SBI	KUMHERGATE	881900	26-FEB-20		26895	NCR	AGC 0	4 32110200310	00765
1045	SBI	BAYANA	882151	04-MAR-20		11905	NCR	AGC 0	4 32110200310)0766
1046	SBI	BAYANA	882152	05-MAR-20		5490	NCR	AGC 0	4 32110200310	00766
1047		BAYANA	882153	06-MAR-20		4745		AGC 0		
1048		BAYANA	882154	07-MAR-20		4470	_	AGC 0		
1049		BAYANA	882155	09-MAR-20		6025		AGC 0		
1050		BAYANA	882156	09-MAR-20		20340		AGC 0		
1051		BAYANA	882157	11-MAR-20		4490		AGC 0		
1052		BAYANA	882158	11-MAR-20 12-MAR-20				AGC 0		
1053 1054		BAYANA BAYANA	882159 882160	13-MAR-20		5525 6440		AGC 0		
1055		BAYANA	882161	16-MAR-20		5770	_	AGC 0		
1056		BAYANA	882162	16-MAR-20		7525		AGC 0		
1057		BAYANA	882163	16-MAR-20		20510		AGC 0		
1058		BAYANA	882164	17-MAR-20		6840		AGC 0		
1059		BAYANA	882165	18-MAR-20		8590	NCR	AGC 0	4 32110200310	00802
1060	SBI	BAYANA	882166	19-MAR-20		8615	NCR	AGC 0	4 32110200310	00802
1061	SBI	BAYANA	882167	20-MAR-20		6375	NCR	AGC 0	4 32110200310	00802
1062	SBI	BAYANA	885288	20-FEB-20		8025	NCR	AGC 0	4 32110200310	ე0765
1063	SBI	BAYANA	885289	24-FEB-20		5510	NCR	AGC 0	4 32110200310)0765
1064	SBI	BAYANA	885290	24-FEB-20		4620	NCR	AGC 0	4 32110200310	00765
1065		BAYANA	885291	24-FEB-20		4930		AGC 0		
1066		BAYANA	885292	25-FEB-20		7715		AGC 0		
1067		BAYANA	885293	25-FEB-20		6935		AGC 0		
1068		BAYANA	885294	26-FEB-20		8670		AGC 0		
1069		BAYANA BAYANA	885297	29-FEB-20		8220 13768		AGC 0		
1070 1071		BAYANA	885298 885299	02-MAR-20 02-MAR-20		7995		AGC 0		
1071		BAYANA	885300	03-MAR-20		7010		AGC 0		
1072	S B		886847	05-MAR-20		1946874		AGC 0		
1074		BICHPURI	890696	28-FEB-20		5805		AGC 0		
1075		BAYANA	890901	05-MAR-20		2745		AGC 0		
1076		BAYANA	890902	06-MAR-20		1110		AGC 0		00766
1077	SBI	BAYANA	890904	09-MAR-20		2125	NCR	AGC 0	4 32110200310	00766
1078	SBI	BAYANA	890905	09-MAR-20		12575	NCR	AGC 0	4 32110200310	00766
1079	SBI	BAYANA	890906	11-MAR-20		1175	NCR	AGC 0	4 32110200310	00766
1080	SBI	BAYANA	890907	11-MAR-20		7890	NCR	AGC 0	4 32110200310	00766
1081	SBI	BAYANA	890908	12-MAR-20		12400	NCR	AGC 0	4 32110200310	00766
1082		BAYANA	890909	13-MAR-20		69650		AGC 0		
1083		BAYANA	890910	16-MAR-20		62370		AGC 0		
1084		BAYANA	890911	16-MAR-20		1575		AGC 0		
1085		BAYANA	890912	16-MAR-20				AGC 0		
1086		BAYANA	890913	17-MAR-20				AGC 0		
1087		BAYANA	890914	18-MAR-20				AGC 0		
1088	SRI	BAYANA	890915	19-MAR-20		1035	MCK	AGC U	4 32110200310	,000∠

Uncreditrd report
From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1089	S B I AGRA	891144	27-FEB-20	890	NCR AGC 04	321102003100765
1090	SBI DEEG	891629	20-FEB-20	11030	NCR AGC 04	321102003100765
1091	SBI DEEG	891630	24-FEB-20	15805	NCR AGC 04	321102003100765
1092	SBI DEEG	891631	24-FEB-20	7545	NCR AGC 04	321102003100765
1093	SBI DEEG	891632	24-FEB-20	10015	NCR AGC 04	321102003100765
1094	SBI DEEG	891633	24-FEB-20	13940	NCR AGC 04	321102003100765
1095	SBI DEEG	891634	25-FEB-20	10650	NCR AGC 04	321102003100765
1096	SBI DEEG	891635	26-FEB-20	13245	NCR AGC 04	321102003100765
1097	SBI DEEG	891636	27-FEB-20	13230	NCR AGC 04	321102003100765
1098	SBI DEEG	891637	28-FEB-20	10780	NCR AGC 04	321102003100765
1099	SBI DEEG SBI DEEG	891638	29-FEB-20 02-MAR-20	12085 15905	NCR AGC 04 NCR AGC 04	321102003100766 321102003100766
1100 1101	SBI DEEG	891639 891640	02-MAR-20 02-MAR-20	5661		321102003100766
1101	SBI DEEG	891641	03-MAR-20	18050	NCR AGC 04	321102003100766
1103	SBI DEEG	891642	04-MAR-20	17400	NCR AGC 04	321102003100766
1104	SBI DEEG	891643	05-MAR-20	15260	NCR AGC 04	321102003100766
1105	SBI DEEG	891644	06-MAR-20	13605	NCR AGC 04	321102003100766
1106	SBI DEEG	891645	07-MAR-20	10005	NCR AGC 04	321102003100766
1107	SBI DEEG	891646	09-MAR-20	11840	NCR AGC 04	321102003100766
1108	SBI DEEG	891647	09-MAR-20	14555	NCR AGC 04	321102003100766
1109	SBI DEEG	891650	12-MAR-20	22440	NCR AGC 04	321102003100766
1110	SBI KUMHERGATE	891651	27-FEB-20	35460	NCR AGC 04	321102003100765
1111	SBI KUMHERGATE	891653	29-FEB-20	45545	NCR AGC 04	321102003100766
1112	SBI KUMHERGATE	891654	02-MAR-20	46910	NCR AGC 04	321102003100766
1113	SBI KUMHERGATE	891655	02-MAR-20	24930	NCR AGC 04	321102003100766
1114	SBI KUMHERGATE	891656	03-MAR-20	56310	NCR AGC 04	321102003100766
1115	SBI KUMHERGATE	891657	04-MAR-20	21310	NCR AGC 04	321102003100766
1116	SBI KUMHERGATE	891660	07-MAR-20	41905	NCR AGC 04	321102003100766
1117	SBI KUMHERGATE	891661	09-MAR-20	28215	NCR AGC 04	321102003100766
1118	SBI KUMHERGATE	891662	09-MAR-20	18505	NCR AGC 04	321102003100766
1119	SBI KUMHERGATE	891663	11-MAR-20	16920	NCR AGC 04	321102003100766
1120	SBI KUMHERGATE SBI KUMHERGATE	891664	11-MAR-20		NCR AGC 04	321102003100766 321102003100766
1121 1122	SBI KUMHERGATE	891665 891666	12-FEB-20 13-MAR-20	41625	NCR AGC 04 NCR AGC 04	321102003100766
1123	SBI KUMHERGATE	891667	16-MAR-20	46730	NCR AGC 04	321102003100802
1124	SBI KUMHERGATE	891668	16-MAR-20	56040	NCR AGC 04	321102003100802
1125	SBI KUMHERGATE	891669	16-MAR-20	21850	NCR AGC 04	321102003100802
1126	SBI KUMHERGATE	891670	17-MAR-20	45720	NCR AGC 04	321102003100802
1127	SBI KUMHERGATE	891671	18-MAR-20	47365	NCR AGC 04	321102003100802
1128	SBI KUMHERGATE	891672	19-MAR-20	35340	NCR AGC 04	321102003100802
1129	SBI SHAMSABAD	892208	26-FEB-20	1555	NCR AGC 04	321102003100765
1130	SBI SHAMSABAD	892209	27-FEB-20	2995	NCR AGC 04	321102003100765
1131	SBI SHAMSABAD	892211	29-FEB-20	2140	NCR AGC 04	321102003100765
1132	SBI SHAMSABAD	892214	04-MAR-20	413	NCR AGC 04	321102003100766
1133	SBI SHAMSABAD	892215	05-MAR-20	2680	NCR AGC 04	321102003100766
1134	SBI SHAMSABAD	892216	06-MAR-20	420	NCR AGC 04	321102003100766
1135	SBI SHAMSABAD	892217	07-MAR-20	930	NCR AGC 04	321102003100766
1136	SBI SHAMSABAD	892218	11-MAR-20	1225	NCR AGC 04	321102003100766
1137	SBI SHAMSABAD	892219	11-MAR-20	1400 695	NCR AGC 04	321102003100766
1138 1139	SBI SHAMSABAD SBI SHAMSABAD	892220 892221	11-MAR-20 11-MAR-20	140	NCR AGC 04 NCR AGC 04	321102003100766 321102003100766
1140	SBI KHERA GARH	892623	24-FEB-20	4205	NCR AGC 04	321102003100765
1141	SBI KHERA GARH	892624	24-FEB-20	2010	NCR AGC 04	321102003100765
1142	SBI KHERA GARH	892625	24-FEB-20	3190	NCR AGC 04	321102003100765
1143	SBI KHERA GARH	892626	24-FEB-20	3120	NCR AGC 04	321102003100765
1144	SBI KHERA GARH	892633	02-MAR-20	4575	NCR AGC 04	321102003100766
1145	SBI KHERA GARH	892638	11-MAR-20	8740	NCR AGC 04	321102003100766
1146	SBI KHERA GARH	892639	11-MAR-20	4145	NCR AGC 04	321102003100766
1147	SBI KHERA GARH	892640	11-MAR-20	3685	NCR AGC 04	321102003100766
1148	S B I AGRA	892644	16-MAR-20	2120	NCR AGC 04	321102003100784
1149	S B I AGRA	892645	16-MAR-20	5125	NCR AGC 04	321102003100784
1150	S B I DHOLPUR	892746	29-FEB-20	60	NCR AGC 04	321102003100766
1151	S B I JANAMSTHAN	893039	24-FEB-20	6286	NCR AGC 04	321102003100766
1152	S B I JANAMSTHAN	893040	24-FEB-20	7131	NCR AGC 04	321102003100766
1153	S B I JANAMSTHAN	893041	24-FEB-20		NCR AGC 04	321102003100766
1154	S B I JANAMSTHAN	893050	02-MAR-20		NCR AGC 04	321102003100766
1155 1156	SBI MIDHAKUR	893226 893227	20-FEB-20		NCR AGC 04 NCR AGC 04	321102003100765 321102003100765
1120	SBI MIDHAKUR	073441	25-FEB-20	22/5	NCK AGC U4	341104003100/05

18

Uncreditrd report
From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1157	SBI MIDHAKUR	893228	25-FEB-20	2560	NCR AGC 04	321102003100765
1158	SBI MIDHAKUR	893229	25-FEB-20	3420	NCR AGC 04	321102003100765
1159	SBI MIDHAKUR	893230	25-FEB-20	4820	NCR AGC 04	321102003100765
1160	SBI MIDHAKUR	893231	25-FEB-20	5750	NCR AGC 04	321102003100765
1161	SBI MIDHAKUR	893232	26-FEB-20	4235	NCR AGC 04	321102003100765
1162	SBI MIDHAKUR	893233	27-FEB-20	4855	NCR AGC 04	321102003100765
1163	SBI MIDHAKUR	893234	28-FEB-20	3225	NCR AGC 04	321102003100765
1164	SBI MIDHAKUR	893235	29-FEB-20	3925	NCR AGC 04	321102003100766
1165	SBI MIDHAKUR	893236	02-MAR-20	2895	NCR AGC 04	321102003100766
1166	SBI MIDHAKUR	893237	04-MAR-20	5953	NCR AGC 04	321102003100766
1167 1168	SBI MIDHAKUR SBI MIDHAKUR	893238 893239	05-MAR-20 06-MAR-20	2120 1135	NCR AGC 04 NCR AGC 04	321102003100766 321102003100766
1169	SBI MIDHAKUR	893240	07-MAR-20	2165	NCR AGC 04	321102003100766
1170	SBI MIDHAKUR	893241	11-MAR-20	3000	NCR AGC 04	321102003100766
1171	SBI MIDHAKUR	893242	11-MAR-20	3965	NCR AGC 04	321102003100766
1172	SBI MIDHAKUR	893243	11-MAR-20	3235	NCR AGC 04	321102003100766
1173	SBI MIDHAKUR	893244	11-MAR-20	1680	NCR AGC 04	321102003100766
1174	SBI MIDHAKUR	893245	12-FEB-20	4445	NCR AGC 04	321102003100766
1175	SBI MIDHAKUR	893246	13-MAR-20	3710	NCR AGC 04	321102003100802
1176	SBI MIDHAKUR	893247	17-MAR-20	3455	NCR AGC 04	321102003100802
1177	SBI MIDHAKUR	893248	18-MAR-20	3130	NCR AGC 04	321102003100802
1178	SBI MIDHAKUR	893249	17-MAR-20	3335	NCR AGC 04	321102003100802
1179	SBI MIDHAKUR	893250	17-MAR-20	6896	NCR AGC 04	321102003100802
1180	SBI ALWAR	893369	11-MAR-20	1910	NCR AGC 04	321102003100766
1181	SBI GOVERDHAN	893687	24-FEB-20	7940	NCR AGC 04	321102003100765
1182	SBI GOVERDHAN	893688	24-FEB-20	9360	NCR AGC 04	321102003100765
1183	SBI GOVERDHAN	893689	24-FEB-20	16665	NCR AGC 04	321102003100765
1184	SBI GOVERDHAN	893696	02-MAR-20	22710	NCR AGC 04	321102003100766
1185	S B I JANAMSTHAN	894357	11-MAR-20	9500	NCR AGC 04	321102003100766
1186	S B I JANAMSTHAN	894358	11-MAR-20	8745	NCR AGC 04	321102003100766
1187 1188	S B I JANAMSTHAN S B I JANAMSTHAN	894359 894363	11-MAR-20 16-MAR-20	8825	NCR AGC 04 NCR AGC 04	321102003100766 321102003100784
1189	S B I JANAMSTHAN	894364	16-MAR-20	9201	NCR AGC 04	321102003100784
1190	SBI DEEG	894535	20-FEB-20	7175	NCR AGC 04	321102003100764
1191	SBI DEEG	894536	24-FEB-20	7900	NCR AGC 04	321102003100765
1192	SBI DEEG	894537	24-FEB-20	9970	NCR AGC 04	321102003100765
1193	SBI DEEG	894538	24-FEB-20	11225	NCR AGC 04	321102003100765
1194	SBI DEEG	894539	24-FEB-20	12990	NCR AGC 04	321102003100765
1195	SBI DEEG	894540	25-FEB-20	13950	NCR AGC 04	321102003100765
1196	SBI DEEG	894541	26-FEB-20	14595	NCR AGC 04	321102003100765
1197	SBI DEEG	894542	27-FEB-20	15265	NCR AGC 04	321102003100765
1198	SBI DEEG	894543	28-FEB-20	13370	NCR AGC 04	321102003100765
1199	SBI DEEG	894544	29-FEB-20	11675	NCR AGC 04	321102003100766
1200	SBI DEEG	894545	02-MAR-20	11525	NCR AGC 04	321102003100766
1201	SBI DEEG	894546	02-MAR-20	15725	NCR AGC 04	321102003100766
1202	SBI DEEG	894547	03-MAR-20	9310	NCR AGC 04	321102003100766
1203	SBI DEEG	894548	04-MAR-20	11930	NCR AGC 04	321102003100766
1204 1205	SBI DEEG SBI DEEG	894549 894550	05-MAR-20 06-MAR-20	11821 9825	NCR AGC 04 NCR AGC 04	321102003100766 321102003100766
1205	SBI DEEG SBI ALWAR	894967	18-MAR-20	4620	NCR AGC 04	321102003100700
1207	SBI ETMADPUR	895243	02-MAR-20	220	NCR AGC 04	321102003100002
1208	S B I FETEHPUR SIKARI		24-FEB-20	24265	NCR AGC 04	321102003100765
1209	S B I FETEHPUR SIKARI		24-FEB-20	22820	NCR AGC 04	321102003100765
1210	S B I FETEHPUR SIKARI		24-FEB-20	9205	NCR AGC 04	321102003100765
1211	S B I FETEHPUR SIKARI	I 895397	02-MAR-20	26070	NCR AGC 04	321102003100766
1212	S B I MATHURA	895447	29-FEB-20	8421	NCR AGC 04	321102003100766
1213	S B I MATHURA	895455	11-MAR-20	15270	NCR AGC 04	321102003100766
1214	S B I MATHURA	895456	11-MAR-20	13966	NCR AGC 04	321102003100766
1215	S B I MATHURA	895457	11-MAR-20	16175	NCR AGC 04	321102003100766
1216	S B I MATHURA	895458	11-MAR-20	6830	NCR AGC 04	321102003100766
1217	S B I MATHURA	895459	12-MAR-20	4238	NCR AGC 04	321102003100766
1218	S B I MATHURA	895460	13-MAR-20	11855	NCR AGC 04	321102003100784
1219	S B I MATHURA	895466	19-MAR-20	31995	NCR AGC 04	321102003100784
1220	S B I MATHURA	895467	20-MAR-20	17725	NCR AGC 04	321102003100784
1221	SBI RUNKUTA	895585	03-MAR-20		NCR AGC 04	321102003100766
1222 1223	SBI RUNKUTA	895586 895595	04-MAR-20 12-MAR-20		NCR AGC 04 NCR AGC 04	321102003100766 321102003100784
1223	SBI RUNKUTA SBI JAGNER	895680	12-MAR-20 24-FEB-20		NCR AGC 04	321102003100784
144T	DDI OROMEN	0,000	21 FBD 20	±/3	TVOIC AGC UT	J2110200J100/0J

Uncreditrd report
From 2020-MAR To 2020-MAR

Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1225	SBI	JAGNER	895681	24-FEB-20	470	NCR AGC 04	321102003100765
1226	SBI	JAGNER	895682	24-FEB-20	670	NCR AGC 04	321102003100765
1227	SBI	JAGNER	895688	29-FEB-20	1135	NCR AGC 04	321102003100765
1228	SBI	JAGNER	895689	02-MAR-20	755	NCR AGC 04	321102003100766
1229	SBI	KHERA GARH	895692	04-MAR-20	560	NCR AGC 04	321102003100766
1230	SBI	JAGNER	895696	11-MAR-20	455	NCR AGC 04	321102003100766
1231	SBI	JAGNER	895697	11-MAR-20	375	NCR AGC 04	321102003100766
1232		JAGNER	895698	11-MAR-20	310	NCR AGC 04	321102003100766
1233		CHAUMUHA	895963	11-MAR-20	1405	NCR AGC 04	321102003100766
1234	SB		896147	24-FEB-20	62404	NCR AGC 04	321102003100766
1235		I ACHNERA	896148	24-FEB-20	70092	NCR AGC 04	321102003100766
1236 1237		I ACHNERA MIDHAKUR	896149 896383	24-FEB-20 18-FEB-20	126319 4165	NCR AGC 04 NCR AGC 04	321102003100766 321102003100765
1237		MIDHAKUR	896385	20-FEB-20	1875	NCR AGC 04	321102003100765
1239	-	MIDHAKUR	896386	26-FEB-20	1670	NCR AGC 04	321102003100765
1240		MIDHAKUR	896387	25-FEB-20	1695	NCR AGC 04	321102003100765
1241	SBI	MIDHAKUR	896388	25-FEB-20	2385	NCR AGC 04	321102003100765
1242	SBI	MIDHAKUR	896389	26-FEB-20	2525	NCR AGC 04	321102003100765
1243	SBI	MIDHAKUR	896390	25-FEB-20	1995	NCR AGC 04	321102003100765
1244	SBI	MIDHAKUR	896391	26-FEB-20	2690	NCR AGC 04	321102003100765
1245	SBI	MIDHAKUR	896392	27-FEB-20	2640	NCR AGC 04	321102003100765
1246	SBI	MIDHAKUR	896393	28-FEB-20	2055	NCR AGC 04	321102003100765
1247	SBI	MIDHAKUR	896394	29-FEB-20	2555	NCR AGC 04	321102003100766
1248		MIDHAKUR	896396	03-MAR-20	2740	NCR AGC 04	321102003100766
1249		MIDHAKUR	896397	03-MAR-20	3005	NCR AGC 04	321102003100766
1250		MIDHAKUR	896398	04-MAR-20	3835	NCR AGC 04	321102003100766
1251		MIDHAKUR	896399	04-MAR-20	3010	NCR AGC 04	321102003100766 321102003100766
1252 1253		MIDHAKUR DEEG	896400 896447	05-MAR-20 07-MAR-20	1915 1535	NCR AGC 04 NCR AGC 04	321102003100766
1254		GOVERDHAN	896628	24-FEB-20	450	NCR AGC 04	321102003100765
1255		GOVERDHAN	896629	24-FEB-20	1045		321102003100765
1256		GOVERDHAN	896630	24-FEB-20	875	NCR AGC 04	321102003100765
1257	SBI	GOVERDHAN	896637	02-MAR-20	1040	NCR AGC 04	321102003100766
1258	SBI	GOVERDHAN	896644	11-MAR-20	1075	NCR AGC 04	321102003100766
1259	SBI	GOVERDHAN	896645	11-MAR-20	730	NCR AGC 04	321102003100766
1260	SBI	GOVERDHAN	896646	11-MAR-20	285	NCR AGC 04	321102003100766
1261	SBI	GOVERDHAN	896650	14-MAR-20	1185	NCR AGC 04	321102003100802
1262		FARAH	896727	26-FEB-20	2045	NCR AGC 04	321102003100766
1263		RUNKUTA	896823	24-FEB-20	1705	NCR AGC 04	321102003100766
1264		RUNKUTA	896824	25-FEB-20	1480	NCR AGC 04	321102003100766
1265		RUNKUTA	896825	24-FEB-20	1615	NCR AGC 04 NCR AGC 04	321102003100766 321102003100766
1266 1267		RUNKUTA RUNKUTA	896826 896834	24-FEB-20 03-MAR-20	1455 1135	NCR AGC 04	321102003100766
1268		RUNKUTA	896835	04-MAR-20	8095	NCR AGC 04	321102003100766
1269		BAYANA	89800	04-MAR-20	1680	NCR AGC 04	321102003100766
1270		MAHWA	898463	12-MAR-20	71712	NCR AGC 04	321102003100766
1271		MAHWA	898464	13-MAR-20	62180	NCR AGC 04	321102003100784
1272	SBI	MAHWA	898465	16-MAR-20	55331	NCR AGC 04	321102003100784
1273	SBI	KAKORE	923979	17-FEB-20	29269	NCR ALD 02	321102003100765
1274	SBI	KAKORE	923980	18-FEB-20	20270	NCR ALD 02	321102003100765
1275		KAKORE	923981	19-FEB-20	15017	NCR ALD 02	321102003100765
1276		KAKORE	923982	20-FEB-20	12933	NCR ALD 02	321102003100765
1277		KAKORE	923983	24-FEB-20	47444	NCR ALD 02	321102003100765
1278		KAKORE	923984	25-FEB-20	20167		321102003100765
1279		KAKORE	923985	26-FEB-20	13237	NCR ALD 02 NCR ALD 02	321102003100765
1280 1281		KAKORE KAKORE	923986 923987	27-FEB-20 28-FEB-20	12660 13200	NCR ALD 02	321102003100765 321102003100765
1281		KAKORE	923988	20-FEB-20 20-FEB-20	12852	NCR ALD 02	321102003100765
1283		KAKORE	923989	02-MAR-20	13987	NCR ALD 02	321102003100766
1284		KAKORE	923990	03-MAR-20	15426	NCR ALD 02	321102003100766
1285		KAKORE	923991	03-MAR-20	23758	NCR ALD 02	321102003100766
1286		KAKORE	923992	04-MAR-20	20266	NCR ALD 02	321102003100766
1287	SBI	KAKORE	923993	05-MAR-20	26573	NCR ALD 02	321102003100766
1288	SBI	KAKORE	923994	06-MAR-20	18480	NCR ALD 02	321102003100766
1289		KAKORE	923995	07-MAR-20		NCR ALD 02	321102003100766
1290		KAKORE	923996	11-MAR-20		NCR ALD 02	321102003100766
1291		KAKORE	923997	12-MAR-20		NCR ALD 02	321102003100784
1292	SBI	KAKORE	923998	13-MAR-20	23141	NCR ALD 02	321102003100784

Uncreditrd report
From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1293	SBI KAKORE	923999	16-MAR-20	61693	NCR ALD 02	321102003100784
1294	SBI KAKORE	924000	17-MAR-20	19084	NCR ALD 02	321102003100784
1295	SBI KAKORE	924001	18-MAR-20	17322	NCR ALD 02	321102003100784
1296	SBI KAKORE	924002	19-MAR-20	14621	NCR ALD 02	321102003100784
1297	SBI KAKORE	924003	20-MAR-20	24897	NCR ALD 02	321102003100784
1298	SBI KAKORE	924004	21-MAR-20	13980	NCR ALD 02	321102003100784
1299	SBI KAKORE	924005	23-MAR-20	5390	NCR ALD 02	321102003100784
1300	SBI KAKORE	924176	24-FEB-20	116541	NCR ALD 02	321102003100765
1301	SBI KAKORE	924177	25-FEB-20	44079	NCR ALD 02	321102003100765
1302	SBI KAKORE	924178	26-FEB-20	27591	NCR ALD 02	321102003100765
1303	SBI KAKORE	924179	27-FEB-20	31728	NCR ALD 02	321102003100765
1304	SBI KAKORE	924180	28-FEB-20	29141		321102003100765
1305	SBI KAKORE	924181 924182	29-FEB-20	25411 55248	NCR ALD 02 NCR ALD 02	321102003100765 321102003100765
1306 1307	SBI KAKORE SBI KAKORE	924182	02-MAR-20 03-MAR-20	48776	NCR ALD 02 NCR ALD 02	321102003100765
1307	SBI KAKORE	924183	04-MAR-20	48374		321102003100766
1308	SBI KAKORE	924185	04-MAR-20 05-MAR-20	45686	NCR ALD 02	321102003100766
1310	SBI KAKORE	924186	06-MAR-20	34734		321102003100766
1311	SBI KAKORE	924187	07-MAR-20	23010	NCR ALD 02	321102003100766
1312	SBI KAKORE	924188	11-MAR-20	90944		321102003100766
1313	SBI KAKORE	924189	12-MAR-20	42913	NCR ALD 02	321102003100784
1314	SBI KAKORE	924190	13-MAR-20	51160	NCR ALD 02	321102003100784
1315	SBI KAKORE	924191	16-MAR-20	90776	NCR ALD 02	321102003100784
1316	SBI KAKORE	924192	17-MAR-20	43188	NCR ALD 02	321102003100784
1317	SBI KAKORE	924193	18-MAR-20	39732	NCR ALD 02	321102003100784
1318	SBI KAKORE	924194	18-MAR-20	35641	NCR ALD 02	321102003100784
1319	SBI KAKORE	924195	20-MAR-20	29329	NCR ALD 02	321102003100784
1320	SBI KAKORE	924196	21-MAR-20	18567	NCR ALD 02	321102003100784
1321	SBI KAKORE	924197	23-MAR-20	14075	NCR ALD 02	321102003100784
1322	S B I KALPI	934711	20-FEB-20	24195	NCR JHS 03	321102003100765
1323	S B I KALPI	934712	20-FEB-20	70385	NCR JHS 03	321102003100765
1324	S B I KALPI	934713	24-FEB-20	27046	NCR JHS 03	321102003100765
1325	S B I ROOMA	938639	26-FEB-20	1250	NCR ALD 02	321102003100765
1326	S B I ROOMA	938648	06-MAR-20	1565	NCR ALD 02	321102003100766
1327	S.B.I. KANPUR	939379	18-MAR-20	4144613	NCR ALD 02	321102003100784
1328	S B I ALLAHABAD	95190	02-MAR-20	95190	NCR ALD 02	321102003100766
1329	S B I CHUNAR	974259	06-MAR-20	96060	NCR ALD 02	321102003100766
1330	S B I CHUNAR	974261	11-MAR-20	89855	NCR ALD 02	321102003100766
1331	S B I CHUNAR	974273	20-MAR-20	64000	NCR ALD 02	321102003100784
1332	S B I NARAINPUR	974536	04-MAR-20	320	NCR ALD 02	321102003100766
1333	S B I NARAINPUR	974537	05-MAR-20	475	NCR ALD 02	321102003100766
1334	SBI PADARI	976284	24-FEB-20	705	NCR ALD 02	321102003100765
1335	SBI PADARI	976285	24-FEB-20	1066	NCR ALD 02	321102003100765
1336	SBI PADARI	976286	24-FEB-20	2000	NCR ALD 02	321102003100765
1337	SBI PADARI	976287	24-FEB-20	715	NCR ALD 02	321102003100765
1338 1339	SBI PADARI SBI PADARI	976288 976289	24-FEB-20 24-FEB-20	1070 810	NCR ALD 02 NCR ALD 02	321102003100765 321102003100765
1339	SBI PADARI SBI PADARI	976299	24-FEB-20 24-FEB-20	1145	NCR ALD 02 NCR ALD 02	321102003100765
1341	SBI PADARI	976291	25-FEB-20	985	NCR ALD 02	321102003100765
1342	SBI PADARI	976292	26-FEB-20	1040	NCR ALD 02	321102003100765
1343	SBI PADARI	976293	28-FEB-20	1100	NCR ALD 02	321102003100765
1344	SBI PADARI	976294	29-FEB-20	935	NCR ALD 02	321102003100765
1345	SBI PADARI	976295	29-FEB-20	870	NCR ALD 02	321102003100765
1346	S B I RAJGARH	976296	03-MAR-20	890	NCR ALD 02	321102003100766
1347	S B I RAJGARH	976297	03-MAR-20	76	NCR ALD 02	321102003100766
1348	S B I RAJGARH	976298	03-MAR-20	170	NCR ALD 02	321102003100766
1349	S B I RAJGARH	976299	05-MAR-20	1600	NCR ALD 02	321102003100766
1350	S B I RAJGARH	976300	05-MAR-20	1170	NCR ALD 02	321102003100766
1351	S B I RAJGARH	976301	05-MAR-20	1225	NCR ALD 02	321102003100766
1352	S B I RAJGARH	976302	11-MAR-20	1000	NCR ALD 02	321102003100766
1353	S B I RAJGARH	976303	11-MAR-20	1045	NCR ALD 02	321102003100766
1354	S B I RAJGARH	976304	11-MAR-20	1440	NCR ALD 02	321102003100766
1355	S B I RAJGARH	976305	11-MAR-20	2540	NCR ALD 02	321102003100766
1356	S B I RAJGARH	976306	11-MAR-20	235	NCR ALD 02	321102003100766
1357	SBI PADARI	976307	12-MAR-20	795	NCR ALD 02	321102003100784
1358	SBI PADARI	976308	14-MAR-20		NCR ALD 02	321102003100784
1359	SBI PADARI	976309	13-MAR-20		NCR ALD 02	321102003100784
1360	SBI PADARI	976310	14-MAR-20	300	NCR ALD 02	321102003100784

Uncreditrd report From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1361	SBI PADARI	976311	15-MAR-20	2020	NCR ALD 02	321102003100784
1362	SBI PADARI	976312	16-MAR-20	1020	NCR ALD 02	321102003100784
1363	SBI PADARI	976313	17-MAR-20	1350	NCR ALD 02	321102003100784
1364	SBI PADARI	976314	18-MAR-20	1095	NCR ALD 02	321102003100784
1365	SBI PADARI	976315	19-MAR-20	1010	NCR ALD 02	321102003100784
1366	SBI PADARI	976316	21-MAR-20	610	NCR ALD 02	321102003100784
1367	SBI PADARI	976317	23-MAR-20	585	NCR ALD 02	321102003100784
1368 1369	S B I NARAINPUR S B I BHARWA SUMERPUR	976451 989273	19-MAR-20 11-FEB-20	475 3345	NCR ALD 02 NCR JHS 03	321102003100784 321102003100765
1370	S B I BHARWA SUMERPUR S B I BHARWA SUMERPUR	989273	11-FEB-20 12-FEB-20	2390	NCR JHS 03	321102003100765
1370	S B I BHARWA SUMERPUR	989277	16-FEB-20	3565	NCR JHS 03	321102003100765
1372	S B I BHARWA SUMERPUR	989279	18-FEB-20	2905	NCR JHS 03	321102003100765
1373	S B I BHARWA SUMERPUR	989284	26-FEB-20	3175	NCR JHS 03	321102003100765
1374	S B I JHANSI	A669549	04-MAR-20	17010	NCR JHS 03	321102003100766
1375	S B I AGRA	IKD9475767	11-MAR-20	630004	NCR AGC 04	321102003100784
1376	S B I AGRA	IKD9475923	11-MAR-20	2282999	NCR AGC 04	321102003100784
1377	S B I AGRA	IKD9476525	11-MAR-20	402383	NCR AGC 04	321102003100784
1378	S B I AGRA	IKD9476527	11-MAR-20	1842935	NCR AGC 04	321102003100784
1379	S B I AGRA	IKD9476896	11-MAR-20	1038142	NCR AGC 04	321102003100784
1380	S B I AGRA	IKD9477081	11-MAR-20	3763263	NCR AGC 04	321102003100784
1381	S B I AGRA	IKD9477958	11-MAR-20	1511780	NCR AGC 04	321102003100784
1382	S B I AGRA	IKD9477960	11-MAR-20	214934	NCR AGC 04	321102003100784
1383	S B I AGRA	IKD9479492	11-MAR-20	4903692	NCR AGC 04	321102003100784
1384 1385	S B I AGRA S B I AGRA	IKD9480039 IKD9480203	11-MAR-20 11-MAR-20	3763809 1037596	NCR AGC 04 NCR AGC 04	321102003100784 321102003100784
1386	S B I AGRA	IKD9481562	11-MAR-20 12-MAR-20	2160404	NCR AGC 04	321102003100784
1387	S B I AGRA	IKD9481625	12-MAR-20	733032	NCR AGC 04	321102003100784
1388	S B I AGRA	IKD9481822	12-MAR-20	314742	NCR AGC 04	321102003100784
1389	S B I AGRA	IKD9481826	12-MAR-20	481511	NCR AGC 04	321102003100784
1390	S B I AGRA	IKD9482023	12-MAR-20	356598	NCR AGC 04	321102003100784
1391	S B I AGRA	IKD9482227	12-MAR-20	1895588	NCR AGC 04	321102003100784
1392	S B I AGRA	IKD9483218	12-MAR-20	3766179	NCR AGC 04	321102003100784
1393	S B I AGRA	IKD9483228	12-MAR-20	1036502	NCR AGC 04	321102003100784
1394	S B I AGRA	IKD9483765	13-MAR-20	7969022	NCR AGC 04	321102003100784
1395	S B I AGRA	IKD9485248	13-MAR-20	1897753	NCR AGC 04	321102003100784
1396	S B I AGRA	IKD9486223	13-MAR-20	1897822	NCR AGC 04	321102003100784
1397	S B I AGRA	IKD9486576	13-MAR-20	1501327	NCR AGC 04	321102003100784
1398 1399	S B I AGRA S B I AGRA	IKD9486648	13-MAR-20 14-MAR-20	1478223 744614	NCR AGC 04 NCR AGC 04	321102003100784 321102003100784
1400	S B I AGRA S B I AGRA	IKD9487924 IKD9487926	14-MAR-20 14-MAR-20	198025	NCR AGC 04	321102003100784
1400	S B I AGRA	IKD9488091	14-MAR-20	635844	NCR AGC 04	321102003100784
1402	S B I AGRA	IKD9488559	14-MAR-20	1896146	NCR AGC 04	321102003100781
1403	S B I AGRA	IKD9489984	14-MAR-20	3759071	NCR AGC 04	321102003100784
1404	S B I AGRA	IKD9490173	14-MAR-20	1038689	NCR AGC 04	321102003100784
1405	S B I AGRA	IKD9491323	14-MAR-20	892882	NCR AGC 04	321102003100784
1406	S B I AGRA	IKD9491437	14-MAR-20	1984303	NCR AGC 04	321102003100784
1407	S B I AGRA	IKD9491731	15-MAR-20	1382732	NCR AGC 04	321102003100784
1408	S B I AGRA	IKD9491733	15-MAR-20	904978	NCR AGC 04	321102003100784
1409	S B I AGRA	IKD9492029	15-MAR-20	7981638	NCR AGC 04	321102003100784
1410	S B I AGRA	IKD9493134	15-MAR-20	1359925	NCR AGC 04	321102003100784
1411	S B I AGRA	IKD9493394	15-MAR-20	805273	NCR AGC 04	321102003100784
1412 1413	S B I AGRA	IKD9495911	16-MAR-20	245731 3761258	NCR AGC 04 NCR AGC 04	321102003100784 321102003100784
1413	S B I AGRA S B I AGRA	IKD9496014 IKD9496016	16-MAR-20 16-MAR-20	1034862	NCR AGC 04	321102003100784
1415	S B I AGRA	IKD9496203	16-MAR-20	1477683	NCR AGC 04	321102003100781
1416	S B I AGRA	IKD9496732	16-MAR-20	1897682	NCR AGC 04	321102003100784
1417	S B I AGRA	IKD9498658	16-MAR-20	2305344	NCR AGC 04	321102003100784
1418	S B I AGRA	IKD9499385	16-MAR-20	7967555	NCR AGC 04	321102003100784
1419	S B I AGRA	IKD9499680	16-MAR-20	3754879	NCR AGC 04	321102003100784
1420	S B I AGRA	IKD9499682	16-MAR-20	1037049	NCR AGC 04	321102003100784
1421	S B I AGRA	IKD9500095	17-MAR-20	1152048	NCR AGC 04	321102003100784
1422	S B I AGRA	IKD9500400	17-MAR-20	2806437	NCR AGC 04	321102003100784
1423	S B I AGRA	IKD9500538	17-MAR-20	214934	NCR AGC 04	321102003100784
1424	S B I AGRA	IKD9500626	17-MAR-20	1513139	NCR AGC 04	321102003100784
1425	S B I AGRA	IKD9501878	17-MAR-20		NCR AGC 04	321102003100784
1426	S B I AGRA	IKD9502039	17-MAR-20		NCR AGC 04	321102003100784
1427 1428	S B I AGRA S B I AGRA	IKD9502562 IKD9502708	17-MAR-20 17-MAR-20		NCR AGC 04 NCR AGC 04	321102003100784 321102003100784
112U	D D I NOW	1110000000	I, PIDIC 20	70000	TO OUR HOLL	52110200510070 1

Uncreditrd report
From 2020-MAR To 2020-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1429	S B I AGRA	IKD9503517	17-MAR-20	1898241	NCR AGC 04	321102003100784
1430	S B I AGRA	IKD9504252	18-MAR-20	3762534	NCR AGC 04	321102003100784
1431	S B I AGRA	IKD9504254	18-MAR-20	1037231	NCR AGC 04	321102003100784
1432	S B I AGRA	IKD9504547	18-MAR-20	1005785	NCR AGC 04	321102003100784
1433	S B I AGRA	IKD9504549	18-MAR-20	1152630	NCR AGC 04	321102003100784
1434	S B I AGRA	IKD9506215	18-MAR-20	7972543	NCR AGC 04	321102003100784
1435	S B I AGRA	IKD9507091	18-MAR-20	1896844	NCR AGC 04	321102003100784
1436	S B I AGRA	IKD9507738	18-MAR-20	4822427	NCR AGC 04	321102003100784
1437	S B I AGRA	IKD9507885	18-MAR-20	891555	NCR AGC 04	321102003100784
1438 1439	S B I AGRA S B I AGRA	IKD9508074 IKD9508186	18-MAR-20 18-MAR-20	1982093 3764721	NCR AGC 04 NCR AGC 04	321102003100784 321102003100784
1440	S B I AGRA	IKD9508100	18-MAR-20	1039965	NCR AGC 04	321102003100784
1441	S B I AGRA	IKD9500307	19-MAR-20	1898870	NCR AGC 04	321102003100781
1442	S B I AGRA	IKD9509301	19-MAR-20	215516	NCR AGC 04	321102003100784
1443	S B I AGRA	IKD9509728	19-MAR-20	1513139	NCR AGC 04	321102003100784
1444	S B I AGRA	IKD9511189	19-MAR-20	3763809	NCR AGC 04	321102003100784
1445	S B I AGRA	IKD9511605	19-MAR-20	1038324	NCR AGC 04	321102003100784
1446	S B I AGRA	IKD9512622	19-MAR-20	1166111	NCR AGC 04	321102003100784
1447	S B I AGRA	IKD9512626	19-MAR-20	951100	NCR AGC 04	321102003100784
1448	S B I AGRA	IKD9512883	19-MAR-20	1153986	NCR AGC 04	321102003100784
1449	S B I AGRA	IKD9513032	19-MAR-20	1004513	NCR AGC 04	321102003100784
1450	S B I AGRA	IKD9513658	20-MAR-20	1898381	NCR AGC 04	321102003100784
1451	S B I AGRA	IKD9514623	20-MAR-20	3759254	NCR AGC 04	321102003100784
1452	S B I AGRA	IKD9514627	20-MAR-20	1037049	NCR AGC 04	321102003100784
1453	S B I AGRA	IKD9516090	20-MAR-20	840830	NCR AGC 04	321102003100784
1454	S B I AGRA	IKD9516278	20-MAR-20	314478	NCR AGC 04	321102003100784
1455 1456	S B I AGRA S B I AGRA	IKD9517066 IKD9517249	20-MAR-20 20-MAR-20	1039965 3769642	NCR AGC 04 NCR AGC 04	321102003100784 321102003100784
1457	S B I AGRA	IKD9517249 IKD9518323	21-MAR-20	1509192	NCR AGC 04	321102003100784
1458	S B I AGRA	IKD9518323	21-MAR-20	6874321	NCR AGC 04	321102003100781
1459	S B I AGRA	IKD9520886	21-MAR-20	1005701	NCR AGC 04	321102003100784
1460	S B I AGRA	IKD9521081	21-MAR-20	1152546	NCR AGC 04	321102003100784
1461	S B I AGRA	IKD9522029	22-MAR-20	281923	NCR AGC 04	321102003100784
1462	S B I AGRA	IKD9522031	22-MAR-20	648280	NCR AGC 04	321102003100784
1463	S B I AGRA	IKD9522033	22-MAR-20	636736	NCR AGC 04	321102003100784
1464	S B I AGRA	IKD9523361	22-MAR-20	1617370	NCR AGC 04	321102003100784
1465	S B I AGRA	IKD9523363	22-MAR-20	123125	NCR AGC 04	321102003100784
1466	S B I AGRA	IKD9524257	22-MAR-20	1006379	NCR AGC 04	321102003100784
1467	S B I AGRA	IKD9524647	22-MAR-20	1153393	NCR AGC 04	321102003100784
1468	S B I AGRA	IKD9525258	22-MAR-20	1896705	NCR AGC 04	321102003100784
1469	S B I AGRA S B I AGRA	IKD9526119 IKD9526444	23-MAR-20 23-MAR-20	883817 2103251	NCR AGC 04 NCR AGC 04	321102003100784 321102003100784
1470 1471	S B I AGRA	IKD9528136	23-MAR-20 23-MAR-20	994584	NCR AGC 04	321102003100784
1472	S B I AGRA	IKD9528130	23-MAR-20		NCR AGC 04	321102003100784
1473	S B I AGRA	IKD9530091	24-MAR-20	5503358	NCR AGC 04	321102003100781
1474	S B I AGRA	IKD9531750	24-MAR-20	1086329	NCR AGC 04	321102003100784
1475	S B I AGRA	IKD9531752	24-MAR-20	691579	NCR AGC 04	321102003100784
1476	S B I AGRA	IKD9531876	24-MAR-20	442146	NCR AGC 04	321102003100784
1477	S B I AGRA	IKD9532484	25-MAR-20	682734	NCR AGC 04	321102003100784
1478	S B I AGRA	IKD9532821	25-MAR-20	2222198	NCR AGC 04	321102003100784
1479	S B I AGRA	IKD9532978	25-MAR-20	758892	NCR AGC 04	321102003100784
1480	S B I AGRA	IKD9533221	25-MAR-20	993606	NCR AGC 04	321102003100784
1481	S B I AGRA	IKD9533989	25-MAR-20	7981344	NCR AGC 04	321102003100784
1482	S B I AGRA	IKD9535670	26-MAR-20	215258	NCR AGC 04	321102003100784
1483	S B I AGRA	IKD9535672	26-MAR-20	7978998	NCR AGC 04	321102003100784
1484 1485	S B I AGRA S B I AGRA	IKD9535792 IKD9536202	26-MAR-20 26-MAR-20	1512103 1842342	NCR AGC 04 NCR AGC 04	321102003100784 321102003100784
1486	S B I AGRA S B I AGRA	IKD9536202	26-MAR-20 26-MAR-20	401789	NCR AGC 04	321102003100784
1487	S B I AGRA	IKD9537478	26-MAR-20	1137535	NCR AGC 04	321102003100784
1488	S B I AGRA	IKD9537176	26-MAR-20	663009	NCR AGC 01	321102003100781
1489	S B I AGRA	IKD9538686	26-MAR-20	7973129	NCR AGC 04	321102003100784
1490	S B I AGRA	IKD9539522	27-MAR-20	662311	NCR AGC 04	321102003100784
1491	S B I AGRA	IKD9539804	27-MAR-20	1137674	NCR AGC 04	321102003100784
1492	S B I AGRA	IKD9542053	27-MAR-20	5498906	NCR AGC 04	321102003100784
1493	S B I AGRA	IKD9542979	28-MAR-20		NCR AGC 04	321102003100784
1494	S B I AGRA	IKD9544234	28-MAR-20		NCR AGC 04	321102003100784
1495	S B I AGRA	IKD9547292	29-MAR-20		NCR AGC 04	321102003100784
1496	S B I AGRA	IKD9548937	29-MAR-20	2282557	NCR AGC 04	321102003100784

Reportid:afuncredit

Date: 11/07/2023

Uncreditrd report From 2020-MAR To 2020-MAR

020-MAR To 2020-MAR Pageno. 23

Srno.		Bank	Challanno	Challan Date	e Challanamt	Accunit	TCNUMBER
1497	SBI	AGRA	IKD9549093	29-MAR-20	627903	NCR AGC 04	321102003100784
1498	SBI	AGRA	IKD9552915	30-MAR-20	5341006	NCR AGC 04	321102003100784
1499	SBI	AGRA	IKD9553379	30-MAR-20	7966382	NCR AGC 04	321102003100784
1500	SBI	ALLAHABAD	IKOC9394645	21-FEB-20	1484350	NCR ALD 02	321102003100765
1501	SBI	ALLAHABAD	IKOC93949902	21-FEB-20	1905233	NCR ALD 02	321102003100765
1502	SBI	AGRA	IKOC939985	22-FEB-20	3048048	NCR AGC 04	321102003100765
1503	SBI	ALLAHABAD	IKOC9418140	26-FEB-20	1597917	NCR ALD 02	321102003100765
1504	SBI	JHANSI	IKOC9445386	03-MAR-20	769912	NCR JHS 03	321102003100766
1505	SBI	AGRA	IKOC9446852	04-MAR-20	1546977	NCR AGC 04	321102003100766
1506	SBI	ALLAHABAD	IKOC945562	06-MAR-20	107090	NCR ALD 02	321102003100766
1507	SBI	ALLAHABAD	IKOC9462857	08-MAR-20	1771424	NCR ALD 02	321102003100766
1508	SBI	ALLAHABAD	IKOC94855371	08-MAR-20	2038183	NCR ALD 02	321102003100766
1509	SBI	ALLAHABAD	IKOC9485623	13-MAR-20	1843639	NCR ALD 02	321102003100802
1510	SBI	ALLAHABAD	IKOC9767459	09-MAR-20	1117380	NCR ALD 02	321102003100766

Total: 404177017