

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I NADBAI	.449971	30-JAN-17	1205	NCR JHS 03	20170200856
2	S B I JORA	.931415	04-MAR-17	7490	NCR JHS 03	20170300983
3	S B I SULEMSARAI	028590	30-MAR-17	1126500	NCR ALD 02	20170301020
4	S B I AJUHA	043613	05-SEP-16	775	NCR ALD 02	20161200721
5	S B I AJUHA	043618	09-SEP-16	45	NCR ALD 02	20161200721
6	S B I AJUHA	043619	10-SEP-16	360	NCR ALD 02	20161200721
7	S B I AJUHA	043620	12-SEP-16	205	NCR ALD 02	20161200721
8	S B I AJUHA	043626	19-SEP-16	445	NCR ALD 02	20161200721
9	S B I AJUHA	043632	26-SEP-16	415	NCR ALD 02	20161200721
10	S B I AJUHA	043633	26-SEP-16	730	NCR ALD 02	20161200721
11	S B I AJUHA	043634	26-SEP-16	475	NCR ALD 02	20161200721
12	S B I AJUHA	043639	01-OCT-16	265	NCR ALD 02	20161200721
13	S B I AJUHA	043640	03-OCT-16	400	NCR ALD 02	20161200721
14	S B I AJUHA	043641	04-OCT-16	355	NCR ALD 02	20161200721
15	S B I AJUHA	043645	07-OCT-16	500	NCR ALD 02	20161200721
16	S B I AJUHA	043646	13-OCT-16	435	NCR ALD 02	20161200721
17	S B I AJUHA	043647	13-OCT-16	630	NCR ALD 02	20161200721
18	S B I AJUHA	043648	13-OCT-16	390	NCR ALD 02	20161200721
19	S B I AJUHA	043649	13-OCT-16	340	NCR ALD 02	20161200721
20	S B I AJUHA	043650	13-OCT-16	405	NCR ALD 02	20161200721
21	S B I KHAGA	043735	19-SEP-16	30	NCR ALD 02	20161100620
22	S B I KHAGA	043741	26-SEP-16	60	NCR ALD 02	20161100620
23	S B I KHAGA	043748	03-OCT-16	195	NCR ALD 02	20161100620
24	S B I KHAGA	043750	04-OCT-16	550	NCR ALD 02	20161100620
25	S B I KHAGA	043802	13-AUG-16	1390	NCR ALD 02	20161100620
26	S B I KHAGA	043803	19-AUG-16	1265	NCR ALD 02	20170300982
27	S B I KHAGA	043805	19-AUG-16	290	NCR ALD 02	20170300982
28	S B I THARIYANO	043808	22-AUG-16	1405	NCR ALD 02	20161100620
29	S B I THARIYANO	043820	03-SEP-16	510	NCR ALD 02	20161100620
30	S B I THARIYANO	043821	04-SEP-16	510	NCR ALD 02	20161100620
31	S B I THARIYANO	043830	14-SEP-16	405	NCR ALD 02	20161100620
32	S B I THARIYANO	043854	17-SEP-16	2580	NCR ALD 02	20161100620
33	S B I FATEHPUR	043865	28-AUG-16	2480	NCR ALD 02	20160900395
34	S B I FATEHPUR	043866	28-AUG-16	1370	NCR ALD 02	20160900395
35	S B I THARIYANO	043872	03-SEP-16	3105	NCR ALD 02	20161100620
36	S B I THARIYANO	043873	04-SEP-16	1800	NCR ALD 02	20161100620
37	S B I FATEHPUR	044011	29-AUG-16	1545	NCR ALD 02	20160900397
38	S B I FATEHPUR	044023	12-SEP-16	2285	NCR ALD 02	20160900397
39	S B I FATEHPUR	044024	12-SEP-16	1265	NCR ALD 02	20160900397
40	S B I FATEHPUR	044025	12-SEP-16	1080	NCR ALD 02	20160900397
41	S B I FATEHPUR	044027	14-SEP-16	640	NCR ALD 02	20160900397
42	S B I FATEHPUR	044032	19-SEP-16	1010	NCR ALD 02	20160900397
43	SBI BAROURA	044037	23-SEP-16	1200	NCR ALD 02	20161000452
44	SBI BAROURA	044038	24-SEP-16	1150	NCR ALD 02	20161000452
45	SBI BAROURA	044046	03-OCT-16	1205	NCR ALD 02	20161100620
46	S B I BINDKI ROAD	044098	28-SEP-16	740	NCR ALD 02	20161000453
47	S B I BINDKI ROAD	044155	02-OCT-16	19490	NCR ALD 02	20161100620
48	S B I BINDKI ROAD	044156	03-OCT-16	8335	NCR ALD 02	20161100620
49	S B I BINDKI ROAD	044161	10-OCT-16	13420	NCR ALD 02	20161100620
50	S B I BINDKI ROAD	044162	13-OCT-16	14125	NCR ALD 02	20161100620
51	S B I BINDKI ROAD	044163	13-OCT-16	10850	NCR ALD 02	20161100620
52	S B I BINDKI ROAD	044164	13-OCT-16	14700	NCR ALD 02	20161100620
53	S B I BINDKI ROAD	044165	13-OCT-16	11376	NCR ALD 02	20161100620
54	S B I BINDKI ROAD	044166	13-OCT-16	21441	NCR ALD 02	20161100620
55	S B I BINDKI ROAD	044169	17-OCT-16	27260	NCR ALD 02	20161100620
56	S B I BINDKI ROAD	044170	17-OCT-16	11418	NCR ALD 02	20161100620
57	S B I BINDKI ROAD	044175	24-OCT-16	10050	NCR ALD 02	20161100621
58	S B I BINDKI ROAD	044176	24-OCT-16	19441	NCR ALD 02	20161100621
59	S B I BINDKI ROAD	044177	24-OCT-16	5635	NCR ALD 02	20161100621
60	S B I BINDKI ROAD	044183	02-NOV-16	19140	NCR ALD 02	20161100621
61	S B I BINDKI ROAD	044185	02-NOV-16	8690	NCR ALD 02	20161100621
62	S B I BINDKI ROAD	044186	02-NOV-16	29180	NCR ALD 02	20161100621
63	S B I BINDKI ROAD	044187	03-NOV-16	31730	NCR ALD 02	20161200719
64	S B I BINDKI ROAD	044190	07-NOV-16	20290	NCR ALD 02	20161200719
65	S B I BINDKI ROAD	044191	07-NOV-16	7165	NCR ALD 02	20161200719
66	S B I BINDKI ROAD	044193	11-NOV-16	55306	NCR ALD 02	20161200719
67	S B I BINDKI ROAD	044194	09-NOV-16	36845	NCR ALD 02	20161200719
68	S B I BINDKI ROAD	044195	11-NOV-16	7095	NCR ALD 02	20161200719

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	S B I BINDKI ROAD	044198	15-NOV-16	6390	NCR ALD 02	20161200719
70	S B I BINDKI ROAD	044199	15-NOV-16	25460	NCR ALD 02	20161200719
71	SBI BAROURA	044202	13-OCT-16	1785	NCR ALD 02	20161100620
72	SBI BAROURA	044205	13-OCT-16	1305	NCR ALD 02	20161100620
73	SBI BAROURA	044206	13-OCT-16	1420	NCR ALD 02	20161100620
74	SBI BAROURA	044210	17-OCT-16	1230	NCR ALD 02	20161100620
75	SBI BAROURA	044215	24-OCT-16	1030	NCR ALD 02	20161100620
76	SBI BAROURA	044217	24-OCT-16	405	NCR ALD 02	20161100620
77	SBI BAROURA	044223	01-NOV-16	1625	NCR ALD 02	20170200855
78	SBI BAROURA	044224	01-NOV-16	240	NCR ALD 02	20170200855
79	SBI BAROURA	044226	01-NOV-16	1725	NCR ALD 02	20170200855
80	SBI BAROURA	044232	07-NOV-16	1590	NCR ALD 02	20170200855
81	SBI BAROURA	044235	11-NOV-16	705	NCR ALD 02	20170200855
82	S B I ROOMA	044238	12-NOV-16	1100	NCR ALD 02	20161100622
83	SBI BAROURA	044239	15-NOV-16	785	NCR ALD 02	20170200855
84	SBI BAROURA	044246	21-NOV-16	905	NCR ALD 02	20170200855
85	S B I THARIYANO	044292	15-NOV-16	1240	NCR ALD 02	20161100622
86	S B I THARIYANO	044299	21-NOV-16	1775	NCR ALD 02	20161200720
87	S B I BINDKI ROAD	044326	26-OCT-16	270	NCR ALD 02	20161100620
88	S B I BINDKI ROAD	044332	02-NOV-16	300	NCR ALD 02	20161100621
89	S B I BINDKI ROAD	044333	02-NOV-16	580	NCR ALD 02	20161100621
90	S B I BINDKI ROAD	044342	10-NOV-16	370	NCR ALD 02	20161100622
91	S B I BINDKI ROAD	044358	28-NOV-16	480	NCR ALD 02	20161200719
92	S B I BINDKI ROAD	044360	29-NOV-16	445	NCR ALD 02	20161200719
93	S B I FATEHPUR	044410	22-OCT-16	1310	NCR ALD 02	20161100621
94	S B I FATEHPUR	044484	03-NOV-16	1000	NCR ALD 02	20161100621
95	S B I KHURJA	047390	15-NOV-16	27275	NCR ALD 02	20161200719
96	S B I JHANSI	069200	09-NOV-16	2901879	NCR JHS 07	20161100489
97	S B I JHANSI	069646	16-SEP-16	110	NCR STLI08	20161100177
98	S B I ALIGARH	082855	13-OCT-16	6570	NCR ALD 02	20161100620
99	S B I ALIGARH	082859	13-OCT-16	11245	NCR ALD 02	20161100620
100	S B I ALIGARH	082954	08-OCT-16	23756	NCR ALD 02	20161100620
101	S B I ALIGARH	082955	13-OCT-16	17153	NCR ALD 02	20161100620
102	S B I ALIGARH	082956	13-OCT-16	18255	NCR ALD 02	20161100620
103	S B I ALIGARH	082957	13-OCT-16	25216	NCR ALD 02	20161100620
104	S B I ALIGARH	082958	13-OCT-16	19062	NCR ALD 02	20161100620
105	S B I ALIGARH	083103	06-OCT-16	1005	NCR ALD 02	20161000455
106	S B I ALIGARH	083108	11-OCT-16	1800	NCR ALD 02	20161000455
107	S B I ALIGARH	083110	13-OCT-16	2140	NCR ALD 02	20161000455
108	S B I ALIGARH	083113	17-OCT-16	2585	NCR ALD 02	20161000455
109	S B I ALIGARH	083114	17-OCT-16	3825	NCR ALD 02	20161000455
110	SBI KASHIMPUR	083138	09-NOV-16	2280	NCR ALD 02	20161100622
111	SBI KASHIMPUR	083147	19-NOV-16	1585	NCR ALD 02	20161200720
112	SBI KASHIMPUR	083148	21-NOV-16	2300	NCR ALD 02	20161200720
113	SBI KASHIMPUR	083150	22-NOV-16	1660	NCR ALD 02	20161200720
114	S B I ALIGARH	083234	26-DEC-16	1149192	NCR ALD 02	20170100766
115	S B I MIRJAPUR	085229	21-OCT-16	2453	NCR ALD 02	20161100622
116	S B I MIRJAPUR	085231	23-OCT-16	1640	NCR ALD 02	20161100622
117	S B I MIRJAPUR	085242	04-NOV-16	1000	NCR ALD 02	20161100622
118	S B I MIRJAPUR	085244	05-NOV-16	1000	NCR ALD 02	20161100622
119	S B I MIRJAPUR	085245	06-NOV-16	1000	NCR ALD 02	20161100622
120	S B I MIRJAPUR	085246	08-NOV-16	1000	NCR ALD 02	20161100622
121	S B I MIRJAPUR	085247	08-NOV-16	1000	NCR ALD 02	20161100622
122	S B I MIRJAPUR	085248	08-NOV-16	1000	NCR ALD 02	20161100622
123	SBI PADARI	085249	10-NOV-16	1000	NCR ALD 02	20161200720
124	SBI PADARI	085250	12-NOV-16	1710	NCR ALD 02	20161200720
125	S B I NARAINPUR	085280	25-OCT-16	830	NCR ALD 02	20170200855
126	S B I MIRJAPUR	085462	24-NOV-16	594972	NCR ALD 02	20161200720
127	S B I MIRJAPUR	085465	28-NOV-16	546793	NCR ALD 02	20161200720
128	S B I MIRJAPUR	085469	30-NOV-16	632759	NCR ALD 02	20161200720
129	S B I MIRJAPUR	085490	21-DEC-16	662931	NCR ALD 02	20170100765
130	S B I MIRJAPUR	085493	26-DEC-16	673809	NCR ALD 02	20170100765
131	S B I MIRJAPUR	085496	27-DEC-16	555740	NCR ALD 02	20170100765
132	S B I MIRJAPUR	085497	28-DEC-16	480261	NCR ALD 02	20170100765
133	S B I MIRJAPUR	085498	29-DEC-16	579586	NCR ALD 02	20170100765
134	SBI JALESAR	090217	09-FEB-17	2380	NCR ALD 02	20170300982
135	S B I NAINI	102235	30-SEP-16	3292	NCR ALD 02	20161000453
136	S B I NAINI	102239	10-OCT-16	6584	NCR ALD 02	20161200720

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I ALLAHABAD	1236453	24-OCT-16	30	NCR ALD 02	20161100764
138	S B I ALLAHABAD	1400448	14-NOV-16	1400448	NCR JHS 03	20161100622
139	S B I JHANSI	143959	20-FEB-17	18183	NCR JHS 03	20170300982
140	S B I JHANSI	144405	21-MAR-17	5310	NCR JHS 03	20170301111
141	S B I MAITHA	164622	09-SEP-16	8301	NCR ALD 02	20161100622
142	S B I MAITHA	164635	22-SEP-16	9925	NCR ALD 02	20161000452
143	S B I MAITHA	164643	30-SEP-16	10305	NCR ALD 02	20161000452
144	S B I MAITHA	164645	01-OCT-16	7902	NCR ALD 02	20161100622
145	S B I MAITHA	164650	07-OCT-16	8333	NCR ALD 02	20161100620
146	S B I BHAUTI	164679	14-SEP-16	3377	NCR ALD 02	20161000452
147	S B I FIROZABAD	168714	18-NOV-16	226905	NCR ALD 02	20161200721
148	S B I FIROZABAD	168720	24-NOV-16	232246	NCR ALD 02	20161200721
149	S B I FIROZABAD	168728	02-DEC-16	194650	NCR ALD 02	20170100765
150	S B I FIROZABAD	168729	03-DEC-16	226045	NCR ALD 02	20170100765
151	S B I FIROZABAD	168730	05-DEC-16	183385	NCR ALD 02	20170100765
152	S B I FIROZABAD	168731	05-DEC-16	197805	NCR ALD 02	20170100765
153	S B I FIROZABAD	168732	07-DEC-16	140643	NCR ALD 02	20170100765
154	S B I FIROZABAD	168733	07-DEC-16	179041	NCR ALD 02	20170100765
155	S B I FIROZABAD	168734	08-DEC-16	165535	NCR ALD 02	20170100765
156	S B I FIROZABAD	168735	09-DEC-16	146575	NCR ALD 02	20170100765
157	S B I FIROZABAD	168736	13-DEC-16	235816	NCR ALD 02	20170100765
158	S B I FIROZABAD	168737	13-DEC-16	157040	NCR ALD 02	20170100765
159	S B I FIROZABAD	168738	13-DEC-16	159111	NCR ALD 02	20170100765
160	S B I FIROZABAD	168739	13-DEC-16	119615	NCR ALD 02	20170100765
161	S B I FIROZABAD	168740	14-DEC-16	148631	NCR ALD 02	20170100765
162	S B I FIROZABAD	168741	15-DEC-16	156530	NCR ALD 02	20170100765
163	S B I FIROZABAD	168743	17-DEC-16	186131	NCR ALD 02	20170100765
164	S B I FIROZABAD	168746	20-DEC-16	177875	NCR ALD 02	20170100765
165	S B I FIROZABAD	168747	21-DEC-16	188610	NCR ALD 02	20170100765
166	S B I FIROZABAD	168749	23-DEC-16	185902	NCR ALD 02	20170100766
167	S B I FIROZABAD	168753	27-DEC-16	256820	NCR ALD 02	20170100766
168	S B I FIROZABAD	168754	22-DEC-16	218505	NCR ALD 02	20170100766
169	S B I FIROZABAD	168755	20-DEC-16	106091	NCR ALD 02	20170100766
170	S B I FIROZABAD	168758	02-JAN-17	148453	NCR ALD 02	20170100766
171	S B I FIROZABAD	168779	23-JAN-17	225560	NCR ALD 02	20170200856
172	S B I FIROZABAD	168780	23-JAN-17	188520	NCR ALD 02	20170200856
173	S B I FIROZABAD	168781	24-JAN-17	230825	NCR ALD 02	20170200856
174	S B I FIROZABAD	168782	23-JAN-17	201600	NCR ALD 02	20170200856
175	S B I FIROZABAD	168783	27-JAN-17	241960	NCR ALD 02	20170200856
176	S B I FIROZABAD	168784	27-JAN-17	158110	NCR ALD 02	20170200856
177	S B I FIROZABAD	168788	31-JAN-17	228300	NCR ALD 02	20170200856
178	S B I FIROZABAD	168795	07-FEB-17	269053	NCR ALD 02	20170200900
179	S B I FIROZABAD	168808	20-FEB-17	238145	NCR ALD 02	20170200900
180	S B I FIROZABAD	168811	23-FEB-17	295782	NCR ALD 02	20170300982
181	S B I FIROZABAD	168836	20-MAR-17	316865	NCR ALD 02	20170301020
182	S B I FIROZABAD	168837	21-MAR-17	401805	NCR ALD 02	20170301020
183	S B I FIROZABAD	168844	28-MAR-17	322426	NCR ALD 02	20170301020
184	S B I FIROZABAD	168845	29-MAR-17	283725	NCR ALD 02	20170301020
185	S B I FIROZABAD	168846	30-MAR-17	368286	NCR ALD 02	20170301020
186	S B I FIROZABAD	168847	31-MAR-17	329220	NCR ALD 02	20170301020
187	S B I FIROZABAD	168848	03-APR-17	305571	NCR ALD 02	20170301020
188	S B I MAINPURI	182893	15-NOV-16	3292	NCR ALD 02	20161200720
189	S B I MAINPURI	182899	01-MAR-17	25081	NCR ALD 02	20170300983
190	S B I MAINPURI	182900	03-APR-17	6300	NCR ALD 02	20170301020
191	S B I MAINPURI	183348	21-OCT-16	72150	NCR ALD 02	20161100621
192	S B I MAINPURI	183349	22-OCT-16	57450	NCR ALD 02	20161100621
193	S B I MAINPURI	183350	23-OCT-16	61860	NCR ALD 02	20161100621
194	S B I SIKOHABAD	183378	10-DEC-16	15989	NCR ALD 02	20170100765
195	S B I RURA	183676	25-OCT-16	51260	NCR ALD 02	20161100620
196	S B I RURA	183677	25-OCT-16	76500	NCR ALD 02	20161100620
197	S B I RURA	183678	26-OCT-16	59300	NCR ALD 02	20161100620
198	S B I RURA	183679	26-OCT-16	48800	NCR ALD 02	20161100620
199	S B I SIKOHABAD	183781	28-DEC-16	64362	NCR ALD 02	20170100765
200	S B I SIKOHABAD	183782	29-DEC-16	49940	NCR ALD 02	20170100765
201	S B I MAINPURI	183801	24-NOV-16	22275	NCR ALD 02	20161200720
202	S B I MAINPURI	183803	25-NOV-16	3200	NCR ALD 02	20161200720
203	S B I MAINPURI	183804	26-NOV-16	2500	NCR ALD 02	20161200720
204	S B I MAINPURI	183805	28-NOV-16	3330	NCR ALD 02	20161200720

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205	S B I MAINPURI	183808	30-NOV-16	2385	NCR ALD 02	20161200720
206	S B I MAINPURI	183809	01-DEC-16	1500	NCR ALD 02	20170100765
207	S B I MAINPURI	183810	02-DEC-16	2635	NCR ALD 02	20170100765
208	S B I MAINPURI	183811	03-DEC-16	1085	NCR ALD 02	20170100765
209	S B I MAINPURI	183812	04-DEC-16	2265	NCR ALD 02	20170100765
210	S B I MAINPURI	183813	05-DEC-16	2000	NCR ALD 02	20170100765
211	S B I MAINPURI	183814	06-DEC-16	1830	NCR ALD 02	20170100765
212	S B I MAINPURI	183815	07-DEC-16	1955	NCR ALD 02	20170100765
213	S B I MAINPURI	183816	08-DEC-16	1325	NCR ALD 02	20170100765
214	S B I MAINPURI	183817	10-DEC-16	2000	NCR ALD 02	20170100765
215	S B I MAINPURI	183818	10-DEC-16	1590	NCR ALD 02	20170100765
216	S B I MAINPURI	183819	13-DEC-16	2050	NCR ALD 02	20170100765
217	S B I MAINPURI	183820	13-DEC-16	2190	NCR ALD 02	20170100765
218	S B I MAINPURI	183821	14-DEC-16	2540	NCR ALD 02	20170100765
219	S B I MAINPURI	183822	14-DEC-16	17780	NCR ALD 02	20170100765
220	S B I MAINPURI	183823	15-DEC-16	1460	NCR ALD 02	20170100765
221	S B I MAINPURI	183824	16-DEC-16	1700	NCR ALD 02	20170100765
222	S B I MAINPURI	183825	17-DEC-16	1770	NCR ALD 02	20170100765
223	S B I MAINPURI	183826	18-DEC-16	29115	NCR ALD 02	20170100765
224	S B I MAINPURI	183827	19-DEC-16	2980	NCR ALD 02	20170100765
225	S B I MAINPURI	183828	20-DEC-16	1355	NCR ALD 02	20170100765
226	S B I MAINPURI	183829	21-DEC-16	2050	NCR ALD 02	20170100765
227	S B I MAINPURI	183830	22-DEC-16	610	NCR ALD 02	20170100765
228	S B I MAINPURI	183831	23-DEC-16	2215	NCR ALD 02	20170100765
229	S B I MAINPURI	183832	24-DEC-16	52970	NCR ALD 02	20170100765
230	S B I MAINPURI	183833	25-DEC-16	2195	NCR ALD 02	20170100765
231	S B I MAINPURI	183834	26-DEC-16	2410	NCR ALD 02	20170100765
232	S B I MAINPURI	183835	27-DEC-16	2030	NCR ALD 02	20170100765
233	S B I MAINPURI	183836	28-DEC-16	2215	NCR ALD 02	20170100765
234	S B I MAINPURI	183837	29-DEC-16	1160	NCR ALD 02	20170100765
235	S B I MAINPURI	183838	31-DEC-16	2545	NCR ALD 02	20170100765
236	S B I MAINPURI	183839	01-JAN-17	1840	NCR ALD 02	20170100765
237	S B I ETAH	183840	01-JAN-17	1220	NCR ALD 02	20170200856
238	S B I ETAH	183841	03-JAN-17	1675	NCR ALD 02	20170200856
239	S B I ETAH	183842	04-JAN-17	1520	NCR ALD 02	20170200856
240	S B I ETAH	183843	05-JAN-17	1380	NCR ALD 02	20170200856
241	S B I ETAH	183844	06-JAN-17	1200	NCR ALD 02	20170200856
242	S B I ETAH	183845	07-JAN-17	2415	NCR ALD 02	20170200856
243	S B I ETAH	183846	09-JAN-17	1385	NCR ALD 02	20170200856
244	S B I ETAH	183847	09-JAN-17	42505	NCR ALD 02	20170200856
245	S B I ETAH	183848	10-JAN-17	2515	NCR ALD 02	20170200856
246	S B I ETAH	183849	11-JAN-17	2485	NCR ALD 02	20170200856
247	S B I ETAH	183850	12-JAN-17	1345	NCR ALD 02	20170200856
248	S B I ETAH	185017	18-OCT-16	29885	NCR ALD 02	20161100620
249	S B I ETAH	185018	19-OCT-16	31646	NCR ALD 02	20161100620
250	S B I ETAH	185019	20-OCT-16	31525	NCR ALD 02	20161100620
251	S B I ETAH	185020	21-OCT-16	64875	NCR ALD 02	20161100620
252	S B I ETAH	185021	24-OCT-16	59645	NCR ALD 02	20161100620
253	S B I ETAH	185022	24-OCT-16	17105	NCR ALD 02	20161100620
254	S B I ETAH	185023	24-OCT-16	9235	NCR ALD 02	20161100620
255	S B I ETAH	185024	25-OCT-16	50835	NCR ALD 02	20161100620
256	S B I ETAH	185025	26-OCT-16	38045	NCR ALD 02	20161100620
257	S B I ETAH	185026	27-OCT-16	64295	NCR ALD 02	20161100620
258	S B I ETAH	185032	02-NOV-16	3045	NCR ALD 02	20161100621
259	S B I ETAH	185053	18-OCT-16	13167	NCR ALD 02	20161100620
260	S B I ETAH	185054	24-OCT-16	62235	NCR ALD 02	20161100620
261	S B I ETAH	185056	24-OCT-16	23	NCR ALD 02	20161100620
262	S B I ETAH	185058	27-OCT-16	52250	NCR ALD 02	20161100620
263	S B I ETAH	185070	29-DEC-16	16579	NCR ALD 02	20170100765
264	S B I ETAH	185071	10-JAN-17	19281	NCR ALD 02	20170100766
265	S B I ETAH	185073	09-MAR-17	26100	NCR ALD 02	20170300983
266	S B I ETAH	185102	22-NOV-16	69101	NCR ALD 02	20161200720
267	S B I ETAH	185103	23-NOV-16	39690	NCR ALD 02	20161200720
268	S B I ETAH	185104	24-NOV-16	40671	NCR ALD 02	20161200720
269	S B I ETAH	185105	25-NOV-16	41340	NCR ALD 02	20161200720
270	S B I ETAH	185106	26-NOV-16	75685	NCR ALD 02	20161200720
271	S B I ETAH	185107	28-NOV-16	32205	NCR ALD 02	20161200720
272	S B I ETAH	185108	28-NOV-16	9595	NCR ALD 02	20161200720

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
273	S B I ETAH	185116	07-DEC-16	51535	NCR ALD 02	20161200721
274	S B I ETAH	185132	22-DEC-16	22805	NCR ALD 02	20170100765
275	S B I ETAH	185133	23-DEC-16	37565	NCR ALD 02	20170100765
276	S B I ETAH	185134	26-DEC-16	57560	NCR ALD 02	20170100765
277	S B I ETAH	185135	26-DEC-16	31060	NCR ALD 02	20170100765
278	S B I ETAH	185137	27-DEC-16	67095	NCR ALD 02	20170100765
279	S B I ETAH	185138	28-DEC-16	35010	NCR ALD 02	20170100765
280	S B I ETAH	185139	29-DEC-16	22480	NCR ALD 02	20170100765
281	S B I ETAH	185352	11-JAN-17	37470	NCR ALD 02	20170200856
282	S B I ETAH	185353	12-JAN-17	38285	NCR ALD 02	20170200856
283	S B I ETAH	185354	13-JAN-17	24070	NCR ALD 02	20170200856
284	S B I ETAH	185355	16-JAN-17	36965	NCR ALD 02	20170200856
285	S B I ETAH	185357	16-JAN-17	3670	NCR ALD 02	20170200856
286	S B I ETAH	185358	17-JAN-17	54470	NCR ALD 02	20170200856
287	S B I ETAH	185359	18-JAN-17	21780	NCR ALD 02	20170200856
288	S B I ETAH	185360	21-JAN-17	38110	NCR ALD 02	20170200856
289	S B I ETAH	185361	21-JAN-17	21170	NCR ALD 02	20170200856
290	S B I ETAH	185362	21-JAN-17	49385	NCR ALD 02	20170200856
291	S B I ETAH	185363	23-JAN-17	39890	NCR ALD 02	20170200856
292	S B I ETAH	185364	23-JAN-17	4295	NCR ALD 02	20170200856
293	S B I ETAH	185365	24-JAN-17	30670	NCR ALD 02	20170200856
294	S B I ETAH	185366	25-JAN-17	30005	NCR ALD 02	20170200856
295	S B I ETAH	185367	27-JAN-17	22025	NCR ALD 02	20170200856
296	S B I ETAH	185369	30-JAN-17	70499	NCR ALD 02	20170200856
297	S B I ETAH	185382	17-FEB-17	40055	NCR ALD 02	20170300982
298	S B I ETAH	185383	13-FEB-17	29900	NCR ALD 02	20170300982
299	S B I ETAH	185384	13-FEB-17	19410	NCR ALD 02	20170300982
300	S B I ETAH	185385	13-FEB-17	3585	NCR ALD 02	20170300982
301	S B I ETAH	185386	17-FEB-17	35180	NCR ALD 02	20170300982
302	S B I ETAH	185387	17-FEB-17	35710	NCR ALD 02	20170300982
303	S B I ETAH	185388	17-FEB-17	31250	NCR ALD 02	20170300982
304	S B I ETAH	185389	17-FEB-17	17230	NCR ALD 02	20170300982
305	S B I ETAH	185391	20-FEB-17	38585	NCR ALD 02	20170300982
306	S B I ETAH	185392	20-FEB-17	6115	NCR ALD 02	20170300982
307	S B I ETAH	185393	21-FEB-17	23820	NCR ALD 02	20170300982
308	S B I ETAH	185394	22-FEB-17	71655	NCR ALD 02	20170300982
309	S B I ETAH	185395	23-FEB-17	56130	NCR ALD 02	20170300982
310	S B I ETAH	185396	27-FEB-17	30180	NCR ALD 02	20170300982
311	S B I ETAH	185397	27-FEB-17	33720	NCR ALD 02	20170300982
312	S B I ETAH	185398	27-FEB-17	22965	NCR ALD 02	20170300982
313	S B I ETAH	185399	27-FEB-17	4710	NCR ALD 02	20170300982
314	S B I ETAH	185400	01-MAR-17	43750	NCR ALD 02	20170300983
315	S B I ETAH	185401	01-MAR-17	40480	NCR ALD 02	20170300983
316	S B I ETAH	185402	02-MAR-17	23220	NCR ALD 02	20170300983
317	S B I ETAH	185403	03-MAR-17	83380	NCR ALD 02	20170300983
318	S B I ETAH	185404	04-MAR-17	52450	NCR ALD 02	20170300983
319	S B I ETAH	185405	06-MAR-17	73410	NCR ALD 02	20170300983
320	S B I ETAH	185431	31-MAR-17	23465	NCR ALD 02	20170301020
321	S B I ETAH	185432	31-MAR-17	38050	NCR ALD 02	20170301020
322	S B I HATHRAS	185492	01-OCT-16	31760	NCR ALD 02	20161100620
323	S B I HATHRAS	185531	07-OCT-16	106503	NCR ALD 02	20161100620
324	S B I HATHRAS	185532	13-OCT-16	111140	NCR ALD 02	20161100620
325	S B I HATHRAS	185543	10-OCT-16	83107	NCR ALD 02	20161100620
326	S B I HATHRAS	185544	20-OCT-16	59626	NCR ALD 02	20161100620
327	S B I HATHRAS	185852	28-OCT-16	85705	NCR ALD 02	20161100620
328	S B I HATHRAS	185853	29-OCT-16	77946	NCR ALD 02	20161100620
329	S B I HATHRAS	185864	13-DEC-16	118914	NCR ALD 02	20161200721
330	S B I HATHRAS	185865	09-NOV-16	163898	NCR ALD 02	20161200721
331	S B I HATHRAS	185869	15-NOV-16	87661	NCR ALD 02	20161100622
332	S B I HATHRAS	185875	11-NOV-16	83463	NCR ALD 02	20161200721
333	S B I HATHRAS	185877	22-NOV-16	105475	NCR ALD 02	20161200721
334	S B I HATHRAS	185878	23-NOV-16	169055	NCR ALD 02	20161200721
335	S B I HATHRAS	185879	23-NOV-16	120601	NCR ALD 02	20161200721
336	S B I HATHRAS	185880	24-NOV-16	108105	NCR ALD 02	20161200721
337	S B I HATHRAS	185881	28-NOV-16	79882	NCR ALD 02	20161200721
338	S B I HATHRAS	185882	28-NOV-16	95131	NCR ALD 02	20161200721
339	S B I HATHRAS	185883	28-NOV-16	94286	NCR ALD 02	20161200721
340	S B I HATHRAS	185901	16-DEC-16	72860	NCR ALD 02	20170100766

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
341	S B I HATHRAS	185903	19-DEC-16	93995	NCR ALD 02	20170100766
342	S B I HATHRAS	185904	18-DEC-16	85975	NCR ALD 02	20170100766
343	S B I HATHRAS	185905	20-DEC-16	96706	NCR ALD 02	20170100766
344	S B I HATHRAS	185906	21-DEC-16	88759	NCR ALD 02	20170100766
345	S B I HATHRAS	185907	22-DEC-16	85620	NCR ALD 02	20170100766
346	S B I HATHRAS	185908	23-DEC-16	75754	NCR ALD 02	20170100766
347	S B I HATHRAS	185909	26-DEC-16	86831	NCR ALD 02	20170100766
348	S B I HATHRAS	185910	26-DEC-16	76576	NCR ALD 02	20170100766
349	S B I HATHRAS	185911	26-DEC-16	66321	NCR ALD 02	20170100766
350	S B I HATHRAS	185912	27-DEC-16	90039	NCR ALD 02	20170100766
351	S B I HATHRAS	185913	28-DEC-16	75056	NCR ALD 02	20170100766
352	S B I HATHRAS	185914	29-DEC-16	51887	NCR ALD 02	20170100766
353	S B I HATHRAS	185926	10-JAN-17	94918	NCR ALD 02	20170200855
354	S B I HATHRAS	185928	12-JAN-17	84088	NCR ALD 02	20170200855
355	S B I HATHRAS	185929	13-JAN-17	79042	NCR ALD 02	20170200855
356	S B I HATHRAS	185930	17-JAN-17	74442	NCR ALD 02	20170200855
357	S B I HATHRAS	185931	17-JAN-17	76256	NCR ALD 02	20170200855
358	S B I HATHRAS	185932	17-JAN-17	105075	NCR ALD 02	20170200855
359	S B I HATHRAS	185933	17-JAN-17	77810	NCR ALD 02	20170200855
360	S B I HATHRAS	185934	18-JAN-17	103906	NCR ALD 02	20170200855
361	S B I HATHRAS	185935	21-JAN-17	82096	NCR ALD 02	20170200855
362	S B I HATHRAS	185936	21-JAN-17	57006	NCR ALD 02	20170200855
363	S B I HATHRAS	185937	21-JAN-17	110160	NCR ALD 02	20170200855
364	S B I HATHRAS	185938	23-JAN-17	71058	NCR ALD 02	20170200855
365	S B I HATHRAS	185939	23-JAN-17	87490	NCR ALD 02	20170200855
366	S B I HATHRAS	185940	24-JAN-17	100155	NCR ALD 02	20170200855
367	S B I HATHRAS	185941	25-JAN-17	98790	NCR ALD 02	20170200855
368	S B I HATHRAS	185942	27-JAN-17	87775	NCR ALD 02	20170200855
369	S B I HATHRAS	185943	27-JAN-17	59631	NCR ALD 02	20170200855
370	S B I HATHRAS	185948	01-FEB-17	93923	NCR ALD 02	20170200855
371	S B I HATHRAS	185961	17-FEB-17	112744	NCR ALD 02	20170300983
372	S B I HATHRAS	185962	17-FEB-17	100855	NCR ALD 02	20170300983
373	S B I HATHRAS	185963	17-FEB-17	100324	NCR ALD 02	20170300983
374	S B I HATHRAS	185964	17-FEB-17	95141	NCR ALD 02	20170300983
375	S B I HATHRAS	185965	18-FEB-17	112621	NCR ALD 02	20170300983
376	S B I HATHRAS	185967	19-FEB-17	108575	NCR ALD 02	20170300983
377	S B I HATHRAS	185970	27-FEB-17	94472	NCR ALD 02	20170300983
378	S B I HATHRAS	185975	01-MAR-17	104310	NCR ALD 02	20170300983
379	S B I HATHRAS	185983	09-MAR-17	103941	NCR ALD 02	20170301020
380	S B I HATHRAS	185989	15-MAR-17	42790	NCR ALD 02	20170301020
381	S B I HATHRAS	185998	23-MAR-17	135913	NCR ALD 02	20170301020
382	S B I HATHRAS	186406	31-MAR-17	90628	NCR ALD 02	20170301020
383	S B I AGRA	201345	07-DEC-16	30000	NCR JHS 03	20170100766
384	S B I AGRA	201350	02-DEC-16	7000	NCR JHS 03	20170100766
385	S B I AGRA	201385	26-OCT-16	399722	NCR JHS 03	20161100620
386	S B I AGRA	202301	07-DEC-16	9000	NCR JHS 03	20170100766
387	S B I AGRA	202303	23-DEC-16	9000	NCR JHS 03	20170100766
388	S B I AGRA	202314	18-DEC-16	6000	NCR JHS 03	20170100766
389	S B I AGRA	202316	18-DEC-16	5000	NCR JHS 03	20170100766
390	S B I ALLAHABAD	2137	31-JAN-17	4561	NCR ALD 09	20170300288
391	S B I RURA	214850	10-OCT-16	7105	NCR ALD 02	20161100620
392	S B I BHARWARI	229155	13-OCT-16	80208	NCR ALD 02	20161000455
393	S B I BHARWARI	229156	08-OCT-16	55585	NCR ALD 02	20161000455
394	S B I BHARWARI	229157	13-OCT-16	22235	NCR ALD 02	20161000455
395	S B I BHARWARI	229158	13-OCT-16	67776	NCR ALD 02	20161000455
396	S B I BHARWARI	229159	13-OCT-16	53370	NCR ALD 02	20161000455
397	S B I BHARWARI	229160	13-OCT-16	60962	NCR ALD 02	20161000455
398	S B I VINDHYACHAL	229224	22-OCT-16	770	NCR ALD 02	20161100620
399	S B I VIJAYPUR	229262	14-OCT-16	3285	NCR ALD 02	20161100620
400	S B I MANDA ROAD	229339	01-NOV-16	11660	NCR ALD 02	20170100765
401	S B I MANDA ROAD	229340	02-NOV-16	4196	NCR ALD 02	20170100765
402	S B I MANDA ROAD	229342	04-NOV-16	11220	NCR ALD 02	20170100765
403	S B I MANDA ROAD	229349	12-NOV-16	5051	NCR ALD 02	20170100765
404	S B I MANDA ROAD	229350	16-NOV-16	5000	NCR ALD 02	20170100765
405	S B I MANDA ROAD	229392	11-NOV-16	26386	NCR ALD 02	20161200720
406	S B I KARCHANA	229550	16-NOV-16	1215	NCR ALD 02	20161200720
407	S B I SULEMSARAI	230157	23-DEC-16	16205	NCR ALD 02	20170100765
408	S B I SULEMSARAI	230189	24-JAN-17	13365	NCR ALD 02	20170200855

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
409	S B I SULEMSARAI	230190	25-JAN-17	17990	NCR ALD 02	20170200855
410	S B I SULEMSARAI	230191	27-JAN-17	3445	NCR ALD 02	20170200855
411	S B I SULEMSARAI	230192	27-JAN-17	34745	NCR ALD 02	20170200855
412	S B I SULEMSARAI	230216	21-FEB-17	3825	NCR ALD 02	20170200900
413	S B I SULEMSARAI	230217	21-FEB-17	14360	NCR ALD 02	20170300982
414	S B I SULEMSARAI	230241	17-MAR-17	14925	NCR ALD 02	20170300983
415	S B I SULEMSARAI	230246	22-MAR-17	6975	NCR ALD 02	20170301020
416	S B I SULEMSARAI	230255	31-MAR-17	8685	NCR ALD 02	20170301020
417	S B I SULEMSARAI	230256	31-MAR-17	22350	NCR ALD 02	20170301020
418	S B I ROBERTSGANJ	266373	16-AUG-16	33204	NCR ALD 02	20160900395
419	S B I ROBERTSGANJ	266374	16-AUG-16	32407	NCR ALD 02	20160900395
420	S B I ROBERTSGANJ	266375	14-AUG-16	29225	NCR ALD 02	20160900395
421	S B I ROBERTSGANJ	266376	16-AUG-16	29390	NCR ALD 02	20160900395
422	S B I ROBERTSGANJ	266377	17-AUG-16	65726	NCR ALD 02	20160900395
423	S B I ROBERTSGANJ	266378	17-AUG-16	92651	NCR ALD 02	20160900395
424	S B I ROBERTSGANJ	266379	18-AUG-16	25019	NCR ALD 02	20160900395
425	S B I ROBERTSGANJ	266420	28-SEP-16	54590	NCR ALD 02	20161200720
426	S B I ROBERTSGANJ	266443	21-OCT-16	61559	NCR ALD 02	20161100620
427	S B I ROBERTSGANJ	266444	22-OCT-16	48010	NCR ALD 02	20161100620
428	S B I ROBERTSGANJ	266445	23-OCT-16	30355	NCR ALD 02	20161100620
429	S B I RAJGARH	266459	20-AUG-16	6270	NCR ALD 02	20161000452
430	S B I ROOMA	266504A	31-AUG-16	300000	NCR ALD 02	20170200855
431	S B I MIRJAPUR	266551	18-AUG-16	915	NCR ALD 02	20160900395
432	S B I MIRJAPUR	266552	16-AUG-16	4005	NCR ALD 02	20160900395
433	S B I MIRJAPUR	266553	16-AUG-16	3415	NCR ALD 02	20160900395
434	S B I MIRJAPUR	266554	19-AUG-16	4600	NCR ALD 02	20160900395
435	S B I MIRJAPUR	266555	16-AUG-16	2905	NCR ALD 02	20160900395
436	S B I MIRJAPUR	266556	16-AUG-16	2915	NCR ALD 02	20160900395
437	S B I MIRJAPUR	266557	16-AUG-16	3285	NCR ALD 02	20160900395
438	S B I MIRJAPUR	266558	16-AUG-16	2520	NCR ALD 02	20160900395
439	S B I MIRJAPUR	266559	18-AUG-16	3965	NCR ALD 02	20160900395
440	S B I MIRJAPUR	266560	18-AUG-16	2120	NCR ALD 02	20160900395
441	S B I MIRJAPUR	266561	18-AUG-16	1640	NCR ALD 02	20160900395
442	S B I MIRJAPUR	266562	17-AUG-16	1120	NCR ALD 02	20160900395
443	S B I MIRJAPUR	266563	19-AUG-16	2475	NCR ALD 02	20160900395
444	S B I MIRJAPUR	266564	19-AUG-16	1540	NCR ALD 02	20160900395
445	S B I MIRJAPUR	266566	22-AUG-16	2625	NCR ALD 02	20160900395
446	S B I MIRJAPUR	266567	22-AUG-16	1400	NCR ALD 02	20160900395
447	S B I MIRJAPUR	266570	26-AUG-16	1545	NCR ALD 02	20160900395
448	S B I MIRJAPUR	266571	26-AUG-16	2370	NCR ALD 02	20160900395
449	S B I RAJGARH	266580	05-SEP-16	860	NCR ALD 02	20161000452
450	S B I RAJGARH	266581	05-SEP-16	1360	NCR ALD 02	20161000452
451	S B I RAJGARH	266587	12-SEP-16	1955	NCR ALD 02	20161000452
452	S B I RAJGARH	266588	12-SEP-16	1485	NCR ALD 02	20161000452
453	S B I RAJGARH	266590	14-SEP-16	1730	NCR ALD 02	20161000452
454	S B I RAJGARH	266594	19-SEP-16	1565	NCR ALD 02	20161000452
455	S B I RAJGARH	266595	19-SEP-16	1385	NCR ALD 02	20161000452
456	S B I RAJGARH	266601	16-AUG-16	5326	NCR ALD 02	20160900395
457	S B I RAJGARH	266602	16-AUG-16	4845	NCR ALD 02	20160900395
458	S B I RAJGARH	266603	16-AUG-16	5835	NCR ALD 02	20160900395
459	S B I RAJGARH	266604	16-AUG-16	9185	NCR ALD 02	20160900395
460	S B I RAJGARH	266605	16-AUG-16	327	NCR ALD 02	20160900395
461	S B I RAJGARH	266606	16-AUG-16	6100	NCR ALD 02	20160900395
462	S B I RAJGARH	266608	16-AUG-16	6485	NCR ALD 02	20160900395
463	S B I RAJGARH	266609	16-AUG-16	5730	NCR ALD 02	20160900395
464	S B I RAJGARH	266611	16-AUG-16	4360	NCR ALD 02	20160900395
465	S B I RAJGARH	266612	16-AUG-16	6055	NCR ALD 02	20160900395
466	S B I RAJGARH	266613	16-AUG-16	8015	NCR ALD 02	20160900395
467	S B I RAJGARH	266614	16-AUG-16	8680	NCR ALD 02	20160900395
468	S B I RAJGARH	266615	16-AUG-16	2825	NCR ALD 02	20160900395
469	S B I RAJGARH	266616	16-AUG-16	5916	NCR ALD 02	20160900395
470	S B I RAJGARH	266617	16-AUG-16	4445	NCR ALD 02	20160900395
471	S B I RAJGARH	266618	16-AUG-16	4065	NCR ALD 02	20160900395
472	S B I RAJGARH	266619	16-AUG-16	5905	NCR ALD 02	20160900395
473	S B I RAJGARH	266620	16-AUG-16	5920	NCR ALD 02	20160900395
474	S B I RAJGARH	266621	16-AUG-16	11660	NCR ALD 02	20160900395
475	S B I RAJGARH	266622	19-AUG-16	4895	NCR ALD 02	20160900395
476	S B I RAJGARH	266624	22-AUG-16	9100	NCR ALD 02	20160900395

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
477	S B I RAJGARH	266625	22-AUG-16	10560	NCR ALD 02	20160900395
478	S B I RAJGARH	266628	26-AUG-16	7106	NCR ALD 02	20160900395
479	S B I RAJGARH	266629	26-AUG-16	4150	NCR ALD 02	20160900395
480	S B I RAJGARH	266640	05-SEP-16	6385	NCR ALD 02	20161000452
481	S B I RAJGARH	266647	12-SEP-16	5785	NCR ALD 02	20161000452
482	S B I RAJGARH	266648	12-SEP-16	11799	NCR ALD 02	20161000452
483	S B I RAJGARH	266649	12-SEP-16	8320	NCR ALD 02	20161000452
484	S B I RAJGARH	266650	14-SEP-16	5885	NCR ALD 02	20161000452
485	S B I CHURK	266651	16-AUG-16	2375	NCR ALD 02	20160900395
486	S B I CHURK	266652	16-AUG-16	3310	NCR ALD 02	20160900395
487	S B I CHURK	266653	16-AUG-16	2955	NCR ALD 02	20160900395
488	S B I CHURK	266654	16-AUG-16	3690	NCR ALD 02	20160900395
489	S B I CHURK	266655	16-AUG-16	3575	NCR ALD 02	20160900395
490	S B I CHURK	266656	16-AUG-16	3075	NCR ALD 02	20160900395
491	S B I CHURK	266657	16-AUG-16	1870	NCR ALD 02	20160900395
492	S B I CHURK	266658	16-AUG-16	2885	NCR ALD 02	20160900395
493	S B I CHURK	266659	16-AUG-16	2455	NCR ALD 02	20160900395
494	S B I CHURK	266660	16-AUG-16	3090	NCR ALD 02	20160900395
495	S B I CHURK	266661	16-AUG-16	2800	NCR ALD 02	20160900395
496	S B I CHURK	266662	17-AUG-16	4930	NCR ALD 02	20160900395
497	S B I CHURK	266664	18-AUG-16	3320	NCR ALD 02	20160900395
498	S B I CHURK	266665	20-AUG-16	4860	NCR ALD 02	20160900395
499	S B I CHURK	266701	16-AUG-16	2735	NCR ALD 02	20161000452
500	S B I CHURK	266702	16-AUG-16	955	NCR ALD 02	20161000452
501	S B I CHURK	266703	16-AUG-16	2695	NCR ALD 02	20161000452
502	S B I CHURK	266706	16-AUG-16	650	NCR ALD 02	20161000452
503	S B I CHURK	266707	16-AUG-16	150	NCR ALD 02	20161000452
504	S B I CHURK	266708	16-AUG-16	3360	NCR ALD 02	20161000452
505	S B I CHURK	266709	16-AUG-16	1120	NCR ALD 02	20161000452
506	S B I CHURK	266710	16-AUG-16	790	NCR ALD 02	20161000452
507	S B I CHURK	266711	17-AUG-16	650	NCR ALD 02	20161000452
508	S B I CHURK	266712	14-AUG-16	980	NCR ALD 02	20161000452
509	S B I CHURK	266713	19-AUG-16	1565	NCR ALD 02	20161000452
510	S B I CHURK	266724	30-SEP-16	975	NCR ALD 02	20161000452
511	S B I CHURK	266745	19-SEP-16	2225	NCR ALD 02	20161000452
512	S B I AGRA	277343	25-FEB-17	6000	NCR JHS 03	20170301020
513	S B I AGRA	277432	25-JAN-17	1684517	NCR JHS 03	20170200856
514	S B I AGRA	277433	25-JAN-17	245576	NCR JHS 03	20170200856
515	S B I AGRA	277469	13-FEB-17	1677161	NCR JHS 03	20170300982
516	S B I KOSIKALAN	277673	26-OCT-16	128631	NCR JHS 03	20161100620
517	S B I KOSIKALAN	277683	05-NOV-16	168352	NCR JHS 03	20161200719
518	S B I KOSIKALAN	277686	18-NOV-16	193867	NCR JHS 03	20161200719
519	S B I KOSIKALAN	277690	13-NOV-16	171971	NCR JHS 03	20161200719
520	S B I KOSIKALAN	277692	14-NOV-16	193185	NCR JHS 03	20161200719
521	S B I KOSIKALAN	277700	22-NOV-16	191119	NCR JHS 03	20161200719
522	S B I KOSIKALAN	277703	24-NOV-16	164665	NCR JHS 03	20161200719
523	S B I KOSIKALAN	277706	28-NOV-16	153400	NCR JHS 03	20161200719
524	S B I KOSIKALAN	277720	13-DEC-16	120347	NCR JHS 03	20161200721
525	S B I KOSIKALAN	277721	13-DEC-16	146450	NCR JHS 03	20161200721
526	S B I KOSIKALAN	277722	14-DEC-16	151457	NCR JHS 03	20161200721
527	S B I KOSIKALAN	277723	15-DEC-16	136182	NCR JHS 03	20161200721
528	S B I KOSIKALAN	277724	18-DEC-16	162237	NCR JHS 03	20161200721
529	S B I KOSIKALAN	277725	17-DEC-16	137225	NCR JHS 03	20161200721
530	S B I KOSIKALAN	277726	19-DEC-16	151231	NCR JHS 03	20161200721
531	S B I KOSIKALAN	277727	19-DEC-16	138825	NCR JHS 03	20161200721
532	S B I KOSIKALAN	277728	20-DEC-16	154815	NCR JHS 03	20170100794
533	S B I KOSIKALAN	277729	21-DEC-16	156508	NCR JHS 03	20170100794
534	S B I KOSIKALAN	277730	22-DEC-16	171855	NCR JHS 03	20170100794
535	S B I KOSIKALAN	277731	23-DEC-16	151171	NCR JHS 03	20170100794
536	S B I KOSIKALAN	277732	26-DEC-16	145706	NCR JHS 03	20170100794
537	S B I KOSIKALAN	277733	26-DEC-16	126950	NCR JHS 03	20170100794
538	S B I KOSIKALAN	277734	26-DEC-16	128376	NCR JHS 03	20170100794
539	S B I KOSIKALAN	277735	26-DEC-16	154261	NCR JHS 03	20170100794
540	S B I KOSIKALAN	277736	28-DEC-16	136053	NCR JHS 03	20170100794
541	S B I KOSIKALAN	277737	29-DEC-16	143897	NCR JHS 03	20170100794
542	S B I KOSIKALAN	277749	10-JAN-17	177701	NCR JHS 03	20170200855
543	S B I KOSIKALAN	277750	11-JAN-17	128182	NCR JHS 03	20170200855
544	S B I HODAL	277754	23-DEC-16	46396	NCR JHS 03	20170100794

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
545	S B I HODAL	277762	28-DEC-16	34860	NCR JHS 03	20170100794
546	S B I HODAL	277818	27-JAN-17	10944	NCR JHS 03	20170200900
547	S B I AGRA	277954	28-DEC-16	5926	NCR JHS 03	20170100765
548	S B I AGRA	277956	28-DEC-16	42794	NCR JHS 03	20170200856
549	S B I AGRA	277963	28-DEC-16	21945	NCR JHS 03	20170300983
550	S B I AGRA	278095	29-MAR-17	36120	NCR JHS 03	20170301020
551	S B I KHERLI	278348	04-DEC-16	47706	NCR JHS 03	20170100765
552	S B I PARKHAM	278541	24-OCT-16	3496	NCR JHS 03	20161100620
553	S B I PARKHAM	278542	24-OCT-16	3816	NCR JHS 03	20161100620
554	S B I PARKHAM	278543	25-OCT-16	4510	NCR JHS 03	20161100620
555	S B I PARKHAM	278544	28-OCT-16	3996	NCR JHS 03	20161100620
556	S B I PARKHAM	278545	27-OCT-16	15900	NCR JHS 03	20161100620
557	S B I DHOLPUR	278872	06-JUL-16	175006	NCR JHS 03	20160700201
558	S B I AGRA	279201	28-NOV-16	126295	NCR JHS 03	20161200720
559	S B I AGRA	279591	07-DEC-16	2979	NCR JHS 03	20170100765
560	S B I AGRA	279592	02-DEC-16	34830	NCR JHS 03	20170100765
561	S B I AGRA	279594	07-DEC-16	903470	NCR JHS 03	20170100765
562	S B I AGRA	279595	07-DEC-16	7681	NCR JHS 03	20170100765
563	S B I AGRA	279596	07-DEC-16	37316	NCR JHS 03	20170100765
564	S B I AGRA	279598	29-DEC-16	50694	NCR JHS 03	20170100765
565	S B I HODAL	279631	21-OCT-16	33886	NCR JHS 03	20161100620
566	S B I MATHURA	279754	24-JAN-17	1509647	NCR JHS 03	20170200855
567	S B I MATHURA	279756	27-JAN-17	1353375	NCR JHS 03	20170200855
568	S B I JANAMSTHAN	280243	02-FEB-17	94722	NCR JHS 03	20170300982
569	S B I KOSIKALAN	280251	12-JAN-17	115456	NCR JHS 03	20170200855
570	S B I KOSIKALAN	280252	13-JAN-17	131520	NCR JHS 03	20170200855
571	S B I KOSIKALAN	280253	16-JAN-17	117022	NCR JHS 03	20170200855
572	S B I KOSIKALAN	280254	16-JAN-17	155729	NCR JHS 03	20170200855
573	S B I KOSIKALAN	280255	16-JAN-17	127913	NCR JHS 03	20170200855
574	S B I KOSIKALAN	280256	17-JAN-17	182990	NCR JHS 03	20170200855
575	S B I KOSIKALAN	280257	18-JAN-17	147226	NCR JHS 03	20170200900
576	S B I KOSIKALAN	280258	21-JAN-17	123961	NCR JHS 03	20170200900
577	S B I KOSIKALAN	280259	21-JAN-17	107339	NCR JHS 03	20170200900
578	S B I KOSIKALAN	280260	21-JAN-17	163678	NCR JHS 03	20170200900
579	S B I KOSIKALAN	280261	23-JAN-17	124748	NCR JHS 03	20170200900
580	S B I KOSIKALAN	280262	23-JAN-17	127779	NCR JHS 03	20170200900
581	S B I KOSIKALAN	280263	24-JAN-17	199070	NCR JHS 03	20170200900
582	S B I KOSIKALAN	280264	25-JAN-17	132560	NCR JHS 03	20170200900
583	S B I KOSIKALAN	280265	27-JAN-17	107167	NCR JHS 03	20170200900
584	S B I KOSIKALAN	280266	27-JAN-17	105975	NCR JHS 03	20170200900
585	S B I KOSIKALAN	280269	30-JAN-17	139781	NCR JHS 03	20170200900
586	S B I KOSIKALAN	280271	01-FEB-17	130476	NCR JHS 03	20170200900
587	S B I KOSIKALAN	280272	02-FEB-17	113817	NCR JHS 03	20170200900
588	S B I KOSIKALAN	280280	10-FEB-17	111075	NCR JHS 03	20170300982
589	S B I KOSIKALAN	280281	13-FEB-17	138258	NCR JHS 03	20170300982
590	S B I KOSIKALAN	280282	13-FEB-17	133867	NCR JHS 03	20170300982
591	S B I KOSIKALAN	280283	13-FEB-17	144744	NCR JHS 03	20170300982
592	S B I KOSIKALAN	280284	17-FEB-17	203184	NCR JHS 03	20170300982
593	S B I KOSIKALAN	280285	17-FEB-17	172297	NCR JHS 03	20170300982
594	S B I KOSIKALAN	280286	17-FEB-17	134747	NCR JHS 03	20170300982
595	S B I KOSIKALAN	280287	17-FEB-17	161788	NCR JHS 03	20170300982
596	S B I KOSIKALAN	280289	18-FEB-17	143243	NCR JHS 03	20170300982
597	S B I KOSIKALAN	280290	18-FEB-17	156421	NCR JHS 03	20170300982
598	S B I KOSIKALAN	280291	19-FEB-17	130933	NCR JHS 03	20170300982
599	S B I KOSIKALAN	280292	20-FEB-17	190448	NCR JHS 03	20170300982
600	S B I KOSIKALAN	280293	21-FEB-17	187231	NCR JHS 03	20170300982
601	S B I KOSIKALAN	280294	22-FEB-17	156651	NCR JHS 03	20170300982
602	S B I KOSIKALAN	280295	24-FEB-17	142387	NCR JHS 03	20170300983
603	S B I KOSIKALAN	280296	25-FEB-17	163498	NCR JHS 03	20170300983
604	S B I KOSIKALAN	280297	26-FEB-17	147036	NCR JHS 03	20170300983
605	S B I KOSIKALAN	280298	27-FEB-17	141898	NCR JHS 03	20170300983
606	S B I KOSIKALAN	280299	28-FEB-17	156170	NCR JHS 03	20170300983
607	S B I KOSIKALAN	280300	01-MAR-17	160761	NCR JHS 03	20170300983
608	S B I KOSIKALAN	280301	02-MAR-17	202921	NCR JHS 03	20170300983
609	S B I KOSIKALAN	280302	03-MAR-17	176635	NCR JHS 03	20170300983
610	S B I KOSIKALAN	280303	04-MAR-17	200648	NCR JHS 03	20170300983
611	S B I KOSIKALAN	280304	05-MAR-17	186264	NCR JHS 03	20170300983
612	S B I KOSIKALAN	280305	06-MAR-17	154333	NCR JHS 03	20170300983

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
613	S B I KOSIKALAN	280306	07-MAR-17	209567	NCR JHS 03	20170300983
614	S B I KOSIKALAN	280307	08-MAR-17	162518	NCR JHS 03	20170300983
615	S B I KOSIKALAN	280308	09-MAR-17	125101	NCR JHS 03	20170300983
616	S B I KOSIKALAN	280309	09-MAR-17	151683	NCR JHS 03	20170301020
617	S B I KOSIKALAN	280310	10-MAR-17	159943	NCR JHS 03	20170301020
618	S B I KOSIKALAN	280311	11-MAR-17	231456	NCR JHS 03	20170301020
619	S B I KOSIKALAN	280312	12-MAR-17	96650	NCR JHS 03	20170301020
620	S B I KOSIKALAN	280313	13-MAR-17	57278	NCR JHS 03	20170301020
621	S B I KOSIKALAN	280314	14-MAR-17	249259	NCR JHS 03	20170301020
622	S B I KOSIKALAN	280315	15-MAR-17	248716	NCR JHS 03	20170301020
623	S B I KOSIKALAN	280316	16-MAR-17	225442	NCR JHS 03	20170301020
624	S B I KOSIKALAN	280317	17-MAR-17	181576	NCR JHS 03	20170301020
625	S B I KOSIKALAN	280318	18-MAR-17	215881	NCR JHS 03	20170301020
626	S B I KOSIKALAN	280319	19-MAR-17	175606	NCR JHS 03	20170301020
627	S B I KOSIKALAN	280320	21-MAR-17	203652	NCR JHS 03	20170301020
628	S B I KOSIKALAN	280321	22-MAR-17	204647	NCR JHS 03	20170301020
629	S B I KOSIKALAN	280322	23-MAR-17	129832	NCR JHS 03	20170301020
630	S B I KOSIKALAN	280323	24-MAR-17	135810	NCR JHS 03	20170301020
631	S B I KOSIKALAN	280324	30-MAR-17	150387	NCR JHS 03	20170301020
632	S B I KOSIKALAN	280325	30-MAR-17	217420	NCR JHS 03	20170301020
633	S B I KOSIKALAN	280326	30-MAR-17	159101	NCR JHS 03	20170301020
634	S B I KOSIKALAN	280327	30-MAR-17	269712	NCR JHS 03	20170301020
635	S B I KOSIKALAN	280328	30-MAR-17	180053	NCR JHS 03	20170301020
636	S B I KOSIKALAN	280329	30-MAR-17	136590	NCR JHS 03	20170301020
637	S B I KOSIKALAN	280330	31-MAR-17	127412	NCR JHS 03	20170301020
638	S B I KOSIKALAN	280331	03-APR-17	151653	NCR JHS 03	20170301020
639	SBI KUMHERGATE	280416	18-OCT-16	710	NCR JHS 03	20161100620
640	SBI KUMHERGATE	280418	19-OCT-16	1585	NCR JHS 03	20161100620
641	SBI KUMHERGATE	280426	26-OCT-16	1245	NCR JHS 03	20161100620
642	SBI KUMHERGATE	280446	15-NOV-16	2160	NCR JHS 03	20161100622
643	S B I KHERLI	280459	15-DEC-16	46225	NCR JHS 03	20170100765
644	S B I KHERLI	280531	27-FEB-17	44005	NCR JHS 03	20170300982
645	S B I KHERLI	280532	27-FEB-17	55590	NCR JHS 03	20170300982
646	S B I KHERLI	280533	26-FEB-17	63986	NCR JHS 03	20170300982
647	S B I KHERLI	280537	03-MAR-17	56551	NCR JHS 03	20170300983
648	S B I DHOLPUR	280637	24-OCT-16	237105	NCR JHS 03	20161100620
649	S B I DHOLPUR	280638	24-OCT-16	205880	NCR JHS 03	20161100620
650	SBI BAYANA	280751	10-JAN-17	1145	NCR JHS 03	20170200855
651	SBI BAYANA	280752	11-JAN-17	1070	NCR JHS 03	20170200855
652	SBI BAYANA	280754	12-JAN-17	1310	NCR JHS 03	20170200855
653	SBI BAYANA	280755	13-JAN-17	965	NCR JHS 03	20170200855
654	SBI BAYANA	280756	16-JAN-17	1780	NCR JHS 03	20170200855
655	SBI BAYANA	280757	16-JAN-17	10035	NCR JHS 03	20170200855
656	SBI BAYANA	280758	16-JAN-17	2385	NCR JHS 03	20170200855
657	SBI BAYANA	280759	17-JAN-17	2585	NCR JHS 03	20170200855
658	SBI BAYANA	280760	18-JAN-17	2180	NCR JHS 03	20170200855
659	SBI BAYANA	280761	21-JAN-17	1970	NCR JHS 03	20170200900
660	SBI BAYANA	280762	21-JAN-17	1040	NCR JHS 03	20170200900
661	SBI BAYANA	280763	21-JAN-17	2080	NCR JHS 03	20170200900
662	SBI BAYANA	280764	23-JAN-17	14880	NCR JHS 03	20170200900
663	SBI BAYANA	280765	23-JAN-17	2335	NCR JHS 03	20170200900
664	SBI BAYANA	280766	24-JAN-17	1970	NCR JHS 03	20170200900
665	SBI BAYANA	280767	25-JAN-17	29010	NCR JHS 03	20170200900
666	SBI BAYANA	280768	27-JAN-17	1140	NCR JHS 03	20170200900
667	SBI BAYANA	280769	27-JAN-17	685	NCR JHS 03	20170200900
668	SBI BAYANA	280774	01-FEB-17	9063	NCR JHS 03	20170300982
669	SBI BAYANA	280775	02-FEB-17	1835	NCR JHS 03	20170300982
670	SBI BAYANA	280776	03-FEB-17	2325	NCR JHS 03	20170300982
671	SBI BAYANA	280777	04-FEB-17	1445	NCR JHS 03	20170300982
672	SBI BAYANA	280778	06-FEB-17	2325	NCR JHS 03	20170300982
673	SBI BAYANA	280779	06-FEB-17	1715	NCR JHS 03	20170300982
674	SBI BAYANA	280780	07-FEB-17	2195	NCR JHS 03	20170300982
675	SBI BAYANA	280781	08-FEB-17	1530	NCR JHS 03	20170300982
676	SBI BAYANA	280782	09-FEB-17	21865	NCR JHS 03	20170300982
677	SBI BAYANA	280783	10-FEB-17	2105	NCR JHS 03	20170300982
678	SBI BAYANA	280784	13-FEB-17	1715	NCR JHS 03	20170300982
679	SBI BAYANA	280785	13-FEB-17	1675	NCR JHS 03	20170300982
680	SBI BAYANA	280786	13-FEB-17	1995	NCR JHS 03	20170300982

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
681	SBI BAYANA	280787	17-FEB-17	1420	NCR JHS 03	20170300982
682	SBI BAYANA	280788	17-FEB-17	1720	NCR JHS 03	20170300982
683	SBI BAYANA	280789	17-FEB-17	2015	NCR JHS 03	20170300982
684	SBI BAYANA	280790	17-FEB-17	1390	NCR JHS 03	20170300982
685	SBI BAYANA	280791	16-FEB-17	1430	NCR JHS 03	20170300982
686	SBI BAYANA	280792	20-FEB-17	1390	NCR JHS 03	20170300982
687	SBI BAYANA	280793	20-FEB-17	2095	NCR JHS 03	20170300982
688	SBI BAYANA	280794	21-FEB-17	11555	NCR JHS 03	20170300982
689	SBI BAYANA	280796	23-FEB-17	28885	NCR JHS 03	20170300982
690	SBI BAYANA	280797	24-FEB-17	1210	NCR JHS 03	20170300982
691	SBI BAYANA	280798	27-FEB-17	1565	NCR JHS 03	20170300982
692	SBI BAYANA	280799	27-FEB-17	1755	NCR JHS 03	20170300982
693	SBI BAYANA	280800	27-FEB-17	2351	NCR JHS 03	20170300982
694	S B I AGRA	280830	17-FEB-17	211559	NCR JHS 03	20170300982
695	S B I VRINDAVAN	280915	28-DEC-16	141130	NCR JHS 03	20170100765
696	S B I VRINDAVAN	280918	31-DEC-16	101725	NCR JHS 03	20170100765
697	SBI BANDIKUI	281017	19-OCT-16	535	NCR JHS 03	20161100620
698	SBI BANDIKUI	281018	20-OCT-16	360	NCR JHS 03	20161100620
699	S B I NADBAI	281116	08-FEB-17	33140	NCR JHS 03	20170300982
700	S B I JANAMSTHAN	281184	05-DEC-16	115006	NCR JHS 03	20161200720
701	S B I JANAMSTHAN	281186	07-DEC-16	63284	NCR JHS 03	20161200720
702	S B I HODAL	281421	21-OCT-16	17815	NCR JHS 03	20161100620
703	SBI KHERA GARH	281548	16-NOV-16	1165	NCR JHS 03	20161100622
704	SBI KHERA GARH	281585	10-NOV-16	2065	NCR JHS 03	20161100621
705	S B I DHOLPUR	281645	21-NOV-16	1710	NCR JHS 03	20161100622
706	SBI JAGNER	281769	21-OCT-16	485	NCR JHS 03	20161100620
707	S B I AGRA	281838	05-NOV-16	2050	NCR JHS 03	20161100621
708	S B I AGRA	281852	04-OCT-16	2315	NCR JHS 03	20161000453
709	S B I AGRA	281855	07-OCT-16	1005	NCR JHS 03	20161000453
710	S B I AGRA	281856	07-OCT-16	1900	NCR JHS 03	20161000453
711	S B I AGRA	281857	03-OCT-16	1465	NCR JHS 03	20161000453
712	S B I AGRA	281858	09-OCT-16	935	NCR JHS 03	20161000453
713	SBI KUMHERGATE	281864	17-OCT-16	1890	NCR JHS 03	20161000455
714	SBI MAHWA	281919	20-OCT-16	31926	NCR JHS 03	20161100620
715	SBI MAHWA	281922	24-OCT-16	40236	NCR JHS 03	20161100620
716	SBI MAHWA	281950	22-NOV-16	31178	NCR JHS 03	20161200719
717	SBI KUMHERGATE	281959	09-OCT-16	945	NCR JHS 03	20161100621
718	SBI KUMHERGATE	281996	17-NOV-16	1920	NCR JHS 03	20161100622
719	S B I AGRA	282107	07-OCT-16	3302	NCR JHS 03	20161000455
720	S B I AGRA	282108	08-OCT-16	2741	NCR JHS 03	20161000455
721	S B I AGRA	282111	11-OCT-16	3800	NCR JHS 03	20161000455
722	S B I AGRA	282112	10-OCT-16	2760	NCR JHS 03	20161000455
723	SBI BICHPURI	282121	24-OCT-16	2720	NCR JHS 03	20161200719
724	SBI BICHPURI	282123	24-OCT-16	1725	NCR JHS 03	20161200719
725	SBI BICHPURI	282129	02-NOV-16	2040	NCR JHS 03	20161200719
726	SBI BICHPURI	282130	02-NOV-16	1135	NCR JHS 03	20161200719
727	SBI BICHPURI	282132	02-NOV-16	6380	NCR JHS 03	20161200719
728	SBI BICHPURI	282136	07-DEC-16	3465	NCR JHS 03	20161200719
729	SBI BICHPURI	282137	07-NOV-16	2920	NCR JHS 03	20161200719
730	SBI BICHPURI	282138	08-DEC-16	3195	NCR JHS 03	20161200719
731	SBI BICHPURI	282139	08-NOV-16	4332	NCR JHS 03	20161200719
732	SBI BICHPURI	282143	17-NOV-16	3325	NCR JHS 03	20161200719
733	SBI BICHPURI	282145	14-NOV-16	2705	NCR JHS 03	20161200719
734	SBI BICHPURI	282146	16-NOV-16	2356	NCR JHS 03	20161200719
735	SBI BICHPURI	282148	18-NOV-16	2240	NCR JHS 03	20161200719
736	SBI BICHPURI	282149	19-NOV-16	3165	NCR JHS 03	20161200719
737	SBI MIDHAKUR	282164	17-OCT-16	2945	NCR JHS 03	20161000455
738	SBI MIDHAKUR	282165	17-OCT-16	2430	NCR JHS 03	20161000455
739	SBI MIDHAKUR	282170	24-OCT-16	2030	NCR JHS 03	20161100620
740	SBI MIDHAKUR	282171	24-OCT-16	2285	NCR JHS 03	20161100620
741	SBI MIDHAKUR	282172	24-OCT-16	2020	NCR JHS 03	20161100620
742	SBI MIDHAKUR	282179	02-NOV-16	2175	NCR JHS 03	20161100620
743	SBI MIDHAKUR	282180	02-NOV-16	3370	NCR JHS 03	20161100620
744	SBI MIDHAKUR	282181	02-NOV-16	6480	NCR JHS 03	20161100620
745	SBI MIDHAKUR	282185	07-NOV-16	3570	NCR JHS 03	20161100621
746	SBI MIDHAKUR	282186	07-NOV-16	3840	NCR JHS 03	20161100621
747	SBI MIDHAKUR	282188	10-NOV-16	2975	NCR JHS 03	20161100621
748	SBI MIDHAKUR	282189	10-NOV-16	2420	NCR JHS 03	20161100621

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
749	SBI MIDHAKUR	282190	17-NOV-16	1730	NCR JHS 03	20161100622
750	SBI MIDHAKUR	282191	17-NOV-16	2085	NCR JHS 03	20161100622
751	SBI MIDHAKUR	282192	17-NOV-16	2595	NCR JHS 03	20161100622
752	SBI MIDHAKUR	282193	17-NOV-16	3605	NCR JHS 03	20161100622
753	SBI MIDHAKUR	282194	17-NOV-16	2720	NCR JHS 03	20161100622
754	SBI MIDHAKUR	282195	17-NOV-16	2170	NCR JHS 03	20161100622
755	SBI MIDHAKUR	282196	17-NOV-16	1865	NCR JHS 03	20161100622
756	SBI MIDHAKUR	282197	19-NOV-16	1425	NCR JHS 03	20161100622
757	SBI MIDHAKUR	282198	19-NOV-16	1465	NCR JHS 03	20161100622
758	SBI MIDHAKUR	282199	22-NOV-16	1865	NCR JHS 03	20161100622
759	S B I AGRA	282201	21-NOV-16	735	NCR JHS 03	20161100622
760	S B I AGRA	282209	29-OCT-16	895	NCR JHS 03	20161100622
761	S B I AGRA	282212	01-NOV-16	1080	NCR JHS 03	20161100620
762	SBI RUNKUTA	282231	20-NOV-16	765	NCR JHS 03	20161200719
763	SBI RUNKUTA	282232	20-NOV-16	495	NCR JHS 03	20161200719
764	SBI RUNKUTA	282233	22-NOV-16	1235	NCR JHS 03	20161200719
765	SBI RUNKUTA	282234	22-NOV-16	935	NCR JHS 03	20161200719
766	SBI RUNKUTA	282235	23-NOV-16	875	NCR JHS 03	20161200719
767	SBI RUNKUTA	282236	24-NOV-16	1850	NCR JHS 03	20161200719
768	SBI RUNKUTA	282237	26-NOV-16	1045	NCR JHS 03	20161200719
769	SBI RUNKUTA	282238	26-NOV-16	960	NCR JHS 03	20161200719
770	SBI RUNKUTA	282239	28-NOV-16	940	NCR JHS 03	20161200719
771	SBI RUNKUTA	282242	30-NOV-16	505	NCR JHS 03	20170100765
772	SBI RUNKUTA	282243	02-DEC-16	585	NCR JHS 03	20170100765
773	SBI RUNKUTA	282244	03-DEC-16	620	NCR JHS 03	20170100765
774	SBI RUNKUTA	282245	04-DEC-16	310	NCR JHS 03	20170100765
775	SBI RUNKUTA	282246	05-DEC-16	1195	NCR JHS 03	20170100765
776	SBI RUNKUTA	282247	06-DEC-16	1030	NCR JHS 03	20170100765
777	SBI RUNKUTA	282248	07-DEC-16	860	NCR JHS 03	20170100765
778	SBI RUNKUTA	282249	08-DEC-16	610	NCR JHS 03	20170100765
779	SBI RUNKUTA	282250	09-DEC-16	530	NCR JHS 03	20170100765
780	S B I MANIKPUR	283081	28-NOV-16	251240	NCR JHS 03	20161200719
781	S B I MANIKPUR	283098	14-DEC-16	308305	NCR JHS 03	20161200720
782	S B I MORENA	283428	26-SEP-16	20165	NCR JHS 03	20161000452
783	S B I MORENA	283449	24-OCT-16	28025	NCR JHS 03	20161100621
784	S B I RATH	284505	21-JUN-16	44665	NCR JHS 03	2016060178
785	S B I MORENA	285249	26-DEC-16	52480	NCR JHS 03	20170100766
786	S B I LALITPUR	286165	02-DEC-16	392676	NCR JHS 03	20161200719
787	S B I SARSAUL	291861	13-OCT-16	1675	NCR ALD 02	20161100620
788	S B I SARSAUL	291877	27-OCT-16	1900	NCR ALD 02	20161100621
789	S B I SARSAUL	291943	23-NOV-16	1080	NCR ALD 02	20161200721
790	S B I SARSAUL	292011	21-JAN-17	555	NCR ALD 02	20170200855
791	S B I DMSRDE	292550	16-JAN-17	675	NCR ALD 02	20170200855
792	S B I MAITHA	293040	21-FEB-17	14920	NCR ALD 02	20170300982
793	S B I MAITHA	293041	23-FEB-17	8605	NCR ALD 02	20170300982
794	S B I MAITHA	293043	27-FEB-17	7525	NCR ALD 02	20170300982
795	S B I MAITHA	293044	27-FEB-17	6480	NCR ALD 02	20170300982
796	S B I MAITHA	293045	27-FEB-17	9010	NCR ALD 02	20170300982
797	S B I MAITHA	293052	05-MAR-17	6900	NCR ALD 02	20170301020
798	S B I MAITHA	293059	12-MAR-17	4835	NCR ALD 02	20170301020
799	S.B.I. KANPUR	293077	31-MAR-17	4631	NCR ALD 02	20170301020
800	S.B.I. KANPUR	293078	31-MAR-17	15355	NCR ALD 02	20170301020
801	S B I SARSAUL	293183	23-DEC-16	1210	NCR ALD 02	20170200855
802	S B I SARSAUL	293194	03-JAN-17	850	NCR ALD 02	20170200855
803	S B I SARSAUL	293207	19-JAN-17	120	NCR ALD 02	20170200855
804	S B I BINDKI ROAD	293301	14-OCT-16	1245	NCR ALD 02	20161100621
805	S B I BINDKI ROAD	293302	14-OCT-16	1205	NCR ALD 02	20161100621
806	S B I BINDKI ROAD	293303	14-OCT-16	2015	NCR ALD 02	20161100621
807	S B I BINDKI ROAD	293305	14-OCT-16	2661	NCR ALD 02	20161100621
808	S B I BINDKI ROAD	293306	14-OCT-16	2126	NCR ALD 02	20161100621
809	S B I BINDKI ROAD	293307	14-OCT-16	1365	NCR ALD 02	20161100621
810	S B I BINDKI ROAD	293308	14-OCT-16	725	NCR ALD 02	20161100621
811	S B I BINDKI ROAD	293309	14-OCT-16	2330	NCR ALD 02	20161100621
812	S B I BINDKI ROAD	293310	14-OCT-16	1205	NCR ALD 02	20161100621
813	S B I BINDKI ROAD	293311	11-OCT-16	1385	NCR ALD 02	20161100621
814	S B I BINDKI ROAD	293313	14-OCT-16	3155	NCR ALD 02	20161100621
815	S B I BINDKI ROAD	293314	14-OCT-16	2340	NCR ALD 02	20161100621
816	S B I BINDKI ROAD	293315	18-OCT-16	3275	NCR ALD 02	20161100621

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
817	S B I BINDKI ROAD	293316	17-OCT-16	1560	NCR ALD 02	20161100621
818	S B I BINDKI ROAD	293317	17-OCT-16	1630	NCR ALD 02	20161100621
819	S B I BINDKI ROAD	293318	18-OCT-16	2576	NCR ALD 02	20161100621
820	S B I BINDKI ROAD	293319	19-OCT-16	795	NCR ALD 02	20161100621
821	S B I BINDKI ROAD	293320	20-OCT-16	680	NCR ALD 02	20161100621
822	S B I BINDKI ROAD	293321	21-OCT-16	1190	NCR ALD 02	20161100621
823	S B I BINDKI ROAD	293322	24-OCT-16	1245	NCR ALD 02	20161100621
824	S B I BINDKI ROAD	293323	24-OCT-16	876	NCR ALD 02	20161100621
825	S B I BINDKI ROAD	293324	24-OCT-16	1431	NCR ALD 02	20161100621
826	S B I BINDKI ROAD	293325	25-OCT-16	1860	NCR ALD 02	20161100621
827	S B I BINDKI ROAD	293326	26-OCT-16	1985	NCR ALD 02	20161100621
828	S B I BINDKI ROAD	293327	27-OCT-16	6945	NCR ALD 02	20161100621
829	S B I BINDKI ROAD	293330	02-NOV-16	1485	NCR ALD 02	20161200719
830	S B I BINDKI ROAD	293331	02-NOV-16	570	NCR ALD 02	20161200719
831	S B I BINDKI ROAD	293332	02-NOV-16	785	NCR ALD 02	20161200719
832	S B I BINDKI ROAD	293333	02-NOV-16	1640	NCR ALD 02	20161200719
833	S B I BINDKI ROAD	293337	07-NOV-16	840	NCR ALD 02	20161200719
834	S B I BINDKI ROAD	293339	08-NOV-16	1130	NCR ALD 02	20161200719
835	S B I BINDKI ROAD	293340	10-NOV-16	2540	NCR ALD 02	20161200719
836	S B I BINDKI ROAD	293341	10-NOV-16	1715	NCR ALD 02	20161200719
837	S B I BINDKI ROAD	293345	13-NOV-16	970	NCR ALD 02	20161200719
838	S B I BINDKI ROAD	293346	15-NOV-16	820	NCR ALD 02	20161200719
839	S B I BINDKI ROAD	293351	20-NOV-16	1060	NCR ALD 02	20161200719
840	S B I BINDKI ROAD	293352	21-NOV-16	1295	NCR ALD 02	20161200719
841	S B I BINDKI ROAD	293357	26-NOV-16	1270	NCR ALD 02	20161200719
842	S B I BINDKI ROAD	293358	27-NOV-16	1430	NCR ALD 02	20161200719
843	S B I BINDKI ROAD	293359	28-NOV-16	1300	NCR ALD 02	20161200719
844	S B I BINDKI ROAD	293360	10-NOV-16	2010	NCR ALD 02	20170200855
845	S B I BINDKI ROAD	293361	10-NOV-16	1020	NCR ALD 02	20170200855
846	S B I BINDKI ROAD	293362	10-DEC-16	1840	NCR ALD 02	20170200855
847	S B I BINDKI ROAD	293363	10-DEC-16	1230	NCR ALD 02	20170200855
848	S B I BINDKI ROAD	293364	10-DEC-16	1520	NCR ALD 02	20170200855
849	S B I BINDKI ROAD	293365	05-DEC-16	350	NCR ALD 02	20170200855
850	S B I BINDKI ROAD	293366	09-DEC-16	920	NCR ALD 02	20170200855
851	S B I BINDKI ROAD	293367	09-DEC-16	805	NCR ALD 02	20170200855
852	S B I BINDKI ROAD	293368	09-DEC-16	890	NCR ALD 02	20170200855
853	S B I BINDKI ROAD	293369	09-DEC-16	870	NCR ALD 02	20170200855
854	S B I BINDKI ROAD	293370	09-DEC-16	375	NCR ALD 02	20170200855
855	S B I BINDKI ROAD	293371	10-DEC-16	1350	NCR ALD 02	20170200855
856	S B I BINDKI ROAD	293372	10-DEC-16	435	NCR ALD 02	20170200855
857	S B I BINDKI ROAD	293373	12-DEC-16	355	NCR ALD 02	20170200855
858	S B I BINDKI ROAD	293374	12-DEC-16	1015	NCR ALD 02	20170200855
859	S B I BINDKI ROAD	293375	14-DEC-16	850	NCR ALD 02	20170200855
860	S B I BINDKI ROAD	293376	15-DEC-16	850	NCR ALD 02	20170200855
861	S B I BINDKI ROAD	293377	16-DEC-16	1005	NCR ALD 02	20170200855
862	S B I BINDKI ROAD	293380	19-DEC-16	500	NCR ALD 02	20170200855
863	S B I BINDKI ROAD	293381	21-DEC-16	575	NCR ALD 02	20170200855
864	S B I BINDKI ROAD	293382	21-DEC-16	1490	NCR ALD 02	20170200855
865	S B I BINDKI ROAD	293383	23-DEC-16	1050	NCR ALD 02	20170200855
866	S B I BINDKI ROAD	293384	23-DEC-16	1695	NCR ALD 02	20170200855
867	S B I BINDKI ROAD	293385	24-DEC-16	675	NCR ALD 02	20170200855
868	S B I BINDKI ROAD	293386	26-DEC-16	751	NCR ALD 02	20170200855
869	S B I BINDKI ROAD	293387	26-DEC-16	855	NCR ALD 02	20170200855
870	S B I BINDKI ROAD	293388	26-DEC-16	1145	NCR ALD 02	20170200855
871	S B I BINDKI ROAD	293389	28-DEC-16	645	NCR ALD 02	20170200855
872	S B I BINDKI ROAD	293390	29-DEC-16	710	NCR ALD 02	20170200855
873	S B I BINDKI ROAD	293391	30-DEC-16	455	NCR ALD 02	20170200855
874	S B I BINDKI ROAD	293392	31-DEC-16	475	NCR ALD 02	20170200855
875	S B I BINDKI ROAD	293393	02-JAN-17	750	NCR ALD 02	20170200855
876	S B I BINDKI ROAD	293394	02-JAN-17	175	NCR ALD 02	20170200855
877	S B I BINDKI ROAD	293395	03-JAN-17	985	NCR ALD 02	20170200855
878	S B I BINDKI ROAD	293396	03-JAN-17	911	NCR ALD 02	20170200855
879	S B I BINDKI ROAD	293397	05-JAN-17	450	NCR ALD 02	20170200855
880	S B I BINDKI ROAD	293398	06-JAN-17	420	NCR ALD 02	20170200855
881	S B I BINDKI ROAD	293399	06-JAN-17	350	NCR ALD 02	20170200855
882	S B I BINDKI ROAD	293400	09-JAN-17	110	NCR ALD 02	20170200855
883	S B I BINDKI ROAD	293401	09-JAN-17	420	NCR ALD 02	20170200855
884	S B I BINDKI ROAD	293403	11-JAN-17	420	NCR ALD 02	20170200855

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
885	S B I BINDKI ROAD	293406	16-JAN-17	1055	NCR ALD 02	20170200855
886	S B I BINDKI ROAD	293438	14-FEB-17	1485	NCR ALD 02	20170301020
887	S B I GOVIND NAGAR	293774	13-DEC-16	189576	NCR ALD 02	20170100765
888	S B I GOVIND NAGAR	293797	04-JAN-17	194537	NCR ALD 02	20170100794
889	S B I SARSAUL	293996	22-FEB-17	2175	NCR ALD 02	20170300982
890	S B I SARSAUL	293997	23-FEB-17	1275	NCR ALD 02	20170300982
891	S B I SARSAUL	294001	29-NOV-16	1740	NCR ALD 02	20161200719
892	S B I SARSAUL	294038	27-DEC-16	1980	NCR ALD 02	20170100765
893	S B I SARSAUL	294050	10-JAN-17	1330	NCR ALD 02	20170200855
894	S B I DADRI	327644	24-OCT-16	161757	NCR ALD 02	20161100621
895	S B I DADRI	327645	24-OCT-16	137163	NCR ALD 02	20161100621
896	S B I DADRI	327647	24-OCT-16	77403	NCR ALD 02	20161100621
897	S B I DADRI	327648	27-OCT-16	149477	NCR ALD 02	20161100621
898	S B I DADRI	327675	22-NOV-16	102776	NCR ALD 02	20161200720
899	S B I DADRI	327679	25-NOV-16	188195	NCR ALD 02	20161200720
900	S B I DADRI	327688	03-DEC-16	121182	NCR ALD 02	20161200721
901	S B I DADRI	327689	04-DEC-16	65408	NCR ALD 02	20161200721
902	SBI DANKAUR	327708	02-DEC-16	50525	NCR ALD 02	20170100766
903	SBI DANKAUR	327709	02-DEC-16	61915	NCR ALD 02	20170100766
904	SBI DANKAUR	327710	02-DEC-16	49943	NCR ALD 02	20170100766
905	SBI DANKAUR	327711	05-DEC-16	57508	NCR ALD 02	20170100766
906	SBI DANKAUR	327712	05-DEC-16	33758	NCR ALD 02	20170100766
907	SBI DANKAUR	327713	08-DEC-16	77576	NCR ALD 02	20170100766
908	SBI DANKAUR	327714	08-DEC-16	59160	NCR ALD 02	20170100766
909	SBI DANKAUR	327715	14-DEC-16	57775	NCR ALD 02	20170100766
910	SBI DANKAUR	327716	14-DEC-16	50156	NCR ALD 02	20170100766
911	SBI DANKAUR	327717	14-DEC-16	79125	NCR ALD 02	20170100766
912	SBI DANKAUR	327718	14-DEC-16	45440	NCR ALD 02	20170100766
913	SBI DANKAUR	327719	14-DEC-16	38238	NCR ALD 02	20170100766
914	SBI DANKAUR	327720	14-DEC-16	79500	NCR ALD 02	20170100766
915	SBI DANKAUR	327721	15-DEC-16	62682	NCR ALD 02	20170100766
916	SBI DANKAUR	327722	15-DEC-16	70595	NCR ALD 02	20170100766
917	SBI DANKAUR	327723	17-DEC-16	78145	NCR ALD 02	20170100766
918	SBI DANKAUR	327724	17-DEC-16	46088	NCR ALD 02	20170100766
919	SBI DANKAUR	327727	22-DEC-16	66950	NCR ALD 02	20170100766
920	SBI DANKAUR	327728	23-DEC-16	61727	NCR ALD 02	20170100766
921	SBI DANKAUR	327729	23-DEC-16	59660	NCR ALD 02	20170100766
922	SBI DANKAUR	327730	26-DEC-16	58605	NCR ALD 02	20170100766
923	SBI DANKAUR	327731	26-DEC-16	78487	NCR ALD 02	20170100766
924	SBI DANKAUR	327732	28-DEC-16	55148	NCR ALD 02	20170100766
925	SBI DANKAUR	327733	26-DEC-16	30641	NCR ALD 02	20170100766
926	SBI DANKAUR	327734	27-DEC-16	77700	NCR ALD 02	20170100766
927	SBI DANKAUR	327735	28-DEC-16	72825	NCR ALD 02	20170100766
928	S B I DADRI	327753	19-DEC-16	70902	NCR ALD 02	20170100766
929	S B I KHURJA	328567	13-OCT-16	150555	NCR ALD 02	20161000453
930	S B I KHURJA	328568	13-OCT-16	120373	NCR ALD 02	20161000453
931	S B I KHURJA	328569	15-OCT-16	109591	NCR ALD 02	20161000453
932	S B I KHURJA	328571	14-DEC-16	105862	NCR ALD 02	20161200720
933	S B I KHURJA	328572	15-OCT-16	86885	NCR ALD 02	20161200720
934	S B I KHURJA	328573	15-OCT-16	127159	NCR ALD 02	20161200720
935	S B I KHURJA	328574	15-OCT-16	108414	NCR ALD 02	20161200720
936	S B I KHURJA	328575	17-OCT-16	115342	NCR ALD 02	20161200720
937	S B I KHURJA	328580	21-OCT-16	116466	NCR ALD 02	20161200720
938	S B I KHURJA	328583	24-OCT-16	96562	NCR ALD 02	20161200720
939	S B I KHURJA	328588	28-OCT-16	107285	NCR ALD 02	20161200720
940	S B I KHURJA	328591	02-NOV-16	108886	NCR ALD 02	20161200720
941	S B I KHURJA	328593	03-NOV-16	136516	NCR ALD 02	20161200720
942	S B I KHURJA	328597	02-NOV-16	274768	NCR ALD 02	20161200720
943	S B I KHURJA	328599	10-NOV-16	109893	NCR ALD 02	20161200720
944	SBI KAKORE	328617	21-OCT-16	19739	NCR ALD 02	20161100620
945	SBI KAKORE	328618	25-OCT-16	32241	NCR ALD 02	20161100620
946	SBI KAKORE	328619	25-OCT-16	13570	NCR ALD 02	20161100620
947	SBI KAKORE	328621	25-OCT-16	18065	NCR ALD 02	20161100620
948	SBI KAKORE	328623	27-OCT-16	33867	NCR ALD 02	20161100620
949	SBI KAKORE	328630	03-NOV-16	26144	NCR ALD 02	20161200720
950	SBI KAKORE	328636	02-DEC-16	14629	NCR ALD 02	20161200720
951	SBI KAKORE	328637	03-DEC-16	20938	NCR ALD 02	20161200720
952	SBI KAKORE	328639	02-DEC-16	16302	NCR ALD 02	20161200720

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
953	SBI KAKORE	328640	02-DEC-16	13473	NCR ALD 02	20161200720
954	SBI KAKORE	328641	02-DEC-16	10799	NCR ALD 02	20161200720
955	SBI KAKORE	328642	12-DEC-16	18275	NCR ALD 02	20161200720
956	SBI KAKORE	328643	12-DEC-16	13753	NCR ALD 02	20161200720
957	SBI KAKORE	328644	02-DEC-16	21245	NCR ALD 02	20161200720
958	SBI KAKORE	328645	02-DEC-16	38561	NCR ALD 02	20170100766
959	SBI KAKORE	328650	07-DEC-16	11520	NCR ALD 02	20170100766
960	S B I DADRI	328664	03-NOV-16	20325	NCR ALD 02	20161100621
961	S B I DADRI	328665	03-NOV-16	14145	NCR ALD 02	20161100621
962	S B I DADRI	328666	03-NOV-16	11460	NCR ALD 02	20161100621
963	S B I DADRI	328667	03-NOV-16	30620	NCR ALD 02	20161100621
964	S B I DADRI	328668	03-NOV-16	18869	NCR ALD 02	20161100621
965	S B I DADRI	328671	08-NOV-16	12230	NCR ALD 02	20161100621
966	S B I KHURJA	328672	08-NOV-16	10697	NCR ALD 02	20161100621
967	S B I KHURJA	328692	22-DEC-16	15541	NCR ALD 02	20170100766
968	SBI KAKORE	328709	13-OCT-16	46894	NCR ALD 02	20161100620
969	SBI KAKORE	328733	07-NOV-16	34293	NCR ALD 02	20161200720
970	SBI KAKORE	328734	06-NOV-16	46714	NCR ALD 02	20161200720
971	SBI KAKORE	328736	22-NOV-16	35346	NCR ALD 02	20161200720
972	SBI KAKORE	328737	23-NOV-16	45290	NCR ALD 02	20161200720
973	SBI KAKORE	328738	24-NOV-16	84942	NCR ALD 02	20161200720
974	SBI KAKORE	328739	25-NOV-16	30252	NCR ALD 02	20161200720
975	SBI KAKORE	328740	27-NOV-16	21126	NCR ALD 02	20161200720
976	SBI KAKORE	328741	27-NOV-16	31896	NCR ALD 02	20161200720
977	SBI KAKORE	328742	28-NOV-16	29505	NCR ALD 02	20161200720
978	SBI KAKORE	328743	29-NOV-16	27477	NCR ALD 02	20161200720
979	SBI KAKORE	328744	30-NOV-16	36074	NCR ALD 02	20161200720
980	SBI KAKORE	328745	02-DEC-16	25900	NCR ALD 02	20170100766
981	SBI KAKORE	328748	07-DEC-16	45053	NCR ALD 02	20170100766
982	SBI KAKORE	328750	07-DEC-16	43107	NCR ALD 02	20170100766
983	S B I KHURJA	328779	25-NOV-16	32631	NCR ALD 02	20161200720
984	S B I KHURJA	328791	14-DEC-16	14717	NCR ALD 02	20170100766
985	S B I KHURJA	328794	19-DEC-16	30677	NCR ALD 02	20170100766
986	S B I DADRI	328823	03-NOV-16	13851	NCR ALD 02	20161100621
987	S B I DADRI	328824	03-NOV-16	6322	NCR ALD 02	20161100621
988	S B I DADRI	328825	03-NOV-16	8597	NCR ALD 02	20161100621
989	S B I DADRI	328826	02-NOV-16	11581	NCR ALD 02	20161100621
990	S B I DADRI	328827	03-NOV-16	16250	NCR ALD 02	20161100621
991	S B I DADRI	328831	08-NOV-16	7250	NCR ALD 02	20161100621
992	SBI DANKAUR	328878	03-NOV-16	63263	NCR ALD 02	20161200720
993	SBI DANKAUR	328889	16-NOV-16	68832	NCR ALD 02	20161200720
994	SBI DANKAUR	328898	21-NOV-16	45146	NCR ALD 02	20161200720
995	S B I KHURJA	328953	21-NOV-16	101363	NCR ALD 02	20161200720
996	S B I KHURJA	328954	21-NOV-16	124751	NCR ALD 02	20161200720
997	S B I KHURJA	328956	23-NOV-16	93890	NCR ALD 02	20161200720
998	S B I KHURJA	328957	23-NOV-16	131520	NCR ALD 02	20161200720
999	S B I KHURJA	328959	22-NOV-16	142902	NCR ALD 02	20161200720
1000	S B I KHURJA	328960	24-NOV-16	112450	NCR ALD 02	20161200720
1001	S B I KHURJA	328961	24-NOV-16	124392	NCR ALD 02	20161200720
1002	S B I KHURJA	328962	24-NOV-16	110287	NCR ALD 02	20161200720
1003	S B I KHURJA	328963	21-NOV-16	86181	NCR ALD 02	20161200720
1004	S B I KHURJA	328965	25-NOV-16	145745	NCR ALD 02	20161200720
1005	S B I KHURJA	328966	25-NOV-16	153935	NCR ALD 02	20161200720
1006	S B I KHURJA	328967	25-NOV-16	168305	NCR ALD 02	20161200720
1007	S B I KHURJA	328970	29-NOV-16	83556	NCR ALD 02	20161200720
1008	S B I KHURJA	328976	05-DEC-16	92589	NCR ALD 02	20161200721
1009	S B I KHURJA	328978	07-DEC-16	152390	NCR ALD 02	20161200721
1010	S B I KHURJA	328982	13-DEC-16	83269	NCR ALD 02	20161200721
1011	S B I KHURJA	328993	26-DEC-16	102791	NCR ALD 02	20170100766
1012	S B I KHURJA	328995	27-DEC-16	68021	NCR ALD 02	20170100766
1013	SBI DANKAUR	329002	13-JAN-17	64872	NCR ALD 02	20170200856
1014	SBI DANKAUR	329003	16-JAN-17	53665	NCR ALD 02	20170200856
1015	SBI DANKAUR	329004	16-JAN-17	66657	NCR ALD 02	20170200856
1016	SBI DANKAUR	329005	16-JAN-17	41115	NCR ALD 02	20170200856
1017	SBI DANKAUR	329006	17-JAN-17	72858	NCR ALD 02	20170200856
1018	SBI DANKAUR	329007	18-JAN-17	70841	NCR ALD 02	20170200856
1019	SBI DANKAUR	329008	21-JAN-17	62915	NCR ALD 02	20170200856
1020	SBI DANKAUR	329009	21-JAN-17	65026	NCR ALD 02	20170200856

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1021	SBI DANKAUR	329010	21-JAN-17	52438	NCR ALD 02	20170200856
1022	SBI DANKAUR	329014	25-JAN-17	64230	NCR ALD 02	20170200856
1023	SBI DANKAUR	329015	27-JAN-17	60743	NCR ALD 02	20170200856
1024	SBI DANKAUR	329016	27-JAN-17	47315	NCR ALD 02	20170200856
1025	SBI DANKAUR	329048	27-FEB-17	47025	NCR ALD 02	20170301020
1026	SBI DANKAUR	329050	01-MAR-17	57172	NCR ALD 02	20170301020
1027	SBI KAKORE	329054	13-DEC-16	18477	NCR ALD 02	20170100766
1028	SBI KAKORE	329055	13-DEC-16	20057	NCR ALD 02	20170100766
1029	SBI KAKORE	329056	13-DEC-16	29135	NCR ALD 02	20170100766
1030	SBI KAKORE	329060	19-DEC-16	32121	NCR ALD 02	20170100766
1031	SBI KAKORE	329062	19-DEC-16	47059	NCR ALD 02	20170100766
1032	SBI KAKORE	329064	21-DEC-16	32548	NCR ALD 02	20170100766
1033	SBI KAKORE	329065	22-DEC-16	35685	NCR ALD 02	20170100766
1034	SBI KAKORE	329066	23-DEC-16	30585	NCR ALD 02	20170100766
1035	SBI KAKORE	329068	29-DEC-16	24397	NCR ALD 02	20170100766
1036	SBI KAKORE	329069	25-DEC-16	53073	NCR ALD 02	20170100766
1037	SBI KAKORE	329072	29-DEC-16	31323	NCR ALD 02	20170100766
1038	SBI KAKORE	329075	02-JAN-17	17288	NCR ALD 02	20170100766
1039	SBI KAKORE	329076	02-JAN-17	39582	NCR ALD 02	20170200856
1040	SBI KAKORE	329077	03-JAN-17	45453	NCR ALD 02	20170200856
1041	SBI KAKORE	329078	04-JAN-17	29678	NCR ALD 02	20170200856
1042	SBI KAKORE	329079	05-JAN-17	37200	NCR ALD 02	20170200856
1043	SBI KAKORE	329080	06-JAN-17	29715	NCR ALD 02	20170200856
1044	SBI KAKORE	329082	09-JAN-17	42068	NCR ALD 02	20170200856
1045	SBI KAKORE	329083	09-JAN-17	25139	NCR ALD 02	20170200856
1046	SBI KAKORE	329084	11-JAN-17	46344	NCR ALD 02	20170200856
1047	SBI KAKORE	329085	11-JAN-17	32781	NCR ALD 02	20170200856
1048	SBI KAKORE	329086	16-JAN-17	32275	NCR ALD 02	20170200856
1049	SBI KAKORE	329087	16-JAN-17	43517	NCR ALD 02	20170200856
1050	SBI KAKORE	329088	18-JAN-17	34361	NCR ALD 02	20170200856
1051	SBI KAKORE	329089	16-JAN-17	28133	NCR ALD 02	20170200856
1052	SBI KAKORE	329090	16-JAN-17	29117	NCR ALD 02	20170200856
1053	SBI KAKORE	329091	30-JAN-17	56481	NCR ALD 02	20170200856
1054	SBI KAKORE	329092	30-JAN-17	67229	NCR ALD 02	20170200856
1055	SBI KAKORE	329093	30-JAN-17	44836	NCR ALD 02	20170200856
1056	SBI KAKORE	329094	30-JAN-17	35398	NCR ALD 02	20170200856
1057	SBI KAKORE	329095	30-JAN-17	42025	NCR ALD 02	20170200856
1058	SBI KAKORE	329096	30-JAN-17	26656	NCR ALD 02	20170200856
1059	SBI KAKORE	329097	30-JAN-17	47677	NCR ALD 02	20170200856
1060	SBI KAKORE	329098	30-JAN-17	46305	NCR ALD 02	20170200856
1061	SBI KAKORE	329099	30-JAN-17	28725	NCR ALD 02	20170200856
1062	SBI KAKORE	329100	30-JAN-17	26467	NCR ALD 02	20170200856
1063	SBI KAKORE	329101	13-DEC-16	26790	NCR ALD 02	20170100766
1064	SBI KAKORE	329103	13-DEC-16	15207	NCR ALD 02	20170100766
1065	SBI KAKORE	329104	13-DEC-16	11755	NCR ALD 02	20170100766
1066	SBI KAKORE	329106	13-DEC-16	20204	NCR ALD 02	20170100766
1067	SBI KAKORE	329109	16-DEC-16	17432	NCR ALD 02	20170100766
1068	SBI KAKORE	329111	19-DEC-16	14058	NCR ALD 02	20170100766
1069	SBI KAKORE	329114	21-DEC-16	26920	NCR ALD 02	20170100766
1070	SBI KAKORE	329119	29-DEC-16	12751	NCR ALD 02	20170100766
1071	SBI KAKORE	329122	29-DEC-16	15051	NCR ALD 02	20170100766
1072	SBI KAKORE	329125	02-JAN-17	8235	NCR ALD 02	20170100766
1073	SBI KAKORE	329126	02-JAN-17	8834	NCR ALD 02	20170200856
1074	SBI KAKORE	329127	03-JAN-17	17022	NCR ALD 02	20170200856
1075	SBI KAKORE	329128	04-JAN-17	26620	NCR ALD 02	20170200856
1076	SBI KAKORE	329129	05-JAN-17	15323	NCR ALD 02	20170200856
1077	SBI KAKORE	329130	06-JAN-17	15599	NCR ALD 02	20170200856
1078	SBI KAKORE	329131	07-JAN-17	26177	NCR ALD 02	20170200856
1079	SBI KAKORE	329132	09-JAN-17	8958	NCR ALD 02	20170200856
1080	SBI KAKORE	329133	09-JAN-17	10432	NCR ALD 02	20170200856
1081	SBI KAKORE	329134	11-JAN-17	30417	NCR ALD 02	20170200856
1082	SBI KAKORE	329135	11-JAN-17	14943	NCR ALD 02	20170200856
1083	SBI KAKORE	329136	16-JAN-17	14629	NCR ALD 02	20170200856
1084	SBI KAKORE	329137	16-JAN-17	16522	NCR ALD 02	20170200856
1085	SBI KAKORE	329138	16-JAN-17	15131	NCR ALD 02	20170200856
1086	SBI KAKORE	329139	16-JAN-17	9329	NCR ALD 02	20170200856
1087	SBI KAKORE	329140	16-JAN-17	33595	NCR ALD 02	20170200856
1088	SBI KAKORE	329141	30-JAN-17	20851	NCR ALD 02	20170200856

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1089	SBI KAKORE	329142	30-JAN-17	20068	NCR ALD 02	20170200856
1090	SBI KAKORE	329143	30-JAN-17	17340	NCR ALD 02	20170200856
1091	SBI KAKORE	329145	30-JAN-17	18850	NCR ALD 02	20170200856
1092	SBI KAKORE	329146	30-JAN-17	31673	NCR ALD 02	20170200856
1093	SBI KAKORE	329147	30-JAN-17	13832	NCR ALD 02	20170200856
1094	SBI KAKORE	329148	30-JAN-17	24926	NCR ALD 02	20170200856
1095	SBI KAKORE	329149	30-JAN-17	35552	NCR ALD 02	20170200856
1096	SBI KAKORE	329150	30-JAN-17	12099	NCR ALD 02	20170200856
1097	S B I KHURJA	329155	03-JAN-17	17872	NCR ALD 02	20170200856
1098	S B I KHURJA	329166	18-JAN-17	15719	NCR ALD 02	20170200856
1099	S B I PANKI	338884	09-DEC-16	3093222	NCR ALD 02	20161200721
1100	S B I PANKI	338892	16-DEC-16	93760	NCR ALD 02	20170100765
1101	S B I PANKI	338896	17-DEC-16	368676	NCR ALD 02	20161200721
1102	S B I PANKI	338902	23-DEC-16	168861	NCR ALD 02	20170100765
1103	S B I PANKI	338998	01-MAR-17	59252	NCR ALD 02	20170300983
1104	S B I CHURK	339829	21-OCT-16	3860	NCR ALD 02	20161100620
1105	S B I CHURK	339830	21-OCT-16	3160	NCR ALD 02	20161100620
1106	S B I CHURK	339831	24-OCT-16	3705	NCR ALD 02	20161100620
1107	S B I CHURK	339832	24-OCT-16	3130	NCR ALD 02	20161100620
1108	S B I CHURK	339833	25-OCT-16	3405	NCR ALD 02	20161100620
1109	S B I CHURK	339834	26-OCT-16	2920	NCR ALD 02	20161100620
1110	S B I CHURK	339835	26-OCT-16	2025	NCR ALD 02	20161100620
1111	S B I CHURK	339858	01-OCT-16	1515	NCR ALD 02	20161200720
1112	S B I CHURK	339862	06-OCT-16	1450	NCR ALD 02	20161200720
1113	S B I CHURK	339863	06-OCT-16	1360	NCR ALD 02	20161200720
1114	S B I CHURK	339864	07-OCT-16	2690	NCR ALD 02	20161200720
1115	S B I CHURK	339865	09-OCT-16	2605	NCR ALD 02	20161200720
1116	S B I CHURK	339866	09-OCT-16	630	NCR ALD 02	20161200720
1117	S B I CHURK	339867	13-OCT-16	875	NCR ALD 02	20161200720
1118	S B I CHURK	339868	11-OCT-16	575	NCR ALD 02	20161200720
1119	S B I CHURK	339869	12-OCT-16	1435	NCR ALD 02	20161200720
1120	S B I CHURK	339870	14-OCT-16	1710	NCR ALD 02	20161200720
1121	S B I CHURK	339871	14-OCT-16	5050	NCR ALD 02	20161200720
1122	S B I CHURK	339872	15-OCT-16	1355	NCR ALD 02	20161200720
1123	S B I CHURK	339873	16-OCT-16	2520	NCR ALD 02	20161200720
1124	S B I CHURK	339874	17-OCT-16	1330	NCR ALD 02	20161200720
1125	S B I CHURK	339876	20-OCT-16	545	NCR ALD 02	20161200720
1126	S B I CHURK	339877	20-OCT-16	690	NCR ALD 02	20161200720
1127	S B I CHURK	339878	22-OCT-16	2305	NCR ALD 02	20161200720
1128	S B I CHURK	339879	23-OCT-16	2350	NCR ALD 02	20161200720
1129	S B I CHURK	339881	23-OCT-16	500	NCR ALD 02	20161200720
1130	S B I CHURK	339882	25-OCT-16	746	NCR ALD 02	20161200720
1131	S B I CHURK	339883	27-OCT-16	705	NCR ALD 02	20161200720
1132	S B I CHURK	339884	28-OCT-16	530	NCR ALD 02	20161200720
1133	S B I CHURK	339885	25-OCT-16	2495	NCR ALD 02	20161200720
1134	S B I CHURK	339886	02-NOV-16	2950	NCR ALD 02	20161200720
1135	S B I CHURK	339887	02-NOV-16	415	NCR ALD 02	20161200720
1136	S B I CHURK	339888	02-NOV-16	630	NCR ALD 02	20161200720
1137	S B I CHURK	339889	02-NOV-16	1220	NCR ALD 02	20161200720
1138	S B I CHURK	339890	03-NOV-16	1190	NCR ALD 02	20161200720
1139	S B I CHURK	339891	04-NOV-16	1335	NCR ALD 02	20161200720
1140	S B I CHURK	339892	05-NOV-16	3075	NCR ALD 02	20161200720
1141	S B I CHURK	339893	07-NOV-16	1040	NCR ALD 02	20161200720
1142	S B I CHURK	339894	07-NOV-16	630	NCR ALD 02	20161200720
1143	S B I CHURK	339895	08-NOV-16	1220	NCR ALD 02	20161200720
1144	S B I CHURK	339896	10-NOV-16	1600	NCR ALD 02	20161200720
1145	S B I CHURK	339897	10-NOV-16	1630	NCR ALD 02	20161200720
1146	S B I CHURK	339898	12-NOV-16	1430	NCR ALD 02	20161200720
1147	S B I CHURK	339899	12-NOV-16	2050	NCR ALD 02	20161200720
1148	S B I CHURK	339900	13-NOV-16	1355	NCR ALD 02	20161200720
1149	SBI PADARI	339903	04-OCT-15	1815	NCR ALD 02	20170300982
1150	SBI PADARI	339904	05-OCT-15	1180	NCR ALD 02	20170300982
1151	SBI PADARI	339905	07-OCT-15	950	NCR ALD 02	20170300982
1152	SBI PADARI	339907	08-OCT-15	1415	NCR ALD 02	20170300982
1153	SBI PADARI	339912	17-OCT-16	790	NCR ALD 02	20170300982
1154	SBI PADARI	339913	17-OCT-16	1105	NCR ALD 02	20170300982
1155	SBI PADARI	339915	14-OCT-16	1205	NCR ALD 02	20170300982
1156	SBI PADARI	339918	18-OCT-16	955	NCR ALD 02	20170300982

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1157	SBI PADARI	339919	19-OCT-16	1210	NCR ALD 02	20170300982
1158	SBI PADARI	339922	26-OCT-16	970	NCR ALD 02	20170300982
1159	SBI PADARI	339923	26-OCT-16	770	NCR ALD 02	20170300982
1160	SBI PADARI	339924	16-OCT-16	540	NCR ALD 02	20170300982
1161	SBI PADARI	339929	29-DEC-15	725	NCR ALD 02	20170300982
1162	SBI PADARI	339930	02-NOV-16	450	NCR ALD 02	20170300982
1163	SBI PADARI	339931	02-NOV-16	190	NCR ALD 02	20170300982
1164	SBI PADARI	339932	02-NOV-16	310	NCR ALD 02	20170300982
1165	SBI PADARI	339933	02-NOV-16	940	NCR ALD 02	20170300982
1166	SBI PADARI	339934	03-DEC-16	1320	NCR ALD 02	20170300982
1167	SBI PADARI	339940	08-NOV-16	1330	NCR ALD 02	20170300982
1168	SBI PADARI	339944	12-NOV-16	520	NCR ALD 02	20170300982
1169	SBI PADARI	339946	15-NOV-16	1145	NCR ALD 02	20170300982
1170	SBI PADARI	339947	15-NOV-16	650	NCR ALD 02	20170300982
1171	SBI PADARI	339950	18-NOV-16	570	NCR ALD 02	20170300982
1172	SBI PADARI	339953	22-NOV-16	610	NCR ALD 02	20170300982
1173	SBI PADARI	339954	22-NOV-16	475	NCR ALD 02	20170300982
1174	SBI PADARI	339955	24-NOV-16	835	NCR ALD 02	20170300982
1175	SBI PADARI	339956	25-NOV-16	430	NCR ALD 02	20170300982
1176	SBI PADARI	339957	28-NOV-16	965	NCR ALD 02	20170300982
1177	SBI PADARI	339959	28-NOV-16	600	NCR ALD 02	20170300982
1178	SBI PADARI	339960	28-NOV-16	705	NCR ALD 02	20170300982
1179	SBI PADARI	339961	30-NOV-14	640	NCR ALD 02	20170300982
1180	SBI PADARI	339962	02-DEC-16	775	NCR ALD 02	20170300982
1181	SBI PADARI	339963	01-DEC-16	910	NCR ALD 02	20170300982
1182	SBI PADARI	339964	03-DEC-16	800	NCR ALD 02	20170300982
1183	SBI PADARI	339965	05-DEC-16	275	NCR ALD 02	20170300982
1184	SBI PADARI	339966	05-DEC-16	655	NCR ALD 02	20170300982
1185	SBI PADARI	339967	05-DEC-16	450	NCR ALD 02	20170300982
1186	SBI PADARI	339968	26-DEC-16	690	NCR ALD 02	20170300982
1187	SBI PADARI	339969	07-DEC-16	455	NCR ALD 02	20170300982
1188	SBI PADARI	339970	07-DEC-16	140	NCR ALD 02	20170300982
1189	SBI PADARI	339971	09-DEC-16	220	NCR ALD 02	20170300982
1190	SBI PADARI	339972	10-DEC-16	185	NCR ALD 02	20170300982
1191	SBI PADARI	339973	13-DEC-16	255	NCR ALD 02	20170300982
1192	SBI PADARI	339974	13-DEC-16	360	NCR ALD 02	20170300982
1193	SBI PADARI	339975	14-DEC-16	375	NCR ALD 02	20170300982
1194	SBI PADARI	339976	15-DEC-16	330	NCR ALD 02	20170300982
1195	SBI PADARI	339977	16-DEC-16	425	NCR ALD 02	20170300982
1196	SBI PADARI	339978	17-DEC-16	465	NCR ALD 02	20170300982
1197	SBI PADARI	339979	19-DEC-16	245	NCR ALD 02	20170300982
1198	SBI PADARI	339980	19-DEC-16	325	NCR ALD 02	20170300982
1199	SBI PADARI	339981	20-DEC-16	405	NCR ALD 02	20170300982
1200	SBI PADARI	339982	22-DEC-16	395	NCR ALD 02	20170300982
1201	SBI PADARI	339983	22-DEC-16	230	NCR ALD 02	20170300982
1202	SBI PADARI	339984	23-DEC-16	295	NCR ALD 02	20170300982
1203	SBI PADARI	339985	23-DEC-16	160	NCR ALD 02	20170300982
1204	SBI PADARI	339986	26-DEC-16	240	NCR ALD 02	20170300982
1205	SBI PADARI	339987	26-DEC-16	305	NCR ALD 02	20170300982
1206	SBI PADARI	339988	27-DEC-16	540	NCR ALD 02	20170300982
1207	SBI PADARI	339989	28-DEC-16	165	NCR ALD 02	20170300982
1208	SBI PADARI	339990	30-DEC-16	245	NCR ALD 02	20170300982
1209	SBI PADARI	339991	30-DEC-16	375	NCR ALD 02	20170300982
1210	SBI PADARI	339992	31-DEC-16	235	NCR ALD 02	20170300982
1211	SBI PADARI	339993	02-JAN-17	195	NCR ALD 02	20170300982
1212	SBI PADARI	339994	02-JAN-17	90	NCR ALD 02	20170300982
1213	SBI PADARI	339995	03-JAN-17	235	NCR ALD 02	20170300982
1214	SBI PADARI	339996	04-JAN-17	395	NCR ALD 02	20170300982
1215	SBI PADARI	339997	05-JAN-17	320	NCR ALD 02	20170300982
1216	SBI PADARI	339998	06-JAN-17	400	NCR ALD 02	20170300982
1217	SBI PADARI	339999	07-JAN-17	360	NCR ALD 02	20170300982
1218	SBI PADARI	340000	10-JAN-17	235	NCR ALD 02	20170300982
1219	S B I CHUNAR	340134	11-FEB-17	84940	NCR ALD 02	20170300982
1220	S B I CHUNAR	340152	28-FEB-17	102380	NCR ALD 02	20170300982
1221	S B I MAURANIPUR	341334	29-MAR-17	108827	NCR JHS 03	20170301020
1222	S B I MANIKPUR	341959	28-DEC-16	257465	NCR JHS 03	20161200721
1223	S B I DABHAURA	342045	10-FEB-17	76636	NCR JHS 03	20170200856
1224	S B I GHATAMPUR	343411	17-NOV-16	40265	NCR JHS 03	20161100622

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1225	S B I GHATAMPUR	343412	18-NOV-16	33705	NCR JHS 03	20161100622
1226	S B I BANDA	3440011	15-MAR-17	298635	NCR JHS 03	20170300983
1227	S B I DABHAURA	346351	16-FEB-17	52841	NCR JHS 03	20170200900
1228	S B I DABHAURA	346352	17-FEB-17	39460	NCR JHS 03	20170200900
1229	S B I DABHAURA	346353	18-FEB-17	58315	NCR JHS 03	20170200900
1230	S B I DABHAURA	346354	19-FEB-17	52540	NCR JHS 03	20170200900
1231	S B I DABHAURA	346355	20-FEB-17	50375	NCR JHS 03	20170200900
1232	S B I DABHAURA	346356	21-FEB-17	72340	NCR JHS 03	20170200900
1233	S B I DABHAURA	346371	08-MAR-17	43655	NCR JHS 03	20170300982
1234	S B I DABHAURA	346372	09-MAR-17	39555	NCR JHS 03	20170300983
1235	S B I DABHAURA	346373	10-MAR-17	32835	NCR JHS 03	20170300983
1236	SBI MIDHAKUR	367821	24-OCT-16	2340	NCR JHS 03	20161100620
1237	SBI MIDHAKUR	367839	10-NOV-16	2565	NCR JHS 03	20161100621
1238	SBI BAYANA	368069	21-OCT-16	1475	NCR JHS 03	20161100620
1239	SBI BAYANA	368074	26-OCT-16	1310	NCR JHS 03	20161100620
1240	SBI BAYANA	368098	19-NOV-16	1160	NCR JHS 03	20161200719
1241	SBI RUNKUTA	368601	10-DEC-16	590	NCR JHS 03	20170100765
1242	SBI RUNKUTA	368602	11-DEC-16	290	NCR JHS 03	20170100765
1243	SBI RUNKUTA	368603	12-DEC-16	520	NCR JHS 03	20170100765
1244	SBI RUNKUTA	368604	13-DEC-16	1060	NCR JHS 03	20170100765
1245	SBI RUNKUTA	368605	14-DEC-16	710	NCR JHS 03	20170100765
1246	SBI RUNKUTA	368606	15-DEC-16	305	NCR JHS 03	20170100765
1247	SBI RUNKUTA	368607	16-DEC-16	440	NCR JHS 03	20170100765
1248	SBI RUNKUTA	368608	17-DEC-16	205	NCR JHS 03	20170100765
1249	SBI RUNKUTA	368609	18-DEC-16	330	NCR JHS 03	20170100765
1250	SBI RUNKUTA	368610	19-DEC-16	490	NCR JHS 03	20170100765
1251	SBI RUNKUTA	368611	20-DEC-16	745	NCR JHS 03	20170100794
1252	SBI RUNKUTA	368612	21-DEC-16	630	NCR JHS 03	20170100794
1253	SBI RUNKUTA	368613	22-DEC-16	725	NCR JHS 03	20170100794
1254	SBI RUNKUTA	368614	23-DEC-16	920	NCR JHS 03	20170100794
1255	SBI RUNKUTA	368616	24-DEC-16	730	NCR JHS 03	20170100794
1256	SBI RUNKUTA	368617	25-DEC-16	390	NCR JHS 03	20170100794
1257	SBI RUNKUTA	368618	26-DEC-16	495	NCR JHS 03	20170100794
1258	SBI RUNKUTA	368620	28-DEC-16	345	NCR JHS 03	20170100794
1259	SBI RUNKUTA	368634	11-JAN-17	520	NCR JHS 03	20170200855
1260	SBI RUNKUTA	368635	12-JAN-17	725	NCR JHS 03	20170200855
1261	SBI RUNKUTA	368636	13-JAN-17	450	NCR JHS 03	20170200855
1262	SBI RUNKUTA	368637	14-JAN-17	720	NCR JHS 03	20170200855
1263	SBI RUNKUTA	368638	15-JAN-17	590	NCR JHS 03	20170200855
1264	SBI RUNKUTA	368639	16-JAN-17	790	NCR JHS 03	20170200855
1265	SBI RUNKUTA	368640	17-JAN-17	1000	NCR JHS 03	20170200855
1266	SBI RUNKUTA	368641	18-JAN-17	1680	NCR JHS 03	20170200855
1267	SBI RUNKUTA	368642	19-JAN-17	890	NCR JHS 03	20170200900
1268	SBI RUNKUTA	368643	20-JAN-17	730	NCR JHS 03	20170200900
1269	SBI RUNKUTA	368644	21-JAN-17	955	NCR JHS 03	20170200900
1270	SBI RUNKUTA	368645	22-JAN-17	900	NCR JHS 03	20170200900
1271	SBI RUNKUTA	368646	23-JAN-17	790	NCR JHS 03	20170200900
1272	S B I AGRA	368647	24-JAN-17	965	NCR JHS 03	20170200900
1273	SBI RUNKUTA	368649	25-JAN-17	750	NCR JHS 03	20170200900
1274	SBI RUNKUTA	368650	26-JAN-17	755	NCR JHS 03	20170200900
1275	SBI FARAH	368651	21-OCT-16	515	NCR JHS 03	20161100622
1276	S B I AGRA	368722	10-NOV-16	1390	NCR JHS 03	20161200720
1277	SBI SHAMSABAD	368748	07-DEC-16	935	NCR JHS 03	20170100794
1278	S B I AGRA	368759	28-OCT-16	1560	NCR JHS 03	20161200719
1279	S B I AGRA	368777	14-NOV-16	1595	NCR JHS 03	20161200719
1280	S B I AGRA	368781	19-NOV-16	2370	NCR JHS 03	20161200720
1281	S B I AGRA	368792	30-NOV-16	2315	NCR JHS 03	20161200720
1282	SBI BAYANA	368990	17-FEB-17	4995	NCR JHS 03	20170300982
1283	SBI BAYANA	368991	17-FEB-17	4465	NCR JHS 03	20170300982
1284	SBI BAYANA	368994	20-FEB-17	6060	NCR JHS 03	20170300982
1285	S B I MATHURA	369060	13-OCT-16	1540	NCR JHS 03	20161000455
1286	S B I MATHURA	369062	13-OCT-16	1605	NCR JHS 03	20161000455
1287	S B I HODAL	369170	21-OCT-16	9901	NCR JHS 03	20161100620
1288	S B I VRINDAVAN	369212	14-OCT-16	10126	NCR JHS 03	20161100620
1289	SBI DEEG	369446	15-NOV-16	2400	NCR JHS 03	20161200719
1290	SBI DEEG	369451	02-OCT-16	29805	NCR JHS 03	20161100620
1291	SBI DEEG	369460	13-OCT-16	17400	NCR JHS 03	20161100620
1292	SBI DEEG	369464	17-OCT-16	16640	NCR JHS 03	20161100620

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1293	SBI DEEG	369468	20-OCT-16	13000	NCR JHS 03	20161100620
1294	SBI ALWAR	369552	01-OCT-16	1365	NCR JHS 03	20161100620
1295	SBI ALWAR	369608	07-OCT-16	3710	NCR JHS 03	20161100620
1296	S B I MATHURA	369701	02-OCT-16	1665	NCR JHS 03	20161100620
1297	S B I MATHURA	369703	03-OCT-16	3100	NCR JHS 03	20161100620
1298	S B I MATHURA	369704	04-OCT-16	1215	NCR JHS 03	20161100620
1299	S B I MATHURA	369705	05-OCT-16	1205	NCR JHS 03	20161100620
1300	S B I MATHURA	369706	06-OCT-16	675	NCR JHS 03	20161100620
1301	S B I MATHURA	369707	13-OCT-16	1510	NCR JHS 03	20161100620
1302	S B I MATHURA	369708	09-OCT-16	1010	NCR JHS 03	20161100620
1303	S B I MATHURA	369709	13-OCT-16	1125	NCR JHS 03	20161100620
1304	S B I MATHURA	369710	13-OCT-16	880	NCR JHS 03	20161100620
1305	S B I MATHURA	369711	13-OCT-16	2085	NCR JHS 03	20161100620
1306	S B I MATHURA	369712	13-OCT-16	1190	NCR JHS 03	20161100620
1307	S B I MATHURA	369713	14-OCT-16	655	NCR JHS 03	20161100620
1308	S B I MATHURA	369714	15-OCT-16	875	NCR JHS 03	20161100620
1309	S B I MATHURA	369715	17-OCT-16	1185	NCR JHS 03	20161100620
1310	S B I MATHURA	369718	19-OCT-16	1290	NCR JHS 03	20161100620
1311	S B I MATHURA	369734	04-NOV-16	1105	NCR JHS 03	20161100620
1312	SBI GOVERDHAN	369737	07-NOV-16	3185	NCR JHS 03	20161200719
1313	SBI GOVERDHAN	369739	10-NOV-16	1070	NCR JHS 03	20161200719
1314	SBI GOVERDHAN	369740	10-NOV-16	915	NCR JHS 03	20161200719
1315	SBI GOVERDHAN	369741	11-NOV-16	780	NCR JHS 03	20161200719
1316	SBI GOVERDHAN	369742	12-NOV-16	690	NCR JHS 03	20161200719
1317	SBI GOVERDHAN	369743	15-NOV-16	1150	NCR JHS 03	20161200719
1318	SBI GOVERDHAN	369744	15-NOV-16	1715	NCR JHS 03	20161200719
1319	SBI GOVERDHAN	369745	15-NOV-16	1550	NCR JHS 03	20161200719
1320	SBI GOVERDHAN	369746	16-NOV-16	840	NCR JHS 03	20161200719
1321	SBI GOVERDHAN	369749	19-NOV-16	610	NCR JHS 03	20161200719
1322	SBI GOVERDHAN	369750	21-NOV-16	680	NCR JHS 03	20161200719
1323	S B I MATHURA	369753	07-OCT-16	1276	NCR JHS 03	20161100620
1324	S B I MATHURA	369754	07-OCT-16	1545	NCR JHS 03	20161100620
1325	S B I MATHURA	369755	07-OCT-16	895	NCR JHS 03	20161100620
1326	S B I MATHURA	369756	07-OCT-16	1090	NCR JHS 03	20161100620
1327	S B I MATHURA	369757	07-OCT-16	1515	NCR JHS 03	20161100620
1328	S B I MATHURA	369758	07-OCT-16	1592	NCR JHS 03	20161100620
1329	S B I MATHURA	369759	13-OCT-16	1566	NCR JHS 03	20161100620
1330	S B I MATHURA	369760	13-OCT-16	1115	NCR JHS 03	20161100620
1331	S B I MATHURA	369763	13-OCT-16	1515	NCR JHS 03	20161100620
1332	S B I MATHURA	369764	13-OCT-16	1836	NCR JHS 03	20161100620
1333	S B I MATHURA	369765	14-OCT-16	795	NCR JHS 03	20161100620
1334	S B I MATHURA	369767	17-OCT-16	1645	NCR JHS 03	20161100620
1335	S B I MATHURA	369768	17-OCT-16	1456	NCR JHS 03	20161100620
1336	S B I MATHURA	369769	18-OCT-16	1235	NCR JHS 03	20161100620
1337	S B I MATHURA	369770	19-OCT-16	1291	NCR JHS 03	20161100620
1338	S B I MATHURA	369771	20-OCT-16	615	NCR JHS 03	20161100620
1339	S B I MATHURA	369776	24-OCT-16	1175	NCR JHS 03	20161100620
1340	S B I MATHURA	369777	25-OCT-16	1485	NCR JHS 03	20161100620
1341	S B I MATHURA	369778	26-OCT-16	805	NCR JHS 03	20161100620
1342	S B I AGRA	370002	06-MAR-17	801061	NCR JHS 03	20170300983
1343	SBI GOVERDHAN	371001	21-NOV-16	1205	NCR JHS 03	20161200719
1344	SBI GOVERDHAN	371003	23-NOV-16	920	NCR JHS 03	20161200719
1345	SBI GOVERDHAN	371020	13-DEC-16	780	NCR JHS 03	20170100766
1346	SBI GOVERDHAN	371021	13-DEC-16	920	NCR JHS 03	20170100766
1347	SBI GOVERDHAN	371022	13-DEC-16	740	NCR JHS 03	20170100766
1348	SBI GOVERDHAN	371023	13-DEC-16	1095	NCR JHS 03	20170100766
1349	SBI GOVERDHAN	371025	15-DEC-16	615	NCR JHS 03	20170100766
1350	SBI GOVERDHAN	371030	20-DEC-16	1325	NCR JHS 03	20170100766
1351	SBI GOVERDHAN	371031	27-DEC-16	720	NCR JHS 03	20170100766
1352	SBI GOVERDHAN	371032	22-DEC-16	780	NCR JHS 03	20170100766
1353	SBI GOVERDHAN	371033	23-DEC-16	735	NCR JHS 03	20170100766
1354	SBI GOVERDHAN	371035	28-DEC-16	455	NCR JHS 03	20170100766
1355	SBI GOVERDHAN	371036	26-DEC-16	830	NCR JHS 03	20170100766
1356	SBI GOVERDHAN	371039	29-DEC-16	965	NCR JHS 03	20170100766
1357	SBI DEEG	371104	25-NOV-16	16335	NCR JHS 03	20161200719
1358	SBI ALWAR	371179	15-DEC-16	2610	NCR JHS 03	20170100766
1359	SBI ALWAR	371200	06-JAN-17	2240	NCR JHS 03	20170100766
1360	SBI ALWAR	371226	15-DEC-16	3010	NCR JHS 03	20170200855

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1361	SBI ALWAR	371227	16-DEC-16	3795	NCR JHS 03	20170200855
1362	SBI DEEG	371273	20-JAN-17	1935	NCR JHS 03	20170200855
1363	SBI DEEG	371290	18-FEB-17	560	NCR JHS 03	20170300982
1364	SBI DEEG	371291	20-FEB-17	1495	NCR JHS 03	20170300983
1365	SBI DEEG	371293	22-FEB-17	640	NCR JHS 03	20170300983
1366	SBI DEEG	371294	23-FEB-17	585	NCR JHS 03	20170300983
1367	SBI DEEG	371295	24-FEB-17	215	NCR JHS 03	20170300983
1368	SBI DEEG	371296	27-FEB-17	1755	NCR JHS 03	20170300983
1369	SBI GOVERDHAN	371301	22-NOV-16	13795	NCR JHS 03	20161200719
1370	SBI GOVERDHAN	371302	23-NOV-16	11900	NCR JHS 03	20161200719
1371	SBI GOVERDHAN	371303	24-NOV-16	9750	NCR JHS 03	20161200719
1372	SBI GOVERDHAN	371304	25-NOV-16	11200	NCR JHS 03	20161200719
1373	SBI GOVERDHAN	371305	29-NOV-16	9345	NCR JHS 03	20161200720
1374	SBI GOVERDHAN	371306	29-NOV-16	12115	NCR JHS 03	20161200720
1375	SBI GOVERDHAN	371307	29-NOV-16	16625	NCR JHS 03	20161200720
1376	SBI GOVERDHAN	371308	29-NOV-16	15615	NCR JHS 03	20161200720
1377	SBI GOVERDHAN	371309	30-NOV-16	13155	NCR JHS 03	20161200720
1378	SBI GOVERDHAN	371313	05-DEC-16	6965	NCR JHS 03	20161200720
1379	SBI GOVERDHAN	371314	05-DEC-16	13680	NCR JHS 03	20161200720
1380	SBI GOVERDHAN	371315	07-DEC-16	10590	NCR JHS 03	20161200720
1381	SBI GOVERDHAN	371316	07-DEC-16	10370	NCR JHS 03	20161200720
1382	SBI GOVERDHAN	371319	12-DEC-16	8395	NCR JHS 03	20170100766
1383	SBI GOVERDHAN	371320	13-DEC-16	13100	NCR JHS 03	20170100766
1384	SBI GOVERDHAN	371322	13-DEC-16	26090	NCR JHS 03	20170100766
1385	SBI GOVERDHAN	371324	15-DEC-16	22310	NCR JHS 03	20170100766
1386	SBI GOVERDHAN	371326	17-DEC-16	9560	NCR JHS 03	20170100766
1387	SBI GOVERDHAN	371327	19-DEC-16	7750	NCR JHS 03	20170100766
1388	SBI GOVERDHAN	371328	19-DEC-16	14655	NCR JHS 03	20170100766
1389	SBI GOVERDHAN	371329	20-DEC-16	12950	NCR JHS 03	20170100766
1390	SBI GOVERDHAN	371330	27-DEC-16	12115	NCR JHS 03	20170100766
1391	SBI GOVERDHAN	371331	22-DEC-16	7630	NCR JHS 03	20170100766
1392	SBI GOVERDHAN	371332	23-DEC-16	8330	NCR JHS 03	20170100766
1393	SBI GOVERDHAN	371333	26-DEC-16	8160	NCR JHS 03	20170100766
1394	SBI GOVERDHAN	371334	20-DEC-16	6460	NCR JHS 03	20170100766
1395	SBI GOVERDHAN	371335	26-DEC-16	9880	NCR JHS 03	20170100766
1396	SBI GOVERDHAN	371336	27-DEC-16	8785	NCR JHS 03	20170100766
1397	SBI GOVERDHAN	371337	28-DEC-16	6670	NCR JHS 03	20170100766
1398	SBI GOVERDHAN	371338	29-DEC-16	10950	NCR JHS 03	20170100766
1399	SBI GOVERDHAN	371339	30-DEC-16	7175	NCR JHS 03	20170100766
1400	SBI GOVERDHAN	371340	31-DEC-16	6110	NCR JHS 03	20170100766
1401	SBI GOVERDHAN	371341	02-JAN-17	6330	NCR JHS 03	20170100766
1402	SBI GOVERDHAN	371342	02-JAN-17	15455	NCR JHS 03	20170100766
1403	SBI GOVERDHAN	371343	03-JAN-17	11040	NCR JHS 03	20170100766
1404	SBI GOVERDHAN	371344	04-JAN-17	10455	NCR JHS 03	20170100766
1405	SBI GOVERDHAN	371345	05-JAN-17	8625	NCR JHS 03	20170100766
1406	SBI GOVERDHAN	371346	06-JAN-17	10320	NCR JHS 03	20170100766
1407	SBI GOVERDHAN	371347	07-JAN-17	9195	NCR JHS 03	20170100766
1408	SBI GOVERDHAN	371349	09-JAN-17	31230	NCR JHS 03	20170100766
1409	SBI GOVERDHAN	371350	10-JAN-17	14165	NCR JHS 03	20170200855
1410	SBI DEEG	371382	24-DEC-16	2495	NCR JHS 03	20170100794
1411	SBI DEEG	371433	19-JAN-17	13255	NCR JHS 03	20170200855
1412	SBI DEEG	371439	27-JAN-17	15285	NCR JHS 03	20170300982
1413	SBI DEEG	371444	31-JAN-17	20070	NCR JHS 03	20170300982
1414	S B I KOSIKALAN	371779	19-DEC-16	9225	NCR JHS 03	20170100766
1415	S B I KOSIKALAN	371780	20-DEC-16	7232	NCR JHS 03	20170100766
1416	S B I KOSIKALAN	371783	23-DEC-16	19667	NCR JHS 03	20170100766
1417	S B I KOSIKALAN	371789	29-DEC-16	16298	NCR JHS 03	20170100766
1418	S B I KOSIKALAN	371803	17-JAN-17	14657	NCR JHS 03	20170200855
1419	S B I KOSIKALAN	371805	16-JAN-17	11731	NCR JHS 03	20170200855
1420	S B I KOSIKALAN	371809	18-JAN-17	16526	NCR JHS 03	20170200900
1421	S B I KOSIKALAN	371811	21-JAN-17	17147	NCR JHS 03	20170200900
1422	S B I KOSIKALAN	371812	21-JAN-17	13366	NCR JHS 03	20170200900
1423	S B I KOSIKALAN	371813	23-JAN-17	14438	NCR JHS 03	20170200900
1424	S B I KOSIKALAN	371814	23-JAN-17	16010	NCR JHS 03	20170200900
1425	S B I KOSIKALAN	371815	24-JAN-17	4451	NCR JHS 03	20170200900
1426	S B I KOSIKALAN	371816	25-JAN-17	16849	NCR JHS 03	20170200900
1427	S B I KOSIKALAN	371817	27-JAN-17	15288	NCR JHS 03	20170200900
1428	S B I KOSIKALAN	371818	27-JAN-17	9697	NCR JHS 03	20170200900

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1429	S B I KOSIKALAN	371829	07-FEB-17	28516	NCR JHS 03	20170200900
1430	S B I KOSIKALAN	371832	10-FEB-17	17968	NCR JHS 03	20170300982
1431	S B I KOSIKALAN	371833	13-FEB-17	13728	NCR JHS 03	20170300982
1432	S B I KOSIKALAN	371834	13-FEB-17	8821	NCR JHS 03	20170300982
1433	S B I KOSIKALAN	371835	13-FEB-17	15675	NCR JHS 03	20170300982
1434	S B I KOSIKALAN	371836	17-FEB-17	3590	NCR JHS 03	20170300982
1435	S B I KOSIKALAN	371837	17-FEB-17	20797	NCR JHS 03	20170300982
1436	S B I KOSIKALAN	371838	17-FEB-17	19393	NCR JHS 03	20170300982
1437	S B I KOSIKALAN	371839	17-FEB-17	21357	NCR JHS 03	20170300982
1438	S B I KOSIKALAN	371840	18-FEB-17	20503	NCR JHS 03	20170300982
1439	S B I KOSIKALAN	371841	20-FEB-17	11612	NCR JHS 03	20170300983
1440	S B I KOSIKALAN	371842	20-FEB-17	12760	NCR JHS 03	20170300983
1441	S B I KOSIKALAN	371843	21-FEB-17	32942	NCR JHS 03	20170300983
1442	S B I KOSIKALAN	371844	22-FEB-17	22200	NCR JHS 03	20170300983
1443	S B I KOSIKALAN	371845	23-FEB-17	14419	NCR JHS 03	20170300983
1444	S B I KOSIKALAN	371846	27-FEB-17	17881	NCR JHS 03	20170300983
1445	S B I KOSIKALAN	371847	27-FEB-17	11642	NCR JHS 03	20170300983
1446	S B I KOSIKALAN	371848	27-FEB-17	13861	NCR JHS 03	20170300983
1447	S B I KOSIKALAN	371849	27-FEB-17	13566	NCR JHS 03	20170300983
1448	S B I KOSIKALAN	371850	28-FEB-17	27943	NCR JHS 03	20170300983
1449	SBI MIDHAKUR	372501	22-NOV-16	2235	NCR JHS 03	20161100622
1450	SBI MIDHAKUR	372503	24-NOV-16	1375	NCR JHS 03	20161200720
1451	SBI MIDHAKUR	372504	25-NOV-16	1535	NCR JHS 03	20161200720
1452	SBI MIDHAKUR	372507	28-NOV-16	2375	NCR JHS 03	20161200720
1453	SBI MIDHAKUR	372509	01-DEC-16	2825	NCR JHS 03	20161200720
1454	SBI MIDHAKUR	372513	07-DEC-16	1880	NCR JHS 03	20161200721
1455	SBI MIDHAKUR	372515	07-DEC-16	2255	NCR JHS 03	20161200721
1456	SBI MIDHAKUR	372519	09-DEC-16	1660	NCR JHS 03	20161200721
1457	SBI MIDHAKUR	372520	10-DEC-16	2105	NCR JHS 03	20161200721
1458	SBI MIDHAKUR	372521	11-DEC-16	3540	NCR JHS 03	20161200721
1459	SBI MIDHAKUR	372523	13-DEC-16	2420	NCR JHS 03	20161200721
1460	SBI MIDHAKUR	372526	16-DEC-16	1835	NCR JHS 03	20170100766
1461	SBI MIDHAKUR	372527	17-DEC-16	1700	NCR JHS 03	20170100766
1462	SBI MIDHAKUR	372529	19-DEC-16	2145	NCR JHS 03	20170100766
1463	SBI MIDHAKUR	372530	20-DEC-16	1925	NCR JHS 03	20170100766
1464	SBI MIDHAKUR	372532	22-DEC-16	1560	NCR JHS 03	20170100766
1465	SBI MIDHAKUR	372534	23-DEC-16	1535	NCR JHS 03	20170100766
1466	SBI MIDHAKUR	372535	24-DEC-16	2485	NCR JHS 03	20170100766
1467	SBI MIDHAKUR	372536	25-DEC-16	2375	NCR JHS 03	20170100766
1468	SBI MIDHAKUR	372537	26-DEC-16	2175	NCR JHS 03	20170100766
1469	SBI KUMHERGATE	372552	19-NOV-16	31000	NCR JHS 03	20161200720
1470	SBI KUMHERGATE	372553	21-NOV-16	36420	NCR JHS 03	20161200720
1471	SBI KUMHERGATE	372554	21-NOV-16	22700	NCR JHS 03	20161200720
1472	SBI KUMHERGATE	372573	12-DEC-16	25515	NCR JHS 03	20161200721
1473	SBI KUMHERGATE	372581	19-DEC-16	35265	NCR JHS 03	20170100765
1474	SBI KUMHERGATE	372582	19-DEC-16	14955	NCR JHS 03	20170100765
1475	SBI KUMHERGATE	372583	20-DEC-16	27010	NCR JHS 03	20170100765
1476	SBI KUMHERGATE	372585	22-DEC-16	18490	NCR JHS 03	20170100765
1477	SBI KUMHERGATE	372586	23-DEC-16	24605	NCR JHS 03	20170100765
1478	SBI KUMHERGATE	372587	26-DEC-16	30040	NCR JHS 03	20170100765
1479	SBI KUMHERGATE	372588	26-DEC-16	28856	NCR JHS 03	20170100765
1480	SBI KUMHERGATE	372589	26-DEC-16	22150	NCR JHS 03	20170100765
1481	SBI KUMHERGATE	372590	27-DEC-16	28100	NCR JHS 03	20170100765
1482	SBI KUMHERGATE	372591	28-DEC-16	24935	NCR JHS 03	20170100765
1483	SBI KUMHERGATE	372592	29-DEC-16	26535	NCR JHS 03	20170100765
1484	SBI KUMHERGATE	372598	04-JAN-17	29235	NCR JHS 03	20170100765
1485	SBI KUMHERGATE	372600	06-JAN-17	27960	NCR JHS 03	20170200855
1486	S B I DHOLPUR	37993	06-FEB-17	130	NCR JHS 03	20170200856
1487	S B I ALIGARH	395055	16-OCT-16	2211	NCR ALD 02	20161100620
1488	S B I ALIGARH	395115	08-DEC-16	3275	NCR ALD 02	20170100766
1489	S B I ALIGARH	395142	04-JAN-17	780	NCR ALD 02	20170200855
1490	S B I ALIGARH	395214	17-MAR-17	2120	NCR ALD 02	20170301020
1491	SBI SASNI	395344	06-JAN-17	4222	NCR ALD 02	20170200856
1492	SBI SASNI	395390	20-FEB-17	5882	NCR ALD 02	20170300983
1493	SBI SASNI	395515	07-DEC-16	10910	NCR ALD 02	20170100766
1494	SBI SASNI	395522	14-DEC-16	13795	NCR ALD 02	20170100766
1495	SBI JALESAR	395863	14-FEB-17	23335	NCR ALD 02	20170200900
1496	SBI JALESAR	395894	27-FEB-17	16670	NCR ALD 02	20170300982

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1497	SBI JALESAR	395895	27-FEB-17	17480	NCR ALD 02	20170300982
1498	SBI JALESAR	395896	27-FEB-17	23610	NCR ALD 02	20170300982
1499	SBI JALESAR	395897	26-FEB-17	30255	NCR ALD 02	20170300982
1500	SBI JALESAR	395898	01-MAR-17	20815	NCR ALD 02	20170301020
1501	SBI JALESAR	395899	01-MAR-17	22295	NCR ALD 02	20170301020
1502	SBI JALESAR	395952	04-MAR-17	30815	NCR ALD 02	20170301020
1503	SBI JALESAR	395953	06-MAR-17	23175	NCR ALD 02	20170301020
1504	SBI JALESAR	395954	06-MAR-17	23035	NCR ALD 02	20170301020
1505	SBI JALESAR	395962	15-MAR-17	13460	NCR ALD 02	20170301020
1506	SBI JALESAR	395964	16-MAR-17	50375	NCR ALD 02	20170301020
1507	SBI JALESAR	395968	20-MAR-17	34745	NCR ALD 02	20170301020
1508	SBI JALESAR	395980	03-APR-17	21475	NCR ALD 02	20170301020
1509	S B I ALIGARH	396052	14-NOV-16	8480	NCR ALD 02	20161200720
1510	S B I ALIGARH	396053	17-NOV-16	7190	NCR ALD 02	20161200720
1511	S B I ALIGARH	396055	18-NOV-16	4455	NCR ALD 02	20161200720
1512	S B I ALIGARH	396057	19-NOV-16	7920	NCR ALD 02	20161200720
1513	S B I ALIGARH	396058	20-NOV-16	7790	NCR ALD 02	20161200720
1514	S B I HATHRAS	396060	23-NOV-16	7302	NCR ALD 02	20161200720
1515	S B I HATHRAS	396061	24-NOV-16	7111	NCR ALD 02	20161200720
1516	S B I HATHRAS	396062	25-NOV-16	6005	NCR ALD 02	20161200720
1517	S B I HATHRAS	396063	28-NOV-16	7105	NCR ALD 02	20161200720
1518	S B I HATHRAS	396064	28-NOV-16	6745	NCR ALD 02	20161200720
1519	S B I HATHRAS	396065	28-NOV-16	7030	NCR ALD 02	20161200720
1520	S B I HATHRAS	396066	29-NOV-16	6520	NCR ALD 02	20161200720
1521	S B I HATHRAS	396067	30-NOV-16	7255	NCR ALD 02	20161200720
1522	S B I HATHRAS	396068	01-DEC-16	7905	NCR ALD 02	20161200720
1523	S B I HATHRAS	396069	02-DEC-16	4710	NCR ALD 02	20170100766
1524	S B I HATHRAS	396070	03-DEC-16	7490	NCR ALD 02	20170100766
1525	S B I HATHRAS	396071	06-DEC-16	5065	NCR ALD 02	20170100766
1526	S B I HATHRAS	396072	07-DEC-16	6455	NCR ALD 02	20170100766
1527	S B I HATHRAS	396073	06-DEC-16	5650	NCR ALD 02	20170100766
1528	S B I HATHRAS	396074	08-DEC-16	7315	NCR ALD 02	20170100766
1529	S B I HATHRAS	396075	09-DEC-16	4405	NCR ALD 02	20170100766
1530	S B I HATHRAS	396076	13-DEC-16	5235	NCR ALD 02	20170100766
1531	S B I HATHRAS	396077	12-DEC-16	5995	NCR ALD 02	20170100766
1532	S B I HATHRAS	396078	11-DEC-16	7600	NCR ALD 02	20170100766
1533	S B I HATHRAS	396079	12-DEC-16	7670	NCR ALD 02	20170100766
1534	S B I HATHRAS	396080	14-DEC-16	7850	NCR ALD 02	20170100766
1535	S B I HATHRAS	396081	15-DEC-16	6150	NCR ALD 02	20170100766
1536	S B I HATHRAS	396082	15-DEC-16	3865	NCR ALD 02	20170100766
1537	S B I HATHRAS	396084	19-DEC-16	3675	NCR ALD 02	20170100766
1538	S B I HATHRAS	396085	18-DEC-16	6650	NCR ALD 02	20170100766
1539	S B I HATHRAS	396086	19-DEC-16	5850	NCR ALD 02	20170100766
1540	S B I HATHRAS	396087	21-DEC-16	5040	NCR ALD 02	20170100766
1541	S B I HATHRAS	396088	21-DEC-16	4980	NCR ALD 02	20170100766
1542	S B I HATHRAS	396089	22-DEC-16	2950	NCR ALD 02	20170100766
1543	S B I HATHRAS	396090	26-DEC-16	5755	NCR ALD 02	20170100766
1544	S B I HATHRAS	396091	26-DEC-16	5005	NCR ALD 02	20170100766
1545	S B I HATHRAS	396092	26-DEC-16	6295	NCR ALD 02	20170100766
1546	S B I HATHRAS	396093	26-DEC-16	6095	NCR ALD 02	20170100766
1547	S B I HATHRAS	396094	27-DEC-16	5320	NCR ALD 02	20170100766
1548	S B I HATHRAS	396095	09-DEC-16	4370	NCR ALD 02	20170100766
1549	S B I HATHRAS	396096	29-DEC-16	2800	NCR ALD 02	20170100766
1550	S B I HATHRAS	396097	31-DEC-16	5665	NCR ALD 02	20170200856
1551	S B I HATHRAS	396098	31-DEC-16	4330	NCR ALD 02	20170200856
1552	S B I HATHRAS	396099	01-JAN-17	5065	NCR ALD 02	20170200856
1553	S B I HATHRAS	396101	03-JAN-17	5595	NCR ALD 02	20170200856
1554	S B I HATHRAS	396102	04-JAN-17	4660	NCR ALD 02	20170200856
1555	S B I HATHRAS	396103	05-JAN-17	5290	NCR ALD 02	20170200856
1556	S B I HATHRAS	396104	05-JAN-17	3180	NCR ALD 02	20170200856
1557	S B I HATHRAS	396105	06-JAN-17	6780	NCR ALD 02	20170200856
1558	S B I HATHRAS	396106	07-JAN-17	3935	NCR ALD 02	20170200856
1559	S B I HATHRAS	396107	10-JAN-17	1360	NCR ALD 02	20170200856
1560	S B I HATHRAS	396108	11-JAN-17	5380	NCR ALD 02	20170200856
1561	S B I HATHRAS	396109	12-JAN-17	6335	NCR ALD 02	20170200856
1562	S B I HATHRAS	396110	13-JAN-17	5775	NCR ALD 02	20170200856
1563	S B I HATHRAS	396111	13-JAN-17	7820	NCR ALD 02	20170200856
1564	S B I HATHRAS	396112	14-JAN-17	6355	NCR ALD 02	20170200856

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1565	S B I HATHRAS	396113	16-JAN-17	7680	NCR ALD 02	20170200856
1566	S B I HATHRAS	396114	18-JAN-17	4920	NCR ALD 02	20170200856
1567	S B I HATHRAS	396115	18-JAN-17	8260	NCR ALD 02	20170200856
1568	S B I HATHRAS	396116	21-JAN-17	7035	NCR ALD 02	20170200856
1569	S B I HATHRAS	396117	21-JAN-17	4955	NCR ALD 02	20170200856
1570	S B I HATHRAS	396118	21-JAN-17	6860	NCR ALD 02	20170200856
1571	S B I HATHRAS	396119	23-JAN-17	6000	NCR ALD 02	20170200856
1572	S B I HATHRAS	396120	23-JAN-17	9415	NCR ALD 02	20170200856
1573	S B I HATHRAS	396121	24-JAN-17	6315	NCR ALD 02	20170200856
1574	S B I HATHRAS	396122	25-JAN-17	7140	NCR ALD 02	20170200856
1575	S B I HATHRAS	396123	27-JAN-17	8215	NCR ALD 02	20170200856
1576	S B I HATHRAS	396124	27-JAN-17	4010	NCR ALD 02	20170200856
1577	S B I HATHRAS	396127	02-JAN-17	8865	NCR ALD 02	20170200856
1578	S B I HATHRAS	396128	01-FEB-17	6800	NCR ALD 02	20170300983
1579	S B I HATHRAS	396129	01-FEB-17	5420	NCR ALD 02	20170300983
1580	S B I HATHRAS	396130	02-FEB-17	10495	NCR ALD 02	20170300983
1581	S B I HATHRAS	396131	04-FEB-17	4325	NCR ALD 02	20170300983
1582	S B I HATHRAS	396132	04-FEB-17	7515	NCR ALD 02	20170300983
1583	S B I HATHRAS	396134	07-FEB-17	6500	NCR ALD 02	20170300983
1584	S B I HATHRAS	396135	06-FEB-17	1770	NCR ALD 02	20170300983
1585	S B I HATHRAS	396135	08-FEB-17	7165	NCR ALD 02	20170300983
1586	S B I HATHRAS	396136	09-FEB-17	7415	NCR ALD 02	20170300983
1587	S B I HATHRAS	396137	13-FEB-17	5725	NCR ALD 02	20170300983
1588	S B I HATHRAS	396138	13-FEB-17	8625	NCR ALD 02	20170300983
1589	S B I HATHRAS	396139	13-FEB-17	3575	NCR ALD 02	20170300983
1590	S B I HATHRAS	396140	13-FEB-17	11385	NCR ALD 02	20170300983
1591	S B I HATHRAS	396141	17-FEB-17	6695	NCR ALD 02	20170300983
1592	S B I HATHRAS	396142	17-FEB-17	7550	NCR ALD 02	20170300983
1593	S B I HATHRAS	396143	17-FEB-17	9420	NCR ALD 02	20170300983
1594	S B I HATHRAS	396144	17-FEB-17	5855	NCR ALD 02	20170300983
1595	S B I HATHRAS	396145	18-FEB-17	8180	NCR ALD 02	20170300983
1596	S B I HATHRAS	396146	20-FEB-17	8457	NCR ALD 02	20170300983
1597	S B I HATHRAS	396147	21-FEB-17	9530	NCR ALD 02	20170300983
1598	S B I HATHRAS	396148	21-FEB-17	40	NCR ALD 02	20170300983
1599	S B I HATHRAS	396149	22-FEB-17	10670	NCR ALD 02	20170300983
1600	S B I HATHRAS	396150	21-FEB-17	9095	NCR ALD 02	20170300983
1601	S B I HATHRAS	396151	27-FEB-17	4335	NCR ALD 02	20170300983
1602	S B I HATHRAS	396152	27-FEB-17	4345	NCR ALD 02	20170300983
1603	S B I HATHRAS	396153	27-FEB-17	4370	NCR ALD 02	20170300983
1604	S B I HATHRAS	396154	27-FEB-17	7510	NCR ALD 02	20170300983
1605	S B I HATHRAS	396162	06-MAR-17	4910	NCR ALD 02	20170301020
1606	S B I HATHRAS	396169	15-MAR-17	7035	NCR ALD 02	20170301020
1607	S B I HATHRAS	396174	19-MAR-17	11130	NCR ALD 02	20170301020
1608	S B I HATHRAS	396184	31-MAR-17	6980	NCR ALD 02	20170301020
1609	S B I HATHRAS	396185	31-MAR-17	4665	NCR ALD 02	20170301020
1610	S B I HATHRAS	396186	03-APR-17	5515	NCR ALD 02	20170301020
1611	SBI BARHAN	396349	10-JAN-17	9790	NCR ALD 02	20170200855
1612	SBI JALESAR	396462	18-OCT-16	9794	NCR ALD 02	20161200720
1613	SBI JALESAR	396463	19-OCT-16	7684	NCR ALD 02	20161200720
1614	SBI JALESAR	396464	20-OCT-16	8057	NCR ALD 02	20161200720
1615	SBI JALESAR	396465	21-OCT-16	8486	NCR ALD 02	20161200720
1616	SBI JALESAR	396466	24-OCT-16	13127	NCR ALD 02	20161200720
1617	SBI JALESAR	396467	24-OCT-16	7945	NCR ALD 02	20161200720
1618	SBI JALESAR	396468	24-OCT-16	9095	NCR ALD 02	20161200720
1619	SBI JALESAR	396469	25-OCT-16	6306	NCR ALD 02	20161200720
1620	SBI JALESAR	396470	26-OCT-16	8756	NCR ALD 02	20161200720
1621	SBI JALESAR	396471	27-OCT-16	11520	NCR ALD 02	20161200720
1622	SBI JALESAR	396472	28-OCT-16	5140	NCR ALD 02	20161200720
1623	SBI JALESAR	396473	29-OCT-16	10055	NCR ALD 02	20161200720
1624	SBI JALESAR	396474	02-NOV-16	9855	NCR ALD 02	20161200720
1625	SBI JALESAR	396475	02-NOV-16	11734	NCR ALD 02	20161200720
1626	SBI JALESAR	396476	02-NOV-16	10155	NCR ALD 02	20161200720
1627	SBI JALESAR	396477	02-NOV-16	8395	NCR ALD 02	20161200720
1628	SBI JALESAR	396487	12-NOV-16	14130	NCR ALD 02	20161200720
1629	SBI JALESAR	396488	13-NOV-16	8385	NCR ALD 02	20161200720
1630	SBI JALESAR	396489	15-NOV-16	12155	NCR ALD 02	20161200720
1631	SBI JALESAR	396490	15-NOV-16	9862	NCR ALD 02	20161200720
1632	SBI JALESAR	396491	16-NOV-16	13635	NCR ALD 02	20161200720

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1633	SBI JALESAR	396492	17-NOV-16	12775	NCR ALD 02	20161200720
1634	SBI JALESAR	396493	18-NOV-16	16245	NCR ALD 02	20161200720
1635	SBI JALESAR	396494	19-NOV-16	12605	NCR ALD 02	20161200720
1636	SBI JALESAR	396495	20-NOV-16	7435	NCR ALD 02	20161200720
1637	SBI JALESAR	396496	20-NOV-16	7040	NCR ALD 02	20161200720
1638	SBI JALESAR	396497	22-NOV-16	8070	NCR ALD 02	20161200720
1639	SBI JALESAR	396498	23-NOV-16	10795	NCR ALD 02	20161200720
1640	SBI JALESAR	396499	24-NOV-16	10725	NCR ALD 02	20161200720
1641	SBI JALESAR	396501	28-NOV-16	9980	NCR ALD 02	20161200721
1642	SBI JALESAR	396502	28-NOV-16	16463	NCR ALD 02	20161200721
1643	SBI JALESAR	396503	28-NOV-16	7050	NCR ALD 02	20161200721
1644	SBI JALESAR	396504	29-NOV-16	9845	NCR ALD 02	20161200721
1645	SBI JALESAR	396519	14-DEC-16	3330	NCR ALD 02	20161200721
1646	SBI JALESAR	396523	19-DEC-16	1640	NCR ALD 02	20161200721
1647	SBI JALESAR	396527	22-DEC-16	2180	NCR ALD 02	20170100765
1648	SBI JALESAR	396528	23-DEC-16	1505	NCR ALD 02	20170100765
1649	SBI JALESAR	396529	26-DEC-16	2240	NCR ALD 02	20170100765
1650	SBI JALESAR	396530	26-DEC-16	2590	NCR ALD 02	20170100765
1651	SBI JALESAR	396531	26-DEC-16	2185	NCR ALD 02	20170100765
1652	SBI JALESAR	396533	28-DEC-16	1960	NCR ALD 02	20170100765
1653	SBI JALESAR	396534	29-DEC-16	1883	NCR ALD 02	20170100765
1654	SBI JALESAR	396535	30-DEC-16	3290	NCR ALD 02	20170100765
1655	SBI JALESAR	396536	31-DEC-16	2425	NCR ALD 02	20170100765
1656	SBI JALESAR	396537	02-JAN-17	3445	NCR ALD 02	20170100765
1657	SBI JALESAR	396538	02-JAN-17	1820	NCR ALD 02	20170100765
1658	SBI JALESAR	396539	03-JAN-17	1675	NCR ALD 02	20170100765
1659	SBI JALESAR	396540	04-JAN-17	20	NCR ALD 02	20170100766
1660	SBI JALESAR	396541	05-JAN-17	2436	NCR ALD 02	20170100766
1661	SBI JALESAR	396542	06-JAN-17	211	NCR ALD 02	20170100766
1662	SBI JALESAR	396543	07-JAN-17	335	NCR ALD 02	20170100766
1663	SBI JALESAR	396544	09-JAN-17	935	NCR ALD 02	20170100766
1664	SBI JALESAR	396545	09-JAN-17	620	NCR ALD 02	20170100766
1665	SBI JALESAR	396546	10-JAN-17	785	NCR ALD 02	20170100766
1666	SBI JALESAR	396547	11-JAN-17	2285	NCR ALD 02	20170100766
1667	SBI JALESAR	396548	12-JAN-17	2414	NCR ALD 02	20170200856
1668	SBI JALESAR	396549	13-JAN-17	2555	NCR ALD 02	20170200856
1669	SBI JALESAR	396550	16-JAN-17	1960	NCR ALD 02	20170200856
1670	SBI JALESAR	396551	16-JAN-17	2525	NCR ALD 02	20170200856
1671	SBI JALESAR	396552	16-JAN-17	3045	NCR ALD 02	20170200856
1672	SBI JALESAR	396553	17-JAN-17	4350	NCR ALD 02	20170200856
1673	SBI JALESAR	396554	18-JAN-17	3310	NCR ALD 02	20170200856
1674	SBI JALESAR	396555	21-JAN-17	5009	NCR ALD 02	20170200856
1675	SBI JALESAR	396556	21-JAN-17	1910	NCR ALD 02	20170200856
1676	SBI JALESAR	396557	21-JAN-17	3020	NCR ALD 02	20170200856
1677	SBI JALESAR	396558	23-JAN-17	4390	NCR ALD 02	20170200856
1678	SBI JALESAR	396559	23-JAN-17	4980	NCR ALD 02	20170200856
1679	SBI JALESAR	396560	24-JAN-17	1575	NCR ALD 02	20170200856
1680	SBI JALESAR	396561	25-JAN-17	2470	NCR ALD 02	20170200856
1681	SBI JALESAR	396562	27-JAN-17	4280	NCR ALD 02	20170200856
1682	SBI JALESAR	396563	27-JAN-17	1555	NCR ALD 02	20170200856
1683	SBI JALESAR	396569	02-FEB-17	640	NCR ALD 02	20170300982
1684	SBI JALESAR	396570	03-FEB-17	1260	NCR ALD 02	20170300982
1685	SBI JALESAR	396571	04-FEB-17	1560	NCR ALD 02	20170300982
1686	SBI JALESAR	396574	07-FEB-17	5295	NCR ALD 02	20170300982
1687	SBI JALESAR	396575	08-FEB-17	6584	NCR ALD 02	20170300982
1688	SBI JALESAR	396577	10-FEB-17	4760	NCR ALD 02	20170300982
1689	SBI JALESAR	396578	13-FEB-17	6100	NCR ALD 02	20170300982
1690	SBI JALESAR	396579	13-FEB-17	2355	NCR ALD 02	20170300982
1691	SBI JALESAR	396580	13-FEB-17	4455	NCR ALD 02	20170300982
1692	SBI JALESAR	396616	21-MAR-17	13230	NCR ALD 02	20170301020
1693	SBI JALESAR	396627	31-MAR-17	4544	NCR ALD 02	20170301020
1694	SBI USAINI	396862	17-OCT-16	2720	NCR ALD 02	20161100620
1695	SBI USAINI	396870	25-OCT-16	3450	NCR ALD 02	20161100620
1696	SBI USAINI	396871	26-OCT-16	2165	NCR ALD 02	20161100620
1697	SBI USAINI	396883	07-NOV-16	4145	NCR ALD 02	20161100621
1698	SBI USAINI	396887	11-NOV-16	2260	NCR ALD 02	20161200720
1699	SBI USAINI	396888	15-NOV-16	3370	NCR ALD 02	20161200720
1700	SBI USAINI	396889	15-NOV-16	2735	NCR ALD 02	20161200720

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1701	SBI USAINI	396894	18-NOV-16	1650	NCR ALD 02	20161200720
1702	S B I FIROZABAD	396901	05-OCT-16	2290	NCR ALD 02	20161100620
1703	S B I FIROZABAD	396902	06-OCT-16	2165	NCR ALD 02	20161100620
1704	S B I FIROZABAD	396903	07-OCT-16	2020	NCR ALD 02	20161100620
1705	S B I FIROZABAD	396904	13-OCT-16	2345	NCR ALD 02	20161100620
1706	S B I FIROZABAD	396906	13-OCT-16	3010	NCR ALD 02	20161100620
1707	S B I FIROZABAD	396907	13-OCT-16	2230	NCR ALD 02	20161100620
1708	S B I FIROZABAD	396908	13-OCT-16	3265	NCR ALD 02	20161100620
1709	S B I FIROZABAD	396909	13-OCT-16	1915	NCR ALD 02	20161100620
1710	S B I FIROZABAD	396910	14-OCT-16	1595	NCR ALD 02	20161100620
1711	S B I FIROZABAD	396912	17-OCT-16	3505	NCR ALD 02	20161100620
1712	S B I FIROZABAD	396913	17-OCT-16	2735	NCR ALD 02	20161100620
1713	S B I FIROZABAD	396914	18-OCT-16	2245	NCR ALD 02	20161100620
1714	S B I FIROZABAD	396915	19-OCT-16	2730	NCR ALD 02	20161100620
1715	S B I FIROZABAD	396918	24-OCT-16	2685	NCR ALD 02	20161100620
1716	S B I FIROZABAD	396919	24-OCT-16	2040	NCR ALD 02	20161100620
1717	S B I FIROZABAD	396920	24-OCT-16	2160	NCR ALD 02	20161100620
1718	S B I FIROZABAD	396921	28-OCT-16	2815	NCR ALD 02	20161100620
1719	S B I FIROZABAD	396922	26-OCT-16	3065	NCR ALD 02	20161100620
1720	S B I FIROZABAD	396923	27-OCT-16	2180	NCR ALD 02	20161100620
1721	S B I FIROZABAD	396924	28-OCT-16	1675	NCR ALD 02	20161100620
1722	S B I FIROZABAD	396926	02-NOV-16	1925	NCR ALD 02	20161200721
1723	S B I FIROZABAD	396927	02-NOV-16	2335	NCR ALD 02	20161200721
1724	S B I FIROZABAD	396928	02-NOV-16	2050	NCR ALD 02	20161200721
1725	S B I FIROZABAD	396929	02-NOV-16	9700	NCR ALD 02	20161200721
1726	S B I FIROZABAD	396933	07-NOV-16	4370	NCR ALD 02	20161200721
1727	S B I FIROZABAD	396934	01-NOV-16	6140	NCR ALD 02	20161200721
1728	S B I FIROZABAD	396936	12-NOV-16	3895	NCR ALD 02	20161200721
1729	S B I FIROZABAD	396937	12-NOV-16	3210	NCR ALD 02	20161200721
1730	S B I FIROZABAD	396938	10-NOV-16	2935	NCR ALD 02	20161200721
1731	S B I FIROZABAD	396939	13-NOV-16	3065	NCR ALD 02	20161200721
1732	S B I FIROZABAD	396940	13-NOV-16	6545	NCR ALD 02	20161200721
1733	S B I FIROZABAD	396941	16-NOV-16	5775	NCR ALD 02	20161200721
1734	S B I FIROZABAD	396942	16-NOV-16	5190	NCR ALD 02	20161200721
1735	S B I FIROZABAD	396944	17-NOV-16	4565	NCR ALD 02	20161200721
1736	S B I FIROZABAD	396945	19-NOV-16	3011	NCR ALD 02	20161200721
1737	S B I FIROZABAD	396946	19-NOV-16	3415	NCR ALD 02	20161200721
1738	S B I FIROZABAD	396947	22-NOV-16	2420	NCR ALD 02	20161200721
1739	S B I FIROZABAD	396948	22-NOV-16	2495	NCR ALD 02	20161200721
1740	S B I FIROZABAD	396950	24-NOV-16	3410	NCR ALD 02	20161200721
1741	S B I MAINPURI	396962	17-OCT-16	7345	NCR ALD 02	20161000455
1742	S B I MAINPURI	396968	24-OCT-16	12285	NCR ALD 02	20161100620
1743	S B I MAINPURI	396969	24-OCT-16	2245	NCR ALD 02	20161100620
1744	S B I MAINPURI	396970	24-OCT-16	1935	NCR ALD 02	20161100620
1745	S B I MAINPURI	396976	02-NOV-16	1525	NCR ALD 02	20161100620
1746	S B I MAINPURI	396977	02-NOV-16	755	NCR ALD 02	20161100620
1747	S B I MAINPURI	396978	02-NOV-16	2130	NCR ALD 02	20161100620
1748	S B I MAINPURI	396979	02-NOV-16	4895	NCR ALD 02	20161100620
1749	S B I MAINPURI	396984	06-NOV-16	3465	NCR ALD 02	20161200720
1750	S B I MAINPURI	396986	10-NOV-16	3115	NCR ALD 02	20161200720
1751	S B I MAINPURI	396987	10-NOV-16	2295	NCR ALD 02	20161200720
1752	S B I MAINPURI	396988	20-NOV-16	2035	NCR ALD 02	20161200720
1753	S B I MAINPURI	396991	15-NOV-16	10025	NCR ALD 02	20161200720
1754	S B I MAINPURI	396992	14-NOV-16	3030	NCR ALD 02	20161200720
1755	S B I MAINPURI	396993	16-NOV-16	3270	NCR ALD 02	20161200720
1756	S B I MAINPURI	396994	16-NOV-16	3485	NCR ALD 02	20161200720
1757	S B I MAINPURI	396996	19-NOV-16	4115	NCR ALD 02	20161200720
1758	S B I MAINPURI	396997	14-NOV-16	3180	NCR ALD 02	20161200720
1759	S B I MAINPURI	396998	21-NOV-16	3730	NCR ALD 02	20161200720
1760	S B I MAINPURI	396999	22-NOV-16	3635	NCR ALD 02	20161200720
1761	SBI SIRSA	397005	04-MAR-17	2850	NCR ALD 02	20170301020
1762	SBI SIRSA	397027	24-MAR-17	6660	NCR ALD 02	20170301020
1763	SBI SIRSA	397030	27-MAR-17	12000	NCR ALD 02	20170301020
1764	SBI SIRSA	397031	28-MAR-17	6050	NCR ALD 02	20170301020
1765	SBI SIRSA	397032	29-MAR-17	9175	NCR ALD 02	20170301020
1766	SBI SIRSA	397033	30-MAR-17	8675	NCR ALD 02	20170301020
1767	SBI SIRSA	397035	03-APR-17	5060	NCR ALD 02	20170301020
1768	S B I MAINPURI	397118	24-OCT-16	2415	NCR ALD 02	20161100620

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1769	S B I MAINPURI	397135	08-NOV-16	3135	NCR ALD 02	20161100621
1770	S B I MAINPURI	397139	12-NOV-16	76095	NCR ALD 02	20161200720
1771	S B I MAINPURI	397140	13-NOV-16	2690	NCR ALD 02	20161200720
1772	S B I MAINPURI	397141	15-NOV-16	4060	NCR ALD 02	20161200720
1773	S B I MAINPURI	397142	14-NOV-16	3845	NCR ALD 02	20161200720
1774	S B I MAINPURI	397143	16-NOV-16	2135	NCR ALD 02	20161200720
1775	S B I MAINPURI	397144	17-NOV-16	65370	NCR ALD 02	20161200720
1776	S B I MAINPURI	397145	18-NOV-16	1900	NCR ALD 02	20161200720
1777	S B I MAINPURI	397147	21-NOV-16	3020	NCR ALD 02	20161200720
1778	S B I MAINPURI	397149	22-NOV-16	2895	NCR ALD 02	20161200720
1779	S B I MAINPURI	397150	22-NOV-16	2500	NCR ALD 02	20161200720
1780	SBI BARHAN	397249	22-NOV-16	4500	NCR ALD 02	20161200720
1781	S B I MAINPURI	397251	25-OCT-16	73515	NCR ALD 02	20161100621
1782	S B I MAINPURI	397252	26-OCT-16	54180	NCR ALD 02	20161100621
1783	S B I MAINPURI	397253	27-OCT-16	47390	NCR ALD 02	20161100621
1784	S B I MAINPURI	397266	10-NOV-16	95391	NCR ALD 02	20161100621
1785	S B I MAINPURI	397267	10-NOV-16	75770	NCR ALD 02	20161100621
1786	S B I MAINPURI	397269	13-NOV-16	64965	NCR ALD 02	20161200720
1787	S B I MAINPURI	397270	13-NOV-16	69115	NCR ALD 02	20161200720
1788	S B I MAINPURI	397271	15-NOV-16	86434	NCR ALD 02	20161200720
1789	S B I MAINPURI	397273	16-NOV-16	93040	NCR ALD 02	20161200720
1790	S B I MAINPURI	397274	17-NOV-16	75990	NCR ALD 02	20161200720
1791	S B I MAINPURI	397275	18-NOV-16	79134	NCR ALD 02	20161200720
1792	S B I MAINPURI	397277	19-NOV-16	116815	NCR ALD 02	20161200720
1793	S B I MAINPURI	397278	21-NOV-16	103587	NCR ALD 02	20161200720
1794	S B I MAINPURI	397279	22-NOV-16	116256	NCR ALD 02	20161200720
1795	S B I MAINPURI	397280	23-NOV-16	110625	NCR ALD 02	20161200720
1796	S B I MAINPURI	397281	23-NOV-16	98471	NCR ALD 02	20161200720
1797	S B I MAINPURI	397282	25-NOV-16	91920	NCR ALD 02	20161200720
1798	S B I MAINPURI	397283	28-NOV-16	80261	NCR ALD 02	20161200720
1799	S B I MAINPURI	397284	28-NOV-16	89570	NCR ALD 02	20161200720
1800	S B I MAINPURI	397285	28-NOV-16	93478	NCR ALD 02	20161200720
1801	S B I MAINPURI	397286	29-NOV-16	89290	NCR ALD 02	20161200720
1802	S B I MAINPURI	397287	30-NOV-16	106215	NCR ALD 02	20161200720
1803	S B I MAINPURI	397288	01-DEC-16	72332	NCR ALD 02	20161200720
1804	S B I MAINPURI	397291	05-DEC-16	47912	NCR ALD 02	20161200721
1805	S B I MAINPURI	397292	05-DEC-16	87969	NCR ALD 02	20161200721
1806	SBI BHARTHANA	397431	16-NOV-16	2900	NCR ALD 02	20161200720
1807	SBI BHARTHANA	397435	21-NOV-16	2445	NCR ALD 02	20161200720
1808	SBI BHARTHANA	397448	03-DEC-16	3040	NCR ALD 02	20170200900
1809	SBI BHARTHANA	397449	05-DEC-16	2160	NCR ALD 02	20170200900
1810	SBI BHARTHANA	397450	05-DEC-16	3690	NCR ALD 02	20170200900
1811	S B I RURA	397452	12-OCT-16	6810	NCR ALD 02	20161100620
1812	S B I RURA	397453	20-OCT-16	5490	NCR ALD 02	20161100620
1813	S B I RURA	397454	21-OCT-16	5415	NCR ALD 02	20161100620
1814	S B I RURA	397455	21-OCT-16	7185	NCR ALD 02	20161100620
1815	S B I RURA	397456	16-OCT-16	5470	NCR ALD 02	20161100620
1816	S B I RURA	397457	24-OCT-16	7667	NCR ALD 02	20161100620
1817	S B I RURA	397458	24-OCT-16	6755	NCR ALD 02	20161100620
1818	S B I RURA	397459	24-OCT-16	3265	NCR ALD 02	20161100620
1819	S B I RURA	397460	20-OCT-16	5185	NCR ALD 02	20161100620
1820	S B I RURA	397461	21-OCT-16	7450	NCR ALD 02	20161100620
1821	S B I RURA	397462	27-OCT-16	6780	NCR ALD 02	20161100620
1822	S B I RURA	397463	27-OCT-16	4035	NCR ALD 02	20161100620
1823	S B I RURA	397470	03-DEC-16	3170	NCR ALD 02	20161200721
1824	S B I RURA	397471	03-DEC-16	2580	NCR ALD 02	20161200721
1825	S B I RURA	397472	05-DEC-16	10305	NCR ALD 02	20161200721
1826	S B I RURA	397473	07-DEC-16	10045	NCR ALD 02	20161200721
1827	S B I RURA	397474	07-DEC-16	8665	NCR ALD 02	20161200721
1828	S B I RURA	397475	07-DEC-16	12450	NCR ALD 02	20161200721
1829	S B I RURA	397476	07-DEC-16	9370	NCR ALD 02	20161200721
1830	S B I RURA	397477	06-DEC-16	6355	NCR ALD 02	20161200721
1831	S B I RURA	397478	09-DEC-16	8935	NCR ALD 02	20161200721
1832	S B I RURA	397479	08-DEC-16	6430	NCR ALD 02	20161200721
1833	S B I RURA	397480	09-NOV-16	7380	NCR ALD 02	20161200721
1834	S B I RURA	397482	11-NOV-16	5535	NCR ALD 02	20161200721
1835	S B I RURA	397490	20-NOV-16	5251	NCR ALD 02	20161200721
1836	S B I RURA	397491	30-NOV-16	7080	NCR ALD 02	20161200721

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1837	S B I RURA	397493	30-NOV-16	5135	NCR ALD 02	20161200721
1838	S B I RURA	397494	23-NOV-16	6665	NCR ALD 02	20161200721
1839	S B I RURA	397495	30-NOV-16	5290	NCR ALD 02	20161200721
1840	S B I RURA	397496	25-NOV-16	6210	NCR ALD 02	20161200721
1841	S B I RURA	397497	26-NOV-16	6175	NCR ALD 02	20161200721
1842	S B I RURA	397498	27-NOV-16	5535	NCR ALD 02	20161200721
1843	S B I RURA	397499	03-DEC-16	6765	NCR ALD 02	20161200721
1844	S B I RURA	397500	03-DEC-16	7530	NCR ALD 02	20161200721
1845	S.B.I. ETAWAH	397555	29-OCT-16	6325	NCR ALD 02	20170100766
1846	S.B.I. ETAWAH	397565	15-NOV-16	5000	NCR ALD 02	20170100766
1847	S.B.I. ETAWAH	397585	13-DEC-16	6935	NCR ALD 02	20170100766
1848	S.B.I. ETAWAH	397588	16-DEC-16	4555	NCR ALD 02	20170100766
1849	S B I HATHRAS	397613	27-OCT-16	27285	NCR ALD 02	20161100620
1850	S B I HATHRAS	397614	28-OCT-16	31005	NCR ALD 02	20161100620
1851	S B I HATHRAS	397615	27-OCT-16	26805	NCR ALD 02	20161100620
1852	S B I HATHRAS	397616	29-OCT-16	37220	NCR ALD 02	20161100620
1853	S B I HATHRAS	397617	02-NOV-16	63460	NCR ALD 02	20161100620
1854	S B I HATHRAS	397618	02-NOV-16	3460	NCR ALD 02	20161100620
1855	S B I HATHRAS	397620	02-NOV-16	75310	NCR ALD 02	20161100620
1856	S B I HATHRAS	397621	02-NOV-16	13640	NCR ALD 02	20161200720
1857	S B I HATHRAS	397622	03-NOV-16	58915	NCR ALD 02	20161200720
1858	S B I HATHRAS	397623	04-NOV-16	43420	NCR ALD 02	20161200720
1859	S B I HATHRAS	397624	05-NOV-16	27945	NCR ALD 02	20161200720
1860	S B I HATHRAS	397625	05-NOV-16	49685	NCR ALD 02	20161200720
1861	S B I HATHRAS	397626	07-NOV-16	64675	NCR ALD 02	20161200720
1862	S B I HATHRAS	397627	07-NOV-16	21475	NCR ALD 02	20161200720
1863	S B I HATHRAS	397628	08-NOV-16	107911	NCR ALD 02	20161200720
1864	S B I HATHRAS	397629	10-NOV-16	109155	NCR ALD 02	20161200720
1865	S B I HATHRAS	397630	10-NOV-16	14425	NCR ALD 02	20161200720
1866	S B I HATHRAS	397631	10-NOV-16	100010	NCR ALD 02	20161200720
1867	S B I HATHRAS	397632	10-NOV-16	44675	NCR ALD 02	20161200720
1868	S B I HATHRAS	397633	11-NOV-16	269865	NCR ALD 02	20161200720
1869	S B I HATHRAS	397634	15-NOV-16	150890	NCR ALD 02	20161200720
1870	S B I HATHRAS	397635	15-NOV-16	35535	NCR ALD 02	20161200720
1871	S B I HATHRAS	397636	15-NOV-16	12175	NCR ALD 02	20161200720
1872	S B I HATHRAS	397637	15-DEC-16	14660	NCR ALD 02	20161200720
1873	S B I HATHRAS	397640	18-NOV-16	74770	NCR ALD 02	20161200720
1874	S B I HATHRAS	397641	19-NOV-16	133050	NCR ALD 02	20161200720
1875	S B I HATHRAS	397642	22-NOV-16	178160	NCR ALD 02	20161200720
1876	S B I HATHRAS	397643	22-NOV-16	16100	NCR ALD 02	20161200720
1877	S B I HATHRAS	397644	23-NOV-16	76535	NCR ALD 02	20161200720
1878	S B I HATHRAS	397645	23-NOV-16	89980	NCR ALD 02	20161200720
1879	S B I HATHRAS	397646	24-NOV-16	57870	NCR ALD 02	20161200720
1880	S B I HATHRAS	397647	25-NOV-16	60695	NCR ALD 02	20161200720
1881	S B I HATHRAS	397648	28-NOV-16	49495	NCR ALD 02	20161200720
1882	S B I HATHRAS	397649	28-NOV-16	9095	NCR ALD 02	20161200720
1883	S B I HATHRAS	397650	28-NOV-16	69940	NCR ALD 02	20161200720
1884	S B I HATHRAS	397652	29-NOV-16	42830	NCR ALD 02	20161200720
1885	S B I HATHRAS	397661	08-DEC-16	29980	NCR ALD 02	20161200721
1886	S B I HATHRAS	397662	09-DEC-16	58140	NCR ALD 02	20161200721
1887	S B I HATHRAS	397676	22-DEC-16	17260	NCR ALD 02	20170100766
1888	S B I HATHRAS	397677	23-DEC-16	52790	NCR ALD 02	20170100766
1889	S B I HATHRAS	397680	27-DEC-16	45060	NCR ALD 02	20170100766
1890	S B I HATHRAS	397681	27-DEC-16	41480	NCR ALD 02	20170100766
1891	S B I HATHRAS	397683	27-DEC-16	16415	NCR ALD 02	20170100766
1892	S B I HATHRAS	397684	27-DEC-16	32320	NCR ALD 02	20170100766
1893	S B I HATHRAS	397685	27-DEC-16	53402	NCR ALD 02	20170100766
1894	S B I HATHRAS	397687	28-DEC-16	62060	NCR ALD 02	20170100766
1895	S B I HATHRAS	397688	30-DEC-16	74185	NCR ALD 02	20170100766
1896	S B I HATHRAS	397689	30-DEC-16	93640	NCR ALD 02	20170100766
1897	S B I HATHRAS	397691	04-JAN-17	43640	NCR ALD 02	20170100766
1898	S B I HATHRAS	397692	04-JAN-17	12230	NCR ALD 02	20170200855
1899	S B I HATHRAS	397693	04-JAN-17	18850	NCR ALD 02	20170200855
1900	S B I HATHRAS	397694	04-JAN-17	25330	NCR ALD 02	20170200855
1901	S B I HATHRAS	397695	05-JAN-17	32275	NCR ALD 02	20170200855
1902	S B I HATHRAS	397696	06-JAN-17	34195	NCR ALD 02	20170200855
1903	S B I HATHRAS	397697	10-JAN-17	16195	NCR ALD 02	20170200855
1904	S B I HATHRAS	397698	10-JAN-17	16280	NCR ALD 02	20170200855

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1905	S B I HATHRAS	397699	10-JAN-17	14925	NCR ALD 02	20170200855
1906	S B I HATHRAS	397700	10-JAN-17	25635	NCR ALD 02	20170200855
1907	S B I HATHRAS	397702	12-JAN-17	34105	NCR ALD 02	20170200855
1908	S B I HATHRAS	397704	13-JAN-17	26615	NCR ALD 02	20170200855
1909	S B I HATHRAS	397708	17-JAN-17	1665	NCR ALD 02	20170200855
1910	S B I HATHRAS	397709	18-JAN-17	3725	NCR ALD 02	20170200855
1911	S B I HATHRAS	397710	24-JAN-17	29170	NCR ALD 02	20170200855
1912	S B I HATHRAS	397711	21-JAN-17	14815	NCR ALD 02	20170200855
1913	S B I HATHRAS	397712	21-JAN-17	9095	NCR ALD 02	20170200855
1914	S B I HATHRAS	397713	21-JAN-17	2375	NCR ALD 02	20170200855
1915	S B I HATHRAS	397714	23-JAN-17	28180	NCR ALD 02	20170200855
1916	S B I HATHRAS	397715	23-JAN-17	17355	NCR ALD 02	20170200855
1917	S B I HATHRAS	397716	27-JAN-17	39865	NCR ALD 02	20170200855
1918	S B I HATHRAS	397717	24-JAN-17	19605	NCR ALD 02	20170200855
1919	S B I HATHRAS	397725	03-FEB-17	31600	NCR ALD 02	20170301020
1920	S B I HATHRAS	397726	07-FEB-17	22670	NCR ALD 02	20170301020
1921	S B I HATHRAS	397727	06-FEB-17	31245	NCR ALD 02	20170301020
1922	S B I HATHRAS	397728	06-FEB-17	31840	NCR ALD 02	20170301020
1923	S B I HATHRAS	397729	06-FEB-17	21835	NCR ALD 02	20170301020
1924	S B I HATHRAS	397730	07-FEB-17	41635	NCR ALD 02	20170301020
1925	S B I HATHRAS	397731	08-FEB-17	36675	NCR ALD 02	20170301020
1926	S B I HATHRAS	397732	10-FEB-17	45375	NCR ALD 02	20170301020
1927	S B I HATHRAS	397734	13-FEB-17	52870	NCR ALD 02	20170301020
1928	S B I HATHRAS	397736	19-FEB-17	18440	NCR ALD 02	20170301020
1929	S B I HATHRAS	397737	17-FEB-17	42185	NCR ALD 02	20170301020
1930	S B I HATHRAS	397738	17-FEB-17	44580	NCR ALD 02	20170301020
1931	S B I HATHRAS	397739	17-FEB-17	56730	NCR ALD 02	20170301020
1932	S B I HATHRAS	397741	18-FEB-17	31400	NCR ALD 02	20170301020
1933	S B I HATHRAS	397742	21-FEB-17	71370	NCR ALD 02	20170301020
1934	S B I HATHRAS	397743	21-FEB-17	25770	NCR ALD 02	20170301020
1935	S B I HATHRAS	397744	21-FEB-17	9095	NCR ALD 02	20170301020
1936	S B I HATHRAS	397772	21-MAR-17	56775	NCR ALD 02	20170301020
1937	S B I HATHRAS	397784	31-MAR-17	59765	NCR ALD 02	20170301020
1938	S B I HATHRAS	397785	31-MAR-17	33350	NCR ALD 02	20170301020
1939	S B I HATHRAS	397786	03-APR-17	40485	NCR ALD 02	20170301020
1940	S B I HATHRAS	397787	03-APR-17	17400	NCR ALD 02	20170301020
1941	SBI PALLA SALLU	401077	06-FEB-17	6295	NCR ALD 02	20170200900
1942	SBI KASHIMPUR	401442	21-FEB-17	2350	NCR ALD 02	20170300983
1943	S B I KHURJA	401668	13-DEC-16	4756	NCR ALD 02	20170200856
1944	SBI PALLA SALLU	403013	12-MAR-17	1595	NCR ALD 02	20170301020
1945	SBI PALLA SALLU	403247	07-JAN-17	1860	NCR ALD 02	20170200856
1946	SBI PALLA SALLU	403279	07-FEB-17	4225	NCR ALD 02	20170200900
1947	SBI CHEERAT	403303	15-JAN-17	425	NCR ALD 02	20170300983
1948	SBI CHEERAT	403307	23-JAN-17	280	NCR ALD 02	20170300983
1949	SBI CHEERAT	403308	23-JAN-17	305	NCR ALD 02	20170300983
1950	SBI CHEERAT	403309	23-JAN-17	495	NCR ALD 02	20170300983
1951	SBI CHEERAT	403310	23-JAN-17	425	NCR ALD 02	20170300983
1952	SBI CHEERAT	403311	23-JAN-17	630	NCR ALD 02	20170300983
1953	SBI CHEERAT	403314	27-JAN-17	500	NCR ALD 02	20170300983
1954	SBI CHEERAT	403315	27-JAN-17	495	NCR ALD 02	20170300983
1955	SBI CHEERAT	403316	30-JAN-17	1210	NCR ALD 02	20170300983
1956	SBI CHEERAT	403317	30-JAN-17	545	NCR ALD 02	20170300983
1957	SBI CHEERAT	403324	05-FEB-17	1110	NCR ALD 02	20170300983
1958	SBI CHEERAT	403325	06-FEB-17	1070	NCR ALD 02	20170300983
1959	SBI CHEERAT	403327	08-FEB-17	1290	NCR ALD 02	20170300983
1960	SBI CHEERAT	403329	10-FEB-17	1270	NCR ALD 02	20170300983
1961	SBI CHEERAT	403330	13-FEB-17	2355	NCR ALD 02	20170300983
1962	SBI CHEERAT	403331	13-FEB-17	1365	NCR ALD 02	20170300983
1963	SBI CHEERAT	403332	13-FEB-17	1155	NCR ALD 02	20170300983
1964	SBI CHEERAT	403333	17-FEB-17	1345	NCR ALD 02	20170300983
1965	SBI CHEERAT	403334	17-FEB-17	1160	NCR ALD 02	20170300983
1966	SBI CHEERAT	403337	17-FEB-17	80	NCR ALD 02	20170300983
1967	SBI CHEERAT	403340	20-FEB-17	1745	NCR ALD 02	20170300983
1968	SBI CHEERAT	403342	22-FEB-17	1905	NCR ALD 02	20170300983
1969	SBI CHEERAT	403345	24-FEB-17	2455	NCR ALD 02	20170300983
1970	SBI CHEERAT	403347	26-FEB-17	1350	NCR ALD 02	20170300983
1971	SBI CHEERAT	403348	27-FEB-17	1680	NCR ALD 02	20170300983
1972	SBI CHEERAT	403362	13-MAR-17	2415	NCR ALD 02	20170301020

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1973	SBI CHEERAT	403363	14-MAR-17	595	NCR ALD 02	20170301020
1974	SBI CHEERAT	403368	20-MAR-17	1410	NCR ALD 02	20170301020
1975	SBI CHEERAT	403374	27-MAR-17	1440	NCR ALD 02	20170301020
1976	SBI CHEERAT	403375	27-MAR-17	1595	NCR ALD 02	20170301020
1977	S B I VINDHYACHAL	413051	21-OCT-16	52910	NCR ALD 02	20161100621
1978	S B I MANDA ROAD	413131	01-FEB-17	1345	NCR ALD 02	20170300982
1979	S B I MANDA ROAD	413140	13-FEB-17	5980	NCR ALD 02	20170300982
1980	S B I MANDA ROAD	413141	13-FEB-17	4486	NCR ALD 02	20170300982
1981	S B I MANDA ROAD	413142	13-FEB-17	2915	NCR ALD 02	20170300982
1982	S B I MANDA ROAD	413143	17-FEB-17	4875	NCR ALD 02	20170300982
1983	S B I MANDA ROAD	413144	17-FEB-17	3280	NCR ALD 02	20170300982
1984	S B I MANDA ROAD	413145	17-FEB-17	4435	NCR ALD 02	20170300982
1985	S B I MANDA ROAD	413168	14-MAR-17	6425	NCR ALD 02	20170301020
1986	S B I MANDA ROAD	413305	19-NOV-16	7081	NCR ALD 02	20170100765
1987	S B I MANDA ROAD	413306	19-NOV-16	6695	NCR ALD 02	20170100765
1988	S B I MANDA ROAD	413307	21-NOV-16	4095	NCR ALD 02	20170100765
1989	S B I MANDA ROAD	413308	21-NOV-16	4390	NCR ALD 02	20170100765
1990	S B I MANDA ROAD	413309	23-NOV-16	6070	NCR ALD 02	20170100765
1991	S B I MANDA ROAD	413310	23-NOV-16	5500	NCR ALD 02	20170100765
1992	S B I MANDA ROAD	413311	24-NOV-16	5881	NCR ALD 02	20170100765
1993	S B I MANDA ROAD	413319	03-DEC-16	4485	NCR ALD 02	20170100765
1994	S B I MANDA ROAD	413320	03-DEC-16	6315	NCR ALD 02	20170100765
1995	S B I MANDA ROAD	413321	05-DEC-16	3420	NCR ALD 02	20170100765
1996	S B I MANDA ROAD	413322	05-DEC-16	1635	NCR ALD 02	20170100765
1997	S B I MANDA ROAD	413323	05-DEC-16	2890	NCR ALD 02	20170100765
1998	S B I MANDA ROAD	413324	05-DEC-16	6440	NCR ALD 02	20170100765
1999	S B I MANDA ROAD	413325	07-DEC-16	455	NCR ALD 02	20170100765
2000	S B I MANDA ROAD	413351	19-NOV-16	20875	NCR ALD 02	20161200720
2001	S B I MANDA ROAD	413352	19-NOV-16	27675	NCR ALD 02	20161200720
2002	S B I MANDA ROAD	413353	19-NOV-16	39175	NCR ALD 02	20161200720
2003	S B I MANDA ROAD	413354	19-NOV-16	12730	NCR ALD 02	20161200720
2004	S B I MANDA ROAD	413355	23-NOV-16	30100	NCR ALD 02	20161200720
2005	S B I MANDA ROAD	413356	23-NOV-16	28561	NCR ALD 02	20161200720
2006	S B I MANDA ROAD	413367	05-DEC-16	40260	NCR ALD 02	20170100765
2007	S B I MANDA ROAD	413368	05-DEC-16	17050	NCR ALD 02	20170100765
2008	S B I MANDA ROAD	413388	28-DEC-16	41215	NCR ALD 02	20170100765
2009	S B I MANDA ROAD	413436	13-FEB-17	25300	NCR ALD 02	20170300982
2010	S B I MANDA ROAD	413437	13-FEB-17	24400	NCR ALD 02	20170300982
2011	S B I MANDA ROAD	413438	13-FEB-17	19280	NCR ALD 02	20170300982
2012	S B I MANDA ROAD	413439	19-FEB-17	33732	NCR ALD 02	20170300982
2013	S B I MANDA ROAD	413440	17-FEB-17	18235	NCR ALD 02	20170300982
2014	S B I MANDA ROAD	413441	17-FEB-17	20600	NCR ALD 02	20170300982
2015	S B I MANDA ROAD	413442	18-FEB-17	5905	NCR ALD 02	20170300982
2016	S B I MANDA ROAD	413485	03-APR-17	20535	NCR ALD 02	20170301020
2017	S B I VINDHYACHAL	414011	06-MAR-17	315	NCR ALD 02	20170301020
2018	S B I ALLAHABAD	414153	09-JAN-17	990	NCR ALD 02	20170100794
2019	S B I AKHARI SHAHPUR	414159	16-JAN-17	1695	NCR ALD 02	20170200856
2020	S B I AKHARI SHAHPUR	414160	16-JAN-17	830	NCR ALD 02	20170200856
2021	S B I AKHARI SHAHPUR	414164	21-JAN-17	2815	NCR ALD 02	20170200856
2022	S B I AKHARI SHAHPUR	414165	21-JAN-17	1650	NCR ALD 02	20170200856
2023	S B I AKHARI SHAHPUR	414167	22-JAN-17	1410	NCR ALD 02	20170200856
2024	S B I AKHARI SHAHPUR	414171	27-JAN-17	1835	NCR ALD 02	20170200900
2025	S B I AKHARI SHAHPUR	414173	28-JAN-17	1735	NCR ALD 02	20170200900
2026	S B I AKHARI SHAHPUR	414174	30-JAN-17	2920	NCR ALD 02	20170200900
2027	S B I AKHARI SHAHPUR	414196	20-FEB-17	1165	NCR ALD 02	20170300982
2028	S B I AKHARI SHAHPUR	414224	18-MAR-17	2690	NCR ALD 02	20170301020
2029	S B I AKHARI SHAHPUR	414230	27-MAR-17	2976	NCR ALD 02	20170301020
2030	S B I AKHARI SHAHPUR	414231	27-MAR-17	2285	NCR ALD 02	20170301020
2031	S B I VIJAYPUR	414376	14-DEC-16	275	NCR ALD 02	20170100765
2032	S B I VIJAYPUR	414423	30-JAN-17	575	NCR ALD 02	20170200856
2033	S B I VIJAYPUR	414429	08-FEB-17	3125	NCR ALD 02	20170300982
2034	S B I THARIYANO	41815	19-OCT-16	900	NCR ALD 02	20170200855
2035	SBI PADARI	421051	18-MAR-17	500	NCR ALD 02	20170301020
2036	SBI PADARI	421052	19-FEB-17	500	NCR ALD 02	20170301020
2037	SBI PADARI	421053	21-FEB-17	500	NCR ALD 02	20170301020
2038	SBI PADARI	421054	22-FEB-17	500	NCR ALD 02	20170301020
2039	SBI PADARI	421055	22-FEB-17	500	NCR ALD 02	20170301020
2040	SBI PADARI	421056	27-FEB-17	3898	NCR ALD 02	20170301020

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2041	SBI PADARI	421057	27-FEB-17	1545	NCR ALD 02	20170301020
2042	SBI PADARI	421058	27-FEB-17	1255	NCR ALD 02	20170301020
2043	SBI PADARI	421059	27-FEB-17	1505	NCR ALD 02	20170301020
2044	SBI PADARI	421065	10-MAR-17	2220	NCR ALD 02	20170301020
2045	SBI PADARI	421067	06-MAR-17	2662	NCR ALD 02	20170301020
2046	SBI PADARI	421086	27-MAR-17	2310	NCR ALD 02	20170301020
2047	SBI PADARI	421091	31-MAR-17	2455	NCR ALD 02	20170301020
2048	SBI PADARI	421092	03-APR-17	3611	NCR ALD 02	20170301020
2049	S B I MIRJAPUR	421101	02-JAN-17	575179	NCR ALD 02	20170100794
2050	S B I MIRJAPUR	421102	02-JAN-17	411631	NCR ALD 02	20170100794
2051	S B I MIRJAPUR	421103	03-JAN-17	668676	NCR ALD 02	20170100794
2052	S B I MIRJAPUR	421104	04-JAN-17	610293	NCR ALD 02	20170100794
2053	S B I MIRJAPUR	421105	05-JAN-17	577454	NCR ALD 02	20170100794
2054	S B I MIRJAPUR	421106	06-JAN-17	476200	NCR ALD 02	20170100794
2055	S B I MIRJAPUR	421107	07-JAN-17	674703	NCR ALD 02	20170100794
2056	S B I MIRJAPUR	421108	09-JAN-17	842183	NCR ALD 02	20170100794
2057	S B I MIRJAPUR	421109	09-JAN-17	319906	NCR ALD 02	20170100794
2058	S B I MIRJAPUR	421110	10-JAN-17	523787	NCR ALD 02	20170100794
2059	S B I MIRJAPUR	421111	11-JAN-17	382754	NCR ALD 02	20170100794
2060	S B I MIRJAPUR	421113	13-JAN-17	432172	NCR ALD 02	20170100794
2061	S B I MIRJAPUR	421114	16-JAN-17	369099	NCR ALD 02	20170100794
2062	S B I MIRJAPUR	421115	16-JAN-17	326893	NCR ALD 02	20170100794
2063	S B I MIRJAPUR	421116	16-JAN-17	365581	NCR ALD 02	20170100794
2064	S B I MIRJAPUR	421117	17-JAN-17	702964	NCR ALD 02	20170100794
2065	S B I MIRJAPUR	421118	18-JAN-17	659465	NCR ALD 02	20170100794
2066	S B I MIRJAPUR	421119	21-JAN-17	1099928	NCR ALD 02	20170200856
2067	S B I MIRJAPUR	421120	21-JAN-17	723713	NCR ALD 02	20170200856
2068	S B I MIRJAPUR	421121	21-JAN-17	764641	NCR ALD 02	20170200856
2069	S B I MIRJAPUR	421122	23-JAN-17	922464	NCR ALD 02	20170200856
2070	S B I MIRJAPUR	421123	23-JAN-17	583315	NCR ALD 02	20170200856
2071	S B I MIRJAPUR	421124	24-JAN-17	751005	NCR ALD 02	20170200856
2072	S B I MIRJAPUR	421125	25-JAN-17	768485	NCR ALD 02	20170200856
2073	S B I MIRJAPUR	421126	27-JAN-17	770892	NCR ALD 02	20170200856
2074	S B I MIRJAPUR	421127	27-JAN-17	613986	NCR ALD 02	20170200856
2075	S B I MIRJAPUR	421128	30-JAN-17	697873	NCR ALD 02	20170200856
2076	S B I MIRJAPUR	421129	30-JAN-17	802923	NCR ALD 02	20170200856
2077	S B I MIRJAPUR	421130	30-JAN-17	614861	NCR ALD 02	20170200856
2078	S B I MIRJAPUR	421131	31-JAN-17	810560	NCR ALD 02	20170200856
2079	S B I MIRJAPUR	421133	02-FEB-17	644549	NCR ALD 02	20170200856
2080	S B I MIRJAPUR	421135	11-FEB-17	696191	NCR ALD 02	20170200856
2081	S B I MIRJAPUR	421136	06-FEB-17	725962	NCR ALD 02	20170200856
2082	S B I MIRJAPUR	421137	06-FEB-17	542400	NCR ALD 02	20170200856
2083	S B I MIRJAPUR	421138	07-FEB-17	746413	NCR ALD 02	20170200856
2084	S B I MIRJAPUR	421140	09-FEB-17	785997	NCR ALD 02	20170200856
2085	S B I MIRJAPUR	421142	13-FEB-17	705053	NCR ALD 02	20170200900
2086	S B I MIRJAPUR	421143	13-FEB-17	699838	NCR ALD 02	20170200900
2087	S B I MIRJAPUR	421144	13-FEB-17	601505	NCR ALD 02	20170200900
2088	S B I MIRJAPUR	421145	17-FEB-17	647281	NCR ALD 02	20170200900
2089	S B I MIRJAPUR	421146	17-FEB-17	596444	NCR ALD 02	20170200900
2090	S B I MIRJAPUR	421147	17-FEB-17	666722	NCR ALD 02	20170200900
2091	S B I MIRJAPUR	421148	17-FEB-17	508898	NCR ALD 02	20170200900
2092	S B I MIRJAPUR	421149	18-FEB-17	688150	NCR ALD 02	20170200900
2093	S B I MIRJAPUR	421150	20-FEB-17	636216	NCR ALD 02	20170200900
2094	S B I MIRJAPUR	421152	21-FEB-17	648637	NCR ALD 02	20170300982
2095	S B I MIRJAPUR	421161	03-MAR-17	642698	NCR ALD 02	20170300983
2096	S B I MIRJAPUR	421192	31-MAR-17	574118	NCR ALD 02	20170301020
2097	S B I MIRJAPUR	421193	03-APR-17	658286	NCR ALD 02	20170301020
2098	S B I MIRJAPUR	421652	03-JAN-17	6584	NCR ALD 02	20170100794
2099	S B I MIRJAPUR	421653	09-JAN-17	13167	NCR ALD 02	20170100794
2100	SBI PADARI	422001	31-DEC-16	465	NCR ALD 02	20170200855
2101	SBI PADARI	422003	02-JAN-17	695	NCR ALD 02	20170200855
2102	SBI PADARI	422004	03-JAN-17	500	NCR ALD 02	20170200855
2103	SBI PADARI	422005	04-JAN-17	500	NCR ALD 02	20170200855
2104	SBI PADARI	422006	05-JAN-17	500	NCR ALD 02	20170200855
2105	SBI PADARI	422007	06-JAN-17	500	NCR ALD 02	20170200855
2106	SBI PADARI	422008	07-JAN-17	500	NCR ALD 02	20170200855
2107	SBI PADARI	422009	10-JAN-17	500	NCR ALD 02	20170200855
2108	SBI PADARI	422010	10-JAN-17	500	NCR ALD 02	20170200855

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2109	SBI PADARI	422011	10-JAN-17	569	NCR ALD 02	20170200855
2110	SBI PADARI	422012	11-JAN-17	1270	NCR ALD 02	20170200855
2111	SBI PADARI	422013	12-JAN-17	1355	NCR ALD 02	20170200855
2112	SBI PADARI	422014	13-JAN-17	1055	NCR ALD 02	20170200855
2113	SBI PADARI	422015	17-JAN-17	1310	NCR ALD 02	20170200855
2114	SBI PADARI	422016	17-JAN-17	770	NCR ALD 02	20170200855
2115	SBI PADARI	422017	17-JAN-17	1065	NCR ALD 02	20170200855
2116	SBI PADARI	422018	17-JAN-17	1655	NCR ALD 02	20170200855
2117	SBI PADARI	422019	18-JAN-17	2055	NCR ALD 02	20170300982
2118	SBI PADARI	422020	21-JAN-17	1855	NCR ALD 02	20170300982
2119	SBI PADARI	422021	21-JAN-17	2158	NCR ALD 02	20170300982
2120	SBI PADARI	422022	21-JAN-17	1275	NCR ALD 02	20170300982
2121	SBI PADARI	422024	23-JAN-17	1070	NCR ALD 02	20170300982
2122	SBI PADARI	422025	24-JAN-17	1870	NCR ALD 02	20170300982
2123	SBI PADARI	422026	25-JAN-17	1075	NCR ALD 02	20170300982
2124	SBI PADARI	422027	27-JAN-17	1240	NCR ALD 02	20170300982
2125	SBI PADARI	422028	27-JAN-17	1805	NCR ALD 02	20170300982
2126	SBI PADARI	422029	30-JAN-17	1965	NCR ALD 02	20170300982
2127	SBI PADARI	422030	30-JAN-17	1120	NCR ALD 02	20170300982
2128	SBI PADARI	422031	30-JAN-17	1015	NCR ALD 02	20170300982
2129	SBI PADARI	422032	31-JAN-17	1540	NCR ALD 02	20170300982
2130	SBI PADARI	422033	01-FEB-17	1650	NCR ALD 02	20170300982
2131	SBI PADARI	422034	03-FEB-17	1280	NCR ALD 02	20170300982
2132	SBI PADARI	422035	02-FEB-17	1835	NCR ALD 02	20170300982
2133	SBI PADARI	422036	04-FEB-17	1535	NCR ALD 02	20170300982
2134	SBI PADARI	422037	06-FEB-17	875	NCR ALD 02	20170300982
2135	SBI PADARI	422038	06-FEB-17	1920	NCR ALD 02	20170300982
2136	SBI PADARI	422039	07-FEB-17	1491	NCR ALD 02	20170300982
2137	SBI PADARI	422040	08-FEB-17	1960	NCR ALD 02	20170300982
2138	SBI PADARI	422041	09-FEB-17	1140	NCR ALD 02	20170300982
2139	SBI PADARI	422042	10-FEB-17	1150	NCR ALD 02	20170300982
2140	SBI PADARI	422043	13-FEB-17	1370	NCR ALD 02	20170300982
2141	SBI PADARI	422044	13-FEB-17	1590	NCR ALD 02	20170300982
2142	SBI PADARI	422045	13-FEB-17	856	NCR ALD 02	20170300982
2143	SBI PADARI	422046	16-FEB-17	1540	NCR ALD 02	20170300982
2144	SBI PADARI	422047	16-FEB-17	1115	NCR ALD 02	20170300982
2145	SBI PADARI	422048	16-FEB-17	1710	NCR ALD 02	20170300982
2146	SBI PADARI	422049	16-FEB-17	500	NCR ALD 02	20170300982
2147	SBI PADARI	422050	18-FEB-17	500	NCR ALD 02	20170300982
2148	SBI PADARI	425051	08-JAN-17	240	NCR ALD 02	20170300982
2149	SBI PADARI	425052	11-JAN-17	440	NCR ALD 02	20170300982
2150	SBI PADARI	425053	11-JAN-17	455	NCR ALD 02	20170300982
2151	SBI PADARI	425054	12-JAN-17	210	NCR ALD 02	20170300982
2152	SBI PADARI	425055	13-JAN-17	455	NCR ALD 02	20170300982
2153	SBI PADARI	425056	17-JAN-17	305	NCR ALD 02	20170300982
2154	SBI PADARI	425057	17-JAN-17	80	NCR ALD 02	20170300982
2155	SBI PADARI	425058	17-JAN-17	140	NCR ALD 02	20170300982
2156	SBI PADARI	425059	17-JAN-17	715	NCR ALD 02	20170300982
2157	SBI PADARI	425061	21-JAN-17	800	NCR ALD 02	20170301020
2158	S B I CHUNAR	425061	28-MAR-17	2064377	NCR ALD 02	20170301020
2159	SBI PADARI	425062	21-JAN-17	555	NCR ALD 02	20170300982
2160	SBI PADARI	425063	21-JAN-17	445	NCR ALD 02	20170300982
2161	SBI PADARI	425064	23-JAN-17	475	NCR ALD 02	20170300982
2162	SBI PADARI	425065	23-JAN-17	525	NCR ALD 02	20170300982
2163	SBI PADARI	425066	24-JAN-17	610	NCR ALD 02	20170300982
2164	SBI PADARI	425067	25-JAN-17	500	NCR ALD 02	20170300982
2165	SBI PADARI	425068	27-JAN-17	305	NCR ALD 02	20170300982
2166	SBI PADARI	425069	27-JAN-17	560	NCR ALD 02	20170300982
2167	SBI PADARI	425070	30-JAN-17	1500	NCR ALD 02	20170300982
2168	SBI PADARI	425071	31-JAN-17	305	NCR ALD 02	20170300982
2169	SBI PADARI	425072	31-JAN-17	250	NCR ALD 02	20170300982
2170	SBI PADARI	425073	31-JAN-17	495	NCR ALD 02	20170300982
2171	SBI PADARI	425074	01-FEB-17	465	NCR ALD 02	20170300982
2172	SBI PADARI	425075	02-FEB-17	615	NCR ALD 02	20170300982
2173	SBI PADARI	425076	03-FEB-17	665	NCR ALD 02	20170300982
2174	SBI PADARI	425077	03-FEB-17	300	NCR ALD 02	20170300982
2175	SBI PADARI	425078	06-FEB-17	430	NCR ALD 02	20170300982
2176	SBI PADARI	425079	06-FEB-17	335	NCR ALD 02	20170300982

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2177	SBI PADARI	425080	07-FEB-17	325	NCR ALD 02	20170300982
2178	SBI PADARI	425081	08-FEB-17	335	NCR ALD 02	20170300982
2179	SBI PADARI	425082	09-FEB-17	455	NCR ALD 02	20170300982
2180	SBI PADARI	425083	10-FEB-17	360	NCR ALD 02	20170300982
2181	SBI PADARI	425084	13-FEB-17	700	NCR ALD 02	20170300982
2182	SBI PADARI	425085	13-FEB-17	285	NCR ALD 02	20170300982
2183	SBI PADARI	425086	13-FEB-17	315	NCR ALD 02	20170300982
2184	SBI PADARI	425087	16-FEB-17	570	NCR ALD 02	20170300982
2185	SBI PADARI	425088	16-FEB-17	540	NCR ALD 02	20170300982
2186	SBI PADARI	425089	16-FEB-17	815	NCR ALD 02	20170300982
2187	SBI PADARI	425090	16-FEB-17	500	NCR ALD 02	20170300982
2188	SBI PADARI	425091	18-FEB-17	425	NCR ALD 02	20170300982
2189	SBI PADARI	425092	18-FEB-17	635	NCR ALD 02	20170300982
2190	SBI PADARI	425093	18-FEB-17	245	NCR ALD 02	20170300982
2191	SBI PADARI	425094	21-FEB-17	450	NCR ALD 02	20170300982
2192	SBI PADARI	425096	22-FEB-17	650	NCR ALD 02	20170301020
2193	S B I MIRJAPUR	425097	17-FEB-17	425	NCR ALD 02	20170300983
2194	S B I MIRJAPUR	425100	27-FEB-17	560	NCR ALD 02	20170300983
2195	SBI PADARI	425112	14-MAR-17	1020	NCR ALD 02	20170301020
2196	SBI PADARI	425129	28-MAR-17	570	NCR ALD 02	20170301020
2197	SBI PADARI	425130	28-MAR-17	1175	NCR ALD 02	20170301020
2198	SBI PADARI	425133	31-MAR-17	855	NCR ALD 02	20170301020
2199	SBI PADARI	425134	03-APR-17	1005	NCR ALD 02	20170301020
2200	S B I NARAINPUR	425452	07-MAR-17	290	NCR ALD 02	20170301020
2201	S B I NARAINPUR	425472	27-MAR-17	390	NCR ALD 02	20170301020
2202	S B I NARAINPUR	425476	31-MAR-17	1335	NCR ALD 02	20170301020
2203	S B I MIRJAPUR	425516	05-DEC-16	460	NCR ALD 02	20170200856
2204	S B I MIRJAPUR	425517	07-DEC-16	215	NCR ALD 02	20170200856
2205	S B I MIRJAPUR	425518	07-DEC-16	395	NCR ALD 02	20170200856
2206	S B I MIRJAPUR	425519	08-DEC-16	490	NCR ALD 02	20170200856
2207	S B I MIRJAPUR	425520	09-DEC-16	255	NCR ALD 02	20170200856
2208	S B I MIRJAPUR	425521	13-DEC-16	430	NCR ALD 02	20170200856
2209	S B I MIRJAPUR	425522	13-DEC-16	245	NCR ALD 02	20170200856
2210	S B I MIRJAPUR	425523	13-DEC-16	450	NCR ALD 02	20170200856
2211	S B I MIRJAPUR	425524	13-DEC-16	515	NCR ALD 02	20170200856
2212	S B I MIRJAPUR	425525	14-DEC-16	850	NCR ALD 02	20170200856
2213	S B I MIRJAPUR	425526	15-DEC-16	410	NCR ALD 02	20170200856
2214	S B I MIRJAPUR	425527	16-DEC-16	455	NCR ALD 02	20170200856
2215	S B I MIRJAPUR	425528	17-DEC-16	605	NCR ALD 02	20170200856
2216	S B I MIRJAPUR	425529	19-DEC-16	300	NCR ALD 02	20170200856
2217	S B I MIRJAPUR	425530	19-DEC-16	295	NCR ALD 02	20170200856
2218	S B I MIRJAPUR	425531	20-DEC-16	390	NCR ALD 02	20170200856
2219	S B I MIRJAPUR	425532	21-DEC-16	420	NCR ALD 02	20170200856
2220	S B I MIRJAPUR	425534	23-DEC-16	185	NCR ALD 02	20170200856
2221	S B I MIRJAPUR	425535	26-DEC-16	365	NCR ALD 02	20170200856
2222	S B I MIRJAPUR	425536	26-DEC-16	315	NCR ALD 02	20170200856
2223	S B I MIRJAPUR	425538	27-DEC-16	1585	NCR ALD 02	20170200856
2224	S B I MIRJAPUR	425540	29-DEC-16	175	NCR ALD 02	20170200856
2225	S B I MIRJAPUR	425541	30-DEC-16	626	NCR ALD 02	20170200856
2226	S B I MIRJAPUR	425542	31-DEC-16	545	NCR ALD 02	20170200856
2227	S B I MIRJAPUR	425543	02-JAN-17	285	NCR ALD 02	20170200856
2228	S B I MIRJAPUR	425544	02-JAN-17	420	NCR ALD 02	20170200856
2229	S B I MIRJAPUR	425545	03-JAN-17	715	NCR ALD 02	20170200856
2230	S B I MIRJAPUR	425546	04-JAN-17	925	NCR ALD 02	20170200856
2231	S B I MIRJAPUR	425547	05-JAN-17	410	NCR ALD 02	20170200856
2232	S B I MIRJAPUR	425548	06-JAN-17	315	NCR ALD 02	20170200856
2233	S B I MIRJAPUR	425549	07-JAN-17	405	NCR ALD 02	20170200856
2234	S B I MIRJAPUR	425550	09-JAN-17	580	NCR ALD 02	20170200856
2235	S B I MIRJAPUR	425551	09-JAN-17	695	NCR ALD 02	20170200856
2236	S B I MIRJAPUR	425552	10-JAN-17	635	NCR ALD 02	20170200856
2237	S B I MIRJAPUR	425553	11-JAN-17	850	NCR ALD 02	20170200856
2238	S B I MIRJAPUR	425554	12-JAN-17	570	NCR ALD 02	20170200856
2239	S B I MIRJAPUR	425555	13-JAN-17	800	NCR ALD 02	20170200856
2240	S B I MIRJAPUR	425556	16-JAN-17	495	NCR ALD 02	20170200856
2241	S B I MIRJAPUR	425557	16-JAN-17	430	NCR ALD 02	20170200856
2242	S B I MIRJAPUR	425558	16-JAN-17	430	NCR ALD 02	20170200856
2243	S B I MIRJAPUR	425559	17-JAN-17	765	NCR ALD 02	20170200856
2244	S B I MIRJAPUR	425560	18-JAN-17	945	NCR ALD 02	20170200856

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2245	S B I MIRJAPUR	425561	21-JAN-17	660	NCR ALD 02	20170200856
2246	S B I MIRJAPUR	425562	21-JAN-17	605	NCR ALD 02	20170200856
2247	S B I MIRJAPUR	425564	23-JAN-17	585	NCR ALD 02	20170200856
2248	S B I MIRJAPUR	425565	23-JAN-17	410	NCR ALD 02	20170200856
2249	S B I MIRJAPUR	425566	24-JAN-17	775	NCR ALD 02	20170200856
2250	S B I MIRJAPUR	425567	25-JAN-17	1035	NCR ALD 02	20170200856
2251	S B I MIRJAPUR	425568	27-JAN-17	405	NCR ALD 02	20170200856
2252	S B I MIRJAPUR	425569	27-JAN-17	955	NCR ALD 02	20170200856
2253	S B I MIRJAPUR	425571	30-JAN-17	380	NCR ALD 02	20170200856
2254	S B I MIRJAPUR	425573	31-JAN-17	660	NCR ALD 02	20170300982
2255	S B I MIRJAPUR	425574	01-FEB-17	725	NCR ALD 02	20170300982
2256	S B I MIRJAPUR	425575	03-FEB-17	760	NCR ALD 02	20170300982
2257	S B I MIRJAPUR	425576	03-FEB-17	520	NCR ALD 02	20170300982
2258	S B I MIRJAPUR	425577	01-FEB-17	1010	NCR ALD 02	20170300982
2259	S B I MIRJAPUR	425578	06-FEB-17	350	NCR ALD 02	20170300982
2260	S B I MIRJAPUR	425579	06-FEB-17	670	NCR ALD 02	20170300982
2261	S B I MIRJAPUR	425580	07-FEB-17	545	NCR ALD 02	20170300982
2262	S B I MIRJAPUR	425581	08-FEB-17	485	NCR ALD 02	20170300982
2263	S B I MIRJAPUR	425582	09-FEB-17	690	NCR ALD 02	20170300982
2264	S B I MIRJAPUR	425583	10-FEB-17	920	NCR ALD 02	20170300982
2265	S B I MIRJAPUR	425584	13-FEB-17	610	NCR ALD 02	20170300982
2266	S B I MIRJAPUR	425585	13-FEB-17	320	NCR ALD 02	20170300982
2267	S B I MIRJAPUR	425586	13-FEB-17	790	NCR ALD 02	20170300982
2268	S B I MIRJAPUR	425587	17-FEB-17	875	NCR ALD 02	20170300982
2269	S B I MIRJAPUR	425588	17-FEB-17	725	NCR ALD 02	20170300982
2270	S B I MIRJAPUR	425589	17-FEB-17	515	NCR ALD 02	20170300982
2271	S B I MIRJAPUR	425590	17-FEB-17	605	NCR ALD 02	20170300982
2272	S B I MIRJAPUR	425591	18-FEB-17	535	NCR ALD 02	20170300982
2273	S B I MIRJAPUR	425592	20-FEB-17	545	NCR ALD 02	20170300982
2274	S B I MIRJAPUR	425593	20-FEB-17	285	NCR ALD 02	20170300982
2275	S B I MIRJAPUR	425595	22-FEB-17	580	NCR ALD 02	20170300982
2276	S B I MIRJAPUR	425596	23-FEB-17	685	NCR ALD 02	20170301020
2277	S B I MIRJAPUR	425599	27-FEB-17	280	NCR ALD 02	20170301020
2278	S B I MIRJAPUR	425600	27-FEB-17	525	NCR ALD 02	20170301020
2279	S B I MIRJAPUR	425601	01-MAR-17	895	NCR ALD 02	20170301020
2280	S B I MIRJAPUR	425602	01-MAR-17	640	NCR ALD 02	20170301020
2281	S B I MIRJAPUR	425603	02-MAR-17	565	NCR ALD 02	20170301020
2282	S B I MIRJAPUR	425604	02-MAR-17	725	NCR ALD 02	20170301020
2283	S B I MIRJAPUR	425605	04-MAR-17	995	NCR ALD 02	20170301020
2284	S B I MIRJAPUR	425610	09-MAR-17	365	NCR ALD 02	20170301020
2285	S B I MIRJAPUR	425612	14-MAR-17	695	NCR ALD 02	20170301020
2286	S B I MIRJAPUR	425613	14-MAR-17	550	NCR ALD 02	20170301020
2287	S B I MIRJAPUR	425614	14-MAR-17	415	NCR ALD 02	20170301020
2288	S B I MIRJAPUR	425615	14-MAR-17	110	NCR ALD 02	20170301020
2289	S B I MIRJAPUR	425616	15-MAR-17	835	NCR ALD 02	20170301020
2290	S B I MIRJAPUR	425631	30-MAR-17	1785	NCR ALD 02	20170301020
2291	S B I MIRJAPUR	425632	31-MAR-17	940	NCR ALD 02	20170301020
2292	S B I MIRJAPUR	425633	03-APR-17	890	NCR ALD 02	20170301020
2293	S B I NARAINPUR	425704	25-FEB-17	650	NCR ALD 02	20170301020
2294	S B I NARAINPUR	425705	27-FEB-17	240	NCR ALD 02	20170301020
2295	S B I NARAINPUR	425712	06-MAR-17	410	NCR ALD 02	20170301020
2296	S B I NARAINPUR	425963	14-MAR-17	235	NCR ALD 02	20170301020
2297	SBI BAROURA	42599	12-JAN-17	1075	NCR ALD 02	20170200855
2298	SBI PADARI	426029	13-DEC-16	1000	NCR ALD 02	20170200855
2299	SBI PADARI	426030	13-DEC-16	880	NCR ALD 02	20170200855
2300	SBI PADARI	426031	13-DEC-16	1000	NCR ALD 02	20170200855
2301	SBI PADARI	426032	13-DEC-16	990	NCR ALD 02	20170200855
2302	SBI PADARI	426033	14-DEC-16	1000	NCR ALD 02	20170200855
2303	SBI PADARI	426034	15-DEC-16	945	NCR ALD 02	20170200855
2304	SBI PADARI	426035	16-DEC-16	1000	NCR ALD 02	20170200855
2305	SBI PADARI	426036	17-DEC-16	995	NCR ALD 02	20170200855
2306	SBI PADARI	426037	19-DEC-16	920	NCR ALD 02	20170200855
2307	SBI PADARI	426038	19-DEC-16	500	NCR ALD 02	20170200855
2308	SBI PADARI	426039	20-DEC-16	500	NCR ALD 02	20170200855
2309	SBI PADARI	426040	22-DEC-16	500	NCR ALD 02	20170200855
2310	SBI PADARI	426041	22-DEC-16	500	NCR ALD 02	20170200855
2311	SBI PADARI	426042	25-DEC-16	630	NCR ALD 02	20170200855
2312	SBI PADARI	426044	26-DEC-16	500	NCR ALD 02	20170200855

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2313	SBI PADARI	426045	26-DEC-16	672	NCR ALD 02	20170200855
2314	S B I ROBERTSGANJ	426072	19-NOV-16	71058	NCR ALD 02	20161100622
2315	S B I ROBERTSGANJ	426076	23-NOV-16	63896	NCR ALD 02	20161200720
2316	S B I ROBERTSGANJ	426080	27-NOV-16	25545	NCR ALD 02	20161200720
2317	S B I ROBERTSGANJ	426101	19-DEC-16	63696	NCR ALD 02	20161200721
2318	S B I ROBERTSGANJ	426102	19-DEC-16	34154	NCR ALD 02	20161200721
2319	S B I ROBERTSGANJ	426105	22-DEC-16	66028	NCR ALD 02	20170100765
2320	S B I ROBERTSGANJ	426106	23-DEC-16	93273	NCR ALD 02	20170100765
2321	S B I ROBERTSGANJ	426108	26-DEC-16	62899	NCR ALD 02	20170100765
2322	S B I ROBERTSGANJ	426109	26-DEC-16	29552	NCR ALD 02	20170100765
2323	S B I ROBERTSGANJ	426110	27-DEC-16	63154	NCR ALD 02	20170100765
2324	S B I ROBERTSGANJ	426111	28-DEC-16	65222	NCR ALD 02	20170100765
2325	S B I ROBERTSGANJ	426113	29-DEC-16	70165	NCR ALD 02	20170100765
2326	S B I ROBERTSGANJ	426114	30-DEC-16	44622	NCR ALD 02	20170100765
2327	S B I ROBERTSGANJ	426115	31-DEC-16	57818	NCR ALD 02	20170100765
2328	S B I ROBERTSGANJ	426116	02-JAN-17	34624	NCR ALD 02	20170100794
2329	S B I ROBERTSGANJ	426117	02-JAN-17	16362	NCR ALD 02	20170100794
2330	S B I ROBERTSGANJ	426130	14-JAN-17	45740	NCR ALD 02	20170100794
2331	S B I ROBERTSGANJ	426131	15-JAN-17	23510	NCR ALD 02	20170100794
2332	S B I ROBERTSGANJ	426135	19-JAN-17	84330	NCR ALD 02	20170100794
2333	S B I ROBERTSGANJ	426136	20-JAN-17	63699	NCR ALD 02	20170100794
2334	S B I ROBERTSGANJ	426138	23-JAN-17	30263	NCR ALD 02	20170200856
2335	S B I ROBERTSGANJ	426142	27-JAN-17	42475	NCR ALD 02	20170200856
2336	S B I ROBERTSGANJ	426144	30-JAN-17	60759	NCR ALD 02	20170200856
2337	S B I ROBERTSGANJ	426145	30-JAN-17	27614	NCR ALD 02	20170200856
2338	S B I ROBERTSGANJ	426149	02-FEB-17	63618	NCR ALD 02	20170200856
2339	S B I ROBERTSGANJ	426158	11-FEB-17	59485	NCR ALD 02	20170300982
2340	S B I ROBERTSGANJ	426161	14-FEB-17	60610	NCR ALD 02	20170300982
2341	S B I ROBERTSGANJ	426162	15-FEB-17	69545	NCR ALD 02	20170300982
2342	S B I ROBERTSGANJ	426163	16-FEB-17	74448	NCR ALD 02	20170300982
2343	S B I ROBERTSGANJ	426166	19-FEB-17	32378	NCR ALD 02	20170300982
2344	S B I ROBERTSGANJ	426170	27-FEB-17	42328	NCR ALD 02	20170300982
2345	S B I ROBERTSGANJ	426186	11-MAR-17	87941	NCR ALD 02	20170301020
2346	S B I ROBERTSGANJ	426187	12-MAR-17	11005	NCR ALD 02	20170301020
2347	S B I ROBERTSGANJ	426188	13-MAR-17	22105	NCR ALD 02	20170301020
2348	S B I ROBERTSGANJ	426194	12-MAR-17	45321	NCR ALD 02	20170301020
2349	S B I ROBERTSGANJ	426200	27-MAR-17	72247	NCR ALD 02	20170301020
2350	S B I ROBERTSGANJ	426201	27-MAR-17	30006	NCR ALD 02	20170301020
2351	S B I RAJGARH	427577	29-NOV-16	5080	NCR ALD 02	20161200720
2352	S B I RAJGARH	427675	06-MAR-17	7265	NCR ALD 02	20170301020
2353	S B I RAJGARH	427681	11-MAR-17	3125	NCR ALD 02	20170301020
2354	S B I RAJGARH	427682	12-MAR-17	2150	NCR ALD 02	20170301020
2355	S B I RAJGARH	427689	19-MAR-17	7325	NCR ALD 02	20170301020
2356	S B I RAJGARH	427694	25-MAR-17	6105	NCR ALD 02	20170301020
2357	S B I RAJGARH	427696	27-MAR-17	6345	NCR ALD 02	20170301020
2358	S B I RAJGARH	427701	03-APR-17	6595	NCR ALD 02	20170301020
2359	S B I CHURK	428327	09-DEC-16	2900	NCR ALD 02	20170300982
2360	S B I CHURK	428328	13-DEC-16	1130	NCR ALD 02	20170300982
2361	S B I CHURK	428329	13-DEC-16	1115	NCR ALD 02	20170300982
2362	S B I CHURK	428330	13-DEC-16	865	NCR ALD 02	20170300982
2363	S B I CHURK	428338	21-DEC-16	545	NCR ALD 02	20170300982
2364	S B I CHURK	428345	28-DEC-16	2360	NCR ALD 02	20170300982
2365	S B I CHURK	428350	01-JAN-17	600	NCR ALD 02	20170300982
2366	S B I CHURK	428351	03-JAN-17	835	NCR ALD 02	20170300982
2367	S B I CHURK	428352	03-JAN-17	880	NCR ALD 02	20170300982
2368	S B I CHURK	428365	17-JAN-17	1980	NCR ALD 02	20170300982
2369	S B I CHURK	428373	25-JAN-17	1320	NCR ALD 02	20170300982
2370	S B I CHURK	428375	27-JAN-17	1840	NCR ALD 02	20170300982
2371	S B I CHURK	428376	30-JAN-17	3800	NCR ALD 02	20170300982
2372	S B I CHURK	428377	30-JAN-17	585	NCR ALD 02	20170300982
2373	S B I CHURK	428378	30-JAN-17	1140	NCR ALD 02	20170300982
2374	S B I CHURK	428380	01-FEB-17	1180	NCR ALD 02	20170300982
2375	S B I CHURK	428387	08-FEB-17	890	NCR ALD 02	20170300982
2376	S B I CHURK	428392	13-FEB-17	1225	NCR ALD 02	20170300982
2377	S B I CHURK	428396	17-FEB-17	1880	NCR ALD 02	20170300982
2378	S B I CHURK	428432	25-MAR-17	5015	NCR ALD 02	20170301020
2379	S B I CHURK	428434	27-MAR-17	935	NCR ALD 02	20170301020
2380	S B I CHURK	428438	31-MAR-17	1860	NCR ALD 02	20170301020

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2381	S B I CHURK	428439	03-APR-17	2050	NCR ALD 02	20170301020
2382	S B I CHURK	429061	21-NOV-16	4395	NCR ALD 02	20161200720
2383	S B I CHURK	429064	24-NOV-16	3000	NCR ALD 02	20161200720
2384	S B I CHURK	429078	08-DEC-16	1910	NCR ALD 02	20170100765
2385	S B I CHURK	429079	13-DEC-16	2525	NCR ALD 02	20170100765
2386	S B I CHURK	429080	13-DEC-16	2640	NCR ALD 02	20170100765
2387	S B I CHURK	429081	13-DEC-16	2165	NCR ALD 02	20170100765
2388	S B I CHURK	429082	13-DEC-16	3480	NCR ALD 02	20170100765
2389	S B I CHURK	429083	14-DEC-16	1715	NCR ALD 02	20170100765
2390	S B I CHURK	429084	14-DEC-16	2340	NCR ALD 02	20170100765
2391	S B I CHURK	429085	16-DEC-16	3500	NCR ALD 02	20170100765
2392	S B I CHURK	429086	16-DEC-16	2095	NCR ALD 02	20170100765
2393	S B I CHURK	429087	19-DEC-16	1965	NCR ALD 02	20170100765
2394	S B I CHURK	429088	18-DEC-16	1410	NCR ALD 02	20170100765
2395	S B I CHURK	429089	19-DEC-16	2340	NCR ALD 02	20170100765
2396	S B I CHURK	429090	21-DEC-16	1905	NCR ALD 02	20170100765
2397	S B I CHURK	429091	22-DEC-16	2485	NCR ALD 02	20170100765
2398	S B I CHURK	429092	23-DEC-16	1990	NCR ALD 02	20170100765
2399	S B I CHURK	429093	26-DEC-16	1805	NCR ALD 02	20170100765
2400	S B I CHURK	429094	26-DEC-16	1830	NCR ALD 02	20170100765
2401	S B I CHURK	429095	26-DEC-16	2790	NCR ALD 02	20170100765
2402	S B I CHURK	429096	27-DEC-16	2340	NCR ALD 02	20170100765
2403	S B I CHURK	429097	28-DEC-16	1715	NCR ALD 02	20170100765
2404	S B I CHURK	429098	29-DEC-16	2215	NCR ALD 02	20170100765
2405	S B I CHURK	429099	30-DEC-16	3345	NCR ALD 02	20170100765
2406	S B I CHURK	429100	30-DEC-16	1945	NCR ALD 02	20170200856
2407	S B I CHURK	429101	02-JAN-17	2805	NCR ALD 02	20170200856
2408	S B I CHURK	429102	02-JAN-17	3285	NCR ALD 02	20170200856
2409	S B I CHURK	429103	03-JAN-17	2120	NCR ALD 02	20170200856
2410	S B I CHURK	429104	04-JAN-17	2280	NCR ALD 02	20170200856
2411	S B I CHURK	429110	10-JAN-17	2265	NCR ALD 02	20170200856
2412	S B I CHURK	429118	18-JAN-17	2885	NCR ALD 02	20170200856
2413	S B I CHURK	429125	25-JAN-17	3280	NCR ALD 02	20170200856
2414	S B I CHURK	429126	27-JAN-17	4145	NCR ALD 02	20170300982
2415	S B I CHURK	429127	27-JAN-17	3390	NCR ALD 02	20170300982
2416	S B I CHURK	429128	30-JAN-17	3495	NCR ALD 02	20170300982
2417	S B I CHURK	429129	30-JAN-17	3425	NCR ALD 02	20170300982
2418	S B I CHURK	429130	30-JAN-17	2420	NCR ALD 02	20170300982
2419	S B I CHURK	429132	31-JAN-17	3565	NCR ALD 02	20170300982
2420	S B I CHURK	429139	08-FEB-17	1870	NCR ALD 02	20170300982
2421	S B I CHURK	429140	09-FEB-17	2450	NCR ALD 02	20170300982
2422	S B I CHURK	429154	22-FEB-17	4340	NCR ALD 02	20170300982
2423	S B I CHURK	429157	25-FEB-17	2715	NCR ALD 02	20170300982
2424	S B I CHURK	429184	27-MAR-17	3335	NCR ALD 02	20170301020
2425	S B I CHURK	429186	27-MAR-17	5445	NCR ALD 02	20170301020
2426	S B I CHURK	429189	30-MAR-17	3865	NCR ALD 02	20170301020
2427	S B I CHURK	429190	31-MAR-17	4275	NCR ALD 02	20170301020
2428	S B I CHUNAR	429825	08-DEC-16	875	NCR ALD 02	20170100765
2429	S B I CHUNAR	429827	13-DEC-16	1670	NCR ALD 02	20170100765
2430	S B I CHUNAR	429832	15-DEC-16	1150	NCR ALD 02	20170100765
2431	S B I CHUNAR	429852	10-JAN-17	50000	NCR ALD 02	20170100794
2432	S B I CHUNAR	429853	11-JAN-17	2000000	NCR ALD 02	20170300982
2433	S B I CHUNAR	429854	11-JAN-17	25000	NCR ALD 02	20170300982
2434	S B I CHUNAR	429860	27-MAR-17	52250	NCR ALD 02	20170301020
2435	S B I RAJGARH	430169	12-MAR-17	2350	NCR ALD 02	20170301020
2436	S B I CHUNAR	430809	11-JAN-17	1555	NCR ALD 02	20170100794
2437	S B I KHAGA	439597	21-NOV-16	103935	NCR ALD 02	20161200719
2438	S B I KHAGA	439598	21-NOV-16	52355	NCR ALD 02	20161200719
2439	S B I KHAGA	439628	21-DEC-16	113055	NCR ALD 02	20170100766
2440	S B I KHAGA	439629	22-DEC-16	159255	NCR ALD 02	20170100766
2441	S B I KHAGA	439630	23-DEC-16	136902	NCR ALD 02	20170100766
2442	S B I KHAGA	439634	27-DEC-16	118000	NCR ALD 02	20170100766
2443	S B I KHAGA	439635	28-DEC-16	100011	NCR ALD 02	20170100766
2444	S B I KHAGA	439637	30-DEC-16	60636	NCR ALD 02	20170100766
2445	S B I KHAGA	439638	31-DEC-16	84340	NCR ALD 02	20170100766
2446	S B I KHAGA	439641	03-JAN-17	128105	NCR ALD 02	20170100766
2447	S B I KHAGA	439642	04-JAN-17	128385	NCR ALD 02	20170100766
2448	S B I KHAGA	439643	05-JAN-17	105875	NCR ALD 02	20170100766

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2449	S B I KHAGA	439644	06-JAN-17	74365	NCR ALD 02	20170100766
2450	S B I KHAGA	439645	07-JAN-17	89055	NCR ALD 02	20170100766
2451	S B I KHAGA	439647	09-JAN-17	77450	NCR ALD 02	20170100766
2452	S B I KHAGA	439648	09-JAN-17	27190	NCR ALD 02	20170100766
2453	S B I KHAGA	439649	16-JAN-17	79091	NCR ALD 02	20170200855
2454	S B I KHAGA	439650	11-JAN-17	58970	NCR ALD 02	20170200855
2455	S B I KHAGA	439651	12-JAN-17	75145	NCR ALD 02	20170200855
2456	S B I KHAGA	439652	13-JAN-17	54826	NCR ALD 02	20170200855
2457	S B I KHAGA	439653	16-JAN-17	45250	NCR ALD 02	20170200855
2458	S B I KHAGA	439654	15-JAN-17	46230	NCR ALD 02	20170200855
2459	S B I KHAGA	439655	16-JAN-17	22695	NCR ALD 02	20170200855
2460	S B I KHAGA	439656	17-JAN-17	118210	NCR ALD 02	20170200855
2461	S B I KHAGA	439658	21-JAN-17	97362	NCR ALD 02	20170200855
2462	S B I KHAGA	439659	21-JAN-17	115230	NCR ALD 02	20170200855
2463	S B I KHAGA	439660	21-JAN-17	108951	NCR ALD 02	20170200855
2464	S B I KHAGA	439661	23-JAN-17	111745	NCR ALD 02	20170200855
2465	S B I KHAGA	439662	23-JAN-17	64010	NCR ALD 02	20170200855
2466	S B I KHAGA	439663	24-JAN-17	134725	NCR ALD 02	20170200855
2467	S B I KHAGA	439664	25-JAN-17	101056	NCR ALD 02	20170200855
2468	S B I KHAGA	439665	27-JAN-17	133655	NCR ALD 02	20170200855
2469	S B I KHAGA	439666	27-JAN-17	77045	NCR ALD 02	20170200855
2470	S B I KHAGA	439671	01-FEB-17	109095	NCR ALD 02	20170200856
2471	S B I KHAGA	439672	02-FEB-17	81951	NCR ALD 02	20170200856
2472	S B I KHAGA	439673	03-FEB-17	102050	NCR ALD 02	20170200856
2473	S B I KHAGA	439674	04-FEB-17	74360	NCR ALD 02	20170200856
2474	S B I KHAGA	439675	06-FEB-17	96705	NCR ALD 02	20170200856
2475	S B I KHAGA	439676	06-FEB-17	47835	NCR ALD 02	20170200856
2476	S B I KHAGA	439677	07-FEB-17	123316	NCR ALD 02	20170200856
2477	S B I KHAGA	439678	08-FEB-17	78405	NCR ALD 02	20170200856
2478	S B I KHAGA	439679	09-FEB-17	110665	NCR ALD 02	20170200856
2479	S B I KHAGA	439680	10-FEB-17	91730	NCR ALD 02	20170300982
2480	S B I KHAGA	439681	11-FEB-17	80745	NCR ALD 02	20170300982
2481	S B I KHAGA	439683	13-FEB-17	52411	NCR ALD 02	20170300982
2482	S B I KHAGA	439691	21-FEB-17	106621	NCR ALD 02	20170300982
2483	S B I KHAGA	439731	03-APR-17	81226	NCR ALD 02	20170301020
2484	S B I AJUHA	439801	13-OCT-16	425	NCR ALD 02	20161200721
2485	S B I AJUHA	439802	14-OCT-16	480	NCR ALD 02	20161200721
2486	S B I AJUHA	439804	15-OCT-16	100	NCR ALD 02	20161200721
2487	S B I AJUHA	439805	16-OCT-16	455	NCR ALD 02	20161200721
2488	S B I AJUHA	439807	19-OCT-16	560	NCR ALD 02	20161200721
2489	S B I AJUHA	439810	24-OCT-16	235	NCR ALD 02	20161200721
2490	S B I AJUHA	439811	22-OCT-16	280	NCR ALD 02	20161200721
2491	S B I AJUHA	439812	24-OCT-16	370	NCR ALD 02	20161200721
2492	S B I AJUHA	439818	29-OCT-16	280	NCR ALD 02	20161200721
2493	S B I AJUHA	439819	30-OCT-16	145	NCR ALD 02	20161200721
2494	S B I AJUHA	439820	31-OCT-16	250	NCR ALD 02	20161200721
2495	S B I AJUHA	439821	01-NOV-16	390	NCR ALD 02	20161200721
2496	S B I AJUHA	439823	03-NOV-16	590	NCR ALD 02	20161200721
2497	S B I AJUHA	439825	05-NOV-16	510	NCR ALD 02	20161200721
2498	S B I AJUHA	439826	08-NOV-16	440	NCR ALD 02	20161200721
2499	S B I AJUHA	439828	08-NOV-16	150	NCR ALD 02	20161200721
2500	S B I AJUHA	439829	09-NOV-16	320	NCR ALD 02	20161200721
2501	S B I AJUHA	439830	10-NOV-16	255	NCR ALD 02	20161200721
2502	S B I AJUHA	439834	14-NOV-16	345	NCR ALD 02	20161200721
2503	S B I AJUHA	439836	16-NOV-16	300	NCR ALD 02	20161200721
2504	S B I AJUHA	439840	12-NOV-16	445	NCR ALD 02	20161200721
2505	S B I AJUHA	439841	22-NOV-16	400	NCR ALD 02	20161200721
2506	S B I AJUHA	439845	25-NOV-16	475	NCR ALD 02	20161200721
2507	S B I AJUHA	439846	26-NOV-16	540	NCR ALD 02	20161200721
2508	S B I AJUHA	439847	27-NOV-16	585	NCR ALD 02	20161200721
2509	S B I AJUHA	439848	28-NOV-16	875	NCR ALD 02	20161200721
2510	S B I AJUHA	439849	30-NOV-16	460	NCR ALD 02	20161200721
2511	S B I AJUHA	439850	30-NOV-16	585	NCR ALD 02	20161200721
2512	S B I AJUHA	439855	05-DEC-16	250	NCR ALD 02	20161200721
2513	S B I AJUHA	439857	07-DEC-16	250	NCR ALD 02	20161200721
2514	S B I AJUHA	439858	08-DEC-16	580	NCR ALD 02	20161200721
2515	S B I AJUHA	439859	09-DEC-16	220	NCR ALD 02	20161200721
2516	S B I AJUHA	439860	10-DEC-16	500	NCR ALD 02	20161200721

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2517	S B I AJUHA	439861	11-DEC-16	490	NCR ALD 02	20161200721
2518	S B I AJUHA	439862	12-DEC-16	230	NCR ALD 02	20161200721
2519	S B I AJUHA	439863	14-DEC-16	535	NCR ALD 02	20170300982
2520	S B I AJUHA	439864	15-DEC-16	285	NCR ALD 02	20170300982
2521	S B I AJUHA	439865	15-DEC-16	180	NCR ALD 02	20170300982
2522	S B I AJUHA	439866	17-DEC-16	425	NCR ALD 02	20170300982
2523	S B I AJUHA	439867	19-DEC-16	265	NCR ALD 02	20170300982
2524	S B I AJUHA	439868	19-DEC-16	420	NCR ALD 02	20170300982
2525	S B I AJUHA	439869	20-DEC-16	490	NCR ALD 02	20170300982
2526	S B I AJUHA	439870	20-DEC-16	385	NCR ALD 02	20170300982
2527	S B I AJUHA	439873	21-DEC-16	160	NCR ALD 02	20170300982
2528	S B I AJUHA	439874	23-DEC-16	165	NCR ALD 02	20170300982
2529	S B I AJUHA	439875	26-DEC-16	250	NCR ALD 02	20170300982
2530	S B I AJUHA	439876	26-DEC-16	170	NCR ALD 02	20170300982
2531	S B I AJUHA	439877	26-DEC-16	275	NCR ALD 02	20170300982
2532	S B I AJUHA	439878	27-DEC-16	240	NCR ALD 02	20170300982
2533	S B I AJUHA	439879	28-DEC-16	255	NCR ALD 02	20170300982
2534	S B I AJUHA	439880	29-DEC-16	120	NCR ALD 02	20170300982
2535	S B I AJUHA	439881	29-DEC-16	145	NCR ALD 02	20170300982
2536	S B I AJUHA	439882	31-DEC-16	280	NCR ALD 02	20170300982
2537	S B I AJUHA	439883	02-JAN-17	70	NCR ALD 02	20170300982
2538	S B I AJUHA	439884	02-JAN-17	150	NCR ALD 02	20170300982
2539	S B I AJUHA	439885	02-JAN-17	240	NCR ALD 02	20170300982
2540	S B I AJUHA	439886	04-JAN-17	105	NCR ALD 02	20170300982
2541	S B I AJUHA	439887	05-JAN-17	130	NCR ALD 02	20170300982
2542	S B I AJUHA	439888	06-JAN-17	245	NCR ALD 02	20170300982
2543	S B I AJUHA	439889	07-JAN-17	470	NCR ALD 02	20170300982
2544	S B I AJUHA	439890	09-JAN-17	265	NCR ALD 02	20170300982
2545	S B I AJUHA	439891	09-JAN-17	280	NCR ALD 02	20170300982
2546	S B I AJUHA	439892	10-JAN-17	325	NCR ALD 02	20170300982
2547	S B I AJUHA	439893	11-JAN-17	400	NCR ALD 02	20170300982
2548	S B I AJUHA	439894	12-JAN-17	555	NCR ALD 02	20170300982
2549	S B I AJUHA	439895	13-JAN-17	500	NCR ALD 02	20170300982
2550	S B I AJUHA	439896	16-JAN-17	445	NCR ALD 02	20170300982
2551	S B I AJUHA	439897	16-JAN-17	145	NCR ALD 02	20170300982
2552	S B I AJUHA	439898	16-JAN-17	205	NCR ALD 02	20170300982
2553	S B I AJUHA	439899	17-JAN-17	650	NCR ALD 02	20170300982
2554	S B I AJUHA	439900	18-JAN-17	430	NCR ALD 02	20170300982
2555	S B I AJUHA	439901	21-JAN-17	275	NCR ALD 02	20170300982
2556	S B I AJUHA	439902	19-JAN-17	370	NCR ALD 02	20170300982
2557	S B I AJUHA	439903	21-JAN-17	650	NCR ALD 02	20170300982
2558	S B I AJUHA	439904	23-JAN-17	315	NCR ALD 02	20170300982
2559	S B I AJUHA	439905	23-JAN-17	570	NCR ALD 02	20170300982
2560	S B I AJUHA	439906	24-JAN-17	400	NCR ALD 02	20170300982
2561	S B I AJUHA	439907	25-JAN-17	755	NCR ALD 02	20170300982
2562	S B I AJUHA	439908	27-JAN-17	400	NCR ALD 02	20170300982
2563	S B I AJUHA	439909	27-JAN-17	600	NCR ALD 02	20170300982
2564	S B I AJUHA	439910	30-JAN-17	335	NCR ALD 02	20170300982
2565	S B I AJUHA	439911	30-JAN-17	350	NCR ALD 02	20170300982
2566	S B I AJUHA	439912	30-JAN-17	240	NCR ALD 02	20170300982
2567	S B I AJUHA	439913	31-JAN-17	435	NCR ALD 02	20170300982
2568	S B I AJUHA	439914	31-JAN-17	1295	NCR ALD 02	20170300982
2569	S B I AJUHA	439915	02-FEB-17	555	NCR ALD 02	20170300982
2570	S B I AJUHA	439916	03-FEB-17	685	NCR ALD 02	20170300982
2571	S B I AJUHA	439917	03-FEB-17	340	NCR ALD 02	20170300982
2572	S B I AJUHA	439918	06-FEB-17	220	NCR ALD 02	20170300982
2573	S B I AJUHA	439919	06-FEB-17	510	NCR ALD 02	20170300982
2574	S B I AJUHA	439920	07-FEB-17	470	NCR ALD 02	20170300982
2575	S B I AJUHA	439921	07-FEB-17	740	NCR ALD 02	20170300982
2576	S B I AJUHA	439922	09-FEB-17	105	NCR ALD 02	20170300982
2577	S B I AJUHA	439923	10-FEB-17	365	NCR ALD 02	20170300982
2578	S B I AJUHA	439924	10-FEB-17	560	NCR ALD 02	20170300982
2579	S B I AJUHA	439925	11-FEB-17	85	NCR ALD 02	20170300982
2580	S B I AJUHA	439926	10-FEB-17	440	NCR ALD 02	20170300982
2581	S B I AJUHA	439927	17-FEB-17	450	NCR ALD 02	20170300982
2582	S B I AJUHA	439928	17-FEB-17	980	NCR ALD 02	20170300982
2583	S B I AJUHA	439929	17-FEB-17	455	NCR ALD 02	20170300982
2584	S B I AJUHA	439930	17-FEB-17	600	NCR ALD 02	20170300982

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2585	S B I AJUHA	439931	18-FEB-17	760	NCR ALD 02	20170300982
2586	S B I AJUHA	439932	20-FEB-17	570	NCR ALD 02	20170300982
2587	S B I AJUHA	439933	20-FEB-17	690	NCR ALD 02	20170300982
2588	S B I AJUHA	439934	21-FEB-17	760	NCR ALD 02	20170300982
2589	S B I AJUHA	439935	22-FEB-17	255	NCR ALD 02	20170300982
2590	S B I AJUHA	439936	27-FEB-17	415	NCR ALD 02	20170300982
2591	S B I AJUHA	439937	27-FEB-17	640	NCR ALD 02	20170300982
2592	S B I KHAGA	439944	03-MAR-17	390	NCR ALD 02	20170301020
2593	S B I KHAGA	439945	04-MAR-17	675	NCR ALD 02	20170301020
2594	S B I AJUHA	439955	14-MAR-17	25	NCR ALD 02	20170301020
2595	S B I AJUHA	439958	17-MAR-17	415	NCR ALD 02	20170301020
2596	S B I AJUHA	439966	25-MAR-17	300	NCR ALD 02	20170301020
2597	S B I AJUHA	439967	26-MAR-17	530	NCR ALD 02	20170301020
2598	S B I AJUHA	439968	27-MAR-17	365	NCR ALD 02	20170301020
2599	S B I AJUHA	439972	31-MAR-17	675	NCR ALD 02	20170301020
2600	S B I AJUHA	439973	01-APR-17	415	NCR ALD 02	20170301020
2601	S B I BINDKI ROAD	440328	02-NOV-16	3800	NCR ALD 02	20161100621
2602	SBI BIDANPUR	440881	21-DEC-16	240	NCR ALD 02	20170100766
2603	SBI BIDANPUR	440953	25-MAR-17	155	NCR ALD 02	20170301020
2604	S B I KANWAR	441336	01-DEC-16	935	NCR ALD 02	20161200719
2605	S B I KANWAR	441337	01-DEC-16	775	NCR ALD 02	20170100766
2606	S B I KANWAR	441338	02-DEC-16	425	NCR ALD 02	20170100766
2607	S B I KANWAR	441339	03-DEC-16	215	NCR ALD 02	20170100766
2608	S B I KANWAR	441340	04-DEC-16	810	NCR ALD 02	20170100766
2609	S B I KANWAR	441341	07-DEC-16	1090	NCR ALD 02	20170100766
2610	S B I KANWAR	441342	08-DEC-16	340	NCR ALD 02	20170100766
2611	S B I KANWAR	441343	09-DEC-16	480	NCR ALD 02	20170100766
2612	S B I KANWAR	441423	25-FEB-17	550	NCR ALD 02	20170300982
2613	S B I KANWAR	441430	04-MAR-17	775	NCR ALD 02	20170301020
2614	S B I KANWAR	441452	26-MAR-17	765	NCR ALD 02	20170301020
2615	S B I THARIYANO	441803	07-OCT-16	815	NCR ALD 02	20170200855
2616	S B I THARIYANO	441912	23-JAN-17	625	NCR ALD 02	20170300982
2617	S B I THARIYANO	441913	23-JAN-17	525	NCR ALD 02	20170300982
2618	S B I BINDKI ROAD	442304	21-NOV-16	8520	NCR ALD 02	20161200719
2619	S B I BINDKI ROAD	442305	21-NOV-16	38055	NCR ALD 02	20161200719
2620	S B I BINDKI ROAD	442310	25-NOV-16	21942	NCR ALD 02	20161200719
2621	S B I BINDKI ROAD	442311	28-NOV-16	35715	NCR ALD 02	20161200719
2622	S B I BINDKI ROAD	442312	28-NOV-16	7370	NCR ALD 02	20161200719
2623	S B I BINDKI ROAD	442318	02-DEC-16	31720	NCR ALD 02	20161200721
2624	S B I BINDKI ROAD	442319	04-DEC-16	6015	NCR ALD 02	20161200721
2625	S B I BINDKI ROAD	442321	06-DEC-16	14365	NCR ALD 02	20161200721
2626	S B I BINDKI ROAD	442323	08-DEC-16	28610	NCR ALD 02	20161200721
2627	S B I BINDKI ROAD	442324	09-DEC-16	20800	NCR ALD 02	20161200721
2628	S B I BINDKI ROAD	442325	10-DEC-16	36715	NCR ALD 02	20161200721
2629	S B I BINDKI ROAD	442327	12-DEC-16	30610	NCR ALD 02	20161200721
2630	S B I BINDKI ROAD	442333	17-DEC-16	29315	NCR ALD 02	20161200721
2631	S B I BINDKI ROAD	442334	19-DEC-16	8085	NCR ALD 02	20170100766
2632	S B I BINDKI ROAD	442335	20-DEC-16	30922	NCR ALD 02	20170100766
2633	S B I BINDKI ROAD	442336	22-DEC-16	34045	NCR ALD 02	20170100766
2634	S B I BINDKI ROAD	442337	22-DEC-16	32700	NCR ALD 02	20170100766
2635	S B I BINDKI ROAD	442338	24-DEC-16	32735	NCR ALD 02	20170100766
2636	S B I BINDKI ROAD	442339	24-DEC-16	24945	NCR ALD 02	20170100766
2637	S B I BINDKI ROAD	442340	25-DEC-16	3695	NCR ALD 02	20170100766
2638	S B I BINDKI ROAD	442341	25-DEC-16	31026	NCR ALD 02	20170100766
2639	S B I BINDKI ROAD	442342	28-DEC-16	33525	NCR ALD 02	20170100766
2640	S B I BINDKI ROAD	442343	28-DEC-16	39235	NCR ALD 02	20170100766
2641	S B I BINDKI ROAD	442344	29-DEC-16	16960	NCR ALD 02	20170100766
2642	S B I BINDKI ROAD	442345	31-DEC-16	21700	NCR ALD 02	20170200855
2643	S B I BINDKI ROAD	442346	01-JAN-17	29945	NCR ALD 02	20170200855
2644	S B I BINDKI ROAD	442347	02-JAN-17	2830	NCR ALD 02	20170200855
2645	S B I BINDKI ROAD	442348	03-JAN-17	29495	NCR ALD 02	20170200855
2646	S B I BINDKI ROAD	442349	04-JAN-17	3625	NCR ALD 02	20170200855
2647	S B I BINDKI ROAD	442350	05-JAN-17	19835	NCR ALD 02	20170200855
2648	S B I BINDKI ROAD	442351	06-JAN-17	26580	NCR ALD 02	20170200855
2649	S B I BINDKI ROAD	442352	06-JAN-17	30445	NCR ALD 02	20170200855
2650	S B I BINDKI ROAD	442353	09-JAN-17	19620	NCR ALD 02	20170200855
2651	S B I BINDKI ROAD	442354	09-JAN-17	2185	NCR ALD 02	20170200855
2652	S B I BINDKI ROAD	442355	10-JAN-17	30610	NCR ALD 02	20170200855

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2653	S B I BINDKI ROAD	442356	11-JAN-17	18790	NCR ALD 02	20170200855
2654	S B I BINDKI ROAD	442357	12-JAN-17	23216	NCR ALD 02	20170200855
2655	S B I BINDKI ROAD	442358	13-JAN-17	17080	NCR ALD 02	20170200855
2656	S B I BINDKI ROAD	442359	10-JAN-17	18565	NCR ALD 02	20170200855
2657	S B I BINDKI ROAD	442360	16-JAN-17	34715	NCR ALD 02	20170200855
2658	S B I BINDKI ROAD	442361	16-JAN-17	2740	NCR ALD 02	20170200855
2659	S B I BINDKI ROAD	442362	16-JAN-17	33530	NCR ALD 02	20170200855
2660	S B I BINDKI ROAD	442363	18-JAN-17	21365	NCR ALD 02	20170200855
2661	S B I BINDKI ROAD	442367	23-JAN-17	26850	NCR ALD 02	20170200855
2662	S B I BINDKI ROAD	442368	23-JAN-17	8000	NCR ALD 02	20170200855
2663	S B I BINDKI ROAD	442369	24-JAN-17	24626	NCR ALD 02	20170200855
2664	S B I BINDKI ROAD	442370	26-JAN-17	19266	NCR ALD 02	20170200855
2665	S B I BINDKI ROAD	442372	27-JAN-17	34535	NCR ALD 02	20170200855
2666	S B I BINDKI ROAD	442373	30-JAN-17	20695	NCR ALD 02	20170200855
2667	S B I BINDKI ROAD	442374	30-JAN-17	34910	NCR ALD 02	20170200855
2668	S B I BINDKI ROAD	442375	30-JAN-17	4405	NCR ALD 02	20170200855
2669	S B I BINDKI ROAD	442376	31-JAN-17	38295	NCR ALD 02	20170200855
2670	S B I BINDKI ROAD	442377	01-FEB-17	16095	NCR ALD 02	20170200855
2671	S B I BINDKI ROAD	442378	01-FEB-17	12570	NCR ALD 02	20170200855
2672	S B I BINDKI ROAD	442379	03-FEB-17	17441	NCR ALD 02	20170200856
2673	S B I BINDKI ROAD	442380	04-FEB-17	1881	NCR ALD 02	20170200856
2674	S B I BINDKI ROAD	442381	06-FEB-17	13615	NCR ALD 02	20170200856
2675	S B I BINDKI ROAD	442382	06-FEB-17	4970	NCR ALD 02	20170200856
2676	S B I BINDKI ROAD	442383	07-FEB-17	16055	NCR ALD 02	20170200856
2677	S B I BINDKI ROAD	442384	08-FEB-17	23771	NCR ALD 02	20170200856
2678	S B I BINDKI ROAD	442385	08-FEB-17	13935	NCR ALD 02	20170200856
2679	S B I BINDKI ROAD	442386	11-FEB-17	16685	NCR ALD 02	20170300982
2680	S B I BINDKI ROAD	442387	13-FEB-17	16701	NCR ALD 02	20170300982
2681	S B I BINDKI ROAD	442388	13-FEB-17	9470	NCR ALD 02	20170300982
2682	S B I BINDKI ROAD	442389	12-FEB-17	6655	NCR ALD 02	20170300982
2683	S B I BINDKI ROAD	442391	13-FEB-17	24390	NCR ALD 02	20170300982
2684	S B I BINDKI ROAD	442392	14-FEB-17	13080	NCR ALD 02	20170300982
2685	S B I BINDKI ROAD	442393	15-FEB-17	5815	NCR ALD 02	20170300982
2686	S B I BINDKI ROAD	442394	17-FEB-17	16130	NCR ALD 02	20170300982
2687	S B I BINDKI ROAD	442395	17-FEB-17	18360	NCR ALD 02	20170300982
2688	S B I BINDKI ROAD	442396	18-FEB-17	10550	NCR ALD 02	20170300982
2689	S B I BINDKI ROAD	442397	20-FEB-17	7665	NCR ALD 02	20170300982
2690	S B I BINDKI ROAD	442398	20-FEB-17	20330	NCR ALD 02	20170300982
2691	S B I BINDKI ROAD	442399	21-FEB-17	28580	NCR ALD 02	20170300982
2692	S B I BINDKI ROAD	442400	22-FEB-17	13750	NCR ALD 02	20170300982
2693	S B I BINDKI ROAD	442401	23-FEB-17	11575	NCR ALD 02	20170300982
2694	S B I BINDKI ROAD	442402	25-FEB-17	35190	NCR ALD 02	20170300982
2695	S B I BINDKI ROAD	442403	25-FEB-17	38745	NCR ALD 02	20170300982
2696	S B I BINDKI ROAD	442404	27-FEB-17	4765	NCR ALD 02	20170300982
2697	S B I BINDKI ROAD	442410	04-MAR-17	22151	NCR ALD 02	20170301020
2698	S B I BINDKI ROAD	442416	10-MAR-17	18635	NCR ALD 02	20170301020
2699	S B I BINDKI ROAD	442417	11-MAR-17	16315	NCR ALD 02	20170301020
2700	S B I BINDKI ROAD	442418	13-MAR-17	5900	NCR ALD 02	20170301020
2701	S B I BINDKI ROAD	442419	13-MAR-17	7775	NCR ALD 02	20170301020
2702	S B I BINDKI ROAD	442421	16-MAR-17	32800	NCR ALD 02	20170301020
2703	S B I BINDKI ROAD	442424	19-MAR-17	40335	NCR ALD 02	20170301020
2704	S B I BINDKI ROAD	442425	19-MAR-17	5030	NCR ALD 02	20170301020
2705	S B I BINDKI ROAD	442430	27-MAR-17	29285	NCR ALD 02	20170301020
2706	S B I BINDKI ROAD	442431	27-MAR-17	40440	NCR ALD 02	20170301020
2707	S B I BINDKI ROAD	442432	27-MAR-17	5610	NCR ALD 02	20170301020
2708	S B I BINDKI ROAD	442436	31-MAR-17	23625	NCR ALD 02	20170301020
2709	S B I BINDKI ROAD	442437	31-MAR-17	30560	NCR ALD 02	20170301020
2710	SBI BAROURA	442552	28-NOV-16	1590	NCR ALD 02	20170300982
2711	SBI BAROURA	442553	28-NOV-16	1510	NCR ALD 02	20170300982
2712	SBI BAROURA	442561	05-DEC-16	765	NCR ALD 02	20170300982
2713	SBI BAROURA	442563	07-DEC-16	1240	NCR ALD 02	20170300982
2714	SBI BAROURA	442567	13-DEC-16	710	NCR ALD 02	20170300982
2715	SBI BAROURA	442568	13-DEC-16	1095	NCR ALD 02	20170300982
2716	SBI BAROURA	442569	13-DEC-16	1475	NCR ALD 02	20170300982
2717	SBI BAROURA	442575	19-DEC-16	780	NCR ALD 02	20170300982
2718	SBI BAROURA	442581	26-DEC-16	825	NCR ALD 02	20170300982
2719	SBI BAROURA	442582	26-DEC-16	1095	NCR ALD 02	20170300982
2720	SBI BAROURA	442589	02-JAN-17	725	NCR ALD 02	20170100765

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2721	SBI BAROURA	442592	05-JAN-17	700	NCR ALD 02	20170200855
2722	SBI BAROURA	442594	07-JAN-17	585	NCR ALD 02	20170200855
2723	SBI BAROURA	442596	09-JAN-17	945	NCR ALD 02	20170200855
2724	SBI BAROURA	442602	16-JAN-17	385	NCR ALD 02	20170200855
2725	SBI BAROURA	442603	16-JAN-17	920	NCR ALD 02	20170200855
2726	SBI BAROURA	442607	20-JAN-17	1245	NCR ALD 02	20170200856
2727	SBI BAROURA	442608	21-JAN-17	1470	NCR ALD 02	20170200856
2728	SBI BAROURA	442610	23-JAN-17	1300	NCR ALD 02	20170200856
2729	SBI BAROURA	442613	27-JAN-17	715	NCR ALD 02	20170200856
2730	SBI BAROURA	442616	30-JAN-17	1105	NCR ALD 02	20170200856
2731	SBI BAROURA	442617	30-JAN-17	930	NCR ALD 02	20170200856
2732	SBI BAROURA	442624	06-FEB-17	1245	NCR ALD 02	20170200856
2733	SBI BAROURA	442630	13-FEB-17	865	NCR ALD 02	20170300982
2734	SBI BAROURA	442631	13-FEB-17	1170	NCR ALD 02	20170300982
2735	SBI BAROURA	442632	14-FEB-17	1540	NCR ALD 02	20170300982
2736	SBI BAROURA	442634	17-FEB-17	960	NCR ALD 02	20170300982
2737	SBI BAROURA	442660	12-MAR-17	1675	NCR ALD 02	20170301020
2738	SBI BAROURA	442667	20-MAR-17	1585	NCR ALD 02	20170301020
2739	SBI BAROURA	442673	26-MAR-17	810	NCR ALD 02	20170301020
2740	S B I THARIYANO	442757	28-NOV-16	1910	NCR ALD 02	20161200720
2741	S B I THARIYANO	442764	04-DEC-16	3515	NCR ALD 02	20170100765
2742	S B I THARIYANO	442766	06-DEC-16	1525	NCR ALD 02	20170100765
2743	S B I THARIYANO	442769	09-DEC-16	1115	NCR ALD 02	20170100765
2744	S B I THARIYANO	442770	10-DEC-16	855	NCR ALD 02	20170100765
2745	S B I THARIYANO	442771	11-DEC-16	1280	NCR ALD 02	20170100765
2746	S B I THARIYANO	442772	12-DEC-16	1415	NCR ALD 02	20170100765
2747	S B I THARIYANO	442774	14-DEC-16	1580	NCR ALD 02	20170100765
2748	S B I THARIYANO	442777	19-DEC-16	1070	NCR ALD 02	20170100765
2749	S B I THARIYANO	442782	23-DEC-16	1285	NCR ALD 02	20170100765
2750	S B I THARIYANO	442783	26-DEC-16	690	NCR ALD 02	20170100765
2751	S B I THARIYANO	442784	26-DEC-16	855	NCR ALD 02	20170100765
2752	S B I THARIYANO	442785	26-DEC-16	1110	NCR ALD 02	20170100765
2753	S B I THARIYANO	442791	02-JAN-17	810	NCR ALD 02	20170200900
2754	S B I THARIYANO	442792	02-JAN-17	725	NCR ALD 02	20170200900
2755	S B I THARIYANO	442797	07-JAN-17	1290	NCR ALD 02	20170200900
2756	S B I THARIYANO	442798	08-JAN-17	940	NCR ALD 02	20170200900
2757	S B I THARIYANO	442799	09-JAN-17	1110	NCR ALD 02	20170200900
2758	S B I THARIYANO	442802	12-JAN-17	1570	NCR ALD 02	20170200900
2759	S B I THARIYANO	442803	13-JAN-17	1770	NCR ALD 02	20170200900
2760	S B I THARIYANO	442805	16-JAN-17	645	NCR ALD 02	20170200900
2761	S B I THARIYANO	442806	16-JAN-17	1385	NCR ALD 02	20170200900
2762	S B I THARIYANO	442810	21-JAN-17	2275	NCR ALD 02	20170200900
2763	S B I THARIYANO	442811	21-JAN-17	1800	NCR ALD 02	20170200900
2764	S B I THARIYANO	442812	22-JAN-17	1670	NCR ALD 02	20170200900
2765	S B I THARIYANO	442813	23-JAN-17	1400	NCR ALD 02	20170200900
2766	S B I THARIYANO	442816	26-JAN-17	2775	NCR ALD 02	20170200900
2767	S B I THARIYANO	442817	27-JAN-17	11740	NCR ALD 02	20170200900
2768	S B I THARIYANO	442818	28-JAN-17	2100	NCR ALD 02	20170200900
2769	S B I THARIYANO	442819	30-JAN-17	1480	NCR ALD 02	20170200900
2770	S B I THARIYANO	442820	30-JAN-17	1860	NCR ALD 02	20170200900
2771	S B I THARIYANO	442826	04-FEB-17	1745	NCR ALD 02	20170300982
2772	S B I THARIYANO	442827	05-FEB-17	1170	NCR ALD 02	20170300982
2773	S B I THARIYANO	442829	10-FEB-17	1850	NCR ALD 02	20170300982
2774	S B I THARIYANO	442830	10-FEB-17	970	NCR ALD 02	20170300982
2775	S B I THARIYANO	442832	13-FEB-17	1600	NCR ALD 02	20170300982
2776	S B I THARIYANO	442833	13-FEB-17	855	NCR ALD 02	20170300982
2777	S B I THARIYANO	442834	13-FEB-17	1610	NCR ALD 02	20170300982
2778	S B I THARIYANO	442835	17-FEB-17	1875	NCR ALD 02	20170300982
2779	S B I THARIYANO	442836	17-FEB-17	2495	NCR ALD 02	20170300982
2780	S B I THARIYANO	442837	17-FEB-17	2005	NCR ALD 02	20170300982
2781	S B I THARIYANO	442838	17-FEB-17	2181	NCR ALD 02	20170300982
2782	S B I THARIYANO	442839	17-FEB-17	1690	NCR ALD 02	20170300982
2783	S B I THARIYANO	442840	20-FEB-17	2445	NCR ALD 02	20170300982
2784	S B I THARIYANO	442841	20-FEB-17	1480	NCR ALD 02	20170301020
2785	S B I THARIYANO	442842	21-FEB-17	1310	NCR ALD 02	20170301020
2786	S B I THARIYANO	442843	27-FEB-17	2380	NCR ALD 02	20170301020
2787	S B I THARIYANO	442844	27-FEB-17	1655	NCR ALD 02	20170301020
2788	S B I THARIYANO	442845	27-FEB-17	1295	NCR ALD 02	20170301020

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2789	S B I THARIYANO	442846	27-FEB-17	1585	NCR ALD 02	20170301020
2790	S B I THARIYANO	442847	27-FEB-17	2960	NCR ALD 02	20170301020
2791	S B I THARIYANO	442848	27-FEB-17	1560	NCR ALD 02	20170301020
2792	S B I THARIYANO	442849	01-MAR-17	3485	NCR ALD 02	20170301020
2793	S B I THARIYANO	442850	01-MAR-17	1620	NCR ALD 02	20170301020
2794	S B I THARIYANO	442854	06-MAR-17	1295	NCR ALD 02	20170301020
2795	S B I THARIYANO	442857	08-MAR-17	2405	NCR ALD 02	20170301020
2796	S B I THARIYANO	442860	15-MAR-17	780	NCR ALD 02	20170301020
2797	S B I THARIYANO	442867	18-MAR-17	2360	NCR ALD 02	20170301020
2798	S B I THARIYANO	442869	20-MAR-17	2080	NCR ALD 02	20170301020
2799	S B I THARIYANO	442874	27-MAR-17	1770	NCR ALD 02	20170301020
2800	S B I THARIYANO	442875	27-MAR-17	1365	NCR ALD 02	20170301020
2801	S B I THARIYANO	442876	27-MAR-17	1805	NCR ALD 02	20170301020
2802	S B I THARIYANO	442881	31-MAR-17	2690	NCR ALD 02	20170301020
2803	S B I FATEHPUR	443064	08-DEC-16	555	NCR ALD 02	20161200721
2804	S B I FATEHPUR	443079	23-DEC-16	490	NCR ALD 02	20170100765
2805	S B I FATEHPUR	443324	23-DEC-16	1885	NCR ALD 02	20170100765
2806	S B I FATEHPUR	443399	08-MAR-17	1185	NCR ALD 02	20170301020
2807	S B I BINDKI ROAD	443556	16-JAN-17	225	NCR ALD 02	20170200855
2808	S B I BINDKI ROAD	443560	17-JAN-17	750	NCR ALD 02	20170200855
2809	S B I BINDKI ROAD	443563	21-JAN-17	320	NCR ALD 02	20170200855
2810	S B I BINDKI ROAD	443564	23-JAN-17	245	NCR ALD 02	20170200855
2811	S B I BINDKI ROAD	443567	28-JAN-17	745	NCR ALD 02	20170200855
2812	S B I BINDKI ROAD	443576	03-FEB-17	955	NCR ALD 02	20170200856
2813	S B I BINDKI ROAD	443577	03-FEB-17	515	NCR ALD 02	20170200856
2814	S B I BINDKI ROAD	443578	03-FEB-17	950	NCR ALD 02	20170200856
2815	S B I BINDKI ROAD	443579	06-FEB-17	935	NCR ALD 02	20170200856
2816	S B I BINDKI ROAD	443581	07-FEB-17	475	NCR ALD 02	20170200856
2817	S B I BINDKI ROAD	443582	09-FEB-17	400	NCR ALD 02	20170200856
2818	S B I BINDKI ROAD	443583	09-FEB-17	530	NCR ALD 02	20170200856
2819	S B I BINDKI ROAD	443584	13-FEB-17	210	NCR ALD 02	20170300982
2820	S B I BINDKI ROAD	443585	11-FEB-17	200	NCR ALD 02	20170300982
2821	S B I BINDKI ROAD	443586	12-FEB-17	500	NCR ALD 02	20170300982
2822	S B I BINDKI ROAD	443587	17-FEB-17	1125	NCR ALD 02	20170300982
2823	S B I BINDKI ROAD	443588	17-FEB-17	635	NCR ALD 02	20170300982
2824	S B I BINDKI ROAD	443589	17-FEB-17	870	NCR ALD 02	20170300982
2825	S B I BINDKI ROAD	443590	17-FEB-17	1350	NCR ALD 02	20170300982
2826	S B I BINDKI ROAD	443591	17-FEB-17	560	NCR ALD 02	20170300982
2827	S B I BINDKI ROAD	443592	18-FEB-17	455	NCR ALD 02	20170300982
2828	S B I BINDKI ROAD	443593	20-FEB-17	365	NCR ALD 02	20170300982
2829	S B I BINDKI ROAD	443594	21-FEB-17	665	NCR ALD 02	20170300982
2830	S B I BINDKI ROAD	443595	22-FEB-17	525	NCR ALD 02	20170300982
2831	S B I BINDKI ROAD	443600	27-FEB-17	615	NCR ALD 02	20170300982
2832	S B I BINDKI ROAD	443601	27-FEB-17	660	NCR ALD 02	20170300982
2833	S B I BINDKI ROAD	443602	28-FEB-17	525	NCR ALD 02	20170300982
2834	S B I BINDKI ROAD	443605	03-MAR-17	895	NCR ALD 02	20170301020
2835	S B I BINDKI ROAD	443608	06-MAR-17	645	NCR ALD 02	20170301020
2836	S B I BINDKI ROAD	443610	08-MAR-17	905	NCR ALD 02	20170301020
2837	S B I BINDKI ROAD	443611	10-MAR-17	565	NCR ALD 02	20170301020
2838	S B I BINDKI ROAD	443612	10-MAR-17	295	NCR ALD 02	20170301020
2839	S B I BINDKI ROAD	443613	11-MAR-17	20	NCR ALD 02	20170301020
2840	S B I BINDKI ROAD	443614	18-MAR-17	340	NCR ALD 02	20170301020
2841	S B I BINDKI ROAD	443615	15-MAR-17	175	NCR ALD 02	20170301020
2842	S B I BINDKI ROAD	443616	15-MAR-17	410	NCR ALD 02	20170301020
2843	S B I BINDKI ROAD	443617	16-MAR-17	1515	NCR ALD 02	20170301020
2844	S B I BINDKI ROAD	443618	17-MAR-17	1610	NCR ALD 02	20170301020
2845	S B I BINDKI ROAD	443619	18-MAR-17	810	NCR ALD 02	20170301020
2846	S B I BINDKI ROAD	443621	20-MAR-17	850	NCR ALD 02	20170301020
2847	S B I BINDKI ROAD	443626	25-MAR-17	525	NCR ALD 02	20170301020
2848	S B I FATEHPUR	443658	23-DEC-16	420607	NCR ALD 02	20170100766
2849	S B I FATEHPUR	443678	11-JAN-17	319085	NCR ALD 02	20170100766
2850	S B I FATEHPUR	443705	11-JAN-17	4459	NCR ALD 02	20170100766
2851	S B I FATEHPUR	443755	07-FEB-17	424520	NCR ALD 02	20170200856
2852	S B I FATEHPUR	443768	20-FEB-17	310526	NCR ALD 02	20170300982
2853	SBI ALWAR	449068	27-JAN-17	5590	NCR JHS 03	20170300982
2854	SBI ALWAR	449083	10-FEB-17	7035	NCR JHS 03	20170300982
2855	SBI ALWAR	449098	27-FEB-17	4355	NCR JHS 03	20170300982
2856	SBI ALWAR	449137	13-FEB-17	2175	NCR JHS 03	20170300982

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2857	SBI ALWAR	449138	13-FEB-17	1775	NCR JHS 03	20170300982
2858	SBI SHAMSABAD	449156	14-DEC-16	2225	NCR JHS 03	20170100794
2859	SBI SHAMSABAD	449173	31-DEC-16	695	NCR JHS 03	20170100794
2860	SBI SHAMSABAD	449194	21-JAN-17	220	NCR JHS 03	20170200856
2861	SBI SHAMSABAD	449198	25-JAN-17	260	NCR JHS 03	20170200856
2862	SBI KARaulI	449232	08-FEB-17	2615	NCR JHS 03	20170200900
2863	S B I VRINDAVAN	449393	22-FEB-17	10408	NCR JHS 03	20170300982
2864	S B I VRINDAVAN	449394	23-FEB-17	11091	NCR JHS 03	20170300982
2865	SBI KHERA GARH	449416	13-MAR-17	500	NCR JHS 03	20170300983
2866	SBI JAGNER	449419	16-MAR-17	1245	NCR JHS 03	20170300983
2867	SBI KHERA GARH	449422	21-MAR-17	1335	NCR JHS 03	20170301020
2868	SBI KHERA GARH	449423	21-MAR-17	1580	NCR JHS 03	20170301020
2869	SBI KHERA GARH	449429	27-MAR-17	920	NCR JHS 03	20170301020
2870	SBI KHERA GARH	449430	27-MAR-17	1900	NCR JHS 03	20170301020
2871	SBI KHERA GARH	449435	31-MAR-17	1295	NCR JHS 03	20170301020
2872	S B I PARKHAM	449485	13-MAR-17	990	NCR JHS 03	20170301020
2873	SBI MAHWA	449565	24-JAN-17	670	NCR JHS 03	20170200856
2874	SBI KARaulI	449710	16-JAN-17	750	NCR JHS 03	20170200855
2875	SBI KARaulI	449719	25-JAN-17	1650	NCR JHS 03	20170200856
2876	SBI KARaulI	449738	17-FEB-17	2185	NCR JHS 03	20170300982
2877	SBI FARAH	449780	08-JAN-17	80	NCR JHS 03	20170100794
2878	SBI FARAH	449800	27-JAN-17	320	NCR JHS 03	20170200900
2879	SBI BANDIKUI	449889	18-FEB-17	505	NCR JHS 03	20170300982
2880	SBI BANDIKUI	449890	20-FEB-17	180	NCR JHS 03	20170300982
2881	SBI BANDIKUI	449891	20-FEB-17	305	NCR JHS 03	20170300982
2882	SBI BANDIKUI	449895	23-FEB-17	280	NCR JHS 03	20170300982
2883	SBI BANDIKUI	449898	26-FEB-17	390	NCR JHS 03	20170300982
2884	SBI BANDIKUI	449899	27-FEB-17	760	NCR JHS 03	20170300982
2885	SBI BANDIKUI	449900	28-FEB-17	130	NCR JHS 03	20170300982
2886	SBI KUMHERGATE	449903	11-JAN-17	845	NCR JHS 03	20170200855
2887	SBI KUMHERGATE	449904	12-JAN-17	865	NCR JHS 03	20170200855
2888	SBI KUMHERGATE	449905	13-JAN-17	1165	NCR JHS 03	20170200855
2889	SBI KUMHERGATE	449906	16-JAN-17	1210	NCR JHS 03	20170200855
2890	SBI KUMHERGATE	449907	16-JAN-17	705	NCR JHS 03	20170200855
2891	SBI KUMHERGATE	449908	16-JAN-17	1690	NCR JHS 03	20170200855
2892	SBI KUMHERGATE	449910	18-JAN-17	1685	NCR JHS 03	20170200855
2893	SBI KUMHERGATE	449911	21-JAN-17	1235	NCR JHS 03	20170200856
2894	SBI KUMHERGATE	449912	21-JAN-17	815	NCR JHS 03	20170200856
2895	SBI KUMHERGATE	449916	24-JAN-17	1365	NCR JHS 03	20170200856
2896	SBI KUMHERGATE	449920	30-JAN-17	1510	NCR JHS 03	20170200856
2897	SBI KUMHERGATE	449922	30-JAN-17	3090	NCR JHS 03	20170200856
2898	SBI KUMHERGATE	449923	31-JAN-17	1530	NCR JHS 03	20170200856
2899	SBI KUMHERGATE	449925	02-FEB-17	1185	NCR JHS 03	20170300982
2900	SBI KUMHERGATE	449927	04-FEB-17	1560	NCR JHS 03	20170300982
2901	SBI KUMHERGATE	449932	09-FEB-17	1620	NCR JHS 03	20170300982
2902	SBI KUMHERGATE	449933	10-FEB-17	1465	NCR JHS 03	20170300982
2903	SBI KUMHERGATE	449937	17-FEB-17	2015	NCR JHS 03	20170300982
2904	SBI KUMHERGATE	449938	17-FEB-17	1850	NCR JHS 03	20170300982
2905	SBI KUMHERGATE	449939	17-FEB-17	1070	NCR JHS 03	20170300982
2906	SBI KUMHERGATE	449941	18-FEB-17	2020	NCR JHS 03	20170300982
2907	SBI KUMHERGATE	449945	22-FEB-17	2520	NCR JHS 03	20170300982
2908	SBI KUMHERGATE	449947	24-FEB-17	1630	NCR JHS 03	20170300982
2909	SBI KUMHERGATE	449949	27-FEB-17	1690	NCR JHS 03	20170300982
2910	SBI KUMHERGATE	449950	27-FEB-17	1370	NCR JHS 03	20170300982
2911	SBI BAYANA	450008	29-NOV-16	1750	NCR JHS 03	20161200720
2912	SBI BAYANA	450018	08-DEC-16	1610	NCR JHS 03	20161200721
2913	SBI BAYANA	450019	09-DEC-16	1180	NCR JHS 03	20161200721
2914	SBI BAYANA	450022	12-DEC-16	1395	NCR JHS 03	20161200721
2915	SBI BAYANA	450025	15-DEC-16	21435	NCR JHS 03	20161200721
2916	SBI BAYANA	450026	16-DEC-16	1020	NCR JHS 03	20170100766
2917	SBI BAYANA	450027	17-DEC-16	1500	NCR JHS 03	20170100766
2918	SBI BAYANA	450028	19-DEC-16	2430	NCR JHS 03	20170100766
2919	SBI BAYANA	450029	19-DEC-16	14096	NCR JHS 03	20170100766
2920	SBI BAYANA	450030	20-DEC-16	1315	NCR JHS 03	20170100766
2921	SBI BAYANA	450031	21-DEC-16	1045	NCR JHS 03	20170100766
2922	SBI BAYANA	450032	22-DEC-16	725	NCR JHS 03	20170100766
2923	SBI BAYANA	450033	23-DEC-16	995	NCR JHS 03	20170100766
2924	SBI BAYANA	450034	26-DEC-16	965	NCR JHS 03	20170100766

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2925	SBI BAYANA	450035	26-DEC-16	800	NCR JHS 03	20170100766
2926	SBI BAYANA	450036	26-DEC-16	1685	NCR JHS 03	20170100766
2927	SBI BAYANA	450037	27-DEC-16	1590	NCR JHS 03	20170100766
2928	SBI BAYANA	450038	28-DEC-16	1180	NCR JHS 03	20170100766
2929	SBI BAYANA	450039	29-DEC-16	6944	NCR JHS 03	20170100766
2930	SBI BAYANA	450040	30-DEC-16	950	NCR JHS 03	20170100766
2931	SBI BAYANA	450041	31-DEC-16	1690	NCR JHS 03	20170100766
2932	SBI BAYANA	450042	02-JAN-17	10538	NCR JHS 03	20170100766
2933	SBI BAYANA	450043	02-JAN-17	1775	NCR JHS 03	20170100766
2934	SBI BAYANA	450044	03-JAN-17	1195	NCR JHS 03	20170100766
2935	SBI BAYANA	450045	04-JAN-17	740	NCR JHS 03	20170200855
2936	SBI BAYANA	450046	05-JAN-17	8540	NCR JHS 03	20170200855
2937	SBI BAYANA	450047	06-JAN-17	575	NCR JHS 03	20170200855
2938	SBI BAYANA	450049	09-JAN-17	1115	NCR JHS 03	20170200855
2939	SBI BAYANA	450050	09-JAN-17	1645	NCR JHS 03	20170200855
2940	SBI BAYANA	450051	19-NOV-16	4400	NCR JHS 03	20161200719
2941	SBI BAYANA	450052	21-NOV-16	5320	NCR JHS 03	20161200719
2942	SBI BAYANA	450053	21-NOV-16	5900	NCR JHS 03	20161200719
2943	SBI BAYANA	450054	22-NOV-16	5080	NCR JHS 03	20161200719
2944	SBI BAYANA	450064	02-DEC-16	4640	NCR JHS 03	20161200721
2945	SBI KUMHERGATE	450101	07-JAN-17	31885	NCR JHS 03	20170200855
2946	SBI KUMHERGATE	450102	09-JAN-17	18280	NCR JHS 03	20170200855
2947	SBI KUMHERGATE	450103	09-JAN-17	15165	NCR JHS 03	20170200855
2948	SBI KUMHERGATE	450105	11-JAN-17	19900	NCR JHS 03	20170200855
2949	SBI KUMHERGATE	450106	12-JAN-17	28045	NCR JHS 03	20170200855
2950	SBI KUMHERGATE	450107	12-JAN-17	17075	NCR JHS 03	20170200855
2951	SBI KUMHERGATE	450108	16-JAN-17	12916	NCR JHS 03	20170200855
2952	SBI KUMHERGATE	450109	16-JAN-17	20100	NCR JHS 03	20170200855
2953	SBI KUMHERGATE	450110	16-JAN-17	18620	NCR JHS 03	20170200855
2954	SBI KUMHERGATE	450111	17-JAN-17	25000	NCR JHS 03	20170200855
2955	SBI KUMHERGATE	450113	21-JAN-17	25600	NCR JHS 03	20170200856
2956	SBI KUMHERGATE	450114	21-JAN-17	18070	NCR JHS 03	20170200856
2957	SBI KUMHERGATE	450115	21-JAN-17	19640	NCR JHS 03	20170200856
2958	SBI KUMHERGATE	450116	23-JAN-17	25105	NCR JHS 03	20170200856
2959	SBI KUMHERGATE	450117	23-JAN-17	18800	NCR JHS 03	20170200856
2960	SBI KUMHERGATE	450118	24-JAN-17	40860	NCR JHS 03	20170200856
2961	SBI KUMHERGATE	450119	25-JAN-17	22995	NCR JHS 03	20170200856
2962	SBI KUMHERGATE	450125	31-JAN-17	45330	NCR JHS 03	20170200856
2963	SBI KUMHERGATE	450126	01-FEB-17	21580	NCR JHS 03	20170200856
2964	SBI KUMHERGATE	450127	02-FEB-17	32210	NCR JHS 03	20170200856
2965	SBI KUMHERGATE	450129	04-FEB-17	27845	NCR JHS 03	20170200856
2966	SBI KUMHERGATE	450134	09-FEB-17	35340	NCR JHS 03	20170200856
2967	SBI KUMHERGATE	450135	10-FEB-17	19580	NCR JHS 03	20170300982
2968	SBI KUMHERGATE	450139	17-FEB-17	35155	NCR JHS 03	20170300982
2969	SBI KUMHERGATE	450140	17-FEB-17	32946	NCR JHS 03	20170300982
2970	SBI KUMHERGATE	450141	17-FEB-17	28365	NCR JHS 03	20170300982
2971	SBI KUMHERGATE	450142	17-FEB-17	23385	NCR JHS 03	20170300982
2972	SBI KUMHERGATE	450143	18-FEB-17	23585	NCR JHS 03	20170300982
2973	SBI KUMHERGATE	450149	24-FEB-17	16920	NCR JHS 03	20170300982
2974	SBI MIDHAKUR	450206	16-JAN-17	2405	NCR JHS 03	20170200855
2975	SBI MIDHAKUR	450207	16-JAN-17	2815	NCR JHS 03	20170200855
2976	SBI MIDHAKUR	450211	21-JAN-17	1725	NCR JHS 03	20170200856
2977	SBI MIDHAKUR	450212	21-JAN-17	3365	NCR JHS 03	20170200856
2978	SBI MIDHAKUR	450218	21-JAN-17	1695	NCR JHS 03	20170200856
2979	SBI MIDHAKUR	450220	31-JAN-17	1910	NCR JHS 03	20170200856
2980	SBI MIDHAKUR	450221	31-JAN-17	3220	NCR JHS 03	20170200856
2981	SBI MIDHAKUR	450227	07-FEB-17	3630	NCR JHS 03	20170200856
2982	SBI MIDHAKUR	450230	09-FEB-17	2900	NCR JHS 03	20170300982
2983	SBI MIDHAKUR	450232	13-FEB-17	2600	NCR JHS 03	20170300982
2984	SBI MIDHAKUR	450233	13-FEB-17	3470	NCR JHS 03	20170300982
2985	SBI MIDHAKUR	450234	13-FEB-17	3115	NCR JHS 03	20170300982
2986	SBI MIDHAKUR	450238	18-FEB-17	2340	NCR JHS 03	20170300982
2987	SBI MIDHAKUR	450239	18-FEB-17	2360	NCR JHS 03	20170300982
2988	SBI MIDHAKUR	450240	18-FEB-17	4190	NCR JHS 03	20170300982
2989	SBI MIDHAKUR	450244	20-FEB-17	2700	NCR JHS 03	20170300982
2990	SBI MIDHAKUR	450248	27-FEB-17	2520	NCR JHS 03	20170300982
2991	SBI MIDHAKUR	450249	27-FEB-17	2525	NCR JHS 03	20170300982
2992	SBI MIDHAKUR	450250	27-FEB-17	3000	NCR JHS 03	20170300982

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2993	SBI MIDHAKUR	450256	16-JAN-17	2075	NCR JHS 03	20170200855
2994	SBI MIDHAKUR	450257	16-JAN-17	1920	NCR JHS 03	20170200855
2995	SBI MIDHAKUR	450261	21-JAN-17	1990	NCR JHS 03	20170200856
2996	SBI MIDHAKUR	450262	22-JAN-17	2485	NCR JHS 03	20170200856
2997	SBI MIDHAKUR	450264	23-JAN-17	2566	NCR JHS 03	20170200856
2998	SBI MIDHAKUR	450268	30-JAN-17	1495	NCR JHS 03	20170200856
2999	SBI MIDHAKUR	450270	31-JAN-17	2690	NCR JHS 03	20170200856
3000	SBI MIDHAKUR	450271	31-JAN-17	1915	NCR JHS 03	20170200856
3001	SBI MIDHAKUR	450277	07-FEB-17	3430	NCR JHS 03	20170200856
3002	SBI MIDHAKUR	450282	13-FEB-17	1760	NCR JHS 03	20170300982
3003	SBI MIDHAKUR	450283	13-FEB-17	2245	NCR JHS 03	20170300982
3004	SBI MIDHAKUR	450284	13-FEB-17	2735	NCR JHS 03	20170300982
3005	SBI MIDHAKUR	450286	13-FEB-17	1765	NCR JHS 03	20170300982
3006	SBI MIDHAKUR	450287	18-FEB-17	2220	NCR JHS 03	20170300982
3007	SBI MIDHAKUR	450292	20-FEB-17	2230	NCR JHS 03	20170300982
3008	SBI MIDHAKUR	450296	27-FEB-17	1290	NCR JHS 03	20170300982
3009	SBI MIDHAKUR	450297	27-FEB-17	2270	NCR JHS 03	20170300982
3010	SBI MIDHAKUR	450298	27-FEB-17	2580	NCR JHS 03	20170300982
3011	SBI MIDHAKUR	450300	01-MAR-17	2780	NCR JHS 03	20170300983
3012	S B I AGRA	450603	23-DEC-16	675	NCR JHS 03	20170200855
3013	S B I AGRA	450619	12-JAN-17	60	NCR JHS 03	20170200855
3014	SBI FATEHABAD	450696	20-MAR-17	1910	NCR JHS 03	20170301020
3015	SBI RUNKUTA	450701	08-DEC-16	1010	NCR JHS 03	20170100765
3016	SBI RUNKUTA	450702	10-DEC-16	850	NCR JHS 03	20170100765
3017	SBI RUNKUTA	450704	12-DEC-16	710	NCR JHS 03	20170100765
3018	SBI RUNKUTA	450705	10-DEC-16	1415	NCR JHS 03	20170100765
3019	SBI RUNKUTA	450706	14-DEC-16	1475	NCR JHS 03	20170100765
3020	SBI RUNKUTA	450707	14-DEC-16	660	NCR JHS 03	20170100765
3021	SBI RUNKUTA	450708	15-DEC-16	380	NCR JHS 03	20170100765
3022	SBI RUNKUTA	450709	16-DEC-16	900	NCR JHS 03	20170100765
3023	SBI RUNKUTA	450710	17-DEC-16	940	NCR JHS 03	20170100765
3024	SBI RUNKUTA	450711	18-DEC-16	1085	NCR JHS 03	20170100765
3025	SBI RUNKUTA	450712	20-DEC-16	1795	NCR JHS 03	20170100794
3026	SBI RUNKUTA	450713	21-DEC-16	990	NCR JHS 03	20170100794
3027	SBI RUNKUTA	450714	21-DEC-16	1035	NCR JHS 03	20170100794
3028	SBI RUNKUTA	450715	21-DEC-16	620	NCR JHS 03	20170100794
3029	SBI RUNKUTA	450726	03-JAN-17	940	NCR JHS 03	20170200855
3030	SBI RUNKUTA	450727	04-JAN-17	1005	NCR JHS 03	20170200855
3031	SBI RUNKUTA	450728	05-JAN-17	585	NCR JHS 03	20170200855
3032	SBI RUNKUTA	450729	06-JAN-17	315	NCR JHS 03	20170200855
3033	SBI RUNKUTA	450730	07-JAN-17	545	NCR JHS 03	20170200855
3034	SBI RUNKUTA	450731	09-JAN-17	1255	NCR JHS 03	20170200855
3035	SBI RUNKUTA	450732	09-JAN-17	740	NCR JHS 03	20170200855
3036	SBI RUNKUTA	450733	10-JAN-17	580	NCR JHS 03	20170200855
3037	SBI RUNKUTA	450734	11-JAN-17	835	NCR JHS 03	20170200855
3038	SBI RUNKUTA	450735	12-JAN-17	790	NCR JHS 03	20170200855
3039	SBI RUNKUTA	450736	13-JAN-17	470	NCR JHS 03	20170200855
3040	SBI RUNKUTA	450737	14-JAN-17	760	NCR JHS 03	20170200855
3041	SBI RUNKUTA	450738	15-JAN-17	1335	NCR JHS 03	20170200855
3042	SBI RUNKUTA	450739	16-JAN-17	1425	NCR JHS 03	20170200855
3043	SBI RUNKUTA	450740	17-JAN-17	1455	NCR JHS 03	20170200855
3044	SBI RUNKUTA	450741	17-JAN-17	1360	NCR JHS 03	20170200855
3045	SBI RUNKUTA	450742	20-JAN-17	565	NCR JHS 03	20170200900
3046	SBI RUNKUTA	450743	19-JAN-17	1315	NCR JHS 03	20170200900
3047	SBI RUNKUTA	450744	21-JAN-17	1770	NCR JHS 03	20170200900
3048	SBI RUNKUTA	450745	22-JAN-17	840	NCR JHS 03	20170200900
3049	SBI RUNKUTA	450746	23-JAN-17	1080	NCR JHS 03	20170200900
3050	SBI RUNKUTA	450747	24-JAN-17	785	NCR JHS 03	20170200900
3051	SBI RUNKUTA	450749	26-JAN-17	1310	NCR JHS 03	20170200900
3052	SBI RUNKUTA	450750	27-JAN-17	1220	NCR JHS 03	20170200900
3053	SBI RUNKUTA	450751	28-JAN-17	855	NCR JHS 03	20170200900
3054	SBI RUNKUTA	450752	29-JAN-17	730	NCR JHS 03	20170200900
3055	SBI RUNKUTA	450753	30-JAN-17	520	NCR JHS 03	20170200900
3056	SBI RUNKUTA	450754	31-JAN-17	1075	NCR JHS 03	20170200900
3057	S B I AGRA	450755	01-FEB-17	525	NCR JHS 03	20170300982
3058	S B I AGRA	450756	01-FEB-17	1475	NCR JHS 03	20170300982
3059	S B I AGRA	450757	03-FEB-17	800	NCR JHS 03	20170300982
3060	S B I AGRA	450758	04-FEB-17	775	NCR JHS 03	20170300982

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3061	S B I AGRA	450759	04-FEB-17	505	NCR JHS 03	20170300982
3062	S B I AGRA	450760	01-FEB-17	1150	NCR JHS 03	20170300982
3063	S B I AGRA	450762	08-FEB-17	615	NCR JHS 03	20170300982
3064	S B I AGRA	450763	09-FEB-17	985	NCR JHS 03	20170300982
3065	S B I AGRA	450764	10-FEB-17	445	NCR JHS 03	20170300982
3066	S B I AGRA	450765	11-FEB-17	650	NCR JHS 03	20170300982
3067	S B I AGRA	450766	12-FEB-17	460	NCR JHS 03	20170300982
3068	S B I AGRA	450767	18-FEB-17	1035	NCR JHS 03	20170300982
3069	S B I AGRA	450768	18-FEB-17	1410	NCR JHS 03	20170300982
3070	S B I AGRA	450769	18-FEB-17	950	NCR JHS 03	20170300982
3071	S B I AGRA	450770	18-FEB-17	980	NCR JHS 03	20170300982
3072	S B I AGRA	450771	17-FEB-17	830	NCR JHS 03	20170300982
3073	S B I AGRA	450772	18-FEB-17	835	NCR JHS 03	20170300982
3074	S B I AGRA	450773	18-FEB-17	590	NCR JHS 03	20170300982
3075	S B I AGRA	450774	20-FEB-17	705	NCR JHS 03	20170300982
3076	SBI RUNKUTA	450775	21-FEB-17	780	NCR JHS 03	20170300982
3077	SBI RUNKUTA	450776	22-FEB-17	1560	NCR JHS 03	20170300982
3078	SBI RUNKUTA	450777	23-FEB-17	515	NCR JHS 03	20170300982
3079	SBI RUNKUTA	450778	23-FEB-17	325	NCR JHS 03	20170300982
3080	SBI RUNKUTA	450779	24-FEB-17	710	NCR JHS 03	20170300982
3081	SBI RUNKUTA	450781	27-FEB-17	995	NCR JHS 03	20170300982
3082	SBI RUNKUTA	450782	04-MAR-17	1690	NCR JHS 03	20170300983
3083	SBI RUNKUTA	450783	04-MAR-17	970	NCR JHS 03	20170300983
3084	SBI RUNKUTA	450784	02-MAR-17	875	NCR JHS 03	20170300983
3085	SBI RUNKUTA	450786	04-MAR-17	850	NCR JHS 03	20170300983
3086	SBI RUNKUTA	450787	06-MAR-17	975	NCR JHS 03	20170300983
3087	S B I NADBAI	450833	21-DEC-16	1545	NCR JHS 03	20170100766
3088	SBI BICHPURI	450852	22-NOV-16	3391	NCR JHS 03	20161200719
3089	SBI BICHPURI	450853	23-NOV-16	2857	NCR JHS 03	20161200719
3090	SBI BICHPURI	450854	23-NOV-16	2715	NCR JHS 03	20161200719
3091	SBI BICHPURI	450855	29-NOV-16	1755	NCR JHS 03	20161200719
3092	SBI BICHPURI	450857	29-NOV-16	2130	NCR JHS 03	20161200719
3093	SBI BICHPURI	450858	29-NOV-16	2490	NCR JHS 03	20161200719
3094	SBI BICHPURI	450860	30-NOV-16	2855	NCR JHS 03	20161200719
3095	SBI BICHPURI	450861	01-DEC-16	2200	NCR JHS 03	20161200719
3096	SBI BICHPURI	450862	02-DEC-16	2431	NCR JHS 03	20161200719
3097	SBI BICHPURI	450863	03-DEC-16	3875	NCR JHS 03	20170100765
3098	SBI BICHPURI	450864	05-DEC-16	2422	NCR JHS 03	20170100765
3099	SBI BICHPURI	450865	05-DEC-16	2590	NCR JHS 03	20170100765
3100	SBI BICHPURI	450866	07-DEC-16	3380	NCR JHS 03	20170100765
3101	SBI BICHPURI	450867	07-DEC-16	1990	NCR JHS 03	20170100765
3102	SBI BICHPURI	450868	08-DEC-16	2810	NCR JHS 03	20170100765
3103	SBI BICHPURI	450869	09-DEC-16	2225	NCR JHS 03	20170100765
3104	SBI BICHPURI	450870	09-DEC-16	3135	NCR JHS 03	20170100765
3105	SBI BICHPURI	450871	10-DEC-16	2385	NCR JHS 03	20170100765
3106	SBI BICHPURI	450872	11-DEC-16	1870	NCR JHS 03	20170100765
3107	SBI BICHPURI	450873	12-DEC-16	1600	NCR JHS 03	20170100765
3108	SBI BICHPURI	450874	14-DEC-16	3160	NCR JHS 03	20170100765
3109	SBI BICHPURI	450875	15-DEC-16	2135	NCR JHS 03	20170100765
3110	SBI BICHPURI	450876	15-DEC-16	2695	NCR JHS 03	20170100765
3111	SBI BICHPURI	450877	17-DEC-16	2747	NCR JHS 03	20170100765
3112	SBI BICHPURI	450878	17-DEC-16	1365	NCR JHS 03	20170100765
3113	SBI BICHPURI	450879	18-DEC-16	1790	NCR JHS 03	20170100765
3114	SBI BICHPURI	450880	19-DEC-16	2040	NCR JHS 03	20170100765
3115	SBI BICHPURI	450881	21-DEC-16	2070	NCR JHS 03	20170100766
3116	SBI BICHPURI	450882	09-DEC-16	2075	NCR JHS 03	20170100766
3117	SBI BICHPURI	450883	22-DEC-16	1655	NCR JHS 03	20170100766
3118	SBI BICHPURI	450884	23-DEC-16	2195	NCR JHS 03	20170100766
3119	SBI BICHPURI	450885	29-DEC-16	940	NCR JHS 03	20170100766
3120	SBI BICHPURI	450886	27-DEC-16	1801	NCR JHS 03	20170100766
3121	SBI BICHPURI	450887	27-DEC-16	2045	NCR JHS 03	20170100766
3122	SBI BICHPURI	450888	27-DEC-16	1810	NCR JHS 03	20170100766
3123	SBI BICHPURI	450889	29-DEC-16	2590	NCR JHS 03	20170100766
3124	SBI BICHPURI	450890	29-DEC-16	1195	NCR JHS 03	20170100766
3125	SBI BICHPURI	450891	30-DEC-16	1815	NCR JHS 03	20170100766
3126	SBI BICHPURI	450892	02-JAN-17	1585	NCR JHS 03	20170100766
3127	SBI BICHPURI	450893	07-JAN-17	1791	NCR JHS 03	20170100766
3128	SBI BICHPURI	450894	09-JAN-17	1635	NCR JHS 03	20170100766

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3129	SBI BICHPURI	450895	04-JAN-17	1555	NCR JHS 03	20170100766
3130	SBI BICHPURI	450896	08-JAN-17	1095	NCR JHS 03	20170100766
3131	SBI BICHPURI	450897	06-JAN-17	1460	NCR JHS 03	20170100766
3132	SBI BICHPURI	450898	06-JAN-17	1955	NCR JHS 03	20170100766
3133	SBI BICHPURI	450899	08-JAN-17	1800	NCR JHS 03	20170100766
3134	SBI BICHPURI	450900	09-JAN-17	2595	NCR JHS 03	20170100766
3135	SBI KHERA GARH	450919	20-FEB-17	28175	NCR JHS 03	20170300982
3136	SBI KIRAOLI	450924	27-FEB-17	20970	NCR JHS 03	20170300982
3137	SBI KIRAOLI	450926	27-FEB-17	36725	NCR JHS 03	20170300982
3138	SBI KIRAOLI	450927	27-FEB-17	22705	NCR JHS 03	20170300982
3139	SBI KIRAOLI	450928	27-FEB-17	34150	NCR JHS 03	20170300982
3140	S B I FETEHPUR SIKARI	450940	14-MAR-17	19880	NCR JHS 03	20170301020
3141	SBI MIDHAKUR	451001	22-NOV-16	2220	NCR JHS 03	20161100622
3142	SBI MIDHAKUR	451004	25-NOV-16	1720	NCR JHS 03	20161200720
3143	SBI MIDHAKUR	451005	28-NOV-16	2505	NCR JHS 03	20161200720
3144	SBI MIDHAKUR	451006	28-NOV-16	2305	NCR JHS 03	20161200720
3145	SBI MIDHAKUR	451007	28-NOV-16	1825	NCR JHS 03	20161200720
3146	SBI MIDHAKUR	451008	01-DEC-16	2230	NCR JHS 03	20161200720
3147	SBI MIDHAKUR	451009	01-DEC-16	2045	NCR JHS 03	20161200720
3148	SBI MIDHAKUR	451010	02-DEC-16	1690	NCR JHS 03	20161200720
3149	SBI MIDHAKUR	451011	02-DEC-16	1520	NCR JHS 03	20161200720
3150	SBI MIDHAKUR	451012	03-DEC-16	2335	NCR JHS 03	20161200721
3151	SBI MIDHAKUR	451013	07-DEC-16	2795	NCR JHS 03	20161200721
3152	SBI MIDHAKUR	451015	07-DEC-16	2330	NCR JHS 03	20161200721
3153	SBI MIDHAKUR	451016	07-DEC-16	4685	NCR JHS 03	20161200721
3154	SBI MIDHAKUR	451019	10-DEC-16	2190	NCR JHS 03	20161200721
3155	SBI MIDHAKUR	451021	11-DEC-16	1845	NCR JHS 03	20161200721
3156	SBI MIDHAKUR	451023	13-DEC-16	1660	NCR JHS 03	20161200721
3157	SBI MIDHAKUR	451024	14-DEC-16	2355	NCR JHS 03	20161200721
3158	SBI MIDHAKUR	451027	16-DEC-16	2160	NCR JHS 03	20170100765
3159	SBI MIDHAKUR	451028	18-DEC-16	2305	NCR JHS 03	20170100765
3160	SBI MIDHAKUR	451029	17-DEC-16	1460	NCR JHS 03	20170100765
3161	SBI MIDHAKUR	451030	20-DEC-16	1925	NCR JHS 03	20170100765
3162	SBI MIDHAKUR	451031	21-DEC-16	1415	NCR JHS 03	20170100765
3163	SBI MIDHAKUR	451032	22-DEC-16	1730	NCR JHS 03	20170100765
3164	SBI MIDHAKUR	451033	23-DEC-16	1490	NCR JHS 03	20170100765
3165	SBI MIDHAKUR	451034	24-DEC-16	1790	NCR JHS 03	20170100765
3166	SBI MIDHAKUR	451035	25-DEC-16	2130	NCR JHS 03	20170100765
3167	SBI MIDHAKUR	451036	26-DEC-16	1890	NCR JHS 03	20170100765
3168	SBI MIDHAKUR	451037	26-DEC-16	2335	NCR JHS 03	20170100765
3169	SBI MIDHAKUR	451039	29-DEC-16	1605	NCR JHS 03	20170100765
3170	SBI MIDHAKUR	451043	02-JAN-17	1970	NCR JHS 03	20170100765
3171	SBI MIDHAKUR	451049	09-JAN-17	2110	NCR JHS 03	20170100794
3172	SBI KUMHERGATE	451065	05-DEC-16	2500	NCR JHS 03	20170100765
3173	SBI KUMHERGATE	451067	08-DEC-16	1630	NCR JHS 03	20170100765
3174	SBI KUMHERGATE	451069	12-DEC-16	1480	NCR JHS 03	20170100765
3175	SBI KUMHERGATE	451070	12-DEC-16	12215	NCR JHS 03	20170100765
3176	SBI KUMHERGATE	451071	12-DEC-16	1685	NCR JHS 03	20170100765
3177	SBI KUMHERGATE	451080	21-DEC-16	1530	NCR JHS 03	20170100765
3178	SBI KUMHERGATE	451081	22-DEC-16	1910	NCR JHS 03	20170100766
3179	SBI KUMHERGATE	451082	23-DEC-16	1135	NCR JHS 03	20170100766
3180	SBI KUMHERGATE	451083	27-DEC-16	1925	NCR JHS 03	20170100766
3181	SBI KUMHERGATE	451084	28-DEC-16	10344	NCR JHS 03	20170100766
3182	SBI KUMHERGATE	451085	26-DEC-16	1205	NCR JHS 03	20170100766
3183	SBI KUMHERGATE	451086	27-DEC-16	1360	NCR JHS 03	20170100766
3184	SBI KUMHERGATE	451087	28-DEC-16	1285	NCR JHS 03	20170100766
3185	SBI KUMHERGATE	451088	29-DEC-16	1415	NCR JHS 03	20170100766
3186	SBI KUMHERGATE	451089	30-DEC-16	1325	NCR JHS 03	20170100766
3187	SBI KUMHERGATE	451091	02-JAN-17	1095	NCR JHS 03	20170200855
3188	SBI KUMHERGATE	451092	02-JAN-17	1140	NCR JHS 03	20170200855
3189	SBI KUMHERGATE	451093	03-JAN-17	965	NCR JHS 03	20170200855
3190	SBI KUMHERGATE	451094	04-JAN-17	1220	NCR JHS 03	20170200855
3191	SBI KUMHERGATE	451096	06-JAN-17	967	NCR JHS 03	20170200855
3192	SBI KUMHERGATE	451097	07-JAN-17	1600	NCR JHS 03	20170200855
3193	SBI KUMHERGATE	451098	09-JAN-17	910	NCR JHS 03	20170200855
3194	SBI KUMHERGATE	451099	09-JAN-17	1280	NCR JHS 03	20170200855
3195	S B I ACHNERA	451126	30-DEC-16	42785	NCR JHS 03	20170100766
3196	S B I ACHNERA	451148	21-JAN-16	51760	NCR JHS 03	20170200855

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3197	S B I NAINI	461273	08-MAR-17	282995	NCR ALD 02	20170301020
3198	SBI ETMADPUR	461384	22-FEB-17	765	NCR ALD 02	20170301020
3199	S B I ACHALDA	462805	21-DEC-16	35381	NCR ALD 02	20170100766
3200	S B I ACHALDA	462842	31-DEC-16	330	NCR ALD 02	20170100766
3201	S B I ACHALDA	462843	31-DEC-16	16890	NCR ALD 02	20170100766
3202	SBI SIRSA	462851	23-NOV-16	6295	NCR ALD 02	20161200721
3203	SBI SIRSA	462852	23-NOV-16	21821	NCR ALD 02	20161200721
3204	SBI SIRSA	462853	23-NOV-16	6295	NCR ALD 02	20161200721
3205	SBI SIRSA	462854	24-NOV-16	6245	NCR ALD 02	20161200721
3206	SBI SIRSA	462855	25-NOV-16	6205	NCR ALD 02	20161200721
3207	SBI SIRSA	462856	28-NOV-16	6280	NCR ALD 02	20161200721
3208	SBI SIRSA	462857	28-NOV-16	5391	NCR ALD 02	20161200721
3209	SBI SIRSA	462858	28-NOV-16	5860	NCR ALD 02	20161200721
3210	SBI SIRSA	462860	30-NOV-16	7130	NCR ALD 02	20170301020
3211	SBI SIRSA	462861	01-DEC-16	4455	NCR ALD 02	20170300983
3212	SBI SIRSA	462862	02-DEC-16	5400	NCR ALD 02	20170100765
3213	SBI SIRSA	462863	03-DEC-16	4735	NCR ALD 02	20170100765
3214	SBI SIRSA	462864	05-DEC-16	3615	NCR ALD 02	20170100765
3215	SBI SIRSA	462865	05-DEC-16	4990	NCR ALD 02	20170100765
3216	SBI SIRSA	462866	07-DEC-16	4531	NCR ALD 02	20170100765
3217	SBI SIRSA	462867	07-DEC-16	4625	NCR ALD 02	20170100765
3218	SBI SIRSA	462868	08-DEC-16	5170	NCR ALD 02	20170100765
3219	SBI SIRSA	462869	09-DEC-16	3022	NCR ALD 02	20170100765
3220	SBI SIRSA	462871	13-DEC-16	4820	NCR ALD 02	20170100765
3221	SBI SIRSA	462872	13-DEC-16	3120	NCR ALD 02	20170100765
3222	SBI SIRSA	462873	13-DEC-16	4480	NCR ALD 02	20170100765
3223	SBI SIRSA	462874	13-DEC-16	5625	NCR ALD 02	20170100765
3224	SBI SIRSA	462875	14-DEC-16	4160	NCR ALD 02	20170100765
3225	SBI SIRSA	462876	15-DEC-16	4295	NCR ALD 02	20170100765
3226	SBI SIRSA	462877	16-DEC-16	3725	NCR ALD 02	20170100765
3227	SBI SIRSA	462878	17-DEC-16	1840	NCR ALD 02	20170100765
3228	SBI SIRSA	462879	19-DEC-16	1715	NCR ALD 02	20170100765
3229	SBI SIRSA	462880	19-DEC-16	2135	NCR ALD 02	20170100765
3230	SBI SIRSA	462881	20-DEC-16	2150	NCR ALD 02	20170100765
3231	SBI SIRSA	462882	21-DEC-16	2765	NCR ALD 02	20170100765
3232	SBI SIRSA	462883	21-DEC-16	3020	NCR ALD 02	20170100765
3233	SBI SIRSA	462884	23-DEC-16	3285	NCR ALD 02	20170100765
3234	SBI SIRSA	462885	26-DEC-16	5205	NCR ALD 02	20170100765
3235	SBI SIRSA	462886	26-DEC-16	3820	NCR ALD 02	20170100765
3236	SBI SIRSA	462887	26-DEC-16	5585	NCR ALD 02	20170100765
3237	SBI SIRSA	462888	27-DEC-16	4555	NCR ALD 02	20170100765
3238	SBI SIRSA	462889	28-DEC-16	3585	NCR ALD 02	20170100765
3239	SBI SIRSA	462890	29-DEC-16	915	NCR ALD 02	20170100765
3240	SBI SIRSA	462891	30-DEC-16	185	NCR ALD 02	20170100765
3241	SBI SIRSA	462892	31-DEC-16	3145	NCR ALD 02	20170301020
3242	SBI SIRSA	462893	02-JAN-17	3040	NCR ALD 02	20170301020
3243	SBI SIRSA	462894	02-JAN-17	2915	NCR ALD 02	20170200856
3244	SBI SIRSA	462895	03-JAN-17	3145	NCR ALD 02	20170200856
3245	SBI SIRSA	462896	04-JAN-17	1025	NCR ALD 02	20170200856
3246	SBI SIRSA	462897	05-JAN-17	1310	NCR ALD 02	20170200856
3247	SBI SIRSA	462898	06-JAN-17	1610	NCR ALD 02	20170200856
3248	SBI SIRSA	462899	07-JAN-17	875	NCR ALD 02	20170200856
3249	SBI SIRSA	462900	09-JAN-17	490	NCR ALD 02	20170200856
3250	S B I JASWANT NAGAR	462947	09-JAN-17	2925	NCR ALD 02	20170100766
3251	SBI EKDIL	462982	21-JAN-17	68	NCR ALD 02	20170100794
3252	SBI EKDIL	462983	21-JAN-17	2480	NCR ALD 02	20170100794
3253	SBI EKDIL	462985	21-JAN-17	2735	NCR ALD 02	20170100794
3254	SBI EKDIL	462986	21-JAN-17	2430	NCR ALD 02	20170100794
3255	SBI EKDIL	462987	21-JAN-17	4360	NCR ALD 02	20170100794
3256	S B I DIBIYAPUR	463036	26-DEC-16	152570	NCR ALD 02	20170100765
3257	S B I JHINJHAK	463054	23-NOV-16	78860	NCR ALD 02	20161200721
3258	S B I RURA	463105	22-NOV-16	53780	NCR ALD 02	20161200721
3259	S B I RURA	463106	23-NOV-16	63630	NCR ALD 02	20161200721
3260	S B I RURA	463107	24-NOV-16	65770	NCR ALD 02	20161200721
3261	S B I RURA	463108	25-NOV-16	63390	NCR ALD 02	20161200721
3262	S B I RURA	463109	28-NOV-16	67175	NCR ALD 02	20161200721
3263	S B I RURA	463110	28-NOV-16	54415	NCR ALD 02	20161200721
3264	S B I RURA	463111	28-NOV-16	63830	NCR ALD 02	20161200721

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3265	S B I RURA	463113	30-NOV-16	76015	NCR ALD 02	20170200900
3266	S B I RURA	463128	16-NOV-16	49430	NCR ALD 02	20161200721
3267	S B I RURA	463135	22-DEC-16	60770	NCR ALD 02	20170100765
3268	S B I RURA	463136	23-DEC-16	47530	NCR ALD 02	20170100765
3269	S B I RURA	463137	26-DEC-16	63955	NCR ALD 02	20170100765
3270	S B I RURA	463138	26-DEC-16	50810	NCR ALD 02	20170100765
3271	S B I RURA	463139	26-DEC-16	56470	NCR ALD 02	20170100765
3272	S B I RURA	463140	26-DEC-16	72710	NCR ALD 02	20170100765
3273	S B I RURA	463147	02-JAN-17	71025	NCR ALD 02	20170100766
3274	S B I RURA	463149	05-JAN-17	42535	NCR ALD 02	20170100766
3275	SBI SIRSA	463151	19-NOV-16	196914	NCR ALD 02	20161200721
3276	SBI SIRSA	463164	03-DEC-16	1852	NCR ALD 02	20170100765
3277	SBI SIRSA	463165	05-DEC-16	7620	NCR ALD 02	20170100765
3278	SBI SIRSA	463166	05-DEC-16	6886	NCR ALD 02	20170100765
3279	SBI SIRSA	463167	07-DEC-16	9520	NCR ALD 02	20170100765
3280	SBI SIRSA	463168	07-DEC-16	7485	NCR ALD 02	20170100765
3281	SBI SIRSA	463169	08-DEC-16	6905	NCR ALD 02	20170100765
3282	SBI SIRSA	463170	09-DEC-16	4380	NCR ALD 02	20170100765
3283	SBI SIRSA	463171	13-DEC-16	7475	NCR ALD 02	20170100765
3284	SBI SIRSA	463172	13-DEC-16	6755	NCR ALD 02	20170100765
3285	SBI SIRSA	463173	13-DEC-16	8915	NCR ALD 02	20170100765
3286	SBI SIRSA	463174	13-DEC-16	7045	NCR ALD 02	20170100765
3287	SBI SIRSA	463175	14-DEC-16	7985	NCR ALD 02	20170100765
3288	SBI SIRSA	463176	15-DEC-16	6025	NCR ALD 02	20170100765
3289	SBI SIRSA	463177	16-DEC-16	6025	NCR ALD 02	20170100765
3290	SBI SIRSA	463178	17-DEC-16	7080	NCR ALD 02	20170100765
3291	SBI SIRSA	463179	19-DEC-16	4300	NCR ALD 02	20170100765
3292	SBI SIRSA	463180	19-DEC-16	6915	NCR ALD 02	20170100765
3293	SBI SIRSA	463181	20-DEC-16	7565	NCR ALD 02	20170100765
3294	SBI SIRSA	463182	21-DEC-16	8790	NCR ALD 02	20170100765
3295	SBI SIRSA	463183	21-DEC-16	5395	NCR ALD 02	20170100765
3296	SBI SIRSA	463184	23-DEC-16	4280	NCR ALD 02	20170100765
3297	SBI SIRSA	463185	23-DEC-16	26334	NCR ALD 02	20170100765
3298	SBI SIRSA	463186	26-DEC-16	5666	NCR ALD 02	20170100765
3299	SBI SIRSA	463187	26-DEC-16	8085	NCR ALD 02	20170100765
3300	SBI SIRSA	463188	26-DEC-16	6580	NCR ALD 02	20170100765
3301	SBI SIRSA	463189	27-DEC-16	9160	NCR ALD 02	20170100765
3302	SBI SIRSA	463190	28-DEC-16	6325	NCR ALD 02	20170100765
3303	SBI SIRSA	463191	29-DEC-16	1545	NCR ALD 02	20170100765
3304	SBI SIRSA	463192	31-DEC-16	4405	NCR ALD 02	20170200855
3305	SBI SIRSA	463193	02-JAN-17	4400	NCR ALD 02	20170200855
3306	SBI SIRSA	463194	02-JAN-17	955	NCR ALD 02	20170200855
3307	SBI SIRSA	463195	03-JAN-17	960	NCR ALD 02	20170200855
3308	SBI SIRSA	463196	04-JAN-17	3437	NCR ALD 02	20170200855
3309	SBI SIRSA	463197	05-JAN-17	4405	NCR ALD 02	20170200855
3310	SBI SIRSA	463198	06-JAN-17	3000	NCR ALD 02	20170200855
3311	SBI SIRSA	463199	07-JAN-17	4230	NCR ALD 02	20170200855
3312	SBI SIRSA	463200	09-JAN-17	2055	NCR ALD 02	20170200855
3313	SBI BHARTHANA	463245	21-JAN-17	57491	NCR ALD 02	20170100794
3314	S.B.I. ETAWAH	463277	06-FEB-17	3215	NCR ALD 02	20170300983
3315	S.B.I. ETAWAH	463278	07-FEB-17	1420	NCR ALD 02	20170300983
3316	S.B.I. ETAWAH	463294	05-MAR-17	2955	NCR ALD 02	20170301020
3317	SBI SIRSA	463351	09-JAN-17	5095	NCR ALD 02	20170200855
3318	SBI SIRSA	463352	10-JAN-17	4330	NCR ALD 02	20170200855
3319	SBI SIRSA	463353	11-JAN-17	5735	NCR ALD 02	20170200855
3320	SBI SIRSA	463354	12-JAN-17	5030	NCR ALD 02	20170200855
3321	SBI SIRSA	463355	13-JAN-17	4450	NCR ALD 02	20170200855
3322	SBI SIRSA	463359	16-JAN-17	6060	NCR ALD 02	20170200855
3323	SBI SIRSA	463360	18-JAN-17	7410	NCR ALD 02	20170200855
3324	SBI SIRSA	463361	21-JAN-17	6515	NCR ALD 02	20170200855
3325	SBI SIRSA	463362	21-JAN-17	4370	NCR ALD 02	20170200855
3326	SBI SIRSA	463363	21-JAN-17	7510	NCR ALD 02	20170200855
3327	SBI SIRSA	463364	21-JAN-17	5800	NCR ALD 02	20170200855
3328	SBI SIRSA	463365	23-JAN-17	8060	NCR ALD 02	20170200855
3329	SBI SIRSA	463366	24-JAN-17	6215	NCR ALD 02	20170200855
3330	SBI SIRSA	463367	25-JAN-17	10380	NCR ALD 02	20170200855
3331	SBI SIRSA	463368	27-JAN-17	8385	NCR ALD 02	20170200855
3332	SBI SIRSA	463369	27-JAN-17	4565	NCR ALD 02	20170200855

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3333	SBI SIRSA	463370	30-JAN-17	4510	NCR ALD 02	20170200855
3334	SBI SIRSA	463371	30-JAN-17	6616	NCR ALD 02	20170200855
3335	SBI SIRSA	463372	30-JAN-17	11905	NCR ALD 02	20170200855
3336	SBI SIRSA	463373	31-JAN-17	9880	NCR ALD 02	20170300982
3337	SBI SIRSA	463374	01-FEB-17	7665	NCR ALD 02	20170300982
3338	SBI SIRSA	463375	02-FEB-17	920	NCR ALD 02	20170300982
3339	SBI SIRSA	463376	03-FEB-17	1317	NCR ALD 02	20170300982
3340	SBI SIRSA	463377	04-FEB-17	6430	NCR ALD 02	20170300982
3341	SBI SIRSA	463378	04-FEB-17	8980	NCR ALD 02	20170300982
3342	SBI SIRSA	463379	04-FEB-17	11495	NCR ALD 02	20170300982
3343	SBI SIRSA	463380	07-FEB-17	9620	NCR ALD 02	20170300982
3344	SBI SIRSA	463381	08-FEB-17	9035	NCR ALD 02	20170300982
3345	SBI SIRSA	463382	09-FEB-17	8665	NCR ALD 02	20170300982
3346	SBI SIRSA	463383	13-FEB-17	6310	NCR ALD 02	20170300982
3347	SBI SIRSA	463384	13-FEB-17	8870	NCR ALD 02	20170300982
3348	SBI SIRSA	463385	13-FEB-17	5435	NCR ALD 02	20170300982
3349	SBI SIRSA	463386	13-FEB-17	10840	NCR ALD 02	20170300982
3350	SBI SIRSA	463391	18-FEB-17	11985	NCR ALD 02	20170300982
3351	SBI SIRSA	463392	20-FEB-17	11975	NCR ALD 02	20170300982
3352	SBI SIRSA	463393	20-FEB-17	10510	NCR ALD 02	20170300982
3353	SBI SIRSA	463394	21-FEB-17	5635	NCR ALD 02	20170300982
3354	SBI SIRSA	463395	22-FEB-17	8620	NCR ALD 02	20170300982
3355	SBI SIRSA	463396	23-FEB-17	8730	NCR ALD 02	20170300982
3356	SBI SIRSA	463397	27-FEB-17	6056	NCR ALD 02	20170300982
3357	SBI SIRSA	463398	27-FEB-17	8435	NCR ALD 02	20170300982
3358	SBI SIRSA	463399	27-FEB-17	7225	NCR ALD 02	20170300982
3359	SBI SIRSA	463400	27-FEB-17	9235	NCR ALD 02	20170300982
3360	S B I RURA	463467	23-JAN-17	40835	NCR ALD 02	20170200855
3361	SBI SIRSA	463625	02-FEB-17	1060	NCR ALD 02	20170300983
3362	SBI SIRSA	463632	09-FEB-17	5680	NCR ALD 02	20170300983
3363	SBI SIRSA	463633	13-FEB-17	4955	NCR ALD 02	20170300983
3364	S B I RURA	464401	27-FEB-17	80970	NCR ALD 02	20170300982
3365	S B I RURA	464404	01-MAR-17	74505	NCR ALD 02	20170300982
3366	S B I RURA	464410	07-MAR-17	95670	NCR ALD 02	20170300983
3367	S B I RURA	464433	30-MAR-17	63190	NCR ALD 02	20170301020
3368	S B I RURA	464435	31-MAR-17	65025	NCR ALD 02	20170301020
3369	S.B.I. ETAWAH	464594	17-JAN-17	535531	NCR ALD 02	20170100794
3370	S.B.I. ETAWAH	465253	27-JAN-17	552947	NCR ALD 02	20170200855
3371	S B I SIKOHABAD	469302	24-JAN-17	195251	NCR ALD 02	20170200855
3372	S B I SIKOHABAD	469317	03-FEB-17	216662	NCR ALD 02	20170200900
3373	S B I MAINPURI	469351	23-NOV-16	14810	NCR ALD 02	20161200720
3374	S B I MAINPURI	469354	28-NOV-16	3630	NCR ALD 02	20161200720
3375	S B I MAINPURI	469355	26-NOV-16	2395	NCR ALD 02	20161200720
3376	S B I MAINPURI	469356	27-NOV-16	2900	NCR ALD 02	20161200720
3377	S B I MAINPURI	469357	28-NOV-16	2550	NCR ALD 02	20161200720
3378	S B I MAINPURI	469358	30-NOV-16	2835	NCR ALD 02	20161200720
3379	S B I MAINPURI	469359	01-DEC-16	2365	NCR ALD 02	20170100765
3380	S B I MAINPURI	469360	01-DEC-16	2020	NCR ALD 02	20170100765
3381	S B I MAINPURI	469361	02-DEC-16	2240	NCR ALD 02	20170100765
3382	S B I MAINPURI	469362	03-DEC-16	4400	NCR ALD 02	20170100765
3383	S B I MAINPURI	469363	05-DEC-16	2310	NCR ALD 02	20170100765
3384	S B I MAINPURI	469364	07-DEC-16	3415	NCR ALD 02	20170100765
3385	S B I MAINPURI	469365	07-DEC-16	2125	NCR ALD 02	20170100765
3386	S B I MAINPURI	469366	08-DEC-16	1390	NCR ALD 02	20170100765
3387	S B I MAINPURI	469367	13-DEC-16	11551	NCR ALD 02	20170100765
3388	S B I MAINPURI	469368	13-DEC-16	2000	NCR ALD 02	20170100765
3389	S B I MAINPURI	469369	13-DEC-16	2605	NCR ALD 02	20170100765
3390	S B I MAINPURI	469370	13-DEC-16	4385	NCR ALD 02	20170100765
3391	S B I MAINPURI	469371	14-DEC-16	2970	NCR ALD 02	20170100765
3392	S B I MAINPURI	469372	15-DEC-16	1870	NCR ALD 02	20170100765
3393	S B I MAINPURI	469373	15-DEC-16	1325	NCR ALD 02	20170100765
3394	S B I MAINPURI	469374	16-DEC-16	2085	NCR ALD 02	20170100765
3395	S B I MAINPURI	469375	12-DEC-16	2105	NCR ALD 02	20170100765
3396	S B I MAINPURI	469376	19-DEC-16	2595	NCR ALD 02	20170100765
3397	S B I MAINPURI	469377	19-DEC-16	3065	NCR ALD 02	20170100765
3398	S B I MAINPURI	469378	20-DEC-16	1805	NCR ALD 02	20170100765
3399	S B I MAINPURI	469379	21-DEC-16	1865	NCR ALD 02	20170100765
3400	S B I MAINPURI	469380	22-DEC-16	1080	NCR ALD 02	20170100765

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3401	S B I MAINPURI	469381	23-DEC-16	2160	NCR ALD 02	20170100765
3402	S B I MAINPURI	469382	24-DEC-16	1815	NCR ALD 02	20170100765
3403	S B I MAINPURI	469383	25-DEC-16	12940	NCR ALD 02	20170100765
3404	S B I MAINPURI	469384	26-DEC-16	2295	NCR ALD 02	20170100765
3405	S B I MAINPURI	469385	27-DEC-16	4455	NCR ALD 02	20170100765
3406	S B I MAINPURI	469387	28-DEC-16	3050	NCR ALD 02	20170100765
3407	S B I MAINPURI	469388	29-DEC-16	1060	NCR ALD 02	20170100765
3408	S B I MAINPURI	469389	31-DEC-16	1985	NCR ALD 02	20170100765
3409	S B I MAINPURI	469390	01-JAN-17	1330	NCR ALD 02	20170100765
3410	S B I MAINPURI	469391	01-JAN-17	1295	NCR ALD 02	20170200856
3411	S B I MAINPURI	469392	03-JAN-17	990	NCR ALD 02	20170200856
3412	S B I MAINPURI	469393	04-JAN-17	1760	NCR ALD 02	20170200856
3413	S B I MAINPURI	469394	05-JAN-17	1380	NCR ALD 02	20170200856
3414	S B I MAINPURI	469395	06-JAN-17	7100	NCR ALD 02	20170200856
3415	S B I MAINPURI	469396	07-JAN-17	2245	NCR ALD 02	20170200856
3416	S B I MAINPURI	469397	06-JAN-17	1325	NCR ALD 02	20170200856
3417	S B I MAINPURI	469398	09-JAN-17	1605	NCR ALD 02	20170200856
3418	S B I MAINPURI	469399	16-JAN-17	1950	NCR ALD 02	20170200856
3419	S B I MAINPURI	469400	11-JAN-17	2115	NCR ALD 02	20170200856
3420	S B I MAINPURI	469409	22-DEC-16	86556	NCR ALD 02	20170100765
3421	S B I MAINPURI	469410	23-DEC-16	61840	NCR ALD 02	20170100765
3422	S B I MAINPURI	469411	26-DEC-16	91685	NCR ALD 02	20170100765
3423	S B I MAINPURI	469412	25-DEC-16	58579	NCR ALD 02	20170100765
3424	S B I MAINPURI	469413	26-DEC-16	85925	NCR ALD 02	20170100765
3425	S B I MAINPURI	469414	27-DEC-16	96760	NCR ALD 02	20170100765
3426	S B I MAINPURI	469415	27-DEC-16	64510	NCR ALD 02	20170100765
3427	S B I MAINPURI	469416	28-DEC-16	90591	NCR ALD 02	20170100765
3428	S B I MAINPURI	469417	29-DEC-16	28820	NCR ALD 02	20170100765
3429	S B I MAINPURI	469418	31-DEC-16	57920	NCR ALD 02	20170100765
3430	S B I MAINPURI	469419	01-JAN-17	13395	NCR ALD 02	20170100765
3431	S B I MAINPURI	469420	01-JAN-17	40510	NCR ALD 02	20170100794
3432	S B I MAINPURI	469421	03-JAN-17	97689	NCR ALD 02	20170100794
3433	S B I MAINPURI	469422	04-JAN-17	16685	NCR ALD 02	20170100794
3434	S B I MAINPURI	469423	05-JAN-17	43845	NCR ALD 02	20170100794
3435	S B I MAINPURI	469424	06-JAN-17	45745	NCR ALD 02	20170100794
3436	S B I MAINPURI	469425	07-JAN-17	95543	NCR ALD 02	20170100794
3437	S B I MAINPURI	469426	09-JAN-17	47335	NCR ALD 02	20170100794
3438	S B I MAINPURI	469427	09-JAN-17	39810	NCR ALD 02	20170100794
3439	S B I MAINPURI	469428	10-JAN-17	75610	NCR ALD 02	20170100794
3440	S B I MAINPURI	469429	11-JAN-17	84158	NCR ALD 02	20170100794
3441	S B I MAINPURI	469430	12-JAN-17	80335	NCR ALD 02	20170100794
3442	S B I MAINPURI	469431	13-JAN-17	61100	NCR ALD 02	20170100794
3443	S B I MAINPURI	469432	16-JAN-17	57435	NCR ALD 02	20170100794
3444	S B I MAINPURI	469433	16-JAN-17	84335	NCR ALD 02	20170100794
3445	S B I MAINPURI	469434	16-JAN-17	73645	NCR ALD 02	20170100794
3446	S B I MAINPURI	469435	17-JAN-17	72901	NCR ALD 02	20170100794
3447	S B I MAINPURI	469436	18-JAN-17	71864	NCR ALD 02	20170100794
3448	S B I MAINPURI	469437	21-JAN-17	85375	NCR ALD 02	20170100794
3449	S B I MAINPURI	469438	19-JAN-17	59951	NCR ALD 02	20170100794
3450	S B I MAINPURI	469439	21-JAN-17	85140	NCR ALD 02	20170100794
3451	S B I MAINPURI	469440	23-JAN-17	73560	NCR ALD 02	20170200856
3452	S B I MAINPURI	469441	23-JAN-17	72610	NCR ALD 02	20170200856
3453	S B I MAINPURI	469442	24-JAN-17	63446	NCR ALD 02	20170200856
3454	S B I MAINPURI	469443	25-JAN-17	78520	NCR ALD 02	20170200856
3455	S B I MAINPURI	469444	27-JAN-17	70995	NCR ALD 02	20170200856
3456	S B I MAINPURI	469445	27-JAN-17	55710	NCR ALD 02	20170200856
3457	S B I MAINPURI	469446	30-JAN-17	75785	NCR ALD 02	20170200856
3458	S B I MAINPURI	469447	30-JAN-17	84058	NCR ALD 02	20170200856
3459	S B I MAINPURI	469448	30-JAN-17	84765	NCR ALD 02	20170200856
3460	S B I MAINPURI	469450	01-FEB-17	97700	NCR ALD 02	20170200856
3461	SBI BHONGAON	469488	31-DEC-16	16580	NCR ALD 02	20170100766
3462	S B I FIROZABAD	469553	28-NOV-16	3920	NCR ALD 02	20161200721
3463	S B I FIROZABAD	469554	28-NOV-16	3235	NCR ALD 02	20161200721
3464	S B I FIROZABAD	469555	28-NOV-16	5325	NCR ALD 02	20161200721
3465	S B I FIROZABAD	469556	29-NOV-16	3320	NCR ALD 02	20161200721
3466	S B I FIROZABAD	469557	30-NOV-16	3425	NCR ALD 02	20170200855
3467	S B I FIROZABAD	469558	01-DEC-16	2620	NCR ALD 02	20170200855
3468	S B I FIROZABAD	469559	02-DEC-16	2780	NCR ALD 02	20170200855

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3469	S B I FIROZABAD	469560	05-DEC-16	3470	NCR ALD 02	20170200855
3470	S B I FIROZABAD	469561	05-DEC-16	1970	NCR ALD 02	20170200855
3471	S B I FIROZABAD	469562	05-DEC-16	3665	NCR ALD 02	20170200855
3472	S B I FIROZABAD	469563	07-DEC-16	2670	NCR ALD 02	20170200855
3473	S B I FIROZABAD	469564	07-DEC-16	1880	NCR ALD 02	20170200855
3474	S B I FIROZABAD	469565	08-DEC-16	2760	NCR ALD 02	20170200855
3475	S B I FIROZABAD	469566	09-DEC-16	3025	NCR ALD 02	20170200855
3476	S B I FIROZABAD	469567	09-DEC-16	3035	NCR ALD 02	20170200855
3477	S B I FIROZABAD	469568	13-DEC-16	2030	NCR ALD 02	20170200855
3478	S B I FIROZABAD	469569	13-DEC-16	2605	NCR ALD 02	20170200855
3479	S B I FIROZABAD	469571	14-DEC-16	2145	NCR ALD 02	20170200855
3480	S B I FIROZABAD	469573	16-DEC-16	1330	NCR ALD 02	20170200855
3481	S B I FIROZABAD	469574	17-DEC-16	2200	NCR ALD 02	20170200855
3482	S B I FIROZABAD	469576	19-DEC-16	2730	NCR ALD 02	20170200855
3483	S B I FIROZABAD	469578	21-DEC-16	2095	NCR ALD 02	20170200855
3484	S B I FIROZABAD	469582	27-DEC-16	2485	NCR ALD 02	20170200855
3485	S B I FIROZABAD	469587	30-DEC-16	155	NCR ALD 02	20170200855
3486	S B I FIROZABAD	469588	31-DEC-16	1945	NCR ALD 02	20170200855
3487	S B I FIROZABAD	469589	04-JAN-17	2070	NCR ALD 02	20170200855
3488	S B I FIROZABAD	469590	04-JAN-17	1900	NCR ALD 02	20170200855
3489	S B I FIROZABAD	469592	03-JAN-17	1705	NCR ALD 02	20170200855
3490	S B I ALLAHABAD	490621	18-JAN-17	25049	NCR ALD 05	20170100341
3491	S B I TUNDLA	495704	10-MAR-17	871712	NCR ALD 02	20170300983
3492	SBI BARHAN	496044	27-FEB-17	4325	NCR ALD 02	20170300983
3493	S B I FIROZABAD	496051	13-JAN-17	1475	NCR ALD 02	20170200900
3494	S B I FIROZABAD	496052	16-JAN-17	2115	NCR ALD 02	20170200900
3495	S B I FIROZABAD	496054	16-JAN-17	2545	NCR ALD 02	20170200900
3496	S B I FIROZABAD	496055	17-JAN-17	1135	NCR ALD 02	20170200900
3497	S B I FIROZABAD	496056	18-JAN-17	2750	NCR ALD 02	20170200900
3498	S B I FIROZABAD	496057	21-JAN-17	3960	NCR ALD 02	20170200900
3499	S B I FIROZABAD	496058	21-JAN-17	1125	NCR ALD 02	20170200900
3500	S B I FIROZABAD	496059	21-JAN-17	2315	NCR ALD 02	20170200900
3501	S B I FIROZABAD	496060	22-JAN-17	2331	NCR ALD 02	20170200900
3502	S B I FIROZABAD	496061	24-JAN-17	3220	NCR ALD 02	20170200900
3503	S B I FIROZABAD	496062	24-JAN-17	2175	NCR ALD 02	20170200900
3504	S B I FIROZABAD	496063	25-JAN-17	1250	NCR ALD 02	20170200900
3505	S B I FIROZABAD	496064	27-JAN-17	2725	NCR ALD 02	20170200900
3506	S B I FIROZABAD	496065	27-JAN-17	1800	NCR ALD 02	20170200900
3507	S B I FIROZABAD	496066	30-JAN-17	2705	NCR ALD 02	20170200900
3508	S B I FIROZABAD	496067	30-JAN-17	2120	NCR ALD 02	20170200900
3509	S B I FIROZABAD	496068	30-JAN-17	3240	NCR ALD 02	20170200900
3510	S B I FIROZABAD	496069	31-JAN-17	2336	NCR ALD 02	20170200900
3511	S B I FIROZABAD	496070	01-FEB-17	2215	NCR ALD 02	20170200900
3512	S B I FIROZABAD	496071	03-FEB-17	3700	NCR ALD 02	20170200900
3513	S B I FIROZABAD	496072	03-FEB-17	2215	NCR ALD 02	20170200900
3514	S B I FIROZABAD	496073	04-FEB-17	2810	NCR ALD 02	20170300983
3515	S B I FIROZABAD	496074	06-FEB-17	2795	NCR ALD 02	20170300983
3516	S B I FIROZABAD	496075	06-FEB-17	4790	NCR ALD 02	20170300983
3517	S B I FIROZABAD	496076	07-FEB-17	4040	NCR ALD 02	20170300983
3518	S B I FIROZABAD	496077	08-FEB-17	2725	NCR ALD 02	20170300983
3519	S B I FIROZABAD	496078	09-FEB-17	2480	NCR ALD 02	20170300983
3520	S B I FIROZABAD	496079	13-FEB-17	4300	NCR ALD 02	20170300983
3521	S B I FIROZABAD	496080	13-FEB-17	4050	NCR ALD 02	20170300983
3522	S B I FIROZABAD	496081	13-FEB-17	2430	NCR ALD 02	20170300983
3523	S B I FIROZABAD	496082	13-FEB-17	3135	NCR ALD 02	20170300983
3524	S B I FIROZABAD	496083	17-FEB-17	3370	NCR ALD 02	20170300983
3525	S B I FIROZABAD	496084	17-FEB-17	2020	NCR ALD 02	20170300983
3526	S B I FIROZABAD	496085	17-FEB-17	4065	NCR ALD 02	20170300983
3527	S B I FIROZABAD	496086	17-FEB-17	2210	NCR ALD 02	20170300983
3528	S B I FIROZABAD	496087	18-FEB-17	4880	NCR ALD 02	20170300983
3529	S B I FIROZABAD	496088	20-FEB-17	4055	NCR ALD 02	20170300983
3530	S B I FIROZABAD	496089	20-FEB-17	3070	NCR ALD 02	20170300983
3531	S B I FIROZABAD	496090	21-FEB-17	1100	NCR ALD 02	20170300983
3532	S B I FIROZABAD	496091	22-FEB-17	4110	NCR ALD 02	20170300983
3533	S B I FIROZABAD	496092	23-FEB-17	3210	NCR ALD 02	20170300983
3534	S B I FIROZABAD	496093	27-FEB-17	2060	NCR ALD 02	20170300983
3535	S B I FIROZABAD	496094	27-FEB-17	2845	NCR ALD 02	20170300983
3536	S B I FIROZABAD	496095	27-FEB-17	2965	NCR ALD 02	20170300983

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3537	S B I FIROZABAD	496096	27-FEB-17	3305	NCR ALD 02	20170300983
3538	S B I FIROZABAD	496099	02-MAR-17	4755	NCR ALD 02	20170301020
3539	S B I FIROZABAD	496151	13-JAN-17	1535	NCR ALD 02	20170200855
3540	S B I FIROZABAD	496152	17-JAN-17	1930	NCR ALD 02	20170200855
3541	S B I FIROZABAD	496153	17-JAN-17	2350	NCR ALD 02	20170200855
3542	S B I FIROZABAD	496154	17-JAN-17	2310	NCR ALD 02	20170200855
3543	S B I FIROZABAD	496155	17-JAN-17	2440	NCR ALD 02	20170200855
3544	S B I FIROZABAD	496156	17-JAN-17	2700	NCR ALD 02	20170200855
3545	S B I FIROZABAD	496157	01-JAN-17	2510	NCR ALD 02	20170200855
3546	S B I FIROZABAD	496158	21-JAN-17	1055	NCR ALD 02	20170200855
3547	S B I FIROZABAD	496159	21-JAN-17	2981	NCR ALD 02	20170200855
3548	S B I FIROZABAD	496160	23-JAN-17	2935	NCR ALD 02	20170200855
3549	S B I FIROZABAD	496161	23-JAN-17	3645	NCR ALD 02	20170200855
3550	S B I FIROZABAD	496162	25-JAN-17	3085	NCR ALD 02	20170200855
3551	S B I FIROZABAD	496164	30-JAN-17	2580	NCR ALD 02	20170200855
3552	S B I FIROZABAD	496165	30-JAN-17	1605	NCR ALD 02	20170200855
3553	S B I FIROZABAD	496166	30-JAN-17	2110	NCR ALD 02	20170200855
3554	S B I FIROZABAD	496167	30-JAN-17	3130	NCR ALD 02	20170200855
3555	S B I FIROZABAD	496168	30-JAN-17	3570	NCR ALD 02	20170200855
3556	SBI MAKKHANPUR	496169	01-FEB-17	3050	NCR ALD 02	20170300983
3557	SBI MAKKHANPUR	496170	01-FEB-17	2420	NCR ALD 02	20170300983
3558	SBI MAKKHANPUR	496171	02-FEB-17	3115	NCR ALD 02	20170300983
3559	SBI MAKKHANPUR	496172	03-FEB-17	1780	NCR ALD 02	20170300983
3560	SBI MAKKHANPUR	496173	06-FEB-17	3520	NCR ALD 02	20170300983
3561	SBI MAKKHANPUR	496174	06-FEB-17	2735	NCR ALD 02	20170300983
3562	SBI MAKKHANPUR	496175	06-FEB-17	3920	NCR ALD 02	20170300983
3563	SBI MAKKHANPUR	496176	07-FEB-17	3540	NCR ALD 02	20170300983
3564	SBI MAKKHANPUR	496177	08-FEB-17	3870	NCR ALD 02	20170300983
3565	SBI MAKKHANPUR	496178	13-FEB-17	3875	NCR ALD 02	20170300983
3566	SBI MAKKHANPUR	496179	13-FEB-17	3290	NCR ALD 02	20170300983
3567	SBI MAKKHANPUR	496180	13-FEB-17	4205	NCR ALD 02	20170300983
3568	SBI MAKKHANPUR	496181	13-FEB-17	2845	NCR ALD 02	20170300983
3569	SBI MAKKHANPUR	496182	13-FEB-17	5115	NCR ALD 02	20170300983
3570	SBI MAKKHANPUR	496183	17-FEB-17	2965	NCR ALD 02	20170300983
3571	SBI MAKKHANPUR	496184	17-FEB-17	2560	NCR ALD 02	20170300983
3572	SBI MAKKHANPUR	496185	17-FEB-17	4560	NCR ALD 02	20170300983
3573	SBI MAKKHANPUR	496186	17-FEB-17	3245	NCR ALD 02	20170300983
3574	SBI MAKKHANPUR	496187	17-FEB-17	4360	NCR ALD 02	20170300983
3575	SBI MAKKHANPUR	496188	20-FEB-17	3945	NCR ALD 02	20170300983
3576	SBI MAKKHANPUR	496189	20-FEB-17	4700	NCR ALD 02	20170300983
3577	SBI MAKKHANPUR	496190	21-FEB-17	1040	NCR ALD 02	20170300983
3578	SBI MAKKHANPUR	496192	23-FEB-17	2985	NCR ALD 02	20170300983
3579	SBI MAKKHANPUR	496193	27-FEB-17	3015	NCR ALD 02	20170300983
3580	SBI MAKKHANPUR	496194	27-FEB-17	2595	NCR ALD 02	20170300983
3581	SBI MAKKHANPUR	496195	27-FEB-17	2900	NCR ALD 02	20170300983
3582	SBI MAKKHANPUR	496196	27-FEB-17	3605	NCR ALD 02	20170300983
3583	SBI MAKKHANPUR	496198	01-MAR-17	4960	NCR ALD 02	20170300983
3584	S B I MAINPURI	496251	02-JAN-17	3145	NCR ALD 02	20170200856
3585	S B I MAINPURI	496252	03-JAN-17	2520	NCR ALD 02	20170200856
3586	S B I MAINPURI	496253	06-JAN-17	2210	NCR ALD 02	20170200856
3587	S B I MAINPURI	496254	16-JAN-17	2435	NCR ALD 02	20170200856
3588	S B I MAINPURI	496255	16-JAN-17	1850	NCR ALD 02	20170200856
3589	S B I MAINPURI	496256	11-JAN-17	3040	NCR ALD 02	20170200856
3590	S B I MAINPURI	496257	18-JAN-17	10795	NCR ALD 02	20170200856
3591	S B I MAINPURI	496258	21-JAN-17	2420	NCR ALD 02	20170200856
3592	S B I MAINPURI	496259	21-JAN-17	2135	NCR ALD 02	20170200856
3593	S B I MAINPURI	496260	21-JAN-17	3320	NCR ALD 02	20170200856
3594	S B I MAINPURI	496261	23-JAN-17	2995	NCR ALD 02	20170200856
3595	S B I MAINPURI	496262	23-JAN-17	1960	NCR ALD 02	20170200856
3596	S B I MAINPURI	496263	24-JAN-17	1990	NCR ALD 02	20170200856
3597	S B I MAINPURI	496264	25-JAN-17	3165	NCR ALD 02	20170200856
3598	S B I MAINPURI	496265	27-JAN-17	2775	NCR ALD 02	20170200856
3599	S B I MAINPURI	496266	27-JAN-17	2025	NCR ALD 02	20170200856
3600	S B I MAINPURI	496267	30-JAN-17	3445	NCR ALD 02	20170200856
3601	S B I MAINPURI	496268	30-JAN-17	2110	NCR ALD 02	20170200856
3602	S B I MAINPURI	496269	30-JAN-17	3945	NCR ALD 02	20170200856
3603	S B I MAINPURI	496270	31-JAN-17	3100	NCR ALD 02	20170200856
3604	S B I MAINPURI	496271	01-FEB-17	15220	NCR ALD 02	20170300982

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3605	S B I MAINPURI	496272	02-FEB-17	3070	NCR ALD 02	20170300982
3606	S B I MAINPURI	496273	03-FEB-17	2085	NCR ALD 02	20170300982
3607	S B I MAINPURI	496274	04-FEB-17	3770	NCR ALD 02	20170300982
3608	S B I MAINPURI	496275	06-FEB-17	3025	NCR ALD 02	20170300982
3609	S B I MAINPURI	496276	06-FEB-17	9902	NCR ALD 02	20170300982
3610	S B I MAINPURI	496277	07-FEB-17	4050	NCR ALD 02	20170300982
3611	S B I MAINPURI	496278	08-FEB-17	3190	NCR ALD 02	20170300982
3612	S B I MAINPURI	496279	09-FEB-17	4480	NCR ALD 02	20170300982
3613	S B I MAINPURI	496280	10-FEB-17	25070	NCR ALD 02	20170300982
3614	S B I MAINPURI	496281	13-FEB-17	3420	NCR ALD 02	20170300982
3615	S B I MAINPURI	496282	13-FEB-17	2550	NCR ALD 02	20170300982
3616	S B I MAINPURI	496283	13-FEB-17	4060	NCR ALD 02	20170300982
3617	S B I MAINPURI	496284	13-FEB-17	3580	NCR ALD 02	20170300982
3618	S B I MAINPURI	496285	14-FEB-17	3630	NCR ALD 02	20170300982
3619	S B I MAINPURI	496286	15-FEB-17	1915	NCR ALD 02	20170300982
3620	S B I MAINPURI	496287	17-FEB-17	1840	NCR ALD 02	20170300982
3621	S B I MAINPURI	496288	17-FEB-17	3795	NCR ALD 02	20170300982
3622	S B I MAINPURI	496289	20-FEB-17	15445	NCR ALD 02	20170300982
3623	S B I MAINPURI	496290	20-FEB-17	3455	NCR ALD 02	20170300982
3624	S B I MAINPURI	496291	21-FEB-17	555	NCR ALD 02	20170300982
3625	S B I MAINPURI	496292	22-FEB-17	5210	NCR ALD 02	20170300982
3626	S B I MAINPURI	496293	22-FEB-17	4695	NCR ALD 02	20170300982
3627	S B I MAINPURI	496294	27-FEB-17	2650	NCR ALD 02	20170300982
3628	S B I MAINPURI	496295	27-FEB-17	3095	NCR ALD 02	20170300982
3629	S B I MAINPURI	496296	27-FEB-17	3025	NCR ALD 02	20170300982
3630	S B I MAINPURI	496297	27-FEB-17	9285	NCR ALD 02	20170300982
3631	S B I MAINPURI	496301	03-FEB-17	79720	NCR ALD 02	20170300982
3632	S B I MAINPURI	496302	03-FEB-17	73665	NCR ALD 02	20170300982
3633	S B I MAINPURI	496303	04-FEB-17	77095	NCR ALD 02	20170300982
3634	S B I MAINPURI	496304	06-FEB-17	80915	NCR ALD 02	20170300982
3635	S B I MAINPURI	496305	06-FEB-17	96507	NCR ALD 02	20170300982
3636	S B I MAINPURI	496306	07-FEB-17	91688	NCR ALD 02	20170300982
3637	S B I MAINPURI	496307	08-FEB-17	73750	NCR ALD 02	20170300982
3638	S B I MAINPURI	496308	09-FEB-17	90700	NCR ALD 02	20170300982
3639	S B I MAINPURI	496309	10-FEB-17	104247	NCR ALD 02	20170300982
3640	S B I MAINPURI	496310	13-FEB-17	109615	NCR ALD 02	20170300982
3641	S B I MAINPURI	496311	13-FEB-17	78455	NCR ALD 02	20170300982
3642	S B I MAINPURI	496312	13-FEB-17	95396	NCR ALD 02	20170300982
3643	S B I MAINPURI	496313	17-FEB-17	96636	NCR ALD 02	20170300982
3644	S B I MAINPURI	496314	17-FEB-17	67050	NCR ALD 02	20170300982
3645	S B I MAINPURI	496315	17-FEB-17	50571	NCR ALD 02	20170300982
3646	S B I MAINPURI	496316	17-FEB-17	40950	NCR ALD 02	20170300982
3647	S B I MAINPURI	496317	13-FEB-17	88925	NCR ALD 02	20170300982
3648	S B I MAINPURI	496318	20-FEB-17	56975	NCR ALD 02	20170300982
3649	S B I MAINPURI	496319	20-FEB-17	68695	NCR ALD 02	20170300982
3650	S B I MAINPURI	496320	21-FEB-17	51375	NCR ALD 02	20170300982
3651	S B I MAINPURI	496322	23-FEB-17	91125	NCR ALD 02	20170300982
3652	S B I MAINPURI	496331	04-MAR-17	91315	NCR ALD 02	20170301020
3653	SBI MOHAMMADABAD	496387	20-FEB-17	27170	NCR ALD 02	20170300982
3654	SBI MOHAMMADABAD	496388	20-FEB-17	20430	NCR ALD 02	20170300982
3655	SBI MOHAMMADABAD	496389	20-FEB-17	40255	NCR ALD 02	20170300982
3656	S B I MAINPURI	496401	13-JAN-17	1545	NCR ALD 02	20170200856
3657	S B I MAINPURI	496402	16-JAN-17	2305	NCR ALD 02	20170200856
3658	S B I MAINPURI	496403	16-JAN-17	1335	NCR ALD 02	20170200856
3659	S B I MAINPURI	496404	16-JAN-17	1555	NCR ALD 02	20170200856
3660	S B I MAINPURI	496405	17-JAN-17	2710	NCR ALD 02	20170200856
3661	S B I MAINPURI	496406	18-JAN-17	14410	NCR ALD 02	20170200856
3662	S B I MAINPURI	496407	21-JAN-17	2235	NCR ALD 02	20170200856
3663	S B I MAINPURI	496408	21-JAN-17	1820	NCR ALD 02	20170200856
3664	S B I MAINPURI	496409	21-JAN-17	2400	NCR ALD 02	20170200856
3665	S B I MAINPURI	496410	23-JAN-17	2240	NCR ALD 02	20170200856
3666	S B I MAINPURI	496411	23-JAN-17	2350	NCR ALD 02	20170200856
3667	S B I MAINPURI	496412	24-JAN-17	2780	NCR ALD 02	20170200856
3668	S B I MAINPURI	496413	25-JAN-17	2560	NCR ALD 02	20170200856
3669	S B I MAINPURI	496414	27-JAN-17	3340	NCR ALD 02	20170200856
3670	S B I MAINPURI	496415	27-JAN-17	1655	NCR ALD 02	20170200856
3671	S B I MAINPURI	496416	28-JAN-17	2695	NCR ALD 02	20170200856
3672	S B I MAINPURI	496417	30-JAN-17	2195	NCR ALD 02	20170200856

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3673	S B I MAINPURI	496418	30-JAN-17	67235	NCR ALD 02	20170200856
3674	S B I MAINPURI	496419	31-JAN-17	3160	NCR ALD 02	20170200856
3675	S B I MAINPURI	496420	01-FEB-17	3000	NCR ALD 02	20170300982
3676	S B I MAINPURI	496421	02-FEB-17	2710	NCR ALD 02	20170300982
3677	S B I MAINPURI	496422	03-FEB-17	2300	NCR ALD 02	20170300982
3678	S B I MAINPURI	496423	04-FEB-17	26655	NCR ALD 02	20170300982
3679	S B I MAINPURI	496424	06-FEB-17	2935	NCR ALD 02	20170300982
3680	S B I MAINPURI	496425	06-FEB-17	3725	NCR ALD 02	20170300982
3681	S B I MAINPURI	496426	07-FEB-17	5010	NCR ALD 02	20170300982
3682	S B I MAINPURI	496427	09-FEB-17	4200	NCR ALD 02	20170300982
3683	S B I MAINPURI	496428	09-FEB-17	3150	NCR ALD 02	20170300982
3684	S B I MAINPURI	496429	10-FEB-17	4565	NCR ALD 02	20170300982
3685	S B I MAINPURI	496430	13-FEB-17	52485	NCR ALD 02	20170300982
3686	S B I MAINPURI	496431	13-FEB-17	2835	NCR ALD 02	20170300982
3687	S B I MAINPURI	496432	13-FEB-17	3490	NCR ALD 02	20170300982
3688	S B I MAINPURI	496433	17-FEB-17	3630	NCR ALD 02	20170300982
3689	S B I MAINPURI	496434	17-FEB-17	2790	NCR ALD 02	20170300982
3690	S B I MAINPURI	496435	17-FEB-17	2115	NCR ALD 02	20170300982
3691	S B I MAINPURI	496436	17-FEB-17	2295	NCR ALD 02	20170300982
3692	S B I MAINPURI	496437	16-FEB-17	3105	NCR ALD 02	20170300982
3693	S B I MAINPURI	496438	20-FEB-17	2680	NCR ALD 02	20170300982
3694	S B I MAINPURI	496439	20-FEB-17	2585	NCR ALD 02	20170300982
3695	S B I MAINPURI	496440	21-FEB-17	50540	NCR ALD 02	20170300982
3696	S B I MAINPURI	496442	23-FEB-17	4485	NCR ALD 02	20170300982
3697	S B I MAINPURI	496444	27-FEB-17	2320	NCR ALD 02	20170300982
3698	S B I MAINPURI	496448	01-MAR-17	4205	NCR ALD 02	20170301020
3699	SBI MOHAMMADABAD	496488	18-FEB-17	3070	NCR ALD 02	20170300982
3700	SBI MOHAMMADABAD	496489	21-FEB-17	3555	NCR ALD 02	20170300982
3701	SBI BARHAN	496520	23-MAR-17	3440	NCR ALD 02	20170301020
3702	S B I FIROZABAD	496554	07-MAR-17	2920	NCR ALD 02	20170301020
3703	S B I FIROZABAD	496578	31-MAR-17	2655	NCR ALD 02	20170301020
3704	S B I FIROZABAD	496579	03-APR-17	2375	NCR ALD 02	20170301020
3705	SBI MAKKHANPUR	496659	11-MAR-17	4315	NCR ALD 02	20170301020
3706	SBI MAKKHANPUR	496660	14-MAR-17	3720	NCR ALD 02	20170301020
3707	SBI MAKKHANPUR	496662	14-MAR-17	3140	NCR ALD 02	20170301020
3708	SBI MAKKHANPUR	496664	17-MAR-17	1660	NCR ALD 02	20170301020
3709	SBI MAKKHANPUR	496665	18-MAR-17	4465	NCR ALD 02	20170301020
3710	SBI MAKKHANPUR	496666	21-MAR-17	3500	NCR ALD 02	20170301020
3711	SBI MAKKHANPUR	496667	21-MAR-17	4695	NCR ALD 02	20170301020
3712	SBI MAKKHANPUR	496668	21-MAR-17	3805	NCR ALD 02	20170301020
3713	S B I FIROZABAD	496669	22-MAR-17	4660	NCR ALD 02	20170301020
3714	S B I FIROZABAD	496671	24-MAR-17	3065	NCR ALD 02	20170301020
3715	S B I FIROZABAD	496672	27-MAR-17	4565	NCR ALD 02	20170301020
3716	S B I FIROZABAD	496674	27-MAR-17	6540	NCR ALD 02	20170301020
3717	S B I FIROZABAD	496675	28-MAR-17	4135	NCR ALD 02	20170301020
3718	S B I FIROZABAD	496676	30-MAR-17	3650	NCR ALD 02	20170301020
3719	S B I FIROZABAD	496678	31-MAR-17	3755	NCR ALD 02	20170301020
3720	SBI MAKKHANPUR	496679	03-APR-17	2670	NCR ALD 02	20170301020
3721	S B I MAINPURI	496753	04-MAR-17	2990	NCR ALD 02	20170301020
3722	S B I MAINPURI	496754	05-MAR-17	2655	NCR ALD 02	20170301020
3723	S B I MAINPURI	496758	10-MAR-17	1700	NCR ALD 02	20170301020
3724	S B I MAINPURI	496760	11-MAR-17	4655	NCR ALD 02	20170301020
3725	S B I MAINPURI	496762	13-MAR-17	780	NCR ALD 02	20170301020
3726	S B I MAINPURI	496763	14-MAR-17	4110	NCR ALD 02	20170301020
3727	S B I MAINPURI	496764	09-MAR-17	4665	NCR ALD 02	20170301020
3728	S B I MAINPURI	496766	18-MAR-17	4530	NCR ALD 02	20170301020
3729	S B I MAINPURI	496767	20-MAR-17	4235	NCR ALD 02	20170301020
3730	S B I MAINPURI	496768	20-MAR-17	3930	NCR ALD 02	20170301020
3731	S B I MAINPURI	496769	21-MAR-17	3740	NCR ALD 02	20170301020
3732	S B I MAINPURI	496770	22-MAR-17	3245	NCR ALD 02	20170301020
3733	S B I MAINPURI	496773	25-MAR-17	3715	NCR ALD 02	20170301020
3734	S B I MAINPURI	496774	27-MAR-17	3725	NCR ALD 02	20170301020
3735	S B I MAINPURI	496775	27-MAR-17	4850	NCR ALD 02	20170301020
3736	S B I MAINPURI	496777	29-MAR-17	3685	NCR ALD 02	20170301020
3737	S B I MAINPURI	496778	30-MAR-17	2940	NCR ALD 02	20170301020
3738	S B I MAINPURI	496779	31-MAR-17	1935	NCR ALD 02	20170301020
3739	S B I MAINPURI	496780	03-APR-17	3005	NCR ALD 02	20170301020
3740	S B I MAINPURI	496805	28-MAR-17	83300	NCR ALD 02	20170301020

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3741	S B I MAINPURI	496809	31-MAR-17	69712	NCR ALD 02	20170301020
3742	SBI BHONGAON	496856	14-MAR-17	25980	NCR ALD 02	20170301020
3743	SBI BHONGAON	496858	14-MAR-17	13255	NCR ALD 02	20170301020
3744	SBI BHONGAON	496859	14-MAR-17	17280	NCR ALD 02	20170301020
3745	SBI BHONGAON	496860	14-MAR-17	14510	NCR ALD 02	20170301020
3746	SBI BHONGAON	496861	14-MAR-17	26615	NCR ALD 02	20170301020
3747	S B I MAINPURI	496901	04-MAR-17	3855	NCR ALD 02	20170301020
3748	S B I MAINPURI	496902	04-MAR-17	3005	NCR ALD 02	20170301020
3749	S B I MAINPURI	496903	05-MAR-17	2240	NCR ALD 02	20170301020
3750	S B I MAINPURI	496904	06-MAR-17	3955	NCR ALD 02	20170301020
3751	S B I MAINPURI	496905	07-MAR-17	3055	NCR ALD 02	20170301020
3752	S B I MAINPURI	496906	08-MAR-17	34495	NCR ALD 02	20170301020
3753	S B I MAINPURI	496907	10-MAR-17	1470	NCR ALD 02	20170301020
3754	S B I MAINPURI	496908	11-MAR-17	2015	NCR ALD 02	20170301020
3755	S B I MAINPURI	496909	11-MAR-17	4415	NCR ALD 02	20170301020
3756	S B I MAINPURI	496910	12-MAR-17	1765	NCR ALD 02	20170301020
3757	S B I MAINPURI	496911	13-MAR-17	690	NCR ALD 02	20170301020
3758	S B I MAINPURI	496913	15-MAR-17	4365	NCR ALD 02	20170301020
3759	S B I MAINPURI	496914	16-MAR-17	2550	NCR ALD 02	20170301020
3760	S B I MAINPURI	496915	17-MAR-17	5050	NCR ALD 02	20170301020
3761	S B I MAINPURI	496916	18-MAR-17	65355	NCR ALD 02	20170301020
3762	S B I MAINPURI	496917	19-MAR-17	4150	NCR ALD 02	20170301020
3763	S B I MAINPURI	496918	21-MAR-17	3510	NCR ALD 02	20170301020
3764	S B I MAINPURI	496919	22-MAR-17	3090	NCR ALD 02	20170301020
3765	S B I MAINPURI	496920	23-MAR-17	2750	NCR ALD 02	20170301020
3766	S B I MAINPURI	496921	24-MAR-17	1980	NCR ALD 02	20170301020
3767	S B I MAINPURI	496922	27-MAR-17	2500	NCR ALD 02	20170301020
3768	S B I MAINPURI	496923	27-MAR-17	3595	NCR ALD 02	20170301020
3769	S B I MAINPURI	496924	27-MAR-17	3280	NCR ALD 02	20170301020
3770	S B I MAINPURI	496925	28-MAR-17	3480	NCR ALD 02	20170301020
3771	S B I MAINPURI	496926	30-MAR-17	57535	NCR ALD 02	20170301020
3772	S B I MAINPURI	496927	30-MAR-17	2675	NCR ALD 02	20170301020
3773	S B I MAINPURI	496928	30-MAR-17	2010	NCR ALD 02	20170301020
3774	S B I MAINPURI	496929	31-MAR-17	2900	NCR ALD 02	20170301020
3775	SBI BHARTHANA	497053	15-MAR-17	4615	NCR ALD 02	20170301020
3776	SBI BHARTHANA	497055	17-MAR-17	5320	NCR ALD 02	20170301020
3777	SBI BHARTHANA	497058	21-MAR-17	4320	NCR ALD 02	20170301020
3778	SBI BHARTHANA	497059	22-MAR-17	2815	NCR ALD 02	20170301020
3779	SBI BHARTHANA	497061	24-MAR-17	2350	NCR ALD 02	20170301020
3780	SBI BHARTHANA	497066	29-MAR-17	2445	NCR ALD 02	20170301020
3781	S B I RURA	497151	27-MAR-17	6375	NCR ALD 02	20170301020
3782	S B I RURA	497152	27-MAR-17	7995	NCR ALD 02	20170301020
3783	S B I RURA	497153	21-MAR-17	9185	NCR ALD 02	20170301020
3784	S B I RURA	497154	22-MAR-17	6660	NCR ALD 02	20170301020
3785	S B I RURA	497155	23-MAR-17	7495	NCR ALD 02	20170301020
3786	S B I RURA	497156	27-MAR-17	5890	NCR ALD 02	20170301020
3787	S B I RURA	497157	25-MAR-17	8495	NCR ALD 02	20170301020
3788	S B I RURA	497158	26-MAR-17	7085	NCR ALD 02	20170301020
3789	S B I RURA	497159	27-MAR-17	7750	NCR ALD 02	20170301020
3790	S B I RURA	497161	29-MAR-17	7366	NCR ALD 02	20170301020
3791	S B I RURA	497162	30-MAR-17	7160	NCR ALD 02	20170301020
3792	S B I RURA	497163	31-MAR-17	6701	NCR ALD 02	20170301020
3793	S B I RURA	497164	31-MAR-17	9505	NCR ALD 02	20170301020
3794	SBI RUNKUTA	498701	28-JAN-17	1865	NCR JHS 03	20170200900
3795	SBI RUNKUTA	498702	29-JAN-17	1395	NCR JHS 03	20170200900
3796	SBI RUNKUTA	498703	30-JAN-17	1220	NCR JHS 03	20170200900
3797	SBI RUNKUTA	498704	31-JAN-17	645	NCR JHS 03	20170200900
3798	SBI RUNKUTA	498705	01-FEB-17	875	NCR JHS 03	20170200900
3799	SBI RUNKUTA	498706	02-FEB-17	2050	NCR JHS 03	20170200900
3800	SBI RUNKUTA	498707	03-FEB-17	2250	NCR JHS 03	20170200900
3801	SBI RUNKUTA	498708	04-FEB-17	690	NCR JHS 03	20170200900
3802	SBI RUNKUTA	498709	04-FEB-17	1380	NCR JHS 03	20170200900
3803	SBI RUNKUTA	498710	06-FEB-17	1735	NCR JHS 03	20170200900
3804	SBI RUNKUTA	498712	08-FEB-17	1425	NCR JHS 03	20170200900
3805	SBI RUNKUTA	498713	08-FEB-17	1220	NCR JHS 03	20170300982
3806	SBI RUNKUTA	498714	09-FEB-17	1260	NCR JHS 03	20170300982
3807	SBI RUNKUTA	498715	10-FEB-17	1035	NCR JHS 03	20170300982
3808	SBI RUNKUTA	498716	11-FEB-17	1590	NCR JHS 03	20170300982

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3809	SBI RUNKUTA	498717	13-FEB-17	2125	NCR JHS 03	20170300982
3810	SBI RUNKUTA	498718	13-FEB-17	1835	NCR JHS 03	20170300982
3811	SBI RUNKUTA	498719	10-FEB-17	1770	NCR JHS 03	20170300982
3812	SBI RUNKUTA	498720	10-FEB-17	1725	NCR JHS 03	20170300982
3813	SBI RUNKUTA	498721	17-FEB-17	1285	NCR JHS 03	20170300982
3814	SBI RUNKUTA	498722	17-FEB-17	1925	NCR JHS 03	20170300982
3815	SBI RUNKUTA	498723	19-FEB-17	2280	NCR JHS 03	20170300982
3816	SBI RUNKUTA	498724	19-FEB-17	1790	NCR JHS 03	20170300982
3817	SBI RUNKUTA	498725	21-FEB-17	2695	NCR JHS 03	20170300982
3818	SBI RUNKUTA	498726	27-FEB-17	1760	NCR JHS 03	20170300982
3819	SBI RUNKUTA	498727	22-FEB-17	1290	NCR JHS 03	20170300982
3820	SBI RUNKUTA	498729	23-FEB-17	1265	NCR JHS 03	20170300982
3821	SBI RUNKUTA	498730	24-FEB-17	730	NCR JHS 03	20170300982
3822	SBI RUNKUTA	498731	26-FEB-17	1535	NCR JHS 03	20170300982
3823	SBI RUNKUTA	498732	26-FEB-17	1355	NCR JHS 03	20170300982
3824	SBI RUNKUTA	498733	28-FEB-17	1335	NCR JHS 03	20170300983
3825	SBI RUNKUTA	498734	01-MAR-17	1545	NCR JHS 03	20170300983
3826	SBI RUNKUTA	498735	02-MAR-17	2195	NCR JHS 03	20170300983
3827	SBI RUNKUTA	498736	03-MAR-17	1745	NCR JHS 03	20170300983
3828	SBI RUNKUTA	498737	04-MAR-17	1750	NCR JHS 03	20170300983
3829	SBI RUNKUTA	498743	09-MAR-17	1440	NCR JHS 03	20170301020
3830	SBI RUNKUTA	498744	10-MAR-17	1040	NCR JHS 03	20170301020
3831	SBI RUNKUTA	498745	11-MAR-17	1055	NCR JHS 03	20170301020
3832	SBI RUNKUTA	498746	12-MAR-17	410	NCR JHS 03	20170301020
3833	SBI RUNKUTA	498747	13-MAR-17	760	NCR JHS 03	20170301020
3834	SBI RUNKUTA	498748	14-MAR-17	1220	NCR JHS 03	20170301020
3835	SBI RUNKUTA	498749	15-MAR-17	2185	NCR JHS 03	20170301020
3836	SBI RUNKUTA	498750	16-MAR-17	1890	NCR JHS 03	20170301020
3837	S B I AGRA	498757	21-JAN-17	2370	NCR JHS 03	20170301020
3838	S B I AGRA	498758	21-JAN-17	2145	NCR JHS 03	20170301020
3839	S B I AGRA	498761	21-JAN-17	1290	NCR JHS 03	20170301020
3840	S B I AGRA	498764	23-JAN-17	1340	NCR JHS 03	20170301020
3841	S B I AGRA	498766	25-JAN-17	1400	NCR JHS 03	20170301020
3842	S B I AGRA	498767	24-JAN-17	910	NCR JHS 03	20170301020
3843	S B I AGRA	498796	22-FEB-17	1630	NCR JHS 03	20170300982
3844	SBI MIDHAKUR	498952	01-MAR-17	2770	NCR JHS 03	20170300983
3845	SBI MIDHAKUR	498957	06-MAR-17	2670	NCR JHS 03	20170300983
3846	SBI MIDHAKUR	498964	14-MAR-17	3955	NCR JHS 03	20170301020
3847	SBI MIDHAKUR	498965	14-MAR-17	2725	NCR JHS 03	20170301020
3848	SBI MIDHAKUR	498966	14-MAR-17	1115	NCR JHS 03	20170301020
3849	SBI MIDHAKUR	498977	22-MAR-17	4200	NCR JHS 03	20170301020
3850	SBI MIDHAKUR	498978	27-MAR-17	4215	NCR JHS 03	20170301020
3851	SBI MIDHAKUR	498979	27-MAR-17	3375	NCR JHS 03	20170301020
3852	SBI MIDHAKUR	499106	06-MAR-17	3180	NCR JHS 03	20170300983
3853	SBI MIDHAKUR	499112	14-MAR-17	2370	NCR JHS 03	20170301020
3854	SBI MIDHAKUR	499113	14-MAR-17	1400	NCR JHS 03	20170301020
3855	SBI MIDHAKUR	499114	14-MAR-17	890	NCR JHS 03	20170301020
3856	SBI MIDHAKUR	499120	20-MAR-17	8335	NCR JHS 03	20170301020
3857	SBI MIDHAKUR	499126	27-MAR-17	3230	NCR JHS 03	20170301020
3858	SBI MIDHAKUR	499127	27-MAR-17	2670	NCR JHS 03	20170301020
3859	SBI MIDHAKUR	499131	31-MAR-17	2710	NCR JHS 03	20170301020
3860	SBI MIDHAKUR	499132	01-APR-17	2070	NCR JHS 03	20170301020
3861	SBI KUMHERGATE	499254	01-MAR-17	35120	NCR JHS 03	20170300983
3862	SBI BAYANA	499351	27-FEB-17	6610	NCR JHS 03	20170300982
3863	SBI BAYANA	499352	01-MAR-17	6720	NCR JHS 03	20170300983
3864	SBI BAYANA	499354	02-MAR-17	4585	NCR JHS 03	20170300983
3865	SBI BAYANA	499356	04-MAR-17	4915	NCR JHS 03	20170300983
3866	SBI BAYANA	499357	06-MAR-17	5760	NCR JHS 03	20170300983
3867	SBI BAYANA	499358	06-MAR-17	6010	NCR JHS 03	20170300983
3868	SBI BAYANA	499359	07-MAR-17	6870	NCR JHS 03	20170300983
3869	SBI BAYANA	499360	08-MAR-17	7000	NCR JHS 03	20170300983
3870	SBI BAYANA	499361	09-MAR-17	4765	NCR JHS 03	20170300983
3871	SBI BAYANA	499362	10-MAR-17	3950	NCR JHS 03	20170301020
3872	SBI BAYANA	499363	14-MAR-17	4855	NCR JHS 03	20170301020
3873	SBI BAYANA	499364	14-MAR-17	6275	NCR JHS 03	20170301020
3874	SBI BAYANA	499365	14-MAR-17	3645	NCR JHS 03	20170301020
3875	SBI BAYANA	499366	14-MAR-17	1070	NCR JHS 03	20170301020
3876	SBI BAYANA	499367	15-MAR-17	8915	NCR JHS 03	20170301020

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3877	SBI BAYANA	499368	16-MAR-17	6505	NCR JHS 03	20170301020
3878	SBI BAYANA	499369	17-MAR-17	4875	NCR JHS 03	20170301020
3879	SBI BAYANA	499370	18-MAR-17	6925	NCR JHS 03	20170301020
3880	SBI BAYANA	499371	20-MAR-17	6675	NCR JHS 03	20170301020
3881	SBI BAYANA	499372	20-MAR-17	8410	NCR JHS 03	20170301020
3882	SBI BAYANA	499373	21-MAR-17	5580	NCR JHS 03	20170301020
3883	SBI BAYANA	499375	23-MAR-17	6285	NCR JHS 03	20170301020
3884	SBI BAYANA	499376	24-MAR-17	4460	NCR JHS 03	20170301020
3885	SBI BAYANA	499377	27-MAR-17	6070	NCR JHS 03	20170301020
3886	SBI BAYANA	499378	27-MAR-17	4500	NCR JHS 03	20170301020
3887	SBI BAYANA	499379	27-MAR-17	5550	NCR JHS 03	20170301020
3888	SBI BAYANA	499380	29-MAR-17	4995	NCR JHS 03	20170301020
3889	SBI BAYANA	499381	29-MAR-17	6185	NCR JHS 03	20170301020
3890	SBI BAYANA	499382	30-MAR-17	4690	NCR JHS 03	20170301020
3891	SBI BAYANA	499383	31-MAR-17	4025	NCR JHS 03	20170301020
3892	SBI BAYANA	499384	03-APR-17	7062	NCR JHS 03	20170301020
3893	SBI BAYANA	499501	01-MAR-17	1905	NCR JHS 03	20170301020
3894	SBI BAYANA	499502	01-MAR-17	17323	NCR JHS 03	20170301020
3895	SBI BAYANA	499503	02-MAR-17	2085	NCR JHS 03	20170301020
3896	SBI BAYANA	499505	04-MAR-17	1445	NCR JHS 03	20170301020
3897	SBI BAYANA	499506	06-MAR-17	2276	NCR JHS 03	20170301020
3898	SBI BAYANA	499507	06-MAR-17	1960	NCR JHS 03	20170301020
3899	SBI BAYANA	499509	08-MAR-17	1570	NCR JHS 03	20170301020
3900	SBI BAYANA	499510	09-MAR-17	1545	NCR JHS 03	20170301020
3901	SBI BAYANA	499511	10-MAR-17	1410	NCR JHS 03	20170301020
3902	SBI BAYANA	499512	14-MAR-17	14150	NCR JHS 03	20170301020
3903	SBI BAYANA	499513	14-MAR-17	2335	NCR JHS 03	20170301020
3904	SBI BAYANA	499514	14-MAR-17	1880	NCR JHS 03	20170301020
3905	SBI BAYANA	499515	14-MAR-17	770	NCR JHS 03	20170301020
3906	SBI BAYANA	499516	15-MAR-17	1870	NCR JHS 03	20170301020
3907	SBI BAYANA	499517	16-MAR-17	2205	NCR JHS 03	20170301020
3908	SBI BAYANA	499519	18-MAR-17	1945	NCR JHS 03	20170301020
3909	SBI BAYANA	499520	20-MAR-17	1770	NCR JHS 03	20170301020
3910	SBI BAYANA	499521	20-MAR-17	2275	NCR JHS 03	20170301020
3911	SBI BAYANA	499522	21-MAR-17	2045	NCR JHS 03	20170301020
3912	SBI BAYANA	499523	22-MAR-17	1530	NCR JHS 03	20170301020
3913	SBI BAYANA	499524	23-MAR-17	1975	NCR JHS 03	20170301020
3914	SBI BAYANA	499525	24-MAR-17	2145	NCR JHS 03	20170301020
3915	SBI BAYANA	499526	27-MAR-17	1605	NCR JHS 03	20170301020
3916	SBI BAYANA	499527	27-MAR-17	6025	NCR JHS 03	20170301020
3917	SBI BAYANA	499528	27-MAR-17	1975	NCR JHS 03	20170301020
3918	SBI BAYANA	499529	28-MAR-17	2480	NCR JHS 03	20170301020
3919	SBI BAYANA	499530	29-MAR-17	1850	NCR JHS 03	20170301020
3920	SBI BAYANA	499531	30-MAR-17	1195	NCR JHS 03	20170301020
3921	SBI BAYANA	499532	31-MAR-17	1205	NCR JHS 03	20170301020
3922	SBI BAYANA	499533	31-MAR-17	26055	NCR JHS 03	20170301020
3923	SBI ETMADPUR	499564	28-MAR-17	1600	NCR ALD 02	20170301020
3924	S B I AGRA	499871	27-MAR-17	9460	NCR JHS 03	20170301020
3925	S B I AGRA	499872	27-MAR-17	14635	NCR JHS 03	20170301020
3926	S B I DHOLPUR	500012	09-FEB-17	1085	NCR JHS 03	20170200856
3927	S B I DHOLPUR	500028	27-FEB-17	900	NCR JHS 03	20170300982
3928	S B I DHOLPUR	500031	01-MAR-17	1100	NCR JHS 03	20170300982
3929	S B I DHOLPUR	500032	01-MAR-17	805	NCR JHS 03	20170300982
3930	S B I DHOLPUR	500058	10-FEB-17	255675	NCR JHS 03	20170200900
3931	S B I DHOLPUR	500059	13-FEB-17	271970	NCR JHS 03	20170200900
3932	S B I DHOLPUR	500060	13-FEB-17	210550	NCR JHS 03	20170200900
3933	S B I DHOLPUR	500062	13-FEB-17	233545	NCR JHS 03	20170200900
3934	S B I DHOLPUR	500078	01-MAR-17	2950	NCR JHS 03	20170300982
3935	S B I DHOLPUR	50018	17-FEB-17	805	NCR JHS 03	20170200900
3936	S B I DHOLPUR	50020	17-FEB-17	1840	NCR JHS 03	20170200900
3937	SBI KHERA GARH	500342	11-MAR-17	7910	NCR JHS 03	20170300983
3938	SBI KHERA GARH	500343	14-MAR-17	11245	NCR JHS 03	20170300983
3939	SBI KHERA GARH	500344	13-MAR-17	7375	NCR JHS 03	20170300983
3940	SBI KUBERPUR	500373	01-MAR-17	1325	NCR ALD 02	20170301020
3941	SBI KUBERPUR	500403	27-MAR-17	1135	NCR ALD 02	20170301020
3942	S B I HODAL	500632	20-FEB-17	27770	NCR JHS 03	20170300982
3943	SBI KUMHERGATE	500751	01-MAR-17	1495	NCR JHS 03	20170300983
3944	SBI KUMHERGATE	500753	03-MAR-17	2040	NCR JHS 03	20170300983

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3945	SBI KUMHERGATE	500754	04-MAR-17	1695	NCR JHS 03	20170300983
3946	SBI KUMHERGATE	500758	08-MAR-17	1545	NCR JHS 03	20170300983
3947	SBI KUMHERGATE	500759	09-MAR-17	2950	NCR JHS 03	20170300983
3948	SBI KUMHERGATE	500761	14-MAR-17	2055	NCR JHS 03	20170301020
3949	SBI KUMHERGATE	500762	14-MAR-17	1735	NCR JHS 03	20170301020
3950	SBI KUMHERGATE	500763	14-MAR-17	1040	NCR JHS 03	20170301020
3951	SBI KUMHERGATE	500764	14-MAR-17	580	NCR JHS 03	20170301020
3952	SBI KUMHERGATE	500765	15-MAR-17	2445	NCR JHS 03	20170301020
3953	SBI KUMHERGATE	500766	18-MAR-17	3140	NCR JHS 03	20170301020
3954	SBI KUMHERGATE	500769	18-MAR-17	8825	NCR JHS 03	20170301020
3955	SBI KUMHERGATE	500770	20-MAR-17	3360	NCR JHS 03	20170301020
3956	SBI KUMHERGATE	500772	22-MAR-17	3580	NCR JHS 03	20170301020
3957	SBI KUMHERGATE	500773	23-MAR-17	1965	NCR JHS 03	20170301020
3958	SBI KUMHERGATE	500780	30-MAR-17	1455	NCR JHS 03	20170301020
3959	SBI KUMHERGATE	500782	03-APR-17	3605	NCR JHS 03	20170301020
3960	SBI RUNKUTA	500801	19-MAR-17	1450	NCR JHS 03	20170301020
3961	SBI RUNKUTA	500802	21-MAR-17	995	NCR JHS 03	20170301020
3962	SBI RUNKUTA	500803	20-MAR-17	1290	NCR JHS 03	20170301020
3963	SBI RUNKUTA	500804	22-MAR-17	1590	NCR JHS 03	20170301020
3964	SBI RUNKUTA	500805	23-MAR-17	625	NCR JHS 03	20170301020
3965	SBI RUNKUTA	500806	25-MAR-17	750	NCR JHS 03	20170301020
3966	SBI RUNKUTA	500807	25-MAR-17	1000	NCR JHS 03	20170301020
3967	SBI RUNKUTA	500808	25-MAR-17	815	NCR JHS 03	20170301020
3968	SBI RUNKUTA	500809	27-MAR-17	1025	NCR JHS 03	20170301020
3969	SBI RUNKUTA	500810	28-MAR-17	1335	NCR JHS 03	20170301020
3970	SBI RUNKUTA	500812	29-MAR-17	960	NCR JHS 03	20170301020
3971	SBI RUNKUTA	500813	30-MAR-17	1250	NCR JHS 03	20170301020
3972	SBI RUNKUTA	500814	31-MAR-17	635	NCR JHS 03	20170301020
3973	SBI RUNKUTA	500815	03-APR-17	815	NCR JHS 03	20170301020
3974	SBI RUNKUTA	500851	18-MAR-17	1880	NCR JHS 03	20170301020
3975	SBI RUNKUTA	500852	19-MAR-17	1910	NCR JHS 03	20170301020
3976	SBI RUNKUTA	500853	20-MAR-17	1205	NCR JHS 03	20170301020
3977	SBI RUNKUTA	500854	21-MAR-17	1865	NCR JHS 03	20170301020
3978	SBI RUNKUTA	500855	22-MAR-17	1450	NCR JHS 03	20170301020
3979	SBI RUNKUTA	500856	22-MAR-17	1060	NCR JHS 03	20170301020
3980	SBI RUNKUTA	500857	23-MAR-17	865	NCR JHS 03	20170301020
3981	SBI RUNKUTA	500858	25-MAR-17	1230	NCR JHS 03	20170301020
3982	SBI RUNKUTA	500862	29-MAR-17	1735	NCR JHS 03	20170301020
3983	SBI RUNKUTA	500863	30-MAR-17	1635	NCR JHS 03	20170301020
3984	SBI RUNKUTA	500864	30-MAR-17	1385	NCR JHS 03	20170301020
3985	SBI RUNKUTA	500865	31-MAR-17	1455	NCR JHS 03	20170301020
3986	S B I DHOLPUR	500977	01-MAR-17	4300	NCR JHS 03	20170300982
3987	S B I DHOLPUR	500978	01-MAR-17	2890	NCR JHS 03	20170300982
3988	S B I DHOLPUR	500979	04-MAR-17	500	NCR JHS 03	20170300983
3989	S B I DHOLPUR	500991	14-MAR-17	1000	NCR JHS 03	20170301020
3990	S B I DHOLPUR	500994	14-MAR-17	1080	NCR JHS 03	20170301020
3991	S B I NADBAI	501058	06-MAR-17	1160	NCR JHS 03	20170300983
3992	S B I NADBAI	501063	14-MAR-17	1455	NCR JHS 03	20170301020
3993	S B I NADBAI	501069	17-MAR-17	1310	NCR JHS 03	20170301020
3994	SBI FATEHABAD	501207	30-MAR-17	530	NCR JHS 03	20170301020
3995	S B I DHOLPUR	501268	01-MAR-17	360	NCR JHS 03	20170300983
3996	S B I DHOLPUR	501289	20-MAR-17	340	NCR JHS 03	20170301020
3997	SBI KARauli	501329	30-MAR-17	1870	NCR JHS 03	20170301020
3998	SBI KARauli	501330	31-MAR-17	9456	NCR JHS 03	20170301020
3999	SBI GOVERDHAN	501575	27-MAR-17	825	NCR JHS 03	20170301020
4000	SBI GOVERDHAN	501576	27-MAR-17	945	NCR JHS 03	20170301020
4001	SBI GOVERDHAN	501577	27-MAR-17	625	NCR JHS 03	20170301020
4002	SBI GOVERDHAN	501578	29-MAR-17	1835	NCR JHS 03	20170301020
4003	SBI GOVERDHAN	501579	29-MAR-17	5985	NCR JHS 03	20170301020
4004	SBI GOVERDHAN	501580	30-MAR-17	2340	NCR JHS 03	20170301020
4005	SBI GOVERDHAN	501581	31-MAR-17	1160	NCR JHS 03	20170301020
4006	SBI GOVERDHAN	501582	03-APR-17	2090	NCR JHS 03	20170301020
4007	SBI KUMHERGATE	501652	02-MAR-17	2265	NCR JHS 03	20170300982
4008	SBI KUMHERGATE	501653	03-MAR-17	2582	NCR JHS 03	20170301020
4009	SBI KUMHERGATE	501654	04-MAR-17	1725	NCR JHS 03	20170301020
4010	SBI KUMHERGATE	501658	08-MAR-17	1861	NCR JHS 03	20170301020
4011	SBI KUMHERGATE	501659	09-MAR-17	1705	NCR JHS 03	20170301020
4012	SBI KUMHERGATE	501661	14-MAR-14	1785	NCR JHS 03	20170301020

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4013	SBI KUMHERGATE	501665	15-MAR-17	2210	NCR JHS 03	20170301020
4014	SBI KUMHERGATE	501666	16-MAR-17	2985	NCR JHS 03	20170301020
4015	SBI KUMHERGATE	501670	20-MAR-17	1815	NCR JHS 03	20170301020
4016	SBI KUMHERGATE	501672	22-MAR-17	1900	NCR JHS 03	20170301020
4017	SBI KUMHERGATE	501675	27-MAR-17	1920	NCR JHS 03	20170301020
4018	SBI GOVERDHAN	502502	03-MAR-17	11535	NCR JHS 03	20170300983
4019	SBI GOVERDHAN	502528	28-MAR-17	11920	NCR JHS 03	20170301020
4020	SBI GOVERDHAN	502530	31-MAR-17	11720	NCR JHS 03	20170301020
4021	SBI ALWAR	5121359	06-MAR-17	2410	NCR JHS 03	20170300983
4022	S B I DHOLPUR	51265	27-FEB-17	2000	NCR JHS 03	20170300983
4023	SBI DANKAUR	524224	27-MAR-17	60246	NCR ALD 02	20170301020
4024	SBI DANKAUR	524227	28-MAR-17	80336	NCR ALD 02	20170301020
4025	SBI DANKAUR	524228	30-MAR-17	50524	NCR ALD 02	20170301020
4026	SBI DANKAUR	524229	30-MAR-17	63402	NCR ALD 02	20170301020
4027	SBI DANKAUR	524230	31-MAR-17	62518	NCR ALD 02	20170301020
4028	SBI DANKAUR	524231	03-APR-17	59970	NCR ALD 02	20170301020
4029	S B I BANDA	542277	13-FEB-17	555620	NCR JHS 03	20170200856
4030	S B I KHAGA	571467	25-JAN-17	180	NCR ALD 02	20170200855
4031	S B I KHAGA	571477	04-FEB-17	300	NCR ALD 02	20170300982
4032	S B I MIRJAPUR	571860	13-OCT-16	605	NCR ALD 02	20161100620
4033	S B I MANAURI BAZAR	572970	20-OCT-16	1275	NCR ALD 02	20161100621
4034	S B I JHINJHAK	573295	15-NOV-16	52961	NCR ALD 02	20170100766
4035	S B I PATA	573441	15-NOV-16	3185	NCR ALD 02	20161200721
4036	S B I BAMRAULI	573712	05-DEC-16	3580	NCR ALD 02	20161200721
4037	S B I BAMRAULI	573730	21-DEC-16	11410	NCR ALD 02	20170100765
4038	S B I JOHNSTONGANJ	573800	10-JAN-17	2563970	NCR ALD 02	20170100766
4039	S B I JOHNSTONGANJ	573801	23-NOV-16	222540	NCR ALD 02	20161200719
4040	S B I JOHNSTONGANJ	573804	07-DEC-16	1944938	NCR ALD 02	20161200720
4041	S B I JOHNSTONGANJ	573805	07-DEC-16	746395	NCR ALD 02	20161200720
4042	S B I JOHNSTONGANJ	573806	07-DEC-16	301	NCR ALD 02	20161200720
4043	S B I JOHNSTONGANJ	573807	01-DEC-16	6420	NCR ALD 02	20170100765
4044	S B I JOHNSTONGANJ	573808	07-DEC-16	6420	NCR ALD 02	20170100765
4045	S B I JOHNSTONGANJ	573809	07-DEC-16	6420	NCR ALD 02	20170100765
4046	S B I JOHNSTONGANJ	573810	07-DEC-16	6420	NCR ALD 02	20170100765
4047	S B I JOHNSTONGANJ	573811	07-DEC-16	3210	NCR ALD 02	20170100765
4048	S B I JOHNSTONGANJ	573812	07-DEC-16	3210	NCR ALD 02	20170100765
4049	S B I JOHNSTONGANJ	573813	07-DEC-16	3210	NCR ALD 02	20170100765
4050	S B I JOHNSTONGANJ	573814	07-DEC-16	3210	NCR ALD 02	20170100765
4051	S B I JOHNSTONGANJ	573815	07-DEC-16	5350	NCR ALD 02	20170100765
4052	S B I JOHNSTONGANJ	573816	27-DEC-16	10000	NCR ALD 02	20170100766
4053	S B I JOHNSTONGANJ	573817	27-DEC-16	2500	NCR ALD 02	20170100766
4054	S B I JOHNSTONGANJ	573820	03-JAN-17	4280	NCR ALD 02	20170100766
4055	S B I JOHNSTONGANJ	573821	04-JAN-17	195777	NCR ALD 02	20170100766
4056	S B I JOHNSTONGANJ	573822	03-JAN-17	161667	NCR ALD 02	20170100766
4057	S B I JOHNSTONGANJ	573823	03-JAN-17	222540	NCR ALD 02	20170100766
4058	S B I JOHNSTONGANJ	573824	04-JAN-17	10472	NCR ALD 02	20170100766
4059	S B I JOHNSTONGANJ	573825	21-DEC-16	12500	NCR ALD 02	20170200900
4060	S B I JOHNSTONGANJ	573826	22-JAN-17	15000	NCR ALD 02	20170100794
4061	S B I JOHNSTONGANJ	573827	07-JAN-17	12500	NCR ALD 02	20170200900
4062	S B I JOHNSTONGANJ	573828	09-JAN-17	15000	NCR ALD 02	20170200856
4063	S B I JOHNSTONGANJ	573829	06-JAN-17	25000	NCR ALD 02	20170200856
4064	S B I JOHNSTONGANJ	573830	09-JAN-17	15000	NCR ALD 02	20170200856
4065	S B I JOHNSTONGANJ	573831	09-JAN-17	15000	NCR ALD 02	20170200900
4066	S B I JOHNSTONGANJ	573832	09-JAN-17	15000	NCR ALD 02	20170200856
4067	S B I JOHNSTONGANJ	573833	09-JAN-17	15000	NCR ALD 02	20170200900
4068	S B I JOHNSTONGANJ	573834	09-JAN-17	22500	NCR ALD 02	20170200900
4069	S B I JOHNSTONGANJ	573835	20-FEB-17	2500	NCR ALD 02	20170300982
4070	S B I JOHNSTONGANJ	573836	04-JAN-17	5000	NCR ALD 02	20170100766
4071	S B I JOHNSTONGANJ	573837	12-JAN-17	25000	NCR ALD 02	20170200900
4072	S B I JOHNSTONGANJ	573838	11-JAN-17	25000	NCR ALD 02	20170200855
4073	S B I JOHNSTONGANJ	573839	12-JAN-17	20000	NCR ALD 02	20170200900
4074	S B I MANAURI BAZAR	573839	28-DEC-16	450	NCR ALD 02	20170200900
4075	S B I JOHNSTONGANJ	573840	12-JAN-17	10000	NCR ALD 02	20170200900
4076	S B I JOHNSTONGANJ	573841	12-JAN-17	5000	NCR ALD 02	20170200900
4077	S B I JOHNSTONGANJ	573842	16-JAN-17	32500	NCR ALD 02	20170200900
4078	S B I JOHNSTONGANJ	573845	17-JAN-17	20000	NCR ALD 02	20170100794
4079	S B I JOHNSTONGANJ	573846	17-FEB-17	5000	NCR ALD 02	20170200900
4080	S B I JOHNSTONGANJ	573847	17-JAN-17	2500	NCR ALD 02	20170200855

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4081	S B I JOHNSTONGANJ	573849	31-MAR-17	10000	NCR ALD 02	20170301020
4082	S B I JOHNSTONGANJ	573901	12-JAN-17	5000	NCR ALD 02	20170200900
4083	S B I JOHNSTONGANJ	573902	12-JAN-17	5000	NCR ALD 02	20170200900
4084	S B I JOHNSTONGANJ	573903	12-JAN-17	5000	NCR ALD 02	20170200900
4085	S B I JOHNSTONGANJ	573904	03-JAN-17	69550	NCR ALD 02	20170100794
4086	S B I JOHNSTONGANJ	573905	10-JAN-17	505611	NCR ALD 02	20170100794
4087	S B I JOHNSTONGANJ	573907	07-JAN-17	69550	NCR ALD 02	20170100794
4088	S B I JOHNSTONGANJ	573908	12-JAN-17	86625	NCR ALD 02	20170100794
4089	S B I JOHNSTONGANJ	573909	16-JAN-17	5350	NCR ALD 02	20170100794
4090	S B I JOHNSTONGANJ	573910	18-JAN-17	69550	NCR ALD 02	20170100794
4091	S B I JOHNSTONGANJ	573919	10-FEB-17	312500	NCR ALD 02	20170300982
4092	S B I JOHNSTONGANJ	573920	10-FEB-17	157775	NCR ALD 02	20170300982
4093	S B I MURATGANJ	573987	30-JAN-17	1475	NCR ALD 02	20170200855
4094	S B I MANAURI BAZAR	574002	10-JAN-17	1360	NCR ALD 02	20170200855
4095	S B I MANAURI BAZAR	574174	24-MAR-17	3620	NCR ALD 02	20170301020
4096	S B I BAMRAULI	574254	06-MAR-17	1225	NCR ALD 02	20170300983
4097	S B I MANAURI BAZAR	574356	06-MAR-17	825	NCR ALD 02	20170301020
4098	S B I MANAURI BAZAR	574357	06-MAR-17	760	NCR ALD 02	20170301020
4099	S B I MANAURI BAZAR	574359	08-MAR-17	1195	NCR ALD 02	20170301020
4100	S B I JOHNSTONGANJ	574581	31-MAR-17	2546605	NCR ALD 02	20170301020
4101	S B I MATHURA	761338	17-JAN-17	123244	NCR JHS 03	20170100794
4102	S B I MATHURA	761341	17-JAN-17	52250	NCR JHS 03	20170100794
4103	S B I MATHURA	761344	17-JAN-17	29266	NCR JHS 03	20170100794
4104	S B I MATHURA	761347	24-JAN-17	7087	NCR JHS 03	20170200900
4105	S B I FIROZABAD	843843	04-OCT-16	8935	NCR ALD 02	20161100620
4106	S B I FIROZABAD	843844	12-NOV-16	9092	NCR ALD 02	20161100622
4107	S B I FIROZABAD	843846	13-JAN-17	27275	NCR ALD 02	20170100794
4108	S B I FIROZABAD	843847	17-FEB-17	8935	NCR ALD 02	20170200900
4109	S B I JORA	928175	10-JAN-17	7625	NCR JHS 03	20170100766
4110	S B I JORA	928186	24-JAN-17	13135	NCR JHS 03	20170200855
4111	S B I SABALGARH	928201	14-MAR-17	33085	NCR JHS 03	20170301020
4112	S B I JORA	931427	21-MAR-17	11950	NCR JHS 03	20170301020
4113	S B I NAINI	961586	30-SEP-16	156713	NCR ALD 02	20161000453
4114	S B I NAINI	961630	25-OCT-16	317381	NCR ALD 02	20161100620
4115	S B I NAINI	961631	25-OCT-16	290065	NCR ALD 02	20161100620
4116	S B I NAINI	961671	05-NOV-16	243206	NCR ALD 02	20161200719
4117	S B I NAINI	961673	07-NOV-16	187071	NCR ALD 02	20161200719
4118	S B I KARCHANA	961851	16-NOV-16	660	NCR ALD 02	20161200720
4119	S B I KARCHANA	961852	17-NOV-16	1017	NCR ALD 02	20161200720
4120	S B I KARCHANA	961853	18-NOV-16	895	NCR ALD 02	20161200720
4121	S B I KARCHANA	961855	21-NOV-16	610	NCR ALD 02	20161200720
4122	S B I KARCHANA	961856	21-NOV-16	980	NCR ALD 02	20161200720
4123	S B I KARCHANA	961857	22-NOV-16	1165	NCR ALD 02	20161200720
4124	S B I KARCHANA	961858	23-NOV-16	870	NCR ALD 02	20161200720
4125	S B I KARCHANA	961860	23-NOV-16	935	NCR ALD 02	20161200720
4126	S B I KARCHANA	961861	28-NOV-16	1655	NCR ALD 02	20161200720
4127	S B I KARCHANA	961862	28-NOV-16	1357	NCR ALD 02	20161200720
4128	S B I KARCHANA	961863	28-NOV-16	975	NCR ALD 02	20161200720
4129	S B I KARCHANA	961867	01-DEC-16	1110	NCR ALD 02	20170100765
4130	S B I KARCHANA	961868	03-DEC-16	885	NCR ALD 02	20170100765
4131	S B I KARCHANA	961869	03-DEC-16	365	NCR ALD 02	20170100765
4132	S B I KARCHANA	961870	04-DEC-16	205	NCR ALD 02	20170100765
4133	S B I KARCHANA	961871	07-DEC-16	1800	NCR ALD 02	20170100765
4134	S B I KARCHANA	961872	07-DEC-16	135	NCR ALD 02	20170100765
4135	S B I KARCHANA	961873	08-DEC-16	650	NCR ALD 02	20170100765
4136	S B I KARCHANA	961874	08-DEC-16	270	NCR ALD 02	20170100765
4137	S B I KARCHANA	961875	13-DEC-16	80	NCR ALD 02	20170100765
4138	S B I KARCHANA	961876	13-DEC-16	205	NCR ALD 02	20170100765
4139	S B I KARCHANA	961877	13-DEC-16	150	NCR ALD 02	20170100765
4140	S B I KARCHANA	961878	13-DEC-16	395	NCR ALD 02	20170100765
4141	S B I KARCHANA	961879	14-DEC-16	510	NCR ALD 02	20170100765
4142	S B I KARCHANA	961880	15-DEC-16	390	NCR ALD 02	20170100765
4143	S B I KARCHANA	961881	16-DEC-16	645	NCR ALD 02	20170100765
4144	S B I KARCHANA	961901	17-NOV-16	1535	NCR ALD 02	20161200720
4145	S B I KARCHANA	961902	18-NOV-16	1345	NCR ALD 02	20161200720
4146	S B I KARCHANA	961903	19-NOV-16	1000	NCR ALD 02	20161200720
4147	S B I KARCHANA	961904	20-NOV-16	1040	NCR ALD 02	20161200720
4148	S B I KARCHANA	961905	21-NOV-16	1225	NCR ALD 02	20161200720

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4149	S B I KARCHANA	961906	22-NOV-16	2675	NCR ALD 02	20161200720
4150	S B I KARCHANA	961907	23-NOV-16	1055	NCR ALD 02	20161200720
4151	S B I KARCHANA	961908	24-NOV-16	1330	NCR ALD 02	20161200720
4152	S B I KARCHANA	961910	26-NOV-16	1550	NCR ALD 02	20161200720
4153	S B I KARCHANA	961911	28-NOV-16	1510	NCR ALD 02	20161200720
4154	S B I KARCHANA	961912	28-NOV-16	915	NCR ALD 02	20161200720
4155	S B I KARCHANA	961915	01-DEC-16	1780	NCR ALD 02	20161200720
4156	S B I KARCHANA	961916	02-DEC-16	1146	NCR ALD 02	20170100794
4157	S B I KARCHANA	961917	03-DEC-16	765	NCR ALD 02	20170100794
4158	S B I KARCHANA	961918	04-DEC-16	290	NCR ALD 02	20170100794
4159	S B I KARCHANA	961919	05-DEC-16	625	NCR ALD 02	20170100794
4160	S B I KARCHANA	961920	06-DEC-16	600	NCR ALD 02	20170100794
4161	S B I KARCHANA	961921	07-DEC-16	395	NCR ALD 02	20170100794
4162	S B I KARCHANA	961922	08-DEC-16	390	NCR ALD 02	20170100794
4163	S B I KARCHANA	961923	09-DEC-16	540	NCR ALD 02	20170100794
4164	S B I KARCHANA	961924	10-DEC-16	580	NCR ALD 02	20170100794
4165	S B I KARCHANA	961925	11-DEC-16	90	NCR ALD 02	20170100794
4166	S B I KARCHANA	961926	12-DEC-16	585	NCR ALD 02	20170100794
4167	S B I KARCHANA	961927	13-DEC-16	245	NCR ALD 02	20170100794
4168	S B I KARCHANA	961928	14-DEC-16	170	NCR ALD 02	20170100794
4169	S B I KARCHANA	961929	15-DEC-16	275	NCR ALD 02	20170100794
4170	S B I KARCHANA	961930	16-DEC-16	441	NCR ALD 02	20170100794
4171	S B I NAINI	961963	17-DEC-16	183725	NCR ALD 02	20170100765
4172	S B I NAINI	961970	26-DEC-16	101180	NCR ALD 02	20170100765
4173	S B I NAINI	961990	13-JAN-17	158960	NCR ALD 02	20170200856
4174	S B I KARCHANA	962045	17-FEB-17	420	NCR ALD 02	20170300982
4175	S B I KARCHANA	962050	22-FEB-17	495	NCR ALD 02	20170300982
4176	S B I KARCHANA	962178	23-MAR-17	1090	NCR ALD 02	20170301020
4177	S B I NAINI	962331	13-DEC-16	432820	NCR ALD 02	20170100765
4178	S B I NAINI	962344	24-DEC-16	311640	NCR ALD 02	20170100765
4179	S B I NAINI	962345	24-DEC-16	348630	NCR ALD 02	20170100765
4180	SBI SIRSA	962360	02-DEC-16	65463	NCR ALD 02	20170100765
4181	SBI SIRSA	962361	03-DEC-16	77032	NCR ALD 02	20170100765
4182	SBI SIRSA	962372	14-DEC-16	108930	NCR ALD 02	20170100765
4183	SBI SIRSA	962373	19-DEC-16	99336	NCR ALD 02	20170100765
4184	SBI SIRSA	962378	20-DEC-16	78196	NCR ALD 02	20170100765
4185	SBI SIRSA	962385	26-DEC-16	23011	NCR ALD 02	20170100765
4186	SBI SIRSA	962391	02-JAN-17	100915	NCR ALD 02	20170100765
4187	SBI SIRSA	962395	05-JAN-17	79106	NCR ALD 02	20170200856
4188	SBI SIRSA	962412	23-JAN-17	107982	NCR ALD 02	20170200856
4189	SBI SIRSA	962415	25-JAN-17	97691	NCR ALD 02	20170200856
4190	SBI SIRSA	962424	03-FEB-17	72373	NCR ALD 02	20170300982
4191	SBI SIRSA	962439	18-FEB-17	88455	NCR ALD 02	20170300982
4192	S.B.I. KANPUR	997897	01-FEB-17	35000	NCR ALD 02	20170200856
4193	S.B.I. KANPUR	997899	30-JAN-17	5418	NCR ALD 02	20170200856
4194	S.B.I. KANPUR	997903	30-JAN-17	20677	NCR ALD 02	20170200856
4195	S.B.I. KANPUR	997940	15-FEB-17	21000	NCR ALD 02	20170300982
4196	S.B.I. KANPUR	998047	18-MAR-17	100000	NCR ALD 02	20170301020
4197	S B I JHANSI	CIO8212853	27-OCT-16	50908	NCR JHS 07	20161200565
4198	S B I JHANSI	CIO8216477	03-NOV-16	177090	NCR JHS 07	20161200578
4199	S B I ALLAHABAD	CIO8240207	16-DEC-16	226078	NCR JHS 07	20170100679
4200	S B I ALLAHABAD	CIO8252412	11-JAN-17	43333	NCR JHS 07	20170300858
4201	S B I ALLAHABAD	CIO8259798	25-JAN-17	5758	NCR JHS 07	20170300858
4202	S B I ALLAHABAD	CIO8270492	14-FEB-17	22809	NCR JHS 07	20170300893
4203	S B I ALLAHABAD	CIO8270643	14-FEB-17	7172	NCR JHS 07	20170300893
4204	S B I ALLAHABAD	CIO8270801	14-FEB-17	116591	NCR JHS 07	20170300893
4205	S B I ALLAHABAD	CIO8270989	14-FEB-17	112883	NCR JHS 07	20170300893
4206	S B I ALLAHABAD	CIO8275389	21-FEB-17	187514	NCR JHS 07	20170300893
4207	S B I ALLAHABAD	CIO8275392	21-FEB-17	33888	NCR JHS 07	20170300893
4208	S B I ALLAHABAD	CIO8275588	21-FEB-17	37002	NCR JHS 07	20170300893
4209	S B I ALLAHABAD	CIO8275589	21-FEB-17	31451	NCR JHS 07	20170300893
4210	S B I ALLAHABAD	CIO8275590	21-FEB-17	24535	NCR JHS 07	20170300893
4211	S B I ALLAHABAD	CIO8275593	21-FEB-17	124545	NCR JHS 07	20170300893
4212	S B I ALLAHABAD	CIO8275788	22-FEB-17	21324	NCR JHS 07	20170300893
4213	S B I ALLAHABAD	CIO8275988	22-FEB-17	220081	NCR JHS 07	20170300893
4214	S B I ALLAHABAD	CIO8276189	22-FEB-17	235169	NCR JHS 07	20170300893
4215	S B I ALLAHABAD	CIO8276789	22-FEB-17	24555	NCR JHS 07	20170300893
4216	S B I ALLAHABAD	CIO8276795	22-FEB-17	153858	NCR JHS 07	20170300893

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4217	S	B	I	ALLAHABAD	CIO8278388	27-FEB-17	306151 NCR JHS 07	20170300893
4218	S	B	I	ALLAHABAD	CIO8278420	27-FEB-17	1500 NCR JHS 07	20170300893
4219	S	B	I	ALLAHABAD	CIO8279609	03-MAR-17	98862 NCR JHS 07	20170300894
4220	S	B	I	ALLAHABAD	CIO8279610	03-MAR-17	38624 NCR JHS 07	20170300894
4221	S	B	I	ALLAHABAD	CIO8279613	03-MAR-17	416563 NCR JHS 07	20170300894
4222	S	B	I	ALLAHABAD	CIO8280193	03-MAR-17	73941 NCR JHS 07	20170300894
4223	S	B	I	ALLAHABAD	CIO8280195	03-MAR-17	211245 NCR JHS 07	20170300894
4224	S	B	I	ALLAHABAD	CIO8282196	03-MAR-17	268297 NCR JHS 07	20170300894
4225	S	B	I	ALLAHABAD	CIO8282389	03-MAR-17	317919 NCR JHS 07	20170300894
4226	S	B	I	ALLAHABAD	CIO8284603	10-MAR-17	232383 NCR JHS 07	20170300894
4227	S	B	I	ALLAHABAD	CIO8284703	10-MAR-17	22122 NCR JHS 07	20170300894
4228	S	B	I	ALLAHABAD	CIO8284704	10-MAR-17	464965 NCR JHS 07	20170300894
4229	S	B	I	ALLAHABAD	CIO8285325	10-MAR-17	67080 NCR JHS 07	20170300894
4230	S	B	I	ALLAHABAD	CIO8285326	10-MAR-17	52421 NCR JHS 07	20170300894
4231	S	B	I	ALLAHABAD	CIO8285327	10-MAR-17	460359 NCR JHS 07	20170300894
4232	S	B	I	ALLAHABAD	CIO8290466	17-MAR-17	30311 NCR JHS 07	20170300894
4233	S	B	I	ALLAHABAD	CIO8290498	17-MAR-17	298386 NCR JHS 07	20170300894
4234	S	B	I	ALLAHABAD	CIO8290502	17-MAR-17	21464 NCR JHS 07	20170300894
4235	S	B	I	ALLAHABAD	CIO8290508	17-MAR-17	138388 NCR JHS 07	20170300894
4236	S	B	I	ALLAHABAD	CIO8290511	17-MAR-17	281433 NCR JHS 07	20170300894
4237	S	B	I	ALLAHABAD	CIO8290726	17-MAR-17	185780 NCR JHS 07	20170300894
4238	S	B	I	ALLAHABAD	CIO8290732	17-MAR-17	23316 NCR JHS 07	20170300894
4239	S	B	I	ALLAHABAD	CIO8291187	18-MAR-17	70812 NCR JHS 07	20170300894
4240	S	B	I	ALLAHABAD	CIO8291189	18-MAR-17	64907 NCR JHS 07	20170300894
4241	S	B	I	ALLAHABAD	CIO8291213	18-MAR-17	31827 NCR JHS 07	20170300894
4242	S	B	I	ALLAHABAD	CIO8291216	18-MAR-17	256990 NCR JHS 07	20170300894
4243	S	B	I	ALLAHABAD	CIO8293174	23-MAR-17	24640 NCR JHS 07	20170300894
4244	S	B	I	ALLAHABAD	CIO8293176	23-MAR-17	37121 NCR JHS 07	20170300894
4245	S	B	I	ALLAHABAD	CIO8293178	23-MAR-17	28181 NCR JHS 07	20170300894
4246	S	B	I	ALLAHABAD	CIO8294090	23-MAR-17	221700 NCR JHS 07	20170300894
4247	S	B	I	ALLAHABAD	CIO8297447	29-MAR-17	228570 NCR JHS 07	20170300894
4248	S	B	I	ALLAHABAD	CIO8297448	29-MAR-17	271779 NCR JHS 07	20170300894
4249	S	B	I	ALLAHABAD	CIO8297460	29-MAR-17	95475 NCR JHS 07	20170300894
4250	S	B	I	ALLAHABAD	CIO8297461	29-MAR-17	79974 NCR JHS 07	20170300894
4251	S	B	I	ALLAHABAD	CIO8297465	29-MAR-17	67776 NCR JHS 07	20170300894
4252	S	B	I	ALLAHABAD	CIO8297468	29-MAR-17	18405 NCR JHS 07	20170300894
4253	S	B	I	ALLAHABAD	CIO8297469	29-MAR-17	27887 NCR JHS 07	20170300894
4254	S	B	I	ALLAHABAD	CIO8297624	29-MAR-17	153331 NCR JHS 07	20170300894
4255	S	B	I	ALLAHABAD	CIO8297625	29-MAR-17	286177 NCR JHS 07	20170300894
4256	S	B	I	ALLAHABAD	CIO8297626	29-MAR-17	101538 NCR JHS 07	20170300894
4257	S	B	I	ALLAHABAD	CIO8297627	29-MAR-17	133838 NCR JHS 07	20170300894
4258	S	B	I	ALLAHABAD	CIO8297628	29-MAR-17	66808 NCR JHS 07	20170300894
4259	S	B	I	ALLAHABAD	CIO8297635	29-MAR-17	26328 NCR JHS 07	20170300894
4260	S	B	I	ALLAHABAD	CIO8297636	29-MAR-17	436284 NCR JHS 07	20170300894
4261	S	B	I	ALLAHABAD	CIO8297637	29-MAR-17	102059 NCR JHS 07	20170300894
4262	S	B	I	ALLAHABAD	CIO8297806	29-MAR-17	58558 NCR JHS 07	20170300894
4263	S	B	I	ALLAHABAD	CIO8297807	29-MAR-17	106894 NCR JHS 07	20170300894
4264	S	B	I	ALLAHABAD	CIO8297808	29-MAR-17	196576 NCR JHS 07	20170300894
4265	S	B	I	ALLAHABAD	CIO8298021	30-MAR-17	28099 NCR JHS 07	20170300894
4266	S	B	I	ALLAHABAD	CIO8298023	30-MAR-17	255983 NCR JHS 07	20170300894
4267	S	B	I	ALLAHABAD	CIO8298024	30-MAR-17	39633 NCR JHS 07	20170300894
4268	S	B	I	ALLAHABAD	CIO8298025	30-MAR-17	64515 NCR JHS 07	20170300894
4269	S	B	I	ALLAHABAD	CIO8298071	30-MAR-17	24888 NCR JHS 07	20170300894
4270	S	B	I	ALLAHABAD	CIO8298155	23-MAR-17	47500 NCR JHS 07	20170300894
4271	S	B	I	ALLAHABAD	CIO8298187	30-MAR-17	103498 NCR JHS 07	20170300894
4272	S	B	I	ALLAHABAD	CIO8298188	30-MAR-17	94126 NCR JHS 07	20170300894
4273	S	B	I	ALLAHABAD	CIO8298190	30-MAR-17	108827 NCR JHS 07	20170300894
4274	S	B	I	ALLAHABAD	CIO8298417	30-MAR-17	96018 NCR JHS 07	20170300894
4275	S	B	I	ALLAHABAD	CIO8298789	30-MAR-17	116952 NCR JHS 07	20170300894
4276	S	B	I	ALLAHABAD	CIO8298790	30-MAR-17	151470 NCR JHS 07	20170300894
4277	S	B	I	ALLAHABAD	CIO8298791	30-MAR-17	92090 NCR JHS 07	20170300894
4278	S	B	I	ALLAHABAD	IGAABAUOEK5	29-MAR-17	54581 NCR JHS 07	20170300894
4279	S	B	I	ALLAHABAD	IGAABEQTX0	16-DEC-16	58277 NCR JHS 07	20170100679
4280	S	B	I	ALLAHABAD	IGAABEQTX3	16-DEC-16	17800 NCR JHS 07	20170100679
4281	S	B	I	JHANSI	IGAABISXD3	06-OCT-16	77999 NCR JHS 07	20161200565
4282	S	B	I	JHANSI	IGAACYABV6	20-OCT-16	81628 NCR JHS 07	20161200565
4283	S	B	I	JHANSI	IGAADYFKC7	27-OCT-16	52383 NCR JHS 07	20161200565
4284	S	B	I	JHANSI	IGAAFZAXV2	03-NOV-16	30441 NCR JHS 07	20161200578

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4285	S	B	I	ALLAHABAD	IGAAHNVNS3	25-JAN-17	4918 NCR JHS 07	20170300858
4286	S	B	I	JHANSI	IGAAIOKXD1	29-NOV-16	60972 NCR JHS 07	20161200578
4287	S	B	I	JHANSI	IGAAIRGZD4	29-NOV-16	127952 NCR JHS 07	20161200578
4288	S	B	I	JHANSI	IGAAIRGZD7	29-NOV-16	80431 NCR JHS 07	20161200578
4289	S	B	I	ALLAHABAD	IGAAKAXCD2	08-DEC-16	28900 NCR JHS 07	20170100679
4290	S	B	I	ALLAHABAD	IGAAKAXCD5	08-DEC-16	152318 NCR JHS 07	20170100679
4291	S	B	I	ALLAHABAD	IGAAKAXCP9	08-DEC-16	86371 NCR JHS 07	20170100679
4292	S	B	I	ALLAHABAD	IGAAKAXCQ0	08-DEC-16	117600 NCR JHS 07	20170100679
4293	S	B	I	ALLAHABAD	IGAAKBCXS1	08-DEC-16	118208 NCR JHS 07	20170100679
4294	S	B	I	ALLAHABAD	IGAAKBKBN8	08-DEC-16	37200 NCR JHS 07	20170100679
4295	S	B	I	ALLAHABAD	IGAAKBKBN9	08-DEC-16	191970 NCR JHS 07	20170100679
4296	S	B	I	ALLAHABAD	IGAAMBULV0	22-DEC-16	45099 NCR JHS 07	20170100679
4297	S	B	I	ALLAHABAD	IGAAMCLWV2	22-DEC-16	122378 NCR JHS 07	20170100679
4298	S	B	I	ALLAHABAD	IGAAMCRRM4	22-DEC-16	325679 NCR JHS 07	20170100679
4299	S	B	I	ALLAHABAD	IGAAMFNNK7	23-DEC-16	43053 NCR JHS 07	20170100679
4300	S	B	I	ALLAHABAD	IGAAMFXIZ8	23-DEC-16	107036 NCR JHS 07	20170100679
4301	S	B	I	ALLAHABAD	IGAAMFXRC5	23-DEC-16	83193 NCR JHS 07	20170100679
4302	S	B	I	ALLAHABAD	IGAAMFXTZ9	23-DEC-16	407959 NCR JHS 07	20170100679
4303	S	B	I	ALLAHABAD	IGAAMGHN1	23-DEC-16	76786 NCR JHS 07	20170100679
4304	S	B	I	ALLAHABAD	IGAAMGHN5	23-DEC-16	185489 NCR JHS 07	20170100679
4305	S	B	I	ALLAHABAD	IGAAMGIII40	23-DEC-16	145921 NCR JHS 07	20170100679
4306	S	B	I	ALLAHABAD	IGAAMGIII45	23-DEC-16	92193 NCR JHS 07	20170100679
4307	S	B	I	ALLAHABAD	IGAAMGIII48	23-DEC-16	92279 NCR JHS 07	20170100679
4308	S	B	I	ALLAHABAD	IGAAMHANW1	23-DEC-16	228152 NCR JHS 07	20170100679
4309	S	B	I	ALLAHABAD	IGAANGWZP2	30-DEC-16	66549 NCR JHS 07	20170100679
4310	S	B	I	ALLAHABAD	IGAANGYXP6	30-DEC-16	325010 NCR JHS 07	20170100679
4311	S	B	I	ALLAHABAD	IGAANHYP8	30-DEC-16	71992 NCR JHS 07	20170100679
4312	S	B	I	JHANSI	IGAANRCIA3	22-NOV-16	68674 NCR JHS 07	20161200578
4313	S	B	I	ALLAHABAD	IGAAOZSES4	10-JAN-17	80366 NCR JHS 07	20170300858
4314	S	B	I	ALLAHABAD	IGAAPABRW6	10-JAN-17	34800 NCR JHS 07	20170300858
4315	S	B	I	ALLAHABAD	IGAAPAROJ2	10-JAN-17	112630 NCR JHS 07	20170300858
4316	S	B	I	ALLAHABAD	IGAAPARPO6	10-JAN-17	24384 NCR JHS 07	20170300858
4317	S	B	I	ALLAHABAD	IGAAPASRW8	10-JAN-17	167216 NCR JHS 07	20170300858
4318	S	B	I	ALLAHABAD	IGAAPEDRE2	11-JAN-17	33771 NCR JHS 07	20170300858
4319	S	B	I	ALLAHABAD	IGAAPOYFD6	11-JAN-17	59473 NCR JHS 07	20170300858
4320	S	B	I	ALLAHABAD	IGAAQBGOS7	17-JAN-17	111976 NCR JHS 07	20170300858
4321	S	B	I	ALLAHABAD	IGAAQBHOF2	17-JAN-17	117640 NCR JHS 07	20170300858
4322	S	B	I	ALLAHABAD	IGAAQBHOH2	17-JAN-17	185249 NCR JHS 07	20170300858
4323	S	B	I	ALLAHABAD	IGAAQBHOK0	17-JAN-17	502208 NCR JHS 07	20170300858
4324	S	B	I	ALLAHABAD	IGAAQBOKT9	17-JAN-17	25200 NCR JHS 07	20170300858
4325	S	B	I	ALLAHABAD	IGAAQBOKU4	17-JAN-17	297850 NCR JHS 07	20170300858
4326	S	B	I	ALLAHABAD	IGAAQCHNE6	17-JAN-17	78194 NCR JHS 07	20170300858
4327	S	B	I	ALLAHABAD	IGAAREDEO6	25-JAN-17	68174 NCR JHS 07	20170300858
4328	S	B	I	ALLAHABAD	IGAARHPMV1	25-JAN-17	64911 NCR JHS 07	20170300858
4329	S	B	I	ALLAHABAD	IGAASANWB7	30-JAN-17	130538 NCR JHS 07	20170300858
4330	S	B	I	ALLAHABAD	IGAASAOQM5	30-JAN-17	246296 NCR JHS 07	20170300858
4331	S	B	I	ALLAHABAD	IGAATGZEU8	07-FEB-17	37568 NCR JHS 07	20170300893
4332	S	B	I	ALLAHABAD	IGAATHAEH4	07-FEB-17	75522 NCR JHS 07	20170300893
4333	S	B	I	ALLAHABAD	IGAATHHRN4	07-FEB-17	68029 NCR JHS 07	20170300893
4334	S	B	I	ALLAHABAD	IGAATKMHE0	08-FEB-17	50163 NCR JHS 07	20170300893
4335	S	B	I	ALLAHABAD	IGAAUIKHF7	14-FEB-17	11275 NCR JHS 07	20170300893
4336	S	B	I	ALLAHABAD	IGAAUIPJP8	14-FEB-17	19510 NCR JHS 07	20170300893
4337	S	B	I	ALLAHABAD	IGAAUIPJQ8	14-FEB-17	31424 NCR JHS 07	20170300893
4338	S	B	I	ALLAHABAD	IGAAUIPMK8	14-FEB-17	7500 NCR JHS 07	20170300893
4339	S	B	I	ALLAHABAD	IGAAUIWZX9	14-FEB-17	41020 NCR JHS 07	20170300893
4340	S	B	I	ALLAHABAD	IGAAUIXVW9	14-FEB-17	602764 NCR JHS 07	20170300893
4341	S	B	I	ALLAHABAD	IGAAUIYQS0	14-FEB-17	215841 NCR JHS 07	20170300893
4342	S	B	I	ALLAHABAD	IGAAUIZJU9	14-FEB-17	44289 NCR JHS 07	20170300893
4343	S	B	I	ALLAHABAD	IGAAUIZMX7	14-FEB-17	12230 NCR JHS 07	20170300893
4344	S	B	I	ALLAHABAD	IGAAUIZUP8	14-FEB-17	19278 NCR JHS 07	20170300893
4345	S	B	I	ALLAHABAD	IGAAUJAVI6	14-FEB-17	206029 NCR JHS 07	20170300893
4346	S	B	I	ALLAHABAD	IGAAUJCLS8	14-FEB-17	124395 NCR JHS 07	20170300893
4347	S	B	I	ALLAHABAD	IGAAUJVHY3	14-FEB-17	325100 NCR JHS 07	20170300893
4348	S	B	I	ALLAHABAD	IGAAUJVHY4	14-FEB-17	320200 NCR JHS 07	20170300893
4349	S	B	I	ALLAHABAD	IGAAUJVOD7	14-FEB-17	95195 NCR JHS 07	20170300893
4350	S	B	I	ALLAHABAD	IGAAUJVSM1	14-FEB-17	320211 NCR JHS 07	20170300893
4351	S	B	I	ALLAHABAD	IGAAUJWKH0	14-FEB-17	320300 NCR JHS 07	20170300893
4352	S	B	I	ALLAHABAD	IGAAUJXS6	14-FEB-17	246370 NCR JHS 07	20170300893

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4353	S	B	I	ALLAHABAD	IGAAUJYBF1	14-FEB-17	32568 NCR JHS 07	20170300893
4354	S	B	I	ALLAHABAD	IGAAUJZNA8	14-FEB-17	75722 NCR JHS 07	20170300893
4355	S	B	I	ALLAHABAD	IGAAUKALL5	14-FEB-17	77899 NCR JHS 07	20170300893
4356	S	B	I	ALLAHABAD	IGAAUKAXH0	14-FEB-17	83884 NCR JHS 07	20170300893
4357	S	B	I	ALLAHABAD	IGAAUKCEV5	14-FEB-17	110250 NCR JHS 07	20170300893
4358	S	B	I	ALLAHABAD	IGAAUKDPF8	14-FEB-17	96988 NCR JHS 07	20170300893
4359	S	B	I	ALLAHABAD	IGAAUKDVC3	14-FEB-17	63210 NCR JHS 07	20170300893
4360	S	B	I	ALLAHABAD	IGAAUKEVE0	14-FEB-17	5693 NCR JHS 07	20170300893
4361	S	B	I	ALLAHABAD	IGAAUNBAT3	15-FEB-17	185136 NCR JHS 07	20170300893
4362	S	B	I	ALLAHABAD	IGAAUNBDA9	15-FEB-17	147546 NCR JHS 07	20170300893
4363	S	B	I	ALLAHABAD	IGAAVCHIH0	22-FEB-17	7518 NCR JHS 07	20170300893
4364	S	B	I	ALLAHABAD	IGAAVCIKF7	22-FEB-17	901000 NCR JHS 07	20170300893
4365	S	B	I	ALLAHABAD	IGAAVJKGS7	21-FEB-17	19190 NCR JHS 07	20170300893
4366	S	B	I	ALLAHABAD	IGAAVJWUZ5	21-FEB-17	46464 NCR JHS 07	20170300893
4367	S	B	I	ALLAHABAD	IGAAVJYCB9	21-FEB-17	37090 NCR JHS 07	20170300893
4368	S	B	I	ALLAHABAD	IGAAVKGUC7	21-FEB-17	144382 NCR JHS 07	20170300893
4369	S	B	I	ALLAHABAD	IGAAVKGUD2	21-FEB-17	170525 NCR JHS 07	20170300893
4370	S	B	I	ALLAHABAD	IGAAVKGUD7	21-FEB-17	300378 NCR JHS 07	20170300893
4371	S	B	I	ALLAHABAD	IGAAVKGWH2	21-FEB-17	74756 NCR JHS 07	20170300893
4372	S	B	I	ALLAHABAD	IGAAVKGWH8	21-FEB-17	193860 NCR JHS 07	20170300893
4373	S	B	I	ALLAHABAD	IGAAVKGWI1	21-FEB-17	68584 NCR JHS 07	20170300893
4374	S	B	I	ALLAHABAD	IGAAVKWVS1	21-FEB-17	31200 NCR JHS 07	20170300893
4375	S	B	I	ALLAHABAD	IGAAVKWVS7	21-FEB-17	173595 NCR JHS 07	20170300893
4376	S	B	I	ALLAHABAD	IGAAVLGVK1	21-FEB-17	197696 NCR JHS 07	20170300893
4377	S	B	I	ALLAHABAD	IGAAVLGZK7	21-FEB-17	114046 NCR JHS 07	20170300893
4378	S	B	I	ALLAHABAD	IGAAVLHDH4	21-FEB-17	33745 NCR JHS 07	20170300893
4379	S	B	I	ALLAHABAD	IGAAVLIANT1	21-FEB-17	165500 NCR JHS 07	20170300893
4380	S	B	I	ALLAHABAD	IGAAVLIANT3	21-FEB-17	23111 NCR JHS 07	20170300893
4381	S	B	I	ALLAHABAD	IGAAVLRRR4	21-FEB-17	94587 NCR JHS 07	20170300893
4382	S	B	I	ALLAHABAD	IGAAVNWTI7	22-FEB-17	127781 NCR JHS 07	20170300893
4383	S	B	I	ALLAHABAD	IGAAVSBMF5	23-FEB-17	13050 NCR JHS 07	20170300893
4384	S	B	I	ALLAHABAD	IGAAVSBMF9	23-FEB-17	3132 NCR JHS 07	20170300893
4385	S	B	I	ALLAHABAD	IGAAWBAGZ1	27-FEB-17	25500 NCR JHS 07	20170300893
4386	S	B	I	ALLAHABAD	IGAAWBAJY7	27-FEB-17	25865 NCR JHS 07	20170300893
4387	S	B	I	ALLAHABAD	IGAAWBAVW6	27-FEB-17	76547 NCR JHS 07	20170300893
4388	S	B	I	ALLAHABAD	IGAAWBCPL6	27-FEB-17	131660 NCR JHS 07	20170300893
4389	S	B	I	ALLAHABAD	IGAAWBDUM8	27-FEB-17	124696 NCR JHS 07	20170300893
4390	S	B	I	ALLAHABAD	IGAAWBEIN4	27-FEB-17	131550 NCR JHS 07	20170300893
4391	S	B	I	ALLAHABAD	IGAAWCFBK8	27-FEB-17	66271 NCR JHS 07	20170300893
4392	S	B	I	ALLAHABAD	IGAAWCGGHS4	27-FEB-17	18707 NCR JHS 07	20170300893
4393	S	B	I	ALLAHABAD	IGAAWCGZE4	27-FEB-17	27022 NCR JHS 07	20170300893
4394	S	B	I	ALLAHABAD	IGAAWFLLT8	27-FEB-17	43065 NCR JHS 07	20170300893
4395	S	B	I	ALLAHABAD	IGAAWFMQO7	27-FEB-17	44990 NCR JHS 07	20170300893
4396	S	B	I	ALLAHABAD	IGAAWFOOD1	27-FEB-17	24255 NCR JHS 07	20170300893
4397	S	B	I	ALLAHABAD	IGAAWFOTX1	27-FEB-17	18500 NCR JHS 07	20170300893
4398	S	B	I	ALLAHABAD	IGAAWFOTDB5	27-FEB-17	107005 NCR JHS 07	20170300893
4399	S	B	I	ALLAHABAD	IGAAWVHVL4	27-FEB-17	57243 NCR JHS 07	20170300893
4400	S	B	I	ALLAHABAD	IGAAWFVKP7	27-FEB-17	333840 NCR JHS 07	20170300893
4401	S	B	I	ALLAHABAD	IGAAWFYLI6	27-FEB-17	525740 NCR JHS 07	20170300893
4402	S	B	I	ALLAHABAD	IGAAWFYRU0	27-FEB-17	179677 NCR JHS 07	20170300893
4403	S	B	I	ALLAHABAD	IGAAWFZJZ7	27-FEB-17	125770 NCR JHS 07	20170300893
4404	S	B	I	ALLAHABAD	IGAAWGARQ9	27-FEB-17	36165 NCR JHS 07	20170300893
4405	S	B	I	ALLAHABAD	IGAAWGEFB2	27-FEB-17	55263 NCR JHS 07	20170300893
4406	S	B	I	ALLAHABAD	IGAAWGEHQ5	27-FEB-17	166335 NCR JHS 07	20170300893
4407	S	B	I	ALLAHABAD	IGAAWGEMW4	27-FEB-17	220630 NCR JHS 07	20170300893
4408	S	B	I	ALLAHABAD	IGAAWGEMX1	27-FEB-17	317256 NCR JHS 07	20170300893
4409	S	B	I	ALLAHABAD	IGAAWGERM0	27-FEB-17	93415 NCR JHS 07	20170300893
4410	S	B	I	ALLAHABAD	IGAAWHFMS0	27-FEB-17	123462 NCR JHS 07	20170300893
4411	S	B	I	ALLAHABAD	IGAAWHGQZ7	27-FEB-17	114139 NCR JHS 07	20170300893
4412	S	B	I	ALLAHABAD	IGAAWHHHRA5	27-FEB-17	118987 NCR JHS 07	20170300893
4413	S	B	I	ALLAHABAD	IGAAWHHTP4	27-FEB-17	115233 NCR JHS 07	20170300893
4414	S	B	I	ALLAHABAD	IGAAWHJGT8	27-FEB-17	46758 NCR JHS 07	20170300893
4415	S	B	I	ALLAHABAD	IGAAWHKMX7	27-FEB-17	65282 NCR JHS 07	20170300893
4416	S	B	I	ALLAHABAD	IGAAWHNZZ2	27-FEB-17	188258 NCR JHS 07	20170300893
4417	S	B	I	ALLAHABAD	IGAAWXUOF5	03-MAR-17	68978 NCR JHS 07	20170300894
4418	S	B	I	ALLAHABAD	IGAAWXURB2	03-MAR-17	146267 NCR JHS 07	20170300894
4419	S	B	I	ALLAHABAD	IGAAWXVWZ0	03-MAR-17	395100 NCR JHS 07	20170300894
4420	S	B	I	ALLAHABAD	IGAAWXVXR5	03-MAR-17	54600 NCR JHS 07	20170300894

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4421	S	B	I	ALLAHABAD	IGAAWXYEL6	03-MAR-17	75849 NCR JHS 07	20170300894
4422	S	B	I	ALLAHABAD	IGAAWXZLF0	03-MAR-17	3620 NCR JHS 07	20170300894
4423	S	B	I	ALLAHABAD	IGAAWYNNQ5	03-MAR-17	89520 NCR JHS 07	20170300894
4424	S	B	I	ALLAHABAD	IGAAWYNRE5	03-MAR-17	31408 NCR JHS 07	20170300894
4425	S	B	I	ALLAHABAD	IGAAWYNRE7	03-MAR-17	29063 NCR JHS 07	20170300894
4426	S	B	I	ALLAHABAD	IGAAWYNRF2	03-MAR-17	58410 NCR JHS 07	20170300894
4427	S	B	I	ALLAHABAD	IGAAWYNTU2	03-MAR-17	20992 NCR JHS 07	20170300894
4428	S	B	I	ALLAHABAD	IGAAWYNTU7	03-MAR-17	89043 NCR JHS 07	20170300894
4429	S	B	I	ALLAHABAD	IGAAWYOOJ8	03-MAR-17	118726 NCR JHS 07	20170300894
4430	S	B	I	ALLAHABAD	IGAAWYZGA8	03-MAR-17	539207 NCR JHS 07	20170300894
4431	S	B	I	ALLAHABAD	IGAAWZJHG3	03-MAR-17	25679 NCR JHS 07	20170300894
4432	S	B	I	ALLAHABAD	IGAAWZJHG9	03-MAR-17	75782 NCR JHS 07	20170300894
4433	S	B	I	ALLAHABAD	IGAAWZJHH3	03-MAR-17	96255 NCR JHS 07	20170300894
4434	S	B	I	ALLAHABAD	IGAAWZJHS8	03-MAR-17	109169 NCR JHS 07	20170300894
4435	S	B	I	ALLAHABAD	IGAAWZJXG2	03-MAR-17	80113 NCR JHS 07	20170300894
4436	S	B	I	ALLAHABAD	IGAAWZMCL5	03-MAR-17	28168 NCR JHS 07	20170300894
4437	S	B	I	ALLAHABAD	IGAAWZNC03	03-MAR-17	108734 NCR JHS 07	20170300894
4438	S	B	I	ALLAHABAD	IGAAWZNNB5	03-MAR-17	49190 NCR JHS 07	20170300894
4439	S	B	I	ALLAHABAD	IGAAWZNYX4	03-MAR-17	80476 NCR JHS 07	20170300894
4440	S	B	I	ALLAHABAD	IGAAWZRAZ1	03-MAR-17	110037 NCR JHS 07	20170300894
4441	S	B	I	ALLAHABAD	IGAAWZRXI9	03-MAR-17	102457 NCR JHS 07	20170300894
4442	S	B	I	ALLAHABAD	IGAAWZSLA9	03-MAR-17	218227 NCR JHS 07	20170300894
4443	S	B	I	ALLAHABAD	IGAAWZSRU1	03-MAR-17	218631 NCR JHS 07	20170300894
4444	S	B	I	ALLAHABAD	IGAAWZTCL3	03-MAR-17	219818 NCR JHS 07	20170300894
4445	S	B	I	ALLAHABAD	IGAAWZTHT8	03-MAR-17	218975 NCR JHS 07	20170300894
4446	S	B	I	ALLAHABAD	IGAAWZUCH6	03-MAR-17	220923 NCR JHS 07	20170300894
4447	S	B	I	ALLAHABAD	IGAAWZUCH8	03-MAR-17	220614 NCR JHS 07	20170300894
4448	S	B	I	ALLAHABAD	IGAAWZWCL5	03-MAR-17	102855 NCR JHS 07	20170300894
4449	S	B	I	ALLAHABAD	IGAAXZVYM6	10-MAR-17	220363 NCR JHS 07	20170300894
4450	S	B	I	ALLAHABAD	IGAAXZWDZ2	10-MAR-17	180559 NCR JHS 07	20170300894
4451	S	B	I	ALLAHABAD	IGAAXZWXR9	10-MAR-17	134844 NCR JHS 07	20170300894
4452	S	B	I	ALLAHABAD	IGAAXZXVL5	10-MAR-17	56403 NCR JHS 07	20170300894
4453	S	B	I	ALLAHABAD	IGAAXZYIU8	10-MAR-17	308095 NCR JHS 07	20170300894
4454	S	B	I	ALLAHABAD	IGAAXZYJR5	10-MAR-17	293869 NCR JHS 07	20170300894
4455	S	B	I	ALLAHABAD	IGAAXZZNB5	10-MAR-17	209368 NCR JHS 07	20170300894
4456	S	B	I	ALLAHABAD	IGAAYAADP9	10-MAR-17	92750 NCR JHS 07	20170300894
4457	S	B	I	ALLAHABAD	IGAAYAFXU7	10-MAR-17	180610 NCR JHS 07	20170300894
4458	S	B	I	ALLAHABAD	IGAAYAMDR2	10-MAR-17	11000 NCR JHS 07	20170300894
4459	S	B	I	ALLAHABAD	IGAAYAMDR6	10-MAR-17	434727 NCR JHS 07	20170300894
4460	S	B	I	ALLAHABAD	IGAAYAMDR8	10-MAR-17	63240 NCR JHS 07	20170300894
4461	S	B	I	ALLAHABAD	IGAAYAMDS4	10-MAR-17	68358 NCR JHS 07	20170300894
4462	S	B	I	ALLAHABAD	IGAAYAMDT0	10-MAR-17	77400 NCR JHS 07	20170300894
4463	S	B	I	ALLAHABAD	IGAAYAMDT4	10-MAR-17	48300 NCR JHS 07	20170300894
4464	S	B	I	ALLAHABAD	IGAAYAMJD8	10-MAR-17	37643 NCR JHS 07	20170300894
4465	S	B	I	ALLAHABAD	IGAAYAMJE1	10-MAR-17	52678 NCR JHS 07	20170300894
4466	S	B	I	ALLAHABAD	IGAAYAPXU8	10-MAR-17	73544 NCR JHS 07	20170300894
4467	S	B	I	ALLAHABAD	IGAAYATUG4	10-MAR-17	3529 NCR JHS 07	20170300894
4468	S	B	I	ALLAHABAD	IGAAYATXV3	10-MAR-17	53914 NCR JHS 07	20170300894
4469	S	B	I	ALLAHABAD	IGAAYATXV7	10-MAR-17	462700 NCR JHS 07	20170300894
4470	S	B	I	ALLAHABAD	IGAAYATXW3	10-MAR-17	44565 NCR JHS 07	20170300894
4471	S	B	I	ALLAHABAD	IGAAYATYE5	10-MAR-17	86875 NCR JHS 07	20170300894
4472	S	B	I	ALLAHABAD	IGAAYAUYOY0	10-MAR-17	348686 NCR JHS 07	20170300894
4473	S	B	I	ALLAHABAD	IGAAYAVPL1	10-MAR-17	34439 NCR JHS 07	20170300894
4474	S	B	I	ALLAHABAD	IGAAYAVSF2	10-MAR-17	40911 NCR JHS 07	20170300894
4475	S	B	I	ALLAHABAD	IGAAYBGOE1	10-MAR-17	49633 NCR JHS 07	20170300894
4476	S	B	I	ALLAHABAD	IGAAYBGRG4	10-MAR-17	27793 NCR JHS 07	20170300894
4477	S	B	I	ALLAHABAD	IGAAYBGTM2	10-MAR-17	30283 NCR JHS 07	20170300894
4478	S	B	I	ALLAHABAD	IGAAYBHSQ5	10-MAR-17	67571 NCR JHS 07	20170300894
4479	S	B	I	ALLAHABAD	IGAAYBHXT6	10-MAR-17	104550 NCR JHS 07	20170300894
4480	S	B	I	ALLAHABAD	IGAAYBIYR9	10-MAR-17	86752 NCR JHS 07	20170300894
4481	S	B	I	ALLAHABAD	IGAAYBKLC4	10-MAR-17	34935 NCR JHS 07	20170300894
4482	S	B	I	ALLAHABAD	IGAAYBKOH1	10-MAR-17	65827 NCR JHS 07	20170300894
4483	S	B	I	ALLAHABAD	IGAAYBLLU9	10-MAR-17	292350 NCR JHS 07	20170300894
4484	S	B	I	ALLAHABAD	IGAAYBLQR4	10-MAR-17	286769 NCR JHS 07	20170300894
4485	S	B	I	ALLAHABAD	IGAAYBNZG7	10-MAR-17	111612 NCR JHS 07	20170300894
4486	S	B	I	ALLAHABAD	IGAAYBNZH4	10-MAR-17	132866 NCR JHS 07	20170300894
4487	S	B	I	ALLAHABAD	IGAAYBOCZ4	10-MAR-17	48599 NCR JHS 07	20170300894
4488	S	B	I	ALLAHABAD	IGAAYBOPH7	10-MAR-17	136892 NCR JHS 07	20170300894

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4489	S	B	I	ALLAHABAD	IGAAYBPGW0	10-MAR-17	130264 NCR JHS 07	20170300894
4490	S	B	I	ALLAHABAD	IGAAYBPXP4	10-MAR-17	119048 NCR JHS 07	20170300894
4491	S	B	I	ALLAHABAD	IGAAYBQJZ4	10-MAR-17	111649 NCR JHS 07	20170300894
4492	S	B	I	ALLAHABAD	IGAAYBQZE0	10-MAR-17	244625 NCR JHS 07	20170300894
4493	S	B	I	ALLAHABAD	IGAAYBRBA4	10-MAR-17	114370 NCR JHS 07	20170300894
4494	S	B	I	ALLAHABAD	IGAAYBREJO	10-MAR-17	249512 NCR JHS 07	20170300894
4495	S	B	I	ALLAHABAD	IGAAYBRYK1	10-MAR-17	252759 NCR JHS 07	20170300894
4496	S	B	I	ALLAHABAD	IGAAYBSKA9	10-MAR-17	254374 NCR JHS 07	20170300894
4497	S	B	I	ALLAHABAD	IGAAYZCMN9	17-MAR-17	94537 NCR JHS 07	20170300894
4498	S	B	I	ALLAHABAD	IGAAYZCON2	17-MAR-17	169952 NCR JHS 07	20170300894
4499	S	B	I	ALLAHABAD	IGAAYZCYV9	17-MAR-17	231647 NCR JHS 07	20170300894
4500	S	B	I	ALLAHABAD	IGAAYZDAI9	17-MAR-17	538278 NCR JHS 07	20170300894
4501	S	B	I	ALLAHABAD	IGAAYZDVR9	17-MAR-17	33189 NCR JHS 07	20170300894
4502	S	B	I	ALLAHABAD	IGAAYZEIJ9	17-MAR-17	86972 NCR JHS 07	20170300894
4503	S	B	I	ALLAHABAD	IGAAYZFHB9	17-MAR-17	155856 NCR JHS 07	20170300894
4504	S	B	I	ALLAHABAD	IGAAYZFXW4	17-MAR-17	69925 NCR JHS 07	20170300894
4505	S	B	I	ALLAHABAD	IGAAYZISC1	17-MAR-07	66134 NCR JHS 07	20170300894
4506	S	B	I	ALLAHABAD	IGAAYZJEJ1	17-MAR-17	19620 NCR JHS 07	20170300894
4507	S	B	I	ALLAHABAD	IGAAYZNCN5	17-MAR-17	49740 NCR JHS 07	20170300894
4508	S	B	I	ALLAHABAD	IGAAYZVEI9	17-MAR-17	22573 NCR JHS 07	20170300894
4509	S	B	I	ALLAHABAD	IGAAYZVIZ5	17-MAR-17	73562 NCR JHS 07	20170300894
4510	S	B	I	ALLAHABAD	IGAAYZVIZ9	17-MAR-17	51997 NCR JHS 07	20170300894
4511	S	B	I	ALLAHABAD	IGAAYZVJA2	17-MAR-17	29415 NCR JHS 07	20170300894
4512	S	B	I	ALLAHABAD	IGAAYZVPR6	17-MAR-17	99380 NCR JHS 07	20170300894
4513	S	B	I	ALLAHABAD	IGAAYZYFR1	17-MAR-17	16542 NCR JHS 07	20170300894
4514	S	B	I	ALLAHABAD	IGAAZAABON5	17-MAR-17	151570 NCR JHS 07	20170300894
4515	S	B	I	ALLAHABAD	IGAAZABJJ7	17-MAR-17	6404 NCR JHS 07	20170300894
4516	S	B	I	ALLAHABAD	IGAAZABLG8	17-MAR-17	36550 NCR JHS 07	20170300894
4517	S	B	I	ALLAHABAD	IGAAZABON2	17-MAR-17	21704 NCR JHS 07	20170300894
4518	S	B	I	ALLAHABAD	IGAAZACAY1	17-MAR-17	152970 NCR JHS 07	20170300894
4519	S	B	I	ALLAHABAD	IGAAZADWX9	17-MAR-17	37067 NCR JHS 07	20170300894
4520	S	B	I	ALLAHABAD	IGAAZAEUS0	17-MAR-17	13032 NCR JHS 07	20170300894
4521	S	B	I	ALLAHABAD	IGAAZAGRT3	17-MAR-17	23030 NCR JHS 07	20170300894
4522	S	B	I	ALLAHABAD	IGAAZAGRT5	17-MAR-17	76555 NCR JHS 07	20170300894
4523	S	B	I	ALLAHABAD	IGAAZAIOF9	17-MAR-17	346940 NCR JHS 07	20170300894
4524	S	B	I	ALLAHABAD	IGAAZALOD4	17-MAR-17	42114 NCR JHS 07	20170300894
4525	S	B	I	ALLAHABAD	IGAAZALOD5	17-MAR-17	43853 NCR JHS 07	20170300894
4526	S	B	I	ALLAHABAD	IGAAZALOE1	17-MAR-17	127192 NCR JHS 07	20170300894
4527	S	B	I	ALLAHABAD	IGAAZALRK2	17-MAR-17	33677 NCR JHS 07	20170300894
4528	S	B	I	ALLAHABAD	IGAAZALRK7	17-MAR-17	4745 NCR JHS 07	20170300894
4529	S	B	I	ALLAHABAD	IGAAZALTC5	17-MAR-17	116727 NCR JHS 07	20170300894
4530	S	B	I	ALLAHABAD	IGAAZAOWW7	17-MAR-17	85519 NCR JHS 07	20170300894
4531	S	B	I	ALLAHABAD	IGAAZAPAQ6	17-MAR-17	103682 NCR JHS 07	20170300894
4532	S	B	I	ALLAHABAD	IGAAZAPAQ7	17-MAR-17	120879 NCR JHS 07	20170300894
4533	S	B	I	ALLAHABAD	IGAAZAPYP2	17-MAR-17	283320 NCR JHS 07	20170300894
4534	S	B	I	ALLAHABAD	IGAAZAPYP6	17-MAR-17	66755 NCR JHS 07	20170300894
4535	S	B	I	ALLAHABAD	IGAAZAQWO0	17-MAR-17	13261 NCR JHS 07	20170300894
4536	S	B	I	ALLAHABAD	IGAAZAQYR7	17-MAR-17	33554 NCR JHS 07	20170300894
4537	S	B	I	ALLAHABAD	IGAAZARG8	17-MAR-17	8514 NCR JHS 07	20170300894
4538	S	B	I	ALLAHABAD	IGAAZASFZ3	17-MAR-17	177815 NCR JHS 07	20170300894
4539	S	B	I	ALLAHABAD	IGAAZASIJ1	17-MAR-17	126490 NCR JHS 07	20170300894
4540	S	B	I	ALLAHABAD	IGAAZATSB1	17-MAR-17	106076 NCR JHS 07	20170300894
4541	S	B	I	ALLAHABAD	IGAAZATSB4	17-MAR-17	107684 NCR JHS 07	20170300894
4542	S	B	I	ALLAHABAD	IGAAZAVXF2	17-MAR-17	149342 NCR JHS 07	20170300894
4543	S	B	I	ALLAHABAD	IGAAZAVXF8	17-MAR-17	93744 NCR JHS 07	20170300894
4544	S	B	I	ALLAHABAD	IGAAZAZHG1	17-MAR-17	81341 NCR JHS 07	20170300894
4545	S	B	I	ALLAHABAD	IGAAZBADT0	17-MAR-17	196937 NCR JHS 07	20170300894
4546	S	B	I	ALLAHABAD	IGAAZBBXH4	17-MAR-17	42751 NCR JHS 07	20170300894
4547	S	B	I	ALLAHABAD	IGAAZBCLA0	17-MAR-17	59328 NCR JHS 07	20170300894
4548	S	B	I	ALLAHABAD	IGAAZBCWZ1	17-MAR-17	153610 NCR JHS 07	20170300894
4549	S	B	I	ALLAHABAD	IGAAZBDTE2	17-MAR-17	141435 NCR JHS 07	20170300894
4550	S	B	I	ALLAHABAD	IGAAZDJBC0	18-MAR-17	45045 NCR JHS 07	20170300894
4551	S	B	I	ALLAHABAD	IGAAZDKZT5	18-MAR-17	22540 NCR JHS 07	20170300894
4552	S	B	I	ALLAHABAD	IGAAZDKZT7	18-MAR-17	90120 NCR JHS 07	20170300894
4553	S	B	I	ALLAHABAD	IGAAZDSJC8	18-MAR-17	40044 NCR JHS 07	20170300894
4554	S	B	I	ALLAHABAD	IGAAZDTTM2	18-MAR-17	133480 NCR JHS 07	20170300894
4555	S	B	I	ALLAHABAD	IGAAZDUOM5	18-MAR-17	125601 NCR JHS 07	20170300894
4556	S	B	I	ALLAHABAD	IGAAZDVXD8	18-MAR-17	123423 NCR JHS 07	20170300894

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4557	S	B	I	ALLAHABAD	IGAAZDWWI8	18-MAR-17	132102 NCR JHS 07	20170300894
4558	S	B	I	ALLAHABAD	IGAAZDYDD6	18-MAR-17	122453 NCR JHS 07	20170300894
4559	S	B	I	ALLAHABAD	IGAAZDZAP5	18-MAR-17	120926 NCR JHS 07	20170300894
4560	S	B	I	ALLAHABAD	IGAAZDZEA7	18-MAR-17	126742 NCR JHS 07	20170300894
4561	S	B	I	ALLAHABAD	IGAAZEBBY5	18-MAR-17	125655 NCR JHS 07	20170300894
4562	S	B	I	ALLAHABAD	IGAAZEBEV7	18-MAR-17	128213 NCR JHS 07	20170300894
4563	S	B	I	ALLAHABAD	IGAAZEBEZ1	18-MAR-17	128546 NCR JHS 07	20170300894
4564	S	B	I	ALLAHABAD	IGAAZEDAX9	18-MAR-17	127379 NCR JHS 07	20170300894
4565	S	B	I	ALLAHABAD	IGAAZEEAY5	18-MAR-17	11432 NCR JHS 07	20170300894
4566	S	B	I	ALLAHABAD	IGAAZEHCJ3	18-MAR-17	286100 NCR JHS 07	20170300894
4567	S	B	I	ALLAHABAD	IGAAZEKLQ5	18-MAR-17	58644 NCR JHS 07	20170300894
4568	S	B	I	ALLAHABAD	IGAAZTNKR4	22-MAR-17	35100 NCR JHS 07	20170300894
4569	S	B	I	ALLAHABAD	IGAAZTNKR9	22-MAR-17	72044 NCR JHS 07	20170300894
4570	S	B	I	ALLAHABAD	IGAAZTNKS9	22-MAR-17	37528 NCR JHS 07	20170300894
4571	S	B	I	ALLAHABAD	IGAAZTNNY4	22-MAR-17	109000 NCR JHS 07	20170300894
4572	S	B	I	ALLAHABAD	IGAAZTNNY9	22-MAR-17	102600 NCR JHS 07	20170300894
4573	S	B	I	ALLAHABAD	IGAAZXATB8	23-MAR-17	39300 NCR JHS 07	20170300894
4574	S	B	I	ALLAHABAD	IGAAZXCJS9	23-MAR-17	26948 NCR JHS 07	20170300894
4575	S	B	I	ALLAHABAD	IGAAZXCSS8	23-MAR-17	80769 NCR JHS 07	20170300894
4576	S	B	I	ALLAHABAD	IGAAZXERK7	23-MAR-17	34650 NCR JHS 07	20170300894
4577	S	B	I	ALLAHABAD	IGAAZXERL1	23-MAR-17	55529 NCR JHS 07	20170300894
4578	S	B	I	ALLAHABAD	IGAAZXETW8	23-MAR-17	45502 NCR JHS 07	20170300894
4579	S	B	I	ALLAHABAD	IGAAZXHNC1	23-MAR-17	19450 NCR JHS 07	20170300894
4580	S	B	I	ALLAHABAD	IGAAZXJLU2	23-MAR-17	15679 NCR JHS 07	20170300894
4581	S	B	I	ALLAHABAD	IGAAZXKWC3	23-MAR-17	460220 NCR JHS 07	20170300894
4582	S	B	I	ALLAHABAD	IGAAZXMUC1	23-MAR-17	25813 NCR JHS 07	20170300894
4583	S	B	I	ALLAHABAD	IGAAZXMXM7	23-MAR-17	67535 NCR JHS 07	20170300894
4584	S	B	I	ALLAHABAD	IGAAZXOBZ3	23-MAR-17	122755 NCR JHS 07	20170300894
4585	S	B	I	ALLAHABAD	IGAAZXOCD6	23-MAR-17	18320 NCR JHS 07	20170300894
4586	S	B	I	ALLAHABAD	IGAAZXOJF8	23-MAR-17	372251 NCR JHS 07	20170300894
4587	S	B	I	ALLAHABAD	IGAAZXPVS2	23-MAR-17	13375 NCR JHS 07	20170300894
4588	S	B	I	ALLAHABAD	IGAAZXVOY3	23-MAR-17	27300 NCR JHS 07	20170300894
4589	S	B	I	ALLAHABAD	IGAAZXWQP5	23-MAR-17	50688 NCR JHS 07	20170300894
4590	S	B	I	ALLAHABAD	IGAAZXXFT6	23-MAR-17	35703 NCR JHS 07	20170300894
4591	S	B	I	ALLAHABAD	IGAAZXXXU5	23-MAR-17	39453 NCR JHS 07	20170300894
4592	S	B	I	ALLAHABAD	IGAAZXZPP8	23-MAR-17	4520 NCR JHS 07	20170300894
4593	S	B	I	ALLAHABAD	IGAAZYABN7	23-MAR-17	71539 NCR JHS 07	20170300894
4594	S	B	I	ALLAHABAD	IGAAZYFQV2	23-MAR-17	266970 NCR JHS 07	20170300894
4595	S	B	I	ALLAHABAD	IGAAZYFTO6	23-MAR-17	29355 NCR JHS 07	20170300894
4596	S	B	I	ALLAHABAD	IGAAZYFTV1	23-MAR-17	98139 NCR JHS 07	20170300894
4597	S	B	I	ALLAHABAD	IGAAZYFWE2	23-MAR-17	40068 NCR JHS 07	20170300894
4598	S	B	I	ALLAHABAD	IGAAZYFWE9	23-MAR-17	35859 NCR JHS 07	20170300894
4599	S	B	I	ALLAHABAD	IGAAZYFXB0	23-MAR-17	136538 NCR JHS 07	20170300894
4600	S	B	I	ALLAHABAD	IGAAZYGVK1	23-MAR-17	71838 NCR JHS 07	20170300894
4601	S	B	I	ALLAHABAD	IGAAZYHAN5	23-MAR-17	110719 NCR JHS 07	20170300894
4602	S	B	I	ALLAHABAD	IGAAZYHAO2	23-MAR-17	521100 NCR JHS 07	20170300894
4603	S	B	I	ALLAHABAD	IGAAZYHPC5	23-MAR-17	56100 NCR JHS 07	20170300894
4604	S	B	I	ALLAHABAD	IGAAZYIYQ6	23-MAR-17	104167 NCR JHS 07	20170300894
4605	S	B	I	ALLAHABAD	IGAAZYKAJ2	23-MAR-17	167735 NCR JHS 07	20170300894
4606	S	B	I	ALLAHABAD	IGAAZYKCY5	23-MAR-17	59366 NCR JHS 07	20170300894
4607	S	B	I	ALLAHABAD	IGAAZYLSU4	23-MAR-17	56238 NCR JHS 07	20170300894
4608	S	B	I	ALLAHABAD	IGAAZYLUX9	23-MAR-17	67144 NCR JHS 07	20170300894
4609	S	B	I	ALLAHABAD	IGAAZYLXT8	23-MAR-17	188673 NCR JHS 07	20170300894
4610	S	B	I	ALLAHABAD	IGAAZYNAB1	23-MAR-17	28894 NCR JHS 07	20170300894
4611	S	B	I	ALLAHABAD	IGAAZYNAB2	23-MAR-17	35204 NCR JHS 07	20170300894
4612	S	B	I	ALLAHABAD	IGAAZYOJR8	23-MAR-17	20296 NCR JHS 07	20170300894
4613	S	B	I	ALLAHABAD	IGAAZYOJS3	23-MAR-17	90811 NCR JHS 07	20170300894
4614	S	B	I	ALLAHABAD	IGAAZYOVM5	23-MAR-17	63600 NCR JHS 07	20170300894
4615	S	B	I	ALLAHABAD	IGAAZYRKY9	23-MAR-17	29350 NCR JHS 07	20170300894
4616	S	B	I	ALLAHABAD	IGAAZYRKZ1	23-MAR-17	19532 NCR JHS 07	20170300894
4617	S	B	I	ALLAHABAD	IGAAZYTCG3	23-MAR-17	135265 NCR JHS 07	20170300894
4618	S	B	I	ALLAHABAD	IGAAZYUGO4	23-MAR-17	129472 NCR JHS 07	20170300894
4619	S	B	I	ALLAHABAD	IGABABLCD9	24-MAR-17	305238 NCR JHS 07	20170300894
4620	S	B	I	ALLAHABAD	IGABABLCE5	24-MAR-17	366667 NCR JHS 07	20170300894
4621	S	B	I	ALLAHABAD	IGABATJMN8	29-MAR-17	102907 NCR JHS 07	20170300894
4622	S	B	I	ALLAHABAD	IGABATKSM0	29-MAR-17	14638 NCR JHS 07	20170300894
4623	S	B	I	ALLAHABAD	IGABATKSM3	29-MAR-17	115826 NCR JHS 07	20170300894
4624	S	B	I	ALLAHABAD	IGABATLHP9	29-MAR-17	36139 NCR JHS 07	20170300894

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4625	S B I	ALLAHABAD		IGABATMCM0	29-MAR-17	39517	NCR JHS 07	20170300894
4626	S B I	ALLAHABAD		IGABATMWL9	29-MAR-17	99607	NCR JHS 07	20170300894
4627	S B I	ALLAHABAD		IGABATNHZ2	29-MAR-17	105424	NCR JHS 07	20170300894
4628	S B I	ALLAHABAD		IGABATPCG613079	29-MAR-17	130790	NCR JHS 07	20170300894
4629	S B I	ALLAHABAD		IGABATVEX6	29-MAR-17	34827	NCR JHS 07	20170300894
4630	S B I	ALLAHABAD		IGABATVIA2	29-MAR-17	42108	NCR JHS 07	20170300894
4631	S B I	ALLAHABAD		IGABATVIA6	29-MAR-17	39394	NCR JHS 07	20170300894
4632	S B I	ALLAHABAD		IGABATVJQ1	29-MAR-17	117329	NCR JHS 07	20170300894
4633	S B I	ALLAHABAD		IGABATVJQ3	29-MAR-17	236250	NCR JHS 07	20170300894
4634	S B I	ALLAHABAD		IGABATVJQ7	29-MAR-17	135429	NCR JHS 07	20170300894
4635	S B I	ALLAHABAD		IGABATVJR0	29-MAR-17	86408	NCR JHS 07	20170300894
4636	S B I	ALLAHABAD		IGABATVJR3	29-MAR-17	77707	NCR JHS 07	20170300894
4637	S B I	ALLAHABAD		IGABATVVY6	29-MAR-17	31790	NCR JHS 07	20170300894
4638	S B I	ALLAHABAD		IGABATWRF6	29-MAR-17	47265	NCR JHS 07	20170300894
4639	S B I	ALLAHABAD		IGABATWTS6	29-MAR-17	63832	NCR JHS 07	20170300894
4640	S B I	ALLAHABAD		IGABATXKI5	29-MAR-17	39995	NCR JHS 07	20170300894
4641	S B I	ALLAHABAD		IGABATYGF9	29-MAR-17	59400	NCR JHS 07	20170300894
4642	S B I	ALLAHABAD		IGABAUADI6	29-MAR-17	30177	NCR JHS 07	20170300894
4643	S B I	ALLAHABAD		IGABAUAJX7	29-MAR-17	17366	NCR JHS 07	20170300894
4644	S B I	ALLAHABAD		IGABAUAKI6	29-MAR-17	48333	NCR JHS 07	20170300894
4645	S B I	ALLAHABAD		IGABAUAPK3	29-MAR-17	27930	NCR JHS 07	20170300894
4646	S B I	ALLAHABAD		IGABAUJCN8	29-MAR-17	153550	NCR JHS 07	20170300894
4647	S B I	ALLAHABAD		IGABAUJJZ4	29-MAR-17	34450	NCR JHS 07	20170300894
4648	S B I	ALLAHABAD		IGABAUJJZ5	29-MAR-17	13406	NCR JHS 07	20170300894
4649	S B I	ALLAHABAD		IGABAUJJZ8	29-MAR-17	44532	NCR JHS 07	20170300894
4650	S B I	ALLAHABAD		IGABAUJKA1	29-MAR-17	40332	NCR JHS 07	20170300894
4651	S B I	ALLAHABAD		IGABAUJNN1	29-MAR-17	19400	NCR JHS 07	20170300894
4652	S B I	ALLAHABAD		IGABAUJNN7	29-MAR-17	15750	NCR JHS 07	20170300894
4653	S B I	ALLAHABAD		IGABAULJC5	29-MAR-17	114289	NCR JHS 07	20170300894
4654	S B I	ALLAHABAD		IGABAULJD0	29-MAR-17	115675	NCR JHS 07	20170300894
4655	S B I	ALLAHABAD		IGABAULJD5	29-MAR-17	71429	NCR JHS 07	20170300894
4656	S B I	ALLAHABAD		IGABAUMDJ4	29-MAR-17	48273	NCR JHS 07	20170300894
4657	S B I	ALLAHABAD		IGABAUMPR6	29-MAR-17	16370	NCR JHS 07	20170300894
4658	S B I	ALLAHABAD		IGABAUNVG9	29-MAR-17	161994	NCR JHS 07	20170300894
4659	S B I	ALLAHABAD		IGABAUOPQ8	29-MAR-17	108450	NCR JHS 07	20170300894
4660	S B I	ALLAHABAD		IGABAUPDF6	29-MAR-17	299854	NCR JHS 07	20170300894
4661	S B I	ALLAHABAD		IGABAUQZJ1	29-MAR-17	148561	NCR JHS 07	20170300894
4662	S B I	ALLAHABAD		IGABAUQZJ8	29-MAR-17	48387	NCR JHS 07	20170300894
4663	S B I	ALLAHABAD		IGABAURDF0	29-MAR-17	216972	NCR JHS 07	20170300894
4664	S B I	ALLAHABAD		IGABAUSSR4	29-MAR-17	128741	NCR JHS 07	20170300894
4665	S B I	ALLAHABAD		IGABAUSSYK5	29-MAR-17	33216	NCR JHS 07	20170300894
4666	S B I	ALLAHABAD		IGABAUTCY5	29-MAR-17	217248	NCR JHS 07	20170300894
4667	S B I	ALLAHABAD		IGABAUTUD0	29-MAR-17	41024	NCR JHS 07	20170300894
4668	S B I	ALLAHABAD		IGABAUTXH4	29-MAR-17	192946	NCR JHS 07	20170300894
4669	S B I	ALLAHABAD		IGABAUYZC3	29-MAR-17	73129	NCR JHS 07	20170300894
4670	S B I	ALLAHABAD		IGABAUYZC8	29-MAR-17	171212	NCR JHS 07	20170300894
4671	S B I	ALLAHABAD		IGABAUYZD3	29-MAR-17	150141	NCR JHS 07	20170300894
4672	S B I	ALLAHABAD		IGABAXHLR1	30-MAR-17	43988	NCR JHS 07	20170300894
4673	S B I	ALLAHABAD		IGABAXJHO0	30-MAR-17	101756	NCR JHS 07	20170300894
4674	S B I	ALLAHABAD		IGABAXJUW9	30-MAR-17	291991	NCR JHS 07	20170300894
4675	S B I	ALLAHABAD		IGABAXYOQ0	30-MAR-17	23416	NCR JHS 07	20170300894
4676	S B I	ALLAHABAD		IGABAXYQM9	30-MAR-17	264432	NCR JHS 07	20170300894
4677	S B I	ALLAHABAD		IGABAXYQN5	30-MAR-17	77289	NCR JHS 07	20170300894
4678	S B I	ALLAHABAD		IGABAXYQO0	30-MAR-17	120992	NCR JHS 07	20170300894
4679	S B I	ALLAHABAD		IGABAXYQO4	30-MAR-17	109746	NCR JHS 07	20170300894
4680	S B I	ALLAHABAD		IGABAXYQP2	30-MAR-17	132762	NCR JHS 07	20170300894
4681	S B I	ALLAHABAD		IGABAXYUA0	30-MAR-17	34714	NCR JHS 07	20170300894
4682	S B I	ALLAHABAD		IGABAXYUA5	30-MAR-17	67041	NCR JHS 07	20170300894
4683	S B I	ALLAHABAD		IGABAXYUB4	30-MAR-17	26730	NCR JHS 07	20170300894
4684	S B I	ALLAHABAD		IGABAXYUB9	30-MAR-17	161810	NCR JHS 07	20170300894
4685	S B I	ALLAHABAD		IGABAXYXR4	30-MAR-17	125628	NCR JHS 07	20170300894
4686	S B I	ALLAHABAD		IGABAXZHC5	30-MAR-17	41749	NCR JHS 07	20170300894
4687	S B I	ALLAHABAD		IGABAYBGF8	30-MAR-17	125317	NCR JHS 07	20170300894
4688	S B I	ALLAHABAD		IGABAYBH3	30-MAR-17	121332	NCR JHS 07	20170300894
4689	S B I	ALLAHABAD		IGABAYBLD0	30-MAR-17	100218	NCR JHS 07	20170300894
4690	S B I	ALLAHABAD		IGABAYDOM1	30-MAR-17	102085	NCR JHS 07	20170300894
4691	S B I	ALLAHABAD		IGABAYDZU2	30-MAR-17	35534	NCR JHS 07	20170300894

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4692	S	B	I	ALLAHABAD	IGABAYELF8	30-MAR-17	17286 NCR JHS 07	20170300894
4693	S	B	I	ALLAHABAD	IGABAYGZO4	30-MAR-17	27200 NCR JHS 07	20170300894
4694	S	B	I	ALLAHABAD	IGABAYOCL8	30-MAR-17	80589 NCR JHS 07	20170300894
4695	S	B	I	ALLAHABAD	IGABAYOSJ1	30-MAR-17	65027 NCR JHS 07	20170300894
4696	S	B	I	ALLAHABAD	IGABAYTYL2	30-MAR-17	34006 NCR JHS 07	20170300894
4697	S	B	I	ALLAHABAD	IGABBBRCV0	31-MAR-17	122749 NCR JHS 07	20170300894
4698	S	B	I	ALLAHABAD	IGABBBRRS7	31-MAR-17	88548 NCR JHS 07	20170300894
4699	S	B	I	ALLAHABAD	IGABBBSGS5	31-MAR-17	7218 NCR JHS 07	20170300894
4700	S	B	I	ALLAHABAD	IGABBCADT7	31-MAR-17	32819 NCR JHS 07	20170300894
4701	S	B	I	ALLAHABAD	IGABBCALU5	31-MAR-17	4900 NCR JHS 07	20170300894
4702	S	B	I	ALLAHABAD	IGABBCDRA6	31-MAR-17	72428 NCR JHS 07	20170300894
4703	S	B	I	ALLAHABAD	IGABBCJSF6	31-MAR-17	211012 NCR JHS 07	20170300894
4704	S	B	I	ALLAHABAD	IGABBCJSF8	31-MAR-17	23520 NCR JHS 07	20170300894
4705	S	B	I	ALLAHABAD	IGABBCJSF9	31-MAR-17	98630 NCR JHS 07	20170300894
4706	S	B	I	ALLAHABAD	IGABBCJSS4	31-MAR-17	199436 NCR JHS 07	20170300894
4707	S	B	I	ALLAHABAD	IGABBCJST3	31-MAR-17	79926 NCR JHS 07	20170300894
4708	S	B	I	ALLAHABAD	IKC5966549	21-JAN-17	1740587 NCR ALD 02	20170200855
4709	S	B	I	ALLAHABAD	IKC5969294	22-JAN-17	2572298 NCR ALD 02	20170200855
4710	S	B	I	ALLAHABAD	IKC5969487	22-JAN-17	707705 NCR ALD 02	20170200855
4711	S	B	I	ALLAHABAD	IKC5969828	26-JAN-07	3469598 NCR ALD 02	20170200855
4712	S	B	I	ALLAHABAD	IKC5975998	24-JAN-17	338320 NCR ALD 02	20170200855
4713	S	B	I	ALLAHABAD	IKC5979012	26-JAN-17	904146 NCR ALD 02	20170200855
4714	S	B	I	ALLAHABAD	IKC5980818	26-JAN-17	1854561 NCR ALD 02	20170200855
4715	S	B	I	ALLAHABAD	IKC5983297	27-JAN-17	2151756 NCR ALD 02	20170200855
4716	S	B	I	ALLAHABAD	IKC5985882	28-JAN-17	814281 NCR ALD 02	20170200855
4717	S	B	I	ALLAHABAD	IKC5987949	29-JAN-17	988255 NCR ALD 02	20170200855
4718	S	B	I	ALLAHABAD	IKC5989935	30-JAN-17	1645776 NCR ALD 02	20170200855
4719	S	B	I	ALLAHABAD	IKC5993214	31-JAN-17	1865045 NCR ALD 02	20170200855
4720	S	B	I	ALLAHABAD	IKC5993227	31-JAN-17	2392604 NCR ALD 02	20170200855
4721	S	B	I	ALLAHABAD	IKIC6040288	21-FEB-17	421167 NCR JHS 03	20170300982
4722	S	B	I	ALLAHABAD	IKOC492217	30-JAN-17	492217 NCR JHS 03	20170200855
4723	S	B	I	ALLAHABAD	IKOC537595	25-NOV-16	209396 NCR ALD 02	20161200719
4724	S	B	I	ALLAHABAD	IKOC5504702	24-DEC-16	1917959 NCR JHS 03	20170100765
4725	S	B	I	ALLAHABAD	IKOC5624738	13-NOV-16	168669 NCR JHS 03	20161100622
4726	S	B	I	ALLAHABAD	IKOC5752403	03-NOV-16	370782 NCR JHS 03	20161100620
4727	S	B	I	ALLAHABAD	IKOC5764770	01-NOV-16	2099170 NCR JHS 03	20161100620
4728	S	B	I	ALLAHABAD	IKOC5777406	29-OCT-16	1726614 NCR ALD 02	20161100621
4729	S	B	I	ALLAHABAD	IKOC5810711	13-NOV-16	298250 NCR ALD 02	20161100622
4730	S	B	I	ALLAHABAD	IKOC5818688	16-NOV-16	409217 NCR JHS 03	20161100622
4731	S	B	I	ALLAHABAD	IKOC5825880	20-NOV-16	606487 NCR JHS 03	20161100622
4732	S	B	I	ALLAHABAD	IKOC58333042	22-NOV-16	524020 NCR JHS 03	20161100622
4733	S	B	I	ALLAHABAD	IKOC5834435	22-NOV-16	103067 NCR ALD 02	20161200719
4734	S	B	I	ALLAHABAD	IKOC5840862	27-NOV-16	2057876 NCR ALD 02	20161200721
4735	S	B	I	ALLAHABAD	IKOC5843283	28-NOV-16	346874 NCR JHS 03	20161200719
4736	S	B	I	ALLAHABAD	IKOC5853131	02-DEC-16	346874 NCR JHS 03	20161200719
4737	S	B	I	ALLAHABAD	IKOC5856602	21-DEC-16	175444 NCR JHS 03	20161200721
4738	S	B	I	ALLAHABAD	IKOC5867510	06-DEC-16	1485604 NCR JHS 03	20161200719
4739	S	B	I	ALLAHABAD	IKOC5874685	11-DEC-16	418655 NCR JHS 03	20161200720
4740	S	B	I	ALLAHABAD	IKOC5874891	13-DEC-16	1412961 NCR JHS 03	20170100765
4741	S	B	I	ALLAHABAD	IKOC5877035	13-DEC-16	413557 NCR JHS 03	20170100765
4742	S	B	I	ALLAHABAD	IKOC5886085	17-DEC-16	597244 NCR ALD 02	20161200721
4743	S	B	I	ALLAHABAD	IKOC5888675	17-DEC-16	509365 NCR JHS 03	20161200721
4744	S	B	I	ALLAHABAD	IKOC5893585	20-DEC-16	2047559 NCR ALD 02	20161200721
4745	S	B	I	ALLAHABAD	IKOC5910018	27-DEC-16	1843792 NCR JHS 03	20170100765
4746	S	B	I	ALLAHABAD	IKOC5915356	29-DEC-16	1181419 NCR JHS 03	20170100765
4747	S	B	I	ALLAHABAD	IKOC5929122	04-JAN-17	1811364 NCR ALD 02	20170100766
4748	S	B	I	ALLAHABAD	IKOC5935815	07-JAN-17	60795 NCR JHS 03	20170100765
4749	S	B	I	ALLAHABAD	IKOC5935823	07-JAN-17	60795 NCR JHS 03	20170100765
4750	S	B	I	ALLAHABAD	IKOC5940494	13-JAN-17	389524 NCR ALD 02	20170100794
4751	S	B	I	ALLAHABAD	IKOC5943463	12-JAN-17	280758 NCR JHS 03	20170200855
4752	S	B	I	ALLAHABAD	IKOC59590949	31-JAN-17	1504065 NCR JHS 03	20170200900
4753	S	B	I	ALLAHABAD	IKOC595986647	29-JAN-17	545447 NCR JHS 03	20170200900
4754	S	B	I	ALLAHABAD	IKOC5963628	20-JAN-17	60795 NCR JHS 03	20170100794
4755	S	B	I	ALLAHABAD	IKOC5969288	22-JAN-17	2206995 NCR JHS 03	20170200900
4756	S	B	I	ALLAHABAD	IKOC5980602	18-JAN-17	1793645 NCR JHS 03	20170100794
4757	S	B	I	ALLAHABAD	IKOC5983747	20-JAN-17	77780 NCR JHS 03	20170100794
4758	S	B	I	ALLAHABAD	IKOC5984179	20-JAN-17	1246313 NCR JHS 03	20170100794
4759	S	B	I	ALLAHABAD	IKOC5985292	20-JAN-17	473197 NCR JHS 03	20170100794

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit			TCNUMBER
4760	S B I	ALLAHABAD	IKOC5985294	20-JAN-17	573122	NCR	JHS	03	20170100794
4761	S B I	ALLAHABAD	IKOC6001223	04-FEB-17	6279676	NCR	JHS	03	20170200900
4762	S B I	ALLAHABAD	IKOC6013854	09-FEB-17	2221325	NCR	ALD	02	20170200900
4763	S B I	ALLAHABAD	IKOC6034993180 2	18-FEB-17	1483860	NCR	JHS	03	20170200900
4764	S B I	ALLAHABAD	IKOC6045735	23-FEB-17	3181003	NCR	ALD	02	20170300983
4765	S B I	ALLAHABAD	IKOC606028367	15-FEB-17	303311	NCR	ALD	02	20170200900
4766	S B I	ALLAHABAD	IKOC6064986	02-MAR-17	284784	NCR	ALD	02	20170300983
4767	S B I	ALLAHABAD	IKOC6071286	07-MAR-17	432788	NCR	ALD	02	20170300983
4768	S B I	ALLAHABAD	IKOC6071856	04-MAR-17	1660576	NCR	JHS	03	20170300983
4769	S B I	ALLAHABAD	IKOC6073519	07-MAR-17	6843098	NCR	JHS	03	20170300983
4770	S B I	ALLAHABAD	IKOC6091062	13-MAR-17	1541999	NCR	ALD	02	20170301020
4771	S B I	ALLAHABAD	IKOC6109135	18-MAR-17	318402	NCR	JHS	03	20170301020
4772	S B I	ALLAHABAD	IKOC6112868	19-MAR-17	2016344	NCR	JHS	03	20170301020
4773	S B I	ALLAHABAD	IKOC611971	19-MAR-17	2083879	NCR	ALD	02	20170301020
4774	S B I	ALLAHABAD	IKOC6128644	24-MAR-17	223135	NCR	ALD	02	20170301020
4775	S B I	ALLAHABAD	IKOC6140607	29-MAR-17	616742	NCR	ALD	02	20170301020
4776	S B I	ALLAHABAD	IKOC8023152	13-FEB-17	4651025	NCR	JHS	03	20170300982
4777	S B I	ALLAHABAD	IKOC8032452	17-FEB-17	1131770	NCR	JHS	03	20170300982
4778	S B I	ALLAHABAD	IKOC8045404	23-FEB-17	1413852	NCR	JHS	03	20170300982
4779	S B I	ALLAHABAD	IKOC8056054	27-FEB-17	1852144	NCR	JHS	03	20170300982
4780	S B I	ALLAHABAD	IKOC8100888	15-MAR-17	1862585	NCR	JHS	03	20170300983
4781	S B I	ALLAHABAD	IOC6026950	15-FEB-17	2179521	NCR	ALD	02	20170200900
4782	S B I	ALLAHABAD	POS010117	01-JAN-17	21480	NCR	ALD	02	20170301020
4783	S.B.I.	ETAWAH	POS010117	01-JAN-17	1945	NCR	ALD	02	20170301020
4784	S B I	FIROZABAD	POS010117	01-JAN-17	1695	NCR	ALD	02	20170301020
4785	S B I	FIROZABAD	POS010117	01-JAN-17	56450	NCR	ALD	02	20170301020
4786	S B I	AURAIYA	POS020117	02-JAN-17	1165	NCR	ALD	02	20170301020
4787	S B I	NAINI	POS020117	02-JAN-17	2315	NCR	ALD	02	20170301020
4788	S B I	FIROZABAD	POS020117	02-JAN-17	5460	NCR	ALD	02	20170301020
4789	S.B.I.	ETAWAH	POS020117	02-JAN-17	11905	NCR	ALD	02	20170301020
4790	S B I	ALLAHABAD	POS020117	02-JAN-17	29315	NCR	ALD	02	20170301020
4791	S.B.I.	ETAWAH	POS030117	03-JAN-17	8295	NCR	ALD	02	20170301020
4792	S B I	NAINI	POS030117	03-JAN-17	4485	NCR	ALD	02	20170301020
4793	S B I	FIROZABAD	POS030117	03-JAN-17	1200	NCR	ALD	02	20170301020
4794	S.B.I.	KANPUR	POS030117	03-JAN-17	1965	NCR	ALD	02	20170301020
4795	S B I	ALLAHABAD	POS030117	03-JAN-17	35690	NCR	ALD	02	20170301020
4796	S.B.I.	KANPUR	POS040117	04-JAN-17	8210	NCR	ALD	02	20170301020
4797	S.B.I.	ETAWAH	POS040117	04-JAN-17	2055	NCR	ALD	02	20170301020
4798	S B I	ALLAHABAD	POS040117	04-JAN-17	32050	NCR	ALD	02	20170301020
4799	S B I	AURAIYA	POS040117	04-JAN-17	640	NCR	ALD	02	20170301020
4800	S.B.I.	ETAWAH	POS040317	04-MAR-17	2930	NCR	ALD	02	20170301020
4801	S B I	ALLAHABAD	POS040317	04-MAR-17	6865	NCR	ALD	02	20170301020
4802	S B I	FIROZABAD	POS040317	04-MAR-17	1195	NCR	ALD	02	20170301020
4803	S B I	ALLAHABAD	POS050117	05-JAN-17	61210	NCR	ALD	02	20170301020
4804	S.B.I.	ETAWAH	POS050117	05-JAN-17	8555	NCR	ALD	02	20170301020
4805	S.B.I.	KANPUR	POS050117	05-JAN-17	2290	NCR	ALD	02	20170301020
4806	S B I	NAINI	POS050117	05-JAN-17	260	NCR	ALD	02	20170301020
4807	S B I	AURAIYA	POS050117	05-JAN-17	2570	NCR	ALD	02	20170301020
4808	S.B.I.	ETAWAH	POS050317	05-MAR-17	3170	NCR	ALD	02	20170301020
4809	S B I	NAINI	POS050317	05-MAR-17	705	NCR	ALD	02	20170301020
4810	S B I	NAINI	POS050317	05-MAR-17	4060	NCR	ALD	02	20170301020
4811	S B I	ALLAHABAD	POS050317	05-MAR-17	620	NCR	ALD	02	20170301020
4812	S B I	ALLAHABAD	POS060117	06-JAN-17	24410	NCR	ALD	02	20170301020
4813	S.B.I.	ETAWAH	POS060117	06-JAN-17	2900	NCR	ALD	02	20170301020
4814	S.B.I.	KANPUR	POS060117	06-JAN-17	8300	NCR	ALD	02	20170301020
4815	S B I	AURAIYA	POS060117	06-JAN-17	2120	NCR	ALD	02	20170301020
4816	S B I	NAINI	POS060117	06-JAN-17	45	NCR	ALD	02	20170301020
4817	S B I	FIROZABAD	POS060117	06-JAN-17	7065	NCR	ALD	02	20170301020
4818	S B I	NAINI	POS070117	07-JAN-17	5395	NCR	ALD	02	20170301020
4819	S B I	FIROZABAD	POS070117	07-JAN-17	1430	NCR	ALD	02	20170301020
4820	S B I	ALLAHABAD	POS070117	07-JAN-17	16710	NCR	ALD	02	20170301020
4821	S.B.I.	KANPUR	POS070117	07-JAN-17	6420	NCR	ALD	02	20170301020
4822	S B I	AURAIYA	POS070117	07-JAN-17	1205	NCR	ALD	02	20170301020
4823	S.B.I.	ETAWAH	POS070117	07-JAN-17	7845	NCR	ALD	02	20170301020
4824	S.B.I.	ETAWAH	POS080117	08-JAN-17	7315	NCR	ALD	02	20170301020
4825	S B I	ALLAHABAD	POS080117	07-JAN-17	21045	NCR	ALD	02	20170301020
4826	S.B.I.	KANPUR	POS080117	08-JAN-17	3370	NCR	ALD	02	20170301020

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4827	S B I AURAIYA	POS090117	09-JAN-17	2220	NCR ALD 02	20170301020
4828	S.B.I. ETAWAH	POS090117	09-JAN-17	22870	NCR ALD 02	20170301020
4829	S B I FIROZABAD	POS090117	09-JAN-17	7345	NCR ALD 02	20170301020
4830	S B I NAINI	POS090117	09-JAN-17	555	NCR ALD 02	20170301020
4831	S B I ALLAHABAD	POS090117	09-JAN-17	10045	NCR ALD 02	20170301020
4832	S B I ALLAHABAD	POS100117	10-JAN-17	21815	NCR ALD 02	20170301020
4833	S B I AURAIYA	POS100117	10-JAN-17	5675	NCR ALD 02	20170301020
4834	S.B.I. ETAWAH	POS100117	10-JAN-17	5330	NCR ALD 02	20170301020
4835	S B I NAINI	POS100117	10-JAN-17	6180	NCR ALD 02	20170301020
4836	S B I FIROZABAD	POS100117	10-JAN-17	10700	NCR ALD 02	20170301020
4837	S B I FIROZABAD	POS101216	10-DEC-16	26175	NCR ALD 02	20170301020
4838	S B I ALLAHABAD	POS110117	11-JAN-17	29115	NCR ALD 02	20170301020
4839	S B I AURAIYA	POS110117	11-JAN-17	2240	NCR ALD 02	20170301020
4840	S B I FIROZABAD	POS110117	11-JAN-17	127095	NCR ALD 02	20170301020
4841	S.B.I. ETAWAH	POS110117	11-JAN-17	13235	NCR ALD 02	20170301020
4842	S B I NAINI	POS110117	11-JAN-17	3215	NCR ALD 02	20170301020
4843	S B I FIROZABAD	POS110117	11-JAN-17	380	NCR ALD 02	20170301020
4844	S B I AGRA	POS1108160	27-MAR-17	1108160	NCR JHS 03	20170301020
4845	S B I FIROZABAD	POS111216	11-DEC-16	6985	NCR ALD 02	20170301020
4846	S B I ALLAHABAD	POS120117	12-JAN-17	41555	NCR ALD 02	20170301020
4847	S B I FIROZABAD	POS120117	12-JAN-17	2490	NCR ALD 02	20170301020
4848	S.B.I. ETAWAH	POS120117	12-JAN-17	4680	NCR ALD 02	20170301020
4849	S B I NAINI	POS120117	12-JAN-17	580	NCR ALD 02	20170301020
4850	S B I JHANSI	POS12375	04-MAR-17	12375	NCR JHS 03	20170301020
4851	S.B.I. KANPUR	POS130117	13-JAN-17	8350	NCR ALD 02	20170301020
4852	S B I FIROZABAD	POS130117	13-JAN-17	14695	NCR ALD 02	20170301020
4853	S.B.I. ETAWAH	POS130117	13-JAN-17	1100	NCR ALD 02	20170301020
4854	S B I ALLAHABAD	POS130117	13-JAN-17	36240	NCR ALD 02	20170301020
4855	S B I NAINI	POS130117	13-JAN-17	4125	NCR ALD 02	20170301020
4856	S B I ALLAHABAD	POS130317	13-MAR-17	1375	NCR ALD 02	20170301020
4857	S.B.I. ETAWAH	POS130317	13-MAR-17	38865	NCR ALD 02	20170301020
4858	S.B.I. KANPUR	POS131216	13-DEC-16	2940	NCR ALD 02	20170301020
4859	S B I ALLAHABAD	POS131216	13-DEC-16	8185	NCR ALD 02	20170301020
4860	S B I DABRA	POS135659	31-DEC-16	62420	NCR JHS 03	20170301020
4861	S B I DABRA	POS135660	31-MAR-17	9010	NCR JHS 03	20170301020
4862	S B I FIROZABAD	POS140117	14-JAN-17	25665	NCR ALD 02	20170301020
4863	S B I AURAIYA	POS140117	14-JAN-17	2550	NCR ALD 02	20170301020
4864	S B I ALLAHABAD	POS140117	14-JAN-17	41250	NCR ALD 02	20170301020
4865	S B I NAINI	POS140117	14-JAN-17	2590	NCR ALD 02	20170301020
4866	S.B.I. KANPUR	POS140117	14-JAN-17	1765	NCR ALD 02	20170301020
4867	S.B.I. ETAWAH	POS140117	14-JAN-17	4455	NCR ALD 02	20170301020
4868	S.B.I. KANPUR	POS141216	14-DEC-16	6410	NCR ALD 02	20170301020
4869	S.B.I. ETAWAH	POS141216	14-DEC-16	910	NCR ALD 02	20170301020
4870	S B I ALLAHABAD	POS141216	14-DEC-16	36910	NCR ALD 02	20170301020
4871	S B I ALIGARH	POS14325	14-MAR-17	14325	NCR ALD 02	20170301020
4872	S B I ALIGARH	POS14905	16-MAR-17	14905	NCR ALD 02	20170301020
4873	S B I ALLAHABAD	POS150117	15-JAN-17	14780	NCR ALD 02	20170301020
4874	S.B.I. ETAWAH	POS150117	15-JAN-17	2805	NCR ALD 02	20170301020
4875	S B I FIROZABAD	POS150117	15-JAN-17	3250	NCR ALD 02	20170301020
4876	S B I NAINI	POS150117	15-JAN-17	4585	NCR ALD 02	20170301020
4877	S B I AURAIYA	POS151216	15-DEC-16	2130	NCR ALD 02	20170301020
4878	S B I ALLAHABAD	POS151216	14-DEC-16	106520	NCR ALD 02	20170301020
4879	S.B.I. ETAWAH	POS151216	15-DEC-16	8885	NCR ALD 02	20170301020
4880	S.B.I. KANPUR	POS151216	15-DEC-16	14075	NCR ALD 02	20170301020
4881	S B I AGRA	POS152337	31-MAR-17	191740	NCR JHS 03	20170301020
4882	S B I AGRA	POS152352	31-MAR-17	33085	NCR JHS 03	20170301020
4883	S B I AGRA	POS152391	31-DEC-16	1121290	NCR JHS 03	20170301020
4884	S B I AGRA	POS152391	31-MAR-17	997110	NCR JHS 03	20170301020
4885	S B I AGRA	POS152391	30-MAR-17	1429435	NCR JHS 03	20170301020
4886	S B I AGRA	POS152391A	30-MAR-17	1032515	NCR JHS 03	20170301020
4887	S B I MATHURA	POS152392	28-FEB-17	28290	NCR JHS 03	20170301020
4888	S B I MATHURA	POS152392A	31-DEC-16	101100	NCR JHS 03	20170301020
4889	S B I MATHURA	POS152392B	31-JAN-17	87620	NCR JHS 03	20170301020
4890	S B I AGRA	POS152394	31-MAR-17	172015	NCR JHS 03	20170301020
4891	S B I JHANSI	POS152397	31-MAR-17	52955	NCR JHS 03	20170301020
4892	S B I GWALIOR	POS152397	31-DEC-16	444060	NCR JHS 03	20170301020
4893	S B I GWALIOR	POS152397A	31-JAN-17	508360	NCR JHS 03	20170301020
4894	S B I JHANSI	POS152397A	31-MAR-17	23285	NCR JHS 03	20170301020

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4895	S B I GWALIOR	POS152397B	28-FEB-17	283445	NCR JHS 03	20170301020
4896	S B I GWALIOR	POS152397C31031	31-MAR-17	129340	NCR JHS 03	20170301020
4897	S B I MAHOBA	POS152398	30-MAR-17	1545	NCR JHS 03	20170301020
4898	S B I ORAI	POS152401	30-MAR-17	9565	NCR JHS 03	20170301020
4899	S B I JHANSI	POS152401	31-MAR-17	7630	NCR JHS 03	20170301020
4900	S B I ORAI	POS152401A	30-MAR-17	21680	NCR JHS 03	20170301020
4901	S B I DABRA	POS152404	30-MAR-17	25265	NCR JHS 03	20170301020
4902	S B I DABRA	POS152404A	30-MAR-17	19665	NCR JHS 03	20170301020
4903	S B I DATIA	POS152407	31-DEC-16	13965	NCR JHS 03	20170301020
4904	S B I DATIA	POS159775	31-JAN-17	135715	NCR JHS 03	20170301020
4905	S B I DATIA	POS159775	03-APR-17	31745	NCR JHS 03	20170301020
4906	S B I DATIA	POS159775A	28-FEB-17	99285	NCR JHS 03	20170301020
4907	S B I DATIA	POS159779	02-MAR-17	245	NCR JHS 03	20170301020
4908	S B I MAURANIPUR	POS159780	30-MAR-17	1	NCR JHS 03	20170301020
4909	S B I JHANSI	POS159788	31-MAR-17	1505	NCR JHS 03	20170301020
4910	S B I LALITPUR	POS159790	30-MAR-17	10	NCR JHS 03	20170301020
4911	S B I NAINI	POS160117	16-JAN-17	330	NCR ALD 02	20170301020
4912	S B I AURAIYA	POS160117	16-JAN-17	12035	NCR ALD 02	20170301020
4913	S B I FIROZABAD	POS160117	16-JAN-17	5865	NCR ALD 02	20170301020
4914	S.B.I. ETAWAH	POS160117	16-JAN-17	20815	NCR ALD 02	20170301020
4915	S B I ALLAHABAD	POS160117	16-JAN-17	23060	NCR ALD 02	20170301020
4916	S B I ALLAHABAD	POS161216	16-DEC-16	53830	NCR ALD 02	20170301020
4917	S B I FIROZABAD	POS161216	16-DEC-16	935	NCR ALD 02	20170301020
4918	S B I NAINI	POS161216	16-DEC-16	3165	NCR ALD 02	20170301020
4919	S B I AURAIYA	POS161216	16-DEC-16	14475	NCR ALD 02	20170301020
4920	S.B.I. ETAWAH	POS161216	16-DEC-16	10375	NCR ALD 02	20170301020
4921	S.B.I. KANPUR	POS161216	16-DEC-16	16325	NCR ALD 02	20170301020
4922	S B I JHANSI	POS1680	20-FEB-17	1680	NCR JHS 03	20170301020
4923	S B I NAINI	POS170117	17-JAN-17	4430	NCR ALD 02	20170301020
4924	S B I ALLAHABAD	POS170117	17-JAN-17	7975	NCR ALD 02	20170301020
4925	S.B.I. ETAWAH	POS170117	17-JAN-17	19530	NCR ALD 02	20170301020
4926	S B I FIROZABAD	POS170117	17-JAN-17	4310	NCR ALD 02	20170301020
4927	S B I ALLAHABAD	POS171216	17-DEC-16	38905	NCR ALD 02	20170301020
4928	S.B.I. KANPUR	POS171216	17-DEC-16	20340	NCR ALD 02	20170301020
4929	S B I AURAIYA	POS171216	17-DEC-16	16805	NCR ALD 02	20170301020
4930	S.B.I. ETAWAH	POS171216	17-DEC-16	12660	NCR ALD 02	20170301020
4931	S B I NAINI	POS171216	17-DEC-16	3835	NCR ALD 02	20170301020
4932	S B I FIROZABAD	POS180117	18-JAN-17	16885	NCR ALD 02	20170301020
4933	S B I AURAIYA	POS180117	18-JAN-17	11160	NCR ALD 02	20170301020
4934	S B I ALLAHABAD	POS180117	18-JAN-17	7445	NCR ALD 02	20170301020
4935	S.B.I. ETAWAH	POS180117	18-JAN-17	18045	NCR ALD 02	20170301020
4936	S B I NAINI	POS180117	18-JAN-17	10650	NCR ALD 02	20170301020
4937	S.B.I. ETAWAH	POS181216	18-DEC-16	9180	NCR ALD 02	20170301020
4938	S B I FIROZABAD	POS181216	18-DEC-16	810	NCR ALD 02	20170301020
4939	S.B.I. KANPUR	POS181216	18-DEC-16	3330	NCR ALD 02	20170301020
4940	S B I ALLAHABAD	POS181216	18-DEC-16	72950	NCR ALD 02	20170301020
4941	S.B.I. ETAWAH	POS190117	19-JAN-17	2675	NCR ALD 02	20170301020
4942	S B I FIROZABAD	POS190117	19-JAN-17	12530	NCR ALD 02	20170301020
4943	S B I NAINI	POS190117	19-JAN-17	3245	NCR ALD 02	20170301020
4944	S B I ALLAHABAD	POS190117	19-JAN-17	15295	NCR ALD 02	20170301020
4945	S B I ALLAHABAD	POS191216	19-DEC-16	48965	NCR ALD 02	20170301020
4946	S B I SULEMSARAI	POS191216	19-DEC-16	1875	NCR ALD 02	20170301020
4947	S.B.I. ETAWAH	POS191216	19-DEC-16	2890	NCR ALD 02	20170301020
4948	S B I NAINI	POS191216	19-DEC-16	2870	NCR ALD 02	20170301020
4949	S B I AURAIYA	POS191216	19-DEC-16	9600	NCR ALD 02	20170301020
4950	S.B.I. ETAWAH	POS200117	20-JAN-17	13445	NCR ALD 02	20170301020
4951	S B I FIROZABAD	POS200117	20-JAN-17	2805	NCR ALD 02	20170301020
4952	S B I ALLAHABAD	POS200117	20-JAN-17	12390	NCR ALD 02	20170301020
4953	S B I NAINI	POS200117	20-JAN-17	4215	NCR ALD 02	20170301020
4954	S.B.I. KANPUR	POS201216	20-DEC-16	5105	NCR ALD 02	20170301020
4955	S.B.I. ETAWAH	POS201216	20-DEC-16	3600	NCR ALD 02	20170301020
4956	S B I AURAIYA	POS201216	20-DEC-16	36390	NCR ALD 02	20170301020
4957	S B I ALLAHABAD	POS201216	20-DEC-16	81490	NCR ALD 02	20170301020
4958	S.B.I. ETAWAH	POS210117	21-JAN-17	2920	NCR ALD 02	20170301020
4959	S B I FIROZABAD	POS210117	21-JAN-17	47165	NCR ALD 02	20170301020
4960	S B I FIROZABAD	POS210117	21-JAN-17	3080	NCR ALD 02	20170301020
4961	S B I NAINI	POS210117	21-JAN-17	9315	NCR ALD 02	20170301020

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4962	S B I FIROZABAD	POS210117	21-JAN-17	11355	NCR ALD 02	20170301020
4963	S B I ALLAHABAD	POS210117	21-JAN-17	23655	NCR ALD 02	20170301020
4964	S B I FIROZABAD	POS211216	21-DEC-16	82440	NCR ALD 02	20170301020
4965	S B I ALLAHABAD	POS211216	21-DEC-16	37530	NCR ALD 02	20170301020
4966	S.B.I. KANPUR	POS211216	21-DEC-16	2345	NCR ALD 02	20170301020
4967	S B I FIROZABAD	POS211216	21-DEC-16	10350	NCR ALD 02	20170301020
4968	S B I AURAIYA	POS211216	21-DEC-16	1205	NCR ALD 02	20170301020
4969	S B I FIROZABAD	POS211216	21-DEC-16	650	NCR ALD 02	20170301020
4970	S.B.I. ETAWAH	POS211216	21-DEC-16	2415	NCR ALD 02	20170301020
4971	S B I FIROZABAD	POS220117	22-JAN-17	390	NCR ALD 02	20170301020
4972	S.B.I. ETAWAH	POS220117	22-JAN-17	735	NCR ALD 02	20170301020
4973	S B I NAINI	POS220117	22-JAN-17	1740	NCR ALD 02	20170301020
4974	S B I ALLAHABAD	POS220117	22-JAN-17	9845	NCR ALD 02	20170301020
4975	S B I ALLAHABAD	POS220217	22-FEB-17	6180	NCR ALD 02	20170301020
4976	S B I AURAIYA	POS220217	22-FEB-17	13440	NCR ALD 02	20170301020
4977	S B I FIROZABAD	POS220217	22-FEB-17	11820	NCR ALD 02	20170301020
4978	S B I AURAIYA	POS221216	22-DEC-16	2340	NCR ALD 02	20170301020
4979	S.B.I. ETAWAH	POS221216	22-DEC-16	8815	NCR ALD 02	20170301020
4980	S B I ALLAHABAD	POS221216	22-DEC-16	28250	NCR ALD 02	20170301020
4981	S.B.I. KANPUR	POS221216	22-DEC-16	11520	NCR ALD 02	20170301020
4982	S B I FIROZABAD	POS221216	22-DEC-16	12670	NCR ALD 02	20170301020
4983	S.B.I. ETAWAH	POS230117	23-JAN-17	7695	NCR ALD 02	20170301020
4984	S B I FIROZABAD	POS230117	23-JAN-17	2920	NCR ALD 02	20170301020
4985	S B I NAINI	POS230117	23-JAN-17	1500	NCR ALD 02	20170301020
4986	S B I ALLAHABAD	POS230117	23-JAN-17	7950	NCR ALD 02	20170301020
4987	S.B.I. KANPUR	POS231216	23-DEC-16	6140	NCR ALD 02	20170301020
4988	S.B.I. ETAWAH	POS231216	23-DEC-16	1435	NCR ALD 02	20170301020
4989	S B I AURAIYA	POS231216	23-DEC-16	2565	NCR ALD 02	20170301020
4990	S B I ALLAHABAD	POS231216	23-DEC-16	1380	NCR ALD 02	20170301020
4991	S B I FIROZABAD	POS231216	23-DEC-16	3630	NCR ALD 02	20170301020
4992	S B I FIROZABAD	POS240117	24-JAN-17	3170	NCR ALD 02	20170301020
4993	S B I ALLAHABAD	POS240117	24-JAN-17	21605	NCR ALD 02	20170301020
4994	S B I AURAIYA	POS240117	24-JAN-17	5565	NCR ALD 02	20170301020
4995	S.B.I. ETAWAH	POS240117	24-JAN-17	2695	NCR ALD 02	20170301020
4996	S B I NAINI	POS241216	24-DEC-16	1560	NCR ALD 02	20170301020
4997	S B I AURAIYA	POS241216	24-DEC-16	17155	NCR ALD 02	20170301020
4998	S.B.I. ETAWAH	POS241216	24-DEC-16	6300	NCR ALD 02	20170301020
4999	S B I ALLAHABAD	POS241216	24-DEC-16	22235	NCR ALD 02	20170301020
5000	S B I MIRJAPUR	POS24760	07-MAR-17	24760	NCR ALD 02	20170301020
5001	S.B.I. ETAWAH	POS250117	25-JAN-17	9505	NCR ALD 02	20170301020
5002	S B I AURAIYA	POS250117	25-JAN-17	1300	NCR ALD 02	20170301020
5003	S B I ALLAHABAD	POS250117	25-JAN-17	8045	NCR ALD 02	20170301020
5004	S B I FIROZABAD	POS250117	25-JAN-17	6005	NCR ALD 02	20170301020
5005	S B I MIRJAPUR	POS250317	25-MAR-17	700	NCR ALD 02	20170301020
5006	S B I ALLAHABAD	POS250317	25-MAR-17	2430	NCR ALD 02	20170301020
5007	S B I CHUNAR	POS250317	25-MAR-17	580	NCR ALD 02	20170301020
5008	S.B.I. ETAWAH	POS250317	25-MAR-17	5070	NCR ALD 02	20170301020
5009	S.B.I. ETAWAH	POS251216	25-DEC-16	7935	NCR ALD 02	20170301020
5010	S B I ALLAHABAD	POS251216	25-DEC-16	13190	NCR ALD 02	20170301020
5011	S.B.I. KANPUR	POS251216	25-DEC-16	5385	NCR ALD 02	20170301020
5012	S.B.I. ETAWAH	POS260117	26-JAN-17	1145	NCR ALD 02	20170301020
5013	S B I ALLAHABAD	POS260117	26-JAN-17	13615	NCR ALD 02	20170301020
5014	S B I FIROZABAD	POS260117	26-JAN-17	535	NCR ALD 02	20170301020
5015	S B I AURAIYA	POS261216	26-DEC-16	12150	NCR ALD 02	20170301020
5016	S B I ALLAHABAD	POS261216	26-DEC-16	110430	NCR ALD 02	20170301020
5017	S B I NAINI	POS261216	26-DEC-16	3645	NCR ALD 02	20170301020
5018	S B I FIROZABAD	POS261216	26-DEC-16	3430	NCR ALD 02	20170301020
5019	S.B.I. ETAWAH	POS261216	25-DEC-16	20215	NCR ALD 02	20170301020
5020	S.B.I. KANPUR	POS261216	26-DEC-16	4105	NCR ALD 02	20170301020
5021	S B I FIROZABAD	POS270117	27-JAN-17	4000	NCR ALD 02	20170301020
5022	S B I ALLAHABAD	POS270117	27-JAN-17	14455	NCR ALD 02	20170301020
5023	S B I AURAIYA	POS271216	27-DEC-16	5635	NCR ALD 02	20170301020
5024	S.B.I. ETAWAH	POS271216	27-DEC-16	13405	NCR ALD 02	20170301020
5025	S B I ALLAHABAD	POS271216	27-DEC-16	39375	NCR ALD 02	20170301020
5026	S.B.I. KANPUR	POS271216	27-DEC-16	13600	NCR ALD 02	20170301020
5027	S B I FIROZABAD	POS271216	27-DEC-16	4280	NCR ALD 02	20170301020
5028	S B I ALLAHABAD	POS280117	28-JAN-17	14045	NCR ALD 02	20170301020
5029	S.B.I. ETAWAH	POS280117	28-JAN-17	9995	NCR ALD 02	20170301020

Uncreditrd report
From 2016-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5030	S B I NAINI	POS280117	28-JAN-17	4535	NCR ALD 02	20170301020
5031	S.B.I. KANPUR	POS281216	28-DEC-16	8060	NCR ALD 02	20170301020
5032	S B I AURAIYA	POS281216	28-DEC-16	2415	NCR ALD 02	20170301020
5033	S.B.I. ETAWAH	POS281216	28-DEC-16	10185	NCR ALD 02	20170301020
5034	S B I ALLAHABAD	POS281216	28-DEC-16	16980	NCR ALD 02	20170301020
5035	S B I MIRJAPUR	POS2870	16-MAR-17	2870	NCR ALD 02	20170301020
5036	S B I MIRJAPUR	POS2875	20-MAR-17	2875	NCR ALD 02	20170301020
5037	S B I ALLAHABAD	POS290117	29-JAN-17	7220	NCR ALD 02	20170301020
5038	S.B.I. ETAWAH	POS290117	29-JAN-17	10545	NCR ALD 02	20170301020
5039	S.B.I. ETAWAH	POS291216	29-DEC-16	6715	NCR ALD 02	20170301020
5040	S.B.I. KANPUR	POS291216	29-DEC-16	16550	NCR ALD 02	20170301020
5041	S B I ALLAHABAD	POS291216	29-DEC-16	31990	NCR ALD 02	20170301020
5042	S B I AURAIYA	POS291216	29-DEC-16	5475	NCR ALD 02	20170301020
5043	S.B.I. KANPUR	POS301216	30-DEC-16	7420	NCR ALD 02	20170301020
5044	S B I ALLAHABAD	POS301216	30-DEC-16	57135	NCR ALD 02	20170301020
5045	S B I FIROZABAD	POS301216	30-DEC-16	20310	NCR ALD 02	20170301020
5046	S B I NAINI	POS301216	30-DEC-16	940	NCR ALD 02	20170301020
5047	S B I AURAIYA	POS301216	30-DEC-16	200	NCR ALD 02	20170301020
5048	S.B.I. ETAWAH	POS301216	30-DEC-16	9200	NCR ALD 02	20170301020
5049	S.B.I. ETAWAH	POS310117	31-JAN-17	3830	NCR ALD 02	20170301020
5050	S B I FIROZABAD	POS310117	31-JAN-17	12395	NCR ALD 02	20170301020
5051	S B I ALLAHABAD	POS310117	31-JAN-17	18620	NCR ALD 02	20170301020
5052	S B I AURAIYA	POS310117	31-JAN-17	11250	NCR ALD 02	20170301020
5053	S B I FIROZABAD	POS311216	31-DEC-16	335	NCR ALD 02	20170301020
5054	S B I ALLAHABAD	POS311216	31-DEC-16	42670	NCR ALD 02	20170301020
5055	S.B.I. KANPUR	POS311216	31-DEC-16	660	NCR ALD 02	20170301020
5056	S B I NAINI	POS311216	31-DEC-16	1660	NCR ALD 02	20170301020
5057	S.B.I. ETAWAH	POS311216	31-DEC-16	5345	NCR ALD 02	20170301020
5058	S B I AURAIYA	POS311216	31-DEC-16	150	NCR ALD 02	20170301020
5059	S B I MIRJAPUR	POS370	03-MAR-17	370	NCR ALD 02	20170301020
5060	S B I MIRJAPUR	POS3905	06-MAR-17	3905	NCR ALD 02	20170301020
5061	S B I MIRJAPUR	POS410	20-FEB-17	410	NCR ALD 02	20170301020
5062	S B I JHANSI	POS460	18-FEB-17	460	NCR JHS 03	20170301020
5063	S B I MIRJAPUR	POS4650	15-MAR-17	4650	NCR ALD 02	20170301020
5064	S B I SHEOPUR KALAN	POS527765	31-MAR-17	2950	NCR JHS 03	20170301020
5065	S B I MIRJAPUR	POS535	25-FEB-17	535	NCR ALD 02	20170301020
5066	S B I DABRA	POS542155	28-FEB-17	3	NCR JHS 03	20170301020
5067	S B I ALIGARH	POS5520	20-MAR-17	5520	NCR ALD 02	20170301020
5068	S B I MIRJAPUR	POS575	21-FEB-17	575	NCR ALD 02	20170301020
5069	S B I MIRJAPUR	POS580	01-MAR-17	580	NCR ALD 02	20170301020
5070	S B I JHANSI	POS593905	31-MAR-17	15740	NCR JHS 03	20170301020
5071	S B I JHANSI	POS705	19-FEB-17	705	NCR JHS 03	20170301020
5072	S B I MIRJAPUR	POS735	24-FEB-17	735	NCR ALD 02	20170301020
5073	S B I ORAI	POS759101	31-DEC-16	31810	NCR JHS 03	20170301020
5074	S B I AGRA	POS783840	28-MAR-17	783840	NCR JHS 03	20170301020
5075	S B I BANDA	POS849679	31-DEC-16	42625	NCR JHS 03	20170301020
5076	S B I BANDA	POS849680	31-JAN-17	23135	NCR JHS 03	20170301020
5077	S B I BANDA	POS849681	28-FEB-17	2155	NCR JHS 03	20170301020
5078	S B I BANDA	POS849682	31-MAR-17	6560	NCR JHS 03	20170301020
5079	S B I BANDA	POS852744	31-DEC-16	117615	NCR JHS 03	20170301020
5080	S B I BANDA	POS852745	31-JAN-17	100660	NCR JHS 03	20170301020
5081	S B I BANDA	POS852746	28-FEB-17	71250	NCR JHS 03	20170301020
5082	S B I BANDA	POS852747	31-MAR-17	16195	NCR JHS 03	20170301020
5083	S B I MAURANIPUR	POS855016	31-MAR-17	12705	NCR JHS 03	20170301020
5084	S B I MAURANIPUR	POS855017	31-MAR-17	855	NCR JHS 03	20170301020
5085	S B I JHANSI	POS960	02-MAR-17	960	NCR JHS 03	20170301020
5086	S B I MIRJAPUR	POS9600	28-FEB-17	9600	NCR ALD 02	20170301020
Total:				331334010		