Uncreditrd report From 2011-MAR To 2016-MAR

Pageno. 1

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I KHAJURAHO	068055	13-NOV-15		NCR JHS 03	20151100623
2	S.B.I. ETAWAH	148835	22-FEB-11	15000	NCR TRF 11	
3	S.B.I. KANPUR	153174	15-FEB-11	90007	NCR TRF 11	
4	S.B.I. KANPUR	153175	17-FEB-11	66371	NCR TRF 11	
5	S.B.I. KANPUR	153177	17-FEB-11	34514	NCR TRF 11	
6	S.B.I. KANPUR	153178	18-FEB-11	79784	NCR TRF 11	
7	S.B.I. KANPUR	153179	16-FEB-11	80078	NCR TRF 11	
8	S.B.I. KANPUR	153180	21-FEB-11		NCR TRF 11	
9	S.B.I. KANPUR	153181	21-FEB-11	48467		
10	S.B.I. KANPUR	153182	22-FEB-11		NCR TRF 11	
11	S.B.I. KANPUR	153183	23-FEB-11		NCR TRF 11	
12 13	S.B.I. KANPUR S.B.I. KANPUR	153209 153210	21-FEB-11 21-FEB-11		NCR TRF 11 NCR TRF 11	
14	S.B.I. KANPUR	153210	22-FEB-11		NCR TRF 11	
15	S.B.I. KANPUR	153212	23-FEB-11		NCR TRF 11	
16	S.B.I. KANPUR	153371	17-FEB-11		NCR TRF 11	
17	S.B.I. KANPUR	153372	12-FEB-11		NCR TRF 11	
18	S.B.I. KANPUR	153373	17-FEB-11	16600	NCR TRF 11	
19	S.B.I. KANPUR	153374	19-FEB-11	12470	NCR TRF 11	
20	S.B.I. KANPUR	153375	14-FEB-11	4800	NCR TRF 11	
21	S.B.I. KANPUR	153377	22-FEB-11	161010	NCR TRF 11	
22	S.B.I. KANPUR	153378	23-FEB-11		NCR TRF 11	
23	R.B.I. DEHLI	163826	15-NOV-11		NCR ALD 02	
24	S B I ALLAHABAD	166949	24-JAN-10		NCR TRF 11	00101001110
25	S B I ALLAHABAD	167038	03-JAN-11	123760		20131201149
26 27	S.B.I. KANPUR	205249	22-FEB-11		NCR TRF 11	
27 28	S.B.I. KANPUR S B I HATHRAS	205250 220578	22-FEB-11 17-FEB-11		NCR TRF 11 NCR TRF 11	
29	S B I HATHRAS	220578	21-FEB-11		NCR TRF 11	
30	S B I HATHRAS	220580	22-FEB-11		NCR TRF 11	
31	S B I ALLAHABAD	252009	07-DEC-10		NCR TRF 11	
32	S B I ALLAHABAD	252010	10-DEC-10	855	NCR TRF 11	
33	S B I ALLAHABAD	252279	28-MAY-10	15820	NCR ALD 02	2013300809
34	S B I ALLAHABAD	255095	11-FEB-11	11250	NCR TRF 11	
35	S B I ALLAHABAD	255096	11-FEB-11	11250	NCR TRF 11	
36	S B I ALLAHABAD	255097	11-FEB-11	11250	NCR TRF 11	
37	S B I ALLAHABAD	255098	11-FEB-11		NCR TRF 11	
38	S B I ALLAHABAD	255099	11-FEB-11		NCR TRF 11	
39	S B I ALLAHABAD	255100	11-FEB-11		NCR TRF 11	
40	S B I ALLAHABAD S B I ALLAHABAD	255101	21-FEB-11		NCR TRF 11 NCR TRF 11	
41 42	S B I ALLAHABAD S B I ALLAHABAD	255102 255103	21-FEB-11 21-FEB-11		NCR TRF 11	
43	S B I ALLAHABAD	255103	21-FEB-11		NCR TRF 11	
44	S B I ALLAHABAD	255101	18-FEB-11		NCR TRF 11	
45	S B I ALLAHABAD	255106	21-FEB-11		NCR TRF 11	
46	S B I ALLAHABAD	298060	30-OCT-10		NCR TRF 11	
47	S B I ETAH	330025	21-FEB-11	31033	NCR TRF 11	
48	S B I ETAH	330026	21-FEB-11	2549	NCR TRF 11	
49	S B I ETAH	330027	22-FEB-11	52567	NCR TRF 11	
50	S B I MIRJAPUR	330745	22-FEB-11		NCR TRF 11	
51	R.B.I. KANPUR	336306	26-OCT-10		NCR TRF 11	
52 53	R.B.I. KANPUR	336307	26-OCT-10		NCR TRF 11	
53 54	R.B.I. KANPUR R.B.I. KANPUR	336313 336315	24-NOV-10 22-NOV-10		NCR TRF 11 NCR TRF 11	
55	R.B.I. KANPUR	336320	22-DEC-10		NCR TRF 11	
56	R.B.I. KANPUR	336321	22-DEC-10		NCR TRF 11	
57	R.B.I. KANPUR	336322	12-JAN-11		NCR TRF 11	
58	R.B.I. KANPUR	336323	12-JAN-11	12317	NCR TRF 11	
59	R.B.I. KANPUR	336324	12-DEC-10	13962	NCR TRF 11	
60	R.B.I. KANPUR	336325	12-JAN-11	6813	NCR TRF 11	
61	R.B.I. KANPUR	336326	24-JAN-11	53446	NCR TRF 11	
62	R.B.I. KANPUR	336327	24-JAN-11		NCR TRF 11	
63	R.B.I. KANPUR	336328	24-JAN-11		NCR TRF 11	
64	R.B.I. KANPUR	336329	11-FEB-11		NCR TRF 11	
65	R.B.I. KANPUR	336330	11-FEB-11		NCR TRF 11	
66 67	S.B.I. KANPUR S.B.I. KANPUR	336331	23-FEB-11		NCR TRF 11	
68	R.B.I. KANPUR	336332 336403	23-FEB-11 18-NOV-10		NCR TRF 11 NCR TRF 11	
00	K.D.I. KANPUK	220402	TO 1404-TO	21302	NCK IKF II	

2

Uncreditrd report

From 2011-MAR To 2016-MAR Pageno.

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	R.B.I. KANPUR	336406	07-DEC-10	148236	NCR TRF 11	
70	R.B.I. KANPUR	336409	12-JAN-11	5990	NCR TRF 11	
71	R.B.I. KANPUR	336410	18-JAN-11	75959	NCR TRF 11	
72	R.B.I. KANPUR	336411	18-JAN-11	11183	NCR TRF 11	
73	R.B.I. KANPUR	336412	11-FEB-11	83815	NCR TRF 11	
74	R.B.I. KANPUR	336413	18-FEB-11	33588	NCR TRF 11	
75	S B I ALLAHABAD	336557	12-JAN-11	26579	NCR TRF 11	
76	S B I ALLAHABAD	336558	13-JAN-11	18992	NCR TRF 11	
77	S B I ALLAHABAD	336559	21-JAN-11		NCR TRF 11	
78	S B I ALLAHABAD	336560	25-JAN-11		NCR TRF 11	
79	S B I ALLAHABAD	336562	25-JAN-11		NCR TRF 11	
80	S B I ALLAHABAD	336563	10-FEB-11		NCR TRF 11	
81	S B I ALLAHABAD	336564	10-FEB-11		NCR TRF 11	
82	S B I ALLAHABAD	336565	17-FEB-11	385	NCR TRF 11	
83 84	S B I ALLAHABAD S B I ALLAHABAD	336566 336567	22-FEB-11 24-FEB-11	20236	NCR TRF 11 NCR TRF 11	
85	S B I ALLAHABAD	336568	24-FEB-11 24-FEB-11		NCR TRF 11	
86	S B I ALLAHABAD	336569	25-FEB-11		NCR TRF 11	
87	S B I ALIGARH	342969	21-FEB-11		NCR ALD 02	
88	S B I ALIGARH	342970	22-FEB-11		NCR ALD 02	
89	S.B.I. ETAWAH	381160	22-FEB-11		NCR TRF 11	
90	S.B.I. ETAWAH	381161	13-FEB-11	550047	NCR TRF 11	
91	S B I HATHRAS	395980	22-FEB-11	77084	NCR TRF 11	
92	S.B.I. KANPUR	440328	22-FEB-11	802058	NCR TRF 11	
93	S B I NAINI	457422	22-FEB-11	5562	NCR TRF 11	
94	S B I NAINI	457423	23-FEB-11	3274	NCR TRF 11	
95	S B I NAINI	457469	22-FEB-11	193360	NCR TRF 11	
96	S B I NAINI	457470	23-FEB-11	224349	NCR TRF 11	
97	S B I NAINI	457504	24-FEB-11		NCR TRF 11	
98	S B I GWALIOR	522185	22-FEB-11		NCR TRF 11	
99	S B I RLY STN.JHANSI	522753	23-FEB-11		NCR TRF 11	
100	S B I RLY STN.JHANSI	522754	23-FEB-11		NCR TRF 11	
101	S B I RLY STN.JHANSI		23-FEB-11		NCR TRF 11	
102		545919	21-FEB-11		NCR TRF 11	
103 104	S.B.I. KANPUR S.B.I. KANPUR	545920 545921	21-FEB-11 22-FEB-11		NCR TRF 11 NCR TRF 11	
104	S.B.I. KANPUR	545922	23-FEB-11		NCR TRF 11	
106	S B I FIROZABAD	579709	21-FEB-11		NCR TRF 11	
107	S B I MIRJAPUR		09-JAN-14		NCR ALD 02	20140100742
108		623871	20-DEC-14		NCR ALD 05	20141200266
109		677080	07-DEC-12		NCR TRF 11	
110	S B I KHAJURAHO	677081	07-DEC-12	18130	NCR TRF 11	
111	S B I LALITPUR	677805	14-SEP-12	4607252	NCR TRF 11	
112	S B I HARPALPUR	678743	03-FEB-13	2050000	NCR TRF 11	
113	S B I HATHRAS	68025	18-FEB-11	53441	NCR TRF 11	
114	S B I HATHRAS	68026	19-FEB-11	38966	NCR TRF 11	
115	S B I HATHRAS	68027	21-FEB-11	20872	NCR TRF 11	
116	S B I HATHRAS	68028	21-FEB-11		NCR TRF 11	
117	S B I HATHRAS	68029	22-FEB-11		NCR TRF 11	
118		734028	19-MAR-09		NCR TRF 11	
119	R.B.I. KANPUR	734146	09-JAN-09		NCR TRF 11	
120 121	S.B.I. KANPUR	734376	22-DEC-12		NCR ALD 02 NCR STLI08	20140600117
121	S B I JHANSI S B I GHATAMPUR	789884 811580	20-AUG-13 24-APR-13		NCR JHS 03	20140600117 20130400056
123		812819	07-AUG-13		NCR JHS 03	20130400030
124	S B I JHANSI	814050	14-AUG-13		NCR STLI08	20150400017
125		814050	09-APR-15		NCR STLI08	20150400017
126		844461	04-FEB-14		NCR ALD 02	20140600230
127	R.B.I. KANPUR	87983	30-APR-10		NCR TRF 11	– • •
128	R.B.I. KANPUR	87991	22-JUN-10		NCR TRF 11	
129	R.B.I. KANPUR	87992	08-JUL-10		NCR TRF 11	
130	S B I AGRA	882828	19-FEB-11	916423	NCR TRF 11	
131	S B I AGRA	882830	21-FEB-11	625313	NCR TRF 11	
132	S B I AGRA	882831	22-FEB-11	893922	NCR TRF 11	
133	S B I AGRA	882832	23-FEB-11	856642	NCR TRF 11	
134	S B I JHANSI	898430	01-JUL-14		NCR JHS 06	20140700036
135	S B I AGRA	900785	20-FEB-11		NCR ALD 02	
136	S B I AGRA	900786	21-FEB-11	3983	NCR ALD 02	

Uncreditrd report From 2011-MAR To 2016-MAR

То	2016-MAR	Pageno.	3
-0	ZOIO IMM	Pageno.	3

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I AGRA		21-FEB-11		NCR ALD 02	
138	S B I AGRA		22-FEB-11	1918	NCR ALD 02	
139	S B I AGRA	901255	17-FEB-11	5625	NCR TRF 11	
140	S B I AGRA	901256	17-FEB-11	5000	NCR TRF 11	
141	S B I MATH	URA 903086	21-FEB-11	141514	NCR TRF 11	
142	S B I AGRA	904518	15-FEB-11	6146	NCR TRF 11	
143	S B I AGRA	904519	16-FEB-11	7396	NCR TRF 11	
144	S B I AGRA		17-FEB-11		NCR TRF 11	
145	S B I AGRA		18-FEB-11		NCR TRF 11	
146	S B I AGRA		19-FEB-11		NCR TRF 11	
147	S B I AGRA		20-FEB-11		NCR TRF 11	
148 149	S B I AGRA S B I AGRA		21-FEB-11 22-FEB-11		NCR TRF 11 NCR TRF 11	
150	S B I AGRA		19-FEB-11		NCR TRF 11	
151	S B I AGRA		21-FEB-11		NCR TRF 11	
152	S B I AGRA		21-FEB-11		NCR TRF 11	
153	S B I MATH		22-FEB-11		NCR TRF 11	
154	S B I ALLA	HABAD 96493	31-MAR-12	6235	NCR TRF 11	
155	S B I ALLA	HABAD 96494	31-MAR-12	6007	NCR TRF 11	
156	S B I ALLA	HABAD 96498	04-APR-12	5321	NCR TRF 11	
157	S B I ALLA	HABAD 96499	12-APR-12	4087	NCR TRF 11	
158	S B I ALLA	HABAD DD817281	05-MAY-11		NCR TRF 11	
159		HABAD DD818154	12-MAY-11		NCR TRF 11	
160		HABAD DD818199	13-MAY-11		NCR TRF 11	
161		HABAD DD821513	18-MAY-11		NCR TRF 11	
162 163		HABAD         DD831656           HABAD         DD835424	16-MAY-11 26-MAY-11		NCR TRF 11 NCR TRF 11	
164		HABAD DD837171	24-MAY-11		NCR TRF 11	
165		HABAD DD840186	21-MAY-11		NCR TRF 11	
166		HABAD DD841637	09-MAY-11		NCR TRF 11	
167		HABAD DD842134	16-MAY-11		NCR TRF 11	
168	S B I ALLA	HABAD DD843584	24-MAY-11		NCR TRF 11	
169	S B I ALLA	HABAD DD847487	09-MAY-11	150	NCR TRF 11	
170	S B I ALLA	HABAD DD847632	12-MAY-11	150	NCR TRF 11	
171	S B I ALLA	HABAD DD850754	18-MAY-11	150	NCR TRF 11	
172	S B I ALLA	HABAD DD851053	16-MAY-11	150	NCR TRF 11	
173	S B I ALLA		03-MAY-11		NCR TRF 11	
174	S B I ALLA		07-MAY-11		NCR TRF 11	
175	S B I ALLA		13-MAY-11		NCR TRF 11	
176 177	S B I ALLA S B I ALLA		06-MAY-11 26-MAY-11		NCR TRF 11 NCR TRF 11	
178	S B I ALLA		13-MAY-11		NCR TRF 11	
179	S B I ALLA		21-MAY-11		NCR TRF 11	
180		HABAD DD918441	18-MAY-11		NCR TRF 11	
181	S B I ALLA		09-MAY-11		NCR TRF 11	
182	S B I ALLA	HABAD DD918852	09-MAY-11	150	NCR TRF 11	
183	S B I ALLA	HABAD DD923899	24-MAY-11	150	NCR TRF 11	
184	S B I ALLA	HABAD DD925138	18-MAY-11	150	NCR TRF 11	
185	S B I ALLA	HABAD DD925151	23-MAY-11	150	NCR TRF 11	
186	S B I ALLA		26-MAY-11		NCR TRF 11	
187	S B I ALLA		10-MAY-11		NCR TRF 11	
188		HABAD DD933152	25-MAY-11		NCR TRF 11	
189	S B I ALLA		10-MAY-11		NCR TRF 11	
190 191	S B I ALLA S B I ALLA		21-MAY-11 09-MAY-11		NCR TRF 11 NCR TRF 11	
192	S B I ALLA		19-MAY-11		NCR TRF 11	
193	S B I ALLA		21-MAY-11		NCR TRF 11	
194	S B I ALLA		02-MAY-11		NCR TRF 11	
195		HABAD DD994335	19-MAY-11		NCR TRF 11	
196		HABAD IKO7287212	26-JAN-11		NCR TRF 11	
197	S B I ALLA	HABAD IKO7288123	26-JAN-11	221622	NCR TRF 11	
198	S B I ALLA	HABAD IKO7554158	17-FEB-11	1257534		
199	S B I ALLA	HABAD IKO7591230	21-FEB-11	1313912		
200	S B I ALLA		21-FEB-11	940180		
201	S B I ALLA		21-FEB-11	2183558		
202		HABAD IKO7606290	21-FEB-11	1649194		
203		HABAD IKO7609478 HABAD IKO7612019	22-FEB-11	1431793		
204	S B I ALLA	HABAD IKO7612019	22-FEB-11	1303522		

Uncreditrd report
From 2011-MAR To 2016-MAR

From 2011-MAR To 2016-MAR Pageno. 4

Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
205	SBI	ALLAHABAD	IKO7612158	22-FEB-11	1987049		
206	SBI	ALLAHABAD	IKO7618835	22-FEB-11	887320		
207	SBI	ALLAHABAD	IKO7619185	22-FEB-11	1582213		
208	SBI	ALLAHABAD	IKO7621900	22-FEB-11	371211		
209	SBI	ALLAHABAD	IKO7622646	23-FEB-11	1119557		
210	SBI	ALLAHABAD	IKO7622883	23-FEB-11	88088		
211	SBI	ALLAHABAD	IKO7622885	23-FEB-11	423173		
212	SBI	ALLAHABAD	IKO7622887	23-FEB-11	421059		
213	SBI	ALLAHABAD	IKO7622903	23-FEB-11	1087258		
214	SBI	ALLAHABAD	IKO7623614	23-FEB-11	720316		
215	SBI	ALLAHABAD	IKO7624785	23-FEB-11	1094686		
216	SBI	ALLAHABAD	IKO7625733	23-FEB-11	1313912		
217	SBI	ALLAHABAD	IKO7626362	23-FEB-11	738817		
218	SBI	ALLAHABAD	IKO7626439	23-FEB-11	1654308		
219	SBI	ALLAHABAD	IKO7626493	23-MAR-11	309666		
220	SBI	ALLAHABAD	IKO7631661	23-FEB-11	1161874		
221	SBI	ALLAHABAD	IKO7632059	23-FEB-11	4857463		
222	SBI	ALLAHABAD	IKO7632584	23-FEB-11	1131735		
223	SBI	ALLAHABAD	IKO7632866	23-FEB-11	2951547		
224	SBI	ALLAHABAD	IKO7635290	23-FEB-11	1551950		
225	SBI	ALLAHABAD	IKO7635703	23-FEB-11	2184135		
226	SBI	ALLAHABAD	IKO7635883	24-FEB-11	395424		
227	SBI	ALLAHABAD	IKO7635897	24-FEB-11	423250		
228	SBI	ALLAHABAD	IKO7635902	24-FEB-11	110832		
229	SBI	ALLAHABAD	IKO7636872	24-FEB-11	1567969		
230	SBI	ALLAHABAD	IKO7639031	24-FEB-11	860246		
231	SBI	ALLAHABAD	IKO7644223	24-FEB-11	779820		
232	SBI	ALLAHABAD	IKO7644335	24-FEB-11	894361		
233	SBI	ALLAHABAD	IKO7647205	24-FEB-11	426011		
234	SBI	ALLAHABAD	IKO7649272	24-FEB-11	180768		
235	SBI	ALLAHABAD	IKO7649844	24-FEB-11	826026		
236	SBI	ALLAHABAD	IKO7650231	24-FEB-11	3084176		
237	SBI	ALLAHABAD	IKO7650682	24-FEB-11	1169878		
238	SBI	ALLAHABAD	IKO7651027	25-FEB-11	741411		
239	SBI	ALLAHABAD	IKO7651311	25-FEB-11	544609		
240	SBI	ALLAHABAD	IKO7652423	25-FEB-11	163200		
241	SBI	ALLAHABAD	IKO7652445	25-FEB-11	415349		
242	SBI	ALLAHABAD	IKO7652461	25-FEB-11	465513		
243	SBI	ALLAHABAD	IKO7652548	25-FEB-11	1084757		
244	SBI	ALLAHABAD	IKO7653987	25-FEB-11	1589319		
245	SBI	ALLAHABAD	IKO7665637	25-FEB-11	288344		
246	SBI	ALLAHABAD	IKO7665736	25-FEB-11	2593391		
247	SBI	ALLAHABAD	IKO7666011	25-FEB-11	969247		
248	SBI	ALLAHABAD	IKO7666445	25-FEB-11	1313912		
249	SBI	ALLAHABAD	IKO7666720	26-FEB-11	3080186		
250	SBI	ALLAHABAD	IKO7668029	26-FEB-11	301183		
251	SBI	ALLAHABAD	IKO7668045	26-FEB-11	111066		
252	SBI	ALLAHABAD	IKO7668056	26-FEB-11	550377		
253	SBI	ALLAHABAD	IKO7669714	26-FEB-11	1248223		
				_			

Total:

98186096