

Uncreditrd report  
From 2011-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 AJUHA	043613	05-SEP-16	775	NCR ALD 02	20161200721
3	S B I AJUHA	043618	09-SEP-16	45	NCR ALD 02	20161200721
4	S B I AJUHA	043619	10-SEP-16	360	NCR ALD 02	20161200721
5	S B I AJUHA	043620	12-SEP-16	205	NCR ALD 02	20161200721
6	S B I AJUHA	043626	19-SEP-16	445	NCR ALD 02	20161200721
7	S B I AJUHA	043632	26-SEP-16	415	NCR ALD 02	20161200721
8	S B I AJUHA	043633	26-SEP-16	730	NCR ALD 02	20161200721
9	S B I AJUHA	043634	26-SEP-16	475	NCR ALD 02	20161200721
10	S B I AJUHA	043639	01-OCT-16	265	NCR ALD 02	20161200721
11	S B I AJUHA	043640	03-OCT-16	400	NCR ALD 02	20161200721
12	S B I AJUHA	043641	04-OCT-16	355	NCR ALD 02	20161200721
13	S B I AJUHA	043645	07-OCT-16	500	NCR ALD 02	20161200721
14	S B I AJUHA	043646	13-OCT-16	435	NCR ALD 02	20161200721
15	S B I AJUHA	043647	13-OCT-16	630	NCR ALD 02	20161200721
16	S B I AJUHA	043648	13-OCT-16	390	NCR ALD 02	20161200721
17	S B I AJUHA	043649	13-OCT-16	340	NCR ALD 02	20161200721
18	S B I AJUHA	043650	13-OCT-16	405	NCR ALD 02	20161200721
19	S B I KHAGA	043735	19-SEP-16	30	NCR ALD 02	20161100620
20	S B I KHAGA	043741	26-SEP-16	60	NCR ALD 02	20161100620
21	S B I KHAGA	043748	03-OCT-16	195	NCR ALD 02	20161100620
22	S B I KHAGA	043750	04-OCT-16	550	NCR ALD 02	20161100620
23	S B I KHAGA	043802	13-AUG-16	1390	NCR ALD 02	20161100620
24	S B I KHAGA	043803	19-AUG-16	1265	NCR ALD 02	20170300982
25	S B I KHAGA	043805	19-AUG-16	290	NCR ALD 02	20170300982
26	S B I THARIYANO	043808	22-AUG-16	1405	NCR ALD 02	20161100620
27	S B I THARIYANO	043820	03-SEP-16	510	NCR ALD 02	20161100620
28	S B I THARIYANO	043821	04-SEP-16	510	NCR ALD 02	20161100620
29	S B I THARIYANO	043830	14-SEP-16	405	NCR ALD 02	20161100620
30	S B I THARIYANO	043854	17-SEP-16	2580	NCR ALD 02	20161100620
31	S B I FATEHPUR	043865	28-AUG-16	2480	NCR ALD 02	20160900395
32	S B I FATEHPUR	043866	28-AUG-16	1370	NCR ALD 02	20160900395
33	S B I THARIYANO	043872	03-SEP-16	3105	NCR ALD 02	20161100620
34	S B I THARIYANO	043873	04-SEP-16	1800	NCR ALD 02	20161100620
35	S B I FATEHPUR	044011	29-AUG-16	1545	NCR ALD 02	20160900397
36	S B I FATEHPUR	044023	12-SEP-16	2285	NCR ALD 02	20160900397
37	S B I FATEHPUR	044024	12-SEP-16	1265	NCR ALD 02	20160900397
38	S B I FATEHPUR	044025	12-SEP-16	1080	NCR ALD 02	20160900397
39	S B I FATEHPUR	044027	14-SEP-16	640	NCR ALD 02	20160900397
40	S B I FATEHPUR	044032	19-SEP-16	1010	NCR ALD 02	20160900397
41	SBI BAROURA	044037	23-SEP-16	1200	NCR ALD 02	20161000452
42	SBI BAROURA	044038	24-SEP-16	1150	NCR ALD 02	20161000452
43	SBI BAROURA	044046	03-OCT-16	1205	NCR ALD 02	20161100620
44	S B I BINDKI ROAD	044098	28-SEP-16	740	NCR ALD 02	20161000453
45	S B I BINDKI ROAD	044155	02-OCT-16	19490	NCR ALD 02	20161100620
46	S B I BINDKI ROAD	044156	03-OCT-16	8335	NCR ALD 02	20161100620
47	S B I BINDKI ROAD	044161	10-OCT-16	13420	NCR ALD 02	20161100620
48	S B I BINDKI ROAD	044162	13-OCT-16	14125	NCR ALD 02	20161100620
49	S B I BINDKI ROAD	044163	13-OCT-16	10850	NCR ALD 02	20161100620
50	S B I BINDKI ROAD	044164	13-OCT-16	14700	NCR ALD 02	20161100620
51	S B I BINDKI ROAD	044165	13-OCT-16	11376	NCR ALD 02	20161100620
52	S B I BINDKI ROAD	044166	13-OCT-16	21441	NCR ALD 02	20161100620
53	S B I BINDKI ROAD	044169	17-OCT-16	27260	NCR ALD 02	20161100620
54	S B I BINDKI ROAD	044170	17-OCT-16	11418	NCR ALD 02	20161100620
55	S B I BINDKI ROAD	044175	24-OCT-16	10050	NCR ALD 02	20161100621
56	S B I BINDKI ROAD	044176	24-OCT-16	19441	NCR ALD 02	20161100621
57	S B I BINDKI ROAD	044177	24-OCT-16	5635	NCR ALD 02	20161100621
58	S B I BINDKI ROAD	044183	02-NOV-16	19140	NCR ALD 02	20161100621
59	S B I BINDKI ROAD	044185	02-NOV-16	8690	NCR ALD 02	20161100621
60	S B I BINDKI ROAD	044186	02-NOV-16	29180	NCR ALD 02	20161100621
61	S B I BINDKI ROAD	044187	03-NOV-16	31730	NCR ALD 02	20161200719
62	S B I BINDKI ROAD	044190	07-NOV-16	20290	NCR ALD 02	20161200719
63	S B I BINDKI ROAD	044191	07-NOV-16	7165	NCR ALD 02	20161200719
64	S B I BINDKI ROAD	044193	11-NOV-16	55306	NCR ALD 02	20161200719
65	S B I BINDKI ROAD	044194	09-NOV-16	36845	NCR ALD 02	20161200719
66	S B I BINDKI ROAD	044195	11-NOV-16	7095	NCR ALD 02	20161200719
67	S B I BINDKI ROAD	044198	15-NOV-16	6390	NCR ALD 02	20161200719
68	S B I BINDKI ROAD	044199	15-NOV-16	25460	NCR ALD 02	20161200719

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	SBI BAROURA	044202	13-OCT-16	1785	NCR ALD 02	20161100620
70	SBI BAROURA	044205	13-OCT-16	1305	NCR ALD 02	20161100620
71	SBI BAROURA	044206	13-OCT-16	1420	NCR ALD 02	20161100620
72	SBI BAROURA	044210	17-OCT-16	1230	NCR ALD 02	20161100620
73	SBI BAROURA	044215	24-OCT-16	1030	NCR ALD 02	20161100620
74	SBI BAROURA	044217	24-OCT-16	405	NCR ALD 02	20161100620
75	SBI BAROURA	044223	01-NOV-16	1625	NCR ALD 02	20170200855
76	SBI BAROURA	044224	01-NOV-16	240	NCR ALD 02	20170200855
77	SBI BAROURA	044226	01-NOV-16	1725	NCR ALD 02	20170200855
78	SBI BAROURA	044232	07-NOV-16	1590	NCR ALD 02	20170200855
79	SBI BAROURA	044235	11-NOV-16	705	NCR ALD 02	20170200855
80	S B I ROOMA	044238	12-NOV-16	1100	NCR ALD 02	20161100622
81	SBI BAROURA	044239	15-NOV-16	785	NCR ALD 02	20170200855
82	SBI BAROURA	044246	21-NOV-16	905	NCR ALD 02	20170200855
83	S B I THARIYANO	044292	15-NOV-16	1240	NCR ALD 02	20161100622
84	S B I THARIYANO	044299	21-NOV-16	1775	NCR ALD 02	20161200720
85	S B I BINDKI ROAD	044326	26-OCT-16	270	NCR ALD 02	20161100620
86	S B I BINDKI ROAD	044332	02-NOV-16	300	NCR ALD 02	20161100621
87	S B I BINDKI ROAD	044333	02-NOV-16	580	NCR ALD 02	20161100621
88	S B I BINDKI ROAD	044342	10-NOV-16	370	NCR ALD 02	20161100622
89	S B I BINDKI ROAD	044358	28-NOV-16	480	NCR ALD 02	20161200719
90	S B I BINDKI ROAD	044360	29-NOV-16	445	NCR ALD 02	20161200719
91	S B I FATEHPUR	044410	22-OCT-16	1310	NCR ALD 02	20161100621
92	S B I FATEHPUR	044484	03-NOV-16	1000	NCR ALD 02	20161100621
93	S B I KHURJA	047390	15-NOV-16	27275	NCR ALD 02	20161200719
94	S B I KHAJURAHO	068055	13-NOV-15	36640	NCR JHS 03	20151100623
95	S B I JHANSI	069200	09-NOV-16	2901879	NCR JHS 07	20161100489
96	S B I JHANSI	069646	16-SEP-16	110	NCR STLI08	20161100177
97	S B I ALIGARH	082855	13-OCT-16	6570	NCR ALD 02	20161100620
98	S B I ALIGARH	082859	13-OCT-16	11245	NCR ALD 02	20161100620
99	S B I ALIGARH	082954	08-OCT-16	23756	NCR ALD 02	20161100620
100	S B I ALIGARH	082955	13-OCT-16	17153	NCR ALD 02	20161100620
101	S B I ALIGARH	082956	13-OCT-16	18255	NCR ALD 02	20161100620
102	S B I ALIGARH	082957	13-OCT-16	25216	NCR ALD 02	20161100620
103	S B I ALIGARH	082958	13-OCT-16	19062	NCR ALD 02	20161100620
104	S B I ALIGARH	083103	06-OCT-16	1005	NCR ALD 02	20161000455
105	S B I ALIGARH	083108	11-OCT-16	1800	NCR ALD 02	20161000455
106	S B I ALIGARH	083110	13-OCT-16	2140	NCR ALD 02	20161000455
107	S B I ALIGARH	083113	17-OCT-16	2585	NCR ALD 02	20161000455
108	S B I ALIGARH	083114	17-OCT-16	3825	NCR ALD 02	20161000455
109	SBI KASHIMPUR	083138	09-NOV-16	2280	NCR ALD 02	20161100622
110	SBI KASHIMPUR	083147	19-NOV-16	1585	NCR ALD 02	20161200720
111	SBI KASHIMPUR	083148	21-NOV-16	2300	NCR ALD 02	20161200720
112	SBI KASHIMPUR	083150	22-NOV-16	1660	NCR ALD 02	20161200720
113	S B I ALIGARH	083234	26-DEC-16	1149192	NCR ALD 02	20170100766
114	S B I MIRJAPUR	085229	21-OCT-16	2453	NCR ALD 02	20161100622
115	S B I MIRJAPUR	085231	23-OCT-16	1640	NCR ALD 02	20161100622
116	S B I MIRJAPUR	085242	04-NOV-16	1000	NCR ALD 02	20161100622
117	S B I MIRJAPUR	085244	05-NOV-16	1000	NCR ALD 02	20161100622
118	S B I MIRJAPUR	085245	06-NOV-16	1000	NCR ALD 02	20161100622
119	S B I MIRJAPUR	085246	08-NOV-16	1000	NCR ALD 02	20161100622
120	S B I MIRJAPUR	085247	08-NOV-16	1000	NCR ALD 02	20161100622
121	S B I MIRJAPUR	085248	08-NOV-16	1000	NCR ALD 02	20161100622
122	SBI PADARI	085249	10-NOV-16	1000	NCR ALD 02	20161200720
123	SBI PADARI	085250	12-NOV-16	1710	NCR ALD 02	20161200720
124	S B I NARAINPUR	085280	25-OCT-16	830	NCR ALD 02	20170200855
125	S B I MIRJAPUR	085490	21-DEC-16	662931	NCR ALD 02	20170100765
126	SBI JALESAR	090217	09-FEB-17	2380	NCR ALD 02	20170300982
127	S B I NAINI	102235	30-SEP-16	3292	NCR ALD 02	20161000453
128	S B I ALLAHABAD	1400448	14-NOV-16	1400448	NCR JHS 03	20161100622
129	S B I JHANSI	144405	21-MAR-17	5310	NCR JHS 03	20170301111
130	R.B.I. DEHLI	163826	15-NOV-11	8673	NCR ALD 02	
131	S B I MAITHA	164622	09-SEP-16	8301	NCR ALD 02	20161100622
132	S B I MAITHA	164635	22-SEP-16	9925	NCR ALD 02	20161000452
133	S B I MAITHA	164650	07-OCT-16	8333	NCR ALD 02	20161100620
134	S B I ALLAHABAD	166949	24-JAN-10	87587	NCR TRF 11	
135	S B I ALLAHABAD	167038	03-JAN-11	123760	NCR ALD 02	20131201149
136	S B I FIROZABAD	168714	18-NOV-16	226905	NCR ALD 02	20161200721

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I FIROZABAD	168735	09-DEC-16	146575	NCR ALD 02	20170100765
138	S B I FIROZABAD	168741	15-DEC-16	156530	NCR ALD 02	20170100765
139	S B I FIROZABAD	168743	17-DEC-16	186131	NCR ALD 02	20170100765
140	S B I FIROZABAD	168746	20-DEC-16	177875	NCR ALD 02	20170100765
141	S B I FIROZABAD	168747	21-DEC-16	188610	NCR ALD 02	20170100765
142	S B I FIROZABAD	168749	23-DEC-16	185902	NCR ALD 02	20170100766
143	S B I FIROZABAD	168753	27-DEC-16	256820	NCR ALD 02	20170100766
144	S B I FIROZABAD	168754	22-DEC-16	218505	NCR ALD 02	20170100766
145	S B I FIROZABAD	168755	20-DEC-16	106091	NCR ALD 02	20170100766
146	S B I FIROZABAD	168758	02-JAN-17	148453	NCR ALD 02	20170100766
147	S B I FIROZABAD	168779	23-JAN-17	225560	NCR ALD 02	20170200856
148	S B I FIROZABAD	168780	23-JAN-17	188520	NCR ALD 02	20170200856
149	S B I FIROZABAD	168781	24-JAN-17	230825	NCR ALD 02	20170200856
150	S B I FIROZABAD	168782	23-JAN-17	201600	NCR ALD 02	20170200856
151	S B I FIROZABAD	168783	27-JAN-17	241960	NCR ALD 02	20170200856
152	S B I FIROZABAD	168784	27-JAN-17	158110	NCR ALD 02	20170200856
153	S B I FIROZABAD	168788	31-JAN-17	228300	NCR ALD 02	20170200856
154	S B I FIROZABAD	168811	23-FEB-17	295782	NCR ALD 02	20170300982
155	S B I FIROZABAD	168837	21-MAR-17	401805	NCR ALD 02	20170301020
156	S B I FIROZABAD	168844	28-MAR-17	322426	NCR ALD 02	20170301020
157	S B I FIROZABAD	168845	29-MAR-17	283725	NCR ALD 02	20170301020
158	S B I FIROZABAD	168846	30-MAR-17	368286	NCR ALD 02	20170301020
159	S B I FIROZABAD	168847	31-MAR-17	329220	NCR ALD 02	20170301020
160	S B I FIROZABAD	168848	03-APR-17	305571	NCR ALD 02	20170301020
161	S B I MAINPURI	182893	15-NOV-16	3292	NCR ALD 02	20161200720
162	S B I MAINPURI	183348	21-OCT-16	72150	NCR ALD 02	20161100621
163	S B I MAINPURI	183349	22-OCT-16	57450	NCR ALD 02	20161100621
164	S B I MAINPURI	183350	23-OCT-16	61860	NCR ALD 02	20161100621
165	S B I RURA	183676	25-OCT-16	51260	NCR ALD 02	20161100620
166	S B I RURA	183677	25-OCT-16	76500	NCR ALD 02	20161100620
167	S B I RURA	183678	26-OCT-16	59300	NCR ALD 02	20161100620
168	S B I RURA	183679	26-OCT-16	48800	NCR ALD 02	20161100620
169	S B I SIKOHABAD	183781	28-DEC-16	64362	NCR ALD 02	20170100765
170	S B I SIKOHABAD	183782	29-DEC-16	49940	NCR ALD 02	20170100765
171	S B I MAINPURI	183801	24-NOV-16	22275	NCR ALD 02	20161200720
172	S B I MAINPURI	183803	25-NOV-16	3200	NCR ALD 02	20161200720
173	S B I MAINPURI	183805	28-NOV-16	3330	NCR ALD 02	20161200720
174	S B I MAINPURI	183808	30-NOV-16	2385	NCR ALD 02	20161200720
175	S B I MAINPURI	183811	03-DEC-16	1085	NCR ALD 02	20170100765
176	S B I MAINPURI	183812	04-DEC-16	2265	NCR ALD 02	20170100765
177	S B I MAINPURI	183814	06-DEC-16	1830	NCR ALD 02	20170100765
178	S B I MAINPURI	183818	10-DEC-16	1590	NCR ALD 02	20170100765
179	S B I MAINPURI	183819	13-DEC-16	2050	NCR ALD 02	20170100765
180	S B I MAINPURI	183820	13-DEC-16	2190	NCR ALD 02	20170100765
181	S B I MAINPURI	183821	14-DEC-16	2540	NCR ALD 02	20170100765
182	S B I MAINPURI	183822	14-DEC-16	17780	NCR ALD 02	20170100765
183	S B I MAINPURI	183823	15-DEC-16	1460	NCR ALD 02	20170100765
184	S B I MAINPURI	183824	16-DEC-16	1700	NCR ALD 02	20170100765
185	S B I MAINPURI	183825	17-DEC-16	1770	NCR ALD 02	20170100765
186	S B I MAINPURI	183826	18-DEC-16	29115	NCR ALD 02	20170100765
187	S B I MAINPURI	183827	19-DEC-16	2980	NCR ALD 02	20170100765
188	S B I MAINPURI	183828	20-DEC-16	1355	NCR ALD 02	20170100765
189	S B I MAINPURI	183829	21-DEC-16	2050	NCR ALD 02	20170100765
190	S B I MAINPURI	183830	22-DEC-16	610	NCR ALD 02	20170100765
191	S B I MAINPURI	183831	23-DEC-16	2215	NCR ALD 02	20170100765
192	S B I ETAH	185017	18-OCT-16	29885	NCR ALD 02	20161100620
193	S B I ETAH	185018	19-OCT-16	31646	NCR ALD 02	20161100620
194	S B I ETAH	185019	20-OCT-16	31525	NCR ALD 02	20161100620
195	S B I ETAH	185020	21-OCT-16	64875	NCR ALD 02	20161100620
196	S B I ETAH	185021	24-OCT-16	59645	NCR ALD 02	20161100620
197	S B I ETAH	185022	24-OCT-16	17105	NCR ALD 02	20161100620
198	S B I ETAH	185023	24-OCT-16	9235	NCR ALD 02	20161100620
199	S B I ETAH	185024	25-OCT-16	50835	NCR ALD 02	20161100620
200	S B I ETAH	185025	26-OCT-16	38045	NCR ALD 02	20161100620
201	S B I ETAH	185026	27-OCT-16	64295	NCR ALD 02	20161100620
202	S B I ETAH	185032	02-NOV-16	3045	NCR ALD 02	20161100621
203	S B I ETAH	185053	18-OCT-16	13167	NCR ALD 02	20161100620
204	S B I ETAH	185054	24-OCT-16	62235	NCR ALD 02	20161100620

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
205	S B I ETAH	185056	24-OCT-16	23	NCR ALD 02	20161100620
206	S B I ETAH	185058	27-OCT-16	52250	NCR ALD 02	20161100620
207	S B I ETAH	185070	29-DEC-16	16579	NCR ALD 02	20170100765
208	S B I ETAH	185071	10-JAN-17	19281	NCR ALD 02	20170100766
209	S B I ETAH	185073	09-MAR-17	26100	NCR ALD 02	20170300983
210	S B I ETAH	185102	22-NOV-16	69101	NCR ALD 02	20161200720
211	S B I ETAH	185103	23-NOV-16	39690	NCR ALD 02	20161200720
212	S B I ETAH	185104	24-NOV-16	40671	NCR ALD 02	20161200720
213	S B I ETAH	185105	25-NOV-16	41340	NCR ALD 02	20161200720
214	S B I ETAH	185106	26-NOV-16	75685	NCR ALD 02	20161200720
215	S B I ETAH	185107	28-NOV-16	32205	NCR ALD 02	20161200720
216	S B I ETAH	185108	28-NOV-16	9595	NCR ALD 02	20161200720
217	S B I ETAH	185116	07-DEC-16	51535	NCR ALD 02	20161200721
218	S B I ETAH	185132	22-DEC-16	22805	NCR ALD 02	20170100765
219	S B I ETAH	185133	23-DEC-16	37565	NCR ALD 02	20170100765
220	S B I ETAH	185134	26-DEC-16	57560	NCR ALD 02	20170100765
221	S B I ETAH	185135	26-DEC-16	31060	NCR ALD 02	20170100765
222	S B I ETAH	185137	27-DEC-16	67095	NCR ALD 02	20170100765
223	S B I ETAH	185138	28-DEC-16	35010	NCR ALD 02	20170100765
224	S B I ETAH	185139	29-DEC-16	22480	NCR ALD 02	20170100765
225	S B I ETAH	185352	11-JAN-17	37470	NCR ALD 02	20170200856
226	S B I ETAH	185353	12-JAN-17	38285	NCR ALD 02	20170200856
227	S B I ETAH	185354	13-JAN-17	24070	NCR ALD 02	20170200856
228	S B I ETAH	185355	16-JAN-17	36965	NCR ALD 02	20170200856
229	S B I ETAH	185357	16-JAN-17	3670	NCR ALD 02	20170200856
230	S B I ETAH	185358	17-JAN-17	54470	NCR ALD 02	20170200856
231	S B I ETAH	185359	18-JAN-17	21780	NCR ALD 02	20170200856
232	S B I ETAH	185360	21-JAN-17	38110	NCR ALD 02	20170200856
233	S B I ETAH	185361	21-JAN-17	21170	NCR ALD 02	20170200856
234	S B I ETAH	185362	21-JAN-17	49385	NCR ALD 02	20170200856
235	S B I ETAH	185363	23-JAN-17	39890	NCR ALD 02	20170200856
236	S B I ETAH	185364	23-JAN-17	4295	NCR ALD 02	20170200856
237	S B I ETAH	185365	24-JAN-17	30670	NCR ALD 02	20170200856
238	S B I ETAH	185366	25-JAN-17	30005	NCR ALD 02	20170200856
239	S B I ETAH	185367	27-JAN-17	22025	NCR ALD 02	20170200856
240	S B I ETAH	185369	30-JAN-17	70499	NCR ALD 02	20170200856
241	S B I ETAH	185382	17-FEB-17	40055	NCR ALD 02	20170300982
242	S B I ETAH	185383	13-FEB-17	29900	NCR ALD 02	20170300982
243	S B I ETAH	185384	13-FEB-17	19410	NCR ALD 02	20170300982
244	S B I ETAH	185385	13-FEB-17	3585	NCR ALD 02	20170300982
245	S B I ETAH	185386	17-FEB-17	35180	NCR ALD 02	20170300982
246	S B I ETAH	185387	17-FEB-17	35710	NCR ALD 02	20170300982
247	S B I ETAH	185388	17-FEB-17	31250	NCR ALD 02	20170300982
248	S B I ETAH	185391	20-FEB-17	38585	NCR ALD 02	20170300982
249	S B I ETAH	185392	20-FEB-17	6115	NCR ALD 02	20170300982
250	S B I ETAH	185393	21-FEB-17	23820	NCR ALD 02	20170300982
251	S B I ETAH	185394	22-FEB-17	71655	NCR ALD 02	20170300982
252	S B I ETAH	185395	23-FEB-17	56130	NCR ALD 02	20170300982
253	S B I ETAH	185396	27-FEB-17	30180	NCR ALD 02	20170300982
254	S B I ETAH	185397	27-FEB-17	33720	NCR ALD 02	20170300982
255	S B I ETAH	185398	27-FEB-17	22965	NCR ALD 02	20170300982
256	S B I ETAH	185399	27-FEB-17	4710	NCR ALD 02	20170300982
257	S B I ETAH	185400	01-MAR-17	43750	NCR ALD 02	20170300983
258	S B I ETAH	185401	01-MAR-17	40480	NCR ALD 02	20170300983
259	S B I ETAH	185402	02-MAR-17	23220	NCR ALD 02	20170300983
260	S B I ETAH	185403	03-MAR-17	83380	NCR ALD 02	20170300983
261	S B I ETAH	185404	04-MAR-17	52450	NCR ALD 02	20170300983
262	S B I HATHRAS	185531	07-OCT-16	106503	NCR ALD 02	20161100620
263	S B I HATHRAS	185532	13-OCT-16	111140	NCR ALD 02	20161100620
264	S B I HATHRAS	185544	20-OCT-16	59626	NCR ALD 02	20161100620
265	S B I HATHRAS	185852	28-OCT-16	85705	NCR ALD 02	20161100620
266	S B I HATHRAS	185853	29-OCT-16	77946	NCR ALD 02	20161100620
267	S B I HATHRAS	185864	13-DEC-16	118914	NCR ALD 02	20161200721
268	S B I HATHRAS	185865	09-NOV-16	163898	NCR ALD 02	20161200721
269	S B I HATHRAS	185869	15-NOV-16	87661	NCR ALD 02	20161100622
270	S B I HATHRAS	185875	11-NOV-16	83463	NCR ALD 02	20161200721
271	S B I HATHRAS	185877	22-NOV-16	105475	NCR ALD 02	20161200721
272	S B I HATHRAS	185878	23-NOV-16	169055	NCR ALD 02	20161200721

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
273	S B I HATHRAS	185879	23-NOV-16	120601	NCR ALD 02	20161200721
274	S B I HATHRAS	185880	24-NOV-16	108105	NCR ALD 02	20161200721
275	S B I HATHRAS	185881	28-NOV-16	79882	NCR ALD 02	20161200721
276	S B I HATHRAS	185882	28-NOV-16	95131	NCR ALD 02	20161200721
277	S B I HATHRAS	185883	28-NOV-16	94286	NCR ALD 02	20161200721
278	S B I HATHRAS	185903	19-DEC-16	93995	NCR ALD 02	20170100766
279	S B I HATHRAS	185904	18-DEC-16	85975	NCR ALD 02	20170100766
280	S B I HATHRAS	185905	20-DEC-16	96706	NCR ALD 02	20170100766
281	S B I HATHRAS	185906	21-DEC-16	88759	NCR ALD 02	20170100766
282	S B I HATHRAS	185907	22-DEC-16	85620	NCR ALD 02	20170100766
283	S B I HATHRAS	185908	23-DEC-16	75754	NCR ALD 02	20170100766
284	S B I HATHRAS	185909	26-DEC-16	86831	NCR ALD 02	20170100766
285	S B I HATHRAS	185910	26-DEC-16	76576	NCR ALD 02	20170100766
286	S B I HATHRAS	185911	26-DEC-16	66321	NCR ALD 02	20170100766
287	S B I HATHRAS	185912	27-DEC-16	90039	NCR ALD 02	20170100766
288	S B I HATHRAS	185913	28-DEC-16	75056	NCR ALD 02	20170100766
289	S B I HATHRAS	185914	29-DEC-16	51887	NCR ALD 02	20170100766
290	S B I HATHRAS	185926	10-JAN-17	94918	NCR ALD 02	20170200855
291	S B I HATHRAS	185928	12-JAN-17	84088	NCR ALD 02	20170200855
292	S B I HATHRAS	185929	13-JAN-17	79042	NCR ALD 02	20170200855
293	S B I HATHRAS	185930	17-JAN-17	74442	NCR ALD 02	20170200855
294	S B I HATHRAS	185931	17-JAN-17	76256	NCR ALD 02	20170200855
295	S B I HATHRAS	185932	17-JAN-17	105075	NCR ALD 02	20170200855
296	S B I HATHRAS	185933	17-JAN-17	77810	NCR ALD 02	20170200855
297	S B I HATHRAS	185934	18-JAN-17	103906	NCR ALD 02	20170200855
298	S B I HATHRAS	185935	21-JAN-17	82096	NCR ALD 02	20170200855
299	S B I HATHRAS	185936	21-JAN-17	57006	NCR ALD 02	20170200855
300	S B I HATHRAS	185937	21-JAN-17	110160	NCR ALD 02	20170200855
301	S B I HATHRAS	185938	23-JAN-17	71058	NCR ALD 02	20170200855
302	S B I HATHRAS	185939	23-JAN-17	87490	NCR ALD 02	20170200855
303	S B I HATHRAS	185940	24-JAN-17	100155	NCR ALD 02	20170200855
304	S B I HATHRAS	185941	25-JAN-17	98790	NCR ALD 02	20170200855
305	S B I HATHRAS	185942	27-JAN-17	87775	NCR ALD 02	20170200855
306	S B I HATHRAS	185943	27-JAN-17	59631	NCR ALD 02	20170200855
307	S B I HATHRAS	185948	01-FEB-17	93923	NCR ALD 02	20170200855
308	S B I HATHRAS	185961	17-FEB-17	112744	NCR ALD 02	20170300983
309	S B I HATHRAS	185962	17-FEB-17	100855	NCR ALD 02	20170300983
310	S B I HATHRAS	185963	17-FEB-17	100324	NCR ALD 02	20170300983
311	S B I HATHRAS	185964	17-FEB-17	95141	NCR ALD 02	20170300983
312	S B I HATHRAS	185965	18-FEB-17	112621	NCR ALD 02	20170300983
313	S B I HATHRAS	185967	19-FEB-17	108575	NCR ALD 02	20170300983
314	S B I HATHRAS	185970	27-FEB-17	94472	NCR ALD 02	20170300983
315	S B I HATHRAS	185975	01-MAR-17	104310	NCR ALD 02	20170300983
316	S B I HATHRAS	185989	15-MAR-17	42790	NCR ALD 02	20170301020
317	S B I HATHRAS	185998	23-MAR-17	135913	NCR ALD 02	20170301020
318	S B I HATHRAS	186406	31-MAR-17	90628	NCR ALD 02	20170301020
319	S B I AGRA	201345	07-DEC-16	30000	NCR JHS 03	20170100766
320	S B I AGRA	201350	02-DEC-16	7000	NCR JHS 03	20170100766
321	S B I AGRA	202301	07-DEC-16	9000	NCR JHS 03	20170100766
322	S B I AGRA	202303	23-DEC-16	9000	NCR JHS 03	20170100766
323	S B I ALLAHABAD	2137	31-JAN-17	4561	NCR ALD 09	20170300288
324	S B I RURA	214850	10-OCT-16	7105	NCR ALD 02	20161100620
325	S B I BHARWARI	229155	13-OCT-16	80208	NCR ALD 02	20161000455
326	S B I BHARWARI	229156	08-OCT-16	55585	NCR ALD 02	20161000455
327	S B I BHARWARI	229157	13-OCT-16	22235	NCR ALD 02	20161000455
328	S B I BHARWARI	229158	13-OCT-16	67776	NCR ALD 02	20161000455
329	S B I BHARWARI	229159	13-OCT-16	53370	NCR ALD 02	20161000455
330	S B I BHARWARI	229160	13-OCT-16	60962	NCR ALD 02	20161000455
331	S B I VIJAYPUR	229262	14-OCT-16	3285	NCR ALD 02	20161100620
332	S B I MANDA ROAD	229339	01-NOV-16	11660	NCR ALD 02	20170100765
333	S B I MANDA ROAD	229340	02-NOV-16	4196	NCR ALD 02	20170100765
334	S B I MANDA ROAD	229342	04-NOV-16	11220	NCR ALD 02	20170100765
335	S B I MANDA ROAD	229349	12-NOV-16	5051	NCR ALD 02	20170100765
336	S B I KARCHANA	229550	16-NOV-16	1215	NCR ALD 02	20161200720
337	S B I SULEMSARAI	230157	23-DEC-16	16205	NCR ALD 02	20170100765
338	S B I SULEMSARAI	230189	24-JAN-17	13365	NCR ALD 02	20170200855
339	S B I SULEMSARAI	230190	25-JAN-17	17990	NCR ALD 02	20170200855
340	S B I SULEMSARAI	230191	27-JAN-17	3445	NCR ALD 02	20170200855

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
341	S B I SULEMSARAI	230192	27-JAN-17	34745	NCR ALD 02	20170200855
342	S B I SULEMSARAI	230217	21-FEB-17	14360	NCR ALD 02	20170300982
343	S B I ALLAHABAD	252009	07-DEC-10	8954	NCR TRF 11	
344	S B I ALLAHABAD	252010	10-DEC-10	855	NCR TRF 11	
345	S B I ALLAHABAD	252279	28-MAY-10	15820	NCR ALD 02	2013300809
346	S B I ROBERTSGANJ	266373	16-AUG-16	33204	NCR ALD 02	20160900395
347	S B I ROBERTSGANJ	266374	16-AUG-16	32407	NCR ALD 02	20160900395
348	S B I ROBERTSGANJ	266375	14-AUG-16	29225	NCR ALD 02	20160900395
349	S B I ROBERTSGANJ	266376	16-AUG-16	29390	NCR ALD 02	20160900395
350	S B I ROBERTSGANJ	266377	17-AUG-16	65726	NCR ALD 02	20160900395
351	S B I ROBERTSGANJ	266378	17-AUG-16	92651	NCR ALD 02	20160900395
352	S B I ROBERTSGANJ	266379	18-AUG-16	25019	NCR ALD 02	20160900395
353	S B I ROBERTSGANJ	266443	21-OCT-16	61559	NCR ALD 02	20161100620
354	S B I ROBERTSGANJ	266444	22-OCT-16	48010	NCR ALD 02	20161100620
355	S B I ROBERTSGANJ	266445	23-OCT-16	30355	NCR ALD 02	20161100620
356	S B I RAJGARH	266459	20-AUG-16	6270	NCR ALD 02	20161000452
357	S B I MIRJAPUR	266551	18-AUG-16	915	NCR ALD 02	20160900395
358	S B I MIRJAPUR	266552	16-AUG-16	4005	NCR ALD 02	20160900395
359	S B I MIRJAPUR	266553	16-AUG-16	3415	NCR ALD 02	20160900395
360	S B I MIRJAPUR	266554	19-AUG-16	4600	NCR ALD 02	20160900395
361	S B I MIRJAPUR	266555	16-AUG-16	2905	NCR ALD 02	20160900395
362	S B I MIRJAPUR	266556	16-AUG-16	2915	NCR ALD 02	20160900395
363	S B I MIRJAPUR	266557	16-AUG-16	3285	NCR ALD 02	20160900395
364	S B I MIRJAPUR	266558	16-AUG-16	2520	NCR ALD 02	20160900395
365	S B I MIRJAPUR	266559	18-AUG-16	3965	NCR ALD 02	20160900395
366	S B I MIRJAPUR	266560	18-AUG-16	2120	NCR ALD 02	20160900395
367	S B I MIRJAPUR	266561	18-AUG-16	1640	NCR ALD 02	20160900395
368	S B I MIRJAPUR	266562	17-AUG-16	1120	NCR ALD 02	20160900395
369	S B I MIRJAPUR	266563	19-AUG-16	2475	NCR ALD 02	20160900395
370	S B I MIRJAPUR	266564	19-AUG-16	1540	NCR ALD 02	20160900395
371	S B I MIRJAPUR	266566	22-AUG-16	2625	NCR ALD 02	20160900395
372	S B I MIRJAPUR	266567	22-AUG-16	1400	NCR ALD 02	20160900395
373	S B I MIRJAPUR	266570	26-AUG-16	1545	NCR ALD 02	20160900395
374	S B I MIRJAPUR	266571	26-AUG-16	2370	NCR ALD 02	20160900395
375	S B I RAJGARH	266580	05-SEP-16	860	NCR ALD 02	20161000452
376	S B I RAJGARH	266581	05-SEP-16	1360	NCR ALD 02	20161000452
377	S B I RAJGARH	266587	12-SEP-16	1955	NCR ALD 02	20161000452
378	S B I RAJGARH	266588	12-SEP-16	1485	NCR ALD 02	20161000452
379	S B I RAJGARH	266590	14-SEP-16	1730	NCR ALD 02	20161000452
380	S B I RAJGARH	266594	19-SEP-16	1565	NCR ALD 02	20161000452
381	S B I RAJGARH	266595	19-SEP-16	1385	NCR ALD 02	20161000452
382	S B I RAJGARH	266601	16-AUG-16	5326	NCR ALD 02	20160900395
383	S B I RAJGARH	266602	16-AUG-16	4845	NCR ALD 02	20160900395
384	S B I RAJGARH	266603	16-AUG-16	5835	NCR ALD 02	20160900395
385	S B I RAJGARH	266604	16-AUG-16	9185	NCR ALD 02	20160900395
386	S B I RAJGARH	266605	16-AUG-16	327	NCR ALD 02	20160900395
387	S B I RAJGARH	266606	16-AUG-16	6100	NCR ALD 02	20160900395
388	S B I RAJGARH	266608	16-AUG-16	6485	NCR ALD 02	20160900395
389	S B I RAJGARH	266609	16-AUG-16	5730	NCR ALD 02	20160900395
390	S B I RAJGARH	266611	16-AUG-16	4360	NCR ALD 02	20160900395
391	S B I RAJGARH	266612	16-AUG-16	6055	NCR ALD 02	20160900395
392	S B I RAJGARH	266613	16-AUG-16	8015	NCR ALD 02	20160900395
393	S B I RAJGARH	266614	16-AUG-16	8680	NCR ALD 02	20160900395
394	S B I RAJGARH	266615	16-AUG-16	2825	NCR ALD 02	20160900395
395	S B I RAJGARH	266616	16-AUG-16	5916	NCR ALD 02	20160900395
396	S B I RAJGARH	266617	16-AUG-16	4445	NCR ALD 02	20160900395
397	S B I RAJGARH	266618	16-AUG-16	4065	NCR ALD 02	20160900395
398	S B I RAJGARH	266619	16-AUG-16	5905	NCR ALD 02	20160900395
399	S B I RAJGARH	266620	16-AUG-16	5920	NCR ALD 02	20160900395
400	S B I RAJGARH	266621	16-AUG-16	11660	NCR ALD 02	20160900395
401	S B I RAJGARH	266622	19-AUG-16	4895	NCR ALD 02	20160900395
402	S B I RAJGARH	266624	22-AUG-16	9100	NCR ALD 02	20160900395
403	S B I RAJGARH	266625	22-AUG-16	10560	NCR ALD 02	20160900395
404	S B I RAJGARH	266628	26-AUG-16	7106	NCR ALD 02	20160900395
405	S B I RAJGARH	266629	26-AUG-16	4150	NCR ALD 02	20160900395
406	S B I RAJGARH	266640	05-SEP-16	6385	NCR ALD 02	20161000452
407	S B I RAJGARH	266647	12-SEP-16	5785	NCR ALD 02	20161000452
408	S B I RAJGARH	266648	12-SEP-16	11799	NCR ALD 02	20161000452

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
409	S B I RAJGARH	266649	12-SEP-16	8320	NCR ALD 02	20161000452
410	S B I RAJGARH	266650	14-SEP-16	5885	NCR ALD 02	20161000452
411	S B I CHURK	266651	16-AUG-16	2375	NCR ALD 02	20160900395
412	S B I CHURK	266652	16-AUG-16	3310	NCR ALD 02	20160900395
413	S B I CHURK	266653	16-AUG-16	2955	NCR ALD 02	20160900395
414	S B I CHURK	266654	16-AUG-16	3690	NCR ALD 02	20160900395
415	S B I CHURK	266655	16-AUG-16	3575	NCR ALD 02	20160900395
416	S B I CHURK	266656	16-AUG-16	3075	NCR ALD 02	20160900395
417	S B I CHURK	266657	16-AUG-16	1870	NCR ALD 02	20160900395
418	S B I CHURK	266658	16-AUG-16	2885	NCR ALD 02	20160900395
419	S B I CHURK	266659	16-AUG-16	2455	NCR ALD 02	20160900395
420	S B I CHURK	266660	16-AUG-16	3090	NCR ALD 02	20160900395
421	S B I CHURK	266661	16-AUG-16	2800	NCR ALD 02	20160900395
422	S B I CHURK	266662	17-AUG-16	4930	NCR ALD 02	20160900395
423	S B I CHURK	266664	18-AUG-16	3320	NCR ALD 02	20160900395
424	S B I CHURK	266665	20-AUG-16	4860	NCR ALD 02	20160900395
425	S B I CHURK	266701	16-AUG-16	2735	NCR ALD 02	20161000452
426	S B I CHURK	266702	16-AUG-16	955	NCR ALD 02	20161000452
427	S B I CHURK	266703	16-AUG-16	2695	NCR ALD 02	20161000452
428	S B I CHURK	266706	16-AUG-16	650	NCR ALD 02	20161000452
429	S B I CHURK	266707	16-AUG-16	150	NCR ALD 02	20161000452
430	S B I CHURK	266708	16-AUG-16	3360	NCR ALD 02	20161000452
431	S B I CHURK	266709	16-AUG-16	1120	NCR ALD 02	20161000452
432	S B I CHURK	266710	16-AUG-16	790	NCR ALD 02	20161000452
433	S B I CHURK	266711	17-AUG-16	650	NCR ALD 02	20161000452
434	S B I CHURK	266712	14-AUG-16	980	NCR ALD 02	20161000452
435	S B I CHURK	266713	19-AUG-16	1565	NCR ALD 02	20161000452
436	S B I CHURK	266724	30-SEP-16	975	NCR ALD 02	20161000452
437	S B I CHURK	266745	19-SEP-16	2225	NCR ALD 02	20161000452
438	S B I AGRA	277318	03-FEB-17	1007430	NCR JHS 03	20170200900
439	S B I KOSIKALAN	277673	26-OCT-16	128631	NCR JHS 03	20161100620
440	S B I KOSIKALAN	277683	05-NOV-16	168352	NCR JHS 03	20161200719
441	S B I KOSIKALAN	277686	18-NOV-16	193867	NCR JHS 03	20161200719
442	S B I KOSIKALAN	277692	14-NOV-16	193185	NCR JHS 03	20161200719
443	S B I KOSIKALAN	277700	22-NOV-16	191119	NCR JHS 03	20161200719
444	S B I KOSIKALAN	277703	24-NOV-16	164665	NCR JHS 03	20161200719
445	S B I KOSIKALAN	277706	28-NOV-16	153400	NCR JHS 03	20161200719
446	S B I KOSIKALAN	277720	13-DEC-16	120347	NCR JHS 03	20161200721
447	S B I KOSIKALAN	277722	14-DEC-16	151457	NCR JHS 03	20161200721
448	S B I KOSIKALAN	277729	21-DEC-16	156508	NCR JHS 03	20170100794
449	S B I KOSIKALAN	277730	22-DEC-16	171855	NCR JHS 03	20170100794
450	S B I KOSIKALAN	277734	26-DEC-16	128376	NCR JHS 03	20170100794
451	S B I KOSIKALAN	277737	29-DEC-16	143897	NCR JHS 03	20170100794
452	S B I KOSIKALAN	277749	10-JAN-17	177701	NCR JHS 03	20170200855
453	S B I KOSIKALAN	277750	11-JAN-17	128182	NCR JHS 03	20170200855
454	S B I HODAL	277754	23-DEC-16	46396	NCR JHS 03	20170100794
455	S B I AGRA	277954	28-DEC-16	5926	NCR JHS 03	20170100765
456	S B I AGRA	277956	28-DEC-16	42794	NCR JHS 03	20170200856
457	S B I AGRA	277963	28-DEC-16	21945	NCR JHS 03	20170300983
458	S B I AGRA	278095	29-MAR-17	36120	NCR JHS 03	20170301020
459	S B I PARKHAM	278541	24-OCT-16	3496	NCR JHS 03	20161100620
460	S B I PARKHAM	278542	24-OCT-16	3816	NCR JHS 03	20161100620
461	S B I PARKHAM	278543	25-OCT-16	4510	NCR JHS 03	20161100620
462	S B I PARKHAM	278544	28-OCT-16	3996	NCR JHS 03	20161100620
463	S B I DHOLPUR	278872	06-JUL-16	175006	NCR JHS 03	20160700201
464	S B I AGRA	279201	28-NOV-16	126295	NCR JHS 03	20161200720
465	S B I AGRA	279596	07-DEC-16	37316	NCR JHS 03	20170100765
466	S B I AGRA	279598	29-DEC-16	50694	NCR JHS 03	20170100765
467	S B I HODAL	279631	21-OCT-16	33886	NCR JHS 03	20161100620
468	S B I MATHURA	279756	27-JAN-17	1353375	NCR JHS 03	20170200855
469	S B I KOSIKALAN	280251	12-JAN-17	115456	NCR JHS 03	20170200855
470	S B I KOSIKALAN	280253	16-JAN-17	117022	NCR JHS 03	20170200855
471	S B I KOSIKALAN	280254	16-JAN-17	155729	NCR JHS 03	20170200855
472	S B I KOSIKALAN	280255	16-JAN-17	127913	NCR JHS 03	20170200855
473	S B I KOSIKALAN	280256	17-JAN-17	182990	NCR JHS 03	20170200855
474	S B I KOSIKALAN	280258	21-JAN-17	123961	NCR JHS 03	20170200900
475	S B I KOSIKALAN	280261	23-JAN-17	124748	NCR JHS 03	20170200900
476	S B I KOSIKALAN	280263	24-JAN-17	199070	NCR JHS 03	20170200900

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
477	S B I KOSIKALAN	280271	01-FEB-17	130476	NCR JHS 03	20170200900
478	S B I KOSIKALAN	280272	02-FEB-17	113817	NCR JHS 03	20170200900
479	S B I KOSIKALAN	280280	10-FEB-17	111075	NCR JHS 03	20170300982
480	S B I KOSIKALAN	280283	13-FEB-17	144744	NCR JHS 03	20170300982
481	S B I KOSIKALAN	280292	20-FEB-17	190448	NCR JHS 03	20170300982
482	S B I KOSIKALAN	280293	21-FEB-17	187231	NCR JHS 03	20170300982
483	S B I KOSIKALAN	280294	22-FEB-17	156651	NCR JHS 03	20170300982
484	S B I KOSIKALAN	280299	28-FEB-17	156170	NCR JHS 03	20170300983
485	S B I KOSIKALAN	280303	04-MAR-17	200648	NCR JHS 03	20170300983
486	S B I KOSIKALAN	280306	07-MAR-17	209567	NCR JHS 03	20170300983
487	S B I KOSIKALAN	280308	09-MAR-17	125101	NCR JHS 03	20170300983
488	S B I KOSIKALAN	280316	16-MAR-17	225442	NCR JHS 03	20170301020
489	S B I KOSIKALAN	280320	21-MAR-17	203652	NCR JHS 03	20170301020
490	S B I KOSIKALAN	280327	30-MAR-17	269712	NCR JHS 03	20170301020
491	SBI KUMHERGATE	280418	19-OCT-16	1585	NCR JHS 03	20161100620
492	SBI KUMHERGATE	280426	26-OCT-16	1245	NCR JHS 03	20161100620
493	SBI KUMHERGATE	280446	15-NOV-16	2160	NCR JHS 03	20161100622
494	S B I KHERLI	280459	15-DEC-16	46225	NCR JHS 03	20170100765
495	SBI BAYANA	280756	16-JAN-17	1780	NCR JHS 03	20170200855
496	SBI BAYANA	280769	27-JAN-17	685	NCR JHS 03	20170200900
497	S B I VRINDAVAN	280915	28-DEC-16	141130	NCR JHS 03	20170100765
498	S B I VRINDAVAN	280918	31-DEC-16	101725	NCR JHS 03	20170100765
499	SBI BANDIKUI	281018	20-OCT-16	360	NCR JHS 03	20161100620
500	S B I JANAMSTHAN	281184	05-DEC-16	115006	NCR JHS 03	20161200720
501	S B I HODAL	281421	21-OCT-16	17815	NCR JHS 03	20161100620
502	SBI KHERA GARH	281548	16-NOV-16	1165	NCR JHS 03	20161100622
503	S B I AGRA	281855	07-OCT-16	1005	NCR JHS 03	20161000453
504	S B I AGRA	281856	07-OCT-16	1900	NCR JHS 03	20161000453
505	S B I AGRA	281857	03-OCT-16	1465	NCR JHS 03	20161000453
506	S B I AGRA	281858	09-OCT-16	935	NCR JHS 03	20161000453
507	SBI MAHWA	281922	24-OCT-16	40236	NCR JHS 03	20161100620
508	SBI MAHWA	281950	22-NOV-16	31178	NCR JHS 03	20161200719
509	S B I AGRA	282107	07-OCT-16	3302	NCR JHS 03	20161000455
510	S B I AGRA	282108	08-OCT-16	2741	NCR JHS 03	20161000455
511	S B I AGRA	282111	11-OCT-16	3800	NCR JHS 03	20161000455
512	S B I AGRA	282112	10-OCT-16	2760	NCR JHS 03	20161000455
513	SBI BICHPURI	282121	24-OCT-16	2720	NCR JHS 03	20161200719
514	SBI BICHPURI	282123	24-OCT-16	1725	NCR JHS 03	20161200719
515	SBI BICHPURI	282129	02-NOV-16	2040	NCR JHS 03	20161200719
516	SBI BICHPURI	282130	02-NOV-16	1135	NCR JHS 03	20161200719
517	SBI BICHPURI	282132	02-NOV-16	6380	NCR JHS 03	20161200719
518	SBI BICHPURI	282136	07-DEC-16	3465	NCR JHS 03	20161200719
519	SBI BICHPURI	282137	07-NOV-16	2920	NCR JHS 03	20161200719
520	SBI BICHPURI	282138	08-DEC-16	3195	NCR JHS 03	20161200719
521	SBI BICHPURI	282139	08-NOV-16	4332	NCR JHS 03	20161200719
522	SBI BICHPURI	282143	17-NOV-16	3325	NCR JHS 03	20161200719
523	SBI BICHPURI	282145	14-NOV-16	2705	NCR JHS 03	20161200719
524	SBI BICHPURI	282146	16-NOV-16	2356	NCR JHS 03	20161200719
525	SBI BICHPURI	282148	18-NOV-16	2240	NCR JHS 03	20161200719
526	SBI BICHPURI	282149	19-NOV-16	3165	NCR JHS 03	20161200719
527	SBI MIDHAKUR	282164	17-OCT-16	2945	NCR JHS 03	20161000455
528	SBI MIDHAKUR	282165	17-OCT-16	2430	NCR JHS 03	20161000455
529	SBI MIDHAKUR	282170	24-OCT-16	2030	NCR JHS 03	20161100620
530	SBI MIDHAKUR	282171	24-OCT-16	2285	NCR JHS 03	20161100620
531	SBI MIDHAKUR	282172	24-OCT-16	2020	NCR JHS 03	20161100620
532	SBI MIDHAKUR	282180	02-NOV-16	3370	NCR JHS 03	20161100620
533	SBI MIDHAKUR	282181	02-NOV-16	6480	NCR JHS 03	20161100620
534	SBI MIDHAKUR	282185	07-NOV-16	3570	NCR JHS 03	20161100621
535	SBI MIDHAKUR	282186	07-NOV-16	3840	NCR JHS 03	20161100621
536	SBI MIDHAKUR	282188	10-NOV-16	2975	NCR JHS 03	20161100621
537	SBI MIDHAKUR	282189	10-NOV-16	2420	NCR JHS 03	20161100621
538	SBI MIDHAKUR	282191	17-NOV-16	2085	NCR JHS 03	20161100622
539	SBI MIDHAKUR	282192	17-NOV-16	2595	NCR JHS 03	20161100622
540	SBI MIDHAKUR	282193	17-NOV-16	3605	NCR JHS 03	20161100622
541	SBI MIDHAKUR	282194	17-NOV-16	2720	NCR JHS 03	20161100622
542	SBI MIDHAKUR	282196	17-NOV-16	1865	NCR JHS 03	20161100622
543	SBI MIDHAKUR	282197	19-NOV-16	1425	NCR JHS 03	20161100622
544	SBI MIDHAKUR	282198	19-NOV-16	1465	NCR JHS 03	20161100622



Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
545	SBI MIDHAKUR	282199	22-NOV-16	1865	NCR JHS 03	20161100622
546	S B I AGRA	282209	29-OCT-16	895	NCR JHS 03	20161100622
547	S B I AGRA	282212	01-NOV-16	1080	NCR JHS 03	20161100620
548	SBI RUNKUTA	282231	20-NOV-16	765	NCR JHS 03	20161200719
549	SBI RUNKUTA	282232	20-NOV-16	495	NCR JHS 03	20161200719
550	SBI RUNKUTA	282234	22-NOV-16	935	NCR JHS 03	20161200719
551	SBI RUNKUTA	282235	23-NOV-16	875	NCR JHS 03	20161200719
552	SBI RUNKUTA	282236	24-NOV-16	1850	NCR JHS 03	20161200719
553	SBI RUNKUTA	282237	26-NOV-16	1045	NCR JHS 03	20161200719
554	SBI RUNKUTA	282238	26-NOV-16	960	NCR JHS 03	20161200719
555	SBI RUNKUTA	282239	28-NOV-16	940	NCR JHS 03	20161200719
556	SBI RUNKUTA	282243	02-DEC-16	585	NCR JHS 03	20170100765
557	S B I RATH	284505	21-JUN-16	44665	NCR JHS 03	2016060178
558	S B I LALITPUR	286165	02-DEC-16	392676	NCR JHS 03	20161200719
559	S B I SARSAUL	291943	23-NOV-16	1080	NCR ALD 02	20161200721
560	S B I MAITHA	293052	05-MAR-17	6900	NCR ALD 02	20170301020
561	S B I MAITHA	293059	12-MAR-17	4835	NCR ALD 02	20170301020
562	S B I SARSAUL	293183	23-DEC-16	1210	NCR ALD 02	20170200855
563	S B I BINDKI ROAD	293301	14-OCT-16	1245	NCR ALD 02	20161100621
564	S B I BINDKI ROAD	293302	14-OCT-16	1205	NCR ALD 02	20161100621
565	S B I BINDKI ROAD	293303	14-OCT-16	2015	NCR ALD 02	20161100621
566	S B I BINDKI ROAD	293305	14-OCT-16	2661	NCR ALD 02	20161100621
567	S B I BINDKI ROAD	293306	14-OCT-16	2126	NCR ALD 02	20161100621
568	S B I BINDKI ROAD	293307	14-OCT-16	1365	NCR ALD 02	20161100621
569	S B I BINDKI ROAD	293309	14-OCT-16	2330	NCR ALD 02	20161100621
570	S B I BINDKI ROAD	293310	14-OCT-16	1205	NCR ALD 02	20161100621
571	S B I BINDKI ROAD	293311	11-OCT-16	1385	NCR ALD 02	20161100621
572	S B I BINDKI ROAD	293313	14-OCT-16	3155	NCR ALD 02	20161100621
573	S B I BINDKI ROAD	293314	14-OCT-16	2340	NCR ALD 02	20161100621
574	S B I BINDKI ROAD	293315	18-OCT-16	3275	NCR ALD 02	20161100621
575	S B I BINDKI ROAD	293316	17-OCT-16	1560	NCR ALD 02	20161100621
576	S B I BINDKI ROAD	293317	17-OCT-16	1630	NCR ALD 02	20161100621
577	S B I BINDKI ROAD	293318	18-OCT-16	2576	NCR ALD 02	20161100621
578	S B I BINDKI ROAD	293320	20-OCT-16	680	NCR ALD 02	20161100621
579	S B I BINDKI ROAD	293321	21-OCT-16	1190	NCR ALD 02	20161100621
580	S B I BINDKI ROAD	293322	24-OCT-16	1245	NCR ALD 02	20161100621
581	S B I BINDKI ROAD	293323	24-OCT-16	876	NCR ALD 02	20161100621
582	S B I BINDKI ROAD	293324	24-OCT-16	1431	NCR ALD 02	20161100621
583	S B I BINDKI ROAD	293325	25-OCT-16	1860	NCR ALD 02	20161100621
584	S B I BINDKI ROAD	293326	26-OCT-16	1985	NCR ALD 02	20161100621
585	S B I BINDKI ROAD	293327	27-OCT-16	6945	NCR ALD 02	20161100621
586	S B I BINDKI ROAD	293330	02-NOV-16	1485	NCR ALD 02	20161200719
587	S B I BINDKI ROAD	293331	02-NOV-16	570	NCR ALD 02	20161200719
588	S B I BINDKI ROAD	293332	02-NOV-16	785	NCR ALD 02	20161200719
589	S B I BINDKI ROAD	293333	02-NOV-16	1640	NCR ALD 02	20161200719
590	S B I BINDKI ROAD	293337	07-NOV-16	840	NCR ALD 02	20161200719
591	S B I BINDKI ROAD	293339	08-NOV-16	1130	NCR ALD 02	20161200719
592	S B I BINDKI ROAD	293341	10-NOV-16	1715	NCR ALD 02	20161200719
593	S B I BINDKI ROAD	293345	13-NOV-16	970	NCR ALD 02	20161200719
594	S B I BINDKI ROAD	293351	20-NOV-16	1060	NCR ALD 02	20161200719
595	S B I BINDKI ROAD	293352	21-NOV-16	1295	NCR ALD 02	20161200719
596	S B I BINDKI ROAD	293359	28-NOV-16	1300	NCR ALD 02	20161200719
597	S B I BINDKI ROAD	293360	10-NOV-16	2010	NCR ALD 02	20170200855
598	S B I BINDKI ROAD	293362	10-DEC-16	1840	NCR ALD 02	20170200855
599	S B I BINDKI ROAD	293363	10-DEC-16	1230	NCR ALD 02	20170200855
600	S B I BINDKI ROAD	293364	10-DEC-16	1520	NCR ALD 02	20170200855
601	S B I BINDKI ROAD	293365	05-DEC-16	350	NCR ALD 02	20170200855
602	S B I BINDKI ROAD	293366	09-DEC-16	920	NCR ALD 02	20170200855
603	S B I BINDKI ROAD	293369	09-DEC-16	870	NCR ALD 02	20170200855
604	S B I BINDKI ROAD	293370	09-DEC-16	375	NCR ALD 02	20170200855
605	S B I BINDKI ROAD	293372	10-DEC-16	435	NCR ALD 02	20170200855
606	S B I BINDKI ROAD	293373	12-DEC-16	355	NCR ALD 02	20170200855
607	S B I BINDKI ROAD	293374	12-DEC-16	1015	NCR ALD 02	20170200855
608	S B I BINDKI ROAD	293375	14-DEC-16	850	NCR ALD 02	20170200855
609	S B I BINDKI ROAD	293376	15-DEC-16	850	NCR ALD 02	20170200855
610	S B I BINDKI ROAD	293377	16-DEC-16	1005	NCR ALD 02	20170200855
611	S B I BINDKI ROAD	293382	21-DEC-16	1490	NCR ALD 02	20170200855
612	S B I BINDKI ROAD	293384	23-DEC-16	1695	NCR ALD 02	20170200855

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
613	S B I BINDKI ROAD	293385	24-DEC-16	675	NCR ALD 02	20170200855
614	S B I BINDKI ROAD	293386	26-DEC-16	751	NCR ALD 02	20170200855
615	S B I BINDKI ROAD	293387	26-DEC-16	855	NCR ALD 02	20170200855
616	S B I BINDKI ROAD	293388	26-DEC-16	1145	NCR ALD 02	20170200855
617	S B I BINDKI ROAD	293389	28-DEC-16	645	NCR ALD 02	20170200855
618	S B I BINDKI ROAD	293390	29-DEC-16	710	NCR ALD 02	20170200855
619	S B I BINDKI ROAD	293391	30-DEC-16	455	NCR ALD 02	20170200855
620	S B I BINDKI ROAD	293392	31-DEC-16	475	NCR ALD 02	20170200855
621	S B I BINDKI ROAD	293393	02-JAN-17	750	NCR ALD 02	20170200855
622	S B I BINDKI ROAD	293395	03-JAN-17	985	NCR ALD 02	20170200855
623	S B I BINDKI ROAD	293397	05-JAN-17	450	NCR ALD 02	20170200855
624	S B I BINDKI ROAD	293398	06-JAN-17	420	NCR ALD 02	20170200855
625	S B I BINDKI ROAD	293399	06-JAN-17	350	NCR ALD 02	20170200855
626	S B I BINDKI ROAD	293401	09-JAN-17	420	NCR ALD 02	20170200855
627	S B I BINDKI ROAD	293403	11-JAN-17	420	NCR ALD 02	20170200855
628	S B I BINDKI ROAD	293406	16-JAN-17	1055	NCR ALD 02	20170200855
629	S B I GOVIND NAGAR	293774	13-DEC-16	189576	NCR ALD 02	20170100765
630	S B I GOVIND NAGAR	293797	04-JAN-17	194537	NCR ALD 02	20170100794
631	S B I SARSAUL	293996	22-FEB-17	2175	NCR ALD 02	20170300982
632	S B I SARSAUL	294001	29-NOV-16	1740	NCR ALD 02	20161200719
633	S B I SARSAUL	294050	10-JAN-17	1330	NCR ALD 02	20170200855
634	S B I ALLAHABAD	298060	30-OCT-10	34940	NCR TRF 11	
635	S B I DADRI	327644	24-OCT-16	161757	NCR ALD 02	20161100621
636	S B I DADRI	327648	27-OCT-16	149477	NCR ALD 02	20161100621
637	S B I DADRI	327675	22-NOV-16	102776	NCR ALD 02	20161200720
638	S B I DADRI	327679	25-NOV-16	188195	NCR ALD 02	20161200720
639	S B I DADRI	327688	03-DEC-16	121182	NCR ALD 02	20161200721
640	S B I DADRI	327689	04-DEC-16	65408	NCR ALD 02	20161200721
641	SBI DANKAUR	327727	22-DEC-16	66950	NCR ALD 02	20170100766
642	SBI DANKAUR	327728	23-DEC-16	61727	NCR ALD 02	20170100766
643	SBI DANKAUR	327729	23-DEC-16	59660	NCR ALD 02	20170100766
644	SBI DANKAUR	327730	26-DEC-16	58605	NCR ALD 02	20170100766
645	SBI DANKAUR	327731	26-DEC-16	78487	NCR ALD 02	20170100766
646	SBI DANKAUR	327732	28-DEC-16	55148	NCR ALD 02	20170100766
647	SBI DANKAUR	327733	26-DEC-16	30641	NCR ALD 02	20170100766
648	SBI DANKAUR	327734	27-DEC-16	77700	NCR ALD 02	20170100766
649	SBI DANKAUR	327735	28-DEC-16	72825	NCR ALD 02	20170100766
650	S B I DADRI	327753	19-DEC-16	70902	NCR ALD 02	20170100766
651	S B I KHURJA	328567	13-OCT-16	150555	NCR ALD 02	20161000453
652	S B I KHURJA	328568	13-OCT-16	120373	NCR ALD 02	20161000453
653	S B I KHURJA	328569	15-OCT-16	109591	NCR ALD 02	20161000453
654	S B I KHURJA	328571	14-DEC-16	105862	NCR ALD 02	20161200720
655	S B I KHURJA	328572	15-OCT-16	86885	NCR ALD 02	20161200720
656	S B I KHURJA	328573	15-OCT-16	127159	NCR ALD 02	20161200720
657	S B I KHURJA	328574	15-OCT-16	108414	NCR ALD 02	20161200720
658	S B I KHURJA	328575	17-OCT-16	115342	NCR ALD 02	20161200720
659	S B I KHURJA	328580	21-OCT-16	116466	NCR ALD 02	20161200720
660	S B I KHURJA	328583	24-OCT-16	96562	NCR ALD 02	20161200720
661	S B I KHURJA	328588	28-OCT-16	107285	NCR ALD 02	20161200720
662	S B I KHURJA	328591	02-NOV-16	108886	NCR ALD 02	20161200720
663	S B I KHURJA	328593	03-NOV-16	136516	NCR ALD 02	20161200720
664	S B I KHURJA	328597	02-NOV-16	274768	NCR ALD 02	20161200720
665	S B I KHURJA	328599	10-NOV-16	109893	NCR ALD 02	20161200720
666	SBI KAKORE	328617	21-OCT-16	19739	NCR ALD 02	20161100620
667	SBI KAKORE	328618	25-OCT-16	32241	NCR ALD 02	20161100620
668	SBI KAKORE	328619	25-OCT-16	13570	NCR ALD 02	20161100620
669	SBI KAKORE	328621	25-OCT-16	18065	NCR ALD 02	20161100620
670	SBI KAKORE	328623	27-OCT-16	33867	NCR ALD 02	20161100620
671	SBI KAKORE	328630	03-NOV-16	26144	NCR ALD 02	20161200720
672	SBI KAKORE	328636	02-DEC-16	14629	NCR ALD 02	20161200720
673	SBI KAKORE	328637	03-DEC-16	20938	NCR ALD 02	20161200720
674	SBI KAKORE	328639	02-DEC-16	16302	NCR ALD 02	20161200720
675	SBI KAKORE	328640	02-DEC-16	13473	NCR ALD 02	20161200720
676	SBI KAKORE	328641	02-DEC-16	10799	NCR ALD 02	20161200720
677	SBI KAKORE	328642	12-DEC-16	18275	NCR ALD 02	20161200720
678	SBI KAKORE	328643	12-DEC-16	13753	NCR ALD 02	20161200720
679	SBI KAKORE	328644	02-DEC-16	21245	NCR ALD 02	20161200720
680	SBI KAKORE	328645	02-DEC-16	38561	NCR ALD 02	20170100766

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
681	SBI KAKORE	328650	07-DEC-16	11520	NCR ALD 02	20170100766
682	S B I DADRI	328664	03-NOV-16	20325	NCR ALD 02	20161100621
683	S B I DADRI	328665	03-NOV-16	14145	NCR ALD 02	20161100621
684	S B I DADRI	328666	03-NOV-16	11460	NCR ALD 02	20161100621
685	S B I DADRI	328667	03-NOV-16	30620	NCR ALD 02	20161100621
686	S B I DADRI	328668	03-NOV-16	18869	NCR ALD 02	20161100621
687	S B I DADRI	328671	08-NOV-16	12230	NCR ALD 02	20161100621
688	S B I KHURJA	328672	08-NOV-16	10697	NCR ALD 02	20161100621
689	SBI KAKORE	328709	13-OCT-16	46894	NCR ALD 02	20161100620
690	SBI KAKORE	328733	07-NOV-16	34293	NCR ALD 02	20161200720
691	SBI KAKORE	328734	06-NOV-16	46714	NCR ALD 02	20161200720
692	SBI KAKORE	328736	22-NOV-16	35346	NCR ALD 02	20161200720
693	SBI KAKORE	328737	23-NOV-16	45290	NCR ALD 02	20161200720
694	SBI KAKORE	328738	24-NOV-16	84942	NCR ALD 02	20161200720
695	SBI KAKORE	328739	25-NOV-16	30252	NCR ALD 02	20161200720
696	SBI KAKORE	328740	27-NOV-16	21126	NCR ALD 02	20161200720
697	SBI KAKORE	328741	27-NOV-16	31896	NCR ALD 02	20161200720
698	SBI KAKORE	328742	28-NOV-16	29505	NCR ALD 02	20161200720
699	SBI KAKORE	328743	29-NOV-16	27477	NCR ALD 02	20161200720
700	SBI KAKORE	328744	30-NOV-16	36074	NCR ALD 02	20161200720
701	SBI KAKORE	328745	02-DEC-16	25900	NCR ALD 02	20170100766
702	SBI KAKORE	328748	07-DEC-16	45053	NCR ALD 02	20170100766
703	SBI KAKORE	328750	07-DEC-16	43107	NCR ALD 02	20170100766
704	S B I KHURJA	328779	25-NOV-16	32631	NCR ALD 02	20161200720
705	S B I KHURJA	328794	19-DEC-16	30677	NCR ALD 02	20170100766
706	S B I DADRI	328823	03-NOV-16	13851	NCR ALD 02	20161100621
707	S B I DADRI	328824	03-NOV-16	6322	NCR ALD 02	20161100621
708	S B I DADRI	328825	03-NOV-16	8597	NCR ALD 02	20161100621
709	S B I DADRI	328826	02-NOV-16	11581	NCR ALD 02	20161100621
710	S B I DADRI	328827	03-NOV-16	16250	NCR ALD 02	20161100621
711	S B I DADRI	328831	08-NOV-16	7250	NCR ALD 02	20161100621
712	SBI DANKAUR	328878	03-NOV-16	63263	NCR ALD 02	20161200720
713	SBI DANKAUR	328898	21-NOV-16	45146	NCR ALD 02	20161200720
714	S B I KHURJA	328953	21-NOV-16	101363	NCR ALD 02	20161200720
715	S B I KHURJA	328954	21-NOV-16	124751	NCR ALD 02	20161200720
716	S B I KHURJA	328956	23-NOV-16	93890	NCR ALD 02	20161200720
717	S B I KHURJA	328957	23-NOV-16	131520	NCR ALD 02	20161200720
718	S B I KHURJA	328959	22-NOV-16	142902	NCR ALD 02	20161200720
719	S B I KHURJA	328960	24-NOV-16	112450	NCR ALD 02	20161200720
720	S B I KHURJA	328961	24-NOV-16	124392	NCR ALD 02	20161200720
721	S B I KHURJA	328962	24-NOV-16	110287	NCR ALD 02	20161200720
722	S B I KHURJA	328963	21-NOV-16	86181	NCR ALD 02	20161200720
723	S B I KHURJA	328965	25-NOV-16	145745	NCR ALD 02	20161200720
724	S B I KHURJA	328966	25-NOV-16	153935	NCR ALD 02	20161200720
725	S B I KHURJA	328967	25-NOV-16	168305	NCR ALD 02	20161200720
726	S B I KHURJA	328970	29-NOV-16	83556	NCR ALD 02	20161200720
727	S B I KHURJA	328976	05-DEC-16	92589	NCR ALD 02	20161200721
728	S B I KHURJA	328978	07-DEC-16	152390	NCR ALD 02	20161200721
729	S B I KHURJA	328982	13-DEC-16	83269	NCR ALD 02	20161200721
730	S B I KHURJA	328993	26-DEC-16	102791	NCR ALD 02	20170100766
731	S B I KHURJA	328995	27-DEC-16	68021	NCR ALD 02	20170100766
732	SBI DANKAUR	329048	27-FEB-17	47025	NCR ALD 02	20170301020
733	SBI KAKORE	329054	13-DEC-16	18477	NCR ALD 02	20170100766
734	SBI KAKORE	329055	13-DEC-16	20057	NCR ALD 02	20170100766
735	SBI KAKORE	329056	13-DEC-16	29135	NCR ALD 02	20170100766
736	SBI KAKORE	329062	19-DEC-16	47059	NCR ALD 02	20170100766
737	SBI KAKORE	329064	21-DEC-16	32548	NCR ALD 02	20170100766
738	SBI KAKORE	329068	29-DEC-16	24397	NCR ALD 02	20170100766
739	SBI KAKORE	329069	25-DEC-16	53073	NCR ALD 02	20170100766
740	SBI KAKORE	329072	29-DEC-16	31323	NCR ALD 02	20170100766
741	SBI KAKORE	329075	02-JAN-17	17288	NCR ALD 02	20170100766
742	SBI KAKORE	329076	02-JAN-17	39582	NCR ALD 02	20170200856
743	SBI KAKORE	329077	03-JAN-17	45453	NCR ALD 02	20170200856
744	SBI KAKORE	329078	04-JAN-17	29678	NCR ALD 02	20170200856
745	SBI KAKORE	329079	05-JAN-17	37200	NCR ALD 02	20170200856
746	SBI KAKORE	329080	06-JAN-17	29715	NCR ALD 02	20170200856
747	SBI KAKORE	329082	09-JAN-17	42068	NCR ALD 02	20170200856
748	SBI KAKORE	329083	09-JAN-17	25139	NCR ALD 02	20170200856

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
749	SBI KAKORE	329084	11-JAN-17	46344	NCR ALD 02	20170200856
750	SBI KAKORE	329085	11-JAN-17	32781	NCR ALD 02	20170200856
751	SBI KAKORE	329086	16-JAN-17	32275	NCR ALD 02	20170200856
752	SBI KAKORE	329087	16-JAN-17	43517	NCR ALD 02	20170200856
753	SBI KAKORE	329088	18-JAN-17	34361	NCR ALD 02	20170200856
754	SBI KAKORE	329089	16-JAN-17	28133	NCR ALD 02	20170200856
755	SBI KAKORE	329090	16-JAN-17	29117	NCR ALD 02	20170200856
756	SBI KAKORE	329091	30-JAN-17	56481	NCR ALD 02	20170200856
757	SBI KAKORE	329092	30-JAN-17	67229	NCR ALD 02	20170200856
758	SBI KAKORE	329093	30-JAN-17	44836	NCR ALD 02	20170200856
759	SBI KAKORE	329094	30-JAN-17	35398	NCR ALD 02	20170200856
760	SBI KAKORE	329095	30-JAN-17	42025	NCR ALD 02	20170200856
761	SBI KAKORE	329096	30-JAN-17	26656	NCR ALD 02	20170200856
762	SBI KAKORE	329097	30-JAN-17	47677	NCR ALD 02	20170200856
763	SBI KAKORE	329098	30-JAN-17	46305	NCR ALD 02	20170200856
764	SBI KAKORE	329099	30-JAN-17	28725	NCR ALD 02	20170200856
765	SBI KAKORE	329100	30-JAN-17	26467	NCR ALD 02	20170200856
766	SBI KAKORE	329101	13-DEC-16	26790	NCR ALD 02	20170100766
767	SBI KAKORE	329103	13-DEC-16	15207	NCR ALD 02	20170100766
768	SBI KAKORE	329104	13-DEC-16	11755	NCR ALD 02	20170100766
769	SBI KAKORE	329106	13-DEC-16	20204	NCR ALD 02	20170100766
770	SBI KAKORE	329109	16-DEC-16	17432	NCR ALD 02	20170100766
771	SBI KAKORE	329111	19-DEC-16	14058	NCR ALD 02	20170100766
772	SBI KAKORE	329114	21-DEC-16	26920	NCR ALD 02	20170100766
773	SBI KAKORE	329119	29-DEC-16	12751	NCR ALD 02	20170100766
774	SBI KAKORE	329122	29-DEC-16	15051	NCR ALD 02	20170100766
775	SBI KAKORE	329125	02-JAN-17	8235	NCR ALD 02	20170100766
776	SBI KAKORE	329126	02-JAN-17	8834	NCR ALD 02	20170200856
777	SBI KAKORE	329127	03-JAN-17	17022	NCR ALD 02	20170200856
778	SBI KAKORE	329128	04-JAN-17	26620	NCR ALD 02	20170200856
779	SBI KAKORE	329129	05-JAN-17	15323	NCR ALD 02	20170200856
780	SBI KAKORE	329130	06-JAN-17	15599	NCR ALD 02	20170200856
781	SBI KAKORE	329131	07-JAN-17	26177	NCR ALD 02	20170200856
782	SBI KAKORE	329132	09-JAN-17	8958	NCR ALD 02	20170200856
783	SBI KAKORE	329133	09-JAN-17	10432	NCR ALD 02	20170200856
784	SBI KAKORE	329134	11-JAN-17	30417	NCR ALD 02	20170200856
785	SBI KAKORE	329135	11-JAN-17	14943	NCR ALD 02	20170200856
786	SBI KAKORE	329136	16-JAN-17	14629	NCR ALD 02	20170200856
787	SBI KAKORE	329137	16-JAN-17	16522	NCR ALD 02	20170200856
788	SBI KAKORE	329138	16-JAN-17	15131	NCR ALD 02	20170200856
789	SBI KAKORE	329139	16-JAN-17	9329	NCR ALD 02	20170200856
790	SBI KAKORE	329140	16-JAN-17	33595	NCR ALD 02	20170200856
791	SBI KAKORE	329141	30-JAN-17	20851	NCR ALD 02	20170200856
792	SBI KAKORE	329142	30-JAN-17	20068	NCR ALD 02	20170200856
793	SBI KAKORE	329143	30-JAN-17	17340	NCR ALD 02	20170200856
794	SBI KAKORE	329145	30-JAN-17	18850	NCR ALD 02	20170200856
795	SBI KAKORE	329146	30-JAN-17	31673	NCR ALD 02	20170200856
796	SBI KAKORE	329147	30-JAN-17	13832	NCR ALD 02	20170200856
797	SBI KAKORE	329148	30-JAN-17	24926	NCR ALD 02	20170200856
798	SBI KAKORE	329149	30-JAN-17	35552	NCR ALD 02	20170200856
799	SBI KAKORE	329150	30-JAN-17	12099	NCR ALD 02	20170200856
800	S B I KHURJA	329166	18-JAN-17	15719	NCR ALD 02	20170200856
801	R.B.I. KANPUR	336313	24-NOV-10	2402	NCR TRF 11	
802	R.B.I. KANPUR	336322	12-JAN-11	31038	NCR TRF 11	
803	R.B.I. KANPUR	336323	12-JAN-11	12317	NCR TRF 11	
804	R.B.I. KANPUR	336324	12-DEC-10	13962	NCR TRF 11	
805	R.B.I. KANPUR	336325	12-JAN-11	6813	NCR TRF 11	
806	R.B.I. KANPUR	336327	24-JAN-11	88900	NCR TRF 11	
807	R.B.I. KANPUR	336328	24-JAN-11	3291	NCR TRF 11	
808	R.B.I. KANPUR	336330	11-FEB-11	10678	NCR TRF 11	
809	S.B.I. KANPUR	336331	23-FEB-11	309581	NCR TRF 11	
810	S.B.I. KANPUR	336332	23-FEB-11	21087	NCR TRF 11	
811	R.B.I. KANPUR	336412	11-FEB-11	83815	NCR TRF 11	
812	R.B.I. KANPUR	336413	18-FEB-11	33588	NCR TRF 11	
813	S B I ALLAHABAD	336563	10-FEB-11	40708	NCR TRF 11	
814	S B I ALLAHABAD	336566	22-FEB-11	20236	NCR TRF 11	
815	S B I ALLAHABAD	336567	24-FEB-11	16417	NCR TRF 11	
816	S B I ALLAHABAD	336569	25-FEB-11	18603	NCR TRF 11	

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
817	S B I PANKI	338884	09-DEC-16	3093222	NCR ALD 02	20161200721
818	S B I PANKI	338998	01-MAR-17	59252	NCR ALD 02	20170300983
819	S B I CHURK	339829	21-OCT-16	3860	NCR ALD 02	20161100620
820	S B I CHURK	339830	21-OCT-16	3160	NCR ALD 02	20161100620
821	S B I CHURK	339831	24-OCT-16	3705	NCR ALD 02	20161100620
822	S B I CHURK	339832	24-OCT-16	3130	NCR ALD 02	20161100620
823	S B I CHURK	339833	25-OCT-16	3405	NCR ALD 02	20161100620
824	S B I CHURK	339834	26-OCT-16	2920	NCR ALD 02	20161100620
825	S B I CHURK	339835	26-OCT-16	2025	NCR ALD 02	20161100620
826	S B I CHURK	339858	01-OCT-16	1515	NCR ALD 02	20161200720
827	S B I CHURK	339862	06-OCT-16	1450	NCR ALD 02	20161200720
828	S B I CHURK	339863	06-OCT-16	1360	NCR ALD 02	20161200720
829	S B I CHURK	339864	07-OCT-16	2690	NCR ALD 02	20161200720
830	S B I CHURK	339865	09-OCT-16	2605	NCR ALD 02	20161200720
831	S B I CHURK	339866	09-OCT-16	630	NCR ALD 02	20161200720
832	S B I CHURK	339867	13-OCT-16	875	NCR ALD 02	20161200720
833	S B I CHURK	339868	11-OCT-16	575	NCR ALD 02	20161200720
834	S B I CHURK	339869	12-OCT-16	1435	NCR ALD 02	20161200720
835	S B I CHURK	339870	14-OCT-16	1710	NCR ALD 02	20161200720
836	S B I CHURK	339871	14-OCT-16	5050	NCR ALD 02	20161200720
837	S B I CHURK	339872	15-OCT-16	1355	NCR ALD 02	20161200720
838	S B I CHURK	339873	16-OCT-16	2520	NCR ALD 02	20161200720
839	S B I CHURK	339874	17-OCT-16	1330	NCR ALD 02	20161200720
840	S B I CHURK	339876	20-OCT-16	545	NCR ALD 02	20161200720
841	S B I CHURK	339877	20-OCT-16	690	NCR ALD 02	20161200720
842	S B I CHURK	339878	22-OCT-16	2305	NCR ALD 02	20161200720
843	S B I CHURK	339879	23-OCT-16	2350	NCR ALD 02	20161200720
844	S B I CHURK	339882	25-OCT-16	746	NCR ALD 02	20161200720
845	S B I CHURK	339883	27-OCT-16	705	NCR ALD 02	20161200720
846	S B I CHURK	339884	28-OCT-16	530	NCR ALD 02	20161200720
847	S B I CHURK	339885	25-OCT-16	2495	NCR ALD 02	20161200720
848	S B I CHURK	339886	02-NOV-16	2950	NCR ALD 02	20161200720
849	S B I CHURK	339888	02-NOV-16	630	NCR ALD 02	20161200720
850	S B I CHURK	339889	02-NOV-16	1220	NCR ALD 02	20161200720
851	S B I CHURK	339892	05-NOV-16	3075	NCR ALD 02	20161200720
852	S B I CHURK	339894	07-NOV-16	630	NCR ALD 02	20161200720
853	S B I CHURK	339895	08-NOV-16	1220	NCR ALD 02	20161200720
854	S B I CHURK	339896	10-NOV-16	1600	NCR ALD 02	20161200720
855	S B I CHURK	339897	10-NOV-16	1630	NCR ALD 02	20161200720
856	S B I CHURK	339898	12-NOV-16	1430	NCR ALD 02	20161200720
857	S B I CHURK	339899	12-NOV-16	2050	NCR ALD 02	20161200720
858	S B I CHURK	339900	13-NOV-16	1355	NCR ALD 02	20161200720
859	SBI PADARI	339903	04-OCT-15	1815	NCR ALD 02	20170300982
860	SBI PADARI	339904	05-OCT-15	1180	NCR ALD 02	20170300982
861	SBI PADARI	339905	07-OCT-15	950	NCR ALD 02	20170300982
862	SBI PADARI	339907	08-OCT-15	1415	NCR ALD 02	20170300982
863	SBI PADARI	339912	17-OCT-16	790	NCR ALD 02	20170300982
864	SBI PADARI	339913	17-OCT-16	1105	NCR ALD 02	20170300982
865	SBI PADARI	339918	18-OCT-16	955	NCR ALD 02	20170300982
866	SBI PADARI	339919	19-OCT-16	1210	NCR ALD 02	20170300982
867	SBI PADARI	339922	26-OCT-16	970	NCR ALD 02	20170300982
868	SBI PADARI	339923	26-OCT-16	770	NCR ALD 02	20170300982
869	SBI PADARI	339924	16-OCT-16	540	NCR ALD 02	20170300982
870	SBI PADARI	339929	29-DEC-15	725	NCR ALD 02	20170300982
871	SBI PADARI	339930	02-NOV-16	450	NCR ALD 02	20170300982
872	SBI PADARI	339931	02-NOV-16	190	NCR ALD 02	20170300982
873	SBI PADARI	339932	02-NOV-16	310	NCR ALD 02	20170300982
874	SBI PADARI	339933	02-NOV-16	940	NCR ALD 02	20170300982
875	SBI PADARI	339940	08-NOV-16	1330	NCR ALD 02	20170300982
876	SBI PADARI	339946	15-NOV-16	1145	NCR ALD 02	20170300982
877	SBI PADARI	339947	15-NOV-16	650	NCR ALD 02	20170300982
878	SBI PADARI	339954	22-NOV-16	475	NCR ALD 02	20170300982
879	SBI PADARI	339955	24-NOV-16	835	NCR ALD 02	20170300982
880	SBI PADARI	339956	25-NOV-16	430	NCR ALD 02	20170300982
881	SBI PADARI	339957	28-NOV-16	965	NCR ALD 02	20170300982
882	SBI PADARI	339959	28-NOV-16	600	NCR ALD 02	20170300982
883	SBI PADARI	339960	28-NOV-16	705	NCR ALD 02	20170300982
884	SBI PADARI	339961	30-NOV-14	640	NCR ALD 02	20170300982

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
885	SBI PADARI	339963	01-DEC-16	910	NCR ALD 02	20170300982
886	SBI PADARI	339964	03-DEC-16	800	NCR ALD 02	20170300982
887	SBI PADARI	339967	05-DEC-16	450	NCR ALD 02	20170300982
888	SBI PADARI	339968	26-DEC-16	690	NCR ALD 02	20170300982
889	SBI PADARI	339972	10-DEC-16	185	NCR ALD 02	20170300982
890	SBI PADARI	339973	13-DEC-16	255	NCR ALD 02	20170300982
891	SBI PADARI	339974	13-DEC-16	360	NCR ALD 02	20170300982
892	SBI PADARI	339977	16-DEC-16	425	NCR ALD 02	20170300982
893	SBI PADARI	339986	26-DEC-16	240	NCR ALD 02	20170300982
894	S B I CHUNAR	340134	11-FEB-17	84940	NCR ALD 02	20170300982
895	S B I MAURANIPUR	341334	29-MAR-17	108827	NCR JHS 03	20170301020
896	S B I MANIKPUR	341959	28-DEC-16	257465	NCR JHS 03	20161200721
897	S B I DABHAURA	346351	16-FEB-17	52841	NCR JHS 03	20170200900
898	SBI MIDHAKUR	367821	24-OCT-16	2340	NCR JHS 03	20161100620
899	SBI BAYANA	368074	26-OCT-16	1310	NCR JHS 03	20161100620
900	SBI RUNKUTA	368603	12-DEC-16	520	NCR JHS 03	20170100765
901	SBI RUNKUTA	368604	13-DEC-16	1060	NCR JHS 03	20170100765
902	SBI RUNKUTA	368616	24-DEC-16	730	NCR JHS 03	20170100794
903	SBI RUNKUTA	368634	11-JAN-17	520	NCR JHS 03	20170200855
904	SBI RUNKUTA	368635	12-JAN-17	725	NCR JHS 03	20170200855
905	SBI RUNKUTA	368637	14-JAN-17	720	NCR JHS 03	20170200855
906	SBI RUNKUTA	368638	15-JAN-17	590	NCR JHS 03	20170200855
907	SBI RUNKUTA	368639	16-JAN-17	790	NCR JHS 03	20170200855
908	SBI RUNKUTA	368642	19-JAN-17	890	NCR JHS 03	20170200900
909	SBI RUNKUTA	368643	20-JAN-17	730	NCR JHS 03	20170200900
910	SBI RUNKUTA	368645	22-JAN-17	900	NCR JHS 03	20170200900
911	SBI RUNKUTA	368646	23-JAN-17	790	NCR JHS 03	20170200900
912	S B I AGRA	368647	24-JAN-17	965	NCR JHS 03	20170200900
913	SBI RUNKUTA	368650	26-JAN-17	755	NCR JHS 03	20170200900
914	SBI FARAH	368651	21-OCT-16	515	NCR JHS 03	20161100622
915	S B I AGRA	368759	28-OCT-16	1560	NCR JHS 03	20161200719
916	S B I AGRA	368781	19-NOV-16	2370	NCR JHS 03	20161200720
917	S B I AGRA	368792	30-NOV-16	2315	NCR JHS 03	20161200720
918	S B I MATHURA	369060	13-OCT-16	1540	NCR JHS 03	20161000455
919	S B I MATHURA	369062	13-OCT-16	1605	NCR JHS 03	20161000455
920	S B I HODAL	369170	21-OCT-16	9901	NCR JHS 03	20161100620
921	SBI DEEG	369446	15-NOV-16	2400	NCR JHS 03	20161200719
922	SBI ALWAR	369552	01-OCT-16	1365	NCR JHS 03	20161100620
923	SBI ALWAR	369608	07-OCT-16	3710	NCR JHS 03	20161100620
924	S B I MATHURA	369701	02-OCT-16	1665	NCR JHS 03	20161100620
925	S B I MATHURA	369703	03-OCT-16	3100	NCR JHS 03	20161100620
926	S B I MATHURA	369704	04-OCT-16	1215	NCR JHS 03	20161100620
927	S B I MATHURA	369705	05-OCT-16	1205	NCR JHS 03	20161100620
928	S B I MATHURA	369706	06-OCT-16	675	NCR JHS 03	20161100620
929	S B I MATHURA	369707	13-OCT-16	1510	NCR JHS 03	20161100620
930	S B I MATHURA	369708	09-OCT-16	1010	NCR JHS 03	20161100620
931	S B I MATHURA	369709	13-OCT-16	1125	NCR JHS 03	20161100620
932	S B I MATHURA	369710	13-OCT-16	880	NCR JHS 03	20161100620
933	S B I MATHURA	369711	13-OCT-16	2085	NCR JHS 03	20161100620
934	S B I MATHURA	369713	14-OCT-16	655	NCR JHS 03	20161100620
935	S B I MATHURA	369714	15-OCT-16	875	NCR JHS 03	20161100620
936	S B I MATHURA	369718	19-OCT-16	1290	NCR JHS 03	20161100620
937	S B I MATHURA	369734	04-NOV-16	1105	NCR JHS 03	20161100620
938	SBI GOVERDHAN	369737	07-NOV-16	3185	NCR JHS 03	20161200719
939	SBI GOVERDHAN	369740	10-NOV-16	915	NCR JHS 03	20161200719
940	SBI GOVERDHAN	369742	12-NOV-16	690	NCR JHS 03	20161200719
941	SBI GOVERDHAN	369744	15-NOV-16	1715	NCR JHS 03	20161200719
942	SBI GOVERDHAN	369745	15-NOV-16	1550	NCR JHS 03	20161200719
943	SBI GOVERDHAN	369749	19-NOV-16	610	NCR JHS 03	20161200719
944	S B I MATHURA	369753	07-OCT-16	1276	NCR JHS 03	20161100620
945	S B I MATHURA	369754	07-OCT-16	1545	NCR JHS 03	20161100620
946	S B I MATHURA	369755	07-OCT-16	895	NCR JHS 03	20161100620
947	S B I MATHURA	369756	07-OCT-16	1090	NCR JHS 03	20161100620
948	S B I MATHURA	369757	07-OCT-16	1515	NCR JHS 03	20161100620
949	S B I MATHURA	369758	07-OCT-16	1592	NCR JHS 03	20161100620
950	S B I MATHURA	369759	13-OCT-16	1566	NCR JHS 03	20161100620
951	S B I MATHURA	369760	13-OCT-16	1115	NCR JHS 03	20161100620
952	S B I MATHURA	369763	13-OCT-16	1515	NCR JHS 03	20161100620

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
953	S B I MATHURA	369764	13-OCT-16	1836	NCR JHS 03	20161100620
954	S B I MATHURA	369765	14-OCT-16	795	NCR JHS 03	20161100620
955	S B I MATHURA	369767	17-OCT-16	1645	NCR JHS 03	20161100620
956	S B I MATHURA	369768	17-OCT-16	1456	NCR JHS 03	20161100620
957	S B I MATHURA	369769	18-OCT-16	1235	NCR JHS 03	20161100620
958	S B I MATHURA	369770	19-OCT-16	1291	NCR JHS 03	20161100620
959	S B I MATHURA	369771	20-OCT-16	615	NCR JHS 03	20161100620
960	S B I MATHURA	369776	24-OCT-16	1175	NCR JHS 03	20161100620
961	S B I MATHURA	369777	25-OCT-16	1485	NCR JHS 03	20161100620
962	S B I MATHURA	369778	26-OCT-16	805	NCR JHS 03	20161100620
963	SBI GOVERDHAN	371001	21-NOV-16	1205	NCR JHS 03	20161200719
964	SBI GOVERDHAN	371003	23-NOV-16	920	NCR JHS 03	20161200719
965	SBI GOVERDHAN	371020	13-DEC-16	780	NCR JHS 03	20170100766
966	SBI GOVERDHAN	371023	13-DEC-16	1095	NCR JHS 03	20170100766
967	SBI GOVERDHAN	371033	23-DEC-16	735	NCR JHS 03	20170100766
968	SBI GOVERDHAN	371035	28-DEC-16	455	NCR JHS 03	20170100766
969	SBI DEEG	371291	20-FEB-17	1495	NCR JHS 03	20170300983
970	SBI DEEG	371293	22-FEB-17	640	NCR JHS 03	20170300983
971	SBI DEEG	371294	23-FEB-17	585	NCR JHS 03	20170300983
972	SBI GOVERDHAN	371303	24-NOV-16	9750	NCR JHS 03	20161200719
973	SBI GOVERDHAN	371305	29-NOV-16	9345	NCR JHS 03	20161200720
974	SBI GOVERDHAN	371307	29-NOV-16	16625	NCR JHS 03	20161200720
975	SBI GOVERDHAN	371308	29-NOV-16	15615	NCR JHS 03	20161200720
976	SBI GOVERDHAN	371315	07-DEC-16	10590	NCR JHS 03	20161200720
977	SBI GOVERDHAN	371316	07-DEC-16	10370	NCR JHS 03	20161200720
978	SBI GOVERDHAN	371320	13-DEC-16	13100	NCR JHS 03	20170100766
979	SBI GOVERDHAN	371328	19-DEC-16	14655	NCR JHS 03	20170100766
980	SBI GOVERDHAN	371330	27-DEC-16	12115	NCR JHS 03	20170100766
981	SBI GOVERDHAN	371334	20-DEC-16	6460	NCR JHS 03	20170100766
982	SBI GOVERDHAN	371344	04-JAN-17	10455	NCR JHS 03	20170100766
983	SBI GOVERDHAN	371345	05-JAN-17	8625	NCR JHS 03	20170100766
984	SBI GOVERDHAN	371350	10-JAN-17	14165	NCR JHS 03	20170200855
985	SBI MIDHAKUR	372503	24-NOV-16	1375	NCR JHS 03	20161200720
986	SBI MIDHAKUR	372513	07-DEC-16	1880	NCR JHS 03	20161200721
987	SBI MIDHAKUR	372519	09-DEC-16	1660	NCR JHS 03	20161200721
988	SBI MIDHAKUR	372523	13-DEC-16	2420	NCR JHS 03	20161200721
989	SBI MIDHAKUR	372532	22-DEC-16	1560	NCR JHS 03	20170100766
990	SBI MIDHAKUR	372535	24-DEC-16	2485	NCR JHS 03	20170100766
991	SBI KUMHERGATE	372552	19-NOV-16	31000	NCR JHS 03	20161200720
992	SBI KUMHERGATE	372553	21-NOV-16	36420	NCR JHS 03	20161200720
993	SBI KUMHERGATE	372554	21-NOV-16	22700	NCR JHS 03	20161200720
994	SBI KUMHERGATE	372581	19-DEC-16	35265	NCR JHS 03	20170100765
995	SBI KUMHERGATE	372583	20-DEC-16	27010	NCR JHS 03	20170100765
996	SBI KUMHERGATE	372585	22-DEC-16	18490	NCR JHS 03	20170100765
997	SBI KUMHERGATE	372586	23-DEC-16	24605	NCR JHS 03	20170100765
998	SBI KUMHERGATE	372587	26-DEC-16	30040	NCR JHS 03	20170100765
999	SBI KUMHERGATE	372588	26-DEC-16	28856	NCR JHS 03	20170100765
1000	SBI KUMHERGATE	372592	29-DEC-16	26535	NCR JHS 03	20170100765
1001	SBI KUMHERGATE	372598	04-JAN-17	29235	NCR JHS 03	20170100765
1002	SBI KUMHERGATE	372600	06-JAN-17	27960	NCR JHS 03	20170200855
1003	S B I DHOLPUR	37993	06-FEB-17	130	NCR JHS 03	20170200856
1004	S B I ALIGARH	395055	16-OCT-16	2211	NCR ALD 02	20161100620
1005	S B I ALIGARH	395142	04-JAN-17	780	NCR ALD 02	20170200855
1006	SBI SASNI	395390	20-FEB-17	5882	NCR ALD 02	20170300983
1007	SBI SASNI	395522	14-DEC-16	13795	NCR ALD 02	20170100766
1008	SBI JALESAR	395863	14-FEB-17	23335	NCR ALD 02	20170200900
1009	SBI JALESAR	395894	27-FEB-17	16670	NCR ALD 02	20170300982
1010	SBI JALESAR	395895	27-FEB-17	17480	NCR ALD 02	20170300982
1011	SBI JALESAR	395896	27-FEB-17	23610	NCR ALD 02	20170300982
1012	SBI JALESAR	395897	26-FEB-17	30255	NCR ALD 02	20170300982
1013	SBI JALESAR	395898	01-MAR-17	20815	NCR ALD 02	20170301020
1014	SBI JALESAR	395899	01-MAR-17	22295	NCR ALD 02	20170301020
1015	SBI JALESAR	395953	06-MAR-17	23175	NCR ALD 02	20170301020
1016	SBI JALESAR	395954	06-MAR-17	23035	NCR ALD 02	20170301020
1017	SBI JALESAR	395962	15-MAR-17	13460	NCR ALD 02	20170301020
1018	SBI JALESAR	395964	16-MAR-17	50375	NCR ALD 02	20170301020
1019	SBI JALESAR	395968	20-MAR-17	34745	NCR ALD 02	20170301020
1020	S B I ALIGARH	396052	14-NOV-16	8480	NCR ALD 02	20161200720

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1021	S B I ALIGARH	396053	17-NOV-16	7190	NCR ALD 02	20161200720
1022	S B I ALIGARH	396055	18-NOV-16	4455	NCR ALD 02	20161200720
1023	S B I ALIGARH	396057	19-NOV-16	7920	NCR ALD 02	20161200720
1024	S B I HATHRAS	396060	23-NOV-16	7302	NCR ALD 02	20161200720
1025	S B I HATHRAS	396061	24-NOV-16	7111	NCR ALD 02	20161200720
1026	S B I HATHRAS	396062	25-NOV-16	6005	NCR ALD 02	20161200720
1027	S B I HATHRAS	396063	28-NOV-16	7105	NCR ALD 02	20161200720
1028	S B I HATHRAS	396064	28-NOV-16	6745	NCR ALD 02	20161200720
1029	S B I HATHRAS	396065	28-NOV-16	7030	NCR ALD 02	20161200720
1030	S B I HATHRAS	396066	29-NOV-16	6520	NCR ALD 02	20161200720
1031	S B I HATHRAS	396067	30-NOV-16	7255	NCR ALD 02	20161200720
1032	S B I HATHRAS	396068	01-DEC-16	7905	NCR ALD 02	20161200720
1033	S B I HATHRAS	396069	02-DEC-16	4710	NCR ALD 02	20170100766
1034	S B I HATHRAS	396070	03-DEC-16	7490	NCR ALD 02	20170100766
1035	S B I HATHRAS	396072	07-DEC-16	6455	NCR ALD 02	20170100766
1036	S B I HATHRAS	396073	06-DEC-16	5650	NCR ALD 02	20170100766
1037	S B I HATHRAS	396074	08-DEC-16	7315	NCR ALD 02	20170100766
1038	S B I HATHRAS	396075	09-DEC-16	4405	NCR ALD 02	20170100766
1039	S B I HATHRAS	396079	12-DEC-16	7670	NCR ALD 02	20170100766
1040	S B I HATHRAS	396080	14-DEC-16	7850	NCR ALD 02	20170100766
1041	S B I HATHRAS	396081	15-DEC-16	6150	NCR ALD 02	20170100766
1042	S B I HATHRAS	396082	15-DEC-16	3865	NCR ALD 02	20170100766
1043	S B I HATHRAS	396084	19-DEC-16	3675	NCR ALD 02	20170100766
1044	S B I HATHRAS	396086	19-DEC-16	5850	NCR ALD 02	20170100766
1045	S B I HATHRAS	396087	21-DEC-16	5040	NCR ALD 02	20170100766
1046	S B I HATHRAS	396088	21-DEC-16	4980	NCR ALD 02	20170100766
1047	S B I HATHRAS	396089	22-DEC-16	2950	NCR ALD 02	20170100766
1048	S B I HATHRAS	396093	26-DEC-16	6095	NCR ALD 02	20170100766
1049	S B I HATHRAS	396094	27-DEC-16	5320	NCR ALD 02	20170100766
1050	S B I HATHRAS	396095	09-DEC-16	4370	NCR ALD 02	20170100766
1051	S B I HATHRAS	396097	31-DEC-16	5665	NCR ALD 02	20170200856
1052	S B I HATHRAS	396098	31-DEC-16	4330	NCR ALD 02	20170200856
1053	S B I HATHRAS	396099	01-JAN-17	5065	NCR ALD 02	20170200856
1054	S B I HATHRAS	396101	03-JAN-17	5595	NCR ALD 02	20170200856
1055	S B I HATHRAS	396102	04-JAN-17	4660	NCR ALD 02	20170200856
1056	S B I HATHRAS	396111	13-JAN-17	7820	NCR ALD 02	20170200856
1057	S B I HATHRAS	396112	14-JAN-17	6355	NCR ALD 02	20170200856
1058	S B I HATHRAS	396113	16-JAN-17	7680	NCR ALD 02	20170200856
1059	S B I HATHRAS	396119	23-JAN-17	6000	NCR ALD 02	20170200856
1060	S B I HATHRAS	396120	23-JAN-17	9415	NCR ALD 02	20170200856
1061	S B I HATHRAS	396137	13-FEB-17	5725	NCR ALD 02	20170300983
1062	S B I HATHRAS	396138	13-FEB-17	8625	NCR ALD 02	20170300983
1063	S B I HATHRAS	396139	13-FEB-17	3575	NCR ALD 02	20170300983
1064	S B I HATHRAS	396154	27-FEB-17	7510	NCR ALD 02	20170300983
1065	S B I HATHRAS	396169	15-MAR-17	7035	NCR ALD 02	20170301020
1066	SBI BARHAN	396349	10-JAN-17	9790	NCR ALD 02	20170200855
1067	SBI JALESAR	396462	18-OCT-16	9794	NCR ALD 02	20161200720
1068	SBI JALESAR	396463	19-OCT-16	7684	NCR ALD 02	20161200720
1069	SBI JALESAR	396464	20-OCT-16	8057	NCR ALD 02	20161200720
1070	SBI JALESAR	396465	21-OCT-16	8486	NCR ALD 02	20161200720
1071	SBI JALESAR	396467	24-OCT-16	7945	NCR ALD 02	20161200720
1072	SBI JALESAR	396468	24-OCT-16	9095	NCR ALD 02	20161200720
1073	SBI JALESAR	396469	25-OCT-16	6306	NCR ALD 02	20161200720
1074	SBI JALESAR	396470	26-OCT-16	8756	NCR ALD 02	20161200720
1075	SBI JALESAR	396473	29-OCT-16	10055	NCR ALD 02	20161200720
1076	SBI JALESAR	396474	02-NOV-16	9855	NCR ALD 02	20161200720
1077	SBI JALESAR	396475	02-NOV-16	11734	NCR ALD 02	20161200720
1078	SBI JALESAR	396476	02-NOV-16	10155	NCR ALD 02	20161200720
1079	SBI JALESAR	396477	02-NOV-16	8395	NCR ALD 02	20161200720
1080	SBI JALESAR	396487	12-NOV-16	14130	NCR ALD 02	20161200720
1081	SBI JALESAR	396488	13-NOV-16	8385	NCR ALD 02	20161200720
1082	SBI JALESAR	396489	15-NOV-16	12155	NCR ALD 02	20161200720
1083	SBI JALESAR	396490	15-NOV-16	9862	NCR ALD 02	20161200720
1084	SBI JALESAR	396491	16-NOV-16	13635	NCR ALD 02	20161200720
1085	SBI JALESAR	396492	17-NOV-16	12775	NCR ALD 02	20161200720
1086	SBI JALESAR	396493	18-NOV-16	16245	NCR ALD 02	20161200720
1087	SBI JALESAR	396494	19-NOV-16	12605	NCR ALD 02	20161200720
1088	SBI JALESAR	396495	20-NOV-16	7435	NCR ALD 02	20161200720



Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1089	SBI JALESAR	396496	20-NOV-16	7040	NCR ALD 02	20161200720
1090	SBI JALESAR	396497	22-NOV-16	8070	NCR ALD 02	20161200720
1091	SBI JALESAR	396498	23-NOV-16	10795	NCR ALD 02	20161200720
1092	SBI JALESAR	396499	24-NOV-16	10725	NCR ALD 02	20161200720
1093	SBI JALESAR	396501	28-NOV-16	9980	NCR ALD 02	20161200721
1094	SBI JALESAR	396502	28-NOV-16	16463	NCR ALD 02	20161200721
1095	SBI JALESAR	396503	28-NOV-16	7050	NCR ALD 02	20161200721
1096	SBI JALESAR	396504	29-NOV-16	9845	NCR ALD 02	20161200721
1097	SBI JALESAR	396519	14-DEC-16	3330	NCR ALD 02	20161200721
1098	SBI JALESAR	396530	26-DEC-16	2590	NCR ALD 02	20170100765
1099	SBI JALESAR	396531	26-DEC-16	2185	NCR ALD 02	20170100765
1100	SBI JALESAR	396533	28-DEC-16	1960	NCR ALD 02	20170100765
1101	SBI JALESAR	396534	29-DEC-16	1883	NCR ALD 02	20170100765
1102	SBI JALESAR	396535	30-DEC-16	3290	NCR ALD 02	20170100765
1103	SBI JALESAR	396536	31-DEC-16	2425	NCR ALD 02	20170100765
1104	SBI JALESAR	396538	02-JAN-17	1820	NCR ALD 02	20170100765
1105	SBI JALESAR	396540	04-JAN-17	20	NCR ALD 02	20170100766
1106	SBI JALESAR	396541	05-JAN-17	2436	NCR ALD 02	20170100766
1107	SBI JALESAR	396542	06-JAN-17	211	NCR ALD 02	20170100766
1108	SBI JALESAR	396546	10-JAN-17	785	NCR ALD 02	20170100766
1109	SBI JALESAR	396547	11-JAN-17	2285	NCR ALD 02	20170100766
1110	SBI JALESAR	396548	12-JAN-17	2414	NCR ALD 02	20170200856
1111	SBI JALESAR	396549	13-JAN-17	2555	NCR ALD 02	20170200856
1112	SBI JALESAR	396550	16-JAN-17	1960	NCR ALD 02	20170200856
1113	SBI JALESAR	396551	16-JAN-17	2525	NCR ALD 02	20170200856
1114	SBI JALESAR	396553	17-JAN-17	4350	NCR ALD 02	20170200856
1115	SBI JALESAR	396555	21-JAN-17	5009	NCR ALD 02	20170200856
1116	SBI JALESAR	396556	21-JAN-17	1910	NCR ALD 02	20170200856
1117	SBI JALESAR	396557	21-JAN-17	3020	NCR ALD 02	20170200856
1118	SBI JALESAR	396558	23-JAN-17	4390	NCR ALD 02	20170200856
1119	SBI JALESAR	396559	23-JAN-17	4980	NCR ALD 02	20170200856
1120	SBI JALESAR	396560	24-JAN-17	1575	NCR ALD 02	20170200856
1121	SBI JALESAR	396562	27-JAN-17	4280	NCR ALD 02	20170200856
1122	SBI JALESAR	396563	27-JAN-17	1555	NCR ALD 02	20170200856
1123	SBI JALESAR	396570	03-FEB-17	1260	NCR ALD 02	20170300982
1124	SBI JALESAR	396574	07-FEB-17	5295	NCR ALD 02	20170300982
1125	SBI JALESAR	396575	08-FEB-17	6584	NCR ALD 02	20170300982
1126	SBI JALESAR	396578	13-FEB-17	6100	NCR ALD 02	20170300982
1127	SBI JALESAR	396579	13-FEB-17	2355	NCR ALD 02	20170300982
1128	SBI JALESAR	396580	13-FEB-17	4455	NCR ALD 02	20170300982
1129	SBI JALESAR	396616	21-MAR-17	13230	NCR ALD 02	20170301020
1130	SBI JALESAR	396627	31-MAR-17	4544	NCR ALD 02	20170301020
1131	SBI USAINI	396862	17-OCT-16	2720	NCR ALD 02	20161100620
1132	SBI USAINI	396871	26-OCT-16	2165	NCR ALD 02	20161100620
1133	SBI USAINI	396883	07-NOV-16	4145	NCR ALD 02	20161100621
1134	SBI USAINI	396888	15-NOV-16	3370	NCR ALD 02	20161200720
1135	SBI USAINI	396889	15-NOV-16	2735	NCR ALD 02	20161200720
1136	S B I FIROZABAD	396903	07-OCT-16	2020	NCR ALD 02	20161100620
1137	S B I FIROZABAD	396904	13-OCT-16	2345	NCR ALD 02	20161100620
1138	S B I FIROZABAD	396906	13-OCT-16	3010	NCR ALD 02	20161100620
1139	S B I FIROZABAD	396907	13-OCT-16	2230	NCR ALD 02	20161100620
1140	S B I FIROZABAD	396908	13-OCT-16	3265	NCR ALD 02	20161100620
1141	S B I FIROZABAD	396909	13-OCT-16	1915	NCR ALD 02	20161100620
1142	S B I FIROZABAD	396912	17-OCT-16	3505	NCR ALD 02	20161100620
1143	S B I FIROZABAD	396913	17-OCT-16	2735	NCR ALD 02	20161100620
1144	S B I FIROZABAD	396914	18-OCT-16	2245	NCR ALD 02	20161100620
1145	S B I FIROZABAD	396915	19-OCT-16	2730	NCR ALD 02	20161100620
1146	S B I FIROZABAD	396918	24-OCT-16	2685	NCR ALD 02	20161100620
1147	S B I FIROZABAD	396919	24-OCT-16	2040	NCR ALD 02	20161100620
1148	S B I FIROZABAD	396920	24-OCT-16	2160	NCR ALD 02	20161100620
1149	S B I FIROZABAD	396921	28-OCT-16	2815	NCR ALD 02	20161100620
1150	S B I FIROZABAD	396923	27-OCT-16	2180	NCR ALD 02	20161100620
1151	S B I FIROZABAD	396926	02-NOV-16	1925	NCR ALD 02	20161200721
1152	S B I FIROZABAD	396927	02-NOV-16	2335	NCR ALD 02	20161200721
1153	S B I FIROZABAD	396928	02-NOV-16	2050	NCR ALD 02	20161200721
1154	S B I FIROZABAD	396929	02-NOV-16	9700	NCR ALD 02	20161200721
1155	S B I FIROZABAD	396934	01-NOV-16	6140	NCR ALD 02	20161200721
1156	S B I FIROZABAD	396936	12-NOV-16	3895	NCR ALD 02	20161200721

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1157	S B I FIROZABAD	396938	10-NOV-16	2935	NCR ALD 02	20161200721
1158	S B I FIROZABAD	396939	13-NOV-16	3065	NCR ALD 02	20161200721
1159	S B I FIROZABAD	396940	13-NOV-16	6545	NCR ALD 02	20161200721
1160	S B I FIROZABAD	396941	16-NOV-16	5775	NCR ALD 02	20161200721
1161	S B I FIROZABAD	396944	17-NOV-16	4565	NCR ALD 02	20161200721
1162	S B I FIROZABAD	396945	19-NOV-16	3011	NCR ALD 02	20161200721
1163	S B I FIROZABAD	396946	19-NOV-16	3415	NCR ALD 02	20161200721
1164	S B I FIROZABAD	396947	22-NOV-16	2420	NCR ALD 02	20161200721
1165	S B I FIROZABAD	396948	22-NOV-16	2495	NCR ALD 02	20161200721
1166	S B I MAINPURI	396962	17-OCT-16	7345	NCR ALD 02	20161000455
1167	S B I MAINPURI	396968	24-OCT-16	12285	NCR ALD 02	20161100620
1168	S B I MAINPURI	396969	24-OCT-16	2245	NCR ALD 02	20161100620
1169	S B I MAINPURI	396970	24-OCT-16	1935	NCR ALD 02	20161100620
1170	S B I MAINPURI	396976	02-NOV-16	1525	NCR ALD 02	20161100620
1171	S B I MAINPURI	396977	02-NOV-16	755	NCR ALD 02	20161100620
1172	S B I MAINPURI	396978	02-NOV-16	2130	NCR ALD 02	20161100620
1173	S B I MAINPURI	396984	06-NOV-16	3465	NCR ALD 02	20161200720
1174	S B I MAINPURI	396986	10-NOV-16	3115	NCR ALD 02	20161200720
1175	S B I MAINPURI	396987	10-NOV-16	2295	NCR ALD 02	20161200720
1176	S B I MAINPURI	396988	20-NOV-16	2035	NCR ALD 02	20161200720
1177	S B I MAINPURI	396991	15-NOV-16	10025	NCR ALD 02	20161200720
1178	S B I MAINPURI	396992	14-NOV-16	3030	NCR ALD 02	20161200720
1179	S B I MAINPURI	396993	16-NOV-16	3270	NCR ALD 02	20161200720
1180	S B I MAINPURI	396994	16-NOV-16	3485	NCR ALD 02	20161200720
1181	S B I MAINPURI	396996	19-NOV-16	4115	NCR ALD 02	20161200720
1182	S B I MAINPURI	396997	14-NOV-16	3180	NCR ALD 02	20161200720
1183	S B I MAINPURI	396999	22-NOV-16	3635	NCR ALD 02	20161200720
1184	SBI SIRSA	397027	24-MAR-17	6660	NCR ALD 02	20170301020
1185	S B I MAINPURI	397118	24-OCT-16	2415	NCR ALD 02	20161100620
1186	S B I MAINPURI	397139	12-NOV-16	76095	NCR ALD 02	20161200720
1187	S B I MAINPURI	397140	13-NOV-16	2690	NCR ALD 02	20161200720
1188	S B I MAINPURI	397141	15-NOV-16	4060	NCR ALD 02	20161200720
1189	S B I MAINPURI	397142	14-NOV-16	3845	NCR ALD 02	20161200720
1190	S B I MAINPURI	397143	16-NOV-16	2135	NCR ALD 02	20161200720
1191	S B I MAINPURI	397144	17-NOV-16	65370	NCR ALD 02	20161200720
1192	S B I MAINPURI	397145	18-NOV-16	1900	NCR ALD 02	20161200720
1193	S B I MAINPURI	397147	21-NOV-16	3020	NCR ALD 02	20161200720
1194	S B I MAINPURI	397149	22-NOV-16	2895	NCR ALD 02	20161200720
1195	SBI BARHAN	397249	22-NOV-16	4500	NCR ALD 02	20161200720
1196	S B I MAINPURI	397251	25-OCT-16	73515	NCR ALD 02	20161100621
1197	S B I MAINPURI	397252	26-OCT-16	54180	NCR ALD 02	20161100621
1198	S B I MAINPURI	397253	27-OCT-16	47390	NCR ALD 02	20161100621
1199	S B I MAINPURI	397266	10-NOV-16	95391	NCR ALD 02	20161100621
1200	S B I MAINPURI	397267	10-NOV-16	75770	NCR ALD 02	20161100621
1201	S B I MAINPURI	397269	13-NOV-16	64965	NCR ALD 02	20161200720
1202	S B I MAINPURI	397270	13-NOV-16	69115	NCR ALD 02	20161200720
1203	S B I MAINPURI	397271	15-NOV-16	86434	NCR ALD 02	20161200720
1204	S B I MAINPURI	397273	16-NOV-16	93040	NCR ALD 02	20161200720
1205	S B I MAINPURI	397274	17-NOV-16	75990	NCR ALD 02	20161200720
1206	S B I MAINPURI	397275	18-NOV-16	79134	NCR ALD 02	20161200720
1207	S B I MAINPURI	397277	19-NOV-16	116815	NCR ALD 02	20161200720
1208	S B I MAINPURI	397278	21-NOV-16	103587	NCR ALD 02	20161200720
1209	S B I MAINPURI	397279	22-NOV-16	116256	NCR ALD 02	20161200720
1210	S B I MAINPURI	397280	23-NOV-16	110625	NCR ALD 02	20161200720
1211	S B I MAINPURI	397281	23-NOV-16	98471	NCR ALD 02	20161200720
1212	S B I MAINPURI	397282	25-NOV-16	91920	NCR ALD 02	20161200720
1213	S B I MAINPURI	397283	28-NOV-16	80261	NCR ALD 02	20161200720
1214	S B I MAINPURI	397284	28-NOV-16	89570	NCR ALD 02	20161200720
1215	S B I MAINPURI	397285	28-NOV-16	93478	NCR ALD 02	20161200720
1216	S B I MAINPURI	397286	29-NOV-16	89290	NCR ALD 02	20161200720
1217	S B I MAINPURI	397287	30-NOV-16	106215	NCR ALD 02	20161200720
1218	S B I MAINPURI	397288	01-DEC-16	72332	NCR ALD 02	20161200720
1219	S B I MAINPURI	397291	05-DEC-16	47912	NCR ALD 02	20161200721
1220	S B I MAINPURI	397292	05-DEC-16	87969	NCR ALD 02	20161200721
1221	SBI BHARTHANA	397431	16-NOV-16	2900	NCR ALD 02	20161200720
1222	SBI BHARTHANA	397435	21-NOV-16	2445	NCR ALD 02	20161200720
1223	SBI BHARTHANA	397449	05-DEC-16	2160	NCR ALD 02	20170200900
1224	S B I RURA	397452	12-OCT-16	6810	NCR ALD 02	20161100620

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1225	S B I RURA	397453	20-OCT-16	5490	NCR ALD 02	20161100620
1226	S B I RURA	397454	21-OCT-16	5415	NCR ALD 02	20161100620
1227	S B I RURA	397455	21-OCT-16	7185	NCR ALD 02	20161100620
1228	S B I RURA	397456	16-OCT-16	5470	NCR ALD 02	20161100620
1229	S B I RURA	397457	24-OCT-16	7667	NCR ALD 02	20161100620
1230	S B I RURA	397458	24-OCT-16	6755	NCR ALD 02	20161100620
1231	S B I RURA	397459	24-OCT-16	3265	NCR ALD 02	20161100620
1232	S B I RURA	397460	20-OCT-16	5185	NCR ALD 02	20161100620
1233	S B I RURA	397461	21-OCT-16	7450	NCR ALD 02	20161100620
1234	S B I RURA	397462	27-OCT-16	6780	NCR ALD 02	20161100620
1235	S B I RURA	397463	27-OCT-16	4035	NCR ALD 02	20161100620
1236	S B I RURA	397470	03-DEC-16	3170	NCR ALD 02	20161200721
1237	S B I RURA	397471	03-DEC-16	2580	NCR ALD 02	20161200721
1238	S B I RURA	397472	05-DEC-16	10305	NCR ALD 02	20161200721
1239	S B I RURA	397473	07-DEC-16	10045	NCR ALD 02	20161200721
1240	S B I RURA	397474	07-DEC-16	8665	NCR ALD 02	20161200721
1241	S B I RURA	397475	07-DEC-16	12450	NCR ALD 02	20161200721
1242	S B I RURA	397476	07-DEC-16	9370	NCR ALD 02	20161200721
1243	S B I RURA	397478	09-DEC-16	8935	NCR ALD 02	20161200721
1244	S B I RURA	397479	08-DEC-16	6430	NCR ALD 02	20161200721
1245	S B I RURA	397480	09-NOV-16	7380	NCR ALD 02	20161200721
1246	S B I RURA	397482	11-NOV-16	5535	NCR ALD 02	20161200721
1247	S B I RURA	397490	20-NOV-16	5251	NCR ALD 02	20161200721
1248	S B I RURA	397491	30-NOV-16	7080	NCR ALD 02	20161200721
1249	S B I RURA	397493	30-NOV-16	5135	NCR ALD 02	20161200721
1250	S B I RURA	397494	23-NOV-16	6665	NCR ALD 02	20161200721
1251	S B I RURA	397495	30-NOV-16	5290	NCR ALD 02	20161200721
1252	S B I RURA	397496	25-NOV-16	6210	NCR ALD 02	20161200721
1253	S B I RURA	397497	26-NOV-16	6175	NCR ALD 02	20161200721
1254	S B I RURA	397499	03-DEC-16	6765	NCR ALD 02	20161200721
1255	S B I RURA	397500	03-DEC-16	7530	NCR ALD 02	20161200721
1256	S.B.I. ETAWAH	397555	29-OCT-16	6325	NCR ALD 02	20170100766
1257	S.B.I. ETAWAH	397585	13-DEC-16	6935	NCR ALD 02	20170100766
1258	S.B.I. ETAWAH	397588	16-DEC-16	4555	NCR ALD 02	20170100766
1259	S B I HATHRAS	397613	27-OCT-16	27285	NCR ALD 02	20161100620
1260	S B I HATHRAS	397614	28-OCT-16	31005	NCR ALD 02	20161100620
1261	S B I HATHRAS	397615	27-OCT-16	26805	NCR ALD 02	20161100620
1262	S B I HATHRAS	397616	29-OCT-16	37220	NCR ALD 02	20161100620
1263	S B I HATHRAS	397617	02-NOV-16	63460	NCR ALD 02	20161100620
1264	S B I HATHRAS	397618	02-NOV-16	3460	NCR ALD 02	20161100620
1265	S B I HATHRAS	397620	02-NOV-16	75310	NCR ALD 02	20161100620
1266	S B I HATHRAS	397621	02-NOV-16	13640	NCR ALD 02	20161200720
1267	S B I HATHRAS	397622	03-NOV-16	58915	NCR ALD 02	20161200720
1268	S B I HATHRAS	397623	04-NOV-16	43420	NCR ALD 02	20161200720
1269	S B I HATHRAS	397624	05-NOV-16	27945	NCR ALD 02	20161200720
1270	S B I HATHRAS	397625	05-NOV-16	49685	NCR ALD 02	20161200720
1271	S B I HATHRAS	397626	07-NOV-16	64675	NCR ALD 02	20161200720
1272	S B I HATHRAS	397627	07-NOV-16	21475	NCR ALD 02	20161200720
1273	S B I HATHRAS	397628	08-NOV-16	107911	NCR ALD 02	20161200720
1274	S B I HATHRAS	397629	10-NOV-16	109155	NCR ALD 02	20161200720
1275	S B I HATHRAS	397630	10-NOV-16	14425	NCR ALD 02	20161200720
1276	S B I HATHRAS	397631	10-NOV-16	100010	NCR ALD 02	20161200720
1277	S B I HATHRAS	397632	10-NOV-16	44675	NCR ALD 02	20161200720
1278	S B I HATHRAS	397633	11-NOV-16	269865	NCR ALD 02	20161200720
1279	S B I HATHRAS	397634	15-NOV-16	150890	NCR ALD 02	20161200720
1280	S B I HATHRAS	397635	15-NOV-16	35535	NCR ALD 02	20161200720
1281	S B I HATHRAS	397636	15-NOV-16	12175	NCR ALD 02	20161200720
1282	S B I HATHRAS	397637	15-DEC-16	14660	NCR ALD 02	20161200720
1283	S B I HATHRAS	397640	18-NOV-16	74770	NCR ALD 02	20161200720
1284	S B I HATHRAS	397641	19-NOV-16	133050	NCR ALD 02	20161200720
1285	S B I HATHRAS	397642	22-NOV-16	178160	NCR ALD 02	20161200720
1286	S B I HATHRAS	397643	22-NOV-16	16100	NCR ALD 02	20161200720
1287	S B I HATHRAS	397644	23-NOV-16	76535	NCR ALD 02	20161200720
1288	S B I HATHRAS	397645	23-NOV-16	89980	NCR ALD 02	20161200720
1289	S B I HATHRAS	397646	24-NOV-16	57870	NCR ALD 02	20161200720
1290	S B I HATHRAS	397647	25-NOV-16	60695	NCR ALD 02	20161200720
1291	S B I HATHRAS	397649	28-NOV-16	9095	NCR ALD 02	20161200720
1292	S B I HATHRAS	397650	28-NOV-16	69940	NCR ALD 02	20161200720

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1293	S B I HATHRAS	397652	29-NOV-16	42830	NCR ALD 02	20161200720
1294	S B I HATHRAS	397662	09-DEC-16	58140	NCR ALD 02	20161200721
1295	S B I HATHRAS	397676	22-DEC-16	17260	NCR ALD 02	20170100766
1296	S B I HATHRAS	397681	27-DEC-16	41480	NCR ALD 02	20170100766
1297	S B I HATHRAS	397683	27-DEC-16	16415	NCR ALD 02	20170100766
1298	S B I HATHRAS	397684	27-DEC-16	32320	NCR ALD 02	20170100766
1299	S B I HATHRAS	397685	27-DEC-16	53402	NCR ALD 02	20170100766
1300	S B I HATHRAS	397688	30-DEC-16	74185	NCR ALD 02	20170100766
1301	S B I HATHRAS	397691	04-JAN-17	43640	NCR ALD 02	20170100766
1302	S B I HATHRAS	397692	04-JAN-17	12230	NCR ALD 02	20170200855
1303	S B I HATHRAS	397694	04-JAN-17	25330	NCR ALD 02	20170200855
1304	S B I HATHRAS	397697	10-JAN-17	16195	NCR ALD 02	20170200855
1305	S B I HATHRAS	397698	10-JAN-17	16280	NCR ALD 02	20170200855
1306	S B I HATHRAS	397699	10-JAN-17	14925	NCR ALD 02	20170200855
1307	S B I HATHRAS	397700	10-JAN-17	25635	NCR ALD 02	20170200855
1308	S B I HATHRAS	397702	12-JAN-17	34105	NCR ALD 02	20170200855
1309	S B I HATHRAS	397704	13-JAN-17	26615	NCR ALD 02	20170200855
1310	S B I HATHRAS	397708	17-JAN-17	1665	NCR ALD 02	20170200855
1311	S B I HATHRAS	397710	24-JAN-17	29170	NCR ALD 02	20170200855
1312	S B I HATHRAS	397711	21-JAN-17	14815	NCR ALD 02	20170200855
1313	S B I HATHRAS	397712	21-JAN-17	9095	NCR ALD 02	20170200855
1314	S B I HATHRAS	397713	21-JAN-17	2375	NCR ALD 02	20170200855
1315	S B I HATHRAS	397714	23-JAN-17	28180	NCR ALD 02	20170200855
1316	S B I HATHRAS	397715	23-JAN-17	17355	NCR ALD 02	20170200855
1317	S B I HATHRAS	397716	27-JAN-17	39865	NCR ALD 02	20170200855
1318	S B I HATHRAS	397717	24-JAN-17	19605	NCR ALD 02	20170200855
1319	S B I HATHRAS	397725	03-FEB-17	31600	NCR ALD 02	20170301020
1320	S B I HATHRAS	397726	07-FEB-17	22670	NCR ALD 02	20170301020
1321	S B I HATHRAS	397727	06-FEB-17	31245	NCR ALD 02	20170301020
1322	S B I HATHRAS	397728	06-FEB-17	31840	NCR ALD 02	20170301020
1323	S B I HATHRAS	397729	06-FEB-17	21835	NCR ALD 02	20170301020
1324	S B I HATHRAS	397730	07-FEB-17	41635	NCR ALD 02	20170301020
1325	S B I HATHRAS	397731	08-FEB-17	36675	NCR ALD 02	20170301020
1326	S B I HATHRAS	397732	10-FEB-17	45375	NCR ALD 02	20170301020
1327	S B I HATHRAS	397736	19-FEB-17	18440	NCR ALD 02	20170301020
1328	S B I HATHRAS	397737	17-FEB-17	42185	NCR ALD 02	20170301020
1329	S B I HATHRAS	397738	17-FEB-17	44580	NCR ALD 02	20170301020
1330	S B I HATHRAS	397739	17-FEB-17	56730	NCR ALD 02	20170301020
1331	S B I HATHRAS	397741	18-FEB-17	31400	NCR ALD 02	20170301020
1332	S B I HATHRAS	397742	21-FEB-17	71370	NCR ALD 02	20170301020
1333	S B I HATHRAS	397743	21-FEB-17	25770	NCR ALD 02	20170301020
1334	S B I HATHRAS	397744	21-FEB-17	9095	NCR ALD 02	20170301020
1335	S B I HATHRAS	397772	21-MAR-17	56775	NCR ALD 02	20170301020
1336	S B I HATHRAS	397784	31-MAR-17	59765	NCR ALD 02	20170301020
1337	S B I HATHRAS	397785	31-MAR-17	33350	NCR ALD 02	20170301020
1338	S B I HATHRAS	397786	03-APR-17	40485	NCR ALD 02	20170301020
1339	S B I HATHRAS	397787	03-APR-17	17400	NCR ALD 02	20170301020
1340	SBI PALLA SALLU	403013	12-MAR-17	1595	NCR ALD 02	20170301020
1341	SBI PALLA SALLU	403247	07-JAN-17	1860	NCR ALD 02	20170200856
1342	SBI PALLA SALLU	403279	07-FEB-17	4225	NCR ALD 02	20170200900
1343	SBI CHEERAT	403303	15-JAN-17	425	NCR ALD 02	20170300983
1344	SBI CHEERAT	403308	23-JAN-17	305	NCR ALD 02	20170300983
1345	SBI CHEERAT	403309	23-JAN-17	495	NCR ALD 02	20170300983
1346	SBI CHEERAT	403310	23-JAN-17	425	NCR ALD 02	20170300983
1347	SBI CHEERAT	403311	23-JAN-17	630	NCR ALD 02	20170300983
1348	SBI CHEERAT	403315	27-JAN-17	495	NCR ALD 02	20170300983
1349	SBI CHEERAT	403316	30-JAN-17	1210	NCR ALD 02	20170300983
1350	SBI CHEERAT	403317	30-JAN-17	545	NCR ALD 02	20170300983
1351	SBI CHEERAT	403324	05-FEB-17	1110	NCR ALD 02	20170300983
1352	SBI CHEERAT	403327	08-FEB-17	1290	NCR ALD 02	20170300983
1353	SBI CHEERAT	403330	13-FEB-17	2355	NCR ALD 02	20170300983
1354	SBI CHEERAT	403331	13-FEB-17	1365	NCR ALD 02	20170300983
1355	SBI CHEERAT	403332	13-FEB-17	1155	NCR ALD 02	20170300983
1356	SBI CHEERAT	403333	17-FEB-17	1345	NCR ALD 02	20170300983
1357	SBI CHEERAT	403334	17-FEB-17	1160	NCR ALD 02	20170300983
1358	SBI CHEERAT	403337	17-FEB-17	80	NCR ALD 02	20170300983
1359	SBI CHEERAT	403340	20-FEB-17	1745	NCR ALD 02	20170300983
1360	SBI CHEERAT	403342	22-FEB-17	1905	NCR ALD 02	20170300983

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1361	SBI CHEERAT	403345	24-FEB-17	2455	NCR ALD 02	20170300983
1362	SBI CHEERAT	403347	26-FEB-17	1350	NCR ALD 02	20170300983
1363	SBI CHEERAT	403348	27-FEB-17	1680	NCR ALD 02	20170300983
1364	SBI CHEERAT	403362	13-MAR-17	2415	NCR ALD 02	20170301020
1365	SBI CHEERAT	403368	20-MAR-17	1410	NCR ALD 02	20170301020
1366	SBI CHEERAT	403374	27-MAR-17	1440	NCR ALD 02	20170301020
1367	SBI CHEERAT	403375	27-MAR-17	1595	NCR ALD 02	20170301020
1368	S B I MANDA ROAD	413131	01-FEB-17	1345	NCR ALD 02	20170300982
1369	S B I MANDA ROAD	413305	19-NOV-16	7081	NCR ALD 02	20170100765
1370	S B I MANDA ROAD	413306	19-NOV-16	6695	NCR ALD 02	20170100765
1371	S B I MANDA ROAD	413307	21-NOV-16	4095	NCR ALD 02	20170100765
1372	S B I MANDA ROAD	413325	07-DEC-16	455	NCR ALD 02	20170100765
1373	S B I MANDA ROAD	413351	19-NOV-16	20875	NCR ALD 02	20161200720
1374	S B I MANDA ROAD	413352	19-NOV-16	27675	NCR ALD 02	20161200720
1375	S B I MANDA ROAD	413353	19-NOV-16	39175	NCR ALD 02	20161200720
1376	S B I MANDA ROAD	413354	19-NOV-16	12730	NCR ALD 02	20161200720
1377	S B I MANDA ROAD	413355	23-NOV-16	30100	NCR ALD 02	20161200720
1378	S B I MANDA ROAD	413356	23-NOV-16	28561	NCR ALD 02	20161200720
1379	S B I MANDA ROAD	413485	03-APR-17	20535	NCR ALD 02	20170301020
1380	S B I VINDHYACHAL	414011	06-MAR-17	315	NCR ALD 02	20170301020
1381	S B I AKHARI SHAHPUR	414159	16-JAN-17	1695	NCR ALD 02	20170200856
1382	S B I AKHARI SHAHPUR	414164	21-JAN-17	2815	NCR ALD 02	20170200856
1383	S B I AKHARI SHAHPUR	414165	21-JAN-17	1650	NCR ALD 02	20170200856
1384	S B I AKHARI SHAHPUR	414167	22-JAN-17	1410	NCR ALD 02	20170200856
1385	S B I AKHARI SHAHPUR	414171	27-JAN-17	1835	NCR ALD 02	20170200900
1386	S B I AKHARI SHAHPUR	414173	28-JAN-17	1735	NCR ALD 02	20170200900
1387	S B I AKHARI SHAHPUR	414174	30-JAN-17	2920	NCR ALD 02	20170200900
1388	S B I AKHARI SHAHPUR	414196	20-FEB-17	1165	NCR ALD 02	20170300982
1389	S B I AKHARI SHAHPUR	414224	18-MAR-17	2690	NCR ALD 02	20170301020
1390	S B I AKHARI SHAHPUR	414230	27-MAR-17	2976	NCR ALD 02	20170301020
1391	S B I AKHARI SHAHPUR	414231	27-MAR-17	2285	NCR ALD 02	20170301020
1392	S B I VIJAYPUR	414376	14-DEC-16	275	NCR ALD 02	20170100765
1393	S B I VIJAYPUR	414429	08-FEB-17	3125	NCR ALD 02	20170300982
1394	S B I THARIYANO	41815	19-OCT-16	900	NCR ALD 02	20170200855
1395	SBI PADARI	421051	18-MAR-17	500	NCR ALD 02	20170301020
1396	SBI PADARI	421056	27-FEB-17	3898	NCR ALD 02	20170301020
1397	SBI PADARI	421057	27-FEB-17	1545	NCR ALD 02	20170301020
1398	SBI PADARI	421058	27-FEB-17	1255	NCR ALD 02	20170301020
1399	SBI PADARI	421059	27-FEB-17	1505	NCR ALD 02	20170301020
1400	SBI PADARI	421065	10-MAR-17	2220	NCR ALD 02	20170301020
1401	SBI PADARI	421067	06-MAR-17	2662	NCR ALD 02	20170301020
1402	S B I MIRJAPUR	421101	02-JAN-17	575179	NCR ALD 02	20170100794
1403	S B I MIRJAPUR	421102	02-JAN-17	411631	NCR ALD 02	20170100794
1404	S B I MIRJAPUR	421131	31-JAN-17	810560	NCR ALD 02	20170200856
1405	S B I MIRJAPUR	421133	02-FEB-17	644549	NCR ALD 02	20170200856
1406	S B I MIRJAPUR	421135	11-FEB-17	696191	NCR ALD 02	20170200856
1407	S B I MIRJAPUR	421136	06-FEB-17	725962	NCR ALD 02	20170200856
1408	S B I MIRJAPUR	421140	09-FEB-17	785997	NCR ALD 02	20170200856
1409	S B I MIRJAPUR	421143	13-FEB-17	699838	NCR ALD 02	20170200900
1410	S B I MIRJAPUR	421144	13-FEB-17	601505	NCR ALD 02	20170200900
1411	S B I MIRJAPUR	421146	17-FEB-17	596444	NCR ALD 02	20170200900
1412	S B I MIRJAPUR	421147	17-FEB-17	666722	NCR ALD 02	20170200900
1413	S B I MIRJAPUR	421148	17-FEB-17	508898	NCR ALD 02	20170200900
1414	S B I MIRJAPUR	421149	18-FEB-17	688150	NCR ALD 02	20170200900
1415	S B I MIRJAPUR	421150	20-FEB-17	636216	NCR ALD 02	20170200900
1416	S B I MIRJAPUR	421152	21-FEB-17	648637	NCR ALD 02	20170300982
1417	S B I MIRJAPUR	421161	03-MAR-17	642698	NCR ALD 02	20170300983
1418	SBI PADARI	422014	13-JAN-17	1055	NCR ALD 02	20170200855
1419	SBI PADARI	425055	13-JAN-17	455	NCR ALD 02	20170300982
1420	SBI PADARI	425065	23-JAN-17	525	NCR ALD 02	20170300982
1421	SBI PADARI	425096	22-FEB-17	650	NCR ALD 02	20170301020
1422	SBI PADARI	425112	14-MAR-17	1020	NCR ALD 02	20170301020
1423	SBI PADARI	425133	31-MAR-17	855	NCR ALD 02	20170301020
1424	SBI PADARI	425134	03-APR-17	1005	NCR ALD 02	20170301020
1425	S B I NARAINPUR	425452	07-MAR-17	290	NCR ALD 02	20170301020
1426	S B I MIRJAPUR	425518	07-DEC-16	395	NCR ALD 02	20170200856
1427	S B I MIRJAPUR	425519	08-DEC-16	490	NCR ALD 02	20170200856
1428	S B I MIRJAPUR	425520	09-DEC-16	255	NCR ALD 02	20170200856

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1429	S B I MIRJAPUR	425522	13-DEC-16	245	NCR ALD 02	20170200856
1430	S B I MIRJAPUR	425524	13-DEC-16	515	NCR ALD 02	20170200856
1431	S B I MIRJAPUR	425525	14-DEC-16	850	NCR ALD 02	20170200856
1432	S B I MIRJAPUR	425527	16-DEC-16	455	NCR ALD 02	20170200856
1433	S B I MIRJAPUR	425528	17-DEC-16	605	NCR ALD 02	20170200856
1434	S B I MIRJAPUR	425529	19-DEC-16	300	NCR ALD 02	20170200856
1435	S B I MIRJAPUR	425530	19-DEC-16	295	NCR ALD 02	20170200856
1436	S B I MIRJAPUR	425532	21-DEC-16	420	NCR ALD 02	20170200856
1437	S B I MIRJAPUR	425534	23-DEC-16	185	NCR ALD 02	20170200856
1438	S B I MIRJAPUR	425536	26-DEC-16	315	NCR ALD 02	20170200856
1439	S B I MIRJAPUR	425540	29-DEC-16	175	NCR ALD 02	20170200856
1440	S B I MIRJAPUR	425541	30-DEC-16	626	NCR ALD 02	20170200856
1441	S B I MIRJAPUR	425543	02-JAN-17	285	NCR ALD 02	20170200856
1442	S B I MIRJAPUR	425544	02-JAN-17	420	NCR ALD 02	20170200856
1443	S B I MIRJAPUR	425545	03-JAN-17	715	NCR ALD 02	20170200856
1444	S B I MIRJAPUR	425546	04-JAN-17	925	NCR ALD 02	20170200856
1445	S B I MIRJAPUR	425547	05-JAN-17	410	NCR ALD 02	20170200856
1446	S B I MIRJAPUR	425553	11-JAN-17	850	NCR ALD 02	20170200856
1447	S B I MIRJAPUR	425571	30-JAN-17	380	NCR ALD 02	20170200856
1448	S B I MIRJAPUR	425578	06-FEB-17	350	NCR ALD 02	20170300982
1449	S B I MIRJAPUR	425580	07-FEB-17	545	NCR ALD 02	20170300982
1450	S B I MIRJAPUR	425583	10-FEB-17	920	NCR ALD 02	20170300982
1451	S B I MIRJAPUR	425586	13-FEB-17	790	NCR ALD 02	20170300982
1452	S B I MIRJAPUR	425593	20-FEB-17	285	NCR ALD 02	20170300982
1453	S B I MIRJAPUR	425595	22-FEB-17	580	NCR ALD 02	20170300982
1454	S B I MIRJAPUR	425600	27-FEB-17	525	NCR ALD 02	20170301020
1455	S B I MIRJAPUR	425604	02-MAR-17	725	NCR ALD 02	20170301020
1456	S B I MIRJAPUR	425613	14-MAR-17	550	NCR ALD 02	20170301020
1457	S B I MIRJAPUR	425616	15-MAR-17	835	NCR ALD 02	20170301020
1458	S B I MIRJAPUR	425631	30-MAR-17	1785	NCR ALD 02	20170301020
1459	S B I MIRJAPUR	425632	31-MAR-17	940	NCR ALD 02	20170301020
1460	S B I NARAINPUR	425705	27-FEB-17	240	NCR ALD 02	20170301020
1461	S B I NARAINPUR	425712	06-MAR-17	410	NCR ALD 02	20170301020
1462	S B I NARAINPUR	425963	14-MAR-17	235	NCR ALD 02	20170301020
1463	SBI PADARI	426029	13-DEC-16	1000	NCR ALD 02	20170200855
1464	SBI PADARI	426031	13-DEC-16	1000	NCR ALD 02	20170200855
1465	SBI PADARI	426032	13-DEC-16	990	NCR ALD 02	20170200855
1466	SBI PADARI	426033	14-DEC-16	1000	NCR ALD 02	20170200855
1467	SBI PADARI	426034	15-DEC-16	945	NCR ALD 02	20170200855
1468	SBI PADARI	426035	16-DEC-16	1000	NCR ALD 02	20170200855
1469	S B I ROBERTSGANJ	426072	19-NOV-16	71058	NCR ALD 02	20161100622
1470	S B I ROBERTSGANJ	426076	23-NOV-16	63896	NCR ALD 02	20161200720
1471	S B I ROBERTSGANJ	426080	27-NOV-16	25545	NCR ALD 02	20161200720
1472	S B I ROBERTSGANJ	426101	19-DEC-16	63696	NCR ALD 02	20161200721
1473	S B I ROBERTSGANJ	426102	19-DEC-16	34154	NCR ALD 02	20161200721
1474	S B I ROBERTSGANJ	426105	22-DEC-16	66028	NCR ALD 02	20170100765
1475	S B I ROBERTSGANJ	426106	23-DEC-16	93273	NCR ALD 02	20170100765
1476	S B I ROBERTSGANJ	426108	26-DEC-16	62899	NCR ALD 02	20170100765
1477	S B I ROBERTSGANJ	426109	26-DEC-16	29552	NCR ALD 02	20170100765
1478	S B I ROBERTSGANJ	426110	27-DEC-16	63154	NCR ALD 02	20170100765
1479	S B I ROBERTSGANJ	426111	28-DEC-16	65222	NCR ALD 02	20170100765
1480	S B I ROBERTSGANJ	426113	29-DEC-16	70165	NCR ALD 02	20170100765
1481	S B I ROBERTSGANJ	426114	30-DEC-16	44622	NCR ALD 02	20170100765
1482	S B I ROBERTSGANJ	426115	31-DEC-16	57818	NCR ALD 02	20170100765
1483	S B I ROBERTSGANJ	426116	02-JAN-17	34624	NCR ALD 02	20170100794
1484	S B I ROBERTSGANJ	426117	02-JAN-17	16362	NCR ALD 02	20170100794
1485	S B I ROBERTSGANJ	426130	14-JAN-17	45740	NCR ALD 02	20170100794
1486	S B I ROBERTSGANJ	426131	15-JAN-17	23510	NCR ALD 02	20170100794
1487	S B I ROBERTSGANJ	426135	19-JAN-17	84330	NCR ALD 02	20170100794
1488	S B I ROBERTSGANJ	426136	20-JAN-17	63699	NCR ALD 02	20170100794
1489	S B I ROBERTSGANJ	426138	23-JAN-17	30263	NCR ALD 02	20170200856
1490	S B I ROBERTSGANJ	426142	27-JAN-17	42475	NCR ALD 02	20170200856
1491	S B I ROBERTSGANJ	426144	30-JAN-17	60759	NCR ALD 02	20170200856
1492	S B I ROBERTSGANJ	426145	30-JAN-17	27614	NCR ALD 02	20170200856
1493	S B I ROBERTSGANJ	426158	11-FEB-17	59485	NCR ALD 02	20170300982
1494	S B I ROBERTSGANJ	426161	14-FEB-17	60610	NCR ALD 02	20170300982
1495	S B I ROBERTSGANJ	426162	15-FEB-17	69545	NCR ALD 02	20170300982
1496	S B I ROBERTSGANJ	426163	16-FEB-17	74448	NCR ALD 02	20170300982

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1497	S B I ROBERTSGANJ	426166	19-FEB-17	32378	NCR ALD 02	20170300982
1498	S B I ROBERTSGANJ	426170	27-FEB-17	42328	NCR ALD 02	20170300982
1499	S B I ROBERTSGANJ	426186	11-MAR-17	87941	NCR ALD 02	20170301020
1500	S B I ROBERTSGANJ	426187	12-MAR-17	11005	NCR ALD 02	20170301020
1501	S B I ROBERTSGANJ	426188	13-MAR-17	22105	NCR ALD 02	20170301020
1502	S B I ROBERTSGANJ	426194	12-MAR-17	45321	NCR ALD 02	20170301020
1503	S B I ROBERTSGANJ	426200	27-MAR-17	72247	NCR ALD 02	20170301020
1504	S B I ROBERTSGANJ	426201	27-MAR-17	30006	NCR ALD 02	20170301020
1505	S B I RAJGARH	427675	06-MAR-17	7265	NCR ALD 02	20170301020
1506	S B I RAJGARH	427681	11-MAR-17	3125	NCR ALD 02	20170301020
1507	S B I RAJGARH	427682	12-MAR-17	2150	NCR ALD 02	20170301020
1508	S B I RAJGARH	427694	25-MAR-17	6105	NCR ALD 02	20170301020
1509	S B I RAJGARH	427696	27-MAR-17	6345	NCR ALD 02	20170301020
1510	S B I RAJGARH	427701	03-APR-17	6595	NCR ALD 02	20170301020
1511	S B I CHURK	428338	21-DEC-16	545	NCR ALD 02	20170300982
1512	S B I CHURK	428345	28-DEC-16	2360	NCR ALD 02	20170300982
1513	S B I CHURK	428350	01-JAN-17	600	NCR ALD 02	20170300982
1514	S B I CHURK	428352	03-JAN-17	880	NCR ALD 02	20170300982
1515	S B I CHURK	428376	30-JAN-17	3800	NCR ALD 02	20170300982
1516	S B I CHURK	428387	08-FEB-17	890	NCR ALD 02	20170300982
1517	S B I CHURK	428432	25-MAR-17	5015	NCR ALD 02	20170301020
1518	S B I CHURK	428434	27-MAR-17	935	NCR ALD 02	20170301020
1519	S B I CHURK	428438	31-MAR-17	1860	NCR ALD 02	20170301020
1520	S B I CHURK	428439	03-APR-17	2050	NCR ALD 02	20170301020
1521	S B I CHURK	429061	21-NOV-16	4395	NCR ALD 02	20161200720
1522	S B I CHURK	429082	13-DEC-16	3480	NCR ALD 02	20170100765
1523	S B I CHURK	429087	19-DEC-16	1965	NCR ALD 02	20170100765
1524	S B I CHURK	429088	18-DEC-16	1410	NCR ALD 02	20170100765
1525	S B I CHURK	429089	19-DEC-16	2340	NCR ALD 02	20170100765
1526	S B I CHURK	429090	21-DEC-16	1905	NCR ALD 02	20170100765
1527	S B I CHURK	429091	22-DEC-16	2485	NCR ALD 02	20170100765
1528	S B I CHURK	429092	23-DEC-16	1990	NCR ALD 02	20170100765
1529	S B I CHURK	429093	26-DEC-16	1805	NCR ALD 02	20170100765
1530	S B I CHURK	429095	26-DEC-16	2790	NCR ALD 02	20170100765
1531	S B I CHURK	429096	27-DEC-16	2340	NCR ALD 02	20170100765
1532	S B I CHURK	429097	28-DEC-16	1715	NCR ALD 02	20170100765
1533	S B I CHURK	429100	30-DEC-16	1945	NCR ALD 02	20170200856
1534	S B I CHURK	429101	02-JAN-17	2805	NCR ALD 02	20170200856
1535	S B I CHURK	429102	02-JAN-17	3285	NCR ALD 02	20170200856
1536	S B I CHURK	429103	03-JAN-17	2120	NCR ALD 02	20170200856
1537	S B I CHURK	429104	04-JAN-17	2280	NCR ALD 02	20170200856
1538	S B I CHURK	429110	10-JAN-17	2265	NCR ALD 02	20170200856
1539	S B I CHURK	429184	27-MAR-17	3335	NCR ALD 02	20170301020
1540	S B I CHURK	429186	27-MAR-17	5445	NCR ALD 02	20170301020
1541	S B I CHURK	429189	30-MAR-17	3865	NCR ALD 02	20170301020
1542	S B I CHURK	429190	31-MAR-17	4275	NCR ALD 02	20170301020
1543	S B I CHUNAR	429853	11-JAN-17	2000000	NCR ALD 02	20170300982
1544	S B I CHUNAR	429854	11-JAN-17	25000	NCR ALD 02	20170300982
1545	S B I RAJGARH	430169	12-MAR-17	2350	NCR ALD 02	20170301020
1546	S B I KHAGA	439597	21-NOV-16	103935	NCR ALD 02	20161200719
1547	S B I KHAGA	439598	21-NOV-16	52355	NCR ALD 02	20161200719
1548	S B I KHAGA	439649	16-JAN-17	79091	NCR ALD 02	20170200855
1549	S B I KHAGA	439650	11-JAN-17	58970	NCR ALD 02	20170200855
1550	S B I KHAGA	439651	12-JAN-17	75145	NCR ALD 02	20170200855
1551	S B I KHAGA	439652	13-JAN-17	54826	NCR ALD 02	20170200855
1552	S B I KHAGA	439653	16-JAN-17	45250	NCR ALD 02	20170200855
1553	S B I KHAGA	439654	15-JAN-17	46230	NCR ALD 02	20170200855
1554	S B I KHAGA	439655	16-JAN-17	22695	NCR ALD 02	20170200855
1555	S B I KHAGA	439656	17-JAN-17	118210	NCR ALD 02	20170200855
1556	S B I KHAGA	439658	21-JAN-17	97362	NCR ALD 02	20170200855
1557	S B I KHAGA	439659	21-JAN-17	115230	NCR ALD 02	20170200855
1558	S B I KHAGA	439660	21-JAN-17	108951	NCR ALD 02	20170200855
1559	S B I KHAGA	439661	23-JAN-17	111745	NCR ALD 02	20170200855
1560	S B I KHAGA	439663	24-JAN-17	134725	NCR ALD 02	20170200855
1561	S B I KHAGA	439664	25-JAN-17	101056	NCR ALD 02	20170200855
1562	S B I KHAGA	439665	27-JAN-17	133655	NCR ALD 02	20170200855
1563	S B I KHAGA	439666	27-JAN-17	77045	NCR ALD 02	20170200855
1564	S B I KHAGA	439671	01-FEB-17	109095	NCR ALD 02	20170200856

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1565	S B I KHAGA	439672	02-FEB-17	81951	NCR ALD 02	20170200856
1566	S B I KHAGA	439673	03-FEB-17	102050	NCR ALD 02	20170200856
1567	S B I KHAGA	439731	03-APR-17	81226	NCR ALD 02	20170301020
1568	S B I AJUHA	439801	13-OCT-16	425	NCR ALD 02	20161200721
1569	S B I AJUHA	439804	15-OCT-16	100	NCR ALD 02	20161200721
1570	S B I AJUHA	439805	16-OCT-16	455	NCR ALD 02	20161200721
1571	S B I AJUHA	439807	19-OCT-16	560	NCR ALD 02	20161200721
1572	S B I AJUHA	439810	24-OCT-16	235	NCR ALD 02	20161200721
1573	S B I AJUHA	439811	22-OCT-16	280	NCR ALD 02	20161200721
1574	S B I AJUHA	439812	24-OCT-16	370	NCR ALD 02	20161200721
1575	S B I AJUHA	439818	29-OCT-16	280	NCR ALD 02	20161200721
1576	S B I AJUHA	439819	30-OCT-16	145	NCR ALD 02	20161200721
1577	S B I AJUHA	439820	31-OCT-16	250	NCR ALD 02	20161200721
1578	S B I AJUHA	439821	01-NOV-16	390	NCR ALD 02	20161200721
1579	S B I AJUHA	439823	03-NOV-16	590	NCR ALD 02	20161200721
1580	S B I AJUHA	439825	05-NOV-16	510	NCR ALD 02	20161200721
1581	S B I AJUHA	439826	08-NOV-16	440	NCR ALD 02	20161200721
1582	S B I AJUHA	439834	14-NOV-16	345	NCR ALD 02	20161200721
1583	S B I AJUHA	439840	12-NOV-16	445	NCR ALD 02	20161200721
1584	S B I AJUHA	439845	25-NOV-16	475	NCR ALD 02	20161200721
1585	S B I AJUHA	439847	27-NOV-16	585	NCR ALD 02	20161200721
1586	S B I AJUHA	439848	28-NOV-16	875	NCR ALD 02	20161200721
1587	S B I AJUHA	439849	30-NOV-16	460	NCR ALD 02	20161200721
1588	S B I AJUHA	439855	05-DEC-16	250	NCR ALD 02	20161200721
1589	S B I AJUHA	439857	07-DEC-16	250	NCR ALD 02	20161200721
1590	S B I AJUHA	439858	08-DEC-16	580	NCR ALD 02	20161200721
1591	S B I AJUHA	439859	09-DEC-16	220	NCR ALD 02	20161200721
1592	S B I AJUHA	439861	11-DEC-16	490	NCR ALD 02	20161200721
1593	S B I AJUHA	439862	12-DEC-16	230	NCR ALD 02	20161200721
1594	S B I AJUHA	439864	15-DEC-16	285	NCR ALD 02	20170300982
1595	S B I AJUHA	439867	19-DEC-16	265	NCR ALD 02	20170300982
1596	S B I AJUHA	439868	19-DEC-16	420	NCR ALD 02	20170300982
1597	S B I AJUHA	439869	20-DEC-16	490	NCR ALD 02	20170300982
1598	S B I AJUHA	439874	23-DEC-16	165	NCR ALD 02	20170300982
1599	S B I AJUHA	439876	26-DEC-16	170	NCR ALD 02	20170300982
1600	S B I AJUHA	439877	26-DEC-16	275	NCR ALD 02	20170300982
1601	S B I AJUHA	439879	28-DEC-16	255	NCR ALD 02	20170300982
1602	S B I AJUHA	439881	29-DEC-16	145	NCR ALD 02	20170300982
1603	S B I AJUHA	439882	31-DEC-16	280	NCR ALD 02	20170300982
1604	S B I AJUHA	439883	02-JAN-17	70	NCR ALD 02	20170300982
1605	S B I AJUHA	439884	02-JAN-17	150	NCR ALD 02	20170300982
1606	S B I AJUHA	439886	04-JAN-17	105	NCR ALD 02	20170300982
1607	S B I AJUHA	439889	07-JAN-17	470	NCR ALD 02	20170300982
1608	S B I AJUHA	439890	09-JAN-17	265	NCR ALD 02	20170300982
1609	S B I AJUHA	439891	09-JAN-17	280	NCR ALD 02	20170300982
1610	S B I AJUHA	439892	10-JAN-17	325	NCR ALD 02	20170300982
1611	S B I AJUHA	439893	11-JAN-17	400	NCR ALD 02	20170300982
1612	S B I AJUHA	439896	16-JAN-17	445	NCR ALD 02	20170300982
1613	S B I AJUHA	439897	16-JAN-17	145	NCR ALD 02	20170300982
1614	S B I AJUHA	439899	17-JAN-17	650	NCR ALD 02	20170300982
1615	S B I AJUHA	439901	21-JAN-17	275	NCR ALD 02	20170300982
1616	S B I AJUHA	439902	19-JAN-17	370	NCR ALD 02	20170300982
1617	S B I AJUHA	439903	21-JAN-17	650	NCR ALD 02	20170300982
1618	S B I AJUHA	439904	23-JAN-17	315	NCR ALD 02	20170300982
1619	S B I AJUHA	439905	23-JAN-17	570	NCR ALD 02	20170300982
1620	S B I AJUHA	439906	24-JAN-17	400	NCR ALD 02	20170300982
1621	S B I AJUHA	439907	25-JAN-17	755	NCR ALD 02	20170300982
1622	S B I AJUHA	439908	27-JAN-17	400	NCR ALD 02	20170300982
1623	S B I AJUHA	439909	27-JAN-17	600	NCR ALD 02	20170300982
1624	S B I AJUHA	439911	30-JAN-17	350	NCR ALD 02	20170300982
1625	S B I AJUHA	439913	31-JAN-17	435	NCR ALD 02	20170300982
1626	S B I AJUHA	439914	31-JAN-17	1295	NCR ALD 02	20170300982
1627	S B I AJUHA	439915	02-FEB-17	555	NCR ALD 02	20170300982
1628	S B I AJUHA	439920	07-FEB-17	470	NCR ALD 02	20170300982
1629	S B I AJUHA	439921	07-FEB-17	740	NCR ALD 02	20170300982
1630	S B I AJUHA	439922	09-FEB-17	105	NCR ALD 02	20170300982
1631	S B I AJUHA	439923	10-FEB-17	365	NCR ALD 02	20170300982
1632	S B I AJUHA	439924	10-FEB-17	560	NCR ALD 02	20170300982



Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1633	S B I AJUHA	439925	11-FEB-17	85	NCR ALD 02	20170300982
1634	S B I AJUHA	439927	17-FEB-17	450	NCR ALD 02	20170300982
1635	S B I AJUHA	439928	17-FEB-17	980	NCR ALD 02	20170300982
1636	S B I AJUHA	439929	17-FEB-17	455	NCR ALD 02	20170300982
1637	S B I AJUHA	439930	17-FEB-17	600	NCR ALD 02	20170300982
1638	S B I AJUHA	439931	18-FEB-17	760	NCR ALD 02	20170300982
1639	S B I AJUHA	439932	20-FEB-17	570	NCR ALD 02	20170300982
1640	S B I AJUHA	439934	21-FEB-17	760	NCR ALD 02	20170300982
1641	S B I AJUHA	439936	27-FEB-17	415	NCR ALD 02	20170300982
1642	S B I AJUHA	439937	27-FEB-17	640	NCR ALD 02	20170300982
1643	S B I KHAGA	439945	04-MAR-17	675	NCR ALD 02	20170301020
1644	S B I AJUHA	439955	14-MAR-17	25	NCR ALD 02	20170301020
1645	S B I AJUHA	439967	26-MAR-17	530	NCR ALD 02	20170301020
1646	S B I AJUHA	439972	31-MAR-17	675	NCR ALD 02	20170301020
1647	S B I AJUHA	439973	01-APR-17	415	NCR ALD 02	20170301020
1648	SBI BIDANPUR	440953	25-MAR-17	155	NCR ALD 02	20170301020
1649	S B I KANWAR	441336	01-DEC-16	935	NCR ALD 02	20161200719
1650	S B I KANWAR	441337	01-DEC-16	775	NCR ALD 02	20170100766
1651	S B I KANWAR	441338	02-DEC-16	425	NCR ALD 02	20170100766
1652	S B I KANWAR	441339	03-DEC-16	215	NCR ALD 02	20170100766
1653	S B I KANWAR	441340	04-DEC-16	810	NCR ALD 02	20170100766
1654	S B I KANWAR	441430	04-MAR-17	775	NCR ALD 02	20170301020
1655	S B I KANWAR	441452	26-MAR-17	765	NCR ALD 02	20170301020
1656	S B I THARIYANO	441803	07-OCT-16	815	NCR ALD 02	20170200855
1657	S B I THARIYANO	441912	23-JAN-17	625	NCR ALD 02	20170300982
1658	S B I BINDKI ROAD	442304	21-NOV-16	8520	NCR ALD 02	20161200719
1659	S B I BINDKI ROAD	442305	21-NOV-16	38055	NCR ALD 02	20161200719
1660	S B I BINDKI ROAD	442310	25-NOV-16	21942	NCR ALD 02	20161200719
1661	S B I BINDKI ROAD	442311	28-NOV-16	35715	NCR ALD 02	20161200719
1662	S B I BINDKI ROAD	442312	28-NOV-16	7370	NCR ALD 02	20161200719
1663	S B I BINDKI ROAD	442318	02-DEC-16	31720	NCR ALD 02	20161200721
1664	S B I BINDKI ROAD	442319	04-DEC-16	6015	NCR ALD 02	20161200721
1665	S B I BINDKI ROAD	442321	06-DEC-16	14365	NCR ALD 02	20161200721
1666	S B I BINDKI ROAD	442324	09-DEC-16	20800	NCR ALD 02	20161200721
1667	S B I BINDKI ROAD	442325	10-DEC-16	36715	NCR ALD 02	20161200721
1668	S B I BINDKI ROAD	442327	12-DEC-16	30610	NCR ALD 02	20161200721
1669	S B I BINDKI ROAD	442333	17-DEC-16	29315	NCR ALD 02	20161200721
1670	S B I BINDKI ROAD	442338	24-DEC-16	32735	NCR ALD 02	20170100766
1671	S B I BINDKI ROAD	442339	24-DEC-16	24945	NCR ALD 02	20170100766
1672	S B I BINDKI ROAD	442340	25-DEC-16	3695	NCR ALD 02	20170100766
1673	S B I BINDKI ROAD	442345	31-DEC-16	21700	NCR ALD 02	20170200855
1674	S B I BINDKI ROAD	442346	01-JAN-17	29945	NCR ALD 02	20170200855
1675	S B I BINDKI ROAD	442347	02-JAN-17	2830	NCR ALD 02	20170200855
1676	S B I BINDKI ROAD	442348	03-JAN-17	29495	NCR ALD 02	20170200855
1677	S B I BINDKI ROAD	442349	04-JAN-17	3625	NCR ALD 02	20170200855
1678	S B I BINDKI ROAD	442350	05-JAN-17	19835	NCR ALD 02	20170200855
1679	S B I BINDKI ROAD	442353	09-JAN-17	19620	NCR ALD 02	20170200855
1680	S B I BINDKI ROAD	442354	09-JAN-17	2185	NCR ALD 02	20170200855
1681	S B I BINDKI ROAD	442355	10-JAN-17	30610	NCR ALD 02	20170200855
1682	S B I BINDKI ROAD	442356	11-JAN-17	18790	NCR ALD 02	20170200855
1683	S B I BINDKI ROAD	442357	12-JAN-17	23216	NCR ALD 02	20170200855
1684	S B I BINDKI ROAD	442358	13-JAN-17	17080	NCR ALD 02	20170200855
1685	S B I BINDKI ROAD	442359	10-JAN-17	18565	NCR ALD 02	20170200855
1686	S B I BINDKI ROAD	442360	16-JAN-17	34715	NCR ALD 02	20170200855
1687	S B I BINDKI ROAD	442361	16-JAN-17	2740	NCR ALD 02	20170200855
1688	S B I BINDKI ROAD	442362	16-JAN-17	33530	NCR ALD 02	20170200855
1689	S B I BINDKI ROAD	442363	18-JAN-17	21365	NCR ALD 02	20170200855
1690	S B I BINDKI ROAD	442367	23-JAN-17	26850	NCR ALD 02	20170200855
1691	S B I BINDKI ROAD	442368	23-JAN-17	8000	NCR ALD 02	20170200855
1692	S B I BINDKI ROAD	442369	24-JAN-17	24626	NCR ALD 02	20170200855
1693	S B I BINDKI ROAD	442370	26-JAN-17	19266	NCR ALD 02	20170200855
1694	S B I BINDKI ROAD	442372	27-JAN-17	34535	NCR ALD 02	20170200855
1695	S B I BINDKI ROAD	442373	30-JAN-17	20695	NCR ALD 02	20170200855
1696	S B I BINDKI ROAD	442374	30-JAN-17	34910	NCR ALD 02	20170200855
1697	S B I BINDKI ROAD	442375	30-JAN-17	4405	NCR ALD 02	20170200855
1698	S B I BINDKI ROAD	442376	31-JAN-17	38295	NCR ALD 02	20170200855
1699	S B I BINDKI ROAD	442377	01-FEB-17	16095	NCR ALD 02	20170200855
1700	S B I BINDKI ROAD	442378	01-FEB-17	12570	NCR ALD 02	20170200855

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1701	S B I BINDKI ROAD	442379	03-FEB-17	17441	NCR ALD 02	20170200856
1702	S B I BINDKI ROAD	442380	04-FEB-17	1881	NCR ALD 02	20170200856
1703	S B I BINDKI ROAD	442381	06-FEB-17	13615	NCR ALD 02	20170200856
1704	S B I BINDKI ROAD	442382	06-FEB-17	4970	NCR ALD 02	20170200856
1705	S B I BINDKI ROAD	442383	07-FEB-17	16055	NCR ALD 02	20170200856
1706	S B I BINDKI ROAD	442384	08-FEB-17	23771	NCR ALD 02	20170200856
1707	S B I BINDKI ROAD	442385	08-FEB-17	13935	NCR ALD 02	20170200856
1708	S B I BINDKI ROAD	442386	11-FEB-17	16685	NCR ALD 02	20170300982
1709	S B I BINDKI ROAD	442387	13-FEB-17	16701	NCR ALD 02	20170300982
1710	S B I BINDKI ROAD	442388	13-FEB-17	9470	NCR ALD 02	20170300982
1711	S B I BINDKI ROAD	442389	12-FEB-17	6655	NCR ALD 02	20170300982
1712	S B I BINDKI ROAD	442391	13-FEB-17	24390	NCR ALD 02	20170300982
1713	S B I BINDKI ROAD	442392	14-FEB-17	13080	NCR ALD 02	20170300982
1714	S B I BINDKI ROAD	442393	15-FEB-17	5815	NCR ALD 02	20170300982
1715	S B I BINDKI ROAD	442394	17-FEB-17	16130	NCR ALD 02	20170300982
1716	S B I BINDKI ROAD	442395	17-FEB-17	18360	NCR ALD 02	20170300982
1717	S B I BINDKI ROAD	442396	18-FEB-17	10550	NCR ALD 02	20170300982
1718	S B I BINDKI ROAD	442397	20-FEB-17	7665	NCR ALD 02	20170300982
1719	S B I BINDKI ROAD	442398	20-FEB-17	20330	NCR ALD 02	20170300982
1720	S B I BINDKI ROAD	442399	21-FEB-17	28580	NCR ALD 02	20170300982
1721	S B I BINDKI ROAD	442400	22-FEB-17	13750	NCR ALD 02	20170300982
1722	S B I BINDKI ROAD	442401	23-FEB-17	11575	NCR ALD 02	20170300982
1723	S B I BINDKI ROAD	442402	25-FEB-17	35190	NCR ALD 02	20170300982
1724	S B I BINDKI ROAD	442403	25-FEB-17	38745	NCR ALD 02	20170300982
1725	S B I BINDKI ROAD	442404	27-FEB-17	4765	NCR ALD 02	20170300982
1726	S B I BINDKI ROAD	442410	04-MAR-17	22151	NCR ALD 02	20170301020
1727	S B I BINDKI ROAD	442416	10-MAR-17	18635	NCR ALD 02	20170301020
1728	S B I BINDKI ROAD	442417	11-MAR-17	16315	NCR ALD 02	20170301020
1729	S B I BINDKI ROAD	442418	13-MAR-17	5900	NCR ALD 02	20170301020
1730	S B I BINDKI ROAD	442419	13-MAR-17	7775	NCR ALD 02	20170301020
1731	S B I BINDKI ROAD	442421	16-MAR-17	32800	NCR ALD 02	20170301020
1732	S B I BINDKI ROAD	442424	19-MAR-17	40335	NCR ALD 02	20170301020
1733	S B I BINDKI ROAD	442425	19-MAR-17	5030	NCR ALD 02	20170301020
1734	S B I BINDKI ROAD	442430	27-MAR-17	29285	NCR ALD 02	20170301020
1735	S B I BINDKI ROAD	442431	27-MAR-17	40440	NCR ALD 02	20170301020
1736	S B I BINDKI ROAD	442432	27-MAR-17	5610	NCR ALD 02	20170301020
1737	S B I BINDKI ROAD	442436	31-MAR-17	23625	NCR ALD 02	20170301020
1738	S B I BINDKI ROAD	442437	31-MAR-17	30560	NCR ALD 02	20170301020
1739	SBI BAROURA	442553	28-NOV-16	1510	NCR ALD 02	20170300982
1740	SBI BAROURA	442561	05-DEC-16	765	NCR ALD 02	20170300982
1741	SBI BAROURA	442567	13-DEC-16	710	NCR ALD 02	20170300982
1742	SBI BAROURA	442568	13-DEC-16	1095	NCR ALD 02	20170300982
1743	SBI BAROURA	442569	13-DEC-16	1475	NCR ALD 02	20170300982
1744	SBI BAROURA	442575	19-DEC-16	780	NCR ALD 02	20170300982
1745	SBI BAROURA	442581	26-DEC-16	825	NCR ALD 02	20170300982
1746	SBI BAROURA	442582	26-DEC-16	1095	NCR ALD 02	20170300982
1747	SBI BAROURA	442589	02-JAN-17	725	NCR ALD 02	20170100765
1748	SBI BAROURA	442603	16-JAN-17	920	NCR ALD 02	20170200855
1749	SBI BAROURA	442607	20-JAN-17	1245	NCR ALD 02	20170200856
1750	SBI BAROURA	442610	23-JAN-17	1300	NCR ALD 02	20170200856
1751	SBI BAROURA	442617	30-JAN-17	930	NCR ALD 02	20170200856
1752	SBI BAROURA	442624	06-FEB-17	1245	NCR ALD 02	20170200856
1753	SBI BAROURA	442631	13-FEB-17	1170	NCR ALD 02	20170300982
1754	SBI BAROURA	442632	14-FEB-17	1540	NCR ALD 02	20170300982
1755	SBI BAROURA	442634	17-FEB-17	960	NCR ALD 02	20170300982
1756	SBI BAROURA	442660	12-MAR-17	1675	NCR ALD 02	20170301020
1757	SBI BAROURA	442667	20-MAR-17	1585	NCR ALD 02	20170301020
1758	S B I THARIYANO	442764	04-DEC-16	3515	NCR ALD 02	20170100765
1759	S B I THARIYANO	442766	06-DEC-16	1525	NCR ALD 02	20170100765
1760	S B I THARIYANO	442769	09-DEC-16	1115	NCR ALD 02	20170100765
1761	S B I THARIYANO	442771	11-DEC-16	1280	NCR ALD 02	20170100765
1762	S B I THARIYANO	442772	12-DEC-16	1415	NCR ALD 02	20170100765
1763	S B I THARIYANO	442774	14-DEC-16	1580	NCR ALD 02	20170100765
1764	S B I THARIYANO	442782	23-DEC-16	1285	NCR ALD 02	20170100765
1765	S B I THARIYANO	442783	26-DEC-16	690	NCR ALD 02	20170100765
1766	S B I THARIYANO	442784	26-DEC-16	855	NCR ALD 02	20170100765
1767	S B I THARIYANO	442785	26-DEC-16	1110	NCR ALD 02	20170100765
1768	S B I THARIYANO	442791	02-JAN-17	810	NCR ALD 02	20170200900

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1769	S B I THARIYANO	442792	02-JAN-17	725	NCR ALD 02	20170200900
1770	S B I THARIYANO	442797	07-JAN-17	1290	NCR ALD 02	20170200900
1771	S B I THARIYANO	442798	08-JAN-17	940	NCR ALD 02	20170200900
1772	S B I THARIYANO	442802	12-JAN-17	1570	NCR ALD 02	20170200900
1773	S B I THARIYANO	442805	16-JAN-17	645	NCR ALD 02	20170200900
1774	S B I THARIYANO	442806	16-JAN-17	1385	NCR ALD 02	20170200900
1775	S B I THARIYANO	442810	21-JAN-17	2275	NCR ALD 02	20170200900
1776	S B I THARIYANO	442812	22-JAN-17	1670	NCR ALD 02	20170200900
1777	S B I THARIYANO	442813	23-JAN-17	1400	NCR ALD 02	20170200900
1778	S B I THARIYANO	442816	26-JAN-17	2775	NCR ALD 02	20170200900
1779	S B I THARIYANO	442817	27-JAN-17	11740	NCR ALD 02	20170200900
1780	S B I THARIYANO	442819	30-JAN-17	1480	NCR ALD 02	20170200900
1781	S B I THARIYANO	442820	30-JAN-17	1860	NCR ALD 02	20170200900
1782	S B I THARIYANO	442826	04-FEB-17	1745	NCR ALD 02	20170300982
1783	S B I THARIYANO	442827	05-FEB-17	1170	NCR ALD 02	20170300982
1784	S B I THARIYANO	442829	10-FEB-17	1850	NCR ALD 02	20170300982
1785	S B I THARIYANO	442832	13-FEB-17	1600	NCR ALD 02	20170300982
1786	S B I THARIYANO	442834	13-FEB-17	1610	NCR ALD 02	20170300982
1787	S B I THARIYANO	442835	17-FEB-17	1875	NCR ALD 02	20170300982
1788	S B I THARIYANO	442836	17-FEB-17	2495	NCR ALD 02	20170300982
1789	S B I THARIYANO	442837	17-FEB-17	2005	NCR ALD 02	20170300982
1790	S B I THARIYANO	442838	17-FEB-17	2181	NCR ALD 02	20170300982
1791	S B I THARIYANO	442840	20-FEB-17	2445	NCR ALD 02	20170300982
1792	S B I THARIYANO	442841	20-FEB-17	1480	NCR ALD 02	20170301020
1793	S B I THARIYANO	442843	27-FEB-17	2380	NCR ALD 02	20170301020
1794	S B I THARIYANO	442844	27-FEB-17	1655	NCR ALD 02	20170301020
1795	S B I THARIYANO	442845	27-FEB-17	1295	NCR ALD 02	20170301020
1796	S B I THARIYANO	442846	27-FEB-17	1585	NCR ALD 02	20170301020
1797	S B I THARIYANO	442847	27-FEB-17	2960	NCR ALD 02	20170301020
1798	S B I THARIYANO	442848	27-FEB-17	1560	NCR ALD 02	20170301020
1799	S B I THARIYANO	442850	01-MAR-17	1620	NCR ALD 02	20170301020
1800	S B I THARIYANO	442854	06-MAR-17	1295	NCR ALD 02	20170301020
1801	S B I THARIYANO	442857	08-MAR-17	2405	NCR ALD 02	20170301020
1802	S B I THARIYANO	442860	15-MAR-17	780	NCR ALD 02	20170301020
1803	S B I THARIYANO	442867	18-MAR-17	2360	NCR ALD 02	20170301020
1804	S B I THARIYANO	442869	20-MAR-17	2080	NCR ALD 02	20170301020
1805	S B I THARIYANO	442874	27-MAR-17	1770	NCR ALD 02	20170301020
1806	S B I THARIYANO	442875	27-MAR-17	1365	NCR ALD 02	20170301020
1807	S B I THARIYANO	442876	27-MAR-17	1805	NCR ALD 02	20170301020
1808	S B I THARIYANO	442881	31-MAR-17	2690	NCR ALD 02	20170301020
1809	S B I FATEHPUR	443079	23-DEC-16	490	NCR ALD 02	20170100765
1810	S B I FATEHPUR	443324	23-DEC-16	1885	NCR ALD 02	20170100765
1811	S B I BINDKI ROAD	443564	23-JAN-17	245	NCR ALD 02	20170200855
1812	S B I BINDKI ROAD	443595	22-FEB-17	525	NCR ALD 02	20170300982
1813	S B I BINDKI ROAD	443612	10-MAR-17	295	NCR ALD 02	20170301020
1814	S B I BINDKI ROAD	443614	18-MAR-17	340	NCR ALD 02	20170301020
1815	S B I BINDKI ROAD	443615	15-MAR-17	175	NCR ALD 02	20170301020
1816	S B I BINDKI ROAD	443621	20-MAR-17	850	NCR ALD 02	20170301020
1817	S B I BINDKI ROAD	443626	25-MAR-17	525	NCR ALD 02	20170301020
1818	S B I FATEHPUR	443658	23-DEC-16	420607	NCR ALD 02	20170100766
1819	S B I FATEHPUR	443678	11-JAN-17	319085	NCR ALD 02	20170100766
1820	S B I FATEHPUR	443705	11-JAN-17	4459	NCR ALD 02	20170100766
1821	S B I FATEHPUR	443768	20-FEB-17	310526	NCR ALD 02	20170300982
1822	SBI ALWAR	449068	27-JAN-17	5590	NCR JHS 03	20170300982
1823	SBI ALWAR	449137	13-FEB-17	2175	NCR JHS 03	20170300982
1824	SBI SHAMSABAD	449156	14-DEC-16	2225	NCR JHS 03	20170100794
1825	SBI SHAMSABAD	449194	21-JAN-17	220	NCR JHS 03	20170200856
1826	SBI KHERA GARH	449416	13-MAR-17	500	NCR JHS 03	20170300983
1827	SBI JAGNER	449419	16-MAR-17	1245	NCR JHS 03	20170300983
1828	SBI KHERA GARH	449422	21-MAR-17	1335	NCR JHS 03	20170301020
1829	SBI KHERA GARH	449423	21-MAR-17	1580	NCR JHS 03	20170301020
1830	SBI KHERA GARH	449429	27-MAR-17	920	NCR JHS 03	20170301020
1831	SBI MAHWA	449565	24-JAN-17	670	NCR JHS 03	20170200856
1832	SBI KARauli	449710	16-JAN-17	750	NCR JHS 03	20170200855
1833	SBI KARauli	449719	25-JAN-17	1650	NCR JHS 03	20170200856
1834	SBI KUMHERGATE	449903	11-JAN-17	845	NCR JHS 03	20170200855
1835	SBI KUMHERGATE	449905	13-JAN-17	1165	NCR JHS 03	20170200855
1836	SBI KUMHERGATE	449906	16-JAN-17	1210	NCR JHS 03	20170200855

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1837	SBI KUMHERGATE	449907	16-JAN-17	705	NCR JHS 03	20170200855
1838	SBI KUMHERGATE	449912	21-JAN-17	815	NCR JHS 03	20170200856
1839	SBI KUMHERGATE	449927	04-FEB-17	1560	NCR JHS 03	20170300982
1840	SBI KUMHERGATE	449945	22-FEB-17	2520	NCR JHS 03	20170300982
1841	SBI BAYANA	450008	29-NOV-16	1750	NCR JHS 03	20161200720
1842	SBI BAYANA	450019	09-DEC-16	1180	NCR JHS 03	20161200721
1843	SBI BAYANA	450022	12-DEC-16	1395	NCR JHS 03	20161200721
1844	SBI BAYANA	450051	19-NOV-16	4400	NCR JHS 03	20161200719
1845	SBI BAYANA	450052	21-NOV-16	5320	NCR JHS 03	20161200719
1846	SBI BAYANA	450053	21-NOV-16	5900	NCR JHS 03	20161200719
1847	SBI BAYANA	450054	22-NOV-16	5080	NCR JHS 03	20161200719
1848	SBI KUMHERGATE	450101	07-JAN-17	31885	NCR JHS 03	20170200855
1849	SBI KUMHERGATE	450102	09-JAN-17	18280	NCR JHS 03	20170200855
1850	SBI KUMHERGATE	450103	09-JAN-17	15165	NCR JHS 03	20170200855
1851	SBI KUMHERGATE	450105	11-JAN-17	19900	NCR JHS 03	20170200855
1852	SBI KUMHERGATE	450106	12-JAN-17	28045	NCR JHS 03	20170200855
1853	SBI KUMHERGATE	450108	16-JAN-17	12916	NCR JHS 03	20170200855
1854	SBI KUMHERGATE	450109	16-JAN-17	20100	NCR JHS 03	20170200855
1855	SBI KUMHERGATE	450110	16-JAN-17	18620	NCR JHS 03	20170200855
1856	SBI KUMHERGATE	450111	17-JAN-17	25000	NCR JHS 03	20170200855
1857	SBI KUMHERGATE	450113	21-JAN-17	25600	NCR JHS 03	20170200856
1858	SBI KUMHERGATE	450114	21-JAN-17	18070	NCR JHS 03	20170200856
1859	SBI KUMHERGATE	450115	21-JAN-17	19640	NCR JHS 03	20170200856
1860	SBI KUMHERGATE	450118	24-JAN-17	40860	NCR JHS 03	20170200856
1861	SBI KUMHERGATE	450119	25-JAN-17	22995	NCR JHS 03	20170200856
1862	SBI KUMHERGATE	450126	01-FEB-17	21580	NCR JHS 03	20170200856
1863	SBI KUMHERGATE	450127	02-FEB-17	32210	NCR JHS 03	20170200856
1864	SBI KUMHERGATE	450129	04-FEB-17	27845	NCR JHS 03	20170200856
1865	SBI MIDHAKUR	450206	16-JAN-17	2405	NCR JHS 03	20170200855
1866	SBI MIDHAKUR	450207	16-JAN-17	2815	NCR JHS 03	20170200855
1867	SBI MIDHAKUR	450211	21-JAN-17	1725	NCR JHS 03	20170200856
1868	SBI MIDHAKUR	450212	21-JAN-17	3365	NCR JHS 03	20170200856
1869	SBI MIDHAKUR	450218	21-JAN-17	1695	NCR JHS 03	20170200856
1870	SBI MIDHAKUR	450220	31-JAN-17	1910	NCR JHS 03	20170200856
1871	SBI MIDHAKUR	450221	31-JAN-17	3220	NCR JHS 03	20170200856
1872	SBI MIDHAKUR	450227	07-FEB-17	3630	NCR JHS 03	20170200856
1873	SBI MIDHAKUR	450230	09-FEB-17	2900	NCR JHS 03	20170300982
1874	SBI MIDHAKUR	450232	13-FEB-17	2600	NCR JHS 03	20170300982
1875	SBI MIDHAKUR	450233	13-FEB-17	3470	NCR JHS 03	20170300982
1876	SBI MIDHAKUR	450234	13-FEB-17	3115	NCR JHS 03	20170300982
1877	SBI MIDHAKUR	450238	18-FEB-17	2340	NCR JHS 03	20170300982
1878	SBI MIDHAKUR	450239	18-FEB-17	2360	NCR JHS 03	20170300982
1879	SBI MIDHAKUR	450240	18-FEB-17	4190	NCR JHS 03	20170300982
1880	SBI MIDHAKUR	450249	27-FEB-17	2525	NCR JHS 03	20170300982
1881	SBI MIDHAKUR	450250	27-FEB-17	3000	NCR JHS 03	20170300982
1882	SBI MIDHAKUR	450256	16-JAN-17	2075	NCR JHS 03	20170200855
1883	SBI MIDHAKUR	450257	16-JAN-17	1920	NCR JHS 03	20170200855
1884	SBI MIDHAKUR	450262	22-JAN-17	2485	NCR JHS 03	20170200856
1885	SBI MIDHAKUR	450264	23-JAN-17	2566	NCR JHS 03	20170200856
1886	SBI MIDHAKUR	450270	31-JAN-17	2690	NCR JHS 03	20170200856
1887	SBI MIDHAKUR	450271	31-JAN-17	1915	NCR JHS 03	20170200856
1888	SBI MIDHAKUR	450277	07-FEB-17	3430	NCR JHS 03	20170200856
1889	SBI MIDHAKUR	450282	13-FEB-17	1760	NCR JHS 03	20170300982
1890	SBI MIDHAKUR	450283	13-FEB-17	2245	NCR JHS 03	20170300982
1891	SBI MIDHAKUR	450286	13-FEB-17	1765	NCR JHS 03	20170300982
1892	SBI MIDHAKUR	450287	18-FEB-17	2220	NCR JHS 03	20170300982
1893	SBI MIDHAKUR	450292	20-FEB-17	2230	NCR JHS 03	20170300982
1894	SBI MIDHAKUR	450296	27-FEB-17	1290	NCR JHS 03	20170300982
1895	SBI MIDHAKUR	450297	27-FEB-17	2270	NCR JHS 03	20170300982
1896	SBI MIDHAKUR	450298	27-FEB-17	2580	NCR JHS 03	20170300982
1897	SBI MIDHAKUR	450300	01-MAR-17	2780	NCR JHS 03	20170300983
1898	S B I AGRA	450603	23-DEC-16	675	NCR JHS 03	20170200855
1899	SBI FATEHABAD	450696	20-MAR-17	1910	NCR JHS 03	20170301020
1900	SBI RUNKUTA	450702	10-DEC-16	850	NCR JHS 03	20170100765
1901	SBI RUNKUTA	450704	12-DEC-16	710	NCR JHS 03	20170100765
1902	SBI RUNKUTA	450707	14-DEC-16	660	NCR JHS 03	20170100765
1903	SBI RUNKUTA	450708	15-DEC-16	380	NCR JHS 03	20170100765
1904	SBI RUNKUTA	450709	16-DEC-16	900	NCR JHS 03	20170100765

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1905	SBI RUNKUTA	450710	17-DEC-16	940	NCR JHS 03	20170100765
1906	SBI RUNKUTA	450711	18-DEC-16	1085	NCR JHS 03	20170100765
1907	SBI RUNKUTA	450712	20-DEC-16	1795	NCR JHS 03	20170100794
1908	SBI RUNKUTA	450713	21-DEC-16	990	NCR JHS 03	20170100794
1909	SBI RUNKUTA	450714	21-DEC-16	1035	NCR JHS 03	20170100794
1910	SBI RUNKUTA	450750	27-JAN-17	1220	NCR JHS 03	20170200900
1911	SBI RUNKUTA	450751	28-JAN-17	855	NCR JHS 03	20170200900
1912	SBI RUNKUTA	450752	29-JAN-17	730	NCR JHS 03	20170200900
1913	SBI RUNKUTA	450753	30-JAN-17	520	NCR JHS 03	20170200900
1914	SBI RUNKUTA	450754	31-JAN-17	1075	NCR JHS 03	20170200900
1915	S B I AGRA	450755	01-FEB-17	525	NCR JHS 03	20170300982
1916	S B I AGRA	450757	03-FEB-17	800	NCR JHS 03	20170300982
1917	S B I AGRA	450758	04-FEB-17	775	NCR JHS 03	20170300982
1918	S B I AGRA	450760	01-FEB-17	1150	NCR JHS 03	20170300982
1919	S B I AGRA	450762	08-FEB-17	615	NCR JHS 03	20170300982
1920	S B I AGRA	450765	11-FEB-17	650	NCR JHS 03	20170300982
1921	S B I AGRA	450766	12-FEB-17	460	NCR JHS 03	20170300982
1922	S B I AGRA	450768	18-FEB-17	1410	NCR JHS 03	20170300982
1923	S B I AGRA	450770	18-FEB-17	980	NCR JHS 03	20170300982
1924	S B I AGRA	450772	18-FEB-17	835	NCR JHS 03	20170300982
1925	S B I AGRA	450773	18-FEB-17	590	NCR JHS 03	20170300982
1926	S B I AGRA	450774	20-FEB-17	705	NCR JHS 03	20170300982
1927	SBI RUNKUTA	450775	21-FEB-17	780	NCR JHS 03	20170300982
1928	SBI RUNKUTA	450776	22-FEB-17	1560	NCR JHS 03	20170300982
1929	SBI RUNKUTA	450778	23-FEB-17	325	NCR JHS 03	20170300982
1930	SBI RUNKUTA	450782	04-MAR-17	1690	NCR JHS 03	20170300983
1931	SBI BICHPURI	450852	22-NOV-16	3391	NCR JHS 03	20161200719
1932	SBI BICHPURI	450853	23-NOV-16	2857	NCR JHS 03	20161200719
1933	SBI BICHPURI	450854	23-NOV-16	2715	NCR JHS 03	20161200719
1934	SBI BICHPURI	450855	29-NOV-16	1755	NCR JHS 03	20161200719
1935	SBI BICHPURI	450857	29-NOV-16	2130	NCR JHS 03	20161200719
1936	SBI BICHPURI	450858	29-NOV-16	2490	NCR JHS 03	20161200719
1937	SBI BICHPURI	450860	30-NOV-16	2855	NCR JHS 03	20161200719
1938	SBI BICHPURI	450861	01-DEC-16	2200	NCR JHS 03	20161200719
1939	SBI BICHPURI	450862	02-DEC-16	2431	NCR JHS 03	20161200719
1940	SBI BICHPURI	450863	03-DEC-16	3875	NCR JHS 03	20170100765
1941	SBI BICHPURI	450864	05-DEC-16	2422	NCR JHS 03	20170100765
1942	SBI BICHPURI	450865	05-DEC-16	2590	NCR JHS 03	20170100765
1943	SBI BICHPURI	450866	07-DEC-16	3380	NCR JHS 03	20170100765
1944	SBI BICHPURI	450867	07-DEC-16	1990	NCR JHS 03	20170100765
1945	SBI BICHPURI	450868	08-DEC-16	2810	NCR JHS 03	20170100765
1946	SBI BICHPURI	450869	09-DEC-16	2225	NCR JHS 03	20170100765
1947	SBI BICHPURI	450870	09-DEC-16	3135	NCR JHS 03	20170100765
1948	SBI BICHPURI	450871	10-DEC-16	2385	NCR JHS 03	20170100765
1949	SBI BICHPURI	450872	11-DEC-16	1870	NCR JHS 03	20170100765
1950	SBI BICHPURI	450873	12-DEC-16	1600	NCR JHS 03	20170100765
1951	SBI BICHPURI	450874	14-DEC-16	3160	NCR JHS 03	20170100765
1952	SBI BICHPURI	450875	15-DEC-16	2135	NCR JHS 03	20170100765
1953	SBI BICHPURI	450876	15-DEC-16	2695	NCR JHS 03	20170100765
1954	SBI BICHPURI	450877	17-DEC-16	2747	NCR JHS 03	20170100765
1955	SBI BICHPURI	450878	17-DEC-16	1365	NCR JHS 03	20170100765
1956	SBI BICHPURI	450880	19-DEC-16	2040	NCR JHS 03	20170100765
1957	SBI BICHPURI	450881	21-DEC-16	2070	NCR JHS 03	20170100766
1958	SBI BICHPURI	450882	09-DEC-16	2075	NCR JHS 03	20170100766
1959	SBI BICHPURI	450883	22-DEC-16	1655	NCR JHS 03	20170100766
1960	SBI BICHPURI	450884	23-DEC-16	2195	NCR JHS 03	20170100766
1961	SBI BICHPURI	450885	29-DEC-16	940	NCR JHS 03	20170100766
1962	SBI BICHPURI	450886	27-DEC-16	1801	NCR JHS 03	20170100766
1963	SBI BICHPURI	450888	27-DEC-16	1810	NCR JHS 03	20170100766
1964	SBI BICHPURI	450889	29-DEC-16	2590	NCR JHS 03	20170100766
1965	SBI BICHPURI	450890	29-DEC-16	1195	NCR JHS 03	20170100766
1966	SBI BICHPURI	450892	02-JAN-17	1585	NCR JHS 03	20170100766
1967	SBI BICHPURI	450893	07-JAN-17	1791	NCR JHS 03	20170100766
1968	SBI BICHPURI	450895	04-JAN-17	1555	NCR JHS 03	20170100766
1969	SBI BICHPURI	450896	08-JAN-17	1095	NCR JHS 03	20170100766
1970	SBI BICHPURI	450897	06-JAN-17	1460	NCR JHS 03	20170100766
1971	SBI BICHPURI	450898	06-JAN-17	1955	NCR JHS 03	20170100766
1972	SBI BICHPURI	450899	08-JAN-17	1800	NCR JHS 03	20170100766

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1973	SBI BICHPURI	450900	09-JAN-17	2595	NCR JHS 03	20170100766
1974	SBI KHERA GARH	450919	20-FEB-17	28175	NCR JHS 03	20170300982
1975	SBI KIRAOLI	450924	27-FEB-17	20970	NCR JHS 03	20170300982
1976	SBI KIRAOLI	450926	27-FEB-17	36725	NCR JHS 03	20170300982
1977	SBI KIRAOLI	450927	27-FEB-17	22705	NCR JHS 03	20170300982
1978	SBI KIRAOLI	450928	27-FEB-17	34150	NCR JHS 03	20170300982
1979	S B I FETEH PUR SIKARI	450940	14-MAR-17	19880	NCR JHS 03	20170301020
1980	SBI MIDHAKUR	451001	22-NOV-16	2220	NCR JHS 03	20161100622
1981	SBI MIDHAKUR	451004	25-NOV-16	1720	NCR JHS 03	20161200720
1982	SBI MIDHAKUR	451005	28-NOV-16	2505	NCR JHS 03	20161200720
1983	SBI MIDHAKUR	451006	28-NOV-16	2305	NCR JHS 03	20161200720
1984	SBI MIDHAKUR	451007	28-NOV-16	1825	NCR JHS 03	20161200720
1985	SBI MIDHAKUR	451008	01-DEC-16	2230	NCR JHS 03	20161200720
1986	SBI MIDHAKUR	451009	01-DEC-16	2045	NCR JHS 03	20161200720
1987	SBI MIDHAKUR	451010	02-DEC-16	1690	NCR JHS 03	20161200720
1988	SBI MIDHAKUR	451011	02-DEC-16	1520	NCR JHS 03	20161200720
1989	SBI MIDHAKUR	451012	03-DEC-16	2335	NCR JHS 03	20161200721
1990	SBI MIDHAKUR	451013	07-DEC-16	2795	NCR JHS 03	20161200721
1991	SBI MIDHAKUR	451015	07-DEC-16	2330	NCR JHS 03	20161200721
1992	SBI MIDHAKUR	451016	07-DEC-16	4685	NCR JHS 03	20161200721
1993	SBI MIDHAKUR	451019	10-DEC-16	2190	NCR JHS 03	20161200721
1994	SBI MIDHAKUR	451021	11-DEC-16	1845	NCR JHS 03	20161200721
1995	SBI MIDHAKUR	451023	13-DEC-16	1660	NCR JHS 03	20161200721
1996	SBI MIDHAKUR	451024	14-DEC-16	2355	NCR JHS 03	20161200721
1997	SBI MIDHAKUR	451029	17-DEC-16	1460	NCR JHS 03	20170100765
1998	SBI MIDHAKUR	451034	24-DEC-16	1790	NCR JHS 03	20170100765
1999	SBI MIDHAKUR	451035	25-DEC-16	2130	NCR JHS 03	20170100765
2000	SBI MIDHAKUR	451043	02-JAN-17	1970	NCR JHS 03	20170100765
2001	SBI MIDHAKUR	451049	09-JAN-17	2110	NCR JHS 03	20170100794
2002	SBI KUMHERGATE	451067	08-DEC-16	1630	NCR JHS 03	20170100765
2003	SBI KUMHERGATE	451069	12-DEC-16	1480	NCR JHS 03	20170100765
2004	SBI KUMHERGATE	451070	12-DEC-16	12215	NCR JHS 03	20170100765
2005	SBI KUMHERGATE	451071	12-DEC-16	1685	NCR JHS 03	20170100765
2006	SBI KUMHERGATE	451084	28-DEC-16	10344	NCR JHS 03	20170100766
2007	SBI KUMHERGATE	451085	26-DEC-16	1205	NCR JHS 03	20170100766
2008	S B I ACHNERA	451126	30-DEC-16	42785	NCR JHS 03	20170100766
2009	S B I ACHNERA	451148	21-JAN-16	51760	NCR JHS 03	20170200855
2010	S B I NAINI	461273	08-MAR-17	282995	NCR ALD 02	20170301020
2011	S B I ACHALDA	462805	21-DEC-16	35381	NCR ALD 02	20170100766
2012	S B I ACHALDA	462842	31-DEC-16	330	NCR ALD 02	20170100766
2013	S B I ACHALDA	462843	31-DEC-16	16890	NCR ALD 02	20170100766
2014	SBI SIRSA	462851	23-NOV-16	6295	NCR ALD 02	20161200721
2015	SBI SIRSA	462852	23-NOV-16	21821	NCR ALD 02	20161200721
2016	SBI SIRSA	462853	23-NOV-16	6295	NCR ALD 02	20161200721
2017	SBI SIRSA	462854	24-NOV-16	6245	NCR ALD 02	20161200721
2018	SBI SIRSA	462855	25-NOV-16	6205	NCR ALD 02	20161200721
2019	SBI SIRSA	462856	28-NOV-16	6280	NCR ALD 02	20161200721
2020	SBI SIRSA	462857	28-NOV-16	5391	NCR ALD 02	20161200721
2021	SBI SIRSA	462858	28-NOV-16	5860	NCR ALD 02	20161200721
2022	SBI SIRSA	462860	30-NOV-16	7130	NCR ALD 02	20170301020
2023	SBI SIRSA	462861	01-DEC-16	4455	NCR ALD 02	20170300983
2024	SBI SIRSA	462862	02-DEC-16	5400	NCR ALD 02	20170100765
2025	SBI SIRSA	462863	03-DEC-16	4735	NCR ALD 02	20170100765
2026	SBI SIRSA	462864	05-DEC-16	3615	NCR ALD 02	20170100765
2027	SBI SIRSA	462865	05-DEC-16	4990	NCR ALD 02	20170100765
2028	SBI SIRSA	462866	07-DEC-16	4531	NCR ALD 02	20170100765
2029	SBI SIRSA	462867	07-DEC-16	4625	NCR ALD 02	20170100765
2030	SBI SIRSA	462868	08-DEC-16	5170	NCR ALD 02	20170100765
2031	SBI SIRSA	462869	09-DEC-16	3022	NCR ALD 02	20170100765
2032	SBI SIRSA	462872	13-DEC-16	3120	NCR ALD 02	20170100765
2033	SBI SIRSA	462873	13-DEC-16	4480	NCR ALD 02	20170100765
2034	SBI SIRSA	462876	15-DEC-16	4295	NCR ALD 02	20170100765
2035	SBI SIRSA	462877	16-DEC-16	3725	NCR ALD 02	20170100765
2036	SBI SIRSA	462878	17-DEC-16	1840	NCR ALD 02	20170100765
2037	SBI SIRSA	462879	19-DEC-16	1715	NCR ALD 02	20170100765
2038	SBI SIRSA	462880	19-DEC-16	2135	NCR ALD 02	20170100765
2039	SBI SIRSA	462881	20-DEC-16	2150	NCR ALD 02	20170100765
2040	SBI SIRSA	462882	21-DEC-16	2765	NCR ALD 02	20170100765

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2041	SBI SIRSA	462883	21-DEC-16	3020	NCR ALD 02	20170100765
2042	SBI SIRSA	462884	23-DEC-16	3285	NCR ALD 02	20170100765
2043	SBI SIRSA	462885	26-DEC-16	5205	NCR ALD 02	20170100765
2044	SBI SIRSA	462887	26-DEC-16	5585	NCR ALD 02	20170100765
2045	SBI SIRSA	462888	27-DEC-16	4555	NCR ALD 02	20170100765
2046	SBI SIRSA	462890	29-DEC-16	915	NCR ALD 02	20170100765
2047	SBI SIRSA	462891	30-DEC-16	185	NCR ALD 02	20170100765
2048	SBI SIRSA	462892	31-DEC-16	3145	NCR ALD 02	20170301020
2049	SBI SIRSA	462893	02-JAN-17	3040	NCR ALD 02	20170301020
2050	SBI SIRSA	462895	03-JAN-17	3145	NCR ALD 02	20170200856
2051	SBI SIRSA	462896	04-JAN-17	1025	NCR ALD 02	20170200856
2052	SBI SIRSA	462897	05-JAN-17	1310	NCR ALD 02	20170200856
2053	SBI SIRSA	462898	06-JAN-17	1610	NCR ALD 02	20170200856
2054	SBI SIRSA	462899	07-JAN-17	875	NCR ALD 02	20170200856
2055	S B I RURA	463105	22-NOV-16	53780	NCR ALD 02	20161200721
2056	S B I RURA	463106	23-NOV-16	63630	NCR ALD 02	20161200721
2057	S B I RURA	463107	24-NOV-16	65770	NCR ALD 02	20161200721
2058	S B I RURA	463108	25-NOV-16	63390	NCR ALD 02	20161200721
2059	S B I RURA	463109	28-NOV-16	67175	NCR ALD 02	20161200721
2060	S B I RURA	463110	28-NOV-16	54415	NCR ALD 02	20161200721
2061	S B I RURA	463111	28-NOV-16	63830	NCR ALD 02	20161200721
2062	S B I RURA	463113	30-NOV-16	76015	NCR ALD 02	20170200900
2063	SBI SIRSA	463151	19-NOV-16	196914	NCR ALD 02	20161200721
2064	SBI SIRSA	463164	03-DEC-16	1852	NCR ALD 02	20170100765
2065	SBI SIRSA	463165	05-DEC-16	7620	NCR ALD 02	20170100765
2066	SBI SIRSA	463166	05-DEC-16	6886	NCR ALD 02	20170100765
2067	SBI SIRSA	463167	07-DEC-16	9520	NCR ALD 02	20170100765
2068	SBI SIRSA	463168	07-DEC-16	7485	NCR ALD 02	20170100765
2069	SBI SIRSA	463169	08-DEC-16	6905	NCR ALD 02	20170100765
2070	SBI SIRSA	463170	09-DEC-16	4380	NCR ALD 02	20170100765
2071	SBI SIRSA	463171	13-DEC-16	7475	NCR ALD 02	20170100765
2072	SBI SIRSA	463172	13-DEC-16	6755	NCR ALD 02	20170100765
2073	SBI SIRSA	463197	05-JAN-17	4405	NCR ALD 02	20170200855
2074	SBI SIRSA	463199	07-JAN-17	4230	NCR ALD 02	20170200855
2075	S.B.I. ETAWAH	463294	05-MAR-17	2955	NCR ALD 02	20170301020
2076	SBI SIRSA	463351	09-JAN-17	5095	NCR ALD 02	20170200855
2077	SBI SIRSA	463352	10-JAN-17	4330	NCR ALD 02	20170200855
2078	SBI SIRSA	463354	12-JAN-17	5030	NCR ALD 02	20170200855
2079	SBI SIRSA	463355	13-JAN-17	4450	NCR ALD 02	20170200855
2080	SBI SIRSA	463359	16-JAN-17	6060	NCR ALD 02	20170200855
2081	SBI SIRSA	463360	18-JAN-17	7410	NCR ALD 02	20170200855
2082	SBI SIRSA	463362	21-JAN-17	4370	NCR ALD 02	20170200855
2083	SBI SIRSA	463364	21-JAN-17	5800	NCR ALD 02	20170200855
2084	SBI SIRSA	463365	23-JAN-17	8060	NCR ALD 02	20170200855
2085	SBI SIRSA	463366	24-JAN-17	6215	NCR ALD 02	20170200855
2086	SBI SIRSA	463367	25-JAN-17	10380	NCR ALD 02	20170200855
2087	SBI SIRSA	463368	27-JAN-17	8385	NCR ALD 02	20170200855
2088	SBI SIRSA	463369	27-JAN-17	4565	NCR ALD 02	20170200855
2089	SBI SIRSA	463370	30-JAN-17	4510	NCR ALD 02	20170200855
2090	SBI SIRSA	463371	30-JAN-17	6616	NCR ALD 02	20170200855
2091	SBI SIRSA	463372	30-JAN-17	11905	NCR ALD 02	20170200855
2092	SBI SIRSA	463373	31-JAN-17	9880	NCR ALD 02	20170300982
2093	SBI SIRSA	463374	01-FEB-17	7665	NCR ALD 02	20170300982
2094	SBI SIRSA	463375	02-FEB-17	920	NCR ALD 02	20170300982
2095	SBI SIRSA	463376	03-FEB-17	1317	NCR ALD 02	20170300982
2096	SBI SIRSA	463377	04-FEB-17	6430	NCR ALD 02	20170300982
2097	SBI SIRSA	463378	04-FEB-17	8980	NCR ALD 02	20170300982
2098	SBI SIRSA	463379	04-FEB-17	11495	NCR ALD 02	20170300982
2099	SBI SIRSA	463380	07-FEB-17	9620	NCR ALD 02	20170300982
2100	SBI SIRSA	463381	08-FEB-17	9035	NCR ALD 02	20170300982
2101	SBI SIRSA	463382	09-FEB-17	8665	NCR ALD 02	20170300982
2102	SBI SIRSA	463384	13-FEB-17	8870	NCR ALD 02	20170300982
2103	SBI SIRSA	463385	13-FEB-17	5435	NCR ALD 02	20170300982
2104	SBI SIRSA	463386	13-FEB-17	10840	NCR ALD 02	20170300982
2105	SBI SIRSA	463391	18-FEB-17	11985	NCR ALD 02	20170300982
2106	SBI SIRSA	463392	20-FEB-17	11975	NCR ALD 02	20170300982
2107	SBI SIRSA	463393	20-FEB-17	10510	NCR ALD 02	20170300982
2108	SBI SIRSA	463394	21-FEB-17	5635	NCR ALD 02	20170300982

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2109	SBI SIRSA	463395	22-FEB-17	8620	NCR ALD 02	20170300982
2110	SBI SIRSA	463396	23-FEB-17	8730	NCR ALD 02	20170300982
2111	SBI SIRSA	463397	27-FEB-17	6056	NCR ALD 02	20170300982
2112	SBI SIRSA	463398	27-FEB-17	8435	NCR ALD 02	20170300982
2113	SBI SIRSA	463399	27-FEB-17	7225	NCR ALD 02	20170300982
2114	SBI SIRSA	463400	27-FEB-17	9235	NCR ALD 02	20170300982
2115	S B I RURA	463467	23-JAN-17	40835	NCR ALD 02	20170200855
2116	SBI SIRSA	463632	09-FEB-17	5680	NCR ALD 02	20170300983
2117	SBI SIRSA	463633	13-FEB-17	4955	NCR ALD 02	20170300983
2118	S B I RURA	464401	27-FEB-17	80970	NCR ALD 02	20170300982
2119	S B I RURA	464404	01-MAR-17	74505	NCR ALD 02	20170300982
2120	S B I RURA	464410	07-MAR-17	95670	NCR ALD 02	20170300983
2121	S B I RURA	464433	30-MAR-17	63190	NCR ALD 02	20170301020
2122	S B I RURA	464435	31-MAR-17	65025	NCR ALD 02	20170301020
2123	S.B.I. ETAWAH	465253	27-JAN-17	552947	NCR ALD 02	20170200855
2124	S B I SIKOHABAD	469302	24-JAN-17	195251	NCR ALD 02	20170200855
2125	S B I MAINPURI	469351	23-NOV-16	14810	NCR ALD 02	20161200720
2126	S B I MAINPURI	469354	28-NOV-16	3630	NCR ALD 02	20161200720
2127	S B I MAINPURI	469356	27-NOV-16	2900	NCR ALD 02	20161200720
2128	S B I MAINPURI	469359	01-DEC-16	2365	NCR ALD 02	20170100765
2129	S B I MAINPURI	469360	01-DEC-16	2020	NCR ALD 02	20170100765
2130	S B I MAINPURI	469361	02-DEC-16	2240	NCR ALD 02	20170100765
2131	S B I MAINPURI	469362	03-DEC-16	4400	NCR ALD 02	20170100765
2132	S B I MAINPURI	469363	05-DEC-16	2310	NCR ALD 02	20170100765
2133	S B I MAINPURI	469364	07-DEC-16	3415	NCR ALD 02	20170100765
2134	S B I MAINPURI	469365	07-DEC-16	2125	NCR ALD 02	20170100765
2135	S B I MAINPURI	469367	13-DEC-16	11551	NCR ALD 02	20170100765
2136	S B I MAINPURI	469369	13-DEC-16	2605	NCR ALD 02	20170100765
2137	S B I MAINPURI	469370	13-DEC-16	4385	NCR ALD 02	20170100765
2138	S B I MAINPURI	469372	15-DEC-16	1870	NCR ALD 02	20170100765
2139	S B I MAINPURI	469373	15-DEC-16	1325	NCR ALD 02	20170100765
2140	S B I MAINPURI	469374	16-DEC-16	2085	NCR ALD 02	20170100765
2141	S B I MAINPURI	469376	19-DEC-16	2595	NCR ALD 02	20170100765
2142	S B I MAINPURI	469377	19-DEC-16	3065	NCR ALD 02	20170100765
2143	S B I MAINPURI	469378	20-DEC-16	1805	NCR ALD 02	20170100765
2144	S B I MAINPURI	469379	21-DEC-16	1865	NCR ALD 02	20170100765
2145	S B I MAINPURI	469381	23-DEC-16	2160	NCR ALD 02	20170100765
2146	S B I MAINPURI	469382	24-DEC-16	1815	NCR ALD 02	20170100765
2147	S B I MAINPURI	469383	25-DEC-16	12940	NCR ALD 02	20170100765
2148	S B I MAINPURI	469385	27-DEC-16	4455	NCR ALD 02	20170100765
2149	S B I MAINPURI	469387	28-DEC-16	3050	NCR ALD 02	20170100765
2150	S B I MAINPURI	469388	29-DEC-16	1060	NCR ALD 02	20170100765
2151	S B I MAINPURI	469389	31-DEC-16	1985	NCR ALD 02	20170100765
2152	S B I MAINPURI	469390	01-JAN-17	1330	NCR ALD 02	20170100765
2153	S B I MAINPURI	469391	01-JAN-17	1295	NCR ALD 02	20170200856
2154	S B I MAINPURI	469392	03-JAN-17	990	NCR ALD 02	20170200856
2155	S B I MAINPURI	469393	04-JAN-17	1760	NCR ALD 02	20170200856
2156	S B I MAINPURI	469395	06-JAN-17	7100	NCR ALD 02	20170200856
2157	S B I MAINPURI	469396	07-JAN-17	2245	NCR ALD 02	20170200856
2158	S B I MAINPURI	469398	09-JAN-17	1605	NCR ALD 02	20170200856
2159	S B I MAINPURI	469399	16-JAN-17	1950	NCR ALD 02	20170200856
2160	S B I MAINPURI	469400	11-JAN-17	2115	NCR ALD 02	20170200856
2161	S B I FIROZABAD	469553	28-NOV-16	3920	NCR ALD 02	20161200721
2162	S B I FIROZABAD	469554	28-NOV-16	3235	NCR ALD 02	20161200721
2163	S B I FIROZABAD	469555	28-NOV-16	5325	NCR ALD 02	20161200721
2164	S B I FIROZABAD	469562	05-DEC-16	3665	NCR ALD 02	20170200855
2165	S B I FIROZABAD	469563	07-DEC-16	2670	NCR ALD 02	20170200855
2166	S B I FIROZABAD	469564	07-DEC-16	1880	NCR ALD 02	20170200855
2167	S B I FIROZABAD	469567	09-DEC-16	3035	NCR ALD 02	20170200855
2168	S B I FIROZABAD	469568	13-DEC-16	2030	NCR ALD 02	20170200855
2169	S B I FIROZABAD	469569	13-DEC-16	2605	NCR ALD 02	20170200855
2170	S B I FIROZABAD	469576	19-DEC-16	2730	NCR ALD 02	20170200855
2171	S B I FIROZABAD	469582	27-DEC-16	2485	NCR ALD 02	20170200855
2172	S B I FIROZABAD	469587	30-DEC-16	155	NCR ALD 02	20170200855
2173	S B I FIROZABAD	469588	31-DEC-16	1945	NCR ALD 02	20170200855
2174	S B I FIROZABAD	469589	04-JAN-17	2070	NCR ALD 02	20170200855
2175	S B I FIROZABAD	469590	04-JAN-17	1900	NCR ALD 02	20170200855
2176	S B I ALLAHABAD	490621	18-JAN-17	25049	NCR ALD 05	20170100341



Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2177	S B I FIROZABAD	496054	16-JAN-17	2545	NCR ALD 02	20170200900
2178	S B I FIROZABAD	496055	17-JAN-17	1135	NCR ALD 02	20170200900
2179	S B I FIROZABAD	496056	18-JAN-17	2750	NCR ALD 02	20170200900
2180	S B I FIROZABAD	496057	21-JAN-17	3960	NCR ALD 02	20170200900
2181	S B I FIROZABAD	496059	21-JAN-17	2315	NCR ALD 02	20170200900
2182	S B I FIROZABAD	496060	22-JAN-17	2331	NCR ALD 02	20170200900
2183	S B I FIROZABAD	496061	24-JAN-17	3220	NCR ALD 02	20170200900
2184	S B I FIROZABAD	496063	25-JAN-17	1250	NCR ALD 02	20170200900
2185	S B I FIROZABAD	496064	27-JAN-17	2725	NCR ALD 02	20170200900
2186	S B I FIROZABAD	496065	27-JAN-17	1800	NCR ALD 02	20170200900
2187	S B I FIROZABAD	496066	30-JAN-17	2705	NCR ALD 02	20170200900
2188	S B I FIROZABAD	496067	30-JAN-17	2120	NCR ALD 02	20170200900
2189	S B I FIROZABAD	496068	30-JAN-17	3240	NCR ALD 02	20170200900
2190	S B I FIROZABAD	496069	31-JAN-17	2336	NCR ALD 02	20170200900
2191	S B I FIROZABAD	496070	01-FEB-17	2215	NCR ALD 02	20170200900
2192	S B I FIROZABAD	496071	03-FEB-17	3700	NCR ALD 02	20170200900
2193	S B I FIROZABAD	496073	04-FEB-17	2810	NCR ALD 02	20170300983
2194	S B I FIROZABAD	496074	06-FEB-17	2795	NCR ALD 02	20170300983
2195	S B I FIROZABAD	496075	06-FEB-17	4790	NCR ALD 02	20170300983
2196	S B I FIROZABAD	496076	07-FEB-17	4040	NCR ALD 02	20170300983
2197	S B I FIROZABAD	496077	08-FEB-17	2725	NCR ALD 02	20170300983
2198	S B I FIROZABAD	496078	09-FEB-17	2480	NCR ALD 02	20170300983
2199	S B I FIROZABAD	496079	13-FEB-17	4300	NCR ALD 02	20170300983
2200	S B I FIROZABAD	496080	13-FEB-17	4050	NCR ALD 02	20170300983
2201	S B I FIROZABAD	496081	13-FEB-17	2430	NCR ALD 02	20170300983
2202	S B I FIROZABAD	496082	13-FEB-17	3135	NCR ALD 02	20170300983
2203	S B I FIROZABAD	496086	17-FEB-17	2210	NCR ALD 02	20170300983
2204	S B I FIROZABAD	496087	18-FEB-17	4880	NCR ALD 02	20170300983
2205	S B I FIROZABAD	496088	20-FEB-17	4055	NCR ALD 02	20170300983
2206	S B I FIROZABAD	496089	20-FEB-17	3070	NCR ALD 02	20170300983
2207	S B I FIROZABAD	496090	21-FEB-17	1100	NCR ALD 02	20170300983
2208	S B I FIROZABAD	496091	22-FEB-17	4110	NCR ALD 02	20170300983
2209	S B I FIROZABAD	496092	23-FEB-17	3210	NCR ALD 02	20170300983
2210	S B I FIROZABAD	496093	27-FEB-17	2060	NCR ALD 02	20170300983
2211	S B I FIROZABAD	496094	27-FEB-17	2845	NCR ALD 02	20170300983
2212	S B I FIROZABAD	496095	27-FEB-17	2965	NCR ALD 02	20170300983
2213	S B I FIROZABAD	496096	27-FEB-17	3305	NCR ALD 02	20170300983
2214	S B I FIROZABAD	496099	02-MAR-17	4755	NCR ALD 02	20170301020
2215	S B I FIROZABAD	496152	17-JAN-17	1930	NCR ALD 02	20170200855
2216	S B I FIROZABAD	496153	17-JAN-17	2350	NCR ALD 02	20170200855
2217	S B I FIROZABAD	496155	17-JAN-17	2440	NCR ALD 02	20170200855
2218	S B I FIROZABAD	496156	17-JAN-17	2700	NCR ALD 02	20170200855
2219	S B I FIROZABAD	496157	01-JAN-17	2510	NCR ALD 02	20170200855
2220	S B I FIROZABAD	496159	21-JAN-17	2981	NCR ALD 02	20170200855
2221	S B I FIROZABAD	496160	23-JAN-17	2935	NCR ALD 02	20170200855
2222	S B I FIROZABAD	496161	23-JAN-17	3645	NCR ALD 02	20170200855
2223	S B I FIROZABAD	496162	25-JAN-17	3085	NCR ALD 02	20170200855
2224	S B I FIROZABAD	496164	30-JAN-17	2580	NCR ALD 02	20170200855
2225	S B I FIROZABAD	496165	30-JAN-17	1605	NCR ALD 02	20170200855
2226	S B I FIROZABAD	496166	30-JAN-17	2110	NCR ALD 02	20170200855
2227	S B I FIROZABAD	496167	30-JAN-17	3130	NCR ALD 02	20170200855
2228	S B I FIROZABAD	496168	30-JAN-17	3570	NCR ALD 02	20170200855
2229	SBI MAKKHANPUR	496170	01-FEB-17	2420	NCR ALD 02	20170300983
2230	SBI MAKKHANPUR	496171	02-FEB-17	3115	NCR ALD 02	20170300983
2231	SBI MAKKHANPUR	496172	03-FEB-17	1780	NCR ALD 02	20170300983
2232	SBI MAKKHANPUR	496173	06-FEB-17	3520	NCR ALD 02	20170300983
2233	SBI MAKKHANPUR	496174	06-FEB-17	2735	NCR ALD 02	20170300983
2234	SBI MAKKHANPUR	496175	06-FEB-17	3920	NCR ALD 02	20170300983
2235	SBI MAKKHANPUR	496176	07-FEB-17	3540	NCR ALD 02	20170300983
2236	SBI MAKKHANPUR	496177	08-FEB-17	3870	NCR ALD 02	20170300983
2237	SBI MAKKHANPUR	496178	13-FEB-17	3875	NCR ALD 02	20170300983
2238	SBI MAKKHANPUR	496179	13-FEB-17	3290	NCR ALD 02	20170300983
2239	SBI MAKKHANPUR	496181	13-FEB-17	2845	NCR ALD 02	20170300983
2240	SBI MAKKHANPUR	496182	13-FEB-17	5115	NCR ALD 02	20170300983
2241	SBI MAKKHANPUR	496183	17-FEB-17	2965	NCR ALD 02	20170300983
2242	SBI MAKKHANPUR	496184	17-FEB-17	2560	NCR ALD 02	20170300983
2243	SBI MAKKHANPUR	496185	17-FEB-17	4560	NCR ALD 02	20170300983
2244	SBI MAKKHANPUR	496186	17-FEB-17	3245	NCR ALD 02	20170300983

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2245	SBI MAKKHANPUR	496187	17-FEB-17	4360	NCR ALD 02	20170300983
2246	SBI MAKKHANPUR	496188	20-FEB-17	3945	NCR ALD 02	20170300983
2247	SBI MAKKHANPUR	496189	20-FEB-17	4700	NCR ALD 02	20170300983
2248	SBI MAKKHANPUR	496190	21-FEB-17	1040	NCR ALD 02	20170300983
2249	SBI MAKKHANPUR	496192	23-FEB-17	2985	NCR ALD 02	20170300983
2250	SBI MAKKHANPUR	496193	27-FEB-17	3015	NCR ALD 02	20170300983
2251	SBI MAKKHANPUR	496194	27-FEB-17	2595	NCR ALD 02	20170300983
2252	SBI MAKKHANPUR	496195	27-FEB-17	2900	NCR ALD 02	20170300983
2253	SBI MAKKHANPUR	496196	27-FEB-17	3605	NCR ALD 02	20170300983
2254	SBI MAKKHANPUR	496198	01-MAR-17	4960	NCR ALD 02	20170300983
2255	S B I MAINPURI	496251	02-JAN-17	3145	NCR ALD 02	20170200856
2256	S B I MAINPURI	496254	16-JAN-17	2435	NCR ALD 02	20170200856
2257	S B I MAINPURI	496255	16-JAN-17	1850	NCR ALD 02	20170200856
2258	S B I MAINPURI	496258	21-JAN-17	2420	NCR ALD 02	20170200856
2259	S B I MAINPURI	496260	21-JAN-17	3320	NCR ALD 02	20170200856
2260	S B I MAINPURI	496261	23-JAN-17	2995	NCR ALD 02	20170200856
2261	S B I MAINPURI	496266	27-JAN-17	2025	NCR ALD 02	20170200856
2262	S B I MAINPURI	496267	30-JAN-17	3445	NCR ALD 02	20170200856
2263	S B I MAINPURI	496268	30-JAN-17	2110	NCR ALD 02	20170200856
2264	S B I MAINPURI	496269	30-JAN-17	3945	NCR ALD 02	20170200856
2265	S B I MAINPURI	496275	06-FEB-17	3025	NCR ALD 02	20170300982
2266	S B I MAINPURI	496276	06-FEB-17	9902	NCR ALD 02	20170300982
2267	S B I MAINPURI	496281	13-FEB-17	3420	NCR ALD 02	20170300982
2268	S B I MAINPURI	496283	13-FEB-17	4060	NCR ALD 02	20170300982
2269	S B I MAINPURI	496284	13-FEB-17	3580	NCR ALD 02	20170300982
2270	S B I MAINPURI	496285	14-FEB-17	3630	NCR ALD 02	20170300982
2271	S B I MAINPURI	496289	20-FEB-17	15445	NCR ALD 02	20170300982
2272	S B I MAINPURI	496290	20-FEB-17	3455	NCR ALD 02	20170300982
2273	S B I MAINPURI	496292	22-FEB-17	5210	NCR ALD 02	20170300982
2274	S B I MAINPURI	496293	22-FEB-17	4695	NCR ALD 02	20170300982
2275	S B I MAINPURI	496295	27-FEB-17	3095	NCR ALD 02	20170300982
2276	S B I MAINPURI	496296	27-FEB-17	3025	NCR ALD 02	20170300982
2277	S B I MAINPURI	496297	27-FEB-17	9285	NCR ALD 02	20170300982
2278	SBI MOHAMMADABAD	496387	20-FEB-17	27170	NCR ALD 02	20170300982
2279	SBI MOHAMMADABAD	496388	20-FEB-17	20430	NCR ALD 02	20170300982
2280	S B I MAINPURI	496404	16-JAN-17	1555	NCR ALD 02	20170200856
2281	SBI MOHAMMADABAD	496488	18-FEB-17	3070	NCR ALD 02	20170300982
2282	SBI MOHAMMADABAD	496489	21-FEB-17	3555	NCR ALD 02	20170300982
2283	SBI BARHAN	496520	23-MAR-17	3440	NCR ALD 02	20170301020
2284	SBI MAKKHANPUR	496659	11-MAR-17	4315	NCR ALD 02	20170301020
2285	SBI MAKKHANPUR	496660	14-MAR-17	3720	NCR ALD 02	20170301020
2286	SBI MAKKHANPUR	496662	14-MAR-17	3140	NCR ALD 02	20170301020
2287	SBI MAKKHANPUR	496664	17-MAR-17	1660	NCR ALD 02	20170301020
2288	SBI MAKKHANPUR	496665	18-MAR-17	4465	NCR ALD 02	20170301020
2289	SBI MAKKHANPUR	496666	21-MAR-17	3500	NCR ALD 02	20170301020
2290	SBI MAKKHANPUR	496667	21-MAR-17	4695	NCR ALD 02	20170301020
2291	SBI MAKKHANPUR	496668	21-MAR-17	3805	NCR ALD 02	20170301020
2292	S B I FIROZABAD	496669	22-MAR-17	4660	NCR ALD 02	20170301020
2293	S B I FIROZABAD	496671	24-MAR-17	3065	NCR ALD 02	20170301020
2294	S B I FIROZABAD	496672	27-MAR-17	4565	NCR ALD 02	20170301020
2295	S B I FIROZABAD	496674	27-MAR-17	6540	NCR ALD 02	20170301020
2296	S B I FIROZABAD	496675	28-MAR-17	4135	NCR ALD 02	20170301020
2297	S B I FIROZABAD	496676	30-MAR-17	3650	NCR ALD 02	20170301020
2298	S B I FIROZABAD	496678	31-MAR-17	3755	NCR ALD 02	20170301020
2299	S B I MAINPURI	496753	04-MAR-17	2990	NCR ALD 02	20170301020
2300	S B I MAINPURI	496754	05-MAR-17	2655	NCR ALD 02	20170301020
2301	S B I MAINPURI	496758	10-MAR-17	1700	NCR ALD 02	20170301020
2302	S B I MAINPURI	496760	11-MAR-17	4655	NCR ALD 02	20170301020
2303	S B I MAINPURI	496762	13-MAR-17	780	NCR ALD 02	20170301020
2304	S B I MAINPURI	496763	14-MAR-17	4110	NCR ALD 02	20170301020
2305	S B I MAINPURI	496764	09-MAR-17	4665	NCR ALD 02	20170301020
2306	S B I MAINPURI	496767	20-MAR-17	4235	NCR ALD 02	20170301020
2307	S B I MAINPURI	496768	20-MAR-17	3930	NCR ALD 02	20170301020
2308	S B I MAINPURI	496769	21-MAR-17	3740	NCR ALD 02	20170301020
2309	S B I MAINPURI	496770	22-MAR-17	3245	NCR ALD 02	20170301020
2310	S B I MAINPURI	496773	25-MAR-17	3715	NCR ALD 02	20170301020
2311	S B I MAINPURI	496774	27-MAR-17	3725	NCR ALD 02	20170301020
2312	S B I MAINPURI	496775	27-MAR-17	4850	NCR ALD 02	20170301020

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2313	S B I MAINPURI	496780	03-APR-17	3005	NCR ALD 02	20170301020
2314	S B I MAINPURI	496805	28-MAR-17	83300	NCR ALD 02	20170301020
2315	SBI BHONGAON	496856	14-MAR-17	25980	NCR ALD 02	20170301020
2316	S B I MAINPURI	496903	05-MAR-17	2240	NCR ALD 02	20170301020
2317	S B I MAINPURI	496904	06-MAR-17	3955	NCR ALD 02	20170301020
2318	S B I MAINPURI	496905	07-MAR-17	3055	NCR ALD 02	20170301020
2319	S B I MAINPURI	496907	10-MAR-17	1470	NCR ALD 02	20170301020
2320	S B I MAINPURI	496908	11-MAR-17	2015	NCR ALD 02	20170301020
2321	S B I MAINPURI	496909	11-MAR-17	4415	NCR ALD 02	20170301020
2322	S B I MAINPURI	496910	12-MAR-17	1765	NCR ALD 02	20170301020
2323	S B I MAINPURI	496911	13-MAR-17	690	NCR ALD 02	20170301020
2324	S B I MAINPURI	496913	15-MAR-17	4365	NCR ALD 02	20170301020
2325	S B I MAINPURI	496914	16-MAR-17	2550	NCR ALD 02	20170301020
2326	S B I MAINPURI	496916	18-MAR-17	65355	NCR ALD 02	20170301020
2327	S B I MAINPURI	496917	19-MAR-17	4150	NCR ALD 02	20170301020
2328	S B I MAINPURI	496918	21-MAR-17	3510	NCR ALD 02	20170301020
2329	S B I MAINPURI	496919	22-MAR-17	3090	NCR ALD 02	20170301020
2330	S B I MAINPURI	496920	23-MAR-17	2750	NCR ALD 02	20170301020
2331	S B I MAINPURI	496921	24-MAR-17	1980	NCR ALD 02	20170301020
2332	S B I MAINPURI	496922	27-MAR-17	2500	NCR ALD 02	20170301020
2333	S B I MAINPURI	496923	27-MAR-17	3595	NCR ALD 02	20170301020
2334	S B I MAINPURI	496924	27-MAR-17	3280	NCR ALD 02	20170301020
2335	S B I MAINPURI	496925	28-MAR-17	3480	NCR ALD 02	20170301020
2336	S B I MAINPURI	496926	30-MAR-17	57535	NCR ALD 02	20170301020
2337	SBI BHARTHANA	497058	21-MAR-17	4320	NCR ALD 02	20170301020
2338	SBI BHARTHANA	497061	24-MAR-17	2350	NCR ALD 02	20170301020
2339	SBI BHARTHANA	497066	29-MAR-17	2445	NCR ALD 02	20170301020
2340	S B I RURA	497151	27-MAR-17	6375	NCR ALD 02	20170301020
2341	S B I RURA	497152	27-MAR-17	7995	NCR ALD 02	20170301020
2342	S B I RURA	497153	21-MAR-17	9185	NCR ALD 02	20170301020
2343	S B I RURA	497154	22-MAR-17	6660	NCR ALD 02	20170301020
2344	S B I RURA	497155	23-MAR-17	7495	NCR ALD 02	20170301020
2345	S B I RURA	497156	27-MAR-17	5890	NCR ALD 02	20170301020
2346	S B I RURA	497157	25-MAR-17	8495	NCR ALD 02	20170301020
2347	S B I RURA	497158	26-MAR-17	7085	NCR ALD 02	20170301020
2348	S B I RURA	497159	27-MAR-17	7750	NCR ALD 02	20170301020
2349	S B I RURA	497161	29-MAR-17	7366	NCR ALD 02	20170301020
2350	S B I RURA	497162	30-MAR-17	7160	NCR ALD 02	20170301020
2351	S B I RURA	497163	31-MAR-17	6701	NCR ALD 02	20170301020
2352	S B I RURA	497164	31-MAR-17	9505	NCR ALD 02	20170301020
2353	SBI RUNKUTA	498701	28-JAN-17	1865	NCR JHS 03	20170200900
2354	SBI RUNKUTA	498702	29-JAN-17	1395	NCR JHS 03	20170200900
2355	SBI RUNKUTA	498704	31-JAN-17	645	NCR JHS 03	20170200900
2356	SBI RUNKUTA	498705	01-FEB-17	875	NCR JHS 03	20170200900
2357	SBI RUNKUTA	498706	02-FEB-17	2050	NCR JHS 03	20170200900
2358	SBI RUNKUTA	498709	04-FEB-17	1380	NCR JHS 03	20170200900
2359	SBI RUNKUTA	498710	06-FEB-17	1735	NCR JHS 03	20170200900
2360	SBI RUNKUTA	498712	08-FEB-17	1425	NCR JHS 03	20170200900
2361	SBI RUNKUTA	498714	09-FEB-17	1260	NCR JHS 03	20170300982
2362	SBI RUNKUTA	498716	11-FEB-17	1590	NCR JHS 03	20170300982
2363	SBI RUNKUTA	498718	13-FEB-17	1835	NCR JHS 03	20170300982
2364	SBI RUNKUTA	498719	10-FEB-17	1770	NCR JHS 03	20170300982
2365	SBI RUNKUTA	498720	10-FEB-17	1725	NCR JHS 03	20170300982
2366	SBI RUNKUTA	498721	17-FEB-17	1285	NCR JHS 03	20170300982
2367	SBI RUNKUTA	498722	17-FEB-17	1925	NCR JHS 03	20170300982
2368	SBI RUNKUTA	498723	19-FEB-17	2280	NCR JHS 03	20170300982
2369	SBI RUNKUTA	498725	21-FEB-17	2695	NCR JHS 03	20170300982
2370	SBI RUNKUTA	498726	27-FEB-17	1760	NCR JHS 03	20170300982
2371	SBI RUNKUTA	498727	22-FEB-17	1290	NCR JHS 03	20170300982
2372	SBI RUNKUTA	498729	23-FEB-17	1265	NCR JHS 03	20170300982
2373	SBI RUNKUTA	498730	24-FEB-17	730	NCR JHS 03	20170300982
2374	SBI RUNKUTA	498732	26-FEB-17	1355	NCR JHS 03	20170300982
2375	SBI RUNKUTA	498733	28-FEB-17	1335	NCR JHS 03	20170300983
2376	SBI RUNKUTA	498734	01-MAR-17	1545	NCR JHS 03	20170300983
2377	SBI RUNKUTA	498735	02-MAR-17	2195	NCR JHS 03	20170300983
2378	SBI RUNKUTA	498736	03-MAR-17	1745	NCR JHS 03	20170300983
2379	SBI RUNKUTA	498743	09-MAR-17	1440	NCR JHS 03	20170301020
2380	SBI RUNKUTA	498744	10-MAR-17	1040	NCR JHS 03	20170301020

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2381	SBI RUNKUTA	498745	11-MAR-17	1055	NCR JHS 03	20170301020
2382	SBI RUNKUTA	498746	12-MAR-17	410	NCR JHS 03	20170301020
2383	SBI RUNKUTA	498750	16-MAR-17	1890	NCR JHS 03	20170301020
2384	S B I AGRA	498757	21-JAN-17	2370	NCR JHS 03	20170301020
2385	S B I AGRA	498761	21-JAN-17	1290	NCR JHS 03	20170301020
2386	S B I AGRA	498764	23-JAN-17	1340	NCR JHS 03	20170301020
2387	S B I AGRA	498766	25-JAN-17	1400	NCR JHS 03	20170301020
2388	SBI MIDHAKUR	498952	01-MAR-17	2770	NCR JHS 03	20170300983
2389	SBI MIDHAKUR	498957	06-MAR-17	2670	NCR JHS 03	20170300983
2390	SBI MIDHAKUR	498964	14-MAR-17	3955	NCR JHS 03	20170301020
2391	SBI MIDHAKUR	498965	14-MAR-17	2725	NCR JHS 03	20170301020
2392	SBI MIDHAKUR	498966	14-MAR-17	1115	NCR JHS 03	20170301020
2393	SBI MIDHAKUR	498977	22-MAR-17	4200	NCR JHS 03	20170301020
2394	SBI MIDHAKUR	498978	27-MAR-17	4215	NCR JHS 03	20170301020
2395	SBI MIDHAKUR	498979	27-MAR-17	3375	NCR JHS 03	20170301020
2396	SBI MIDHAKUR	499106	06-MAR-17	3180	NCR JHS 03	20170300983
2397	SBI MIDHAKUR	499112	14-MAR-17	2370	NCR JHS 03	20170301020
2398	SBI MIDHAKUR	499114	14-MAR-17	890	NCR JHS 03	20170301020
2399	SBI MIDHAKUR	499120	20-MAR-17	8335	NCR JHS 03	20170301020
2400	SBI MIDHAKUR	499127	27-MAR-17	2670	NCR JHS 03	20170301020
2401	SBI MIDHAKUR	499131	31-MAR-17	2710	NCR JHS 03	20170301020
2402	SBI MIDHAKUR	499132	01-APR-17	2070	NCR JHS 03	20170301020
2403	SBI BAYANA	499510	09-MAR-17	1545	NCR JHS 03	20170301020
2404	SBI BAYANA	499514	14-MAR-17	1880	NCR JHS 03	20170301020
2405	SBI BAYANA	499526	27-MAR-17	1605	NCR JHS 03	20170301020
2406	SBI BAYANA	499527	27-MAR-17	6025	NCR JHS 03	20170301020
2407	SBI BAYANA	499528	27-MAR-17	1975	NCR JHS 03	20170301020
2408	SBI BAYANA	499529	28-MAR-17	2480	NCR JHS 03	20170301020
2409	SBI BAYANA	499531	30-MAR-17	1195	NCR JHS 03	20170301020
2410	SBI BAYANA	499533	31-MAR-17	26055	NCR JHS 03	20170301020
2411	SBI ETMADPUR	499564	28-MAR-17	1600	NCR ALD 02	20170301020
2412	S B I AGRA	499872	27-MAR-17	14635	NCR JHS 03	20170301020
2413	S B I DHOLPUR	500028	27-FEB-17	900	NCR JHS 03	20170300982
2414	SBI KHERA GARH	500342	11-MAR-17	7910	NCR JHS 03	20170300983
2415	SBI KHERA GARH	500343	14-MAR-17	11245	NCR JHS 03	20170300983
2416	SBI KHERA GARH	500344	13-MAR-17	7375	NCR JHS 03	20170300983
2417	SBI KUBERPUR	500403	27-MAR-17	1135	NCR ALD 02	20170301020
2418	SBI KUMHERGATE	500758	08-MAR-17	1545	NCR JHS 03	20170300983
2419	SBI KUMHERGATE	500759	09-MAR-17	2950	NCR JHS 03	20170300983
2420	SBI KUMHERGATE	500761	14-MAR-17	2055	NCR JHS 03	20170301020
2421	SBI KUMHERGATE	500762	14-MAR-17	1735	NCR JHS 03	20170301020
2422	SBI KUMHERGATE	500764	14-MAR-17	580	NCR JHS 03	20170301020
2423	SBI KUMHERGATE	500765	15-MAR-17	2445	NCR JHS 03	20170301020
2424	SBI KUMHERGATE	500766	18-MAR-17	3140	NCR JHS 03	20170301020
2425	SBI KUMHERGATE	500769	18-MAR-17	8825	NCR JHS 03	20170301020
2426	SBI KUMHERGATE	500770	20-MAR-17	3360	NCR JHS 03	20170301020
2427	SBI KUMHERGATE	500772	22-MAR-17	3580	NCR JHS 03	20170301020
2428	SBI KUMHERGATE	500773	23-MAR-17	1965	NCR JHS 03	20170301020
2429	SBI RUNKUTA	500801	19-MAR-17	1450	NCR JHS 03	20170301020
2430	SBI RUNKUTA	500815	03-APR-17	815	NCR JHS 03	20170301020
2431	SBI RUNKUTA	500851	18-MAR-17	1880	NCR JHS 03	20170301020
2432	SBI RUNKUTA	500852	19-MAR-17	1910	NCR JHS 03	20170301020
2433	S B I DHOLPUR	500977	01-MAR-17	4300	NCR JHS 03	20170300982
2434	S B I DHOLPUR	500978	01-MAR-17	2890	NCR JHS 03	20170300982
2435	S B I DHOLPUR	500991	14-MAR-17	1000	NCR JHS 03	20170301020
2436	S B I NADBAI	501058	06-MAR-17	1160	NCR JHS 03	20170300983
2437	S B I NADBAI	501063	14-MAR-17	1455	NCR JHS 03	20170301020
2438	S B I NADBAI	501069	17-MAR-17	1310	NCR JHS 03	20170301020
2439	SBI FATEHABAD	501207	30-MAR-17	530	NCR JHS 03	20170301020
2440	S B I DHOLPUR	501268	01-MAR-17	360	NCR JHS 03	20170300983
2441	SBI GOVERDHAN	501575	27-MAR-17	825	NCR JHS 03	20170301020
2442	SBI GOVERDHAN	501576	27-MAR-17	945	NCR JHS 03	20170301020
2443	SBI GOVERDHAN	501577	27-MAR-17	625	NCR JHS 03	20170301020
2444	SBI KUMHERGATE	501659	09-MAR-17	1705	NCR JHS 03	20170301020
2445	SBI KUMHERGATE	501661	14-MAR-14	1785	NCR JHS 03	20170301020
2446	SBI GOVERDHAN	502502	03-MAR-17	11535	NCR JHS 03	20170300983
2447	SBI ALWAR	5121359	06-MAR-17	2410	NCR JHS 03	20170300983
2448	SBI DANKAUR	524224	27-MAR-17	60246	NCR ALD 02	20170301020

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2449	SBI DANKAUR	524227	28-MAR-17	80336	NCR ALD 02	20170301020
2450	SBI DANKAUR	524228	30-MAR-17	50524	NCR ALD 02	20170301020
2451	SBI DANKAUR	524229	30-MAR-17	63402	NCR ALD 02	20170301020
2452	SBI DANKAUR	524230	31-MAR-17	62518	NCR ALD 02	20170301020
2453	SBI DANKAUR	524231	03-APR-17	59970	NCR ALD 02	20170301020
2454	S B I JHINJHAK	573295	15-NOV-16	52961	NCR ALD 02	20170100766
2455	S B I PATA	573441	15-NOV-16	3185	NCR ALD 02	20161200721
2456	S B I BAMRAULI	573712	05-DEC-16	3580	NCR ALD 02	20161200721
2457	S B I JOHNSTONGANJ	573800	10-JAN-17	2563970	NCR ALD 02	20170100766
2458	S B I JOHNSTONGANJ	573801	23-NOV-16	222540	NCR ALD 02	20161200719
2459	S B I JOHNSTONGANJ	573807	01-DEC-16	6420	NCR ALD 02	20170100765
2460	S B I JOHNSTONGANJ	573808	07-DEC-16	6420	NCR ALD 02	20170100765
2461	S B I JOHNSTONGANJ	573809	07-DEC-16	6420	NCR ALD 02	20170100765
2462	S B I JOHNSTONGANJ	573810	07-DEC-16	6420	NCR ALD 02	20170100765
2463	S B I JOHNSTONGANJ	573820	03-JAN-17	4280	NCR ALD 02	20170100766
2464	S B I JOHNSTONGANJ	573821	04-JAN-17	195777	NCR ALD 02	20170100766
2465	S B I JOHNSTONGANJ	573822	03-JAN-17	161667	NCR ALD 02	20170100766
2466	S B I JOHNSTONGANJ	573823	03-JAN-17	222540	NCR ALD 02	20170100766
2467	S B I JOHNSTONGANJ	573824	04-JAN-17	10472	NCR ALD 02	20170100766
2468	S B I JOHNSTONGANJ	573825	21-DEC-16	12500	NCR ALD 02	20170200900
2469	S B I JOHNSTONGANJ	573826	22-JAN-17	15000	NCR ALD 02	20170100794
2470	S B I JOHNSTONGANJ	573827	07-JAN-17	12500	NCR ALD 02	20170200900
2471	S B I JOHNSTONGANJ	573828	09-JAN-17	15000	NCR ALD 02	20170200856
2472	S B I JOHNSTONGANJ	573829	06-JAN-17	25000	NCR ALD 02	20170200856
2473	S B I JOHNSTONGANJ	573830	09-JAN-17	15000	NCR ALD 02	20170200856
2474	S B I JOHNSTONGANJ	573831	09-JAN-17	15000	NCR ALD 02	20170200900
2475	S B I JOHNSTONGANJ	573832	09-JAN-17	15000	NCR ALD 02	20170200856
2476	S B I JOHNSTONGANJ	573833	09-JAN-17	15000	NCR ALD 02	20170200900
2477	S B I JOHNSTONGANJ	573834	09-JAN-17	22500	NCR ALD 02	20170200900
2478	S B I JOHNSTONGANJ	573835	20-FEB-17	2500	NCR ALD 02	20170300982
2479	S B I JOHNSTONGANJ	573837	12-JAN-17	25000	NCR ALD 02	20170200900
2480	S B I JOHNSTONGANJ	573838	11-JAN-17	25000	NCR ALD 02	20170200855
2481	S B I JOHNSTONGANJ	573842	16-JAN-17	32500	NCR ALD 02	20170200900
2482	S B I JOHNSTONGANJ	573845	17-JAN-17	20000	NCR ALD 02	20170100794
2483	S B I JOHNSTONGANJ	573846	17-FEB-17	5000	NCR ALD 02	20170200900
2484	S B I JOHNSTONGANJ	573905	10-JAN-17	505611	NCR ALD 02	20170100794
2485	S B I JOHNSTONGANJ	573919	10-FEB-17	312500	NCR ALD 02	20170300982
2486	S B I JOHNSTONGANJ	573920	10-FEB-17	157775	NCR ALD 02	20170300982
2487	S B I MANAURI BAZAR	574002	10-JAN-17	1360	NCR ALD 02	20170200855
2488	S B I MANAURI BAZAR	574174	24-MAR-17	3620	NCR ALD 02	20170301020
2489	S B I MANAURI BAZAR	574356	06-MAR-17	825	NCR ALD 02	20170301020
2490	S B I MIRJAPUR	619793	09-JAN-14	16323	NCR ALD 02	20140100742
2491	S B I ALLAHABAD	623871	20-DEC-14	1944	NCR ALD 05	20141200266
2492	S B I KHAJURAHO	677080	07-DEC-12	153820	NCR TRF 11	
2493	S B I KHAJURAHO	677081	07-DEC-12	18130	NCR TRF 11	
2494	S B I LALITPUR	677805	14-SEP-12	4607252	NCR TRF 11	
2495	S B I HARPALPUR	678743	03-FEB-13	2050000	NCR TRF 11	
2496	S B I ALLAHABAD	734028	19-MAR-09	12000	NCR TRF 11	
2497	S.B.I. KANPUR	734376	22-DEC-12	500	NCR ALD 02	
2498	S B I MATHURA	761338	17-JAN-17	123244	NCR JHS 03	20170100794
2499	S B I MATHURA	761341	17-JAN-17	52250	NCR JHS 03	20170100794
2500	S B I MATHURA	761344	17-JAN-17	29266	NCR JHS 03	20170100794
2501	S B I JHANSI	789884	20-AUG-13	80	NCR STLI08	20140600117
2502	S B I GHATAMPUR	811580	24-APR-13	60056	NCR JHS 03	20130400056
2503	S B I DHOLPUR	812819	07-AUG-13	131350	NCR JHS 03	20130800299
2504	S B I JHANSI	814050	14-AUG-13	20	NCR STLI08	20150400017
2505	S B I JHANSI	814050	09-APR-15	2000	NCR STLI08	20150400017
2506	S B I FIROZABAD	843843	04-OCT-16	8935	NCR ALD 02	20161100620
2507	S B I FIROZABAD	843844	12-NOV-16	9092	NCR ALD 02	20161100622
2508	S B I FIROZABAD	843846	13-JAN-17	27275	NCR ALD 02	20170100794
2509	S B I ALLAHABAD	844461	04-FEB-14	3091	NCR ALD 02	20140600230
2510	S B I NAINI	961586	30-SEP-16	156713	NCR ALD 02	20161000453
2511	S B I NAINI	961629	25-OCT-16	289705	NCR ALD 02	20161100620
2512	S B I NAINI	961630	25-OCT-16	317381	NCR ALD 02	20161100620
2513	S B I NAINI	961671	05-NOV-16	243206	NCR ALD 02	20161200719
2514	S B I KARCHANA	961851	16-NOV-16	660	NCR ALD 02	20161200720
2515	S B I KARCHANA	961852	17-NOV-16	1017	NCR ALD 02	20161200720
2516	S B I KARCHANA	961855	21-NOV-16	610	NCR ALD 02	20161200720

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2517	S B I KARCHANA	961860	23-NOV-16	935	NCR ALD 02	20161200720
2518	S B I KARCHANA	961867	01-DEC-16	1110	NCR ALD 02	20170100765
2519	S B I KARCHANA	961869	03-DEC-16	365	NCR ALD 02	20170100765
2520	S B I KARCHANA	961870	04-DEC-16	205	NCR ALD 02	20170100765
2521	S B I KARCHANA	961875	13-DEC-16	80	NCR ALD 02	20170100765
2522	S B I KARCHANA	961876	13-DEC-16	205	NCR ALD 02	20170100765
2523	S B I KARCHANA	961877	13-DEC-16	150	NCR ALD 02	20170100765
2524	S B I KARCHANA	961879	14-DEC-16	510	NCR ALD 02	20170100765
2525	S B I KARCHANA	961880	15-DEC-16	390	NCR ALD 02	20170100765
2526	S B I KARCHANA	961881	16-DEC-16	645	NCR ALD 02	20170100765
2527	S B I KARCHANA	961901	17-NOV-16	1535	NCR ALD 02	20161200720
2528	S B I KARCHANA	961916	02-DEC-16	1146	NCR ALD 02	20170100794
2529	S B I KARCHANA	961917	03-DEC-16	765	NCR ALD 02	20170100794
2530	S B I KARCHANA	961919	05-DEC-16	625	NCR ALD 02	20170100794
2531	S B I KARCHANA	961920	06-DEC-16	600	NCR ALD 02	20170100794
2532	S B I KARCHANA	961921	07-DEC-16	395	NCR ALD 02	20170100794
2533	S B I KARCHANA	961922	08-DEC-16	390	NCR ALD 02	20170100794
2534	S B I KARCHANA	961923	09-DEC-16	540	NCR ALD 02	20170100794
2535	S B I KARCHANA	961926	12-DEC-16	585	NCR ALD 02	20170100794
2536	S B I KARCHANA	961927	13-DEC-16	245	NCR ALD 02	20170100794
2537	S B I KARCHANA	961928	14-DEC-16	170	NCR ALD 02	20170100794
2538	S B I KARCHANA	961930	16-DEC-16	441	NCR ALD 02	20170100794
2539	S B I NAINI	961963	17-DEC-16	183725	NCR ALD 02	20170100765
2540	S B I KARCHANA	962050	22-FEB-17	495	NCR ALD 02	20170300982
2541	S B I KARCHANA	962178	23-MAR-17	1090	NCR ALD 02	20170301020
2542	S B I NAINI	962345	24-DEC-16	348630	NCR ALD 02	20170100765
2543	SBI SIRSA	962361	03-DEC-16	77032	NCR ALD 02	20170100765
2544	SBI SIRSA	962372	14-DEC-16	108930	NCR ALD 02	20170100765
2545	SBI SIRSA	962373	19-DEC-16	99336	NCR ALD 02	20170100765
2546	SBI SIRSA	962378	20-DEC-16	78196	NCR ALD 02	20170100765
2547	SBI SIRSA	962439	18-FEB-17	88455	NCR ALD 02	20170300982
2548	S B I ALLAHABAD	96493	31-MAR-12	6235	NCR TRF 11	
2549	S B I ALLAHABAD	96494	31-MAR-12	6007	NCR TRF 11	
2550	S B I ALLAHABAD	96498	04-APR-12	5321	NCR TRF 11	
2551	S B I ALLAHABAD	96499	12-APR-12	4087	NCR TRF 11	
2552	S.B.I. KANPUR	997899	30-JAN-17	5418	NCR ALD 02	20170200856
2553	S.B.I. KANPUR	997903	30-JAN-17	20677	NCR ALD 02	20170200856
2554	S.B.I. KANPUR	997940	15-FEB-17	21000	NCR ALD 02	20170300982
2555	S B I ALLAHABAD	CIO8270492	14-FEB-17	22809	NCR JHS 07	20170300893
2556	S B I ALLAHABAD	CIO8270643	14-FEB-17	7172	NCR JHS 07	20170300893
2557	S B I ALLAHABAD	CIO8270801	14-FEB-17	116591	NCR JHS 07	20170300893
2558	S B I ALLAHABAD	CIO8270989	14-FEB-17	112883	NCR JHS 07	20170300893
2559	S B I ALLAHABAD	CIO8275389	21-FEB-17	187514	NCR JHS 07	20170300893
2560	S B I ALLAHABAD	CIO8275392	21-FEB-17	33888	NCR JHS 07	20170300893
2561	S B I ALLAHABAD	CIO8275588	21-FEB-17	37002	NCR JHS 07	20170300893
2562	S B I ALLAHABAD	CIO8275589	21-FEB-17	31451	NCR JHS 07	20170300893
2563	S B I ALLAHABAD	CIO8275590	21-FEB-17	24535	NCR JHS 07	20170300893
2564	S B I ALLAHABAD	CIO8275593	21-FEB-17	124545	NCR JHS 07	20170300893
2565	S B I ALLAHABAD	CIO8275788	22-FEB-17	21324	NCR JHS 07	20170300893
2566	S B I ALLAHABAD	CIO8275988	22-FEB-17	220081	NCR JHS 07	20170300893
2567	S B I ALLAHABAD	CIO8276189	22-FEB-17	235169	NCR JHS 07	20170300893
2568	S B I ALLAHABAD	CIO8276795	22-FEB-17	153858	NCR JHS 07	20170300893
2569	S B I ALLAHABAD	CIO8278388	27-FEB-17	306151	NCR JHS 07	20170300893
2570	S B I ALLAHABAD	CIO8279609	03-MAR-17	98862	NCR JHS 07	20170300894
2571	S B I ALLAHABAD	CIO8279610	03-MAR-17	38624	NCR JHS 07	20170300894
2572	S B I ALLAHABAD	CIO8279613	03-MAR-17	416563	NCR JHS 07	20170300894
2573	S B I ALLAHABAD	CIO8280193	03-MAR-17	73941	NCR JHS 07	20170300894
2574	S B I ALLAHABAD	CIO8280195	03-MAR-17	211245	NCR JHS 07	20170300894
2575	S B I ALLAHABAD	CIO8282196	03-MAR-17	268297	NCR JHS 07	20170300894
2576	S B I ALLAHABAD	CIO8282389	03-MAR-17	317919	NCR JHS 07	20170300894
2577	S B I ALLAHABAD	CIO8284603	10-MAR-17	232383	NCR JHS 07	20170300894
2578	S B I ALLAHABAD	CIO8284703	10-MAR-17	22122	NCR JHS 07	20170300894
2579	S B I ALLAHABAD	CIO8284704	10-MAR-17	464965	NCR JHS 07	20170300894
2580	S B I ALLAHABAD	CIO8285325	10-MAR-17	67080	NCR JHS 07	20170300894
2581	S B I ALLAHABAD	CIO8285326	10-MAR-17	52421	NCR JHS 07	20170300894
2582	S B I ALLAHABAD	CIO8285327	10-MAR-17	460359	NCR JHS 07	20170300894
2583	S B I ALLAHABAD	CIO8290466	17-MAR-17	30311	NCR JHS 07	20170300894
2584	S B I ALLAHABAD	CIO8290498	17-MAR-17	298386	NCR JHS 07	20170300894

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2585	S	B	I	ALLAHABAD	CIO8290502	17-MAR-17	21464 NCR JHS 07	20170300894
2586	S	B	I	ALLAHABAD	CIO8290508	17-MAR-17	138388 NCR JHS 07	20170300894
2587	S	B	I	ALLAHABAD	CIO8290511	17-MAR-17	281433 NCR JHS 07	20170300894
2588	S	B	I	ALLAHABAD	CIO8290726	17-MAR-17	185780 NCR JHS 07	20170300894
2589	S	B	I	ALLAHABAD	CIO8290732	17-MAR-17	23316 NCR JHS 07	20170300894
2590	S	B	I	ALLAHABAD	CIO8291187	18-MAR-17	70812 NCR JHS 07	20170300894
2591	S	B	I	ALLAHABAD	CIO8291189	18-MAR-17	64907 NCR JHS 07	20170300894
2592	S	B	I	ALLAHABAD	CIO8291213	18-MAR-17	31827 NCR JHS 07	20170300894
2593	S	B	I	ALLAHABAD	CIO8291216	18-MAR-17	256990 NCR JHS 07	20170300894
2594	S	B	I	ALLAHABAD	CIO8293174	23-MAR-17	24640 NCR JHS 07	20170300894
2595	S	B	I	ALLAHABAD	CIO8293176	23-MAR-17	37121 NCR JHS 07	20170300894
2596	S	B	I	ALLAHABAD	CIO8293178	23-MAR-17	28181 NCR JHS 07	20170300894
2597	S	B	I	ALLAHABAD	CIO8294090	23-MAR-17	221700 NCR JHS 07	20170300894
2598	S	B	I	ALLAHABAD	CIO8297447	29-MAR-17	228570 NCR JHS 07	20170300894
2599	S	B	I	ALLAHABAD	CIO8297448	29-MAR-17	271779 NCR JHS 07	20170300894
2600	S	B	I	ALLAHABAD	CIO8297460	29-MAR-17	95475 NCR JHS 07	20170300894
2601	S	B	I	ALLAHABAD	CIO8297461	29-MAR-17	79974 NCR JHS 07	20170300894
2602	S	B	I	ALLAHABAD	CIO8297465	29-MAR-17	67776 NCR JHS 07	20170300894
2603	S	B	I	ALLAHABAD	CIO8297468	29-MAR-17	18405 NCR JHS 07	20170300894
2604	S	B	I	ALLAHABAD	CIO8297469	29-MAR-17	27887 NCR JHS 07	20170300894
2605	S	B	I	ALLAHABAD	CIO8297624	29-MAR-17	153331 NCR JHS 07	20170300894
2606	S	B	I	ALLAHABAD	CIO8297625	29-MAR-17	286177 NCR JHS 07	20170300894
2607	S	B	I	ALLAHABAD	CIO8297626	29-MAR-17	101538 NCR JHS 07	20170300894
2608	S	B	I	ALLAHABAD	CIO8297627	29-MAR-17	133838 NCR JHS 07	20170300894
2609	S	B	I	ALLAHABAD	CIO8297628	29-MAR-17	66808 NCR JHS 07	20170300894
2610	S	B	I	ALLAHABAD	CIO8297635	29-MAR-17	26328 NCR JHS 07	20170300894
2611	S	B	I	ALLAHABAD	CIO8297636	29-MAR-17	436284 NCR JHS 07	20170300894
2612	S	B	I	ALLAHABAD	CIO8297637	29-MAR-17	102059 NCR JHS 07	20170300894
2613	S	B	I	ALLAHABAD	CIO8297806	29-MAR-17	58558 NCR JHS 07	20170300894
2614	S	B	I	ALLAHABAD	CIO8297807	29-MAR-17	106894 NCR JHS 07	20170300894
2615	S	B	I	ALLAHABAD	CIO8297808	29-MAR-17	196576 NCR JHS 07	20170300894
2616	S	B	I	ALLAHABAD	CIO8298021	30-MAR-17	28099 NCR JHS 07	20170300894
2617	S	B	I	ALLAHABAD	CIO8298023	30-MAR-17	255983 NCR JHS 07	20170300894
2618	S	B	I	ALLAHABAD	CIO8298024	30-MAR-17	39633 NCR JHS 07	20170300894
2619	S	B	I	ALLAHABAD	CIO8298025	30-MAR-17	64515 NCR JHS 07	20170300894
2620	S	B	I	ALLAHABAD	CIO8298071	30-MAR-17	24888 NCR JHS 07	20170300894
2621	S	B	I	ALLAHABAD	CIO8298155	23-MAR-17	47500 NCR JHS 07	20170300894
2622	S	B	I	ALLAHABAD	CIO8298187	30-MAR-17	103498 NCR JHS 07	20170300894
2623	S	B	I	ALLAHABAD	CIO8298188	30-MAR-17	94126 NCR JHS 07	20170300894
2624	S	B	I	ALLAHABAD	CIO8298190	30-MAR-17	108827 NCR JHS 07	20170300894
2625	S	B	I	ALLAHABAD	CIO8298417	30-MAR-17	96018 NCR JHS 07	20170300894
2626	S	B	I	ALLAHABAD	CIO8298789	30-MAR-17	116952 NCR JHS 07	20170300894
2627	S	B	I	ALLAHABAD	CIO8298790	30-MAR-17	151470 NCR JHS 07	20170300894
2628	S	B	I	ALLAHABAD	CIO8298791	30-MAR-17	92090 NCR JHS 07	20170300894
2629	S	B	I	ALLAHABAD	DD817281	05-MAY-11	150 NCR TRF 11	
2630	S	B	I	ALLAHABAD	DD818154	12-MAY-11	150 NCR TRF 11	
2631	S	B	I	ALLAHABAD	DD818199	13-MAY-11	150 NCR TRF 11	
2632	S	B	I	ALLAHABAD	DD821513	18-MAY-11	150 NCR TRF 11	
2633	S	B	I	ALLAHABAD	DD831656	16-MAY-11	150 NCR TRF 11	
2634	S	B	I	ALLAHABAD	DD835424	26-MAY-11	150 NCR TRF 11	
2635	S	B	I	ALLAHABAD	DD837171	24-MAY-11	150 NCR TRF 11	
2636	S	B	I	ALLAHABAD	DD840186	21-MAY-11	150 NCR TRF 11	
2637	S	B	I	ALLAHABAD	DD841637	09-MAY-11	150 NCR TRF 11	
2638	S	B	I	ALLAHABAD	DD842134	16-MAY-11	150 NCR TRF 11	
2639	S	B	I	ALLAHABAD	DD843584	24-MAY-11	150 NCR TRF 11	
2640	S	B	I	ALLAHABAD	DD847487	09-MAY-11	150 NCR TRF 11	
2641	S	B	I	ALLAHABAD	DD847632	12-MAY-11	150 NCR TRF 11	
2642	S	B	I	ALLAHABAD	DD850754	18-MAY-11	150 NCR TRF 11	
2643	S	B	I	ALLAHABAD	DD851053	16-MAY-11	150 NCR TRF 11	
2644	S	B	I	ALLAHABAD	DD853657	03-MAY-11	150 NCR TRF 11	
2645	S	B	I	ALLAHABAD	DD863033	07-MAY-11	150 NCR TRF 11	
2646	S	B	I	ALLAHABAD	DD867853	13-MAY-11	150 NCR TRF 11	
2647	S	B	I	ALLAHABAD	DD872334	06-MAY-11	150 NCR TRF 11	
2648	S	B	I	ALLAHABAD	DD879064	26-MAY-11	150 NCR TRF 11	
2649	S	B	I	ALLAHABAD	DD911522	13-MAY-11	150 NCR TRF 11	
2650	S	B	I	ALLAHABAD	DD913002	21-MAY-11	150 NCR TRF 11	
2651	S	B	I	ALLAHABAD	DD918441	18-MAY-11	150 NCR TRF 11	
2652	S	B	I	ALLAHABAD	DD918851	09-MAY-11	150 NCR TRF 11	

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Account			TCNUMBER	
2653	S	B	I	ALLAHABAD	DD918852	09-MAY-11	150	NCR	TRF	11	
2654	S	B	I	ALLAHABAD	DD923899	24-MAY-11	150	NCR	TRF	11	
2655	S	B	I	ALLAHABAD	DD925138	18-MAY-11	150	NCR	TRF	11	
2656	S	B	I	ALLAHABAD	DD925151	23-MAY-11	150	NCR	TRF	11	
2657	S	B	I	ALLAHABAD	DD931686	26-MAY-11	150	NCR	TRF	11	
2658	S	B	I	ALLAHABAD	DD933010	10-MAY-11	150	NCR	TRF	11	
2659	S	B	I	ALLAHABAD	DD933152	25-MAY-11	150	NCR	TRF	11	
2660	S	B	I	ALLAHABAD	DD953695	10-MAY-11	150	NCR	TRF	11	
2661	S	B	I	ALLAHABAD	DD956272	21-MAY-11	150	NCR	TRF	11	
2662	S	B	I	ALLAHABAD	DD966974	09-MAY-11	150	NCR	TRF	11	
2663	S	B	I	ALLAHABAD	DD977164	19-MAY-11	150	NCR	TRF	11	
2664	S	B	I	ALLAHABAD	DD983746	21-MAY-11	150	NCR	TRF	11	
2665	S	B	I	ALLAHABAD	DD986803	02-MAY-11	150	NCR	TRF	11	
2666	S	B	I	ALLAHABAD	DD994335	19-MAY-11	150	NCR	TRF	11	
2667	S	B	I	ALLAHABAD	IGAABAUOEK5	29-MAR-17	54581	NCR	JHS	07	20170300894
2668	S	B	I	ALLAHABAD	IGAAXCQ0	08-DEC-16	117600	NCR	JHS	07	20170100679
2669	S	B	I	ALLAHABAD	IGAABKBN9	08-DEC-16	191970	NCR	JHS	07	20170100679
2670	S	B	I	ALLAHABAD	IGAAQBGOS7	17-JAN-17	111976	NCR	JHS	07	20170300858
2671	S	B	I	ALLAHABAD	IGAAQCHNE6	17-JAN-17	78194	NCR	JHS	07	20170300858
2672	S	B	I	ALLAHABAD	IGAASANWB7	30-JAN-17	130538	NCR	JHS	07	20170300858
2673	S	B	I	ALLAHABAD	IGAASAOQM5	30-JAN-17	246296	NCR	JHS	07	20170300858
2674	S	B	I	ALLAHABAD	IGAAUIKHF7	14-FEB-17	11275	NCR	JHS	07	20170300893
2675	S	B	I	ALLAHABAD	IGAAUIPJP8	14-FEB-17	19510	NCR	JHS	07	20170300893
2676	S	B	I	ALLAHABAD	IGAAUIPJQ8	14-FEB-17	31424	NCR	JHS	07	20170300893
2677	S	B	I	ALLAHABAD	IGAAUIPMK8	14-FEB-17	7500	NCR	JHS	07	20170300893
2678	S	B	I	ALLAHABAD	IGAAUIWZX9	14-FEB-17	41020	NCR	JHS	07	20170300893
2679	S	B	I	ALLAHABAD	IGAAUIXVW9	14-FEB-17	602764	NCR	JHS	07	20170300893
2680	S	B	I	ALLAHABAD	IGAAUIYQS0	14-FEB-17	215841	NCR	JHS	07	20170300893
2681	S	B	I	ALLAHABAD	IGAAUIZJU9	14-FEB-17	44289	NCR	JHS	07	20170300893
2682	S	B	I	ALLAHABAD	IGAAUIZMX7	14-FEB-17	12230	NCR	JHS	07	20170300893
2683	S	B	I	ALLAHABAD	IGAAUIZUP8	14-FEB-17	19278	NCR	JHS	07	20170300893
2684	S	B	I	ALLAHABAD	IGAAUJAVI6	14-FEB-17	206029	NCR	JHS	07	20170300893
2685	S	B	I	ALLAHABAD	IGAAUJCLS8	14-FEB-17	124395	NCR	JHS	07	20170300893
2686	S	B	I	ALLAHABAD	IGAAUJVHY3	14-FEB-17	325100	NCR	JHS	07	20170300893
2687	S	B	I	ALLAHABAD	IGAAUJVHY4	14-FEB-17	320200	NCR	JHS	07	20170300893
2688	S	B	I	ALLAHABAD	IGAAUJVOD7	14-FEB-17	95195	NCR	JHS	07	20170300893
2689	S	B	I	ALLAHABAD	IGAAUJVSM1	14-FEB-17	320211	NCR	JHS	07	20170300893
2690	S	B	I	ALLAHABAD	IGAAUJWKH0	14-FEB-17	320300	NCR	JHS	07	20170300893
2691	S	B	I	ALLAHABAD	IGAAUJXS6	14-FEB-17	246370	NCR	JHS	07	20170300893
2692	S	B	I	ALLAHABAD	IGAAUJYBF1	14-FEB-17	32568	NCR	JHS	07	20170300893
2693	S	B	I	ALLAHABAD	IGAAUJZNA8	14-FEB-17	75722	NCR	JHS	07	20170300893
2694	S	B	I	ALLAHABAD	IGAAUKALL5	14-FEB-17	77899	NCR	JHS	07	20170300893
2695	S	B	I	ALLAHABAD	IGAAUKAXH0	14-FEB-17	83884	NCR	JHS	07	20170300893
2696	S	B	I	ALLAHABAD	IGAAUKCEV5	14-FEB-17	110250	NCR	JHS	07	20170300893
2697	S	B	I	ALLAHABAD	IGAAUKDPF8	14-FEB-17	96988	NCR	JHS	07	20170300893
2698	S	B	I	ALLAHABAD	IGAAUKDVC3	14-FEB-17	63210	NCR	JHS	07	20170300893
2699	S	B	I	ALLAHABAD	IGAAUKEVE0	14-FEB-17	5693	NCR	JHS	07	20170300893
2700	S	B	I	ALLAHABAD	IGAAUNBAT3	15-FEB-17	185136	NCR	JHS	07	20170300893
2701	S	B	I	ALLAHABAD	IGAAUNBDA9	15-FEB-17	147546	NCR	JHS	07	20170300893
2702	S	B	I	ALLAHABAD	IGAAVCHIH0	22-FEB-17	7518	NCR	JHS	07	20170300893
2703	S	B	I	ALLAHABAD	IGAAVCIKF7	22-FEB-17	901000	NCR	JHS	07	20170300893
2704	S	B	I	ALLAHABAD	IGAAVJKGS7	21-FEB-17	19190	NCR	JHS	07	20170300893
2705	S	B	I	ALLAHABAD	IGAAVJWUZ5	21-FEB-17	46464	NCR	JHS	07	20170300893
2706	S	B	I	ALLAHABAD	IGAAVJYCB9	21-FEB-17	37090	NCR	JHS	07	20170300893
2707	S	B	I	ALLAHABAD	IGAAVKGUC7	21-FEB-17	144382	NCR	JHS	07	20170300893
2708	S	B	I	ALLAHABAD	IGAAVKGUD2	21-FEB-17	170525	NCR	JHS	07	20170300893
2709	S	B	I	ALLAHABAD	IGAAVKGUD7	21-FEB-17	300378	NCR	JHS	07	20170300893
2710	S	B	I	ALLAHABAD	IGAAVKGWH2	21-FEB-17	74756	NCR	JHS	07	20170300893
2711	S	B	I	ALLAHABAD	IGAAVKGWH8	21-FEB-17	193860	NCR	JHS	07	20170300893
2712	S	B	I	ALLAHABAD	IGAAVKGWI1	21-FEB-17	68584	NCR	JHS	07	20170300893
2713	S	B	I	ALLAHABAD	IGAAVKWVS1	21-FEB-17	31200	NCR	JHS	07	20170300893
2714	S	B	I	ALLAHABAD	IGAAVKWVS7	21-FEB-17	173595	NCR	JHS	07	20170300893
2715	S	B	I	ALLAHABAD	IGAAVLGVK1	21-FEB-17	197696	NCR	JHS	07	20170300893
2716	S	B	I	ALLAHABAD	IGAAVLGZK7	21-FEB-17	114046	NCR	JHS	07	20170300893
2717	S	B	I	ALLAHABAD	IGAAVLHDH4	21-FEB-17	33745	NCR	JHS	07	20170300893
2718	S	B	I	ALLAHABAD	IGAAVLIANT1	21-FEB-17	165500	NCR	JHS	07	20170300893
2719	S	B	I	ALLAHABAD	IGAAVLIANT3	21-FEB-17	23111	NCR	JHS	07	20170300893
2720	S	B	I	ALLAHABAD	IGAAVLRRR4	21-FEB-17	94587	NCR	JHS	07	20170300893



Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2721	S	B	I	ALLAHABAD	IGAAVNWTI7	22-FEB-17	127781 NCR JHS 07	20170300893
2722	S	B	I	ALLAHABAD	IGAAVSBMF5	23-FEB-17	13050 NCR JHS 07	20170300893
2723	S	B	I	ALLAHABAD	IGAAVSBMF9	23-FEB-17	3132 NCR JHS 07	20170300893
2724	S	B	I	ALLAHABAD	IGAAWBAGZ1	27-FEB-17	25500 NCR JHS 07	20170300893
2725	S	B	I	ALLAHABAD	IGAAWBAJY7	27-FEB-17	25865 NCR JHS 07	20170300893
2726	S	B	I	ALLAHABAD	IGAAWBAVW6	27-FEB-17	76547 NCR JHS 07	20170300893
2727	S	B	I	ALLAHABAD	IGAAWBCPL6	27-FEB-17	131660 NCR JHS 07	20170300893
2728	S	B	I	ALLAHABAD	IGAAWBDUM8	27-FEB-17	124696 NCR JHS 07	20170300893
2729	S	B	I	ALLAHABAD	IGAAWBEIN4	27-FEB-17	131550 NCR JHS 07	20170300893
2730	S	B	I	ALLAHABAD	IGAAWCFBK8	27-FEB-17	66271 NCR JHS 07	20170300893
2731	S	B	I	ALLAHABAD	IGAAWCGGHS4	27-FEB-17	18707 NCR JHS 07	20170300893
2732	S	B	I	ALLAHABAD	IGAAWCGZE4	27-FEB-17	27022 NCR JHS 07	20170300893
2733	S	B	I	ALLAHABAD	IGAAWFLLT8	27-FEB-17	43065 NCR JHS 07	20170300893
2734	S	B	I	ALLAHABAD	IGAAWFMQO7	27-FEB-17	44990 NCR JHS 07	20170300893
2735	S	B	I	ALLAHABAD	IGAAWFOOD1	27-FEB-17	24255 NCR JHS 07	20170300893
2736	S	B	I	ALLAHABAD	IGAAWFOTX1	27-FEB-17	18500 NCR JHS 07	20170300893
2737	S	B	I	ALLAHABAD	IGAAWFTDB5	27-FEB-17	107005 NCR JHS 07	20170300893
2738	S	B	I	ALLAHABAD	IGAAWFVHL4	27-FEB-17	57243 NCR JHS 07	20170300893
2739	S	B	I	ALLAHABAD	IGAAWFXKP7	27-FEB-17	333840 NCR JHS 07	20170300893
2740	S	B	I	ALLAHABAD	IGAAWFYLI6	27-FEB-17	525740 NCR JHS 07	20170300893
2741	S	B	I	ALLAHABAD	IGAAWFYRU0	27-FEB-17	179677 NCR JHS 07	20170300893
2742	S	B	I	ALLAHABAD	IGAAWFZJZ7	27-FEB-17	125770 NCR JHS 07	20170300893
2743	S	B	I	ALLAHABAD	IGAAWGARQ9	27-FEB-17	36165 NCR JHS 07	20170300893
2744	S	B	I	ALLAHABAD	IGAAWGEFB2	27-FEB-17	55263 NCR JHS 07	20170300893
2745	S	B	I	ALLAHABAD	IGAAWGEHQ5	27-FEB-17	166335 NCR JHS 07	20170300893
2746	S	B	I	ALLAHABAD	IGAAWGEMW4	27-FEB-17	220630 NCR JHS 07	20170300893
2747	S	B	I	ALLAHABAD	IGAAWGEMX1	27-FEB-17	317256 NCR JHS 07	20170300893
2748	S	B	I	ALLAHABAD	IGAAWGERM0	27-FEB-17	93415 NCR JHS 07	20170300893
2749	S	B	I	ALLAHABAD	IGAAWHFMS0	27-FEB-17	123462 NCR JHS 07	20170300893
2750	S	B	I	ALLAHABAD	IGAAWHGGZ7	27-FEB-17	114139 NCR JHS 07	20170300893
2751	S	B	I	ALLAHABAD	IGAAWHHHRA5	27-FEB-17	118987 NCR JHS 07	20170300893
2752	S	B	I	ALLAHABAD	IGAAWHHTP4	27-FEB-17	115233 NCR JHS 07	20170300893
2753	S	B	I	ALLAHABAD	IGAAWHJGT8	27-FEB-17	46758 NCR JHS 07	20170300893
2754	S	B	I	ALLAHABAD	IGAAWHKMX7	27-FEB-17	65282 NCR JHS 07	20170300893
2755	S	B	I	ALLAHABAD	IGAAWHNZZ2	27-FEB-17	188258 NCR JHS 07	20170300893
2756	S	B	I	ALLAHABAD	IGAAWXUOF5	03-MAR-17	68978 NCR JHS 07	20170300894
2757	S	B	I	ALLAHABAD	IGAAWXURB2	03-MAR-17	146267 NCR JHS 07	20170300894
2758	S	B	I	ALLAHABAD	IGAAWXVWZ0	03-MAR-17	395100 NCR JHS 07	20170300894
2759	S	B	I	ALLAHABAD	IGAAWXVXR5	03-MAR-17	54600 NCR JHS 07	20170300894
2760	S	B	I	ALLAHABAD	IGAAWXYEL6	03-MAR-17	75849 NCR JHS 07	20170300894
2761	S	B	I	ALLAHABAD	IGAAWXZLF0	03-MAR-17	3620 NCR JHS 07	20170300894
2762	S	B	I	ALLAHABAD	IGAAWYNNQ5	03-MAR-17	89520 NCR JHS 07	20170300894
2763	S	B	I	ALLAHABAD	IGAAWYNRE5	03-MAR-17	31408 NCR JHS 07	20170300894
2764	S	B	I	ALLAHABAD	IGAAWYNRE7	03-MAR-17	29063 NCR JHS 07	20170300894
2765	S	B	I	ALLAHABAD	IGAAWYNRF2	03-MAR-17	58410 NCR JHS 07	20170300894
2766	S	B	I	ALLAHABAD	IGAAWYNTU2	03-MAR-17	20992 NCR JHS 07	20170300894
2767	S	B	I	ALLAHABAD	IGAAWYNTU7	03-MAR-17	89043 NCR JHS 07	20170300894
2768	S	B	I	ALLAHABAD	IGAAWYOOJ8	03-MAR-17	118726 NCR JHS 07	20170300894
2769	S	B	I	ALLAHABAD	IGAAWYZGA8	03-MAR-17	539207 NCR JHS 07	20170300894
2770	S	B	I	ALLAHABAD	IGAAWZJHG3	03-MAR-17	25679 NCR JHS 07	20170300894
2771	S	B	I	ALLAHABAD	IGAAWZJHG9	03-MAR-17	75782 NCR JHS 07	20170300894
2772	S	B	I	ALLAHABAD	IGAAWZJHH3	03-MAR-17	96255 NCR JHS 07	20170300894
2773	S	B	I	ALLAHABAD	IGAAWZJHS8	03-MAR-17	109169 NCR JHS 07	20170300894
2774	S	B	I	ALLAHABAD	IGAAWZJXG2	03-MAR-17	80113 NCR JHS 07	20170300894
2775	S	B	I	ALLAHABAD	IGAAWZMCL5	03-MAR-17	28168 NCR JHS 07	20170300894
2776	S	B	I	ALLAHABAD	IGAAWZNCO3	03-MAR-17	108734 NCR JHS 07	20170300894
2777	S	B	I	ALLAHABAD	IGAAWZNNB5	03-MAR-17	49190 NCR JHS 07	20170300894
2778	S	B	I	ALLAHABAD	IGAAWZNYX4	03-MAR-17	80476 NCR JHS 07	20170300894
2779	S	B	I	ALLAHABAD	IGAAWZRAZ1	03-MAR-17	110037 NCR JHS 07	20170300894
2780	S	B	I	ALLAHABAD	IGAAWZRXI9	03-MAR-17	102457 NCR JHS 07	20170300894
2781	S	B	I	ALLAHABAD	IGAAWZSLA9	03-MAR-17	218227 NCR JHS 07	20170300894
2782	S	B	I	ALLAHABAD	IGAAWZSRU1	03-MAR-17	218631 NCR JHS 07	20170300894
2783	S	B	I	ALLAHABAD	IGAAWZTCL3	03-MAR-17	219818 NCR JHS 07	20170300894
2784	S	B	I	ALLAHABAD	IGAAWZTHT8	03-MAR-17	218975 NCR JHS 07	20170300894
2785	S	B	I	ALLAHABAD	IGAAWZUCH6	03-MAR-17	220923 NCR JHS 07	20170300894
2786	S	B	I	ALLAHABAD	IGAAWZUCH8	03-MAR-17	220614 NCR JHS 07	20170300894
2787	S	B	I	ALLAHABAD	IGAAWZWCL5	03-MAR-17	102855 NCR JHS 07	20170300894
2788	S	B	I	ALLAHABAD	IGAAXZVYM6	10-MAR-17	220363 NCR JHS 07	20170300894

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2789	S	B	I	ALLAHABAD	IGAAXZWDZ2	10-MAR-17	180559 NCR JHS 07	20170300894
2790	S	B	I	ALLAHABAD	IGAAXZWXR9	10-MAR-17	134844 NCR JHS 07	20170300894
2791	S	B	I	ALLAHABAD	IGAAXZXVL5	10-MAR-17	56403 NCR JHS 07	20170300894
2792	S	B	I	ALLAHABAD	IGAAXZYIU8	10-MAR-17	308095 NCR JHS 07	20170300894
2793	S	B	I	ALLAHABAD	IGAAXZYYR5	10-MAR-17	293869 NCR JHS 07	20170300894
2794	S	B	I	ALLAHABAD	IGAAXZZNB5	10-MAR-17	209368 NCR JHS 07	20170300894
2795	S	B	I	ALLAHABAD	IGAAYAADP9	10-MAR-17	92750 NCR JHS 07	20170300894
2796	S	B	I	ALLAHABAD	IGAAYAFXU7	10-MAR-17	180610 NCR JHS 07	20170300894
2797	S	B	I	ALLAHABAD	IGAAYAMDR2	10-MAR-17	11000 NCR JHS 07	20170300894
2798	S	B	I	ALLAHABAD	IGAAYAMDR6	10-MAR-17	434727 NCR JHS 07	20170300894
2799	S	B	I	ALLAHABAD	IGAAYAMDR8	10-MAR-17	63240 NCR JHS 07	20170300894
2800	S	B	I	ALLAHABAD	IGAAYAMDS4	10-MAR-17	68358 NCR JHS 07	20170300894
2801	S	B	I	ALLAHABAD	IGAAYAMDT0	10-MAR-17	77400 NCR JHS 07	20170300894
2802	S	B	I	ALLAHABAD	IGAAYAMDT4	10-MAR-17	48300 NCR JHS 07	20170300894
2803	S	B	I	ALLAHABAD	IGAAYAMJD8	10-MAR-17	37643 NCR JHS 07	20170300894
2804	S	B	I	ALLAHABAD	IGAAYAMJE1	10-MAR-17	52678 NCR JHS 07	20170300894
2805	S	B	I	ALLAHABAD	IGAAYAPXU8	10-MAR-17	73544 NCR JHS 07	20170300894
2806	S	B	I	ALLAHABAD	IGAAYATUG4	10-MAR-17	3529 NCR JHS 07	20170300894
2807	S	B	I	ALLAHABAD	IGAAYATXV3	10-MAR-17	53914 NCR JHS 07	20170300894
2808	S	B	I	ALLAHABAD	IGAAYATXV7	10-MAR-17	462700 NCR JHS 07	20170300894
2809	S	B	I	ALLAHABAD	IGAAYATXW3	10-MAR-17	44565 NCR JHS 07	20170300894
2810	S	B	I	ALLAHABAD	IGAAYATYE5	10-MAR-17	86875 NCR JHS 07	20170300894
2811	S	B	I	ALLAHABAD	IGAAYAUYOY0	10-MAR-17	348686 NCR JHS 07	20170300894
2812	S	B	I	ALLAHABAD	IGAAYAVPL1	10-MAR-17	34439 NCR JHS 07	20170300894
2813	S	B	I	ALLAHABAD	IGAAYAVSF2	10-MAR-17	40911 NCR JHS 07	20170300894
2814	S	B	I	ALLAHABAD	IGAAYBGOE1	10-MAR-17	49633 NCR JHS 07	20170300894
2815	S	B	I	ALLAHABAD	IGAAYBGRG4	10-MAR-17	27793 NCR JHS 07	20170300894
2816	S	B	I	ALLAHABAD	IGAAYBGTM2	10-MAR-17	30283 NCR JHS 07	20170300894
2817	S	B	I	ALLAHABAD	IGAAYBHSQ5	10-MAR-17	67571 NCR JHS 07	20170300894
2818	S	B	I	ALLAHABAD	IGAAYBHXT6	10-MAR-17	104550 NCR JHS 07	20170300894
2819	S	B	I	ALLAHABAD	IGAAYBIYR9	10-MAR-17	86752 NCR JHS 07	20170300894
2820	S	B	I	ALLAHABAD	IGAAYBKLC4	10-MAR-17	34935 NCR JHS 07	20170300894
2821	S	B	I	ALLAHABAD	IGAAYBKOH1	10-MAR-17	65827 NCR JHS 07	20170300894
2822	S	B	I	ALLAHABAD	IGAAYBLLU9	10-MAR-17	292350 NCR JHS 07	20170300894
2823	S	B	I	ALLAHABAD	IGAAYBLQR4	10-MAR-17	286769 NCR JHS 07	20170300894
2824	S	B	I	ALLAHABAD	IGAAYBNZG7	10-MAR-17	111612 NCR JHS 07	20170300894
2825	S	B	I	ALLAHABAD	IGAAYBNZH4	10-MAR-17	132866 NCR JHS 07	20170300894
2826	S	B	I	ALLAHABAD	IGAAYBOCZ4	10-MAR-17	48599 NCR JHS 07	20170300894
2827	S	B	I	ALLAHABAD	IGAAYBOPH7	10-MAR-17	136892 NCR JHS 07	20170300894
2828	S	B	I	ALLAHABAD	IGAAYBPGW0	10-MAR-17	130264 NCR JHS 07	20170300894
2829	S	B	I	ALLAHABAD	IGAAYBPXP4	10-MAR-17	119048 NCR JHS 07	20170300894
2830	S	B	I	ALLAHABAD	IGAAYBQJZ4	10-MAR-17	111649 NCR JHS 07	20170300894
2831	S	B	I	ALLAHABAD	IGAAYBQZE0	10-MAR-17	244625 NCR JHS 07	20170300894
2832	S	B	I	ALLAHABAD	IGAAYBRBA4	10-MAR-17	114370 NCR JHS 07	20170300894
2833	S	B	I	ALLAHABAD	IGAAYBREJO	10-MAR-17	249512 NCR JHS 07	20170300894
2834	S	B	I	ALLAHABAD	IGAAYBRYK1	10-MAR-17	252759 NCR JHS 07	20170300894
2835	S	B	I	ALLAHABAD	IGAAYBSKA9	10-MAR-17	254374 NCR JHS 07	20170300894
2836	S	B	I	ALLAHABAD	IGAAYZCMN9	17-MAR-17	94537 NCR JHS 07	20170300894
2837	S	B	I	ALLAHABAD	IGAAYZCON2	17-MAR-17	169952 NCR JHS 07	20170300894
2838	S	B	I	ALLAHABAD	IGAAYZCYV9	17-MAR-17	231647 NCR JHS 07	20170300894
2839	S	B	I	ALLAHABAD	IGAAYZDAI9	17-MAR-17	538278 NCR JHS 07	20170300894
2840	S	B	I	ALLAHABAD	IGAAYZDVR9	17-MAR-17	33189 NCR JHS 07	20170300894
2841	S	B	I	ALLAHABAD	IGAAYZEIJ9	17-MAR-17	86972 NCR JHS 07	20170300894
2842	S	B	I	ALLAHABAD	IGAAYZFHB9	17-MAR-17	155856 NCR JHS 07	20170300894
2843	S	B	I	ALLAHABAD	IGAAYZFXW4	17-MAR-17	69925 NCR JHS 07	20170300894
2844	S	B	I	ALLAHABAD	IGAAYZISC1	17-MAR-07	66134 NCR JHS 07	20170300894
2845	S	B	I	ALLAHABAD	IGAAYZJEJ1	17-MAR-17	19620 NCR JHS 07	20170300894
2846	S	B	I	ALLAHABAD	IGAAYZNCN5	17-MAR-17	49740 NCR JHS 07	20170300894
2847	S	B	I	ALLAHABAD	IGAAYZVEI9	17-MAR-17	22573 NCR JHS 07	20170300894
2848	S	B	I	ALLAHABAD	IGAAYZVIZ5	17-MAR-17	73562 NCR JHS 07	20170300894
2849	S	B	I	ALLAHABAD	IGAAYZVIZ9	17-MAR-17	51997 NCR JHS 07	20170300894
2850	S	B	I	ALLAHABAD	IGAAYZVJA2	17-MAR-17	29415 NCR JHS 07	20170300894
2851	S	B	I	ALLAHABAD	IGAAYZVPR6	17-MAR-17	99380 NCR JHS 07	20170300894
2852	S	B	I	ALLAHABAD	IGAAYZYFR1	17-MAR-17	16542 NCR JHS 07	20170300894
2853	S	B	I	ALLAHABAD	IGAAZAABON5	17-MAR-17	151570 NCR JHS 07	20170300894
2854	S	B	I	ALLAHABAD	IGAAZABJJ7	17-MAR-17	6404 NCR JHS 07	20170300894
2855	S	B	I	ALLAHABAD	IGAAZABLG8	17-MAR-17	36550 NCR JHS 07	20170300894
2856	S	B	I	ALLAHABAD	IGAAZABON2	17-MAR-17	21704 NCR JHS 07	20170300894

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2857	S	B	I	ALLAHABAD	IGAAZACAY1	17-MAR-17	152970 NCR JHS 07	20170300894
2858	S	B	I	ALLAHABAD	IGAAZADWX9	17-MAR-17	37067 NCR JHS 07	20170300894
2859	S	B	I	ALLAHABAD	IGAAZAEUS0	17-MAR-17	13032 NCR JHS 07	20170300894
2860	S	B	I	ALLAHABAD	IGAAZAGRT3	17-MAR-17	23030 NCR JHS 07	20170300894
2861	S	B	I	ALLAHABAD	IGAAZAGRT5	17-MAR-17	76555 NCR JHS 07	20170300894
2862	S	B	I	ALLAHABAD	IGAAZAIOF9	17-MAR-17	346940 NCR JHS 07	20170300894
2863	S	B	I	ALLAHABAD	IGAAZALOD4	17-MAR-17	42114 NCR JHS 07	20170300894
2864	S	B	I	ALLAHABAD	IGAAZALOD5	17-MAR-17	43853 NCR JHS 07	20170300894
2865	S	B	I	ALLAHABAD	IGAAZALOE1	17-MAR-17	127192 NCR JHS 07	20170300894
2866	S	B	I	ALLAHABAD	IGAAZALRK2	17-MAR-17	33677 NCR JHS 07	20170300894
2867	S	B	I	ALLAHABAD	IGAAZALRK7	17-MAR-17	4745 NCR JHS 07	20170300894
2868	S	B	I	ALLAHABAD	IGAAZALTC5	17-MAR-17	116727 NCR JHS 07	20170300894
2869	S	B	I	ALLAHABAD	IGAAZAOWW7	17-MAR-17	85519 NCR JHS 07	20170300894
2870	S	B	I	ALLAHABAD	IGAAZAPAQ6	17-MAR-17	103682 NCR JHS 07	20170300894
2871	S	B	I	ALLAHABAD	IGAAZAPAQ7	17-MAR-17	120879 NCR JHS 07	20170300894
2872	S	B	I	ALLAHABAD	IGAAZAPYP2	17-MAR-17	283320 NCR JHS 07	20170300894
2873	S	B	I	ALLAHABAD	IGAAZAPYP6	17-MAR-17	66755 NCR JHS 07	20170300894
2874	S	B	I	ALLAHABAD	IGAAZAQWO0	17-MAR-17	13261 NCR JHS 07	20170300894
2875	S	B	I	ALLAHABAD	IGAAZAQYR7	17-MAR-17	33554 NCR JHS 07	20170300894
2876	S	B	I	ALLAHABAD	IGAAZARG8	17-MAR-17	8514 NCR JHS 07	20170300894
2877	S	B	I	ALLAHABAD	IGAAZASFZ3	17-MAR-17	177815 NCR JHS 07	20170300894
2878	S	B	I	ALLAHABAD	IGAAZASIJ1	17-MAR-17	126490 NCR JHS 07	20170300894
2879	S	B	I	ALLAHABAD	IGAAZATSB1	17-MAR-17	106076 NCR JHS 07	20170300894
2880	S	B	I	ALLAHABAD	IGAAZATSB4	17-MAR-17	107684 NCR JHS 07	20170300894
2881	S	B	I	ALLAHABAD	IGAAZAVXF2	17-MAR-17	149342 NCR JHS 07	20170300894
2882	S	B	I	ALLAHABAD	IGAAZAVXF8	17-MAR-17	93744 NCR JHS 07	20170300894
2883	S	B	I	ALLAHABAD	IGAAZAZHG1	17-MAR-17	81341 NCR JHS 07	20170300894
2884	S	B	I	ALLAHABAD	IGAAZBADT0	17-MAR-17	196937 NCR JHS 07	20170300894
2885	S	B	I	ALLAHABAD	IGAAZBBXH4	17-MAR-17	42751 NCR JHS 07	20170300894
2886	S	B	I	ALLAHABAD	IGAAZBCLA0	17-MAR-17	59328 NCR JHS 07	20170300894
2887	S	B	I	ALLAHABAD	IGAAZBCWZ1	17-MAR-17	153610 NCR JHS 07	20170300894
2888	S	B	I	ALLAHABAD	IGAAZBDTE2	17-MAR-17	141435 NCR JHS 07	20170300894
2889	S	B	I	ALLAHABAD	IGAAZDJBC0	18-MAR-17	45045 NCR JHS 07	20170300894
2890	S	B	I	ALLAHABAD	IGAAZDKZT5	18-MAR-17	22540 NCR JHS 07	20170300894
2891	S	B	I	ALLAHABAD	IGAAZDKZT7	18-MAR-17	90120 NCR JHS 07	20170300894
2892	S	B	I	ALLAHABAD	IGAAZDSJC8	18-MAR-17	40044 NCR JHS 07	20170300894
2893	S	B	I	ALLAHABAD	IGAAZDTTM2	18-MAR-17	133480 NCR JHS 07	20170300894
2894	S	B	I	ALLAHABAD	IGAAZDUOM5	18-MAR-17	125601 NCR JHS 07	20170300894
2895	S	B	I	ALLAHABAD	IGAAZDVXD8	18-MAR-17	123423 NCR JHS 07	20170300894
2896	S	B	I	ALLAHABAD	IGAAZDWWI8	18-MAR-17	132102 NCR JHS 07	20170300894
2897	S	B	I	ALLAHABAD	IGAAZDYDD6	18-MAR-17	122453 NCR JHS 07	20170300894
2898	S	B	I	ALLAHABAD	IGAAZDZAP5	18-MAR-17	120926 NCR JHS 07	20170300894
2899	S	B	I	ALLAHABAD	IGAAZDZEA7	18-MAR-17	126742 NCR JHS 07	20170300894
2900	S	B	I	ALLAHABAD	IGAAZEBBY5	18-MAR-17	125655 NCR JHS 07	20170300894
2901	S	B	I	ALLAHABAD	IGAAZEBEV7	18-MAR-17	128213 NCR JHS 07	20170300894
2902	S	B	I	ALLAHABAD	IGAAZEBEZ1	18-MAR-17	128546 NCR JHS 07	20170300894
2903	S	B	I	ALLAHABAD	IGAAZEDAX9	18-MAR-17	127379 NCR JHS 07	20170300894
2904	S	B	I	ALLAHABAD	IGAAZEEAY5	18-MAR-17	11432 NCR JHS 07	20170300894
2905	S	B	I	ALLAHABAD	IGAAZEHCJ3	18-MAR-17	286100 NCR JHS 07	20170300894
2906	S	B	I	ALLAHABAD	IGAAZEKLQ5	18-MAR-17	58644 NCR JHS 07	20170300894
2907	S	B	I	ALLAHABAD	IGAAZTNKR4	22-MAR-17	35100 NCR JHS 07	20170300894
2908	S	B	I	ALLAHABAD	IGAAZTNKR9	22-MAR-17	72044 NCR JHS 07	20170300894
2909	S	B	I	ALLAHABAD	IGAAZTNKS9	22-MAR-17	37528 NCR JHS 07	20170300894
2910	S	B	I	ALLAHABAD	IGAAZTNNY4	22-MAR-17	109000 NCR JHS 07	20170300894
2911	S	B	I	ALLAHABAD	IGAAZTNNY9	22-MAR-17	102600 NCR JHS 07	20170300894
2912	S	B	I	ALLAHABAD	IGAAZXATB8	23-MAR-17	39300 NCR JHS 07	20170300894
2913	S	B	I	ALLAHABAD	IGAAZXCJS9	23-MAR-17	26948 NCR JHS 07	20170300894
2914	S	B	I	ALLAHABAD	IGAAZXCSS8	23-MAR-17	80769 NCR JHS 07	20170300894
2915	S	B	I	ALLAHABAD	IGAAZXERK7	23-MAR-17	34650 NCR JHS 07	20170300894
2916	S	B	I	ALLAHABAD	IGAAZXERL1	23-MAR-17	55529 NCR JHS 07	20170300894
2917	S	B	I	ALLAHABAD	IGAAZXETW8	23-MAR-17	45502 NCR JHS 07	20170300894
2918	S	B	I	ALLAHABAD	IGAAZXHNC1	23-MAR-17	19450 NCR JHS 07	20170300894
2919	S	B	I	ALLAHABAD	IGAAZXJLU2	23-MAR-17	15679 NCR JHS 07	20170300894
2920	S	B	I	ALLAHABAD	IGAAZXKWC3	23-MAR-17	460220 NCR JHS 07	20170300894
2921	S	B	I	ALLAHABAD	IGAAZXMUC1	23-MAR-17	25813 NCR JHS 07	20170300894
2922	S	B	I	ALLAHABAD	IGAAZXMXM7	23-MAR-17	67535 NCR JHS 07	20170300894
2923	S	B	I	ALLAHABAD	IGAAZXOBZ3	23-MAR-17	122755 NCR JHS 07	20170300894
2924	S	B	I	ALLAHABAD	IGAAZXOCD6	23-MAR-17	18320 NCR JHS 07	20170300894

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2925	S	B	I	ALLAHABAD	IGAAZXOJF8	23-MAR-17	372251 NCR JHS 07	20170300894
2926	S	B	I	ALLAHABAD	IGAAZXPVS2	23-MAR-17	13375 NCR JHS 07	20170300894
2927	S	B	I	ALLAHABAD	IGAAZXVOY3	23-MAR-17	27300 NCR JHS 07	20170300894
2928	S	B	I	ALLAHABAD	IGAAZXWQP5	23-MAR-17	50688 NCR JHS 07	20170300894
2929	S	B	I	ALLAHABAD	IGAAZXXFT6	23-MAR-17	35703 NCR JHS 07	20170300894
2930	S	B	I	ALLAHABAD	IGAAZXXU5	23-MAR-17	39453 NCR JHS 07	20170300894
2931	S	B	I	ALLAHABAD	IGAAZXZPP8	23-MAR-17	4520 NCR JHS 07	20170300894
2932	S	B	I	ALLAHABAD	IGAAZYABN7	23-MAR-17	71539 NCR JHS 07	20170300894
2933	S	B	I	ALLAHABAD	IGAAZYFQV2	23-MAR-17	266970 NCR JHS 07	20170300894
2934	S	B	I	ALLAHABAD	IGAAZYFTO6	23-MAR-17	29355 NCR JHS 07	20170300894
2935	S	B	I	ALLAHABAD	IGAAZYFTV1	23-MAR-17	98139 NCR JHS 07	20170300894
2936	S	B	I	ALLAHABAD	IGAAZYFWE2	23-MAR-17	40068 NCR JHS 07	20170300894
2937	S	B	I	ALLAHABAD	IGAAZYFWE9	23-MAR-17	35859 NCR JHS 07	20170300894
2938	S	B	I	ALLAHABAD	IGAAZYFXB0	23-MAR-17	136538 NCR JHS 07	20170300894
2939	S	B	I	ALLAHABAD	IGAAZYGVK1	23-MAR-17	71838 NCR JHS 07	20170300894
2940	S	B	I	ALLAHABAD	IGAAZYHAN5	23-MAR-17	110719 NCR JHS 07	20170300894
2941	S	B	I	ALLAHABAD	IGAAZYHAO2	23-MAR-17	521100 NCR JHS 07	20170300894
2942	S	B	I	ALLAHABAD	IGAAZYHPC5	23-MAR-17	56100 NCR JHS 07	20170300894
2943	S	B	I	ALLAHABAD	IGAAZYIYQ6	23-MAR-17	104167 NCR JHS 07	20170300894
2944	S	B	I	ALLAHABAD	IGAAZYKAJ2	23-MAR-17	167735 NCR JHS 07	20170300894
2945	S	B	I	ALLAHABAD	IGAAZYKCY5	23-MAR-17	59366 NCR JHS 07	20170300894
2946	S	B	I	ALLAHABAD	IGAAZYLSU4	23-MAR-17	56238 NCR JHS 07	20170300894
2947	S	B	I	ALLAHABAD	IGAAZYLUX9	23-MAR-17	67144 NCR JHS 07	20170300894
2948	S	B	I	ALLAHABAD	IGAAZYLXT8	23-MAR-17	188673 NCR JHS 07	20170300894
2949	S	B	I	ALLAHABAD	IGAAZYNAB1	23-MAR-17	28894 NCR JHS 07	20170300894
2950	S	B	I	ALLAHABAD	IGAAZYNAB2	23-MAR-17	35204 NCR JHS 07	20170300894
2951	S	B	I	ALLAHABAD	IGAAZYOJR8	23-MAR-17	20296 NCR JHS 07	20170300894
2952	S	B	I	ALLAHABAD	IGAAZYOJS3	23-MAR-17	90811 NCR JHS 07	20170300894
2953	S	B	I	ALLAHABAD	IGAAZYOVM5	23-MAR-17	63600 NCR JHS 07	20170300894
2954	S	B	I	ALLAHABAD	IGAAZYRKY9	23-MAR-17	29350 NCR JHS 07	20170300894
2955	S	B	I	ALLAHABAD	IGAAZYRKZ1	23-MAR-17	19532 NCR JHS 07	20170300894
2956	S	B	I	ALLAHABAD	IGAAZYTCG3	23-MAR-17	135265 NCR JHS 07	20170300894
2957	S	B	I	ALLAHABAD	IGAAZYUGO4	23-MAR-17	129472 NCR JHS 07	20170300894
2958	S	B	I	ALLAHABAD	IGABABLCD9	24-MAR-17	305238 NCR JHS 07	20170300894
2959	S	B	I	ALLAHABAD	IGABABLCE5	24-MAR-17	366667 NCR JHS 07	20170300894
2960	S	B	I	ALLAHABAD	IGABATJMN8	29-MAR-17	102907 NCR JHS 07	20170300894
2961	S	B	I	ALLAHABAD	IGABATKSM0	29-MAR-17	14638 NCR JHS 07	20170300894
2962	S	B	I	ALLAHABAD	IGABATKSM3	29-MAR-17	115826 NCR JHS 07	20170300894
2963	S	B	I	ALLAHABAD	IGABATLHP9	29-MAR-17	36139 NCR JHS 07	20170300894
2964	S	B	I	ALLAHABAD	IGABATMCM0	29-MAR-17	39517 NCR JHS 07	20170300894
2965	S	B	I	ALLAHABAD	IGABATMWL9	29-MAR-17	99607 NCR JHS 07	20170300894
2966	S	B	I	ALLAHABAD	IGABATNHZ2	29-MAR-17	105424 NCR JHS 07	20170300894
2967	S	B	I	ALLAHABAD	IGABATPCG613079	29-MAR-17	130790 NCR JHS 07	20170300894
2968	S	B	I	ALLAHABAD	IGABATVEX6	29-MAR-17	34827 NCR JHS 07	20170300894
2969	S	B	I	ALLAHABAD	IGABATVIA2	29-MAR-17	42108 NCR JHS 07	20170300894
2970	S	B	I	ALLAHABAD	IGABATVIA6	29-MAR-17	39394 NCR JHS 07	20170300894
2971	S	B	I	ALLAHABAD	IGABATVJQ1	29-MAR-17	117329 NCR JHS 07	20170300894
2972	S	B	I	ALLAHABAD	IGABATVJQ3	29-MAR-17	236250 NCR JHS 07	20170300894
2973	S	B	I	ALLAHABAD	IGABATVJQ7	29-MAR-17	135429 NCR JHS 07	20170300894
2974	S	B	I	ALLAHABAD	IGABATVJR0	29-MAR-17	86408 NCR JHS 07	20170300894
2975	S	B	I	ALLAHABAD	IGABATVJR3	29-MAR-17	77707 NCR JHS 07	20170300894
2976	S	B	I	ALLAHABAD	IGABATVVY6	29-MAR-17	31790 NCR JHS 07	20170300894
2977	S	B	I	ALLAHABAD	IGABATWRF6	29-MAR-17	47265 NCR JHS 07	20170300894
2978	S	B	I	ALLAHABAD	IGABATWTS6	29-MAR-17	63832 NCR JHS 07	20170300894
2979	S	B	I	ALLAHABAD	IGABATXKI5	29-MAR-17	39995 NCR JHS 07	20170300894
2980	S	B	I	ALLAHABAD	IGABATYGF9	29-MAR-17	59400 NCR JHS 07	20170300894
2981	S	B	I	ALLAHABAD	IGABAUADI6	29-MAR-17	30177 NCR JHS 07	20170300894
2982	S	B	I	ALLAHABAD	IGABAUAJX7	29-MAR-17	17366 NCR JHS 07	20170300894
2983	S	B	I	ALLAHABAD	IGABAUAKI6	29-MAR-17	48333 NCR JHS 07	20170300894
2984	S	B	I	ALLAHABAD	IGABAUAPK3	29-MAR-17	27930 NCR JHS 07	20170300894
2985	S	B	I	ALLAHABAD	IGABAUJCN8	29-MAR-17	153550 NCR JHS 07	20170300894
2986	S	B	I	ALLAHABAD	IGABAUJJZ4	29-MAR-17	34450 NCR JHS 07	20170300894
2987	S	B	I	ALLAHABAD	IGABAUJJZ5	29-MAR-17	13406 NCR JHS 07	20170300894
2988	S	B	I	ALLAHABAD	IGABAUJJZ8	29-MAR-17	44532 NCR JHS 07	20170300894
2989	S	B	I	ALLAHABAD	IGABAUJKA1	29-MAR-17	40332 NCR JHS 07	20170300894
2990	S	B	I	ALLAHABAD	IGABAUJNN1	29-MAR-17	19400 NCR JHS 07	20170300894
2991	S	B	I	ALLAHABAD	IGABAUJNN7	29-MAR-17	15750 NCR JHS 07	20170300894

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER				
2992	S	B	I	ALLAHABAD	IGABAU	LJC5	29-MAR-17	114289	NCR	JHS	07	20170300894
2993	S	B	I	ALLAHABAD	IGABAU	LJD0	29-MAR-17	115675	NCR	JHS	07	20170300894
2994	S	B	I	ALLAHABAD	IGABAU	LJD5	29-MAR-17	71429	NCR	JHS	07	20170300894
2995	S	B	I	ALLAHABAD	IGABAUM	DJ4	29-MAR-17	48273	NCR	JHS	07	20170300894
2996	S	B	I	ALLAHABAD	IGABAUM	PR6	29-MAR-17	16370	NCR	JHS	07	20170300894
2997	S	B	I	ALLAHABAD	IGABAUN	VG9	29-MAR-17	161994	NCR	JHS	07	20170300894
2998	S	B	I	ALLAHABAD	IGABAU	OPQ8	29-MAR-17	108450	NCR	JHS	07	20170300894
2999	S	B	I	ALLAHABAD	IGABAUP	DF6	29-MAR-17	299854	NCR	JHS	07	20170300894
3000	S	B	I	ALLAHABAD	IGABAU	QZJ1	29-MAR-17	148561	NCR	JHS	07	20170300894
3001	S	B	I	ALLAHABAD	IGABAU	QZJ8	29-MAR-17	48387	NCR	JHS	07	20170300894
3002	S	B	I	ALLAHABAD	IGABAUR	DF0	29-MAR-17	216972	NCR	JHS	07	20170300894
3003	S	B	I	ALLAHABAD	IGABAUS	SR4	29-MAR-17	128741	NCR	JHS	07	20170300894
3004	S	B	I	ALLAHABAD	IGABAUS	YK5	29-MAR-17	33216	NCR	JHS	07	20170300894
3005	S	B	I	ALLAHABAD	IGABAUT	CY5	29-MAR-17	217248	NCR	JHS	07	20170300894
3006	S	B	I	ALLAHABAD	IGABAUT	UD0	29-MAR-17	41024	NCR	JHS	07	20170300894
3007	S	B	I	ALLAHABAD	IGABAUT	XH4	29-MAR-17	192946	NCR	JHS	07	20170300894
3008	S	B	I	ALLAHABAD	IGABAU	YZC3	29-MAR-17	73129	NCR	JHS	07	20170300894
3009	S	B	I	ALLAHABAD	IGABAU	YZC8	29-MAR-17	171212	NCR	JHS	07	20170300894
3010	S	B	I	ALLAHABAD	IGABAU	YZD3	29-MAR-17	150141	NCR	JHS	07	20170300894
3011	S	B	I	ALLAHABAD	IGABAX	HLR1	30-MAR-17	43988	NCR	JHS	07	20170300894
3012	S	B	I	ALLAHABAD	IGABAX	JHO0	30-MAR-17	101756	NCR	JHS	07	20170300894
3013	S	B	I	ALLAHABAD	IGABAX	JUW9	30-MAR-17	291991	NCR	JHS	07	20170300894
3014	S	B	I	ALLAHABAD	IGABAX	YOQ0	30-MAR-17	23416	NCR	JHS	07	20170300894
3015	S	B	I	ALLAHABAD	IGABAX	YQM9	30-MAR-17	264432	NCR	JHS	07	20170300894
3016	S	B	I	ALLAHABAD	IGABAX	YQN5	30-MAR-17	77289	NCR	JHS	07	20170300894
3017	S	B	I	ALLAHABAD	IGABAX	YQO0	30-MAR-17	120992	NCR	JHS	07	20170300894
3018	S	B	I	ALLAHABAD	IGABAX	YQO4	30-MAR-17	109746	NCR	JHS	07	20170300894
3019	S	B	I	ALLAHABAD	IGABAX	YQP2	30-MAR-17	132762	NCR	JHS	07	20170300894
3020	S	B	I	ALLAHABAD	IGABAX	YUA0	30-MAR-17	34714	NCR	JHS	07	20170300894
3021	S	B	I	ALLAHABAD	IGABAX	YUA5	30-MAR-17	67041	NCR	JHS	07	20170300894
3022	S	B	I	ALLAHABAD	IGABAX	YUB4	30-MAR-17	26730	NCR	JHS	07	20170300894
3023	S	B	I	ALLAHABAD	IGABAX	YUB9	30-MAR-17	161810	NCR	JHS	07	20170300894
3024	S	B	I	ALLAHABAD	IGABAX	YXR4	30-MAR-17	125628	NCR	JHS	07	20170300894
3025	S	B	I	ALLAHABAD	IGABAX	ZHC5	30-MAR-17	41749	NCR	JHS	07	20170300894
3026	S	B	I	ALLAHABAD	IGABAY	BGF8	30-MAR-17	125317	NCR	JHS	07	20170300894
3027	S	B	I	ALLAHABAD	IGABAY	BH3	30-MAR-17	121332	NCR	JHS	07	20170300894
3028	S	B	I	ALLAHABAD	IGABAY	BLD0	30-MAR-17	100218	NCR	JHS	07	20170300894
3029	S	B	I	ALLAHABAD	IGABAY	DOM1	30-MAR-17	102085	NCR	JHS	07	20170300894
3030	S	B	I	ALLAHABAD	IGABAY	DZU2	30-MAR-17	35534	NCR	JHS	07	20170300894
3031	S	B	I	ALLAHABAD	IGABAY	ELF8	30-MAR-17	17286	NCR	JHS	07	20170300894
3032	S	B	I	ALLAHABAD	IGABAY	GZO4	30-MAR-17	27200	NCR	JHS	07	20170300894
3033	S	B	I	ALLAHABAD	IGABAY	OCL8	30-MAR-17	80589	NCR	JHS	07	20170300894
3034	S	B	I	ALLAHABAD	IGABAY	OSJ1	30-MAR-17	65027	NCR	JHS	07	20170300894
3035	S	B	I	ALLAHABAD	IGABAY	TYL2	30-MAR-17	34006	NCR	JHS	07	20170300894
3036	S	B	I	ALLAHABAD	IGABBB	RCV0	31-MAR-17	122749	NCR	JHS	07	20170300894
3037	S	B	I	ALLAHABAD	IGABBB	RRS7	31-MAR-17	88548	NCR	JHS	07	20170300894
3038	S	B	I	ALLAHABAD	IGABBB	SGS5	31-MAR-17	7218	NCR	JHS	07	20170300894
3039	S	B	I	ALLAHABAD	IGABBC	ADT7	31-MAR-17	32819	NCR	JHS	07	20170300894
3040	S	B	I	ALLAHABAD	IGABBC	ALU5	31-MAR-17	4900	NCR	JHS	07	20170300894
3041	S	B	I	ALLAHABAD	IGABBC	DRA6	31-MAR-17	72428	NCR	JHS	07	20170300894
3042	S	B	I	ALLAHABAD	IGABBC	JSF6	31-MAR-17	211012	NCR	JHS	07	20170300894
3043	S	B	I	ALLAHABAD	IGABBC	JSF8	31-MAR-17	23520	NCR	JHS	07	20170300894
3044	S	B	I	ALLAHABAD	IGABBC	JSF9	31-MAR-17	98630	NCR	JHS	07	20170300894
3045	S	B	I	ALLAHABAD	IGABBC	JSS4	31-MAR-17	199436	NCR	JHS	07	20170300894
3046	S	B	I	ALLAHABAD	IGABBC	JST3	31-MAR-17	79926	NCR	JHS	07	20170300894
3047	S	B	I	ALLAHABAD	IKC596	6549	21-JAN-17	1740587	NCR	ALD	02	20170200855
3048	S	B	I	ALLAHABAD	IKC596	9828	26-JAN-07	3469598	NCR	ALD	02	20170200855
3049	S	B	I	ALLAHABAD	IKC597	5998	24-JAN-17	338320	NCR	ALD	02	20170200855
3050	S	B	I	ALLAHABAD	IKC598	0818	26-JAN-17	1854561	NCR	ALD	02	20170200855
3051	S	B	I	ALLAHABAD	IKC598	3297	27-JAN-17	2151756	NCR	ALD	02	20170200855
3052	S	B	I	ALLAHABAD	IKC598	5882	28-JAN-17	814281	NCR	ALD	02	20170200855
3053	S	B	I	ALLAHABAD	IKC598	7949	29-JAN-17	988255	NCR	ALD	02	20170200855
3054	S	B	I	ALLAHABAD	IKC599	3214	31-JAN-17	1865045	NCR	ALD	02	20170200855
3055	S	B	I	ALLAHABAD	IKO728	7212	26-JAN-11	1009329	NCR	TRF	11	
3056	S	B	I	ALLAHABAD	IKO728	8123	26-JAN-11	221622	NCR	TRF	11	
3057	S	B	I	ALLAHABAD	IKOC49	2217	30-JAN-17	492217	NCR	JHS	03	20170200855
3058	S	B	I	ALLAHABAD	IKOC57	777406	29-OCT-16	1726614	NCR	ALD	02	20161100621
3059	S	B	I	ALLAHABAD	IKOC58	53131	02-DEC-16	346874	NCR	JHS	03	20161200719

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3060	S B I ALLAHABAD	IKOC5935815	07-JAN-17	60795	NCR JHS 03	20170100765
3061	S B I ALLAHABAD	IKOC5935823	07-JAN-17	60795	NCR JHS 03	20170100765
3062	S B I ALLAHABAD	IKOC59590949	31-JAN-17	1504065	NCR JHS 03	20170200900
3063	S B I ALLAHABAD	IKOC595986647	29-JAN-17	545447	NCR JHS 03	20170200900
3064	S B I ALLAHABAD	IKOC5963628	20-JAN-17	60795	NCR JHS 03	20170100794
3065	S B I ALLAHABAD	IKOC5980602	18-JAN-17	1793645	NCR JHS 03	20170100794
3066	S B I ALLAHABAD	IKOC5983747	20-JAN-17	77780	NCR JHS 03	20170100794
3067	S B I ALLAHABAD	IKOC5984179	20-JAN-17	1246313	NCR JHS 03	20170100794
3068	S B I ALLAHABAD	IKOC5985292	20-JAN-17	473197	NCR JHS 03	20170100794
3069	S B I ALLAHABAD	IKOC6001223	04-FEB-17	6279676	NCR JHS 03	20170200900
3070	S B I ALLAHABAD	IKOC6013854	09-FEB-17	2221325	NCR ALD 02	20170200900
3071	S B I ALLAHABAD	IKOC606028367	15-FEB-17	303311	NCR ALD 02	20170200900
3072	S B I ALLAHABAD	IKOC8023152	13-FEB-17	4651025	NCR JHS 03	20170300982
3073	S B I ALLAHABAD	IKOC8032452	17-FEB-17	1131770	NCR JHS 03	20170300982
3074	S B I ALLAHABAD	IKOC8056054	27-FEB-17	1852144	NCR JHS 03	20170300982
3075	S B I ALLAHABAD	IOC6026950	15-FEB-17	2179521	NCR ALD 02	20170200900
3076	S B I FIROZABAD	POS010117	01-JAN-17	1695	NCR ALD 02	20170301020
3077	S B I ALLAHABAD	POS010117	01-JAN-17	21480	NCR ALD 02	20170301020
3078	S.B.I. ETAWAH	POS010117	01-JAN-17	1945	NCR ALD 02	20170301020
3079	S B I FIROZABAD	POS010117	01-JAN-17	56450	NCR ALD 02	20170301020
3080	S B I FIROZABAD	POS020117	02-JAN-17	5460	NCR ALD 02	20170301020
3081	S B I NAINI	POS020117	02-JAN-17	2315	NCR ALD 02	20170301020
3082	S B I AURAIYA	POS020117	02-JAN-17	1165	NCR ALD 02	20170301020
3083	S B I ALLAHABAD	POS020117	02-JAN-17	29315	NCR ALD 02	20170301020
3084	S.B.I. ETAWAH	POS020117	02-JAN-17	11905	NCR ALD 02	20170301020
3085	S.B.I. ETAWAH	POS040117	04-JAN-17	2055	NCR ALD 02	20170301020
3086	S.B.I. KANPUR	POS040117	04-JAN-17	8210	NCR ALD 02	20170301020
3087	S B I ALLAHABAD	POS040117	04-JAN-17	32050	NCR ALD 02	20170301020
3088	S B I AURAIYA	POS040117	04-JAN-17	640	NCR ALD 02	20170301020
3089	S B I FIROZABAD	POS040317	04-MAR-17	1195	NCR ALD 02	20170301020
3090	S B I ALLAHABAD	POS040317	04-MAR-17	6865	NCR ALD 02	20170301020
3091	S.B.I. ETAWAH	POS040317	04-MAR-17	2930	NCR ALD 02	20170301020
3092	S.B.I. ETAWAH	POS050117	05-JAN-17	8555	NCR ALD 02	20170301020
3093	S B I NAINI	POS050117	05-JAN-17	260	NCR ALD 02	20170301020
3094	S B I ALLAHABAD	POS050117	05-JAN-17	61210	NCR ALD 02	20170301020
3095	S B I AURAIYA	POS050117	05-JAN-17	2570	NCR ALD 02	20170301020
3096	S.B.I. KANPUR	POS050117	05-JAN-17	2290	NCR ALD 02	20170301020
3097	S B I NAINI	POS050317	05-MAR-17	4060	NCR ALD 02	20170301020
3098	S B I ALLAHABAD	POS050317	05-MAR-17	620	NCR ALD 02	20170301020
3099	S.B.I. ETAWAH	POS050317	05-MAR-17	3170	NCR ALD 02	20170301020
3100	S B I NAINI	POS050317	05-MAR-17	705	NCR ALD 02	20170301020
3101	S B I ALLAHABAD	POS060117	06-JAN-17	24410	NCR ALD 02	20170301020
3102	S B I NAINI	POS060117	06-JAN-17	45	NCR ALD 02	20170301020
3103	S B I FIROZABAD	POS060117	06-JAN-17	7065	NCR ALD 02	20170301020
3104	S.B.I. ETAWAH	POS060117	06-JAN-17	2900	NCR ALD 02	20170301020
3105	S.B.I. KANPUR	POS060117	06-JAN-17	8300	NCR ALD 02	20170301020
3106	S B I AURAIYA	POS060117	06-JAN-17	2120	NCR ALD 02	20170301020
3107	S.B.I. ETAWAH	POS070117	07-JAN-17	7845	NCR ALD 02	20170301020
3108	S.B.I. KANPUR	POS070117	07-JAN-17	6420	NCR ALD 02	20170301020
3109	S B I AURAIYA	POS070117	07-JAN-17	1205	NCR ALD 02	20170301020
3110	S B I FIROZABAD	POS070117	07-JAN-17	1430	NCR ALD 02	20170301020
3111	S B I ALLAHABAD	POS070117	07-JAN-17	16710	NCR ALD 02	20170301020
3112	S B I NAINI	POS070117	07-JAN-17	5395	NCR ALD 02	20170301020
3113	S B I FIROZABAD	POS090117	09-JAN-17	7345	NCR ALD 02	20170301020
3114	S B I NAINI	POS090117	09-JAN-17	555	NCR ALD 02	20170301020
3115	S B I ALLAHABAD	POS090117	09-JAN-17	10045	NCR ALD 02	20170301020
3116	S B I AURAIYA	POS090117	09-JAN-17	2220	NCR ALD 02	20170301020
3117	S.B.I. ETAWAH	POS090117	09-JAN-17	22870	NCR ALD 02	20170301020
3118	S B I FIROZABAD	POS101216	10-DEC-16	26175	NCR ALD 02	20170301020
3119	S B I AURAIYA	POS110117	11-JAN-17	2240	NCR ALD 02	20170301020
3120	S B I ALLAHABAD	POS110117	11-JAN-17	29115	NCR ALD 02	20170301020
3121	S B I FIROZABAD	POS110117	11-JAN-17	127095	NCR ALD 02	20170301020
3122	S.B.I. ETAWAH	POS110117	11-JAN-17	13235	NCR ALD 02	20170301020
3123	S B I NAINI	POS110117	11-JAN-17	3215	NCR ALD 02	20170301020
3124	S B I FIROZABAD	POS110117	11-JAN-17	380	NCR ALD 02	20170301020
3125	S B I AGRA	POS1108160	27-MAR-17	1108160	NCR JHS 03	20170301020
3126	S B I FIROZABAD	POS111216	11-DEC-16	6985	NCR ALD 02	20170301020
3127	S B I JHANSI	POS12375	04-MAR-17	12375	NCR JHS 03	20170301020

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3128	S B I FIROZABAD	POS130117	13-JAN-17	14695	NCR ALD 02	20170301020
3129	S B I NAINI	POS130117	13-JAN-17	4125	NCR ALD 02	20170301020
3130	S.B.I. KANPUR	POS130117	13-JAN-17	8350	NCR ALD 02	20170301020
3131	S.B.I. ETAWAH	POS130117	13-JAN-17	1100	NCR ALD 02	20170301020
3132	S B I ALLAHABAD	POS130117	13-JAN-17	36240	NCR ALD 02	20170301020
3133	S.B.I. ETAWAH	POS130317	13-MAR-17	38865	NCR ALD 02	20170301020
3134	S B I ALLAHABAD	POS130317	13-MAR-17	1375	NCR ALD 02	20170301020
3135	S B I DABRA	POS135659	31-DEC-16	62420	NCR JHS 03	20170301020
3136	S B I DABRA	POS135660	31-MAR-17	9010	NCR JHS 03	20170301020
3137	S B I ALLAHABAD	POS141216	14-DEC-16	36910	NCR ALD 02	20170301020
3138	S.B.I. ETAWAH	POS141216	14-DEC-16	910	NCR ALD 02	20170301020
3139	S.B.I. KANPUR	POS141216	14-DEC-16	6410	NCR ALD 02	20170301020
3140	S B I ALIGARH	POS14325	14-MAR-17	14325	NCR ALD 02	20170301020
3141	S B I ALIGARH	POS14905	16-MAR-17	14905	NCR ALD 02	20170301020
3142	S B I ALLAHABAD	POS150117	15-JAN-17	14780	NCR ALD 02	20170301020
3143	S.B.I. ETAWAH	POS150117	15-JAN-17	2805	NCR ALD 02	20170301020
3144	S B I NAINI	POS150117	15-JAN-17	4585	NCR ALD 02	20170301020
3145	S B I FIROZABAD	POS150117	15-JAN-17	3250	NCR ALD 02	20170301020
3146	S.B.I. ETAWAH	POS151216	15-DEC-16	8885	NCR ALD 02	20170301020
3147	S B I AURAIYA	POS151216	15-DEC-16	2130	NCR ALD 02	20170301020
3148	S B I ALLAHABAD	POS151216	14-DEC-16	106520	NCR ALD 02	20170301020
3149	S.B.I. KANPUR	POS151216	15-DEC-16	14075	NCR ALD 02	20170301020
3150	S B I AGRA	POS152337	31-MAR-17	191740	NCR JHS 03	20170301020
3151	S B I AGRA	POS152352	31-MAR-17	33085	NCR JHS 03	20170301020
3152	S B I AGRA	POS152391	30-MAR-17	1429435	NCR JHS 03	20170301020
3153	S B I AGRA	POS152391	31-DEC-16	1121290	NCR JHS 03	20170301020
3154	S B I AGRA	POS152391	31-MAR-17	997110	NCR JHS 03	20170301020
3155	S B I AGRA	POS152391A	30-MAR-17	1032515	NCR JHS 03	20170301020
3156	S B I MATHURA	POS152392	28-FEB-17	28290	NCR JHS 03	20170301020
3157	S B I MATHURA	POS152392A	31-DEC-16	101100	NCR JHS 03	20170301020
3158	S B I MATHURA	POS152392B	31-JAN-17	87620	NCR JHS 03	20170301020
3159	S B I AGRA	POS152394	31-MAR-17	172015	NCR JHS 03	20170301020
3160	S B I GWALIOR	POS152397	31-DEC-16	444060	NCR JHS 03	20170301020
3161	S B I JHANSI	POS152397	31-MAR-17	52955	NCR JHS 03	20170301020
3162	S B I JHANSI	POS152397A	31-MAR-17	23285	NCR JHS 03	20170301020
3163	S B I GWALIOR	POS152397A	31-JAN-17	508360	NCR JHS 03	20170301020
3164	S B I GWALIOR	POS152397B	28-FEB-17	283445	NCR JHS 03	20170301020
3165	S B I GWALIOR	POS152397C31031	31-MAR-17	129340	NCR JHS 03	20170301020
3166	S B I MAHOBA	POS152398	30-MAR-17	1545	NCR JHS 03	20170301020
3167	S B I JHANSI	POS152401	31-MAR-17	7630	NCR JHS 03	20170301020
3168	S B I ORAI	POS152401	30-MAR-17	9565	NCR JHS 03	20170301020
3169	S B I ORAI	POS152401A	30-MAR-17	21680	NCR JHS 03	20170301020
3170	S B I DABRA	POS152404	30-MAR-17	25265	NCR JHS 03	20170301020
3171	S B I DABRA	POS152404A	30-MAR-17	19665	NCR JHS 03	20170301020
3172	S B I DATIA	POS152407	31-DEC-16	13965	NCR JHS 03	20170301020
3173	S B I DATIA	POS159775	03-APR-17	31745	NCR JHS 03	20170301020
3174	S B I DATIA	POS159775	31-JAN-17	135715	NCR JHS 03	20170301020
3175	S B I DATIA	POS159775A	28-FEB-17	99285	NCR JHS 03	20170301020
3176	S B I DATIA	POS159779	02-MAR-17	245	NCR JHS 03	20170301020
3177	S B I JHANSI	POS159788	31-MAR-17	1505	NCR JHS 03	20170301020
3178	S B I LALITPUR	POS159790	30-MAR-17	10	NCR JHS 03	20170301020
3179	S B I AURAIYA	POS160117	16-JAN-17	12035	NCR ALD 02	20170301020
3180	S.B.I. ETAWAH	POS160117	16-JAN-17	20815	NCR ALD 02	20170301020
3181	S B I FIROZABAD	POS160117	16-JAN-17	5865	NCR ALD 02	20170301020
3182	S B I ALLAHABAD	POS160117	16-JAN-17	23060	NCR ALD 02	20170301020
3183	S B I NAINI	POS160117	16-JAN-17	330	NCR ALD 02	20170301020
3184	S B I NAINI	POS161216	16-DEC-16	3165	NCR ALD 02	20170301020
3185	S.B.I. KANPUR	POS161216	16-DEC-16	16325	NCR ALD 02	20170301020
3186	S B I AURAIYA	POS161216	16-DEC-16	14475	NCR ALD 02	20170301020
3187	S.B.I. ETAWAH	POS161216	16-DEC-16	10375	NCR ALD 02	20170301020
3188	S B I ALLAHABAD	POS161216	16-DEC-16	53830	NCR ALD 02	20170301020
3189	S B I FIROZABAD	POS161216	16-DEC-16	935	NCR ALD 02	20170301020
3190	S B I JHANSI	POS1680	20-FEB-17	1680	NCR JHS 03	20170301020
3191	S.B.I. ETAWAH	POS170117	17-JAN-17	19530	NCR ALD 02	20170301020
3192	S B I ALLAHABAD	POS170117	17-JAN-17	7975	NCR ALD 02	20170301020
3193	S B I NAINI	POS170117	17-JAN-17	4430	NCR ALD 02	20170301020
3194	S B I FIROZABAD	POS170117	17-JAN-17	4310	NCR ALD 02	20170301020

Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3195	S B I NAINI	POS171216	17-DEC-16	3835	NCR ALD 02	20170301020
3196	S.B.I. KANPUR	POS171216	17-DEC-16	20340	NCR ALD 02	20170301020
3197	S B I ALLAHABAD	POS171216	17-DEC-16	38905	NCR ALD 02	20170301020
3198	S B I AURAIYA	POS171216	17-DEC-16	16805	NCR ALD 02	20170301020
3199	S.B.I. ETAWAH	POS171216	17-DEC-16	12660	NCR ALD 02	20170301020
3200	S B I FIROZABAD	POS180117	18-JAN-17	16885	NCR ALD 02	20170301020
3201	S B I ALLAHABAD	POS180117	18-JAN-17	7445	NCR ALD 02	20170301020
3202	S.B.I. ETAWAH	POS180117	18-JAN-17	18045	NCR ALD 02	20170301020
3203	S B I AURAIYA	POS180117	18-JAN-17	11160	NCR ALD 02	20170301020
3204	S B I NAINI	POS180117	18-JAN-17	10650	NCR ALD 02	20170301020
3205	S.B.I. KANPUR	POS181216	18-DEC-16	3330	NCR ALD 02	20170301020
3206	S.B.I. ETAWAH	POS181216	18-DEC-16	9180	NCR ALD 02	20170301020
3207	S B I FIROZABAD	POS181216	18-DEC-16	810	NCR ALD 02	20170301020
3208	S B I ALLAHABAD	POS181216	18-DEC-16	72950	NCR ALD 02	20170301020
3209	S B I ALLAHABAD	POS200117	20-JAN-17	12390	NCR ALD 02	20170301020
3210	S B I NAINI	POS200117	20-JAN-17	4215	NCR ALD 02	20170301020
3211	S B I FIROZABAD	POS200117	20-JAN-17	2805	NCR ALD 02	20170301020
3212	S.B.I. ETAWAH	POS200117	20-JAN-17	13445	NCR ALD 02	20170301020
3213	S B I NAINI	POS210117	21-JAN-17	9315	NCR ALD 02	20170301020
3214	S.B.I. ETAWAH	POS210117	21-JAN-17	2920	NCR ALD 02	20170301020
3215	S B I FIROZABAD	POS210117	21-JAN-17	3080	NCR ALD 02	20170301020
3216	S B I ALLAHABAD	POS210117	21-JAN-17	23655	NCR ALD 02	20170301020
3217	S B I FIROZABAD	POS210117	21-JAN-17	47165	NCR ALD 02	20170301020
3218	S B I FIROZABAD	POS210117	21-JAN-17	11355	NCR ALD 02	20170301020
3219	S.B.I. KANPUR	POS211216	21-DEC-16	2345	NCR ALD 02	20170301020
3220	S B I ALLAHABAD	POS211216	21-DEC-16	37530	NCR ALD 02	20170301020
3221	S B I FIROZABAD	POS211216	21-DEC-16	82440	NCR ALD 02	20170301020
3222	S B I FIROZABAD	POS211216	21-DEC-16	650	NCR ALD 02	20170301020
3223	S B I FIROZABAD	POS211216	21-DEC-16	10350	NCR ALD 02	20170301020
3224	S.B.I. ETAWAH	POS211216	21-DEC-16	2415	NCR ALD 02	20170301020
3225	S B I AURAIYA	POS211216	21-DEC-16	1205	NCR ALD 02	20170301020
3226	S B I ALLAHABAD	POS220217	22-FEB-17	6180	NCR ALD 02	20170301020
3227	S B I AURAIYA	POS220217	22-FEB-17	13440	NCR ALD 02	20170301020
3228	S B I FIROZABAD	POS220217	22-FEB-17	11820	NCR ALD 02	20170301020
3229	S.B.I. KANPUR	POS221216	22-DEC-16	11520	NCR ALD 02	20170301020
3230	S.B.I. ETAWAH	POS221216	22-DEC-16	8815	NCR ALD 02	20170301020
3231	S B I FIROZABAD	POS221216	22-DEC-16	12670	NCR ALD 02	20170301020
3232	S B I AURAIYA	POS221216	22-DEC-16	2340	NCR ALD 02	20170301020
3233	S B I ALLAHABAD	POS221216	22-DEC-16	28250	NCR ALD 02	20170301020
3234	S.B.I. KANPUR	POS231216	23-DEC-16	6140	NCR ALD 02	20170301020
3235	S.B.I. ETAWAH	POS231216	23-DEC-16	1435	NCR ALD 02	20170301020
3236	S B I ALLAHABAD	POS231216	23-DEC-16	1380	NCR ALD 02	20170301020
3237	S B I FIROZABAD	POS231216	23-DEC-16	3630	NCR ALD 02	20170301020
3238	S B I AURAIYA	POS231216	23-DEC-16	2565	NCR ALD 02	20170301020
3239	S B I AURAIYA	POS240117	24-JAN-17	5565	NCR ALD 02	20170301020
3240	S B I FIROZABAD	POS240117	24-JAN-17	3170	NCR ALD 02	20170301020
3241	S B I ALLAHABAD	POS240117	24-JAN-17	21605	NCR ALD 02	20170301020
3242	S.B.I. ETAWAH	POS240117	24-JAN-17	2695	NCR ALD 02	20170301020
3243	S B I MIRJAPUR	POS24760	07-MAR-17	24760	NCR ALD 02	20170301020
3244	S.B.I. KANPUR	POS251216	25-DEC-16	5385	NCR ALD 02	20170301020
3245	S.B.I. ETAWAH	POS251216	25-DEC-16	7935	NCR ALD 02	20170301020
3246	S B I ALLAHABAD	POS251216	25-DEC-16	13190	NCR ALD 02	20170301020
3247	S B I NAINI	POS261216	26-DEC-16	3645	NCR ALD 02	20170301020
3248	S.B.I. KANPUR	POS261216	26-DEC-16	4105	NCR ALD 02	20170301020
3249	S B I ALLAHABAD	POS261216	26-DEC-16	110430	NCR ALD 02	20170301020
3250	S.B.I. ETAWAH	POS261216	25-DEC-16	20215	NCR ALD 02	20170301020
3251	S B I AURAIYA	POS261216	26-DEC-16	12150	NCR ALD 02	20170301020
3252	S B I FIROZABAD	POS261216	26-DEC-16	3430	NCR ALD 02	20170301020
3253	S B I ALLAHABAD	POS270117	27-JAN-17	14455	NCR ALD 02	20170301020
3254	S B I FIROZABAD	POS270117	27-JAN-17	4000	NCR ALD 02	20170301020
3255	S B I ALLAHABAD	POS271216	27-DEC-16	39375	NCR ALD 02	20170301020
3256	S B I FIROZABAD	POS271216	27-DEC-16	4280	NCR ALD 02	20170301020
3257	S B I AURAIYA	POS271216	27-DEC-16	5635	NCR ALD 02	20170301020
3258	S.B.I. KANPUR	POS271216	27-DEC-16	13600	NCR ALD 02	20170301020
3259	S.B.I. ETAWAH	POS271216	27-DEC-16	13405	NCR ALD 02	20170301020
3260	S B I ALLAHABAD	POS280117	28-JAN-17	14045	NCR ALD 02	20170301020
3261	S B I NAINI	POS280117	28-JAN-17	4535	NCR ALD 02	20170301020
3262	S.B.I. ETAWAH	POS280117	28-JAN-17	9995	NCR ALD 02	20170301020



Uncreditrd report  
From 2011-APR To 2017-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3263	S B I AURAIYA	POS281216	28-DEC-16	2415	NCR ALD 02	20170301020
3264	S.B.I. ETAWAH	POS281216	28-DEC-16	10185	NCR ALD 02	20170301020
3265	S.B.I. KANPUR	POS281216	28-DEC-16	8060	NCR ALD 02	20170301020
3266	S B I ALLAHABAD	POS281216	28-DEC-16	16980	NCR ALD 02	20170301020
3267	S B I MIRJAPUR	POS2870	16-MAR-17	2870	NCR ALD 02	20170301020
3268	S B I MIRJAPUR	POS2875	20-MAR-17	2875	NCR ALD 02	20170301020
3269	S B I ALLAHABAD	POS290117	29-JAN-17	7220	NCR ALD 02	20170301020
3270	S.B.I. ETAWAH	POS290117	29-JAN-17	10545	NCR ALD 02	20170301020
3271	S.B.I. KANPUR	POS291216	29-DEC-16	16550	NCR ALD 02	20170301020
3272	S.B.I. ETAWAH	POS291216	29-DEC-16	6715	NCR ALD 02	20170301020
3273	S B I ALLAHABAD	POS291216	29-DEC-16	31990	NCR ALD 02	20170301020
3274	S B I AURAIYA	POS291216	29-DEC-16	5475	NCR ALD 02	20170301020
3275	S.B.I. ETAWAH	POS301216	30-DEC-16	9200	NCR ALD 02	20170301020
3276	S B I FIROZABAD	POS301216	30-DEC-16	20310	NCR ALD 02	20170301020
3277	S B I AURAIYA	POS301216	30-DEC-16	200	NCR ALD 02	20170301020
3278	S B I ALLAHABAD	POS301216	30-DEC-16	57135	NCR ALD 02	20170301020
3279	S B I NAINI	POS301216	30-DEC-16	940	NCR ALD 02	20170301020
3280	S.B.I. KANPUR	POS301216	30-DEC-16	7420	NCR ALD 02	20170301020
3281	S B I FIROZABAD	POS310117	31-JAN-17	12395	NCR ALD 02	20170301020
3282	S B I ALLAHABAD	POS310117	31-JAN-17	18620	NCR ALD 02	20170301020
3283	S B I AURAIYA	POS310117	31-JAN-17	11250	NCR ALD 02	20170301020
3284	S.B.I. ETAWAH	POS310117	31-JAN-17	3830	NCR ALD 02	20170301020
3285	S B I MIRJAPUR	POS370	03-MAR-17	370	NCR ALD 02	20170301020
3286	S B I MIRJAPUR	POS3905	06-MAR-17	3905	NCR ALD 02	20170301020
3287	S B I JHANSI	POS460	18-FEB-17	460	NCR JHS 03	20170301020
3288	S B I MIRJAPUR	POS4650	15-MAR-17	4650	NCR ALD 02	20170301020
3289	S B I SHEOPUR KALAN	POS527765	31-MAR-17	2950	NCR JHS 03	20170301020
3290	S B I MIRJAPUR	POS535	25-FEB-17	535	NCR ALD 02	20170301020
3291	S B I DABRA	POS542155	28-FEB-17	3	NCR JHS 03	20170301020
3292	S B I ALIGARH	POS5520	20-MAR-17	5520	NCR ALD 02	20170301020
3293	S B I MIRJAPUR	POS575	21-FEB-17	575	NCR ALD 02	20170301020
3294	S B I MIRJAPUR	POS580	01-MAR-17	580	NCR ALD 02	20170301020
3295	S B I JHANSI	POS593905	31-MAR-17	15740	NCR JHS 03	20170301020
3296	S B I JHANSI	POS705	19-FEB-17	705	NCR JHS 03	20170301020
3297	S B I ORAI	POS759101	31-DEC-16	31810	NCR JHS 03	20170301020
3298	S B I AGRA	POS783840	28-MAR-17	783840	NCR JHS 03	20170301020
3299	S B I BANDA	POS849679	31-DEC-16	42625	NCR JHS 03	20170301020
3300	S B I BANDA	POS849680	31-JAN-17	23135	NCR JHS 03	20170301020
3301	S B I BANDA	POS849682	31-MAR-17	6560	NCR JHS 03	20170301020
3302	S B I BANDA	POS852744	31-DEC-16	117615	NCR JHS 03	20170301020
3303	S B I BANDA	POS852745	31-JAN-17	100660	NCR JHS 03	20170301020
3304	S B I BANDA	POS852746	28-FEB-17	71250	NCR JHS 03	20170301020
3305	S B I BANDA	POS852747	31-MAR-17	16195	NCR JHS 03	20170301020
3306	S B I MAURANIPUR	POS855016	31-MAR-17	12705	NCR JHS 03	20170301020
3307	S B I JHANSI	POS960	02-MAR-17	960	NCR JHS 03	20170301020
3308	S B I MIRJAPUR	POS9600	28-FEB-17	9600	NCR ALD 02	20170301020

Total: 198188314