

Debit

ARNOD

C.K.S.BANK LTD, BR ARNOD			
LIST OF IN-OPERATIVE ACCOUNTS			
SR NO	NAME OF A/C HOLDER	A/C NO	AMOUNT
1	ASHOK KUMAR	1901010113000 8975	2007
2	RATAN LAL	1901010113000 8986	1400
3	ONKAR LAL	1901010113000 9048	876
4	RAMPRASAD	1901010113000 9059	4227
5	PRATHVI SINGH	1901010113000 9082	760
6	KACHRU	1901010113000 9106	2699
7	BHERULAL	1901010113000 9139	3258
8	BHAGWANRAM	1901010113000 9162	1518
9	RAVISHANKAR	1901010113000 9184	1621
10	MANJULABAI	1901010113000 9220	1401
11	LAXMINARAYAN	1901010113000 9242	637
12	ONKAR JOSHI	1901010113000 9264	2384
13	RADHAY SHYAM	1901010113000 9275	754
14	RAMLAL	1901010113000 9333	2709
15	MANKA MEENA	1901010113000 9355	1412
16	SANDHYA DEVI	1901010113000 9366	1957
17	JAHIR CHAMAR	1901010113000 9402	1410
18	MANGI BAI	1901010113000 9413	866
19	GOPESH CHANDRA	1901010113000 9424	870
20	RATAN LAL	1901010113000 9435	1840
21	GANGARAM	1901010113000 9446	978
22	SHANTILAL	1901010113000 9491	1358
23	SUMAN SOLANKI	1901010113000 9526	1630
24	TURIRAM	1901010113000 9560	1840
25	ANIL KUMAR	1901010113000 9582	437
26	RATAN LAL	1901010113000 9593	1298
27	DAYARAM	1901010113000 9616	2167
28	PAWAN KUMAR	1901010113000 9638	972
29	BALU DANGI	1901010113000 9649	1402
30	BAHADUR SINGH	1901010113000 9650	2888
31	BHERA MEENA	1901010113000 9661	611
32	DHARA MEENA	1901010113000 9638	641
33	AMRA JI	1901010113000 9694	636
34	BABULAL	1901010113000 9707	642
35	MANGILAL	1901010113000 9718	647
36	RAJENDRA SHARMA	1901010113000 9729	758
37	NARAYAN DANGI	1901010113000 9741	1734
38	KAMJI MEENA	1901010113000 9071	494
39	ABHAY KUMAR	1901010113000 9219	494
40	RAJASTHAN SHIKSHAK	1901010113000 9253	440
41	RAMCHANDRA	1901010113000 9559	498
	TOTAL		57171

CHITTORGARH KENDRIYA SAHAKARI BANK LTD

Dec 19

BRANCH NAME - ARNOD

UNCLAIM DEPOSIT INFORMATION

SR NO.	ACCOUNT NO.	CUSTOMER NAME		LAST CREDIT DATE	LAST DEBIT DATE	LAST TRANSAC TION DATE	CURR ENT BALA NCE	CLOSING INT	TOTAL
1	19010101130008602	ABHAY KUMAR	3900	24-11-06	23-03-07	23-03-07	1452	15.00	1467.00
2	19010101130004119	ANURAG DAVE	3145	27-12-07	19-04-08	19-04-08	1742	18.00	1760.00
3	19010101130000227	ARJUN LAL	3884	02-07-09	17-07-09	17-07-09	2038	21.00	2059.00
4	19010101130008023	BHAGWAN LAL	3744	09-06-05	09-10-05	09-10-05	1484	15.00	1499.00
5	19010101130006343	BHERU LAL	3375	04-06-09	22-04-09	22-04-09	1466	15.00	1481.00
6	19010101130003591	DEVA MEENA	3046	13-10-07	13-10-07	13-10-07	2035	21.00	2056.00
7	19010101130006615	DHIRAJ MAL	3411	04-06-09	06-01-09	06-01-09	1322	13.00	1335.00
8	19010101130004142	FAKIR GUL	3149	27-09-06	28-09-06	28-09-06	2035	21.00	2056.00
9	19010101130006581	GAJRAJ SINGH	3406	04-06-09	18-05-09	18-05-09	1299	13.00	1312.00
10	19010101130006401	GAJRAJ SINGH	3384	04-06-09	29-06-09	29-06-09	1423	14.00	1437.00
11	19010101130006478	GANESH LAL	3393	04-06-09	18-05-09	18-05-09	1299	13.00	1312.00
12	19010101130003716	GEBI LAL	3082	16-05-06	16-05-06	16-05-06	1983	20.00	2003.00
13	19010101130008498	GOTAM MEENA	3860	04-08-06		04-08-06	1320	13.00	1333.00
14	19010101130008250	HARJI MEENA	3801	15-12-05		15-12-05	1355	14.00	1369.00
15	19010101130006365	JAYPAL SINGH	3378	17-07-09	08-06-09	08-06-09	2085	21.00	2106.00
16	19010101130003239	KAILASH CHANDRA	2973	28-03-09		28-03-09	1299	13.00	1312.00
17	19010101130006842	KALA KUMARI	3455	19-09-05	10-03-05	10-03-05	1336	13.00	1349.00
18	19010101130008851	KALU SINGH	3940	07-02-09	29-07-09	29-07-09	1167	12.00	1179.00
19	19010101130002622	KANTI LAL	2659	28-03-09		28-03-09	1299	13.00	1312.00
20	19010101130004095	KESHU RAM	3142	12-05-09	13-06-09	13-06-09	1654	17.00	1671.00
21	19010101130007029	KESURAM MEENA	3496	14-07-05	13-06-05	13-06-05	1273	13.00	1286.00
22	19010101130007416	KISHAN LAL	3594	31-05-06	09-08-07	09-08-07	1654	17.00	1671.00
23	19010101130008704	KOTILYA BHATTA	3911	12-06-06		12-06-06	1753	18.00	1771.00
24	19010101130008249	LAXMAN MEENA	3800	27-04-06	28-04-06	28-04-06	1165	12.00	1177.00
25	19010101130007109	MALU RAM	3522	29-03-05	17-01-05	29-03-05	1654	17.00	1671.00
26	19010101130003603	MANGI LAL	3047	07-04-05	13-04-05	13-04-05	1768	18.00	1786.00
27	19010101130002702	MANISH KOTHARI	2740	18-06-08	18-06-08	18-06-08	1552	16.00	1568.00
28	19010101130006592	MANJU KUNWAR	3409	04-06-09	06-01-09	06-01-09	1423	14.00	1437.00
29	19010101130008227	MANOJ KUMAR	3797	17-01-05	22-11-06	22-11-06	1165	12.00	1177.00
30	19010101130005135	MEERA S	3194	29-03-04		29-03-04	1528	15.00	1543.00
31	19010101130007052	MODI RAM	3502	14-07-05	13-06-05	14-07-05	2036	21.00	2057.00
32	19010101130006626	MOHAN LAL	3412	04-06-09	06-03-09	06-03-09	1845	19.00	1864.00
33	19010101130004732	NAGU AM	3282	08-01-03		08-01-03	1466	15.00	1481.00
34	19010101130004437	NAGU LAL	3215	10-02-03	13-02-03	13-02-03	1654	17.00	1671.00
35	19010101130003091	OM PRAKASH	2936	28-03-09		28-03-09	1321	13.00	1334.00
36	19010101130003818	PARAS MAL	3099	08-07-06	09-01-07	09-01-07	1528	15.00	1543.00
37	19010101130008635	PR. RA.P.VI.	3903	21-09-06	16-05-07	16-05-07	1772	18.00	1790.00
38	19010101130006207	PRABHU SINGH	3355	15-04-05	16-04-05	16-04-05	1656	17.00	1673.00
39	19010101130008748	PRADHANSHYAPAK RA.MA.VI	3921	30-07-09	11-09-09	11-09-09	1339	14.00	1353.00
40	19010101130008476	PRAKASH CHAND	3854	25-04-06		25-04-06	1320	13.00	1333.00
41	19010101130006944	PREMI MEENA	3478	01-04-05	13-01-05	13-01-05	1487	15.00	1502.00
42	19010101130004017	RADHE SHYAM	3133	19-07-01	30-10-01	03-10-01	1654	17.00	1671.00
43	19010101130006900	RADHESHYAM CHOUDHARI	3462	18-06-05	08-01-05	18-06-05	1466	15.00	1481.00
44	19010101130003353	RAM KISHAN	3004	12-08-97	12-08-97	12-08-97	1529	15.00	1544.00
45	19010101130008147	RANJEET SINGH	3784	09-12-05		09-12-05	1483	15.00	1498.00
46	19010101130003024	RENU KOTHARI	2916	21-03-09		21-03-09	1448	15.00	1463.00
47	19010101130003035	SAKUNTALA DEVI	2917	09-03-09		09-03-09	1831	18.00	1849.00
48	19010101130004765	SANDHYA MEHATA	3287	26-09-08	19-11-08	19-11-08	1502	15.00	1517.00
49	19010101130003829	SHANKER LAL	3101	01-10-02	09-10-02	09-10-02	1272	13.00	1285.00
50	19010101130006445	SHANKER LAL	3388	04-06-09	25-05-09	25-05-09	1299	13.00	1312.00
51	19010101130006514	SHANTI LAL	3397	04-06-09	25-05-09	25-05-09	1399	14.00	1413.00
52	19010101130006570	SHIV CHARAN	3404	04-05-09	25-05-09	25-05-09	1322	13.00	1335.00
53	19010101130006423	SHRI PAL	3386	04-06-09	23-04-09	23-04-09	1272	13.00	1285.00
54	19010101130006489	SOHAN LAL	3394	04-06-09	06-01-09	06-01-09	1272	13.00	1285.00
55	19010101130000192	SUMER SINGH	3880	02-07-09	31-08-09	31-08-09	1360	14.00	1374.00
56	19010101130004426	SUSHILA SHARMA	3212	22-05-07	26-05-07	26-05-07	1272	13.00	1285.00
57	19010101130007541	TAVREJ KHAN	3612	27-02-04	22-03-04	22-03-04	1920	19.00	1939.00
58	19010101130006376	VIKRAM JAIN	3380	04-06-09	07-03-09	07-03-09	1423	14.00	1437.00
59	19010101130006412	VIKRAM SINGH	3385	06-02-08	06-07-08	06-07-08	1566	16.00	1582.00
TOTAL							89742	909.00	90651.00

CHITTORGARH KENDRIYA SAHKARI BANK LTD , BRANCH ARNOD

LIST OF UNCLAIM DEPOSIT ACCOUNT

SR NO	ACCOUNT_NO	LAST_CREDIT_DATE	LAST_DEBIT_DATE	ACCT_OPEN_DATE	OLD_CUST_ACCOUNT_NO	PRINCIPAL	INTEREST	TOTAL
1	19010101130001276	31/03/2006	03-01-06	14/02/2005	SB-3717	1205	8	1213
2	19010101130001516	22/03/2007	17/02/2007	05-05-06	SB-3857	1264	9	1273
3	19010101130003580	15/12/2005	18/01/2006	22/03/2000	SB-3045	1333	9	1342
4	19010101130005861	16/08/2010	29/09/2010		SB-4246	1334	9	1343
5	19010101130019397				SB-4513	1364	9	1373
6	19010101130012891	20/11/2010	20/11/2010		SB-4354	1411	10	1421
7	19010101130001174	29/01/2007	22/03/2007	02-07-05	SB-3704	1464	10	1474
8	19010101130009796	23/10/2007			SB-3963	1596	11	1607
9	19010101130010600	25/11/2008	25/11/2008		SB-4071	1600	11	1611
10	19010101130012405				SB-4302	1615	11	1626
11	19010101130008363	29/06/2009	15/09/2009	31/01/2006	SB-3832	1652	11	1663
12	19010101130006547	04-06-09	17/08/2010	30/07/2003	SB-3401	1772	12	1784
13	19010101130000908	22/03/2007	02-01-07	26/09/2000	SB-3058	1998	14	2012
14	19010101130002791	03-07-06	15/03/2008	10-01-01	SB-2780	2130	14	2144
15	19010101130007982	31/12/2007	12-12-07	04-11-05	SB-3737	2169	15	2184
16	19010101130000964	03-11-03	26/03/2003	21/03/2001	SB-3096	2197	15	2212
17	19010101130000851	03-11-03	21/03/2003	04-01-98	SB-2924	2438	17	2455
18	19010101130002677	04-09-02	07-05-02	04-09-02	SB-2673	2649	18	2667
19	19010101130002430			04-01-08	SB-2293	2649	18	2667
20	19010101130010189	22/07/2008	22/07/2008	06-10-08	SB-4018	2684	18	2702
21	19010101130009990	07-09-09	19/02/2010	02-05-08	SB-3996	2756	19	2775
22	19010101130008045	07-05-06	07-05-06	25/05/2005	SB-3755	2972	20	2992
23	19010101130011659	22/05/2010	11-10-10	05-03-10	SB-4196	3007	20	3027
24	19010101130008329	14/12/2005		14/12/2005	SB-3817	3112	21	3133
25	19010101130008534	26/05/2006		05-05-06	SB-3868	3249	22	3271
26	19010101130003568	19/06/2002	20/06/2002	02-04-00	SB-3042	3326	23	3349
27	19010101130004801	14/03/2007	14/03/2007	23/01/2003	SB-3296	3327	23	3350
28	19010101130003308	22/07/2008	22/09/2009	28/03/1989	SB-2996	3674	25	3699
29	19010101130000884	03-08-00		30/11/1999	SB-3038	3859	26	3885
30	19010101130002441			04-01-08	SB-2311	4087	28	4115
31	19010101130002349	07-01-00	11-04-90	04-06-91	SB-2177	4378	30	4408
32	19010101130001888				SB-178	4391	30	4421
33	19010101130008034	04-09-10	15/9/2010	04-03-10	SB-3753	4476	30	4506
34	19010101130006740	18/10/2007	07-05-07	18/09/2003	SB-3440	4530	31	4561
35	19010101130005102	23/04/2003	31/04/2003	14/02/2002	SB-3179	4604	31	4635
36	19010101130006808	19/06/2004	28/05/2004	18/09/2003	SB-3450	4924	33	4957
37	19010101130006875	26/04/2006	26/05/2006	18/09/2003	SB-3459	5018	34	5052
38	19010101130011569	30/03/2010			SB-4185	5950	40	5990
39	19010101130001866				SB-94	5990	41	6031
TOTAL						114154	776	114930

39364

For-Chittorgarh Kendriya Sahakari Bank

Br. Manager
Arnold