RBI Format for Submittine Non Suitfiled Accounts of Rs 100 lakhs & above) for the month Sept 2024

(Rs.in lakhs)

SCTG	BKNM	BKBR	STATE	SBNO	PBTY	ADSADDR	ADL_Number	OSAMT	ASSET	DATECLASS	SUIT	GTHDA	DIR1	PAN_Numbe	DIN_DIR1	DIR2	PAN_Number	DIN_DIR2	DIR3	PAN	DIN_DIR3	DIR4	PAN	DIN_DIR4	DIR5	PAN	DIN_DIR5	DIR6	PAN	DIN_DIR6	DIR7	PAN	DIN_DIR7	DIR8	PAN	DIN_DIR8	DIR9	PAN	DIN_DIR9	DIR10	PAN	DIN_DIR10	DIR11	PAN	DIN_DIR11	DIR12	PAN	DIN_DIR12	DIR13	PAN	DIN_DIR13	DIR14	PAN	DIN_DIR14	Comments
2	Bank of Maharashtra	Industrial Finance	Maharashtra	1	RFI	Chemexes & Exim Pvt Ltd	033, Nilkunj Chhaya CHS LTD, Mathurade Road, Near Asian Bakery, Kandivali West Mumbai 400067	AAGCS8730M	450.32	B	28-Feb-23	N	NO	Mr. Rajesh Kumar Patel	AAQPP4644L	64943533																																							
2	Bank of Maharashtra	N.S.ROAD	WEST BENGAL	2	Roy Suppliers	At Mouza-Ganjee P.S Bhadreshwar, R.S.Dag No- 439, L.R Dag No 439, L.R Khatian No 100 under Chandannagore (Municipality Ward No 28 Dist Hooghly Pin 712124	AMKPR2847J	229.25	B	29-Jan-23	N	NO	Mr. Sukesh Roy	AMKPR2847J		Mrs. Moumi Roy	AMHPR0102N																																								