Uncreditrd report From 2019-APR To 2019-APR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I SHANKAR GARH	01200	05-APR-19	1550	NCR ALD 02	321101900047
2	S B I GWALIOR	0730373	18-APR-19	480	NCR JHS 03	321101900048
3	S B I MORENA	075823	08-APR-19	21805	NCR JHS 03	321101900047
4	S B I MORENA	075824	08-APR-19	21015	NCR JHS 03	321101900047
5	S B I MORENA	075825	09-APR-19	15795	NCR JHS 03	321101900047
6	S B I MORENA	075826	10-APR-19	14380	NCR JHS 03	321101900047
7	S B I JHANSI	075827	11-APR-19	22305	NCR JHS 03	321101900048
8	S B I MORENA	075833	16-APR-19	21605	NCR JHS 03	321101900048
9	S B I BHIND	075851	14-APR-19	118240	NCR JHS 03	321101900048
10	S B I BHIND	075852	16-APR-19	100380	NCR JHS 03	321101900048
11	S B I BHIND	075853	15-APR-19	17000	NCR JHS 03	321101900048
12	S B I BHIND	075854	16-APR-19	105995	NCR JHS 03	321101900048
13	S B I JHANSI S B I JHANSI	076085 076087	02-APR-19 04-APR-19	335 535	NCR JHS 03	321101900046 321101900047
14 15	S B I JHANSI S B I JHANSI	076087	15-APR-19	400	NCR JHS 03 NCR JHS 03	321101900047
16	S B I BHAUTI	076122	03-APR-19	695	NCR JHS 03	321101900048
17	S B I BHAUTI	076124	08-APR-19	700	NCR JHS 03	321101900018
18	S B I BHAUTI	076125	08-APR-19	265	NCR JHS 03	321101900048
19	S B I BHAUTI	076126	12-APR-19	890	NCR JHS 03	321101900048
20	S B I BHAUTI	076127	15-APR-19	380	NCR JHS 03	321101900048
21	S B I BHAUTI	076128	15-APR-19	860	NCR JHS 03	321101900048
22	S B I BHAUTI	076129	16-APR-19	680	NCR JHS 03	321101900048
23	S B I BABINA CANT	076379	08-APR-19	66385	NCR JHS 03	321101900047
24	S B I BABINA CANT	076380	08-APR-19	32161	NCR JHS 03	321101900047
25	S B I BABINA CANT	076383	11-APR-19	76506	NCR JHS 03	321101900047
26	S B I BABINA CANT	076385	15-APR-19	116445	NCR JHS 03	321101900048
27	S B I BABINA CANT	076386	15-APR-19	75745	NCR JHS 03	321101900048
28	S B I MAURANIPUR	077017	08-APR-19	6655	NCR JHS 03	321101900047
29	S B I JHANSI	077023	15-APR-19	5575	NCR JHS 03	321101900048
30	S B I JHANSI	077024	15-APR-19	4125	NCR JHS 03	321101900048
31	S B I MAITHA	077314	15-APR-19	51981	NCR JHS 03	321101900048
32	S B I MAITHA	077317	15-APR-19	79810	NCR JHS 03	321101900048
33 34	S.B.I. KANPUR S.B.I. KANPUR	077478 077481	04-APR-19 05-APR-19	5210	NCR JHS 03 NCR JHS 03	321101900048 321101900048
35	S.B.I. KANPUR	077482	19-APR-19	2020	NCR JHS 03	321101900048
36	S.B.I. KANPUR	077483	07-APR-19	4150		321101900048
37	S.B.I. KANPUR	077484	10-APR-19	3060	NCR JHS 03	321101900018
38	S.B.I. KANPUR	077485	10-APR-19	4615	NCR JHS 03	321101900048
39	S.B.I. KANPUR	077486	10-SEP-18	15280	NCR JHS 03	321101900048
40	S.B.I. KANPUR	077487	11-APR-19	7145	NCR JHS 03	321101900048
41	S.B.I. KANPUR	077488	12-APR-19	4540	NCR JHS 03	321101900048
42	S.B.I. KANPUR	077489	13-APR-19	5395	NCR JHS 03	321101900048
43	S.B.I. KANPUR	077490	19-APR-19	2525	NCR JHS 03	321101900048
44	S.B.I. KANPUR	077491	16-APR-19	2940	NCR JHS 03	321101900048
45	S B I KARWI	077798	05-APR-19	3470	NCR JHS 03	321101900047
46	S B I KARWI	077800	08-APR-19	4220	NCR JHS 03	321101900047
47	S B I KARWI	077951	08-APR-19	6325	NCR JHS 03	321101900047
48	S B I KARWI	077952	09-APR-19	5405	NCR JHS 03	321101900047
49 50	S B I KARWI S B I KARWI	077953 077954	10-APR-19 11-APR-19	6165 4105	NCR JHS 03 NCR JHS 03	321101900047 321101900048
51	S B I KARWI	077955	11-APR-19 11-APR-19	4170	NCR JHS 03	321101900048
52	S B I KARWI	077956	11-APR-19 12-APR-19	6015	NCR JHS 03	321101900048
53	S B I KARWI	077957	13-APR-19	5230	NCR JHS 03	321101900048
54	S B I KARWI	077958	14-APR-19	7125	NCR JHS 03	321101900048
55	S B I KARWI	077959	16-APR-19	4370	NCR JHS 03	321101900048
56	S B I KARWI	077960	18-APR-19	9135	NCR JHS 03	321101900048
57	S B I KARWI	077961	18-APR-19	6605	NCR JHS 03	321101900048
58	S B I KARWI	077962	20-APR-19	6785	NCR JHS 03	321101900048
59	S B I KARWI	077963	20-APR-19	4775	NCR JHS 03	321101900048
60	S B I MAHOBA	078128	15-APR-19		NCR JHS 03	321101900048
61	S B I JHANSI	078269	15-APR-19	1020		321101900048
62	S B I JHANSI	078270	15-APR-19	665	NCR JHS 03	321101900048
63	S B I LALITPUR	078272	18-APR-19	2790	NCR JHS 03	321101900048
64	S B I LALITPUR	078273	18-APR-19	3905	NCR JHS 03	321101900048
65 66	S B I ORAI	078532 079106	11-APR-19		NCR JHS 03	321101900048
66 67	S B I ETAH S B I ETAH	079106	18-APR-19 20-APR-19		NCR JHS 03 NCR JHS 03	321101900048 321101900048
68	S B I ETAH	079107	20-APR-19 20-APR-19		NCR JHS 03	321101900048
				1203	5115 05	

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	S B I JHANSI	0797763	10-APR-19	805	NCR JHS 03	321101900048
70	S B I BHAUTI	081033	08-APR-19	6210	NCR JHS 03	321101900047
71	S B I MAUDAHA	081472	02-APR-19	5900	NCR JHS 03	321101900048
72	S B I MAUDAHA	081473	04-APR-19	48951	NCR JHS 03	321101900048
73	S B I MAUDAHA	081477	08-APR-19	43205	NCR JHS 03	321101900048
74	S B I MAUDAHA	081478	08-APR-19	40505	NCR JHS 03	321101900048
75	S B I MAUDAHA	081479	08-APR-19	3750	NCR JHS 03	321101900048
76	S B I MAUDAHA	081480	09-APR-19	68880	NCR JHS 03	321101900048
77	S B I MAUDAHA	081481	10-APR-19	54545	NCR JHS 03	321101900048
78	S B I MAUDAHA	081482	12-APR-19	61195	NCR JHS 03	321101900048
79	S B I MAUDAHA	081483	12-APR-19	60175	NCR JHS 03	321101900048
80	S B I MAUDAHA	081484	15-APR-19	67191	NCR JHS 03	321101900048
81 82	S B I MAUDAHA	081485	15-APR-19 15-APR-19	48905 5375	NCR JHS 03 NCR JHS 03	321101900048 321101900048
83	S B I MAUDAHA S B I MAUDAHA	081486 081487	15-APR-19 15-APR-19	59505	NCR JHS 03	321101900048
84	S B I MAUDANA S B I JHANSI	081858	02-APR-19	425	NCR JHS 03	321101900048
85	S B I JHANSI	081860	04-APR-19	555	NCR JHS 03	321101900017
86	S B I JHANSI	081863	08-APR-19	520	NCR JHS 03	321101900047
87	S B I JHANSI	081864	09-APR-19	265	NCR JHS 03	321101900047
88	S B I JHANSI	082164	01-APR-19	34342	NCR JHS 03	321101900047
89	S B I BABINA CANT	082413	03-APR-19	270	NCR JHS 03	321101900048
90	S B I BABINA CANT	082423	15-APR-19	285	NCR JHS 03	321101900048
91	S B I BABINA CANT	082424	15-APR-19	60	NCR JHS 03	321101900048
92	S B I LALITPUR	082900	08-APR-19	12725	NCR JHS 03	321101900047
93	S B I KARWI	083108	08-APR-19	980	NCR JHS 03	321101900047
94	S B I KARWI	083110	10-APR-19	2715	NCR JHS 03	321101900047
95	S B I KARWI	083113	15-APR-19	3070	NCR JHS 03	321101900048
96	S B I KARWI	083114	15-APR-19	3365	NCR JHS 03	321101900048
97	S B I JHANSI	083960	02-APR-19	8510	NCR JHS 03	321101900048
98	S B I JHANSI	083966	08-APR-19	5295	NCR JHS 03	321101900048
99	S B I JHANSI	083972	15-APR-19	4915	NCR JHS 03	321101900048
100	S B I JHANSI	083973	15-APR-19	3525	NCR JHS 03	321101900048
101 102	S B I JHANSI	084177 084462	08-APR-19		NCR JHS 03	321101900048 321101900047
102	S B I LALITPUR S B I LALITPUR	084462	02-APR-19 08-APR-19	10780	NCR JHS 03 NCR JHS 03	321101900047
103	S B I TIKAMGARH	110423	13-APR-19	85065	NCR JHS 03	321101900047
105	S B I DATIA	110520	10-APR-19	1675	NCR JHS 03	321101900018
106	S B I DATIA	110521	11-APR-19	2325	NCR JHS 03	321101900018
107	S B I DATIA	110522	12-APR-19	3890	NCR JHS 03	321101900048
108	S B I DATIA	110523	15-APR-19	1830	NCR JHS 03	321101900048
109	S B I DATIA	110524	15-APR-19	1745	NCR JHS 03	321101900048
110	S B I DATIA	110525	15-APR-19	3095	NCR JHS 03	321101900048
111	S B I DATIA	110526	16-APR-19	3335	NCR JHS 03	321101900048
112	S B I DATIA	110527	18-APR-19	2610	NCR JHS 03	321101900048
113	S B I DATIA	110528	18-APR-19	4180	NCR JHS 03	321101900048
114	S B I JHANSI	110612	01-APR-19	535	NCR JHS 03	321101900048
115	S B I JHANSI	110613	02-APR-19	540	NCR JHS 03	321101900048
116	S B I JHANSI	110614	04-APR-19	365	NCR JHS 03	321101900048
117	S B I JHANSI	110615	04-APR-19	465	NCR JHS 03	321101900048
118	S B I JHANSI	110616	06-APR-19	275	NCR JHS 03	321101900048
119	S B I JHANSI	110617	18-APR-19	160 45	NCR JHS 03	321101900048
120 121	S B I JHANSI S B I JHANSI	110618 110619	08-APR-19 09-APR-19	335	NCR JHS 03 NCR JHS 03	321101900048 321101900048
122	S B I UNANSI S B I LALITPUR	110620	10-APR-19	605	NCR JHS 03	321101900048
123	S B I LALITPUR	110621	11-APR-19	140	NCR JHS 03	321101900018
124	S B I LALITPUR	110622	12-APR-19	335	NCR JHS 03	321101900048
125	S B I LALITPUR	110623	15-APR-19	540	NCR JHS 03	321101900048
126	S B I LALITPUR	110624	15-APR-19	300	NCR JHS 03	321101900048
127	S B I LALITPUR	110625	14-APR-19	185	NCR JHS 03	321101900048
128	S B I LALITPUR	110626	15-APR-19	605	NCR JHS 03	321101900048
129	S B I LALITPUR	110627	18-APR-19	1015	NCR JHS 03	321101900048
130	S B I LALITPUR	110628	18-APR-19	615	NCR JHS 03	321101900048
131	S B I LALITPUR	110629	20-APR-19	565	NCR JHS 03	321101900048
132	S B I LALITPUR	110630	20-APR-19	2110	NCR JHS 03	321101900048
133	S B I LALITPUR	110631	20-APR-19		NCR JHS 03	321101900048
134	S B I LALITPUR	110709	02-APR-19		NCR JHS 03	321101900047
135	S B I LALITPUR	110724	18-APR-19		NCR JHS 03	321101900048
136	S B I LALITPUR	110725	18-APR-19	465	NCR JHS 03	321101900048

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I JHANSI	111008	01-APR-19	7950	NCR JHS 03	321101900047
138	S B I JHANSI	111014	08-APR-19	9265	NCR JHS 03	321101900047
139	S B I JHANSI	111020	15-APR-19	8880	NCR JHS 03	321101900048
140	S B I JHANSI	111021	15-APR-19	8635	NCR JHS 03	321101900048
141	S B I JHANSI	111024	18-APR-19	9125	NCR JHS 03	321101900048
142	S B I JHANSI	111026	20-APR-19	8900	NCR JHS 03	321101900048
143	S B I CHALISGAON	113051	06-APR-19	125	NCR JHS 03	321101900048
144	S B I CHALISGAON	113052	20-APR-19	80	NCR JHS 03	321101900048
145	S B I CHALISGAON	113053	20-APR-19	275	NCR JHS 03	321101900048
146	S B I JHANSI	113351	03-APR-19	6295	NCR JHS 03	321101900047
147	S B I JHANSI	113354	06-APR-19 08-APR-19	13180 22705	NCR JHS 03 NCR JHS 03	321101900047 321101900047
148 149	S B I JHANSI S B I JHANSI	113355 113356	09-APR-19	18080	NCR JHS 03	321101900047
150	S B I JHANSI	113357	10-APR-19	13030	NCR JHS 03	321101900017
151	S B I JHANSI	113357	11-APR-19	22320	NCR JHS 03	321101900047
152	S B I JHANSI	113359	12-APR-19	15695	NCR JHS 03	321101900048
153	S B I JHANSI	113360	15-APR-19	20560	NCR JHS 03	321101900048
154	S B I JHANSI	113361	15-APR-19	25430	NCR JHS 03	321101900048
155	S B I JHANSI	113362	15-APR-19	20675	NCR JHS 03	321101900048
156	S B I JHANSI	113363	18-APR-19	33405	NCR JHS 03	321101900048
157	S B I JHANSI	113364	18-APR-19	25445	NCR JHS 03	321101900048
158	S B I JHANSI	113365	20-APR-19	31605	NCR JHS 03	321101900048
159	S B I JHANSI	113366	20-APR-19	20950	NCR JHS 03	321101900048
160	S B I MANDA ROAD S B I MANDA ROAD	120004	02-APR-19	34060 17705	NCR ALD 02	321101900046 321101900048
161 162	S B I MANDA ROAD	120005 120006	03-APR-19 04-APR-19	20467	NCR ALD 02 NCR ALD 02	321101900048
163	S B I MANDA ROAD	120007	05-APR-19	8500	NCR ALD 02	321101900018
164	S B I MANDA ROAD	120008	06-APR-19	20055	NCR ALD 02	321101900048
165	S B I MANDA ROAD	120009	08-APR-19	19316	NCR ALD 02	321101900048
166	S B I MANDA ROAD	120010	08-APR-19	18091	NCR ALD 02	321101900048
167	S B I MANDA ROAD	120011	08-APR-19	22625	NCR ALD 02	321101900048
168	S B I MANDA ROAD	120012	10-APR-19	17705	NCR ALD 02	321101900048
169	S B I MANDA ROAD	120013	11-APR-19		NCR ALD 02	321101900048
170	S B I MANDA ROAD	120014	12-APR-19	10430	NCR ALD 02	321101900048
171	S B I MANDA ROAD	120015	15-APR-19	11945	NCR ALD 02	321101900048
172 173	S B I MANDA ROAD S B I MANDA ROAD	120016 120017	15-APR-19 15-APR-19	17155 15206	NCR ALD 02 NCR ALD 02	321101900048 321101900048
174	S B I MANDA ROAD	120017	16-APR-19	22970	NCR ALD 02	321101900048
175	S B I MANDA ROAD	120019	16-APR-19	23940	NCR ALD 02	321101900018
176	SBI SIRSA	120617	03-APR-19	720	NCR ALD 02	321101900048
177	SBI SIRSA	120618	04-APR-19	540	NCR ALD 02	321101900048
178	SBI SIRSA	120619	05-APR-19	719	NCR ALD 02	321101900048
179	SBI SIRSA	120620	06-APR-19	3720	NCR ALD 02	321101900048
180	SBI SIRSA	120622	08-APR-19	1940	NCR ALD 02	321101900048
181	SBI SIRSA	120623	09-APR-19	2895	NCR ALD 02	321101900048
182	SBI SIRSA	120624	10-APR-19	2945	NCR ALD 02	321101900048
183 184	SBI SIRSA SBI SIRSA	120625 120626	11-APR-19 12-APR-19	2430 3430	NCR ALD 02 NCR ALD 02	321101900048 321101900048
185	SBI SIRSA	120627	15-APR-19	2110	NCR ALD 02	321101900048
186	SBI SIRSA	120627	15-APR-19	1850	NCR ALD 02	321101900048
187	SBI SIRSA	120629	15-APR-19	2370	NCR ALD 02	321101900048
188	S B I MANDA ROAD	121325	06-APR-19	7115	NCR ALD 02	321101900048
189	S B I MANDA ROAD	121326	04-APR-19	3540	NCR ALD 02	321101900048
190	S B I MANDA ROAD	121327	09-APR-19	6115	NCR ALD 02	321101900048
191	S B I MANDA ROAD	121328	08-APR-19	9861	NCR ALD 02	321101900048
192	S B I MANDA ROAD	121329	10-APR-19	7955	NCR ALD 02	321101900048
193	S B I MANDA ROAD	121330	10-APR-19	6855	NCR ALD 02	321101900048
194 195	S B I MANDA ROAD S B I MANDA ROAD	121332 121333	12-APR-19 13-APR-19	6490 2385	NCR ALD 02 NCR ALD 02	321101900048 321101900048
196	S B I MANDA ROAD	121333	15-APR-19 15-APR-19	4520	NCR ALD 02 NCR ALD 02	321101900048
197	S B I MANDA ROAD	121334	15-APR-19	7610	NCR ALD 02	321101900048
198	S B I VIJAYPUR	121566	02-APR-19	205	NCR ALD 02	321101900046
199	S B I VIJAYPUR	121567	03-APR-19	275	NCR ALD 02	321101900048
200	S B I VIJAYPUR	121568	04-APR-19	135	NCR ALD 02	321101900048
201	S B I VIJAYPUR	121569	05-APR-19	1476	NCR ALD 02	321101900048
202	S B I VIJAYPUR	121570	04-APR-19		NCR ALD 02	321101900048
203	S B I VIJAYPUR	121572	08-APR-19		NCR ALD 02	321101900048
204	S B I VIJAYPUR	121574	10-APR-19	3105	NCR ALD 02	321101900048

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
205	S B I VIJAYPUR	121575	11-APR-19	3520	NCR ALD 02	321101900048
206	S B I VIJAYPUR	121576	12-APR-19	3340	NCR ALD 02	321101900048
207	S B I VIJAYPUR	121577	15-APR-19	2695	NCR ALD 02	321101900048
208	S B I VIJAYPUR	121578	15-APR-19	1640	NCR ALD 02	321101900048
209	S B I VIJAYPUR	121580	16-APR-19	3620	NCR ALD 02	321101900048
210	S B I VIJAYPUR	121581	18-APR-19	2685	NCR ALD 02	321101900048
211	S B I VIJAYPUR	121582	18-APR-19	2010	NCR ALD 02	321101900048
212	S B I BHIND	1970897	10-APR-19	15000	NCR JHS 03	321101900048
213	S B I RURA	207520	06-APR-19	5336	NCR ALD 02	321101900047
214	S B I RURA	207521	09-APR-19	6810	NCR ALD 02	321101900047
215	S B I RURA	207522	08-APR-19	7055	NCR ALD 02	321101900047
216 217	S B I RURA S B I RURA	207523 208276	09-APR-19 08-APR-19	6620 48695	NCR ALD 02 NCR ALD 02	321101900047 321101900047
217	S B I RURA	208270	08-APR-19	43295	NCR ALD 02	321101900047
219	S B I RURA	208277	08-APR-19	62745	NCR ALD 02	321101900047
220	S B I RURA	208280	11-APR-19	41450	NCR ALD 02	321101900047
221	S B I RURA	208281	12-APR-19	78735	NCR ALD 02	321101900048
222	S B I RURA	208282	15-APR-19	62425	NCR ALD 02	321101900048
223	S B I RURA	208283	15-APR-19	58690	NCR ALD 02	321101900048
224	S B I RURA	208284	15-APR-19	32830	NCR ALD 02	321101900048
225	S B I RURA	208285	15-APR-19	44755	NCR ALD 02	321101900048
226	S B I RURA	208286	15-APR-19	72205	NCR ALD 02	321101900048
227	S B I RURA	208288	20-APR-19	69360	NCR ALD 02	321101900048
228	S B I RURA	208289	20-APR-19	67985	NCR ALD 02	321101900048
229	SBI CHEERAT	224461	02-APR-19	3185	NCR ALD 02	321101900047
230	SBI CHEERAT	224466	09-APR-19	679	NCR ALD 02	321101900047
231	SBI CHEERAT	224467	10-APR-19	2255	NCR ALD 02	321101900047
232	SBI CHEERAT	224468	11-APR-19	2445	NCR ALD 02	321101900047
233	SBI CHEERAT	224469	12-APR-19	3250	NCR ALD 02	321101900048
234 235	SBI CHEERAT SBI CHEERAT	224470 224471	15-APR-19 15-APR-19	3670 2835	NCR ALD 02 NCR ALD 02	321101900048 321101900048
235	SBI CHEERAT	224472	15-APR-19 15-APR-19		NCR ALD 02	321101900048
237	SBI CHEERAT	224472	16-APR-19		NCR ALD 02	321101900048
238	SBI CHEERAT	224475	20-APR-19	3670	NCR ALD 02	321101900048
239	SBI CHEERAT	224476	20-APR-19	3325	NCR ALD 02	321101900018
240	SBI CHEERAT	224477	20-APR-19	4005	NCR ALD 02	321101900048
241	SBI GABHANA	225226	06-APR-19	15477	NCR ALD 02	321101900048
242	S B I MORENA	288753	15-APR-19	35090	NCR ALD 02	321101900048
243	S B I MORENA	288754	15-APR-19	19485	NCR ALD 02	321101900048
244	S B I MORENA	288755	16-APR-19	54213	NCR ALD 02	321101900048
245	SBI PADARI	356422	03-APR-19	2260	NCR ALD 02	321101900046
246	SBI PADARI	356423	02-APR-19	405	NCR ALD 02	321101900048
247	SBI PADARI	356424	05-APR-19	605	NCR ALD 02	321101900048
248	SBI PADARI	356425	05-APR-19	370	NCR ALD 02	321101900048
249	SBI PADARI	356427	06-APR-19	1267	NCR ALD 02	321101900048
250	SBI PADARI	356428	08-APR-19	1915	NCR ALD 02	321101900048
251	SBI PADARI	356429	09-APR-19	4306		321101900048
252 253	SBI PADARI S B I MIRJAPUR	356430 356431	10-APR-19 15-APR-19	2635 2470	NCR ALD 02 NCR ALD 02	321101900048 321101900048
254	SBI PADARI	356432	15-APR-19	2135	NCR ALD 02	321101900048
255	SBI PADARI	356433	16-APR-19	1805		321101900018
256	SBI PADARI	356434	16-APR-19	1065	NCR ALD 02	321101900048
257	SBI PADARI	356435	16-APR-19	1840	NCR ALD 02	321101900048
258	SBI PADARI	356436	18-APR-19	2330	NCR ALD 02	321101900048
259	S B I MIRJAPUR	356674	06-APR-19	960	NCR ALD 02	321101900048
260	S B I MIRJAPUR	356675	04-APR-19	50000	NCR ALD 02	321101900048
261	S B I MIRJAPUR	356676	06-APR-19	4804288	NCR ALD 02	321101900048
262	S B I MIRJAPUR	356677	11-APR-19	50000	NCR ALD 02	321101900048
263	S B I MIRJAPUR	356678	15-APR-19	13230	NCR ALD 02	321101900048
264	S B I MIRJAPUR	356680	15-APR-19	5854185	NCR ALD 02	321101900048
265	S B I ETAH	407312	09-APR-19	73420		321101900047
266	S B I ETAH	407313	04-APR-19	40470	NCR ALD 02	321101900047
267	S B I ETAH	407314	05-APR-19	37095		321101900047
268 269	S B I ETAH	407315	06-APR-19	36670 47836	NCR ALD 02	321101900047 321101900047
269 270	S B I ETAH S B I ETAH	407316 407317	08-APR-19 08-APR-19		NCR ALD 02 NCR ALD 02	321101900047
270 271	S B I ETAH S B I ETAH	407317	08-APR-19 09-APR-19		NCR ALD 02 NCR ALD 02	321101900047
271	S B I ETAH	407318	10-APR-19		NCR ALD 02	321101900047
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273	S B I ETAH	407320	11-APR-19	38080	NCR ALD 02	321101900047
274	S B I ETAH	407321	12-APR-19	36930	NCR ALD 02	321101900048
275	S B I ETAH	407322	15-APR-19	32140	NCR ALD 02	321101900048
276	S B I ETAH	407323	15-APR-19	44300	NCR ALD 02	321101900048
277	S B I ETAH	407324	15-APR-19	4520	NCR ALD 02	321101900048
278	S B I ETAH	407325	16-APR-19	50720	NCR ALD 02	321101900048
279	S B I BHARWARI	411625	08-APR-19	36110	NCR ALD 02	321101900047
280	S B I VINDHYACHAL	417911	12-APR-19	501815	NCR ALD 02	321101900048
281	S B I MIRJAPUR	419133	04-APR-19	787086	NCR ALD 02	321101900048
282	S B I MIRJAPUR	419136	08-APR-19	662333	NCR ALD 02	321101900048
283 284	S B I MIRJAPUR S B I MIRJAPUR	419137 419138	08-APR-19 09-APR-19	585343 613047	NCR ALD 02 NCR ALD 02	321101900048 321101900048
285	S B I MIRJAPUR	419139	10-APR-19	686255	NCR ALD 02	321101900048
286	S B I MIRJAPUR	419140	11-APR-19	600129	NCR ALD 02	321101900048
287	S B I MIRJAPUR	419141	12-APR-19	481260	NCR ALD 02	321101900018
288	S B I MIRJAPUR	419142	15-APR-19	729057	NCR ALD 02	321101900048
289	S B I MIRJAPUR	419143	15-APR-19	563011	NCR ALD 02	321101900048
290	S B I MIRJAPUR	419144	15-APR-19	453469	NCR ALD 02	321101900048
291	S B I MIRJAPUR	419145	16-APR-19	617206	NCR ALD 02	321101900048
292	S B I MIRJAPUR	419146	18-APR-19	657093	NCR ALD 02	321101900048
293	S B I MIRJAPUR	419147	18-APR-19	558509	NCR ALD 02	321101900048
294	S B I MIRJAPUR	419170	02-APR-19	1315	NCR ALD 02	321101900048
295	S B I MIRJAPUR	419171	03-APR-19	925	NCR ALD 02	321101900048
296	S B I MIRJAPUR	419173	05-APR-19	830	NCR ALD 02	321101900048
297	S B I MIRJAPUR	419174	06-APR-19	915	NCR ALD 02	321101900048
298	S B I MIRJAPUR	419175	10-APR-19	1315	NCR ALD 02	321101900048
299	S B I MIRJAPUR	419176	11-APR-19	1620	NCR ALD 02	321101900048
300	S B I MIRJAPUR	419177	12-APR-19	2115	NCR ALD 02	321101900048
301	S B I MIRJAPUR	419178	15-APR-19	745	NCR ALD 02	321101900048
302	S B I MIRJAPUR	419179	15-APR-19	470	NCR ALD 02	321101900048
303	S B I MIRJAPUR	419180	15-APR-19	990	NCR ALD 02 NCR ALD 02	321101900048 321101900048
304 305	S B I MIRJAPUR S B I MIRJAPUR	419181 419182	15-APR-19 18-APR-19	1190 765	NCR ALD 02	321101900048
305	S B I MIRJAPUR	419183	18-APR-19	905	NCR ALD 02	321101900048
307	S B I MIRJAPUR	419184	20-APR-19	785	NCR ALD 02	321101900018
308	S B I MIRJAPUR	419185	20-APR-19	1195	NCR ALD 02	321101900048
309	S B I CHUNAR	422229	12-APR-19	131330	NCR ALD 02	321101900048
310	SBI PADARI	423612	02-APR-19	1220	NCR ALD 02	321101900048
311	SBI PADARI	423613	05-APR-19	765	NCR ALD 02	321101900048
312	SBI PADARI	423614	05-APR-19	500	NCR ALD 02	321101900048
313	SBI PADARI	423615	06-APR-19	735	NCR ALD 02	321101900048
314	SBI PADARI	423616	08-APR-19	890	NCR ALD 02	321101900048
315	SBI PADARI	423617	08-APR-19	1130	NCR ALD 02	321101900048
316	SBI PADARI	423618	09-APR-19	1060	NCR ALD 02	321101900048
317	SBI PADARI	423619	10-APR-19	765	NCR ALD 02	321101900048
318	S B I ROBERTSGANJ	427197	08-APR-19	22958	NCR ALD 02	321101900047
319	S B I MORENA S B I ALLAHABAD	434247	20-APR-19 30-MAR-19	566020 320	NCR JHS 03 NCR ALD 02	321101900048 320201900023
320 321	S B I ALLAHABAD S B I HATHRAS	646709 656750	16-APR-19	40215	NCR ALD 02	320201900023
321	S B I HATHRAS SBI SIRSA	683614	16-APR-19 03-APR-19	99195	NCR ALD 02 NCR ALD 02	321101900048
323	SBI SIRSA	683618	08-APR-19	75081	NCR ALD 02	321101900017
324	SBI SIRSA	683619	08-APR-19	31475	NCR ALD 02	321101900017
325	SBI SIRSA	683620	09-APR-19	88561	NCR ALD 02	321101900047
326	SBI SIRSA	683621	10-APR-19	103275	NCR ALD 02	321101900047
327	S B I KARCHANA	683622	05-APR-19	120	NCR ALD 02	321101900048
328	SBI SIRSA	683622	11-APR-19	72361	NCR ALD 02	321101900048
329	SBI SIRSA	683623	12-APR-19	79865	NCR ALD 02	321101900048
330	SBI SIRSA	683624	15-APR-19	54585	NCR ALD 02	321101900048
331	SBI SIRSA	683625	15-APR-19	80445	NCR ALD 02	321101900048
332	SBI SIRSA	683626	15-APR-19	24185	NCR ALD 02	321101900048
333	S B I ALLAHABAD	683919	02-APR-19	60	NCR ALD 02	321101900046
334	S B I MAITHA	689663	01-APR-19	1356	NCR ALD 02	321101900046
335	S B I MAITHA	689664	02-APR-19	5530	NCR ALD 02	321101900047
336	S B I MAITHA	689665	08-APR-19 04-APR-19	6267	NCR ALD 02	321101900047
337 338	S B I MAITHA S B I MAITHA	689666 689667	04-APR-19 05-APR-19	7130	NCR ALD 02 NCR ALD 02	321101900047 321101900047
338	S B I MAITHA S B I MAITHA	689668	06-APR-19		NCR ALD 02 NCR ALD 02	321101900047
340	S B I MAITHA S B I MAITHA	689669	07-APR-19		NCR ALD 02 NCR ALD 02	321101900047
310	O D I PATTIM		O , 1311 17	3403	MON AND UZ	321101700011

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
341	S B I MAITHA	689670	08-APR-19	5855	NCR ALD 02	321101900047
342	S B I MAITHA	689671	09-APR-19	11075	NCR ALD 02	321101900047
343	S B I MAITHA	689672	10-APR-19	4485	NCR ALD 02	321101900047
344	S B I MAITHA	689673	11-APR-19	5641	NCR ALD 02	321101900048
345	S B I MAITHA	689674	12-APR-19	5596	NCR ALD 02	321101900048
346	S B I MAITHA	689675	13-APR-19	4261	NCR ALD 02	321101900048
347	S B I MAITHA	689676	14-APR-19	8485	NCR ALD 02	321101900048
348	S B I MAITHA	689677	15-APR-19	5881	NCR ALD 02	321101900048
349 350	S B I MAITHA S B I MAITHA	689678 689679	18-APR-19 18-APR-19	12900 5591	NCR ALD 02 NCR ALD 02	321101900048 321101900048
351	S B I MAITHA	689680	18-APR-19	6746	NCR ALD 02	321101900048
352	S B I MAITHA	689681	19-APR-19	8417	NCR ALD 02	321101900018
353	S B I GOVIND NAGAR	690329	08-APR-19	283145	NCR ALD 02	321101900047
354	S B I GOVIND NAGAR	690333	07-APR-19	234915	NCR ALD 02	321101900047
355	S B I MANIKPUR	698246	08-APR-19	207806	NCR ALD 02	321101900047
356	S B I JOHNSTONGANJ	717779	08-APR-19	1196525	NCR ALD 02	321101900047
357	S B I MIRJAPUR	718358	10-APR-19	6295	NCR ALD 02	321101900048
358	S B I GWALIOR	730361	02-APR-19	405	NCR JHS 03	321101900047
359	S B I GWALIOR	730362	03-APR-19	550	NCR JHS 03	321101900047
360	S B I GWALIOR	730363	04-APR-19	570	NCR JHS 03	321101900047
361	S B I GWALIOR	730364	05-APR-19	80	NCR JHS 03 NCR JHS 03	321101900047
362 363	S B I GWALIOR S B I GWALIOR	730366 730367	08-APR-19 08-APR-19	760 155	NCR JHS 03	321101900047 321101900047
364	S B I GWALIOR	730368	10-APR-19	310	NCR JHS 03	321101900047
365	S B I GWALIOR	730369	11-APR-19	40	NCR JHS 03	321101900017
366	S B I GWALIOR	730370	16-APR-19	160	NCR JHS 03	321101900048
367	S B I GWALIOR	730371	15-APR-19	4085	NCR JHS 03	321101900048
368	S B I GWALIOR	730372	16-APR-19	290	NCR JHS 03	321101900048
369	S B I HATHRAS	756735	02-APR-19	50310	NCR ALD 02	321101900047
370	S B I HATHRAS	756740	07-APR-19	35205	NCR ALD 02	321101900047
371	S.B.I. KANPUR	756741	07-APR-19	45675	NCR ALD 02	321101900047
372	S B I HATHRAS	756742	07-APR-19	29186	NCR ALD 02	321101900047
373	S B I HATHRAS	758141	02-APR-19		NCR ALD 02	321101900047
374 375	S B I HATHRAS S B I HATHRAS	758146 758147	07-APR-19 07-APR-19		NCR ALD 02 NCR ALD 02	321101900047 321101900047
375	S B I HATHRAS	758148	07-APR-19 02-APR-19		NCR ALD 02	321101900047
377	S B I HATHRAS	758149	10-APR-19		NCR ALD 02	321101900017
378	S B I HATHRAS	758150	11-APR-19		NCR ALD 02	321101900047
379	S B I SHADABAD(RAM	758267	15-APR-19	6610	NCR ALD 02	321101900048
200	PUR)	750260	16-APR-19	F 0 7 0	MOD ALD 02	221101000040
380	S B I SHADABAD(RAM PUR)	758268	10-APR-19	3670	NCR ALD 02	321101900048
381	S B I SHADABAD(RAM PUR)	758269	15-APR-19	2815	NCR ALD 02	321101900048
382	S B I NADBAI	797064	15-APR-19	34280	NCR AGC 04	321101900048
383	S B I NADBAI	797065	15-APR-19	32775	NCR AGC 04	321101900048
384	S B I NADBAI	797066	14-APR-19	32725	NCR AGC 04	321101900048
385	S B I NADBAI	797067	15-APR-19		NCR AGC 04	321101900048
386	S B I NADBAI	797068	18-APR-19		NCR AGC 04	321101900048
387	S B I NADBAI	797069	18-APR-19		NCR AGC 04	321101900048
388 389	S B I NADBAI S B I NADBAI	797070 797071	19-APR-19 19-APR-19		NCR AGC 04 NCR AGC 04	321101900048 321101900048
390	SBI KUMHERGATE	799545	02-APR-19		NCR AGC 04	321101900046
391	SBI KUMHERGATE	799547	03-APR-19		NCR AGC 04	321101900018
392	S B I JANAMSTHAN	801113	02-APR-19		NCR AGC 04	321101900048
393	S B I JANAMSTHAN	801117	06-APR-19		NCR AGC 04	321101900048
394	S B I JANAMSTHAN	801119	08-APR-19	13900	NCR AGC 04	321101900048
395	S B I JANAMSTHAN	801121	10-APR-19	8150	NCR AGC 04	321101900048
396	S B I JANAMSTHAN	801122	11-APR-19	9570		321101900048
397	S B I JANAMSTHAN	801124	15-APR-19		NCR AGC 04	321101900048
398	S B I JANAMSTHAN	801125	15-APR-19		NCR AGC 04	321101900048
399 400	S B I JANAMSTHAN	801126	15-APR-19		NCR AGC 04	321101900048
400 401	S B I JANAMSTHAN S B I JANAMSTHAN	801127 801129	16-JUL-19 20-APR-19	14415	NCR AGC 04 NCR AGC 04	321101900048 321101900048
401	S B I JANAMSTHAN S B I JANAMSTHAN	801129	20-APR-19 20-APR-19		NCR AGC 04	321101900048
402	S B I JANAMSTHAN	801131	20-APR-19 20-APR-19		NCR AGC 04	321101900048
404	SBI BICHPURI	804592	06-APR-19		NCR AGC 04	321101900018
405	SBI BICHPURI	804594	08-APR-19		NCR AGC 04	321101900048
406	SBI BICHPURI	804595	09-APR-19	2070	NCR AGC 04	321101900048

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
407	SBI BICHPURI	804596	10-APR-19	2550	NCR AGC 04	321101900048
408	SBI BICHPURI	804597	11-APR-19	2731	NCR AGC 04	321101900048
409	SBI SASNI	804598	12-APR-19	1791	NCR AGC 04	321101900048
410	SBI BICHPURI	804599	15-APR-19	2235	NCR AGC 04	321101900048
411	SBI BICHPURI	804600	15-APR-19	2770	NCR AGC 04	321101900048
412	S B I AGRA	804930	12-APR-19	1820	NCR AGC 04	321101900048
413	SBI GOVERDHAN	804974	02-APR-19	575	NCR AGC 04	321101900048
414	SBI GOVERDHAN	804975	06-APR-19	2851	NCR AGC 04	321101900048
415	SBI GOVERDHAN	804976	08-APR-19	1040	NCR AGC 04	321101900048
416	SBI GOVERDHAN	804977	08-APR-19	3055	NCR AGC 04	321101900048
417	SBI GOVERDHAN SBI KHERA GARH	804978	09-APR-19 16-APR-19	2110 1070	NCR AGC 04	321101900048 321101900048
418 419	SBI KHERA GARH	806085 806086	16-APR-19 16-APR-19	1940	NCR AGC 04 NCR AGC 04	321101900048
420	SBI KHERA GARH	806089	20-APR-19	1445	NCR AGC 04	321101900048
421	SBI KHERA GARH	806090	20-APR-19	1075	NCR AGC 04	321101900018
422	SBI KHERA GARH	806091	20-APR-19	1235	NCR AGC 04	321101900048
423	S B I DHOLPUR	807258	16-APR-19	250	NCR AGC 04	321101900048
424	S B I DHOLPUR	807259	18-APR-19	160	NCR AGC 04	321101900048
425	S B I DHOLPUR	807261	18-APR-19	3000	NCR AGC 04	321101900048
426	S B I DHOLPUR	807262	19-APR-19	180	NCR AGC 04	321101900048
427	S B I DHOLPUR	807606	16-APR-19	2040	NCR AGC 04	321101900048
428	S B I DHOLPUR	807607	16-APR-19	500	NCR AGC 04	321101900048
429	S B I DHOLPUR	807609	18-APR-19	1530	NCR AGC 04	321101900048
430	S B I DHOLPUR	807610	19-APR-19	1990	NCR AGC 04	321101900048
431	SBI DEEG	808566	08-APR-19	6365	NCR AGC 04	321101900048
432	SBI DEEG	808568	09-APR-19	2707	NCR AGC 04	321101900048
433	SBI KUMHERGATE	808657	03-APR-19	465	NCR AGC 04	321101900048
434	SBI KUMHERGATE	808663	09-APR-19	1395	NCR AGC 04	321101900048 321101900048
435 436	SBI KUMHERGATE SBI KUMHERGATE	808668 808673	15-APR-19 19-APR-19	1690 1495	NCR AGC 04 NCR AGC 04	321101900048
437	SBI GOVERDHAN	808711	02-APR-19	14635	NCR AGC 04	321101900048
438	SBI GOVERDHAN	808712	03-APR-19		NCR AGC 04	321101900018
439	SBI GOVERDHAN	808713	04-APR-19	17705		321101900048
440	SBI GOVERDHAN	808714	05-APR-19	14290	NCR AGC 04	321101900048
441	SBI GOVERDHAN	808715	06-APR-19	19490	NCR AGC 04	321101900048
442	SBI GOVERDHAN	808716	08-APR-19	13020	NCR AGC 04	321101900048
443	SBI GOVERDHAN	808717	08-APR-19	29200	NCR AGC 04	321101900048
444	SBI GOVERDHAN	808718	09-APR-19	14435	NCR AGC 04	321101900048
445	SBI RUNKUTA	808900	03-APR-19	900	NCR AGC 04	321101900047
446	S B I AGRA	808951	02-APR-19	521020	NCR AGC 04	321101900047
447	SBI MIDHAKUR	809532	05-APR-19	1215	NCR AGC 04	321101900048
448	SBI MIDHAKUR	809534	08-APR-19	3120	NCR AGC 04	321101900048 321101900048
449 450	SBI MIDHAKUR SBI MIDHAKUR	809535 809536	08-APR-19 09-APR-19	4450 3410	NCR AGC 04 NCR AGC 04	321101900048
451	SBI MIDHAKUR	809537	10-APR-19	2665	NCR AGC 04	321101900018
452	S B I NADBAI	809616	15-APR-19	1360	NCR AGC 04	321101900048
453	S B I NADBAI	809617	15-APR-19	1106	NCR AGC 04	321101900048
454	S B I NADBAI	809618	15-APR-19	1335	NCR AGC 04	321101900048
455	S B I NADBAI	809619	16-APR-19	1715	NCR AGC 04	321101900048
456	S B I NADBAI	809620	18-APR-19	1575	NCR AGC 04	321101900048
457	S B I NADBAI	809621	18-APR-19	2025	NCR AGC 04	321101900048
458	S B I NADBAI	809622	19-APR-19	1660	NCR AGC 04	321101900048
459	S B I MAINPURI	820714	02-APR-19	3525	NCR ALD 02	321101900047
460	S B I MAINPURI	820716	04-APR-19	3805	NCR ALD 02	321101900047
461	S B I MAINPURI	820719	08-APR-19	3655	NCR ALD 02	321101900047
462	S B I MAINPURI	820720	08-APR-19 09-APR-19	4270	NCR ALD 02	321101900047
463 464	S B I MAINPURI S B I MAINPURI	820721 820722	10-APR-19	3785 2940	NCR ALD 02 NCR ALD 02	321101900047 321101900047
465	S B I MAINPURI	820723	10-APR-19 11-APR-19	2755	NCR ALD 02	321101900047
466	S B I MAINPURI	821115	02-APR-19	2545	NCR ALD 02	321101900047
467	S B I MAINPURI	821116	03-APR-19	3135	NCR ALD 02	321101900017
468	S B I MAINPURI	821120	08-APR-19	2385	NCR ALD 02	321101900047
469	S B I MAINPURI	821121	08-JAN-19	3750	NCR ALD 02	321101900047
470	S B I MAINPURI	821122	09-APR-19	3950	NCR ALD 02	321101900047
471	S B I MAINPURI	821123	04-APR-19	3340	NCR ALD 02	321101900047
472	S B I MAINPURI	821124	11-APR-19		NCR ALD 02	321101900047
473	S B I MAINPURI	822586	02-APR-19		NCR ALD 02	321101900047
474	S B I MAINPURI	822591	08-APR-19	94925	NCR ALD 02	321101900047

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Cross o		Domle .	Challanno	Challan Date	Challanamt	3 a a um i t	TONIM DED
Srno. 475	SB	Bank I MAINPURI	822592	08-APR-19	93320	Accunit NCR ALD 02	TCNUMBER 321101900047
476		I MAINPURI	822593	09-APR-19	74688	NCR ALD 02	321101900017
477	S B		822594	10-APR-19	72933	NCR ALD 02	321101900047
478			822595	11-APR-19	66229	NCR ALD 02	321101900047
479	SB	I MATHURA	841492	05-APR-19	1000	NCR AGC 04	321101900047
480	SB	I DABHAURA	874665	03-APR-19	32445	NCR AGC 04	321101900048
481	S B	I KOSIKALAN	875378	16-APR-19	37186	NCR AGC 04	321101900048
482	SBI	MAHWA	875379	20-APR-19	21736	NCR AGC 04	321101900048
483	S B	I KOSIKALAN	875380	20-APR-19	20327	NCR AGC 04	321101900048
484	S B	I KOSIKALAN	875381	20-APR-19	19213	NCR AGC 04	321101900048
485	S B		875382	20-APR-19	28485	NCR AGC 04	321101900048
486		DEEG	876276	02-APR-19	18330	NCR AGC 04	321101900048
487		DEEG	876280	06-APR-19	12370	NCR AGC 04	321101900048
488		MAHWA	877264	02-APR-19	715	NCR AGC 04	321101900046
489		MAHWA	877265	02-APR-19	445	NCR AGC 04	321101900048 321101900048
490 491		MAHWA MAHWA	877266 877271	03-APR-19 09-APR-19	710 1050	NCR AGC 04 NCR AGC 04	321101900048
492		MAHWA	877272	10-APR-19	715	NCR AGC 04	321101900048
493		MAHWA	877273	10-APR-19	735	NCR AGC 04	321101900048
494		MAHWA	877281	19-APR-19	2125	NCR AGC 04	321101900018
495	-	DEEG	877560	08-APR-19	1105	NCR AGC 04	321101900048
496		SHAMSABAD	877858	16-APR-19	2950	NCR AGC 04	321101900048
497	SB	I DHOLPUR	877967	18-APR-19	790	NCR AGC 04	321101900048
498	SB	I DHOLPUR	877968	18-APR-19	790	NCR AGC 04	321101900048
499	S B	I DHOLPUR	877970	19-APR-19	1375	NCR AGC 04	321101900048
500	SBI	FATEHABAD	878202	05-APR-19	2950	NCR AGC 04	321101900048
501	S.B	.I. ETAWAH	878302	02-APR-19	850	NCR AGC 04	321101900046
502	SBI	JAGNER	878352	02-APR-19	400	NCR AGC 04	321101900046
503	S B		878512	19-APR-19	317720	NCR AGC 04	321101900048
504		KIRAOLI	882218	08-APR-19	21250	NCR AGC 04	321101900048
505		BAYANA	882513	03-APR-19		NCR AGC 04	321101900048
506		BAYANA	882516	06-APR-19		NCR AGC 04	321101900048
507		BAYANA	882517	26-APR-19	1105	NCR AGC 04	321101900048
508 509		BAYANA BAYANA	882518 882519	09-APR-19 04-APR-19	1165 1180	NCR AGC 04 NCR AGC 04	321101900048 321101900048
510		BAYANA	882520	10-APR-19	1320	NCR AGC 04	321101900048
511	-	I ACHNERA	882767	02-APR-19	68326	NCR AGC 04	321101900018
512		I ACHNERA	882769	02-APR-19	53903		321101900048
513		I ACHNERA	882769	04-APR-19	67126	NCR AGC 04	321101900048
514	S B	I ACHNERA	882770	05-APR-19	62795	NCR AGC 04	321101900048
515	SB	I ACHNERA	882771	08-APR-19	60570	NCR AGC 04	321101900048
516	S B	I ACHNERA	882772	08-APR-19	54956	NCR AGC 04	321101900048
517	S B	I ACHNERA	882773	07-APR-19	70813	NCR AGC 04	321101900048
518	S B	I ACHNERA	882774	08-APR-19	69335	NCR AGC 04	321101900048
519	S B	I ACHNERA	882775	10-APR-19	54073	NCR AGC 04	321101900048
520	S B		882779	15-APR-19		NCR AGC 04	321101900048
521		I ACHNERA	882780	15-APR-19		NCR AGC 04	321101900048
522		I ACHNERA	882781	16-APR-19	94323	NCR AGC 04	321101900048
523 524		BICHPURI BICHPURI	882801 882802	15-APR-19 16-APR-19	1840 2386	NCR AGC 04 NCR AGC 04	321101900048 321101900048
525		DANKAUR	922958	02-APR-19	87696	NCR ALD 02	321101900048
526		DANKAUR	922959	03-APR-19	65348	NCR ALD 02	321101900017
527		DANKAUR	922960	05-APR-19	62583	NCR ALD 02	321101900047
528	SBI	DANKAUR	922961	05-APR-19	67393	NCR ALD 02	321101900047
529	SBI	DANKAUR	922963	20-APR-19	97910	NCR ALD 02	321101900048
530	SBI	DANKAUR	922966	15-APR-19	91650	NCR ALD 02	321101900048
531	SBI	KAKORE	923087	02-APR-19	44386	NCR ALD 02	321101900046
532	SBI	KAKORE	923088	03-APR-19	36799	NCR ALD 02	321101900047
533	SBI	KAKORE	923092	08-APR-19	57014	NCR ALD 02	321101900047
534		KAKORE	923093	09-APR-19	44055	NCR ALD 02	321101900047
535		KAKORE	923094	10-APR-19		NCR ALD 02	321101900047
536		KAKORE	923095	12-APR-19		NCR ALD 02	321101900048
537		KAKORE	923096	15-APR-19		NCR ALD 02	321101900048
538 530		KAKORE	923097	15-APR-19		NCR ALD 02	321101900048
539 540		KAKORE KAKORE	923099	20-APR-19 02-APR-19		NCR ALD 02 NCR ALD 02	321101900048 321101900046
540 541		KAKORE	923141 923146	02-APR-19 08-APR-19		NCR ALD 02	321101900046
541		KAKORE	923146	09-APR-19		NCR ALD 02	321101900047
J 12	LUL	THE THE	74311	07 131 11 17	24020	TICK ALL UZ	32110170001/

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
543	SBI KAKORE	923148	10-APR-19	14832	NCR ALD 02	321101900047
544	SBI KAKORE	923150	15-APR-19	35863	NCR ALD 02	321101900048
545	S B I BHIND	970886	04-APR-19	129250	NCR JHS 03	321101900046
546	S B I BHIND	970889	04-APR-19	136165	NCR JHS 03	321101900047
547	S B I BHIND	970890	04-APR-19	7950	NCR JHS 03	321101900047
548	S B I BHIND	970891	05-APR-19	77690	NCR JHS 03	321101900047
549	S B I JHANSI	970892	06-APR-19	113505	NCR JHS 03	321101900047
550	S B I BHIND	970893	07-APR-19	160340	NCR JHS 03	321101900047
551	S B I BHIND	970894	08-APR-19	61365	NCR JHS 03	321101900047
552	S B I BHIND	970895	09-APR-19	95540	NCR JHS 03	321101900047
553 554	S B I BHIND S B I BHIND	970896 970898	10-APR-19 11-APR-19	139665 90710	NCR JHS 03 NCR JHS 03	321101900048 321101900048
555	S B I BHIND	970898	12-APR-19	120315	NCR JHS 03	321101900048
556	S B I BHIND	970900	13-APR-19	146975	NCR JHS 03	321101900018
557	S B I CHHATARPUR	972543	03-APR-19	3745	NCR JHS 03	321101900047
558	S B I CHHATARPUR	972546	05-APR-19	3145	NCR JHS 03	321101900047
559	S B I CHHATARPUR	972547	07-APR-19	2670	NCR JHS 03	321101900047
560	S B I CHHATARPUR	972548	08-APR-19	860	NCR JHS 03	321101900047
561	S B I CHHATARPUR	972549	10-APR-19	445	NCR JHS 03	321101900047
562	S B I CHHATARPUR	972550	10-APR-19	1095	NCR JHS 03	321101900048
563	S B I CHHATARPUR	972588	05-APR-19	81440	NCR JHS 03	321101900048
564	S B I CHHATARPUR	972593	08-APR-19	67160	NCR JHS 03	321101900048
565	S B I CHHATARPUR	972594	08-APR-19	48365	NCR JHS 03	321101900048
566	S B I CHHATARPUR	972595	09-APR-19	40120	NCR JHS 03	321101900048
567	S B I CHHATARPUR	972596	10-APR-19	56760 54480	NCR JHS 03	321101900048 321101900048
568 569	S B I CHHATARPUR S B I CHHATARPUR	972597 972598	11-APR-19 12-APR-19	37700	NCR JHS 03 NCR JHS 03	321101900048
570	S B I CHHATARPUR	972599	15-APR-19	45140	NCR JHS 03	321101900048
571	S B I CHHATARPUR	972600	15-APR-19	45595	NCR JHS 03	321101900018
572	S B I KHAJURAHO	972627	02-APR-19	194910	NCR JHS 03	321101900046
573	S B I KHAJURAHO	972628	03-APR-19	180640	NCR JHS 03	321101900047
574	S B I KHAJURAHO	972629	04-APR-19	186130	NCR JHS 03	321101900047
575	S B I KHAJURAHO	972630	05-APR-19	180394	NCR JHS 03	321101900047
576	S B I KHAJURAHO	972632	08-APR-19	116380	NCR JHS 03	321101900047
577	S B I KHAJURAHO	972633	07-APR-19	163020	NCR JHS 03	321101900047
578	S B I CHHATARPUR	972637	12-APR-19	123825	NCR JHS 03	321101900048
579	S B I CHHATARPUR	972751	15-APR-19	39740	NCR JHS 03	321101900048
580	S B I CHHATARPUR	972752	16-APR-19	56010	NCR JHS 03	321101900048
581 582	S B I CHHATARPUR S B I CHHATARPUR	972753 972754	18-APR-19 18-APR-19	62360	NCR JHS 03 NCR JHS 03	321101900048 321101900048
583	S B I CHHATARPUR S B I JHANSI	972754	16-APR-19 02-APR-19	75665 6595	NCR JHS 03	321101900048
584	S B I CHALISGAON	973111	03-APR-19	10491	NCR JHS 03	321101900040
585	S B I CHALISGAON	973113	04-APR-19	8930	NCR JHS 03	321101900047
586	S B I CHALISGAON	973114	04-APR-19	6855	NCR JHS 03	321101900047
587	S B I CHALISGAON	973115	06-APR-19	6830	NCR JHS 03	321101900047
588	S B I CHALISGAON	973116	08-APR-19	4185	NCR JHS 03	321101900047
589	S B I CHALISGAON	973117	09-APR-19	8790	NCR JHS 03	321101900047
590	S B I CHALISGAON	973118	10-APR-19	8715	NCR JHS 03	321101900047
591	S B I CHALISGAON	973119	11-APR-19	13170	NCR JHS 03	321101900047
592	S B I JHANSI	973120	12-APR-19	6865	NCR JHS 03	321101900048
593	S B I JHANSI	973121	15-APR-19	12060	NCR JHS 03	321101900048
594	S B I JHANSI	973122	15-APR-19	7155	NCR JHS 03	321101900048
595 596	S B I JHANSI S B I JHANSI	973123 973124	15-APR-19 15-APR-19	7170 9991	NCR JHS 03 NCR JHS 03	321101900048 321101900048
596	S B I JHANSI	973124	16-APR-19	11335	NCR JHS 03	321101900048
598	S B I JHANSI	973127	30-APR-19	10991	NCR JHS 03	321101900048
599	S B I JHANSI	973129	20-APR-19	6916	NCR JHS 03	321101900048
600	S B I JORA	973745	02-APR-19	7785	NCR JHS 03	321101900047
601	S B I SHEOPUR KALAN	987749	02-APR-19	1155	NCR JHS 03	321101900047
602	S B I JHANSI	989176	12-APR-19	3670	NCR JHS 03	321101900048
603	S B I JHANSI	989679	05-APR-19	100	NCR JHS 03	321101900047
604	S B I JHANSI	989680	06-APR-19	10	NCR JHS 03	321101900047
605	S B I MAHOBA	989865	02-APR-19	14875	NCR JHS 03	321101900047
606	S B I MAHOBA	989871	05-APR-19	11750	NCR JHS 03	321101900047
607	S B I MAHOBA	989876	15-APR-19	9815		321101900048
608	S B I MAHOBA	989877	15-APR-19		NCR JHS 03	321101900048
609 610	S B I MAHOBA S B I JHANSI	989881 990311	18-APR-19 04-APR-19		NCR JHS 03 NCR JHS 03	321101900048 321101900046
010	S D I CITUINGI	J J U J L L	OI WIN IN	2070074	14016 0110 03	521101700040

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
611	S B I JHANSI	990326	11-APR-19	2429197	NCR JHS 03	321101900047
612	S B I JHANSI	990327	11-APR-19	164445	NCR JHS 03	321101900047
613	S B I JHANSI	990328	12-APR-19	2340841	NCR JHS 03	321101900047
614	S B I JHANSI	990329	12-APR-19	34712	NCR JHS 03	321101900047
615	S B I JHANSI	990330	13-APR-19	2201225	NCR JHS 03	321101900047
616	S B I JHANSI	990331	13-APR-19	58407	NCR JHS 03	321101900047
617	S B I JHANSI	990332	14-APR-19	2279410	NCR JHS 03	321101900047
618	S B I JHANSI	990333	14-APR-19	28639	NCR JHS 03	321101900047
619	S B I JHANSI	990334	15-APR-19	2845937	NCR JHS 03	321101900048
620 621	S B I JHANSI S B I JHANSI	990335 990336	15-APR-19 16-APR-19	37546 2943477	NCR JHS 03 NCR JHS 03	321101900048 321101900048
622	S B I JHANSI	990337	16-APR-19	28395	NCR JHS 03	321101900048
623	S B I JHANSI	990338	17-APR-19	2709514	NCR JHS 03	321101900018
624	S B I JHANSI	990339	17-APR-19	24957	NCR JHS 03	321101900048
625	S B I JHANSI	990340	18-APR-19	2979383	NCR JHS 03	321101900048
626	S B I JHANSI	990341	18-APR-19	47897	NCR JHS 03	321101900048
627	S B I JHANSI	990342	19-APR-19	2671020	NCR JHS 03	321101900048
628	S B I JHANSI	990343	19-APR-19	57637	NCR JHS 03	321101900048
629	S B I JHANSI	990344	20-APR-19	2888204	NCR JHS 03	321101900048
630	S B I JHANSI	990345	20-APR-19	28846	NCR JHS 03	321101900048
631	S B I JHANSI S B I JHANSI	990346	21-APR-19 21-APR-19	2980559 39449	NCR JHS 03	321101900048 321101900048
632 633	S B I JHANSI S B I JHANSI	990347 990348	21-APR-19 22-APR-19	3169208	NCR JHS 03 NCR JHS 03	321101900048
634	S B I JHANSI	990349	22-APR-19	41474	NCR JHS 03	321101900048
635	S B I JHANSI	990350	23-APR-19	2982684	NCR JHS 03	321101900048
636	S B I JHANSI	990351	23-APR-19	21306	NCR JHS 03	321101900048
637	S B I JHANSI	990352	24-APR-19	2918529	NCR JHS 03	321101900048
638	S B I JHANSI	990353	24-APR-19	44224	NCR JHS 03	321101900048
639	S B I KONCH	990829	05-APR-19	44745	NCR JHS 03	321101900047
640	S B I KONCH	990830	05-APR-19	27620	NCR JHS 03	321101900047
641	S B I KONCH	990832	06-APR-19	17950	NCR JHS 03	321101900047
642	S B I KONCH	990833	06-APR-19		NCR JHS 03	321101900047
643 644	S B I KONCH S B I KONCH	990834 990835	09-APR-19 10-APR-19	20236	NCR JHS 03 NCR JHS 03	321101900047 321101900047
645	S B I KONCH	990836	11-APR-19	50405	NCR JHS 03	321101900017
646	S B I KONCH	990838	15-APR-19	14870	NCR JHS 03	321101900048
647	S B I KONCH	990839	15-APR-19	23175	NCR JHS 03	321101900048
648	S B I KONCH	990840	15-APR-19	17525	NCR JHS 03	321101900048
649	S B I KONCH	990841	16-APR-19	25190	NCR JHS 03	321101900048
650	S B I KONCH	990842	18-APR-19	40240	NCR JHS 03	321101900048
651	S B I KONCH	990843	18-APR-19	53407	NCR JHS 03	321101900048
652	S B I KONCH	990844	20-APR-19	57300	NCR JHS 03	321101900048
653 654	S B I KONCH S B I GWALIOR	990845 990905	26-APR-19 02-APR-19	49105 370	NCR JHS 03 NCR JHS 03	321101900048 321101900047
655	S B I GWALIOR	990906	02 APR 19 03-APR-19	305	NCR JHS 03	321101900047
656	S B I GWALIOR	990909	06-APR-19	510	NCR JHS 03	321101900047
657	S B I GWALIOR	990911	08-APR-19	580	NCR JHS 03	321101900047
658	S B I GWALIOR	990912	10-APR-19	335	NCR JHS 03	321101900047
659	S B I GWALIOR	990913	11-APR-19	430	NCR JHS 03	321101900048
660	S B I GWALIOR	990915	15-APR-19	1725	NCR JHS 03	321101900048
661	S B I GWALIOR	990916	16-APR-19	505	NCR JHS 03	321101900048
662	S B I RATH	991268	08-APR-19	6085	NCR JHS 03	321101900048
663	S B I RATH	991269 991270	09-APR-19	21830	NCR JHS 03	321101900048 321101900048
664 665	S B I RATH S B I RATH	991270	10-APR-19 11-APR-19	17265 4485	NCR JHS 03 NCR JHS 03	321101900048
666	S B I AKOLA	991501	02-APR-19	332634	NCR JHS 03	321101900048
667	S B I AKOLA	991502	03-APR-19	354039	NCR JHS 03	321101900017
668	S B I AKOLA	991503	04-APR-19	282469	NCR JHS 03	321101900047
669	S B I AKOLA	991504	15-APR-19	524830	NCR JHS 03	321101900047
670	S B I AKOLA	991505	05-APR-19	2259743	NCR JHS 03	321101900047
671	S B I AKOLA	991506	06-APR-19	389375	NCR JHS 03	321101900047
672	S B I AKOLA	991507	06-APR-19	252619	NCR JHS 03	321101900047
673	S B I AKOLA	991508	08-APR-19	267209	NCR JHS 03	321101900047
674	S B I AKOLA	991509	09-APR-19	299881	NCR JHS 03	321101900047
675 676	S B I AKOLA S B I AKOLA	991510 991511	10-APR-19 15-APR-19		NCR JHS 03 NCR JHS 03	321101900047 321101900048
677	S B I AKOLA	991511	15-APR-19 15-APR-19		NCR JHS 03	321101900048
678	S B I AKOLA	991515	15-APR-19		NCR JHS 03	321101900018
-	- -	-	-			

Uncreditrd report
From 2019-APR To 2019-APR

From 2019-APR To 2019-APR Pageno. 11

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
679	S B I AKOLA	991516	15-APR-19	268072	NCR JHS 03	321101900048
680	S B I AKOLA	991517	14-APR-19	10868	NCR JHS 03	321101900048
681	S B I AKOLA	991518	18-APR-19	335007	NCR JHS 03	321101900048
682	S B I AKOLA	991519	18-APR-19	483256	NCR JHS 03	321101900048
683	S B I AKOLA	991520	18-APR-19	306887	NCR JHS 03	321101900048
684	S B I AKOLA	991521	20-APR-19	286049	NCR JHS 03	321101900048
685	S B I AKOLA	991522	20-APR-19	346439	NCR JHS 03	321101900048
686	S B I BABINA CANT	991826	15-APR-19	1065	NCR JHS 03	321101900048
687	S B I KALPI	991943	08-APR-19	26025	NCR JHS 03	321101900048
688	S B I KALPI	991948	15-APR-19	28885	NCR JHS 03	321101900048
689	S B I AGRA	A217001	08-APR-19	59775	NCR AGC 04	320401900046
690	S B I AGRA	A217002	10-APR-19	166150	NCR AGC 04	320401900046
691	S B I AGRA	A217003	10-APR-19	816675	NCR AGC 04	320401900046
692	S B I AGRA	A217004	10-APR-19	2517512	NCR AGC 04	320401900046
693	S B I AGRA	A217005	10-APR-19	278975	NCR AGC 04	320401900046
694	S B I AGRA	A217006	10-APR-19	80283	NCR AGC 04	320401900046
695	S B I AGRA	A217009	24-APR-19	718122	NCR AGC 04	320401900046
696	S B I AGRA	A217010	22-APR-19	2360	NCR AGC 04	320401900046
697	S B I AGRA	A217021	20-APR-19	28006	NCR AGC 04	320401900046
698	S B I AGRA	A217022	24-APR-19	2360	NCR AGC 04	320401900046
699	S B I AGRA	A217024	20-APR-19	12758	NCR AGC 04	320401900046
700	S B I AGRA	A217027	24-APR-19	21869	NCR AGC 04	320401900046
701	S B I AGRA	A217031	24-APR-19	26947	NCR AGC 04	320401900046
702	S B I AGRA	A217032	26-APR-19	4000	NCR AGC 04	320401900046
703	S B I AGRA	A217033	26-APR-19	11706	NCR AGC 04	320401900046
704	S B I JHANSI	IKOC8205143	10-APR-19	123004	NCR JHS 03	321101900047
705	S B I JHANSI	IKOC8209317	11-APR-19	992214	NCR JHS 03	321101900048

Total: 91784132