

Uncreditrd report
From 2018-SEP To 2018-DEC

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I ALIGARH	.407030	12-OCT-18	33075	NCR ALD 02	20181000385
2	S B I BHIND	.912758	14-SEP-18	202860	NCR JHS 03	20180900337
3	S B I MATHURA	.IKOC7577625	24-AUG-18	1782248	NCR ALD 02	201809
4	S B I SHANKAR GARH	0011738	08-NOV-18	385	NCR ALD 02	20181100449
5	S B I ALLAHABAD	011091	17-DEC-18	1055	NCR ALD 02	20181200496
6	S B I BHARWARI	030211	26-OCT-18	77047	NCR ALD 02	20181100420
7	S B I BHARWARI	030212	29-OCT-18	102272	NCR ALD 02	20181100420
8	S B I BHARWARI	030213	29-OCT-18	55691	NCR ALD 02	20181100420
9	S B I ALLAHABAD	030229	12-NOV-18	125087	NCR ALD 02	20181100449
10	S B I SHEOPUR KALAN	061466	19-SEP-18	21470	NCR JHS 03	20181000377
11	S B I ALLAHABAD	086290	17-DEC-18	12245	NCR ALD 01	320131800789
12	SBI SIRSA	120501	06-DEC-18	1986	NCR ALD 02	20181200496
13	SBI SIRSA	120502	07-DEC-18	2975	NCR ALD 02	20181200496
14	SBI SIRSA	120503	10-DEC-18	2385	NCR ALD 02	20181200496
15	SBI SIRSA	120504	10-DEC-18	2915	NCR ALD 02	20181200496
16	SBI SIRSA	120505	10-DEC-18	1625	NCR ALD 02	20181200496
17	SBI SIRSA	120506	11-DEC-18	4580	NCR ALD 02	20181200496
18	SBI SIRSA	120508	13-DEC-18	2966	NCR ALD 02	20181200496
19	SBI SIRSA	120513	18-DEC-18	2135	NCR ALD 02	20181200496
20	SBI SIRSA	120514	19-DEC-18	2585	NCR ALD 02	20181200496
21	S B I ALLAHABAD	204322	30-NOV-18	100	NCR ALD 02	20181200836
22	S B I AGRA	291118	13-DEC-18	291953	NCR AGC 04	20181200468
23	S B I FIROZABAD	3115421	04-AUG-18	283711	NCR ALD 02	20180900324
24	S.B.I. KANPUR	351351	15-OCT-18	275	NCR JHS 03	20181100449
25	S.B.I. KANPUR	351352	15-OCT-18	510	NCR JHS 03	20181100449
26	S.B.I. KANPUR	351353	15-OCT-18	140	NCR JHS 03	20181100449
27	S.B.I. KANPUR	351354	04-OCT-18	130	NCR JHS 03	20181100449
28	S.B.I. KANPUR	351355	16-OCT-18	170	NCR JHS 03	20181100449
29	S.B.I. KANPUR	351356	16-OCT-18	470	NCR JHS 03	20181100449
30	S.B.I. KANPUR	351357	17-OCT-18	420	NCR JHS 03	20181100449
31	S.B.I. KANPUR	351358	17-OCT-18	440	NCR JHS 03	20181100449
32	S.B.I. KANPUR	351359	17-OCT-18	990	NCR JHS 03	20181100449
33	S.B.I. KANPUR	351360	17-OCT-18	240	NCR JHS 03	20181100449
34	S.B.I. KANPUR	351361	17-OCT-18	440	NCR JHS 03	20181100449
35	S.B.I. KANPUR	351362	17-OCT-18	200	NCR JHS 03	20181100449
36	S.B.I. KANPUR	351363	17-OCT-18	460	NCR JHS 03	20181100449
37	S.B.I. KANPUR	351364	17-OCT-18	155	NCR JHS 03	20181100449
38	S.B.I. KANPUR	351365	17-OCT-18	120	NCR JHS 03	20181100449
39	S.B.I. KANPUR	351366	17-OCT-18	505	NCR JHS 03	20181100449
40	S.B.I. KANPUR	351367	22-OCT-18	315	NCR JHS 03	20181100449
41	S.B.I. KANPUR	351368	22-OCT-18	240	NCR JHS 03	20181100449
42	S.B.I. KANPUR	351369	22-OCT-18	130	NCR JHS 03	20181100449
43	S.B.I. KANPUR	351370	22-OCT-18	50	NCR JHS 03	20181100449
44	S.B.I. KANPUR	351371	23-OCT-18	1620	NCR JHS 03	20181100449
45	S.B.I. KANPUR	351372	23-OCT-18	130	NCR JHS 03	20181100449
46	S.B.I. KANPUR	351373	24-OCT-18	320	NCR JHS 03	20181100449
47	S.B.I. KANPUR	351374	25-OCT-18	1715	NCR JHS 03	20181100449
48	S.B.I. KANPUR	351375	26-OCT-18	2645	NCR JHS 03	20181100449
49	S.B.I. KANPUR	351376	29-OCT-18	260	NCR JHS 03	20181100449
50	S.B.I. KANPUR	351377	30-OCT-18	250	NCR JHS 03	20181100449
51	S.B.I. KANPUR	351378	30-OCT-18	360	NCR JHS 03	20181100449
52	S.B.I. KANPUR	351379	30-OCT-18	340	NCR JHS 03	20181100449
53	S B I NAINI	355821	12-SEP-18	1710	NCR ALD 02	20181000376
54	S B I NAINI	355822	14-SEP-18	2070	NCR ALD 02	20181000376
55	S B I NAINI	355823	14-SEP-18	1911	NCR ALD 02	20181000376
56	S B I NAINI	355824	14-SEP-18	2246	NCR ALD 02	20181000376
57	S B I NAINI	355825	17-SEP-18	3210	NCR ALD 02	20181000376
58	S B I NAINI	355826	16-SEP-18	1800	NCR ALD 02	20181000376
59	S B I NAINI	355827	18-SEP-18	3216	NCR ALD 02	20181000376
60	S B I NAINI	355828	18-SEP-18	2555	NCR ALD 02	20181000376
61	S B I NAINI	355829	19-SEP-18	2055	NCR ALD 02	20181000376
62	S B I NAINI	355830	24-SEP-18	2235	NCR ALD 02	20181000376
63	S B I NAINI	355831	24-SEP-18	1420	NCR ALD 02	20181000376
64	S B I NAINI	355832	24-SEP-18	2210	NCR ALD 02	20181000376
65	S B I NAINI	355833	24-SEP-18	485	NCR ALD 02	20181000376
66	S B I NAINI	355834	26-SEP-18	3540	NCR ALD 02	20181000376
67	S B I NAINI	355835	26-SEP-18	2876	NCR ALD 02	20181000376
68	S B I NAINI	355836	26-SEP-18	1225	NCR ALD 02	20181000376

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	S B I NAINI	355837	28-SEP-18	2075	NCR ALD 02	20181000376
70	S B I NAINI	355838	01-OCT-18	1880	NCR ALD 02	20181000376
71	S B I NAINI	355839	01-OCT-18	1596	NCR ALD 02	20181000376
72	S B I NAINI	355840	01-OCT-18	1440	NCR ALD 02	20181000376
73	S B I MIRJAPUR	355841	03-OCT-18	2871	NCR ALD 02	20181000377
74	S B I MIRJAPUR	355842	03-OCT-18	486	NCR ALD 02	20181000377
75	S B I MIRJAPUR	355843	03-OCT-18	490	NCR ALD 02	20181000377
76	S B I MIRJAPUR	355844	03-OCT-18	2411	NCR ALD 02	20181000377
77	S B I MIRJAPUR	355845	09-OCT-18	430	NCR ALD 02	20181000377
78	S B I MIRJAPUR	355846	09-OCT-18	401	NCR ALD 02	20181000377
79	S B I MIRJAPUR	355847	09-OCT-18	680	NCR ALD 02	20181000377
80	S B I MIRJAPUR	355848	10-OCT-18	3165	NCR ALD 02	20181000377
81	SBI PADARI	355849	11-OCT-18	1970	NCR ALD 02	20181100420
82	SBI PADARI	355850	15-OCT-18	2800	NCR ALD 02	20181100420
83	SBI PADARI	355851	15-OCT-18	3040	NCR ALD 02	20181100420
84	SBI PADARI	355852	15-OCT-18	1400	NCR ALD 02	20181100420
85	SBI PADARI	355853	15-OCT-18	2390	NCR ALD 02	20181100420
86	SBI PADARI	355854	17-OCT-18	3260	NCR ALD 02	20181100420
87	SBI PADARI	355855	15-OCT-18	2625	NCR ALD 02	20181100420
88	SBI PADARI	355856	20-OCT-18	2220	NCR ALD 02	20181100420
89	SBI PADARI	355857	20-OCT-18	1905	NCR ALD 02	20181100420
90	SBI PADARI	355858	20-OCT-18	1250	NCR ALD 02	20181100420
91	SBI PADARI	355859	22-OCT-18	2735	NCR ALD 02	20181100420
92	SBI PADARI	355860	22-OCT-18	3320	NCR ALD 02	20181100420
93	SBI PADARI	355861	20-OCT-18	3550	NCR ALD 02	20181100420
94	SBI PADARI	355862	24-OCT-18	2350	NCR ALD 02	20181100420
95	SBI PADARI	355863	20-OCT-18	2450	NCR ALD 02	20181100420
96	SBI PADARI	355865	29-OCT-18	2816	NCR ALD 02	20181100420
97	SBI PADARI	355866	25-OCT-18	475	NCR ALD 02	20181100420
98	SBI PADARI	355867	25-OCT-18	1290	NCR ALD 02	20181100420
99	SBI PADARI	355868	29-OCT-18	1620	NCR ALD 02	20181100420
100	SBI PADARI	355869	31-OCT-18	2356	NCR ALD 02	20181100420
101	SBI PADARI	355870	03-NOV-18	1410	NCR ALD 02	20181100449
102	SBI PADARI	355871	03-NOV-18	1625	NCR ALD 02	20181100449
103	SBI PADARI	355872	03-NOV-18	2091	NCR ALD 02	20181100449
104	SBI PADARI	355873	03-NOV-18	525	NCR ALD 02	20181100449
105	SBI PADARI	355874	04-NOV-18	515	NCR ALD 02	20181100449
106	SBI PADARI	355875	05-NOV-18	565	NCR ALD 02	20181100449
107	SBI PADARI	355876	12-NOV-18	650	NCR ALD 02	20181100449
108	SBI PADARI	355877	12-NOV-18	510	NCR ALD 02	20181100449
109	SBI PADARI	355878	12-NOV-18	555	NCR ALD 02	20181100449
110	SBI PADARI	355879	12-NOV-18	575	NCR ALD 02	20181100449
111	SBI PADARI	355880	12-NOV-18	1758	NCR ALD 02	20181100449
112	SBI PADARI	355881	12-NOV-18	3690	NCR ALD 02	20181100449
113	SBI PADARI	355882	12-NOV-18	3205	NCR ALD 02	20181100449
114	SBI PADARI	355883	14-NOV-18	2430	NCR ALD 02	20181100449
115	SBI PADARI	355884	15-NOV-18	1700	NCR ALD 02	20181100449
116	SBI PADARI	355885	16-NOV-18	2155	NCR ALD 02	20181100449
117	SBI PADARI	355886	17-NOV-18	1905	NCR ALD 02	20181100449
118	SBI PADARI	355887	19-NOV-18	1505	NCR ALD 02	20181100449
119	SBI PADARI	355888	19-NOV-18	710	NCR ALD 02	20181100449
120	S B I MIRJAPUR	355889	20-NOV-18	1825	NCR ALD 02	20181200468
121	S B I MIRJAPUR	355890	26-NOV-18	2055	NCR ALD 02	20181200468
122	S B I MIRJAPUR	355891	26-NOV-18	3475	NCR ALD 02	20181200468
123	S B I MIRJAPUR	355892	26-NOV-18	1610	NCR ALD 02	20181200468
124	S B I MIRJAPUR	355893	26-NOV-18	1680	NCR ALD 02	20181200468
125	S B I MIRJAPUR	355894	26-NOV-18	1880	NCR ALD 02	20181200468
126	S B I MIRJAPUR	355895	26-NOV-18	1360	NCR ALD 02	20181200468
127	S B I MIRJAPUR	355896	29-NOV-18	2330	NCR ALD 02	20181200468
128	S B I MIRJAPUR	355897	29-NOV-18	2090	NCR ALD 02	20181200468
129	S B I MIRJAPUR	355898	29-NOV-18	1880	NCR ALD 02	20181200468
130	S B I MIRJAPUR	355899	30-NOV-18	1665	NCR ALD 02	20181200468
131	S B I MIRJAPUR	355900	30-NOV-18	2165	NCR ALD 02	20181200468
132	SBI PADARI	355964	26-OCT-18	3312	NCR ALD 02	20181100420
133	S B I MIRJAPUR	356058	01-SEP-18	1090	NCR ALD 02	20181000376
134	S B I MIRJAPUR	356059	04-SEP-18	1145	NCR ALD 02	20181000376
135	S B I MIRJAPUR	356061	04-SEP-18	565	NCR ALD 02	20181000376
136	S B I MIRJAPUR	356062	05-SEP-18	1155	NCR ALD 02	20181000376

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I MIRJAPUR	356063	06-SEP-18	985	NCR ALD 02	20181000376
138	S B I MIRJAPUR	356069	12-SEP-18	533	NCR ALD 02	20181000376
139	S B I MIRJAPUR	356071	14-SEP-18	485	NCR ALD 02	20181000376
140	S B I MIRJAPUR	356072	13-SEP-18	995	NCR ALD 02	20181000376
141	S B I MIRJAPUR	356073	17-SEP-18	1040	NCR ALD 02	20181000376
142	S B I MIRJAPUR	356074	17-SEP-18	1180	NCR ALD 02	20181000376
143	S B I MIRJAPUR	356075	18-SEP-18	1455	NCR ALD 02	20181000376
144	S B I MIRJAPUR	356076	19-SEP-18	1155	NCR ALD 02	20181000376
145	S B I MIRJAPUR	356077	20-SEP-18	665	NCR ALD 02	20181000376
146	S B I MIRJAPUR	356078	24-SEP-18	590	NCR ALD 02	20181000376
147	S B I MIRJAPUR	356079	24-SEP-18	640	NCR ALD 02	20181000376
148	S B I MIRJAPUR	356080	24-SEP-18	1070	NCR ALD 02	20181000376
149	S B I MIRJAPUR	356081	24-SEP-18	180	NCR ALD 02	20181000376
150	S B I MIRJAPUR	356082	25-SEP-18	1025	NCR ALD 02	20181000376
151	S B I MIRJAPUR	356083	26-SEP-18	1305	NCR ALD 02	20181000376
152	S B I MIRJAPUR	356084	17-SEP-18	1080	NCR ALD 02	20181100420
153	S B I MIRJAPUR	356085	27-SEP-18	1045	NCR ALD 02	20181100420
154	S B I MIRJAPUR	356086	29-SEP-18	780	NCR ALD 02	20181100420
155	S B I MIRJAPUR	356087	31-OCT-18	910	NCR ALD 02	20181100420
156	S B I MIRJAPUR	356088	31-OCT-18	680	NCR ALD 02	20181100420
157	S B I MIRJAPUR	356092	06-OCT-18	600	NCR ALD 02	20181100420
158	S B I MIRJAPUR	356094	06-OCT-18	1260	NCR ALD 02	20181100420
159	S B I MIRJAPUR	356095	08-OCT-18	120	NCR ALD 02	20181100420
160	S B I MIRJAPUR	356097	09-OCT-18	130	NCR ALD 02	20181100420
161	S B I MIRJAPUR	356098	10-OCT-18	1095	NCR ALD 02	20181100420
162	S B I MIRJAPUR	356099	11-OCT-18	995	NCR ALD 02	20181100420
163	S B I MIRJAPUR	356100	12-OCT-18	600	NCR ALD 02	20181100420
164	S B I MIRJAPUR	356101	15-OCT-18	1305	NCR ALD 02	20181100420
165	S B I MIRJAPUR	356102	15-OCT-18	175	NCR ALD 02	20181100420
166	S B I MIRJAPUR	356103	15-OCT-18	770	NCR ALD 02	20181100420
167	S B I MIRJAPUR	356104	17-OCT-18	1185	NCR ALD 02	20181100420
168	S B I MIRJAPUR	356105	17-OCT-18	1055	NCR ALD 02	20181100420
169	S B I MIRJAPUR	356106	20-OCT-18	995	NCR ALD 02	20181100420
170	S B I MIRJAPUR	356107	20-OCT-18	510	NCR ALD 02	20181100420
171	S B I MIRJAPUR	356108	20-OCT-18	260	NCR ALD 02	20181100420
172	S B I MIRJAPUR	356109	22-OCT-18	1425	NCR ALD 02	20181100420
173	S B I MIRJAPUR	356110	22-OCT-18	1410	NCR ALD 02	20181100420
174	S B I MIRJAPUR	356111	23-OCT-18	1760	NCR ALD 02	20181100420
175	S B I MIRJAPUR	356112	21-OCT-18	1245	NCR ALD 02	20181100420
176	S B I MIRJAPUR	356113	25-OCT-18	1395	NCR ALD 02	20181100420
177	S B I MIRJAPUR	356114	26-OCT-18	1770	NCR ALD 02	20181100420
178	S B I MIRJAPUR	356115	29-OCT-18	1310	NCR ALD 02	20181100420
179	S B I MIRJAPUR	356116	25-OCT-18	85	NCR ALD 02	20181100420
180	S B I MIRJAPUR	356117	29-OCT-18	835	NCR ALD 02	20181100420
181	S B I MIRJAPUR	356118	30-OCT-18	925	NCR ALD 02	20181100420
182	S B I MIRJAPUR	356119	31-OCT-18	770	NCR ALD 02	20181100420
183	S B I MIRJAPUR	356120	01-NOV-18	955	NCR ALD 02	20181200467
184	S B I MIRJAPUR	356121	02-NOV-18	831	NCR ALD 02	20181200467
185	S B I MIRJAPUR	356122	03-NOV-18	756	NCR ALD 02	20181200467
186	S B I MIRJAPUR	356123	05-NOV-18	1130	NCR ALD 02	20181200467
187	S B I MIRJAPUR	356124	05-NOV-18	500	NCR ALD 02	20181200467
188	S B I MIRJAPUR	356125	06-NOV-18	1805	NCR ALD 02	20181200467
189	S B I MIRJAPUR	356131	12-NOV-18	1660	NCR ALD 02	20181200467
190	S B I MIRJAPUR	356132	13-NOV-18	1370	NCR ALD 02	20181200467
191	S B I MIRJAPUR	356133	14-NOV-18	1420	NCR ALD 02	20181200467
192	S B I MIRJAPUR	356134	15-NOV-18	905	NCR ALD 02	20181200467
193	S B I MIRJAPUR	356135	16-NOV-18	590	NCR ALD 02	20181200467
194	S B I MIRJAPUR	356136	17-NOV-18	630	NCR ALD 02	20181200467
195	S B I MIRJAPUR	356137	18-NOV-18	265	NCR ALD 02	20181200467
196	S B I MIRJAPUR	356138	18-NOV-18	350	NCR ALD 02	20181200467
197	S B I MIRJAPUR	356139	20-NOV-18	990	NCR ALD 02	20181200467
198	S B I MIRJAPUR	356140	22-NOV-18	765	NCR ALD 02	20181200467
199	S B I MIRJAPUR	356141	22-NOV-18	740	NCR ALD 02	20181200467
200	S B I MIRJAPUR	356142	26-NOV-18	636	NCR ALD 02	20181200467
201	S B I MIRJAPUR	356143	26-NOV-18	640	NCR ALD 02	20181200467
202	S B I MIRJAPUR	356144	26-NOV-18	560	NCR ALD 02	20181200467
203	S B I MIRJAPUR	356145	26-NOV-18	465	NCR ALD 02	20181200467
204	S B I MIRJAPUR	356146	27-NOV-18	960	NCR ALD 02	20181200467

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205	S B I MIRJAPUR	356147	27-NOV-18	1160	NCR ALD 02	20181200467
206	S B I MIRJAPUR	356148	29-NOV-18	435	NCR ALD 02	20181200467
207	S B I MIRJAPUR	356149	30-NOV-18	815	NCR ALD 02	20181200467
208	S B I MIRJAPUR	356150	01-DEC-18	670	NCR ALD 02	20181200467
209	S B I MIRJAPUR	356151	01-DEC-18	540	NCR ALD 02	20181200468
210	S B I MIRJAPUR	356152	02-DEC-18	705	NCR ALD 02	20181200468
211	S B I MIRJAPUR	356153	04-DEC-18	660	NCR ALD 02	20181200468
212	S B I MIRJAPUR	356158	10-DEC-18	12	NCR ALD 02	20181200468
213	S B I MIRJAPUR	356159	10-DEC-18	220	NCR ALD 02	20181200468
214	S B I MIRJAPUR	356251	05-OCT-18	564714	NCR ALD 02	20181000377
215	S B I MIRJAPUR	356252	06-OCT-18	723534	NCR ALD 02	20181000377
216	S B I MIRJAPUR	356253	08-OCT-18	587959	NCR ALD 02	20181000377
217	S B I MIRJAPUR	356254	08-OCT-18	595127	NCR ALD 02	20181000377
218	S B I MIRJAPUR	356255	09-OCT-18	596398	NCR ALD 02	20181000377
219	S B I MIRJAPUR	356256	10-OCT-18	599229	NCR ALD 02	20181000377
220	S B I MIRJAPUR	356257	11-OCT-18	605571	NCR ALD 02	20181000385
221	S B I MIRJAPUR	356258	12-OCT-18	555170	NCR ALD 02	20181000385
222	S B I MIRJAPUR	356259	12-OCT-18	697430	NCR ALD 02	20181000385
223	S B I MIRJAPUR	356260	15-OCT-18	654629	NCR ALD 02	20181000385
224	S B I MIRJAPUR	356261	15-OCT-18	608111	NCR ALD 02	20181000385
225	S B I MIRJAPUR	356262	17-OCT-18	604895	NCR ALD 02	20181000385
226	S B I MIRJAPUR	356263	17-OCT-18	539424	NCR ALD 02	20181000385
227	S B I MIRJAPUR	356264	20-OCT-18	578677	NCR ALD 02	20181000385
228	S B I MIRJAPUR	356265	30-OCT-18	448739	NCR ALD 02	20181000385
229	S B I MIRJAPUR	356266	20-OCT-18	456424	NCR ALD 02	20181000385
230	S B I MIRJAPUR	356267	22-OCT-18	545842	NCR ALD 02	20181100420
231	S B I MIRJAPUR	356268	22-OCT-18	710746	NCR ALD 02	20181100420
232	S B I MIRJAPUR	356269	23-OCT-18	751089	NCR ALD 02	20181100420
233	S B I MIRJAPUR	356271	24-OCT-18	730062	NCR ALD 02	20181100420
234	S B I MIRJAPUR	356272	25-OCT-18	833532	NCR ALD 02	20181100420
235	S B I MIRJAPUR	356273	26-OCT-18	659514	NCR ALD 02	20181100420
236	S B I MIRJAPUR	356274	29-OCT-18	784456	NCR ALD 02	20181100420
237	S B I MIRJAPUR	356275	29-OCT-18	631994	NCR ALD 02	20181100420
238	S B I MIRJAPUR	356276	29-OCT-18	640162	NCR ALD 02	20181100420
239	S B I MIRJAPUR	356277	30-OCT-18	592263	NCR ALD 02	20181100420
240	S B I MIRJAPUR	356278	31-OCT-18	565731	NCR ALD 02	20181100420
241	S B I MIRJAPUR	356279	01-NOV-18	702081	NCR ALD 02	20181100420
242	S B I MIRJAPUR	356280	02-NOV-18	391634	NCR ALD 02	20181100421
243	S B I MIRJAPUR	356281	03-NOV-18	556316	NCR ALD 02	20181100421
244	S B I MIRJAPUR	356282	05-NOV-18	462625	NCR ALD 02	20181100421
245	S B I MIRJAPUR	356283	05-NOV-18	356802	NCR ALD 02	20181100421
246	S B I MIRJAPUR	356285	12-NOV-18	638653	NCR ALD 02	20181100449
247	S B I MIRJAPUR	356287	12-NOV-18	423824	NCR ALD 02	20181100449
248	S B I MIRJAPUR	356288	12-NOV-18	878895	NCR ALD 02	20181100449
249	S B I MIRJAPUR	356289	12-NOV-18	901650	NCR ALD 02	20181100449
250	S B I MIRJAPUR	356290	12-NOV-18	960397	NCR ALD 02	20181100449
251	S B I MIRJAPUR	356291	13-NOV-18	1130543	NCR ALD 02	20181100449
252	S B I MIRJAPUR	356292	11-NOV-18	962510	NCR ALD 02	20181100449
253	S B I MIRJAPUR	356293	15-NOV-18	989714	NCR ALD 02	20181100449
254	S B I MIRJAPUR	356294	16-NOV-18	737520	NCR ALD 02	20181100449
255	S B I MIRJAPUR	356295	17-NOV-18	1013225	NCR ALD 02	20181100449
256	S B I MIRJAPUR	356296	19-NOV-18	870582	NCR ALD 02	20181100449
257	S B I MIRJAPUR	356297	19-NOV-18	687736	NCR ALD 02	20181100449
258	S B I MIRJAPUR	356298	20-NOV-18	814146	NCR ALD 02	20181200467
259	S B I MIRJAPUR	356299	22-NOV-18	766221	NCR ALD 02	20181200467
260	S B I MIRJAPUR	356301	26-NOV-18	715889	NCR ALD 02	20181200467
261	S B I MIRJAPUR	356302	26-NOV-18	1052154	NCR ALD 02	20181200467
262	S B I MIRJAPUR	356303	26-NOV-18	766967	NCR ALD 02	20181200467
263	S B I MIRJAPUR	356304	26-NOV-18	624031	NCR ALD 02	20181200467
264	S B I MIRJAPUR	356305	27-NOV-18	785607	NCR ALD 02	20181200467
265	S B I MIRJAPUR	356306	28-NOV-18	754611	NCR ALD 02	20181200467
266	S B I MIRJAPUR	356307	29-NOV-18	867072	NCR ALD 02	20181200467
267	S B I MIRJAPUR	356308	29-NOV-18	721714	NCR ALD 02	20181200467
268	S B I MIRJAPUR	356309	01-DEC-18	1151142	NCR ALD 02	20181200468
269	S B I MIRJAPUR	356310	03-DEC-18	820246	NCR ALD 02	20181200468
270	S B I MIRJAPUR	356311	03-DEC-18	729980	NCR ALD 02	20181200468
271	S B I MIRJAPUR	356312	04-DEC-18	820409	NCR ALD 02	20181200468
272	S B I MIRJAPUR	356313	05-DEC-18	842261	NCR ALD 02	20181200468

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
273	S B I MIRJAPUR	356314	06-DEC-18	820858	NCR ALD 02	20181200468
274	S B I MIRJAPUR	356315	07-DEC-18	635556	NCR ALD 02	20181200468
275	S B I MIRJAPUR	356316	10-DEC-18	890678	NCR ALD 02	20181200468
276	S B I MIRJAPUR	356317	10-DEC-18	717455	NCR ALD 02	20181200468
277	S B I MIRJAPUR	356318	10-DEC-18	555469	NCR ALD 02	20181200468
278	S B I MIRJAPUR	356319	11-DEC-18	733479	NCR ALD 02	20181200496
279	S B I MIRJAPUR	356320	12-DEC-18	696717	NCR ALD 02	20181200496
280	S B I MIRJAPUR	356321	13-DEC-18	750929	NCR ALD 02	20181200496
281	S B I MIRJAPUR	356322	14-DEC-18	646239	NCR ALD 02	20181200496
282	S B I MIRJAPUR	356323	15-DEC-18	839409	NCR ALD 02	20181200496
283	S B I MIRJAPUR	356324	17-DEC-18	735310	NCR ALD 02	20181200496
284	S B I MIRJAPUR	356325	17-DEC-18	561063	NCR ALD 02	20181200496
285	S B I MIRJAPUR	356326	18-DEC-18	630238	NCR ALD 02	20181200496
286	S B I MIRJAPUR	356327	19-DEC-18	760387	NCR ALD 02	20181200496
287	S B I MIRJAPUR	358286	12-NOV-18	299052	NCR ALD 02	20181100449
288	S.B.I. KANPUR	380613	15-OCT-18	20475	NCR ALD 02	20181000385
289	S B I ALLAHABAD	388240	19-NOV-18	1260	NCR ALD 02	20181200467
290	S B I HATHRAS	4026247	15-NOV-18	83920	NCR ALD 02	20181200467
291	SBI BARHAN	404119	05-NOV-18	8350	NCR ALD 02	20181100449
292	S B I ETAH	405879	03-OCT-18	32380	NCR ALD 02	20181000377
293	S B I ETAH	405895	20-OCT-18	28360	NCR ALD 02	20181000385
294	S B I ETAH	405971	13-NOV-18	54900	NCR ALD 02	20181100449
295	S B I HATHRAS	406215	16-OCT-18	35990	NCR ALD 02	20181000385
296	SBI SASNI	406425	27-SEP-18	7698	NCR ALD 02	20181000376
297	SBI SASNI	406475	17-NOV-18	14310	NCR ALD 02	20181200467
298	SBI JALESAR	406611	14-SEP-18	13775	NCR ALD 02	20181000376
299	SBI JALESAR	406613	17-SEP-18	32796	NCR ALD 02	20181000376
300	SBI JALESAR	406614	17-SEP-18	41940	NCR ALD 02	20181000376
301	SBI JALESAR	406635	08-OCT-18	29475	NCR ALD 02	20181000377
302	SBI JALESAR	406655	29-OCT-18	11005	NCR ALD 02	20181100420
303	SBI JALESAR	406656	29-OCT-18	20040	NCR ALD 02	20181100420
304	SBI JALESAR	406662	05-NOV-18	13675	NCR ALD 02	20181100449
305	SBI JALESAR	406663	05-NOV-18	20355	NCR ALD 02	20181100449
306	SBI JALESAR	406664	06-NOV-18	13515	NCR ALD 02	20181100449
307	SBI JALESAR	406676	19-NOV-18	26650	NCR ALD 02	20181100449
308	SBI JALESAR	406677	19-NOV-18	28355	NCR ALD 02	20181100449
309	SBI JALESAR	406696	10-DEC-18	22360	NCR ALD 02	20181200468
310	SBI JALESAR	406697	10-DEC-18	20375	NCR ALD 02	20181200468
311	SBI JALESAR	406698	10-DEC-18	29925	NCR ALD 02	20181200468
312	SBI JALESAR	406703	15-DEC-18	21560	NCR ALD 02	20181200496
313	S B I HATHRAS	406772	27-AUG-18	127705	NCR ALD 02	20180900324
314	S B I ALIGARH	407009	25-AUG-18	19845	NCR ALD 02	201809
315	S B I ALIGARH	407054	27-NOV-18	9925	NCR ALD 02	20181200467
316	SBI SHAMSABAD	407054	06-SEP-18	14921	NCR ALD 02	20181200467
317	SBI SHAMSABAD	407105	29-OCT-18	2360	NCR ALD 02	20181100420
318	SBI SHAMSABAD	407106	29-OCT-18	5265	NCR ALD 02	20181100420
319	SBI SHAMSABAD	407113	05-NOV-18	4530	NCR ALD 02	20181100449
320	SBI SHAMSABAD	407115	12-NOV-18	3290	NCR ALD 02	20181100449
321	SBI SHAMSABAD	407116	12-NOV-18	1770	NCR ALD 02	20181100449
322	SBI SHAMSABAD	407117	12-NOV-18	3570	NCR ALD 02	20181100449
323	SBI SHAMSABAD	407118	12-NOV-18	1365	NCR ALD 02	20181100449
324	SBI SHAMSABAD	407119	12-NOV-18	11335	NCR ALD 02	20181100449
325	SBI SHAMSABAD	407126	19-NOV-18	7855	NCR ALD 02	20181100449
326	S B I HATHRAS	407452	25-SEP-18	118111	NCR ALD 02	20181000376
327	S B I HATHRAS	407454	27-SEP-18	105279	NCR ALD 02	20181000376
328	S B I HATHRAS	407455	29-SEP-18	88853	NCR ALD 02	20181000376
329	S B I HATHRAS	407456	29-SEP-18	93021	NCR ALD 02	20181000376
330	S B I HATHRAS	407457	01-OCT-18	117413	NCR ALD 02	20181000376
331	S B I HATHRAS	407458	01-OCT-18	93175	NCR ALD 02	20181000376
332	S B I HATHRAS	407459	03-OCT-18	98242	NCR ALD 02	20181000377
333	S B I HATHRAS	407460	03-OCT-18	131949	NCR ALD 02	20181000377
334	S B I HATHRAS	407461	04-OCT-18	99450	NCR ALD 02	20181000377
335	S B I HATHRAS	407462	05-OCT-18	78784	NCR ALD 02	20181000377
336	S B I HATHRAS	407463	06-OCT-18	109310	NCR ALD 02	20181000377
337	S B I HATHRAS	407464	08-OCT-18	90873	NCR ALD 02	20181000377
338	S B I HATHRAS	407465	08-OCT-18	111260	NCR ALD 02	20181000377
339	S B I HATHRAS	407466	09-OCT-18	110844	NCR ALD 02	20181000377
340	S B I HATHRAS	407467	10-OCT-18	118699	NCR ALD 02	20181000377

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
341	S B I HATHRAS	407468	10-OCT-18	109957	NCR ALD 02	20181000377
342	S B I HATHRAS	407469	12-OCT-18	211489	NCR ALD 02	20181000385
343	S B I HATHRAS	407470	16-OCT-18	112578	NCR ALD 02	20181000385
344	S B I HATHRAS	407471	16-OCT-18	112277	NCR ALD 02	20181000385
345	S B I HATHRAS	407472	16-OCT-18	123440	NCR ALD 02	20181000385
346	S B I HATHRAS	407473	16-OCT-18	120790	NCR ALD 02	20181000385
347	S B I HATHRAS	407474	17-OCT-18	104602	NCR ALD 02	20181000385
348	S B I HATHRAS	407475	20-OCT-18	109612	NCR ALD 02	20181000385
349	S B I HATHRAS	407476	20-OCT-18	55400	NCR ALD 02	20181000385
350	S B I HATHRAS	407477	20-OCT-18	77140	NCR ALD 02	20181000385
351	S B I HATHRAS	407478	22-OCT-18	108804	NCR ALD 02	20181100420
352	S B I HATHRAS	407479	22-OCT-18	90263	NCR ALD 02	20181100420
353	S B I HATHRAS	407480	22-OCT-18	100977	NCR ALD 02	20181100420
354	S B I HATHRAS	407481	24-OCT-18	85570	NCR ALD 02	20181100420
355	S B I HATHRAS	407482	26-OCT-18	102057	NCR ALD 02	20181100420
356	S B I HATHRAS	407483	25-OCT-18	68905	NCR ALD 02	20181100420
357	S B I HATHRAS	407484	29-OCT-18	77846	NCR ALD 02	20181100420
358	S B I HATHRAS	407485	28-OCT-18	96461	NCR ALD 02	20181100420
359	S B I HATHRAS	407486	28-OCT-18	93432	NCR ALD 02	20181100420
360	S B I HATHRAS	407487	29-OCT-18	96326	NCR ALD 02	20181100420
361	S B I HATHRAS	407488	30-OCT-18	92146	NCR ALD 02	20181100420
362	S B I HATHRAS	407489	31-OCT-18	91055	NCR ALD 02	20181100420
363	S B I HATHRAS	407490	02-NOV-18	80500	NCR ALD 02	20181100449
364	S B I HATHRAS	407491	03-NOV-18	96682	NCR ALD 02	20181100449
365	S B I HATHRAS	407492	05-NOV-18	120305	NCR ALD 02	20181100449
366	S B I HATHRAS	407493	05-NOV-18	106310	NCR ALD 02	20181100449
367	S B I HATHRAS	407494	06-NOV-18	92750	NCR ALD 02	20181100449
368	S B I HATHRAS	407495	12-NOV-18	114951	NCR ALD 02	20181100449
369	S B I HATHRAS	407496	12-NOV-18	83025	NCR ALD 02	20181100449
370	S B I HATHRAS	407497	12-NOV-18	105370	NCR ALD 02	20181100449
371	S B I HATHRAS	407498	12-NOV-18	196625	NCR ALD 02	20181100449
372	S B I HATHRAS	407499	12-NOV-18	248230	NCR ALD 02	20181100449
373	S B I HATHRAS	407500	12-NOV-18	146291	NCR ALD 02	20181100449
374	SBI SASNI	415174	16-NOV-18	11840	NCR ALD 02	20181200467
375	S B I MIRJAPUR	415537	25-SEP-18	1250	NCR ALD 02	20181000376
376	S B I MANDA ROAD	416512	20-AUG-18	1805000	NCR ALD 02	201809
377	S B I MANDA ROAD	416514	30-AUG-18	1760000	NCR ALD 02	201809
378	S B I MANDA ROAD	416516	30-AUG-18	45000	NCR ALD 02	201809
379	S B I MANDA ROAD	416519	07-SEP-18	1794648	NCR ALD 02	20180900324
380	S B I MIRJAPUR	416520	25-SEP-18	50000	NCR ALD 02	20181000376
381	S B I MANDA ROAD	416521	08-OCT-18	2228945	NCR ALD 02	20181000377
382	S B I MANDA ROAD	416522	01-OCT-18	50000	NCR ALD 02	20181000377
383	S B I MANDA ROAD	416523	04-OCT-18	2570800	NCR ALD 02	20181000377
384	S B I MANDA ROAD	416524	08-OCT-18	2615987	NCR ALD 02	20181000377
385	S B I MANDA ROAD	416525	20-OCT-18	50000	NCR ALD 02	20181100420
386	S B I MANDA ROAD	416526	22-OCT-18	50000	NCR ALD 02	20181100420
387	S B I MANDA ROAD	416527	23-OCT-18	2570800	NCR ALD 02	20181100420
388	S B I MANDA ROAD	416528	31-OCT-18	2	NCR ALD 02	20181100420
389	S B I MANDA ROAD	416529	31-OCT-18	2570800	NCR ALD 02	20181100420
390	S B I MANDA ROAD	416530	17-NOV-18	50000	NCR ALD 02	20181100449
391	S B I ALLAHABAD	416531	19-NOV-18	50000	NCR ALD 02	20181200467
392	S B I ALLAHABAD	416532	26-NOV-18	2262737	NCR ALD 02	20181200467
393	S B I ALLAHABAD	416533	28-NOV-18	2799810	NCR ALD 02	20181200467
394	S B I ALLAHABAD	416534	10-DEC-18	50000	NCR ALD 02	20181200468
395	S B I ALLAHABAD	416535	13-DEC-18	9135	NCR ALD 02	20181200496
396	S B I ALLAHABAD	416536	13-DEC-18	2799810	NCR ALD 02	20181200496
397	S B I MANDA ROAD	416556	03-SEP-18	31850	NCR ALD 02	20180900324
398	S B I MANDA ROAD	416557	04-SEP-18	21600	NCR ALD 02	20180900324
399	S B I VINDHYACHAL	416567	13-SEP-18	19506	NCR ALD 02	20180900337
400	S B I ALLAHABAD	416574	20-SEP-18	25205	NCR ALD 02	20181000376
401	S B I ALLAHABAD	416575	24-SEP-18	11290	NCR ALD 02	20181000376
402	S B I ALLAHABAD	416576	24-SEP-18	12830	NCR ALD 02	20181000376
403	S B I ALLAHABAD	416577	24-SEP-18	26245	NCR ALD 02	20181000376
404	S B I ALLAHABAD	416578	24-SEP-18	11130	NCR ALD 02	20181000376
405	S B I ALLAHABAD	416579	25-SEP-18	35865	NCR ALD 02	20181000376
406	S B I ALLAHABAD	416580	26-SEP-18	21131	NCR ALD 02	20181000376
407	S B I ALLAHABAD	416581	27-SEP-18	21020	NCR ALD 02	20181000376
408	S B I ALLAHABAD	416582	28-SEP-18	20085	NCR ALD 02	20181000376

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409	S B I MANDA ROAD	416583	01-OCT-18	24295	NCR ALD 02	20181000377
410	S B I MANDA ROAD	416584	01-OCT-18	30600	NCR ALD 02	20181000377
411	S B I MANDA ROAD	416585	01-OCT-18	21105	NCR ALD 02	20181000377
412	S B I MANDA ROAD	416586	03-OCT-18	16801	NCR ALD 02	20181000377
413	S B I MANDA ROAD	416587	03-OCT-18	21340	NCR ALD 02	20181000377
414	S B I MANDA ROAD	416588	05-OCT-18	20378	NCR ALD 02	20181000377
415	S B I MANDA ROAD	416589	05-OCT-18	10550	NCR ALD 02	20181000377
416	S B I MANDA ROAD	416590	09-OCT-18	16015	NCR ALD 02	20181000377
417	S B I MANDA ROAD	416591	09-OCT-18	16591	NCR ALD 02	20181000377
418	S B I MANDA ROAD	416592	09-OCT-18	10545	NCR ALD 02	20181000377
419	S B I MANDA ROAD	416593	09-OCT-18	16535	NCR ALD 02	20181000377
420	S B I MANDA ROAD	416594	10-OCT-18	17625	NCR ALD 02	20181000377
421	S B I MIRJAPUR	416596	12-OCT-18	13786	NCR ALD 02	20181000385
422	S B I MIRJAPUR	416597	15-OCT-18	19795	NCR ALD 02	20181000385
423	S B I MIRJAPUR	416598	15-OCT-18	32350	NCR ALD 02	20181000385
424	S B I MIRJAPUR	416599	15-OCT-18	13196	NCR ALD 02	20181000385
425	S B I MIRJAPUR	416600	12-OCT-18	19615	NCR ALD 02	20181000385
426	S B I MIRJAPUR	416601	17-OCT-18	18940	NCR ALD 02	20181000385
427	S B I NARAINPUR	416602	20-OCT-18	22245	NCR ALD 02	20181100420
428	S B I MANDA ROAD	416603	20-OCT-18	11841	NCR ALD 02	20181100420
429	S B I MANDA ROAD	416604	20-OCT-18	13850	NCR ALD 02	20181100420
430	S B I MANDA ROAD	416605	22-OCT-18	13340	NCR ALD 02	20181100420
431	S B I MANDA ROAD	416606	22-OCT-18	14525	NCR ALD 02	20181100420
432	S B I MANDA ROAD	416607	23-OCT-18	19440	NCR ALD 02	20181100420
433	S B I MANDA ROAD	416608	24-OCT-18	18430	NCR ALD 02	20181100420
434	S B I MANDA ROAD	416609	25-OCT-18	34055	NCR ALD 02	20181100420
435	S B I MANDA ROAD	416610	26-OCT-18	13750	NCR ALD 02	20181100420
436	S B I MANDA ROAD	416612	29-OCT-18	41280	NCR ALD 02	20181100420
437	S B I MANDA ROAD	416613	29-OCT-18	14705	NCR ALD 02	20181100420
438	S B I MANDA ROAD	416614	30-OCT-18	26265	NCR ALD 02	20181100420
439	S B I MANDA ROAD	416615	31-OCT-18	28860	NCR ALD 02	20181100420
440	S B I MANDA ROAD	416616	01-NOV-18	15370	NCR ALD 02	20181100421
441	S B I MANDA ROAD	416617	02-NOV-18	11220	NCR ALD 02	20181100421
442	S B I MANDA ROAD	416618	09-NOV-18	12040	NCR ALD 02	20181100421
443	S B I MANDA ROAD	416619	05-NOV-18	18900	NCR ALD 02	20181100449
444	S B I MANDA ROAD	416620	15-NOV-18	10135	NCR ALD 02	20181100449
445	S B I MANDA ROAD	416621	06-NOV-18	11265	NCR ALD 02	20181100449
446	S B I MANDA ROAD	416622	12-NOV-18	8800	NCR ALD 02	20181100449
447	S B I MANDA ROAD	416623	12-NOV-18	6480	NCR ALD 02	20181100449
448	S B I MANDA ROAD	416624	12-NOV-18	5986	NCR ALD 02	20181100449
449	S B I MANDA ROAD	416625	12-NOV-18	30650	NCR ALD 02	20181100449
450	S B I MANDA ROAD	416626	12-NOV-18	30980	NCR ALD 02	20181100449
451	S B I MANDA ROAD	416627	12-NOV-18	36825	NCR ALD 02	20181100449
452	S B I MANDA ROAD	416629	14-NOV-18	36636	NCR ALD 02	20181100449
453	S B I MANDA ROAD	416630	15-NOV-18	44020	NCR ALD 02	20181100449
454	S B I MANDA ROAD	416631	16-NOV-18	20265	NCR ALD 02	20181100449
455	S B I ALLAHABAD	416632	17-NOV-18	18611	NCR ALD 02	20181200467
456	S B I ALLAHABAD	416633	19-NOV-18	37500	NCR ALD 02	20181200467
457	S B I ALLAHABAD	416634	19-NOV-18	16730	NCR ALD 02	20181200467
458	S B I ALLAHABAD	416635	20-NOV-18	29210	NCR ALD 02	20181200467
459	S B I ALLAHABAD	416636	20-NOV-18	24366	NCR ALD 02	20181200467
460	S B I ALLAHABAD	416637	22-NOV-18	38785	NCR ALD 02	20181200467
461	S B I ALLAHABAD	416638	26-NOV-18	22971	NCR ALD 02	20181200467
462	S B I ALLAHABAD	416639	26-NOV-18	22745	NCR ALD 02	20181200467
463	S B I ALLAHABAD	416640	26-NOV-18	34360	NCR ALD 02	20181200467
464	S B I ALLAHABAD	416641	26-NOV-18	22200	NCR ALD 02	20181200467
465	S B I ALLAHABAD	416642	27-NOV-18	46335	NCR ALD 02	20181200467
466	S B I ALLAHABAD	416643	28-NOV-18	36956	NCR ALD 02	20181200467
467	S B I ALLAHABAD	416644	28-NOV-18	45356	NCR ALD 02	20181200467
468	S B I ALLAHABAD	416645	30-NOV-18	17980	NCR ALD 02	20181200468
469	S B I ALLAHABAD	416646	30-NOV-18	31506	NCR ALD 02	20181200468
470	S B I ALLAHABAD	416647	03-DEC-18	5385	NCR ALD 02	20181200468
471	S B I ALLAHABAD	416648	03-DEC-18	23150	NCR ALD 02	20181200468
472	S B I ALLAHABAD	416649	04-DEC-18	33032	NCR ALD 02	20181200468
473	S B I ALLAHABAD	416650	05-DEC-18	38886	NCR ALD 02	20181200468
474	S B I ALLAHABAD	416651	06-DEC-18	36615	NCR ALD 02	20181200468
475	S B I ALLAHABAD	416652	07-DEC-18	14327	NCR ALD 02	20181200468
476	S B I NAINI	416653	10-DEC-18	23945	NCR ALD 02	20181200496

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
477	S B I NAINI	416654	10-DEC-18	37960	NCR ALD 02	20181200496
478	S B I NAINI	416655	10-DEC-18	16160	NCR ALD 02	20181200496
479	S B I NAINI	416656	12-DEC-18	52005	NCR ALD 02	20181200496
480	S B I NAINI	416657	12-DEC-18	28830	NCR ALD 02	20181200496
481	S B I NAINI	416658	15-DEC-18	31528	NCR ALD 02	20181200496
482	S B I NAINI	416659	14-DEC-18	16385	NCR ALD 02	20181200496
483	S B I NAINI	416660	15-DEC-18	20810	NCR ALD 02	20181200496
484	S B I NAINI	416661	17-DEC-18	31715	NCR ALD 02	20181200496
485	S B I NAINI	416662	17-DEC-18	20845	NCR ALD 02	20181200496
486	S B I ALLAHABAD	416926	19-SEP-18	7245	NCR ALD 02	20181000376
487	S B I ALLAHABAD	416927	20-SEP-18	6455	NCR ALD 02	20181000376
488	S B I ALLAHABAD	416928	21-SEP-18	4980	NCR ALD 02	20181000376
489	S B I ALLAHABAD	416929	22-SEP-18	12165	NCR ALD 02	20181000376
490	S B I ALLAHABAD	416930	23-SEP-18	3280	NCR ALD 02	20181000376
491	S B I ALLAHABAD	416931	24-SEP-18	13940	NCR ALD 02	20181000376
492	S B I ALLAHABAD	416932	25-SEP-18	10015	NCR ALD 02	20181000376
493	S B I ALLAHABAD	416933	27-SEP-18	6785	NCR ALD 02	20181000376
494	S B I ALLAHABAD	416934	28-SEP-18	10096	NCR ALD 02	20181000377
495	S B I ALLAHABAD	416935	28-SEP-18	9330	NCR ALD 02	20181000377
496	S B I ALLAHABAD	416936	01-OCT-18	8540	NCR ALD 02	20181000377
497	S B I ALLAHABAD	416937	01-OCT-18	5985	NCR ALD 02	20181000377
498	S B I ALLAHABAD	416938	03-OCT-18	11045	NCR ALD 02	20181000377
499	S B I ALLAHABAD	416939	03-OCT-18	1205	NCR ALD 02	20181000377
500	S B I ALLAHABAD	416940	03-OCT-18	10465	NCR ALD 02	20181000377
501	S B I ALLAHABAD	416941	05-OCT-18	8650	NCR ALD 02	20181000377
502	S B I ALLAHABAD	416942	09-OCT-18	9630	NCR ALD 02	20181000377
503	S B I ALLAHABAD	416943	09-OCT-18	2370	NCR ALD 02	20181000377
504	S B I ALLAHABAD	416945	09-OCT-18	5370	NCR ALD 02	20181000377
505	S B I ALLAHABAD	416946	10-OCT-18	9375	NCR ALD 02	20181000377
506	S B I MANDA ROAD	416947	12-OCT-18	10881	NCR ALD 02	20181100420
507	S B I MANDA ROAD	416948	11-OCT-18	11350	NCR ALD 02	20181100420
508	S B I MANDA ROAD	416949	15-OCT-18	8640	NCR ALD 02	20181100420
509	S B I MANDA ROAD	416950	13-OCT-18	5415	NCR ALD 02	20181100420
510	S B I MANDA ROAD	417001	14-OCT-18	7795	NCR ALD 02	20181100420
511	S B I MANDA ROAD	417002	15-OCT-18	11180	NCR ALD 02	20181100420
512	S B I MANDA ROAD	417003	16-OCT-18	12915	NCR ALD 02	20181100420
513	S B I MANDA ROAD	417004	17-OCT-18	6865	NCR ALD 02	20181100420
514	S B I MANDA ROAD	417005	18-OCT-18	5640	NCR ALD 02	20181100420
515	S B I MANDA ROAD	417006	19-OCT-18	3965	NCR ALD 02	20181100420
516	S B I MANDA ROAD	417007	20-OCT-18	7230	NCR ALD 02	20181100420
517	S B I MANDA ROAD	417008	22-OCT-18	8835	NCR ALD 02	20181100420
518	S B I MANDA ROAD	417009	22-OCT-18	12830	NCR ALD 02	20181100420
519	S B I MANDA ROAD	417010	24-OCT-18	9850	NCR ALD 02	20181100420
520	S B I MANDA ROAD	417011	25-OCT-18	11910	NCR ALD 02	20181100420
521	S B I MANDA ROAD	417012	26-OCT-18	9840	NCR ALD 02	20181100420
522	S B I MANDA ROAD	417013	29-OCT-18	8150	NCR ALD 02	20181100420
523	S B I MANDA ROAD	417014	29-OCT-18	2955	NCR ALD 02	20181100420
524	S B I MANDA ROAD	417015	29-OCT-18	6125	NCR ALD 02	20181100420
525	S B I MANDA ROAD	417016	30-OCT-18	9595	NCR ALD 02	20181100420
526	S B I MANDA ROAD	417017	31-OCT-18	8695	NCR ALD 02	20181100420
527	S B I MANDA ROAD	417018	01-NOV-18	8655	NCR ALD 02	20181100449
528	S B I MANDA ROAD	417019	02-NOV-18	2275	NCR ALD 02	20181100449
529	S B I MANDA ROAD	417020	03-NOV-18	1640	NCR ALD 02	20181100449
530	S B I MANDA ROAD	417021	03-NOV-18	5490	NCR ALD 02	20181100449
531	S B I MANDA ROAD	417022	15-NOV-18	4650	NCR ALD 02	20181100449
532	S B I MANDA ROAD	417023	05-NOV-18	8170	NCR ALD 02	20181100449
533	S B I MANDA ROAD	417024	12-NOV-18	6860	NCR ALD 02	20181100449
534	S B I MANDA ROAD	417025	15-NOV-18	1890	NCR ALD 02	20181100449
535	S B I MANDA ROAD	417026	12-NOV-18	3070	NCR ALD 02	20181100449
536	S B I MANDA ROAD	417027	12-NOV-18	10825	NCR ALD 02	20181100449
537	S B I MANDA ROAD	417028	12-NOV-18	7895	NCR ALD 02	20181100449
538	S B I MANDA ROAD	417029	12-NOV-18	13990	NCR ALD 02	20181100449
539	S B I MANDA ROAD	417030	13-NOV-18	13711	NCR ALD 02	20181100449
540	S B I MANDA ROAD	417031	12-NOV-18	11825	NCR ALD 02	20181100449
541	S B I ALLAHABAD	417032	14-NOV-18	8190	NCR ALD 02	20181200467
542	S B I ALLAHABAD	417033	15-NOV-18	8410	NCR ALD 02	20181200467
543	S B I ALLAHABAD	417034	27-NOV-18	7960	NCR ALD 02	20181200467
544	S B I ALLAHABAD	417035	20-NOV-18	4925	NCR ALD 02	20181200467

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545	S B I ALLAHABAD	417036	20-NOV-18	1405	NCR ALD 02	20181200467
546	S B I ALLAHABAD	417037	20-NOV-18	7675	NCR ALD 02	20181200467
547	S B I ALLAHABAD	417038	20-NOV-18	5845	NCR ALD 02	20181200467
548	S B I ALLAHABAD	417039	22-NOV-18	4710	NCR ALD 02	20181200467
549	S B I ALLAHABAD	417040	26-NOV-18	9400	NCR ALD 02	20181200467
550	S B I ALLAHABAD	417041	23-NOV-18	7080	NCR ALD 02	20181200467
551	S B I ALLAHABAD	417042	26-NOV-18	4515	NCR ALD 02	20181200467
552	S B I ALLAHABAD	417043	26-NOV-18	5400	NCR ALD 02	20181200467
553	S B I ALLAHABAD	417044	27-NOV-18	9005	NCR ALD 02	20181200467
554	S B I ALLAHABAD	417045	28-NOV-18	7735	NCR ALD 02	20181200467
555	S B I ALLAHABAD	417046	28-NOV-18	9005	NCR ALD 02	20181200467
556	S B I ALLAHABAD	417047	30-NOV-18	7155	NCR ALD 02	20181200468
557	S B I ALLAHABAD	417048	01-DEC-18	8785	NCR ALD 02	20181200468
558	S B I ALLAHABAD	417049	03-DEC-18	4590	NCR ALD 02	20181200468
559	S B I ALLAHABAD	417050	03-DEC-18	396	NCR ALD 02	20181200468
560	SBI SIRSA	417266	11-SEP-18	4445	NCR ALD 02	20181000376
561	SBI SIRSA	417295	11-OCT-18	2990	NCR ALD 02	20181100420
562	SBI SIRSA	417296	12-OCT-18	3801	NCR ALD 02	20181100420
563	SBI SIRSA	417297	15-OCT-18	3495	NCR ALD 02	20181100420
564	SBI SIRSA	417298	15-OCT-18	1910	NCR ALD 02	20181100420
565	SBI SIRSA	417299	15-OCT-18	3890	NCR ALD 02	20181100420
566	SBI SIRSA	417300	16-OCT-18	4171	NCR ALD 02	20181100420
567	S B I VIJAYPUR	417446	21-AUG-18	6041	NCR ALD 02	201809
568	S B I VIJAYPUR	417454	18-AUG-18	6845	NCR ALD 02	201809
569	S B I VIJAYPUR	417455	16-AUG-18	4335	NCR ALD 02	201809
570	S B I VIJAYPUR	417467	15-SEP-18	6870	NCR ALD 02	20180900337
571	S B I VIJAYPUR	417476	24-SEP-18	4695	NCR ALD 02	20181000376
572	S B I VIJAYPUR	417477	29-SEP-18	3820	NCR ALD 02	20181000376
573	S B I VIJAYPUR	417478	29-SEP-18	1836	NCR ALD 02	20181000376
574	S B I VIJAYPUR	417479	29-SEP-18	4430	NCR ALD 02	20181000376
575	S B I VIJAYPUR	417480	29-SEP-18	1340	NCR ALD 02	20181000376
576	S B I VIJAYPUR	417481	24-SEP-18	6816	NCR ALD 02	20181000376
577	S B I VIJAYPUR	417482	26-SEP-18	4890	NCR ALD 02	20181000376
578	S B I VIJAYPUR	417483	27-SEP-18	3511	NCR ALD 02	20181000376
579	S B I VIJAYPUR	417484	29-SEP-18	4652	NCR ALD 02	20181000376
580	S B I VIJAYPUR	417485	28-SEP-18	3985	NCR ALD 02	20181000376
581	S B I VIJAYPUR	417486	01-OCT-18	3895	NCR ALD 02	20181000377
582	S B I VIJAYPUR	417487	01-OCT-18	2985	NCR ALD 02	20181000377
583	S B I VIJAYPUR	417488	04-OCT-18	566	NCR ALD 02	20181000377
584	S B I VIJAYPUR	417490	04-OCT-18	528	NCR ALD 02	20181000377
585	S B I VIJAYPUR	417491	05-OCT-18	4935	NCR ALD 02	20181000377
586	S B I VIJAYPUR	417492	05-OCT-18	3190	NCR ALD 02	20181000377
587	S B I VIJAYPUR	417493	08-OCT-18	2810	NCR ALD 02	20181000377
588	S B I VIJAYPUR	417494	09-OCT-18	3155	NCR ALD 02	20181000377
589	S B I VIJAYPUR	417495	10-OCT-18	5440	NCR ALD 02	20181000377
590	S B I MIRJAPUR	417496	11-OCT-18	3340	NCR ALD 02	20181000385
591	S B I MIRJAPUR	417497	12-OCT-18	4574	NCR ALD 02	20181000385
592	S B I MIRJAPUR	417498	13-OCT-18	4435	NCR ALD 02	20181000385
593	S B I MIRJAPUR	417499	13-OCT-18	2435	NCR ALD 02	20181000385
594	S B I MIRJAPUR	417500	14-OCT-18	4575	NCR ALD 02	20181000385
595	S B I VINDHYACHAL	417593	07-SEP-18	71580	NCR ALD 02	20180900324
596	S B I VIJAYPUR	417609	24-OCT-18	3940	NCR ALD 02	20181100420
597	S B I VIJAYPUR	417610	25-OCT-18	6071	NCR ALD 02	20181100420
598	S B I VIJAYPUR	417611	20-OCT-18	5571	NCR ALD 02	20181100420
599	S B I VIJAYPUR	417612	29-OCT-18	5470	NCR ALD 02	20181100420
600	S B I VIJAYPUR	417613	29-OCT-18	590	NCR ALD 02	20181100420
601	S B I VIJAYPUR	417614	29-OCT-18	2990	NCR ALD 02	20181100420
602	S B I VIJAYPUR	417615	30-OCT-18	4540	NCR ALD 02	20181100420
603	S B I VIJAYPUR	417616	01-NOV-18	4105	NCR ALD 02	20181100420
604	S B I VIJAYPUR	417617	01-NOV-18	2905	NCR ALD 02	20181100420
605	S B I VIJAYPUR	417618	02-NOV-18	270	NCR ALD 02	20181200467
606	S B I VIJAYPUR	417619	02-NOV-18	291	NCR ALD 02	20181200467
607	S B I VIJAYPUR	417620	05-NOV-18	223	NCR ALD 02	20181200467
608	S B I VIJAYPUR	417621	05-NOV-18	227	NCR ALD 02	20181200467
609	S B I VIJAYPUR	417622	05-NOV-18	2585	NCR ALD 02	20181200467
610	S B I VIJAYPUR	417623	12-NOV-18	2490	NCR ALD 02	20181200467
611	S B I VIJAYPUR	417624	12-NOV-18	620	NCR ALD 02	20181200467
612	S B I VIJAYPUR	417625	12-NOV-18	2895	NCR ALD 02	20181200467

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613	S B I VIJAYPUR	417626	12-NOV-18	5150	NCR ALD 02	20181200467
614	S B I VIJAYPUR	417627	12-NOV-18	3905	NCR ALD 02	20181200467
615	S B I VIJAYPUR	417628	12-NOV-18	5698	NCR ALD 02	20181200467
616	SBI PADARI	417629	12-NOV-18	6885	NCR ALD 02	20181100449
617	S B I VIJAYPUR	417630	15-NOV-18	5025	NCR ALD 02	20181100449
618	S B I VIJAYPUR	417631	15-NOV-18	3030	NCR ALD 02	20181100449
619	S B I VIJAYPUR	417632	19-NOV-18	3515	NCR ALD 02	20181100449
620	S B I VINDHYACHAL	417634	15-NOV-18	1430	NCR ALD 02	20181100449
621	S B I VINDHYACHAL	417635	23-NOV-18	3996	NCR ALD 02	20181100449
622	S B I VINDHYACHAL	417636	23-NOV-18	3370	NCR ALD 02	20181100449
623	S B I VINDHYACHAL	417637	23-NOV-18	2675	NCR ALD 02	20181100449
624	S B I MIRJAPUR	417638	26-NOV-18	4975	NCR ALD 02	20181200468
625	S B I MIRJAPUR	417639	26-NOV-18	2985	NCR ALD 02	20181200468
626	S B I MIRJAPUR	417640	26-NOV-18	2340	NCR ALD 02	20181200468
627	S B I MIRJAPUR	417641	26-NOV-18	2485	NCR ALD 02	20181200468
628	S B I MIRJAPUR	417642	27-NOV-18	3390	NCR ALD 02	20181200468
629	S B I MIRJAPUR	417643	27-NOV-18	4515	NCR ALD 02	20181200468
630	S B I MIRJAPUR	417644	28-NOV-18	3240	NCR ALD 02	20181200468
631	S B I MIRJAPUR	417645	30-NOV-18	2540	NCR ALD 02	20181200468
632	S B I MIRJAPUR	417646	30-NOV-18	3780	NCR ALD 02	20181200468
633	S B I MIRJAPUR	417647	01-DEC-18	185	NCR ALD 02	20181200468
634	S B I MIRJAPUR	417648	02-DEC-18	117	NCR ALD 02	20181200468
635	S B I MIRJAPUR	417649	03-DEC-18	185	NCR ALD 02	20181200468
636	S B I MIRJAPUR	417650	04-DEC-18	372	NCR ALD 02	20181200468
637	S B I MIRJAPUR	417651	05-DEC-18	3030	NCR ALD 02	20181200468
638	S B I MIRJAPUR	417652	06-DEC-18	2045	NCR ALD 02	20181200468
639	S B I MIRJAPUR	417657	12-DEC-18	3050	NCR ALD 02	20181200496
640	S B I MIRJAPUR	417658	13-DEC-18	2560	NCR ALD 02	20181200496
641	S B I MIRJAPUR	417659	13-DEC-18	2891	NCR ALD 02	20181200496
642	S B I MIRJAPUR	417660	15-DEC-18	2520	NCR ALD 02	20181200496
643	S B I MIRJAPUR	417661	15-DEC-18	2095	NCR ALD 02	20181200496
644	S B I MIRJAPUR	417662	17-DEC-18	1120	NCR ALD 02	20181200496
645	S B I MIRJAPUR	417663	17-NOV-18	2610	NCR ALD 02	20181200496
646	S B I VIJAYPUR	417664	17-DEC-18	2880	NCR ALD 02	20181200496
647	S B I MIRJAPUR	417796	18-DEC-18	56370	NCR ALD 02	20181200496
648	S B I ALLAHABAD	417951	04-DEC-18	4762	NCR ALD 02	20181200468
649	S B I ALLAHABAD	417952	05-DEC-18	7260	NCR ALD 02	20181200468
650	S B I ALLAHABAD	417953	06-DEC-18	7852	NCR ALD 02	20181200468
651	S B I ALLAHABAD	417954	07-DEC-18	4395	NCR ALD 02	20181200468
652	SBI SIRSA	418001	17-OCT-18	4815	NCR ALD 02	20181100420
653	SBI SIRSA	418007	23-OCT-18	3905	NCR ALD 02	20181100420
654	SBI SIRSA	4180212	29-OCT-18	1095	NCR ALD 02	20181100420
655	SBI SIRSA	418038	26-NOV-18	2515	NCR ALD 02	20181200467
656	SBI SIRSA	418039	26-NOV-18	2295	NCR ALD 02	20181200467
657	SBI SIRSA	418040	26-NOV-18	1395	NCR ALD 02	20181200467
658	SBI SIRSA	418041	26-NOV-18	1440	NCR ALD 02	20181200467
659	SBI SIRSA	418045	30-NOV-18	2255	NCR ALD 02	20181200467
660	SBI SIRSA	418046	01-DEC-18	2415	NCR ALD 02	20181200496
661	SBI SIRSA	418047	03-DEC-18	725	NCR ALD 02	20181200496
662	SBI SIRSA	418048	03-DEC-18	535	NCR ALD 02	20181200496
663	SBI SIRSA	418049	04-DEC-18	655	NCR ALD 02	20181200496
664	SBI SIRSA	418050	05-DEC-18	901	NCR ALD 02	20181200496
665	S B I MIRJAPUR	419066	31-AUG-18	956971	NCR ALD 02	201809
666	S B I MIRJAPUR	421865	24-SEP-18	2993	NCR ALD 02	20181000376
667	S B I MIRJAPUR	421866	25-SEP-18	210420	NCR ALD 02	20181000376
668	S B I MIRJAPUR	421868	10-OCT-18	2993	NCR ALD 02	20181000377
669	S B I MIRJAPUR	421869	12-OCT-18	1890	NCR ALD 02	20181000385
670	S B I MIRJAPUR	421870	22-OCT-18	225	NCR ALD 02	20181100420
671	S B I MIRJAPUR	421871	24-OCT-18	149	NCR ALD 02	20181100420
672	S B I MIRJAPUR	421872	29-OCT-18	6300	NCR ALD 02	20181100420
673	S B I MIRJAPUR	421873	31-OCT-18	743	NCR ALD 02	20181100420
674	S B I MIRJAPUR	421874	12-NOV-18	25965	NCR ALD 02	20181100449
675	S B I MIRJAPUR	421875	26-NOV-18	6615	NCR ALD 02	20181200467
676	S B I MIRJAPUR	421876	27-NOV-18	32445	NCR ALD 02	20181200467
677	S B I MIRJAPUR	421878	18-DEC-18	21578	NCR ALD 02	20181200496
678	S B I MIRJAPUR	421879	19-DEC-18	56858	NCR ALD 02	20181200496
679	S B I CHUNAR	422051	25-OCT-18	31657	NCR ALD 02	20181100420
680	S B I CHUNAR	422332	28-NOV-18	1000000	NCR ALD 02	20181200467

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681	S B I ALLAHABAD	422562	20-SEP-18	485	NCR ALD 02	20181000376
682	S B I ALLAHABAD	422563	21-SEP-18	590	NCR ALD 02	20181000376
683	S B I ALLAHABAD	422564	22-SEP-18	505	NCR ALD 02	20181000376
684	S B I ALLAHABAD	422565	23-SEP-18	410	NCR ALD 02	20181000376
685	S B I ALLAHABAD	422566	24-SEP-18	660	NCR ALD 02	20181000376
686	S B I ALLAHABAD	422567	25-SEP-18	285	NCR ALD 02	20181000376
687	S B I ALLAHABAD	422568	27-SEP-18	305	NCR ALD 02	20181000376
688	S B I NARAINPUR	423052	20-AUG-18	1285	NCR ALD 02	20180900337
689	SBI PADARI	423394	24-AUG-18	1110	NCR ALD 02	201809
690	SBI PADARI	423396	26-AUG-18	1150	NCR ALD 02	201809
691	SBI PADARI	423420	20-SEP-18	405	NCR ALD 02	20180900337
692	SBI PADARI	423422	24-SEP-18	805	NCR ALD 02	20180900337
693	S B I MIRJAPUR	423424	26-SEP-18	1280	NCR ALD 02	20181000376
694	S B I MIRJAPUR	423425	26-SEP-18	715	NCR ALD 02	20181000376
695	S B I MIRJAPUR	423426	26-SEP-18	955	NCR ALD 02	20181000376
696	S B I MIRJAPUR	423427	28-SEP-18	815	NCR ALD 02	20181000376
697	S B I MIRJAPUR	423428	01-OCT-18	705	NCR ALD 02	20181000376
698	S B I MIRJAPUR	423429	01-OCT-18	490	NCR ALD 02	20181000376
699	S B I MIRJAPUR	423430	01-OCT-18	112	NCR ALD 02	20181000376
700	S B I MIRJAPUR	423431	03-OCT-18	1040	NCR ALD 02	20181000377
701	S B I MIRJAPUR	423432	03-OCT-18	1920	NCR ALD 02	20181000377
702	S B I MIRJAPUR	423433	03-OCT-18	950	NCR ALD 02	20181000377
703	S B I MIRJAPUR	423434	03-OCT-18	910	NCR ALD 02	20181000377
704	S B I MIRJAPUR	423435	09-OCT-18	1120	NCR ALD 02	20181000377
705	S B I MIRJAPUR	423436	09-OCT-18	415	NCR ALD 02	20181000377
706	S B I MIRJAPUR	423437	09-OCT-18	175	NCR ALD 02	20181000377
707	S B I MIRJAPUR	423438	10-DEC-18	830	NCR ALD 02	20181000377
708	SBI PADARI	423439	11-OCT-18	1495	NCR ALD 02	20181100420
709	SBI PADARI	423440	15-OCT-18	1020	NCR ALD 02	20181100420
710	SBI PADARI	423441	15-OCT-18	930	NCR ALD 02	20181100420
711	SBI PADARI	423442	15-OCT-18	185	NCR ALD 02	20181100420
712	SBI PADARI	423443	15-OCT-18	681	NCR ALD 02	20181100420
713	SBI PADARI	423444	17-OCT-18	1010	NCR ALD 02	20181100420
714	SBI PADARI	423445	17-OCT-18	685	NCR ALD 02	20181100420
715	SBI PADARI	423446	20-OCT-18	910	NCR ALD 02	20181100420
716	SBI PADARI	423447	20-OCT-18	645	NCR ALD 02	20181100420
717	SBI PADARI	423448	20-OCT-18	600	NCR ALD 02	20181100420
718	SBI PADARI	423449	22-OCT-18	1310	NCR ALD 02	20181100420
719	SBI PADARI	423450	22-OCT-18	1235	NCR ALD 02	20181100420
720	SBI PADARI	423453	24-OCT-18	915	NCR ALD 02	20181100420
721	SBI PADARI	423455	29-OCT-18	1240	NCR ALD 02	20181100420
722	SBI PADARI	423456	29-OCT-18	185	NCR ALD 02	20181100420
723	SBI PADARI	423457	29-OCT-18	2640	NCR ALD 02	20181100420
724	SBI PADARI	423458	30-OCT-18	1070	NCR ALD 02	20181100420
725	SBI PADARI	423459	31-OCT-18	620	NCR ALD 02	20181100420
726	SBI PADARI	423460	03-NOV-18	525	NCR ALD 02	20181100420
727	S B I MIRJAPUR	423461	01-NOV-18	1905	NCR ALD 02	20181100449
728	SBI PADARI	423462	03-NOV-18	475	NCR ALD 02	20181100449
729	S B I MIRJAPUR	423463	03-NOV-18	395	NCR ALD 02	20181100449
730	S B I MIRJAPUR	423464	04-NOV-18	100	NCR ALD 02	20181100449
731	S B I MIRJAPUR	423465	05-NOV-18	590	NCR ALD 02	20181100449
732	S B I MIRJAPUR	423466	12-NOV-18	725	NCR ALD 02	20181100449
733	S B I MIRJAPUR	423467	12-NOV-18	340	NCR ALD 02	20181100449
734	S B I MIRJAPUR	423468	12-NOV-18	310	NCR ALD 02	20181100449
735	S B I MIRJAPUR	423469	12-NOV-18	980	NCR ALD 02	20181100449
736	S B I MIRJAPUR	423470	12-NOV-18	630	NCR ALD 02	20181100449
737	S B I MIRJAPUR	423471	12-NOV-18	408	NCR ALD 02	20181100449
738	S B I MIRJAPUR	423472	12-NOV-18	1350	NCR ALD 02	20181100449
739	S B I MIRJAPUR	423473	14-NOV-18	970	NCR ALD 02	20181100449
740	S B I MIRJAPUR	423474	15-NOV-18	885	NCR ALD 02	20181100449
741	S B I MIRJAPUR	423475	16-NOV-18	926	NCR ALD 02	20181100449
742	SBI PADARI	423477	19-NOV-18	695	NCR ALD 02	20181100449
743	SBI PADARI	423478	15-NOV-18	240	NCR ALD 02	20181100449
744	S B I MIRJAPUR	423479	20-NOV-18	1320	NCR ALD 02	20181200467
745	S B I MIRJAPUR	423480	26-NOV-18	745	NCR ALD 02	20181200467
746	S B I MIRJAPUR	423481	26-NOV-18	915	NCR ALD 02	20181200467
747	S B I MIRJAPUR	423482	29-NOV-18	685	NCR ALD 02	20181200467
748	S B I MIRJAPUR	423483	29-NOV-18	1035	NCR ALD 02	20181200467

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749	S B I MIRJAPUR	423484	29-NOV-18	850	NCR ALD 02	20181200467
750	S B I MIRJAPUR	423485	29-NOV-18	3800	NCR ALD 02	20181200467
751	S B I MIRJAPUR	423486	29-NOV-18	850	NCR ALD 02	20181200467
752	S B I MIRJAPUR	423487	29-NOV-18	695	NCR ALD 02	20181200467
753	S B I MIRJAPUR	423488	29-NOV-18	500	NCR ALD 02	20181200467
754	S B I MIRJAPUR	423489	30-NOV-18	490	NCR ALD 02	20181200467
755	S B I MIRJAPUR	423491	03-DEC-18	340	NCR ALD 02	20181200496
756	S B I MIRJAPUR	423492	03-DEC-18	520	NCR ALD 02	20181200496
757	S B I MIRJAPUR	423493	04-DEC-18	565	NCR ALD 02	20181200496
758	S B I MIRJAPUR	423494	05-DEC-18	960	NCR ALD 02	20181200496
759	S B I MIRJAPUR	423495	06-DEC-18	445	NCR ALD 02	20181200496
760	S B I MIRJAPUR	423496	10-DEC-18	600	NCR ALD 02	20181200496
761	S B I MIRJAPUR	423497	10-DEC-18	695	NCR ALD 02	20181200496
762	S B I MIRJAPUR	423498	10-DEC-18	355	NCR ALD 02	20181200496
763	S B I MIRJAPUR	423499	10-DEC-18	1820	NCR ALD 02	20181200496
764	S B I MIRJAPUR	423500	11-DEC-18	530	NCR ALD 02	20181200496
765	S B I MIRJAPUR	423501	13-DEC-18	625	NCR ALD 02	20181200496
766	S B I MIRJAPUR	423502	13-DEC-18	675	NCR ALD 02	20181200496
767	S B I MIRJAPUR	423503	14-DEC-18	485	NCR ALD 02	20181200496
768	S B I MIRJAPUR	423504	15-DEC-18	605	NCR ALD 02	20181200496
769	S B I MIRJAPUR	423505	17-DEC-18	450	NCR ALD 02	20181200496
770	S B I MIRJAPUR	423506	17-DEC-18	200	NCR ALD 02	20181200496
771	S B I MIRJAPUR	423869	20-SEP-18	2590	NCR ALD 02	20181000376
772	S B I MORENA	426717	23-AUG-18	40410	NCR ALD 02	201809
773	S B I MORENA	426720	27-AUG-18	89415	NCR ALD 02	201809
774	S B I MORENA	426721	27-AUG-18	17120	NCR ALD 02	201809
775	S B I ROBERTSGANJ	426728	02-SEP-18	42305	NCR ALD 02	20180900324
776	S B I ROBERTSGANJ	426729	04-SEP-18	42946	NCR ALD 02	20180900324
777	S B I ROBERTSGANJ	426734	08-SEP-18	98173	NCR ALD 02	20180900324
778	S B I ROBERTSGANJ	426735	10-SEP-18	21305	NCR ALD 02	20180900324
779	S B I ROBERTSGANJ	426742	17-SEP-18	22119	NCR ALD 02	20180900337
780	S B I ROBERTSGANJ	426747	24-SEP-18	57669	NCR ALD 02	20181000376
781	S B I ROBERTSGANJ	426748	24-SEP-18	61158	NCR ALD 02	20181000376
782	S B I ROBERTSGANJ	426749	24-SEP-18	24183	NCR ALD 02	20181000376
783	S B I ROBERTSGANJ	426851	26-SEP-18	84950	NCR ALD 02	20181000376
784	S B I ROBERTSGANJ	426856	30-SEP-18	24948	NCR ALD 02	20181000377
785	S B I ROBERTSGANJ	426858	02-OCT-18	74107	NCR ALD 02	20181000377
786	S B I ROBERTSGANJ	426863	07-OCT-18	28075	NCR ALD 02	20181000377
787	S B I ROBERTSGANJ	426869	15-OCT-18	75771	NCR ALD 02	20181000385
788	S B I ROBERTSGANJ	426870	15-OCT-18	36076	NCR ALD 02	20181000385
789	S B I ROBERTSGANJ	426871	16-OCT-18	89625	NCR ALD 02	20181000385
790	S B I ROBERTSGANJ	426874	20-OCT-18	78773	NCR ALD 02	20181000385
791	S B I ROBERTSGANJ	426875	20-OCT-18	52610	NCR ALD 02	20181000385
792	S B I MORENA	426876	20-OCT-18	60756	NCR ALD 02	20181100420
793	S B I ROBERTSGANJ	426883	29-OCT-18	48060	NCR ALD 02	20181100420
794	S B I ROBERTSGANJ	426884	29-OCT-18	2029	NCR ALD 02	20181100420
795	S B I MORENA	426891	05-NOV-18	23605	NCR ALD 02	20181100421
796	S B I ROBERTSGANJ	426894	07-NOV-18	37450	NCR ALD 02	20181100449
797	S B I ROBERTSGANJ	426895	08-NOV-18	61253	NCR ALD 02	20181100449
798	S B I ROBERTSGANJ	426896	12-NOV-18	101163	NCR ALD 02	20181100449
799	S B I ROBERTSGANJ	426897	12-NOV-18	116422	NCR ALD 02	20181100449
800	S B I ROBERTSGANJ	426898	12-NOV-18	40776	NCR ALD 02	20181100449
801	S B I ROBERTSGANJ	427005	18-NOV-18	36514	NCR ALD 02	20181100449
802	S B I ROBERTSGANJ	427008	21-NOV-18	100812	NCR ALD 02	20181200467
803	S B I ROBERTSGANJ	427011	24-NOV-18	55866	NCR ALD 02	20181200467
804	S B I ROBERTSGANJ	427012	25-NOV-18	24769	NCR ALD 02	20181200467
805	S B I ALLAHABAD	427019	03-DEC-18	28140	NCR ALD 02	20181200468
806	S B I ALLAHABAD	427025	08-DEC-18	71656	NCR ALD 02	20181200468
807	S B I ALLAHABAD	427026	09-DEC-18	32818	NCR ALD 02	20181200468
808	S B I ROBERTSGANJ	427034	17-DEC-18	39216	NCR ALD 02	20181200496
809	S B I CHURK	427452	26-NOV-18	2885	NCR ALD 02	20181200467
810	S B I ALLAHABAD	427459	04-DEC-18	160	NCR ALD 02	20181200468
811	S B I CHURK	427468	12-DEC-18	2990	NCR ALD 02	20181200496
812	S B I CHURK	427469	13-DEC-18	2825	NCR ALD 02	20181200496
813	S B I CHURK	427470	14-DEC-18	2095	NCR ALD 02	20181200496
814	S B I CHURK	427471	15-DEC-18	3490	NCR ALD 02	20181200496
815	S B I CHURK	427472	16-DEC-18	3090	NCR ALD 02	20181200496
816	S B I CHURK	427474	18-DEC-18	1290	NCR ALD 02	20181200496

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817	S B I RAJGARH	428215	27-AUG-18	2175	NCR ALD 02	201809
818	S B I CHURK	428955	31-AUG-18	1385	NCR ALD 02	20181000377
819	S B I CHURK	428973	18-SEP-18	1040	NCR ALD 02	20181100420
820	S B I CHURK	428975	15-SEP-18	1000	NCR ALD 02	20181100420
821	S B I CHURK	429760	15-OCT-18	3745	NCR ALD 02	20181100420
822	S B I CHURK	4297778	03-NOV-18	105	NCR ALD 02	20181100421
823	S B I VINDHYACHAL	429788	14-NOV-18	2675	NCR ALD 02	20181100449
824	S B I RAJGARH	430692	27-AUG-18	1955	NCR ALD 02	201809
825	S B I RAJGARH	430728	01-OCT-18	360	NCR ALD 02	20181000376
826	S B I RAJGARH	430748	20-OCT-18	480	NCR ALD 02	20181100420
827	S B I CHUNAR	431473	09-NOV-18	120	NCR ALD 02	20181100421
828	S B I ALLAHABAD	444540	01-OCT-18	72356	NCR ALD 02	20181000376
829	SBI BAROURA	446238	23-AUG-18	680	NCR ALD 02	201809
830	SBI BAROURA	446249	02-SEP-18	935	NCR ALD 02	20180900324
831	S B I FATEHPUR	446264	18-SEP-18	730	NCR ALD 02	20180900337
832	SBI BAROURA	446279	03-OCT-18	975	NCR ALD 02	20181000376
833	SBI BAROURA	446290	13-OCT-18	1105	NCR ALD 02	20181000385
834	SBI BAROURA	446324	17-NOV-18	920	NCR ALD 02	20181100449
835	S B I ALIGARH	4695498	29-SEP-18	3440	NCR ALD 02	20181000376
836	SBI BARHAN	497979	10-DEC-18	495	NCR ALD 02	20181200468
837	S B I ACHNERA	586748	04-SEP-18	71214	NCR AGC 04	20180900324
838	S B I AGRA	61263	06-OCT-18	120	NCR IRPM10	20181000268
839	S B I DMSRDE	630351	12-OCT-18	370	NCR ALD 02	20181000385
840	S B I DMSRDE	630352	12-OCT-18	525	NCR ALD 02	20181000385
841	S B I ROOMA	630744	25-AUG-18	3400	NCR ALD 02	20180900324
842	S B I ROOMA	630765	19-SEP-18	731	NCR ALD 02	20181000376
843	SBI SIRSA	632360	11-SEP-18	119140	NCR ALD 02	20180900337
844	SBI SIRSA	632386	06-OCT-18	78411	NCR ALD 02	20181000377
845	SBI SIRSA	632387	06-OCT-18	16737	NCR ALD 02	20181000377
846	SBI SIRSA	632389	13-OCT-18	85856	NCR ALD 02	20181000377
847	SBI SIRSA	632390	11-OCT-18	46966	NCR ALD 02	20181000385
848	SBI SIRSA	632391	12-OCT-18	80937	NCR ALD 02	20181000385
849	SBI SIRSA	632392	15-OCT-18	86877	NCR ALD 02	20181000385
850	SBI SIRSA	632393	15-OCT-18	103190	NCR ALD 02	20181000385
851	SBI SIRSA	632394	15-OCT-18	35880	NCR ALD 02	20181000385
852	SBI SIRSA	632395	16-OCT-18	97865	NCR ALD 02	20181000385
853	SBI SIRSA	632396	17-OCT-18	85300	NCR ALD 02	20181000385
854	S B I MANIKPUR	635227	27-AUG-18	810	NCR ALD 02	201809
855	S B I ALLAHABAD	635272	20-AUG-18	810	NCR ALD 02	201809
856	S B I ALLAHABAD	635353	27-AUG-18	1105	NCR ALD 02	201809
857	S B I ALLAHABAD	635388	28-SEP-18	235	NCR ALD 02	20181000377
858	S B I KARWI	661525	16-AUG-18	284691	NCR JHS 03	201809
859	S B I KARWI	661526	16-AUG-18	277311	NCR JHS 03	201809
860	S B I KARWI	661527	18-AUG-18	242030	NCR JHS 03	201809
861	S B I KARWI	661528	18-AUG-18	347961	NCR JHS 03	201809
862	S B I KARWI	661541	31-AUG-18	345892	NCR JHS 03	20181000376
863	S B I KARWI	661542	01-SEP-18	324210	NCR JHS 03	20181000376
864	S B I KARWI	661543	04-SEP-18	250475	NCR JHS 03	20181000376
865	S B I KARWI	661544	04-SEP-18	290673	NCR JHS 03	20181000376
866	S B I KARWI	661545	04-SEP-18	339668	NCR JHS 03	20181000376
867	S B I KARWI	661546	05-SEP-18	287876	NCR JHS 03	20181000376
868	S B I KARWI	661547	08-SEP-18	394695	NCR JHS 03	20181000376
869	S B I KARWI	661548	07-SEP-18	339335	NCR JHS 03	20181000376
870	S B I KARWI	661549	10-SEP-18	396161	NCR JHS 03	20181000376
871	S B I KARWI	661550	10-SEP-18	424600	NCR JHS 03	20181000376
872	S B I BANDA	661573	25-SEP-18	1370	NCR JHS 03	20181000376
873	S B I JHANSI	661596	20-OCT-18	1240	NCR JHS 03	20181100421
874	S B I KARWI	662551	05-SEP-18	3310	NCR JHS 03	20181000376
875	S B I KARWI	662552	05-SEP-18	5820	NCR JHS 03	20181000376
876	S B I KARWI	662553	06-SEP-18	3550	NCR JHS 03	20181000376
877	S B I KARWI	662554	06-SEP-18	2525	NCR JHS 03	20181000376
878	S B I KARWI	662555	10-SEP-18	5715	NCR JHS 03	20181000376
879	S B I KARWI	662556	10-SEP-18	5315	NCR JHS 03	20181000376
880	S B I KARWI	662558	11-SEP-18	4220	NCR JHS 03	20181000376
881	S B I KARWI	662559	12-SEP-18	5955	NCR JHS 03	20181000376
882	S B I KARWI	662560	13-SEP-18	3625	NCR JHS 03	20181000376
883	S B I KARWI	662561	14-SEP-18	4415	NCR JHS 03	20181000376
884	S B I KARWI	662562	15-SEP-18	3060	NCR JHS 03	20181000376

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885	S B I KARWI	662564	17-SEP-18	8115	NCR JHS 03	20181000376
886	S B I KARWI	662565	18-SEP-18	3265	NCR JHS 03	20181000376
887	S B I KARWI	662566	19-SEP-18	4165	NCR JHS 03	20181000376
888	S B I KARWI	662567	20-SEP-18	2945	NCR JHS 03	20181000376
889	S B I KARWI	662568	24-SEP-18	4470	NCR JHS 03	20181000376
890	S B I KARWI	662569	24-SEP-18	3940	NCR JHS 03	20181000376
891	S B I KARWI	662570	24-SEP-18	4800	NCR JHS 03	20181000376
892	S B I KARWI	662571	24-SEP-18	3510	NCR JHS 03	20181000376
893	S B I KARWI	662572	25-SEP-18	3585	NCR JHS 03	20181000376
894	S B I KARWI	662573	26-SEP-18	3700	NCR JHS 03	20181000376
895	S B I KARWI	662574	27-SEP-18	4065	NCR JHS 03	20181000376
896	S B I KARWI	662575	20-SEP-18	3070	NCR JHS 03	20181000376
897	S B I KARWI	662580	03-SEP-18	3270	NCR JHS 03	20181000385
898	S B I KARWI	662581	04-SEP-18	3860	NCR JHS 03	20181000385
899	S B I KARWI	662583	05-SEP-18	3240	NCR JHS 03	20181000385
900	S B I KARWI	662584	06-SEP-18	3730	NCR JHS 03	20181000385
901	S B I KARWI	662585	08-SEP-18	2690	NCR JHS 03	20181000385
902	S B I KARWI	662586	08-OCT-18	2475	NCR JHS 03	20181000385
903	S B I KARWI	662587	09-SEP-18	3230	NCR JHS 03	20181000385
904	S B I KARWI	662588	10-OCT-18	4325	NCR JHS 03	20181000385
905	S B I KARWI	662589	11-OCT-18	4015	NCR JHS 03	20181100421
906	S B I KARWI	662592	15-OCT-18	3880	NCR JHS 03	20181100421
907	S B I KARWI	662593	15-OCT-18	3040	NCR JHS 03	20181100421
908	S B I KARWI	662594	16-OCT-18	3285	NCR JHS 03	20181100421
909	S B I KARWI	662595	17-OCT-18	3885	NCR JHS 03	20181100421
910	S B I KARWI	662596	20-OCT-18	4650	NCR JHS 03	20181100421
911	S B I KARWI	662597	18-OCT-18	3210	NCR JHS 03	20181100421
912	S B I KARWI	662598	20-OCT-18	4250	NCR JHS 03	20181100421
913	S B I KARWI	662599	22-OCT-18	4660	NCR JHS 03	20181100421
914	S B I KARWI	662600	22-OCT-18	6365	NCR JHS 03	20181100421
915	S B I GWALIOR	663429	27-SEP-18	2289694	NCR JHS 03	20181000377
916	S B I GWALIOR	663448	03-OCT-18	75573	NCR JHS 03	20181000377
917	S B I KARWI	665801	06-SEP-18	6810	NCR JHS 03	20181000376
918	S B I KARWI	665802	07-SEP-18	8610	NCR JHS 03	20181000376
919	S B I KARWI	665803	10-SEP-18	4640	NCR JHS 03	20181000376
920	S B I KARWI	665804	10-SEP-18	7380	NCR JHS 03	20181000376
921	S B I KARWI	665805	10-SEP-18	19325	NCR JHS 03	20181000376
922	S B I KARWI	665807	12-SEP-18	8560	NCR JHS 03	20181000376
923	S B I KARWI	665808	19-SEP-18	6610	NCR JHS 03	20181000376
924	S B I KARWI	665809	14-SEP-18	5810	NCR JHS 03	20181000376
925	S B I KARWI	665810	15-SEP-18	9170	NCR JHS 03	20181000376
926	S B I KARWI	665811	17-SEP-18	5115	NCR JHS 03	20181000376
927	S B I KARWI	665812	17-SEP-18	4935	NCR JHS 03	20181000376
928	S B I KARWI	665813	16-SEP-18	6035	NCR JHS 03	20181000376
929	S B I KARWI	665814	19-SEP-18	5505	NCR JHS 03	20181000376
930	S B I KARWI	665815	20-SEP-18	5910	NCR JHS 03	20181000376
931	S B I KARWI	665816	24-SEP-18	5170	NCR JHS 03	20181000376
932	S B I KARWI	665817	24-SEP-18	5840	NCR JHS 03	20181000376
933	S B I KARWI	665818	24-SEP-18	8890	NCR JHS 03	20181000376
934	S B I KARWI	665819	24-SEP-18	9610	NCR JHS 03	20181000376
935	S B I KARWI	665820	25-SEP-18	4240	NCR JHS 03	20181000376
936	S B I KARWI	665821	26-SEP-18	6970	NCR JHS 03	20181000376
937	S B I KARWI	665822	27-SEP-18	9605	NCR JHS 03	20181000376
938	S B I KARWI	665823	28-SEP-18	4630	NCR JHS 03	20181000376
939	S B I KARWI	665824	29-SEP-18	4860	NCR JHS 03	20181000376
940	S B I KARWI	665827	04-SEP-18	4850	NCR JHS 03	20181000385
941	S B I KARWI	665828	05-SEP-18	3925	NCR JHS 03	20181000385
942	S B I KARWI	665829	06-SEP-18	4630	NCR JHS 03	20181000385
943	S B I KARWI	665830	08-SEP-18	6955	NCR JHS 03	20181000385
944	S B I KARWI	665831	08-SEP-18	3980	NCR JHS 03	20181000385
945	S B I KARWI	665832	09-SEP-18	5810	NCR JHS 03	20181000385
946	S B I KARWI	665833	10-OCT-18	15420	NCR JHS 03	20181000385
947	S B I KARWI	665834	11-OCT-18	9355	NCR JHS 03	20181100421
948	S B I KARWI	665835	12-OCT-18	6270	NCR JHS 03	20181100421
949	S B I KARWI	665836	15-OCT-18	4750	NCR JHS 03	20181100421
950	S B I KARWI	665837	15-OCT-18	7350	NCR JHS 03	20181100421
951	S B I KARWI	665838	15-OCT-18	6455	NCR JHS 03	20181100421
952	S B I KARWI	665839	16-OCT-18	5975	NCR JHS 03	20181100421

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
953	S B I KARWI	665840	17-OCT-18	6155	NCR JHS 03	20181100421
954	S B I KARWI	665841	20-OCT-18	7655	NCR JHS 03	20181100421
955	S B I KARWI	665842	20-OCT-18	5285	NCR JHS 03	20181100421
956	S B I KARWI	665843	20-OCT-18	3905	NCR JHS 03	20181100421
957	S B I KARWI	665844	22-OCT-18	6780	NCR JHS 03	20181100421
958	S B I KARWI	665845	20-OCT-18	11655	NCR JHS 03	20181100421
959	S B I KARWI	665846	23-OCT-18	7955	NCR JHS 03	20181100421
960	S B I KARWI	665847	24-OCT-18	8930	NCR JHS 03	20181100421
961	S B I KARWI	665848	25-OCT-18	10795	NCR JHS 03	20181100421
962	S B I KARWI	665849	26-OCT-18	8920	NCR JHS 03	20181100421
963	S B I KARWI	665850	25-OCT-18	8480	NCR JHS 03	20181100421
964	S B I BANDA	666912	05-NOV-18	1780	NCR JHS 03	20181200467
965	S B I ORAI	667461	10-SEP-18	294533	NCR JHS 03	20181000377
966	S B I ORAI	667468	15-SEP-18	252168	NCR JHS 03	20181000377
967	S B I GWALIOR	667535	27-AUG-18	1710	NCR JHS 03	20180900324
968	S B I GWALIOR	667588	25-AUG-18	830	NCR JHS 03	20180900324
969	S B I GWALIOR	667594	15-SEP-18	280	NCR JHS 03	20180900337
970	S B I GWALIOR	667606	31-AUG-18	22290	NCR JHS 03	20180900324
971	S B I GWALIOR	667683	23-AUG-18	80	NCR JHS 03	20180900324
972	S B I GWALIOR	667693	04-SEP-18	385	NCR JHS 03	20180900337
973	S B I ROOMA	6690024	03-NOV-18	20	NCR ALD 02	20181200467
974	S B I JHANSI	670877	27-SEP-18	2866049	NCR JHS 03	20181000376
975	S B I JHANSI	670993	24-NOV-18	3162561	NCR JHS 03	20181100449
976	S B I JHANSI	671451	05-SEP-18	2440	NCR JHS 03	20181000385
977	S B I JHANSI	671462	14-SEP-18	1325	NCR JHS 03	20181000385
978	S B I JHANSI	671467	17-SEP-18	1305	NCR JHS 03	20181000385
979	S B I MAHOBA	671795	27-AUG-18	6905	NCR JHS 03	20180900337
980	S B I JHANSI	671795	04-AUG-18	2970116	NCR JHS 03	20180900337
981	S B I MAHOBA	672254	15-OCT-18	5955	NCR JHS 03	20181200468
982	S B I MAHOBA	672274	01-NOV-18	4350	NCR JHS 03	20181200468
983	S B I JHANSI	672357	29-OCT-18	9660	NCR JHS 03	20181200467
984	SBI BAH	6731116	30-OCT-18	37075	NCR JHS 03	20181100449
985	SBI BAH	6731118	30-OCT-18	11895	NCR JHS 03	20181100449
986	S B I KHAJURAHO	675506	22-NOV-18	25	NCR JHS 03	20181200467
987	S B I KHAJURAHO	675507	22-NOV-18	160	NCR JHS 03	20181200467
988	S B I CHHATARPUR	675601	11-NOV-18	5345	NCR JHS 03	20181200468
989	S B I CHHATARPUR	675602	19-NOV-18	8065	NCR JHS 03	20181200468
990	S B I SARSAUL	676072.	06-AUG-18	475	NCR JHS 03	20180900337
991	S B I DABRA	676269	02-AUG-18	175	NCR JHS 03	20181100420
992	S B I JHANSI	676270	03-AUG-18	130	NCR JHS 03	20181100420
993	S B I GWALIOR	676271	04-AUG-18	165	NCR JHS 03	20181100420
994	S B I GWALIOR	676272	06-AUG-18	285	NCR JHS 03	20181100420
995	S B I GWALIOR	676273	06-AUG-18	160	NCR JHS 03	20181100420
996	S B I GWALIOR	676274	07-AUG-18	335	NCR JHS 03	20181100420
997	S B I JHANSI	676275	08-AUG-18	315	NCR JHS 03	20181100420
998	S B I DABRA	676276	09-AUG-18	120	NCR JHS 03	20181100420
999	S B I GWALIOR	676277	10-AUG-18	155	NCR JHS 03	20181100420
1000	S B I JHANSI	676278	13-AUG-18	430	NCR JHS 03	20181100420
1001	S B I JHANSI	676279	13-AUG-18	1750	NCR JHS 03	20181100420
1002	S B I JHANSI	676280	13-AUG-18	140	NCR JHS 03	20181100420
1003	S B I JHANSI	676281	14-AUG-18	540	NCR JHS 03	20181100420
1004	S B I JHANSI	676283	16-AUG-18	230	NCR JHS 03	20181100420
1005	S B I GWALIOR	676283	16-AUG-18	465	NCR JHS 03	20181100420
1006	S B I MORENA	676284	18-AUG-18	80	NCR JHS 03	20181100420
1007	S B I JHANSI	676285	18-AUG-18	200	NCR JHS 03	20181100420
1008	S B I JHANSI	676286	20-AUG-18	125	NCR JHS 03	20181100420
1009	S B I GWALIOR	676287	20-OCT-18	80	NCR JHS 03	20181100420
1010	S B I JHANSI	676288	21-AUG-18	75	NCR JHS 03	20181100420
1011	S B I JHANSI	676289	23-AUG-18	85	NCR JHS 03	20181100420
1012	S B I SABALGARH	676290	23-AUG-18	360	NCR JHS 03	20181100420
1013	S B I GWALIOR	676291	24-AUG-18	70	NCR JHS 03	20181100420
1014	S B I JHANSI	676292	27-AUG-18	365	NCR JHS 03	20181100420
1015	S B I MORENA	676293	27-AUG-18	260	NCR JHS 03	20181100420
1016	S B I JHANSI	676295	27-AUG-18	300	NCR JHS 03	20181100420
1017	S B I GWALIOR	676296	28-AUG-18	110	NCR JHS 03	20181100420
1018	S B I JHANSI	676297	29-OCT-18	430	NCR JHS 03	20181100420
1019	S B I GWALIOR	676298	30-AUG-18	335	NCR JHS 03	20181100420
1020	S B I JHANSI	676299	31-OCT-18	350	NCR JHS 03	20181100420

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1021	S B I JHANSI	676300	01-SEP-18	1400	NCR JHS 03	20181100420
1022	S B I NAINI	682698	01-OCT-18	535809	NCR ALD 02	20181000376
1023	S B I NAINI	682699	01-OCT-18	430261	NCR ALD 02	20181000377
1024	S B I NAINI	682745	06-SEP-18	296673	NCR ALD 02	20180900324
1025	S B I KARCHANA	682756	01-SEP-18	45	NCR ALD 02	20181000376
1026	S B I KARCHANA	682757	04-SEP-18	305	NCR ALD 02	20181000376
1027	S B I KARCHANA	682758	04-SEP-18	240	NCR ALD 02	20181000376
1028	S B I KARCHANA	682759	05-SEP-18	75	NCR ALD 02	20181000376
1029	S B I KARCHANA	682760	06-SEP-18	225	NCR ALD 02	20181000376
1030	S B I KARCHANA	682762	10-SEP-18	1570	NCR ALD 02	20181000376
1031	S B I KARCHANA	682763	10-SEP-18	950	NCR ALD 02	20181000376
1032	S B I KARCHANA	682764	10-SEP-18	1430	NCR ALD 02	20181000376
1033	S B I KARCHANA	682765	11-SEP-18	1800	NCR ALD 02	20181000376
1034	S B I KARCHANA	682766	12-SEP-18	1065	NCR ALD 02	20181000376
1035	S B I KARCHANA	682767	13-SEP-18	965	NCR ALD 02	20181000376
1036	S B I KARCHANA	682768	14-SEP-18	1465	NCR ALD 02	20181000376
1037	S B I KARCHANA	682769	15-SEP-18	1565	NCR ALD 02	20181000376
1038	S B I KARCHANA	682770	17-SEP-18	1195	NCR ALD 02	20181000376
1039	S B I KARCHANA	682771	16-SEP-18	3495	NCR ALD 02	20181000376
1040	S B I KARCHANA	682772	18-SEP-18	850	NCR ALD 02	20181000376
1041	S B I KARCHANA	682774	20-SEP-18	1040	NCR ALD 02	20181000376
1042	S B I KARCHANA	682780	26-SEP-18	1460	NCR ALD 02	20181000376
1043	S B I KARCHANA	682781	27-SEP-18	1385	NCR ALD 02	20181000376
1044	S B I KARCHANA	682782	27-SEP-18	1185	NCR ALD 02	20181000376
1045	S B I KARCHANA	682783	29-SEP-18	1350	NCR ALD 02	20181000376
1046	S B I KARCHANA	682784	01-OCT-18	1315	NCR ALD 02	20181000376
1047	S B I KARCHANA	682785	01-OCT-18	3015	NCR ALD 02	20181000376
1048	S B I KARCHANA	682786	01-OCT-18	466	NCR ALD 02	20181100420
1049	S B I KARCHANA	682787	02-OCT-18	480	NCR ALD 02	20181100420
1050	S B I KARCHANA	682788	31-OCT-18	365	NCR ALD 02	20181100420
1051	S B I KARCHANA	682789	05-OCT-18	396	NCR ALD 02	20181100420
1052	S B I KARCHANA	682793	08-OCT-18	835	NCR ALD 02	20181100420
1053	S B I KARCHANA	682794	10-OCT-18	55	NCR ALD 02	20181100420
1054	S B I KARCHANA	682795	11-OCT-18	915	NCR ALD 02	20181100420
1055	S B I KARCHANA	682796	12-OCT-18	1645	NCR ALD 02	20181100420
1056	S B I KARCHANA	682797	08-OCT-18	1365	NCR ALD 02	20181100420
1057	S B I KARCHANA	682798	25-OCT-18	1360	NCR ALD 02	20181100420
1058	S B I KARCHANA	682799	15-OCT-18	4340	NCR ALD 02	20181100420
1059	S B I MANDA ROAD	682821	06-NOV-18	155	NCR ALD 02	20181100449
1060	S B I MANDA ROAD	682822	12-NOV-18	230	NCR ALD 02	20181100449
1061	S B I MANDA ROAD	682823	12-NOV-18	190	NCR ALD 02	20181100449
1062	S B I MANDA ROAD	682824	12-NOV-18	285	NCR ALD 02	20181100449
1063	S B I MANDA ROAD	682825	12-NOV-18	1160	NCR ALD 02	20181100449
1064	S B I MANDA ROAD	682826	12-NOV-18	1200	NCR ALD 02	20181100449
1065	S B I MANDA ROAD	682827	12-NOV-18	2940	NCR ALD 02	20181100449
1066	S B I ALLAHABAD	682838	22-NOV-18	1175	NCR ALD 02	20181200468
1067	S B I ALLAHABAD	682839	23-NOV-18	2290	NCR ALD 02	20181200468
1068	S B I ALLAHABAD	682840	26-NOV-18	690	NCR ALD 02	20181200468
1069	S B I ALLAHABAD	682841	26-NOV-18	2015	NCR ALD 02	20181200468
1070	S B I ALLAHABAD	682844	29-NOV-18	810	NCR ALD 02	20181200468
1071	S B I ALLAHABAD	682846	01-DEC-18	1420	NCR ALD 02	20181200468
1072	S B I KARCHANA	682867	11-SEP-18	1445	NCR ALD 02	20181000377
1073	S B I KARCHANA	682868	12-AUG-18	1080	NCR ALD 02	20181000377
1074	S B I KARCHANA	682869	12-SEP-18	1375	NCR ALD 02	20181000377
1075	S B I KARCHANA	682870	14-SEP-18	1695	NCR ALD 02	20181000377
1076	S B I KARCHANA	682871	17-SEP-18	1495	NCR ALD 02	20181000377
1077	S B I KARCHANA	682872	17-SEP-18	3225	NCR ALD 02	20181000377
1078	S B I KARCHANA	682873	17-SEP-18	1890	NCR ALD 02	20181000377
1079	S B I KARCHANA	682875	19-SEP-18	1045	NCR ALD 02	20181000377
1080	S B I KARCHANA	682881	26-SEP-18	1616	NCR ALD 02	20181000377
1081	S B I KARCHANA	682882	27-SEP-18	1296	NCR ALD 02	20181000377
1082	S B I KARCHANA	682883	28-OCT-18	1921	NCR ALD 02	20181000377
1083	S B I KARCHANA	682884	29-OCT-18	975	NCR ALD 02	20181000377
1084	S B I KARCHANA	682885	01-OCT-18	820	NCR ALD 02	20181000377
1085	S B I KARCHANA	682886	01-OCT-18	1925	NCR ALD 02	20181000377
1086	S B I KARCHANA	682887	03-OCT-18	180	NCR ALD 02	20181000377
1087	S B I KARCHANA	682888	03-OCT-18	110	NCR ALD 02	20181000377
1088	S B I KARCHANA	682889	03-OCT-18	130	NCR ALD 02	20181000377

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1089	S B I KARCHANA	682890	05-OCT-18	135	NCR ALD 02	20181000377
1090	S B I KARCHANA	682894	09-OCT-18	970	NCR ALD 02	20181100420
1091	S B I KARCHANA	682895	10-OCT-18	2610	NCR ALD 02	20181100420
1092	S B I KARCHANA	682896	11-OCT-18	1860	NCR ALD 02	20181100420
1093	S B I KARCHANA	682897	02-OCT-18	2660	NCR ALD 02	20181100420
1094	S B I KARCHANA	682898	15-OCT-18	2075	NCR ALD 02	20181100420
1095	S B I KARCHANA	682899	15-OCT-18	1365	NCR ALD 02	20181100420
1096	S B I KARCHANA	682900	15-OCT-18	3840	NCR ALD 02	20181100420
1097	S B I KARCHANA	682901	16-OCT-18	2260	NCR ALD 02	20181100420
1098	S B I KARCHANA	682922	06-NOV-18	1125	NCR ALD 02	20181100449
1099	S B I KARCHANA	682923	06-NOV-18	1375	NCR ALD 02	20181100449
1100	S B I KARCHANA	682924	07-NOV-18	1025	NCR ALD 02	20181100449
1101	S B I KARCHANA	682925	08-NOV-18	1110	NCR ALD 02	20181100449
1102	S B I KARCHANA	682926	19-NOV-18	1450	NCR ALD 02	20181100449
1103	S B I KARCHANA	682927	19-NOV-18	1620	NCR ALD 02	20181100449
1104	S B I KARCHANA	682928	12-NOV-18	4050	NCR ALD 02	20181100449
1105	S B I ALLAHABAD	682937	22-NOV-18	1170	NCR ALD 02	20181200467
1106	S B I ALLAHABAD	682939	26-NOV-18	1785	NCR ALD 02	20181200467
1107	S B I ALLAHABAD	682941	26-NOV-18	1125	NCR ALD 02	20181200467
1108	S B I ALLAHABAD	682942	26-NOV-18	2565	NCR ALD 02	20181200467
1109	S B I ALLAHABAD	682945	29-DEC-18	1320	NCR ALD 02	20181200496
1110	S B I ALLAHABAD	682946	30-DEC-18	1715	NCR ALD 02	20181200496
1111	S B I ALLAHABAD	682947	01-DEC-18	2015	NCR ALD 02	20181200496
1112	S B I NAINI	682978.	09-OCT-18	215026	NCR ALD 02	20181000377
1113	S B I ALLAHABAD	683067	10-DEC-18	543072	NCR ALD 02	20181200468
1114	SBI SIRSA	683152	23-OCT-18	94766	NCR ALD 02	20181100420
1115	SBI SIRSA	683183	26-NOV-18	150770	NCR ALD 02	20181200467
1116	SBI SIRSA	683184	26-NOV-18	145540	NCR ALD 02	20181200467
1117	SBI SIRSA	683185	26-NOV-18	150286	NCR ALD 02	20181200467
1118	SBI SIRSA	683186	26-NOV-18	34830	NCR ALD 02	20181200467
1119	SBI SIRSA	683190	29-NOV-18	126806	NCR ALD 02	20181200467
1120	SBI SIRSA	683191	01-DEC-18	128095	NCR ALD 02	20181200467
1121	S B I ALLAHABAD	683192	03-DEC-18	140445	NCR ALD 02	20181200468
1122	S B I ALLAHABAD	683193	03-DEC-18	26065	NCR ALD 02	20181200468
1123	S B I ALLAHABAD	683194	04-DEC-18	151985	NCR ALD 02	20181200468
1124	S B I ALLAHABAD	683195	05-DEC-18	109385	NCR ALD 02	20181200468
1125	S B I ALLAHABAD	683196	06-DEC-18	117156	NCR ALD 02	20181200468
1126	S B I ALLAHABAD	683197	07-DEC-18	120417	NCR ALD 02	20181200468
1127	S B I ALLAHABAD	683198	10-DEC-18	114451	NCR ALD 02	20181200468
1128	S B I ALLAHABAD	683199	10-DEC-18	95711	NCR ALD 02	20181200468
1129	S B I ALLAHABAD	683200	10-DEC-18	27060	NCR ALD 02	20181200468
1130	S B I ALLAHABAD	683201	11-DEC-18	104503	NCR ALD 02	20181200468
1131	S B I BINDKI ROAD	688882	13-AUG-18	910	NCR ALD 02	201809
1132	S B I BINDKI ROAD	688895	27-AUG-18	1020	NCR ALD 02	201809
1133	S B I BINDKI ROAD	688930	30-SEP-18	1572	NCR ALD 02	20181000376
1134	S B I BINDKI ROAD	688968	12-NOV-18	1990	NCR ALD 02	20181200467
1135	S B I BINDKI ROAD	688969	12-NOV-18	1320	NCR ALD 02	20181200467
1136	S B I BINDKI ROAD	688970	12-NOV-18	545	NCR ALD 02	20181200467
1137	S B I BINDKI ROAD	688971	09-NOV-18	2310	NCR ALD 02	20181200467
1138	S B I BINDKI ROAD	688972	12-NOV-18	445	NCR ALD 02	20181200467
1139	S B I BINDKI ROAD	688984	26-NOV-18	1580	NCR ALD 02	20181200467
1140	S B I BINDKI ROAD	688986	26-NOV-18	160	NCR ALD 02	20181200467
1141	S B I BINDKI ROAD	688987	26-NOV-18	2630	NCR ALD 02	20181200467
1142	S B I SARSAUL	689223	21-AUG-18	725	NCR ALD 02	201809
1143	S B I SARSAUL	689248	10-AUG-18	1645	NCR ALD 02	201809
1144	S B I SARSAUL	689262	12-SEP-18	945	NCR ALD 02	20181000376
1145	S B I SARSAUL	689287	08-OCT-18	680	NCR ALD 02	20181000385
1146	S B I SARSAUL	689334	26-NOV-18	490	NCR ALD 02	20181200467
1147	S B I MAITHA	689468	19-SEP-18	2660	NCR ALD 02	20181000376
1148	S B I MAITHA	689471	22-SEP-18	2781	NCR ALD 02	20181000376
1149	S B I MAITHA	689486	07-OCT-18	4330	NCR ALD 02	20181000377
1150	S.B.I. KANPUR	689490	12-OCT-18	6666	NCR ALD 02	20181000385
1151	S B I MAITHA	689501	23-OCT-18	6086	NCR ALD 02	20181100420
1152	S B I MAITHA	689502	25-OCT-18	6055	NCR ALD 02	20181100420
1153	S B I MAITHA	689503	25-OCT-18	6486	NCR ALD 02	20181100420
1154	S B I MAITHA	689504	26-OCT-18	5791	NCR ALD 02	20181100420
1155	S B I MAITHA	689505	29-OCT-18	12470	NCR ALD 02	20181100420
1156	S B I MAITHA	689506	29-OCT-18	5355	NCR ALD 02	20181100420

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1157	S B I MAITHA	689507	29-OCT-18	4465	NCR ALD 02	20181100420
1158	S B I MAITHA	689508	30-OCT-18	5885	NCR ALD 02	20181100420
1159	S B I MAITHA	689509	01-NOV-18	9445	NCR ALD 02	20181100420
1160	S B I MAITHA	689510	01-NOV-18	5492	NCR ALD 02	20181100420
1161	S B I MAITHA	689511	02-NOV-18	1168	NCR ALD 02	20181100420
1162	S B I MAITHA	689512	03-NOV-18	695	NCR ALD 02	20181100449
1163	S B I MAITHA	689513	06-NOV-18	3630	NCR ALD 02	20181100449
1164	S B I MAITHA	689514	06-NOV-18	4770	NCR ALD 02	20181100449
1165	S B I MAITHA	689515	06-NOV-18	11770	NCR ALD 02	20181100449
1166	S B I MAITHA	689516	12-NOV-18	5855	NCR ALD 02	20181100449
1167	S B I MAITHA	689517	12-NOV-18	2585	NCR ALD 02	20181100449
1168	S B I MAITHA	689518	12-NOV-18	6250	NCR ALD 02	20181100449
1169	S B I MAITHA	689519	12-NOV-18	6120	NCR ALD 02	20181100449
1170	S B I MAITHA	689520	12-NOV-18	4820	NCR ALD 02	20181100449
1171	S B I MAITHA	689521	12-NOV-18	7583	NCR ALD 02	20181100449
1172	S B I MAITHA	689522	13-NOV-18	13380	NCR ALD 02	20181100449
1173	S B I MAITHA	689523	15-NOV-18	7205	NCR ALD 02	20181100449
1174	S B I MAITHA	689524	15-NOV-18	11370	NCR ALD 02	20181100449
1175	S B I MAITHA	689525	16-NOV-18	4351	NCR ALD 02	20181100449
1176	S B I MAITHA	689526	17-NOV-18	4201	NCR ALD 02	20181100449
1177	S B I MAITHA	689527	19-NOV-18	3740	NCR ALD 02	20181100449
1178	S B I MAITHA	689528	19-NOV-18	3080	NCR ALD 02	20181100449
1179	S B I MAITHA	689529	25-NOV-18	10261	NCR ALD 02	20181200467
1180	S B I MAITHA	689530	27-NOV-18	5200	NCR ALD 02	20181200467
1181	S B I MAITHA	689531	27-NOV-18	3535	NCR ALD 02	20181200467
1182	S B I MAITHA	689532	27-NOV-18	9010	NCR ALD 02	20181200467
1183	S B I MAITHA	689533	27-NOV-18	4200	NCR ALD 02	20181200467
1184	S B I MAITHA	689534	27-NOV-18	3411	NCR ALD 02	20181200467
1185	S B I MAITHA	689535	27-NOV-18	3720	NCR ALD 02	20181200467
1186	S B I MAITHA	689536	27-NOV-18	7425	NCR ALD 02	20181200467
1187	S B I MAITHA	689537	29-NOV-18	6740	NCR ALD 02	20181200467
1188	S B I MAITHA	689538	29-NOV-18	10151	NCR ALD 02	20181200467
1189	S B I MAITHA	689539	30-NOV-18	2620	NCR ALD 02	20181200468
1190	S B I MAITHA	689540	01-DEC-18	4175	NCR ALD 02	20181200468
1191	S B I MAITHA	689541	03-DEC-18	961	NCR ALD 02	20181200468
1192	S B I MAITHA	689542	03-DEC-18	570	NCR ALD 02	20181200468
1193	S B I MAITHA	689543	04-DEC-18	3370	NCR ALD 02	20181200468
1194	S B I MAITHA	689544	04-DEC-18	4075	NCR ALD 02	20181200468
1195	S B I MAITHA	689545	05-DEC-18	3200	NCR ALD 02	20181200468
1196	S B I MAITHA	689546	06-DEC-18	10626	NCR ALD 02	20181200468
1197	S B I BHAUTI	689830	26-NOV-18	2560	NCR ALD 02	20181200467
1198	S B I BHAUTI	689832	28-NOV-18	2490	NCR ALD 02	20181200467
1199	S.B.I. KANPUR	689998	09-OCT-18	305	NCR ALD 02	20181000377
1200	S.B.I. KANPUR	690210	05-DEC-18	235210	NCR ALD 02	20181200468
1201	SBI PALLA SALLU	693089	19-AUG-18	2790	NCR ALD 02	201809
1202	SBI PALLA SALLU	693094	24-AUG-18	3030	NCR ALD 02	201809
1203	SBI PALLA SALLU	693131	01-OCT-18	2930	NCR ALD 02	20181000377
1204	SBI PALLA SALLU	693136	06-OCT-18	1600	NCR ALD 02	20181000377
1205	SBI PALLA SALLU	693175	14-NOV-18	5480	NCR ALD 02	20181100449
1206	SBI PALLA SALLU	693179	19-NOV-18	2850	NCR ALD 02	20181100449
1207	SBI PALLA SALLU	693500	04-SEP-18	6630	NCR ALD 02	20181000376
1208	SBI PALLA SALLU	693513	14-SEP-18	8470	NCR ALD 02	20181000376
1209	SBI PALLA SALLU	693541	26-OCT-18	5425	NCR ALD 02	20181100420
1210	SBI GABHANA	694394	20-OCT-18	31662	NCR ALD 02	20181100420
1211	S B I KHURJA	694738	23-AUG-18	6202	NCR ALD 02	20180900324
1212	S B I KHURJA	694741	27-AUG-18	5215	NCR ALD 02	20180900324
1213	S B I KHURJA	694742	27-AUG-18	5925	NCR ALD 02	20180900324
1214	S B I KHURJA	694748	02-SEP-18	4780	NCR ALD 02	20180900324
1215	S B I KHURJA	694750	04-SEP-18	5465	NCR ALD 02	20180900324
1216	S B I KHURJA	694777	01-AUG-18	4145	NCR ALD 02	20181000376
1217	S B I KHURJA	694779	03-OCT-18	3920	NCR ALD 02	20181000377
1218	S B I KHURJA	694784	08-OCT-18	3985	NCR ALD 02	20181000377
1219	S B I KHURJA	694790	15-OCT-18	5601	NCR ALD 02	20181000385
1220	S B I KHURJA	694791	15-OCT-18	4661	NCR ALD 02	20181000385
1221	S B I KHURJA	694795	20-OCT-18	6320	NCR ALD 02	20181000385
1222	S B I KHURJA	694796	20-OCT-18	3515	NCR ALD 02	20181000385
1223	S B I KHURJA	694798	22-OCT-18	5645	NCR ALD 02	20181100420
1224	S B I ALIGARH	695081	13-AUG-18	1250	NCR ALD 02	20180900324

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1225	S B I ALIGARH	695084	18-AUG-18	1025	NCR ALD 02	20180900324
1226	SBI CHEERAT	695089	21-AUG-18	1465	NCR ALD 02	20180900324
1227	SBI CHEERAT	695094	23-AUG-18	3090	NCR ALD 02	20180900324
1228	SBI CHEERAT	695095	27-AUG-18	1970	NCR ALD 02	20180900324
1229	SBI CHEERAT	695099	01-SEP-18	1335	NCR ALD 02	20181000376
1230	SBI CHEERAT	695100	01-SEP-18	1190	NCR ALD 02	20181000376
1231	SBI CHEERAT	695101	02-SEP-18	1765	NCR ALD 02	20181000376
1232	SBI CHEERAT	695102	03-SEP-18	1065	NCR ALD 02	20181000376
1233	SBI CHEERAT	695103	04-SEP-18	1170	NCR ALD 02	20181000376
1234	SBI CHEERAT	695104	05-SEP-18	1145	NCR ALD 02	20181000376
1235	SBI CHEERAT	695105	05-SEP-18	1460	NCR ALD 02	20181000376
1236	SBI CHEERAT	695107	08-SEP-18	1015	NCR ALD 02	20181000376
1237	SBI CHEERAT	695108	09-SEP-18	1580	NCR ALD 02	20181000376
1238	SBI CHEERAT	695109	10-SEP-18	1090	NCR ALD 02	20181000376
1239	SBI CHEERAT	695110	11-SEP-18	1455	NCR ALD 02	20181000376
1240	SBI CHEERAT	695111	12-SEP-18	820	NCR ALD 02	20181000376
1241	SBI CHEERAT	695112	13-SEP-18	785	NCR ALD 02	20181000376
1242	SBI CHEERAT	695113	14-SEP-18	1335	NCR ALD 02	20181000376
1243	SBI CHEERAT	695114	15-SEP-18	945	NCR ALD 02	20181000376
1244	SBI CHEERAT	695115	16-SEP-18	1810	NCR ALD 02	20181000376
1245	SBI CHEERAT	695116	17-SEP-18	980	NCR ALD 02	20181000376
1246	SBI CHEERAT	695120	24-SEP-18	900	NCR ALD 02	20181000376
1247	SBI CHEERAT	695125	26-SEP-18	1300	NCR ALD 02	20181000376
1248	SBI CHEERAT	695126	27-SEP-18	1250	NCR ALD 02	20181000376
1249	SBI CHEERAT	695127	28-SEP-18	1195	NCR ALD 02	20181000376
1250	SBI CHEERAT	695128	29-SEP-18	1315	NCR ALD 02	20181000376
1251	SBI CHEERAT	695129	30-SEP-18	1585	NCR ALD 02	20181000376
1252	SBI CHEERAT	695130	01-OCT-18	1070	NCR ALD 02	20181000377
1253	SBI CHEERAT	695131	02-OCT-18	1205	NCR ALD 02	20181000377
1254	SBI CHEERAT	695132	03-OCT-18	1215	NCR ALD 02	20181000377
1255	SBI CHEERAT	695133	04-OCT-18	875	NCR ALD 02	20181000377
1256	SBI CHEERAT	695134	05-OCT-18	890	NCR ALD 02	20181000377
1257	SBI CHEERAT	695135	06-OCT-18	990	NCR ALD 02	20181000377
1258	SBI CHEERAT	695136	07-OCT-18	1080	NCR ALD 02	20181000377
1259	SBI CHEERAT	695137	08-OCT-18	1430	NCR ALD 02	20181000377
1260	SBI CHEERAT	695138	09-OCT-18	1280	NCR ALD 02	20181000377
1261	SBI CHEERAT	695139	10-OCT-18	1205	NCR ALD 02	20181000377
1262	SBI CHEERAT	695140	09-OCT-18	221267	NCR ALD 02	20181100420
1263	SBI CHEERAT	695140	12-OCT-18	1050	NCR ALD 02	20181100420
1264	SBI CHEERAT	695141	15-OCT-18	1065	NCR ALD 02	20181100420
1265	SBI CHEERAT	695143	15-OCT-18	1920	NCR ALD 02	20181100420
1266	SBI CHEERAT	695148	20-OCT-18	1065	NCR ALD 02	20181100420
1267	SBI CHEERAT	695150	22-OCT-18	1290	NCR ALD 02	20181100420
1268	SBI GABHANA	695462	17-AUG-18	3705	NCR ALD 02	201809
1269	SBI CHEERAT	695466	25-AUG-18	5975	NCR ALD 02	201809
1270	SBI CHEERAT	695467	18-AUG-18	5575	NCR ALD 02	201809
1271	SBI CHEERAT	695473	05-SEP-18	3345	NCR ALD 02	20180900324
1272	SBI CHEERAT	695480	15-SEP-18	2320	NCR ALD 02	20180900337
1273	SBI CHEERAT	695483	23-SEP-18	1705	NCR ALD 02	20180900337
1274	SBI CHEERAT	695488	24-SEP-18	2130	NCR ALD 02	20181000376
1275	SBI CHEERAT	695490	24-SEP-18	3026	NCR ALD 02	20181000376
1276	SBI CHEERAT	695491	24-SEP-18	2490	NCR ALD 02	20181000376
1277	SBI CHEERAT	695492	24-SEP-18	2960	NCR ALD 02	20181000376
1278	SBI CHEERAT	695493	24-SEP-18	4025	NCR ALD 02	20181000376
1279	SBI CHEERAT	695494	25-SEP-18	3730	NCR ALD 02	20181000376
1280	SBI CHEERAT	695495	26-SEP-18	2105	NCR ALD 02	20181000376
1281	SBI CHEERAT	695496	27-SEP-18	1345	NCR ALD 02	20181000376
1282	SBI CHEERAT	695497	28-SEP-18	1575	NCR ALD 02	20181000376
1283	S B I ALIGARH	695499	30-SEP-18	3785	NCR ALD 02	20181000376
1284	S B I ALIGARH	695500	01-OCT-18	3125	NCR ALD 02	20181000376
1285	S B I ALIGARH	695501	02-OCT-18	2960	NCR ALD 02	20181000376
1286	SBI CHEERAT	695502	03-OCT-18	1800	NCR ALD 02	20181000377
1287	SBI CHEERAT	695503	04-OCT-18	1590	NCR ALD 02	20181000377
1288	SBI CHEERAT	695504	05-OCT-18	2065	NCR ALD 02	20181000377
1289	SBI CHEERAT	695505	09-OCT-18	1493	NCR ALD 02	20181000377
1290	SBI CHEERAT	695506	09-OCT-18	1890	NCR ALD 02	20181000377
1291	SBI CHEERAT	695507	11-OCT-18	2485	NCR ALD 02	20181000385
1292	SBI CHEERAT	695509	15-OCT-18	2885	NCR ALD 02	20181000385

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1293	SBI CHEERAT	695510	15-OCT-18	4355	NCR ALD 02	20181000385
1294	SBI CHEERAT	695513	20-OCT-18	2250	NCR ALD 02	20181000385
1295	SBI CHEERAT	695514	20-OCT-18	2460	NCR ALD 02	20181000385
1296	SBI CHEERAT	695517	22-OCT-18	3545	NCR ALD 02	20181100420
1297	SBI CHEERAT	695521	29-OCT-18	3470	NCR ALD 02	20181100420
1298	SBI CHEERAT	695522	26-OCT-18	2395	NCR ALD 02	20181100420
1299	SBI CHEERAT	695523	29-OCT-18	2116	NCR ALD 02	20181100420
1300	SBI CHEERAT	695529	02-NOV-18	1610	NCR ALD 02	20181100421
1301	SBI CHEERAT	695530	12-NOV-18	3323	NCR ALD 02	20181100421
1302	SBI CHEERAT	695531	12-NOV-18	1770	NCR ALD 02	20181100421
1303	SBI CHEERAT	695532	12-NOV-18	4035	NCR ALD 02	20181100421
1304	SBI CHEERAT	695533	12-NOV-18	5565	NCR ALD 02	20181100421
1305	SBI CHEERAT	695534	12-NOV-18	4150	NCR ALD 02	20181100421
1306	SBI CHEERAT	695535	12-NOV-18	3370	NCR ALD 02	20181100421
1307	SBI CHEERAT	695536	13-NOV-18	4710	NCR ALD 02	20181100449
1308	SBI CHEERAT	695537	14-NOV-18	2510	NCR ALD 02	20181100449
1309	SBI CHEERAT	695541	19-NOV-18	2290	NCR ALD 02	20181100449
1310	SBI CHEERAT	695542	19-NOV-18	4085	NCR ALD 02	20181100449
1311	SBI CHEERAT	695543	20-NOV-18	2941	NCR ALD 02	20181100449
1312	SBI CHEERAT	695544	22-NOV-18	3780	NCR ALD 02	20181200467
1313	SBI CHEERAT	695545	22-NOV-18	3215	NCR ALD 02	20181200467
1314	SBI CHEERAT	695546	26-NOV-18	475	NCR ALD 02	20181200467
1315	SBI CHEERAT	695547	23-NOV-18	2955	NCR ALD 02	20181200467
1316	SBI CHEERAT	695548	26-NOV-18	2440	NCR ALD 02	20181200467
1317	SBI CHEERAT	695549	26-NOV-18	3240	NCR ALD 02	20181200467
1318	SBI CHEERAT	695550	27-NOV-18	2071	NCR ALD 02	20181200467
1319	SBI CHEERAT	695704	29-OCT-18	1160	NCR ALD 02	20181100420
1320	SBI CHEERAT	695705	29-OCT-18	1270	NCR ALD 02	20181100420
1321	SBI CHEERAT	695706	29-OCT-18	895	NCR ALD 02	20181100420
1322	SBI CHEERAT	695714	05-NOV-18	2130	NCR ALD 02	20181200467
1323	SBI CHEERAT	695715	06-NOV-18	1150	NCR ALD 02	20181200467
1324	SBI CHEERAT	695716	06-NOV-18	1275	NCR ALD 02	20181200467
1325	SBI CHEERAT	695717	12-NOV-18	1115	NCR ALD 02	20181200467
1326	SBI CHEERAT	695718	12-NOV-18	1210	NCR ALD 02	20181200467
1327	SBI CHEERAT	695719	12-NOV-18	2070	NCR ALD 02	20181200467
1328	SBI CHEERAT	695720	12-NOV-18	2510	NCR ALD 02	20181200467
1329	SBI CHEERAT	695721	12-NOV-18	1230	NCR ALD 02	20181200467
1330	SBI CHEERAT	695722	13-NOV-18	2145	NCR ALD 02	20181200467
1331	SBI CHEERAT	695723	14-NOV-18	1060	NCR ALD 02	20181200467
1332	SBI CHEERAT	695727	19-NOV-18	1800	NCR ALD 02	20181200467
1333	SBI CHEERAT	695728	19-NOV-18	1340	NCR ALD 02	20181200467
1334	SBI CHEERAT	695729	20-NOV-18	1360	NCR ALD 02	20181200467
1335	SBI CHEERAT	695730	22-NOV-18	1125	NCR ALD 02	20181200467
1336	SBI CHEERAT	695731	22-NOV-18	790	NCR ALD 02	20181200467
1337	SBI CHEERAT	695732	26-NOV-18	385	NCR ALD 02	20181200467
1338	SBI CHEERAT	695733	26-NOV-18	1190	NCR ALD 02	20181200467
1339	SBI CHEERAT	695734	26-NOV-18	1465	NCR ALD 02	20181200467
1340	SBI CHEERAT	695735	26-NOV-18	1215	NCR ALD 02	20181200467
1341	SBI CHEERAT	695736	26-NOV-18	1040	NCR ALD 02	20181200467
1342	SBI CHEERAT	695737	27-NOV-18	1010	NCR ALD 02	20181200467
1343	SBI CHEERAT	695738	29-NOV-18	1170	NCR ALD 02	20181200467
1344	SBI CHEERAT	695739	30-NOV-18	955	NCR ALD 02	20181200467
1345	SBI CHEERAT	695740	01-DEC-18	1345	NCR ALD 02	20181200467
1346	SBI GABHANA	695977	19-NOV-18	25821	NCR ALD 02	20181200467
1347	SBI GABHANA	696233	28-SEP-18	18471	NCR ALD 02	20181000376
1348	S B I ALIGARH	696554	08-OCT-18	1100087	NCR ALD 02	20181000377
1349	S B I KHURJA	696754	29-OCT-18	4665	NCR ALD 02	20181100420
1350	S B I KHURJA	696755	29-OCT-18	5890	NCR ALD 02	20181100420
1351	S B I KHURJA	696762	05-NOV-18	5606	NCR ALD 02	20181100449
1352	S B I KHURJA	696765	12-NOV-18	1530	NCR ALD 02	20181100449
1353	S B I KHURJA	696766	12-NOV-18	3705	NCR ALD 02	20181100449
1354	S B I KHURJA	696767	12-NOV-18	5645	NCR ALD 02	20181100449
1355	S B I KHURJA	696768	12-NOV-18	6940	NCR ALD 02	20181100449
1356	S B I KHURJA	696769	12-NOV-18	7530	NCR ALD 02	20181100449
1357	S B I KHURJA	696776	19-NOV-18	7175	NCR ALD 02	20181100449
1358	S B I KHURJA	696779	22-NOV-18	5471	NCR ALD 02	20181200467
1359	S B I KHURJA	696781	26-NOV-18	5100	NCR ALD 02	20181200467
1360	S B I KHURJA	696782	26-NOV-18	4235	NCR ALD 02	20181200467

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1361	S B I KHURJA	696783	26-NOV-18	5960	NCR ALD 02	20181200467
1362	S B I ALIGARH	696788	01-DEC-18	4386	NCR ALD 02	20181200468
1363	S B I ALIGARH	696790	03-DEC-18	6426	NCR ALD 02	20181200468
1364	S B I ALIGARH	696796	10-DEC-18	5135	NCR ALD 02	20181200468
1365	S B I ALIGARH	696797	10-DEC-18	4946	NCR ALD 02	20181200468
1366	S B I ALLAHABAD	697989	14-AUG-18	1000	NCR ALD 02	201809
1367	S B I MANIKPUR	698122	05-DEC-18	476545	NCR ALD 02	20181200468
1368	S B I MANIKPUR	698123	06-DEC-18	250155	NCR ALD 02	20181200468
1369	S B I BINDKI ROAD	7031116	04-NOV-18	1070	NCR ALD 02	20181100421
1370	S B I THARIYANO	703537	20-AUG-18	3350	NCR ALD 02	201809
1371	S B I THARIYANO	703552	07-SEP-18	1950	NCR ALD 02	20181000376
1372	S B I THARIYANO	703553	08-SEP-18	9530	NCR ALD 02	20181000376
1373	S B I THARIYANO	703561	17-SEP-18	1085	NCR ALD 02	20181000376
1374	S B I THARIYANO	703566	25-SEP-18	1535	NCR ALD 02	20181000376
1375	S B I THARIYANO	703567	25-SEP-18	1315	NCR ALD 02	20181000376
1376	S B I THARIYANO	703568	25-SEP-18	1375	NCR ALD 02	20181000376
1377	S B I THARIYANO	703575	01-OCT-18	970	NCR ALD 02	20181100420
1378	S B I THARIYANO	703578	08-OCT-18	1535	NCR ALD 02	20181100420
1379	S B I THARIYANO	703583	12-OCT-18	2265	NCR ALD 02	20181100420
1380	S B I THARIYANO	703589	20-OCT-18	1995	NCR ALD 02	20181100420
1381	S B I THARIYANO	703590	19-OCT-18	1670	NCR ALD 02	20181100420
1382	S B I THARIYANO	703591	20-OCT-18	1445	NCR ALD 02	20181100420
1383	S B I THARIYANO	703592	21-OCT-18	2205	NCR ALD 02	20181100420
1384	S B I THARIYANO	703598	27-OCT-18	1000	NCR ALD 02	20181100420
1385	S B I THARIYANO	703599	20-OCT-18	1255	NCR ALD 02	20181100420
1386	S B I THARIYANO	703604	12-NOV-18	3595	NCR ALD 02	20181200467
1387	S B I THARIYANO	703605	12-NOV-18	210	NCR ALD 02	20181200467
1388	S B I THARIYANO	703606	12-NOV-18	790	NCR ALD 02	20181200467
1389	S B I THARIYANO	703607	12-NOV-18	1675	NCR ALD 02	20181200467
1390	S B I THARIYANO	703608	12-NOV-18	1925	NCR ALD 02	20181200467
1391	S B I THARIYANO	703609	12-NOV-18	3005	NCR ALD 02	20181200467
1392	S B I THARIYANO	703614	17-NOV-18	1230	NCR ALD 02	20181200467
1393	S B I THARIYANO	703615	19-NOV-18	1500	NCR ALD 02	20181200467
1394	S B I THARIYANO	703616	19-NOV-18	1090	NCR ALD 02	20181200467
1395	S B I THARIYANO	703618	22-NOV-18	1900	NCR ALD 02	20181200467
1396	S B I THARIYANO	703619	22-NOV-18	955	NCR ALD 02	20181200467
1397	S B I THARIYANO	703621	26-NOV-18	925	NCR ALD 02	20181200467
1398	S B I THARIYANO	703622	26-NOV-18	690	NCR ALD 02	20181200467
1399	S B I THARIYANO	703623	26-NOV-18	1000	NCR ALD 02	20181200467
1400	S B I THARIYANO	703630	03-DEC-18	310	NCR ALD 02	20181200496
1401	S B I THARIYANO	703632	10-DEC-18	1200	NCR ALD 02	20181200496
1402	S B I THARIYANO	703633	10-DEC-18	1700	NCR ALD 02	20181200496
1403	S B I THARIYANO	703639	17-DEC-18	1580	NCR ALD 02	20181200496
1404	S B I FATEHPUR	704051	24-SEP-18	515	NCR ALD 02	20181000376
1405	S B I THARIYANO	704469	16-AUG-18	30	NCR ALD 02	201809
1406	S B I THARIYANO	704487	04-SEP-18	170	NCR ALD 02	20181000376
1407	S B I THARIYANO	704488	04-SEP-18	100	NCR ALD 02	20181000376
1408	S B I THARIYANO	704491	10-SEP-18	310	NCR ALD 02	20181000376
1409	S B I THARIYANO	704492	10-SEP-18	100	NCR ALD 02	20181000376
1410	S B I KHAGA	704506	24-SEP-18	250	NCR ALD 02	20181000376
1411	S B I THARIYANO	704515	03-OCT-18	60	NCR ALD 02	20181100420
1412	S B I KHAGA	704520	07-OCT-18	150	NCR ALD 02	20181100420
1413	S B I KHAGA	704526	15-OCT-18	75	NCR ALD 02	20181100420
1414	S B I KHAGA	704527	15-OCT-18	465	NCR ALD 02	20181100420
1415	S B I KHAGA	704531	20-OCT-18	175	NCR ALD 02	20181100420
1416	S B I KHAGA	704532	20-OCT-18	290	NCR ALD 02	20181100420
1417	S B I KHAGA	704538	26-OCT-18	300	NCR ALD 02	20181100420
1418	S B I KHAGA	704543	30-OCT-18	140	NCR ALD 02	20181200467
1419	S B I KHAGA	704568	27-NOV-18	110	NCR ALD 02	20181200467
1420	S B I KHAGA	705035	01-OCT-18	90335	NCR ALD 02	20181000376
1421	S B I KHAGA	705036	01-OCT-18	49632	NCR ALD 02	20181000376
1422	S B I KHAGA	705047	10-OCT-18	105835	NCR ALD 02	20181000385
1423	S B I KHAGA	705077	12-NOV-18	103986	NCR ALD 02	20181200467
1424	S B I KHAGA	705083	14-NOV-18	214401	NCR ALD 02	20181200467
1425	S B I KHAGA	705086	19-NOV-18	166510	NCR ALD 02	20181200467
1426	S B I KHAGA	705087	19-NOV-18	71785	NCR ALD 02	20181200467
1427	S B I KHAGA	705089	22-NOV-18	203232	NCR ALD 02	20181200467
1428	S B I KHAGA	705090	22-NOV-18	147430	NCR ALD 02	20181200467

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1429	S B I KHAGA	705091	26-NOV-18	190680	NCR ALD 02	20181200467
1430	S B I KHAGA	705092	26-NOV-18	173330	NCR ALD 02	20181200467
1431	S B I KHAGA	705093	26-NOV-18	126775	NCR ALD 02	20181200467
1432	S B I KHAGA	705094	26-NOV-18	66370	NCR ALD 02	20181200467
1433	S B I KHAGA	705095	26-NOV-18	216671	NCR ALD 02	20181200467
1434	S B I KHAGA	705096	28-NOV-18	167785	NCR ALD 02	20181200467
1435	S B I KHAGA	705098	30-NOV-18	162661	NCR ALD 02	20181200467
1436	S B I KHAGA	705099	01-DEC-18	161575	NCR ALD 02	20181200468
1437	S B I KHAGA	705100	05-DEC-18	157875	NCR ALD 02	20181200468
1438	S B I KHAGA	705101	05-DEC-18	71416	NCR ALD 02	20181200468
1439	S B I KHAGA	705102	05-DEC-18	83940	NCR ALD 02	20181200468
1440	S B I KHAGA	705103	05-DEC-18	53757	NCR ALD 02	20181200468
1441	S B I KHAGA	705104	06-DEC-18	57315	NCR ALD 02	20181200468
1442	S B I KHAGA	705105	07-DEC-18	231012	NCR ALD 02	20181200468
1443	S B I KHAGA	705113	14-DEC-18	125795	NCR ALD 02	20181200496
1444	S B I AJUHA	707028	13-AUG-18	235	NCR ALD 02	20180900324
1445	S B I FATEHPUR	707590	05-NOV-18	282888	NCR ALD 02	20181100421
1446	S B I FATEHPUR	707597	10-NOV-18	669626	NCR ALD 02	20181100449
1447	S B I FATEHPUR	707616	30-NOV-18	490626	NCR ALD 02	20181200467
1448	S B I FATEHPUR	707634	18-DEC-18	415356	NCR ALD 02	20181200496
1449	S B I FATEHPUR	7078000	17-NOV-18	385	NCR ALD 02	20181100449
1450	S B I FATEHPUR	707937	04-SEP-18	535	NCR ALD 02	20180900337
1451	S B I FATEHPUR	707938	04-SEP-18	405	NCR ALD 02	20180900337
1452	S B I FATEHPUR	707951	24-SEP-18	495	NCR ALD 02	20181000376
1453	S B I FATEHPUR	707952	24-SEP-18	540	NCR ALD 02	20181000376
1454	S B I FATEHPUR	707964	08-OCT-18	215	NCR ALD 02	20181000385
1455	S B I FATEHPUR	708008	26-NOV-18	705	NCR ALD 02	20181200467
1456	S B I THARIYANO	708818	16-AUG-18	295	NCR ALD 02	20180900324
1457	S B I KHAGA	708822	16-AUG-18	280	NCR ALD 02	20180900324
1458	S B I THARIYANO	708826	20-AUG-18	375	NCR ALD 02	20180900324
1459	S B I THARIYANO	708829	22-AUG-18	530	NCR ALD 02	20180900324
1460	S B I THARIYANO	708831	27-AUG-18	415	NCR ALD 02	20180900324
1461	S B I THARIYANO	708840	04-SEP-18	655	NCR ALD 02	20181000376
1462	S B I THARIYANO	708841	04-SEP-18	360	NCR ALD 02	20181000376
1463	S B I THARIYANO	708854	17-SEP-18	580	NCR ALD 02	20181000376
1464	S B I THARIYANO	708859	24-SEP-18	610	NCR ALD 02	20181000376
1465	S B I THARIYANO	708860	24-SEP-18	430	NCR ALD 02	20181000376
1466	S B I THARIYANO	708861	24-SEP-18	590	NCR ALD 02	20181000376
1467	S B I THARIYANO	708867	01-OCT-18	250	NCR ALD 02	20181000376
1468	S B I THARIYANO	708868	01-OCT-18	735	NCR ALD 02	20181000376
1469	S B I THARIYANO	708870	03-OCT-18	145	NCR ALD 02	20181100420
1470	S B I KHAGA	708885	18-OCT-18	735	NCR ALD 02	20181100420
1471	S B I KHAGA	708889	22-OCT-18	750	NCR ALD 02	20181100420
1472	S B I KHAGA	708893	26-OCT-18	530	NCR ALD 02	20181100420
1473	S B I THARIYANO	708895	25-OCT-18	340	NCR ALD 02	20181100420
1474	S B I THARIYANO	708896	25-OCT-18	455	NCR ALD 02	20181100420
1475	S B I KHAGA	708903	05-NOV-18	440	NCR ALD 02	20181200467
1476	S B I THARIYANO	708905	12-NOV-18	830	NCR ALD 02	20181200467
1477	S B I THARIYANO	708906	12-NOV-18	100	NCR ALD 02	20181200467
1478	S B I THARIYANO	708907	12-NOV-18	215	NCR ALD 02	20181200467
1479	S B I THARIYANO	708908	12-NOV-18	510	NCR ALD 02	20181200467
1480	S B I THARIYANO	708909	12-NOV-18	425	NCR ALD 02	20181200467
1481	S B I THARIYANO	708910	12-NOV-18	1065	NCR ALD 02	20181200467
1482	S B I THARIYANO	708916	19-NOV-18	730	NCR ALD 02	20181200467
1483	S B I THARIYANO	708917	19-NOV-18	690	NCR ALD 02	20181200467
1484	S B I THARIYANO	708919	22-NOV-18	715	NCR ALD 02	20181200467
1485	S B I THARIYANO	708920	22-NOV-18	1030	NCR ALD 02	20181200467
1486	S B I THARIYANO	708923	26-NOV-18	60	NCR ALD 02	20181200467
1487	S B I THARIYANO	708924	26-NOV-18	550	NCR ALD 02	20181200467
1488	S B I THARIYANO	708925	27-NOV-18	575	NCR ALD 02	20181200467
1489	S B I ALLAHABAD	716 734	06-OCT-18	40485	NCR ALD 02	20181000377
1490	S B I ALLAHABAD	716611	05-OCT-18	24880	NCR ALD 02	20181000377
1491	S B I SULEMSARAI	716627	29-OCT-18	27185	NCR ALD 02	20181100420
1492	S B I ALLAHABAD	716640	03-NOV-18	26495	NCR ALD 02	20181100421
1493	S B I BAMRAULI	716765	12-NOV-18	29800	NCR ALD 02	20181100449
1494	S B I ROBERTSGANJ	716815	15-OCT-18	52369	NCR ALD 02	20181000385
1495	S B I JOHNSTONGANJ	716818	26-OCT-18	52369	NCR ALD 02	20181100420
1496	S B I JOHNSTONGANJ	716826	23-OCT-18	363363	NCR ALD 02	20181100449

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1497	S B I ALLAHABAD	716828	29-NOV-18	281059	NCR ALD 02	20181200467
1498	S B I ALLAHABAD	716829	29-NOV-18	84431	NCR ALD 02	20181200467
1499	S B I JOHNSTONGANJ	716838	07-DEC-18	52369	NCR ALD 02	20181200496
1500	S B I JOHNSTONGANJ	716877	20-SEP-18	3413457	NCR ALD 02	20181000376
1501	S B I JOHNSTONGANJ	716880	24-SEP-18	2973742	NCR ALD 02	20181000376
1502	S B I JOHNSTONGANJ	716881	24-SEP-18	2734809	NCR ALD 02	20181000376
1503	S B I ALLAHABAD	7168900	15-OCT-18	4038679	NCR ALD 02	20181000385
1504	S B I MANAURI BAZAR	717404	29-OCT-18	1551	NCR ALD 02	20181100420
1505	S B I CHUNAR	722058	22-OCT-18	91540	NCR ALD 02	20181100420
1506	S B I NARAINPUR	722577	06-OCT-18	505	NCR ALD 02	20181100420
1507	S B I AGRA	722712	05-NOV-18	830	NCR AGC 04	20181100421
1508	S B I AGRA	722722	15-NOV-18	1570	NCR AGC 04	20181200468
1509	S B I AGRA	722733	26-NOV-18	940	NCR AGC 04	20181200468
1510	SBI MIDHAKUR	723721	11-OCT-18	2210	NCR AGC 04	20181000385
1511	SBI MIDHAKUR	723722	11-OCT-18	1805	NCR AGC 04	20181000385
1512	SBI MIDHAKUR	723747	29-OCT-18	1845	NCR AGC 04	20181100421
1513	SBI MIDHAKUR	723769	25-SEP-18	6460	NCR AGC 04	20181000376
1514	SBI MIDHAKUR	723770	25-SEP-18	5085	NCR AGC 04	20181000376
1515	SBI MIDHAKUR	723771	25-SEP-18	5225	NCR AGC 04	20181000376
1516	SBI MIDHAKUR	723772	25-SEP-18	5910	NCR AGC 04	20181000376
1517	SBI MIDHAKUR	723773	25-SEP-18	4270	NCR AGC 04	20181000376
1518	SBI MIDHAKUR	723774	25-SEP-18	3875	NCR AGC 04	20181000376
1519	SBI MIDHAKUR	723775	26-SEP-18	2595	NCR AGC 04	20181000376
1520	SBI MIDHAKUR	723778	11-SEP-18	3210	NCR AGC 04	20181000376
1521	SBI MIDHAKUR	723779	11-SEP-18	5855	NCR AGC 04	20181000385
1522	SBI MIDHAKUR	723779	01-OCT-18	10975	NCR AGC 04	20181000385
1523	SBI MIDHAKUR	723780	01-OCT-18	5720	NCR AGC 04	20181000385
1524	SBI MIDHAKUR	723780	01-OCT-18	7590	NCR AGC 04	20181000385
1525	SBI MIDHAKUR	723781	03-OCT-18	4855	NCR AGC 04	20181000385
1526	SBI MIDHAKUR	723782	03-OCT-18	5340	NCR AGC 04	20181000385
1527	SBI MIDHAKUR	723783	04-OCT-18	4240	NCR AGC 04	20181000385
1528	SBI MIDHAKUR	723784	06-OCT-18	4370	NCR AGC 04	20181000385
1529	SBI MIDHAKUR	723785	08-OCT-18	3740	NCR AGC 04	20181000385
1530	SBI MIDHAKUR	723786	08-OCT-18	6665	NCR AGC 04	20181000385
1531	SBI MIDHAKUR	723787	08-OCT-18	8475	NCR AGC 04	20181000385
1532	SBI MIDHAKUR	723788	08-OCT-18	7970	NCR AGC 04	20181000385
1533	SBI MIDHAKUR	723789	10-OCT-18	6855	NCR AGC 04	20181100420
1534	SBI MIDHAKUR	723790	11-OCT-18	6270	NCR AGC 04	20181100420
1535	SBI MIDHAKUR	723791	10-OCT-18	6540	NCR AGC 04	20181100420
1536	SBI MIDHAKUR	723792	15-OCT-18	6290	NCR AGC 04	20181100420
1537	SBI MIDHAKUR	723793	15-OCT-18	8575	NCR AGC 04	20181100420
1538	SBI MIDHAKUR	723794	15-OCT-18	9785	NCR AGC 04	20181100420
1539	SBI MIDHAKUR	723795	25-OCT-18	10505	NCR AGC 04	20181100420
1540	SBI MIDHAKUR	723796	17-OCT-18	10415	NCR AGC 04	20181100421
1541	SBI MIDHAKUR	723797	20-OCT-18	8240	NCR AGC 04	20181100421
1542	SBI MIDHAKUR	723798	20-OCT-18	5620	NCR AGC 04	20181100421
1543	SBI MIDHAKUR	723799	20-OCT-18	4560	NCR AGC 04	20181100421
1544	SBI MIDHAKUR	723800	23-OCT-18	4985	NCR AGC 04	20181100421
1545	S B I FETEHPUR SIKARI	723801	12-NOV-18	38595	NCR AGC 04	20181200468
1546	S B I FETEHPUR SIKARI	723802	12-NOV-18	63760	NCR AGC 04	20181200468
1547	S B I FETEHPUR SIKARI	723809	19-NOV-18	37080	NCR AGC 04	20181200468
1548	S B I FETEHPUR SIKARI	723812	22-NOV-18	38365	NCR AGC 04	20181200468
1549	S B I FETEHPUR SIKARI	723814	26-NOV-18	48960	NCR AGC 04	20181200468
1550	S B I FETEHPUR SIKARI	723815	26-NOV-18	45050	NCR AGC 04	20181200468
1551	S B I FETEHPUR SIKARI	723816	26-NOV-18	47703	NCR AGC 04	20181200468
1552	S B I FETEHPUR SIKARI	723823	03-DEC-18	82340	NCR AGC 04	20181200468
1553	S B I FETEHPUR SIKARI	723830	10-DEC-18	24360	NCR AGC 04	20181200496
1554	S B I FETEHPUR SIKARI	723831	10-DEC-18	20210	NCR AGC 04	20181200496
1555	S B I FETEHPUR SIKARI	723837	17-DEC-18	60765	NCR AGC 04	20181200496
1556	SBI BAYANA	723877	24-SEP-18	5345	NCR AGC 04	20181000376
1557	SBI BAYANA	723878	24-SEP-18	5395	NCR AGC 04	20181000376
1558	SBI BAYANA	723879	24-SEP-18	6025	NCR AGC 04	20181000376
1559	SBI BAYANA	723880	25-SEP-18	4305	NCR AGC 04	20181000376
1560	SBI BAYANA	723881	26-SEP-18	5045	NCR AGC 04	20181000376
1561	SBI BAYANA	723882	27-SEP-18	4800	NCR AGC 04	20181000376
1562	SBI BAYANA	723883	28-SEP-18	2825	NCR AGC 04	20181000376
1563	SBI BAYANA	723884	29-SEP-18	4405	NCR AGC 04	20181000376
1564	SBI BAYANA	723888	03-OCT-18	7890	NCR AGC 04	20181000385

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1565	SBI BAYANA	723889	04-OCT-18	4795	NCR AGC 04	20181000385
1566	SBI BAYANA	723890	05-OCT-18	2770	NCR AGC 04	20181000385
1567	SBI BAYANA	723891	06-OCT-18	4635	NCR AGC 04	20181000385
1568	SBI BAYANA	723892	08-OCT-18	4160	NCR AGC 04	20181000385
1569	SBI BAYANA	723893	08-OCT-18	6090	NCR AGC 04	20181000385
1570	SBI BAYANA	723894	10-OCT-18	4600	NCR AGC 04	20181000385
1571	SBI BAYANA	723895	10-OCT-18	6465	NCR AGC 04	20181000385
1572	SBI BAYANA	723896	11-OCT-18	3660	NCR AGC 04	20181100420
1573	SBI BAYANA	723897	12-OCT-18	3430	NCR AGC 04	20181100420
1574	SBI BAYANA	723898	15-OCT-18	5210	NCR AGC 04	20181100420
1575	SBI DEEG	7265111	15-OCT-18	660	NCR AGC 04	20181100421
1576	S B I FIROZABAD	727778	25-AUG-18	2895	NCR ALD 02	20180900324
1577	S B I RURA	727800	18-SEP-18	2980	NCR ALD 02	20181000377
1578	SBI MAKKHANPUR	727948	04-SEP-18	490	NCR ALD 02	20181000376
1579	SBI MAKKHANPUR	727949	04-SEP-18	765	NCR ALD 02	20181000376
1580	SBI MAKKHANPUR	727950	04-SEP-18	825	NCR ALD 02	20181000376
1581	SBI MAKKHANPUR	727955	10-SEP-18	2815	NCR ALD 02	20181000376
1582	SBI MAKKHANPUR	727960	14-SEP-18	975	NCR ALD 02	20181000376
1583	SBI MAKKHANPUR	727961	15-SEP-18	2030	NCR ALD 02	20181000376
1584	SBI MAKKHANPUR	727962	17-SEP-18	1985	NCR ALD 02	20181000376
1585	SBI MAKKHANPUR	727966	20-SEP-18	2050	NCR ALD 02	20181000376
1586	SBI MAKKHANPUR	727976	01-OCT-18	2590	NCR ALD 02	20181000377
1587	SBI MAKKHANPUR	727977	01-OCT-18	3280	NCR ALD 02	20181000377
1588	SBI MAKKHANPUR	727978	03-OCT-18	550	NCR ALD 02	20181000377
1589	SBI MAKKHANPUR	727979	03-OCT-18	535	NCR ALD 02	20181000377
1590	SBI MAKKHANPUR	727980	04-OCT-18	516	NCR ALD 02	20181000377
1591	SBI MAKKHANPUR	727981	05-OCT-18	1074	NCR ALD 02	20181000377
1592	SBI MAKKHANPUR	727982	05-OCT-18	3475	NCR ALD 02	20181000377
1593	SBI MAKKHANPUR	727983	08-OCT-18	3215	NCR ALD 02	20181000377
1594	SBI MAKKHANPUR	727984	08-OCT-18	3405	NCR ALD 02	20181000377
1595	SBI MAKKHANPUR	727985	09-OCT-18	4791	NCR ALD 02	20181000377
1596	SBI MAKKHANPUR	727986	10-OCT-18	3810	NCR ALD 02	20181000377
1597	SBI MAKKHANPUR	727987	11-OCT-18	2316	NCR ALD 02	20181100420
1598	SBI MAKKHANPUR	727988	12-OCT-18	3050	NCR ALD 02	20181100420
1599	SBI MAKKHANPUR	727989	15-OCT-18	3521	NCR ALD 02	20181100420
1600	SBI MAKKHANPUR	727990	15-OCT-18	2155	NCR ALD 02	20181100420
1601	SBI MAKKHANPUR	727991	15-OCT-18	4835	NCR ALD 02	20181100420
1602	SBI MAKKHANPUR	727992	16-OCT-18	3985	NCR ALD 02	20181100420
1603	SBI MAKKHANPUR	727993	17-OCT-18	4240	NCR ALD 02	20181100420
1604	SBI MAKKHANPUR	727994	20-OCT-18	2625	NCR ALD 02	20181100420
1605	SBI MAKKHANPUR	727995	20-OCT-18	3250	NCR ALD 02	20181100420
1606	SBI MAKKHANPUR	727996	20-OCT-18	4345	NCR ALD 02	20181100420
1607	SBI MAKKHANPUR	727997	22-OCT-18	3455	NCR ALD 02	20181100420
1608	SBI MAKKHANPUR	727998	22-OCT-18	3565	NCR ALD 02	20181100420
1609	SBI MAKKHANPUR	727999	22-OCT-18	2400	NCR ALD 02	20181100420
1610	SBI MAKKHANPUR	728000	24-OCT-18	4271	NCR ALD 02	20181100420
1611	S B I DATIA	730086	21-SEP-18	1995	NCR JHS 03	20181100420
1612	S B I DABRA	730191	12-OCT-18	290	NCR JHS 03	20181100449
1613	S B I DABRA	730192	15-OCT-18	110	NCR JHS 03	20181100449
1614	S B I DABRA	730193	15-OCT-18	20	NCR JHS 03	20181100449
1615	S B I DABRA	730194	15-OCT-18	270	NCR JHS 03	20181100449
1616	S B I DABRA	730195	16-OCT-18	270	NCR JHS 03	20181100449
1617	S B I DABRA	730196	17-OCT-18	240	NCR JHS 03	20181100449
1618	S B I DABRA	730197	18-OCT-18	155	NCR JHS 03	20181100449
1619	S B I DABRA	730198	20-OCT-18	40	NCR JHS 03	20181100449
1620	S B I DABRA	730199	20-OCT-18	50	NCR JHS 03	20181100449
1621	S B I DABRA	730200	22-OCT-18	205	NCR JHS 03	20181100449
1622	S B I GWALIOR	730207	15-SEP-18	3815	NCR JHS 03	20181100449
1623	S B I GWALIOR	730213	21-SEP-18	425	NCR JHS 03	20181100449
1624	S B I GWALIOR	730222	01-OCT-18	140	NCR JHS 03	20181100449
1625	S B I MORENA	730251	02-NOV-18	1670	NCR JHS 03	20181100449
1626	S B I GWALIOR	730268	04-DEC-18	980	NCR JHS 03	20181200496
1627	S B I GWALIOR	730269	05-DEC-18	520	NCR JHS 03	20181200496
1628	S B I GWALIOR	730270	06-DEC-18	175	NCR JHS 03	20181200496
1629	S B I GWALIOR	730271	07-DEC-18	230	NCR JHS 03	20181200496
1630	S B I GWALIOR	730272	10-DEC-18	775	NCR JHS 03	20181200496
1631	S B I GWALIOR	730273	11-DEC-18	475	NCR JHS 03	20181200496
1632	S B I MORENA	730755	29-SEP-18	4345	NCR JHS 03	20181100420

Uncreditrd report
From 2018-SEP To 2018-DEC

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1633	S B I KARWI	731004	13-SEP-18	317287	NCR JHS 03	20181000376
1634	S B I KARWI	731006	15-SEP-18	292474	NCR JHS 03	20181000376
1635	S B I KARWI	731007	17-SEP-18	343788	NCR JHS 03	20181000376
1636	S B I KARWI	731013	24-SEP-18	266197	NCR JHS 03	20181000376
1637	S B I KARWI	731014	24-SEP-18	371855	NCR JHS 03	20181000376
1638	S B I KARWI	731015	24-SEP-18	267201	NCR JHS 03	20181000376
1639	S B I KARWI	731016	25-SEP-18	364863	NCR JHS 03	20181000376
1640	S B I KARWI	731017	26-SEP-18	366886	NCR JHS 03	20181000376
1641	S B I KARWI	731020	29-SEP-18	223946	NCR JHS 03	20181000385
1642	S B I KARWI	731023	03-SEP-18	320225	NCR JHS 03	20181000385
1643	S B I KARWI	731024	03-SEP-18	211666	NCR JHS 03	20181000385
1644	S B I KARWI	731025	04-SEP-18	209591	NCR JHS 03	20181000385
1645	S B I KARWI	731026	05-SEP-18	178152	NCR JHS 03	20181000385
1646	S B I KARWI	731027	06-SEP-18	243895	NCR JHS 03	20181000385
1647	S B I KARWI	731028	08-SEP-18	248360	NCR JHS 03	20181000385
1648	S B I KARWI	731031	08-SEP-18	253860	NCR JHS 03	20181000385
1649	S B I KARWI	731032	09-SEP-18	490697	NCR JHS 03	20181000385
1650	S B I KARWI	731033	10-OCT-18	783319	NCR JHS 03	20181100421
1651	S B I KARWI	731034	11-OCT-18	372094	NCR JHS 03	20181100421
1652	S B I KARWI	731035	12-OCT-18	273657	NCR JHS 03	20181100421
1653	S B I KARWI	731036	12-OCT-18	302211	NCR JHS 03	20181100421
1654	S B I KARWI	731037	15-OCT-18	298447	NCR JHS 03	20181100421
1655	S B I KARWI	731038	19-OCT-18	245033	NCR JHS 03	20181100421
1656	S B I KARWI	731039	16-OCT-18	364607	NCR JHS 03	20181100421
1657	S B I KARWI	731040	17-OCT-18	317373	NCR JHS 03	20181100421
1658	S B I KARWI	731041	20-OCT-18	272540	NCR JHS 03	20181100421
1659	S B I KARWI	731042	20-OCT-18	215673	NCR JHS 03	20181100421
1660	S B I KARWI	731043	20-OCT-18	199074	NCR JHS 03	20181100421
1661	S B I KARWI	731044	22-OCT-18	322194	NCR JHS 03	20181100421
1662	S B I KARWI	731049	26-OCT-18	677316	NCR JHS 03	20181100421
1663	S B I KARWI	731050	29-OCT-18	454785	NCR JHS 03	20181100421
1664	S B I KARWI	731124	04-OCT-18	1005	NCR JHS 03	20181000385
1665	S B I KARWI	731125	05-OCT-18	685	NCR JHS 03	20181000385
1666	S B I KARWI	731126	06-SEP-18	1030	NCR JHS 03	20181000385
1667	S B I KARWI	731128	09-OCT-18	1120	NCR JHS 03	20181000385
1668	S B I KARWI	731130	10-OCT-18	2360	NCR JHS 03	20181100421
1669	S B I KARWI	731132	12-OCT-18	1360	NCR JHS 03	20181100421
1670	S B I KARWI	731133	15-OCT-18	4315	NCR JHS 03	20181100421
1671	S B I KARWI	731134	15-OCT-18	2555	NCR JHS 03	20181100421
1672	S B I KARWI	731135	20-OCT-18	3595	NCR JHS 03	20181100421
1673	S B I KARWI	731136	16-OCT-18	1070	NCR JHS 03	20181100421
1674	S B I KARWI	731137	17-OCT-18	1825	NCR JHS 03	20181100421
1675	S B I KARWI	731138	20-OCT-18	2075	NCR JHS 03	20181100421
1676	S B I KARWI	731139	20-OCT-18	495	NCR JHS 03	20181100421
1677	S B I KARWI	731140	20-OCT-18	685	NCR JHS 03	20181100421
1678	S B I KARWI	731141	22-OCT-18	2215	NCR JHS 03	20181100421
1679	S B I KARWI	731142	22-OCT-18	7595	NCR JHS 03	20181100421
1680	S B I KARWI	731143	23-OCT-18	995	NCR JHS 03	20181100421
1681	S B I KARWI	731145	25-OCT-18	2600	NCR JHS 03	20181100421
1682	S B I KARWI	731146	26-OCT-18	24335	NCR JHS 03	20181100421
1683	S B I KARWI	731147	29-OCT-18	1585	NCR JHS 03	20181100421
1684	S B I KARWI	731148	29-OCT-18	9570	NCR JHS 03	20181100421
1685	S B I KARWI	731149	29-OCT-18	890	NCR JHS 03	20181100421
1686	S B I JHANSI	731151	20-NOV-18	41555	NCR JHS 03	20181200467
1687	S B I JHANSI	731152	22-NOV-18	39585	NCR JHS 03	20181200467
1688	S.B.I. ETAWAH	731153	22-NOV-18	31990	NCR JHS 03	20181200468
1689	S.B.I. ETAWAH	731154	26-NOV-18	36975	NCR JHS 03	20181200468
1690	S.B.I. ETAWAH	731155	26-NOV-18	18375	NCR JHS 03	20181200468
1691	S.B.I. ETAWAH	731156	26-NOV-18	51210	NCR JHS 03	20181200468
1692	S.B.I. ETAWAH	731157	27-NOV-18	54555	NCR JHS 03	20181200468
1693	S B I RATH	731167	10-DEC-18	29985	NCR JHS 03	20181200496
1694	S B I KARWI	731225	22-NOV-18	424363	NCR JHS 03	20181200496
1695	S B I KARWI	731226	22-NOV-18	481122	NCR JHS 03	20181200496
1696	S B I KARWI	731229	26-NOV-18	382895	NCR JHS 03	20181200496
1697	S B I KARWI	731230	26-NOV-18	348616	NCR JHS 03	20181200496
1698	S B I KARWI	731231	27-NOV-18	422710	NCR JHS 03	20181200496
1699	S B I KARWI	731232	28-NOV-18	345315	NCR JHS 03	20181200496
1700	S B I KARWI	731233	29-NOV-18	406725	NCR JHS 03	20181200496

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1701	S B I KARWI	731234	30-NOV-18	288245	NCR JHS 03	20181200496
1702	S B I KARWI	731235	01-DEC-18	369538	NCR JHS 03	20181200496
1703	S B I KARWI	731239	05-DEC-18	444724	NCR JHS 03	20181200496
1704	S B I KARWI	731240	06-DEC-18	478823	NCR JHS 03	20181200496
1705	S B I JHANSI	731598	28-AUG-18	44847	NCR JHS 03	20181200467
1706	S B I JHANSI	731599	29-AUG-18	12980	NCR JHS 03	20181200467
1707	S B I HARPALPUR	731801	13-SEP-18	5585	NCR JHS 03	20181000376
1708	SBI MAHWA	731818	01-OCT-18	4280	NCR JHS 03	20181000385
1709	S B I JHANSI	731893	15-OCT-18	14550	NCR JHS 03	20181200467
1710	S B I BANDA	731928	01-OCT-18	2525	NCR JHS 03	20181200467
1711	S B I BANDA	731937	10-OCT-18	3730	NCR JHS 03	20181200467
1712	S B I JHANSI	732027	21-AUG-18	10470	NCR JHS 03	20181000376
1713	S B I JHANSI	732028	22-AUG-18	7485	NCR JHS 03	20181000376
1714	S B I JHANSI	732029	23-AUG-18	41225	NCR JHS 03	20181000376
1715	S B I JHANSI	732030	27-AUG-18	15675	NCR JHS 03	20181000376
1716	S B I JHANSI	732031	27-AUG-18	8920	NCR JHS 03	20181000376
1717	S B I JHANSI	732032	28-AUG-18	41125	NCR JHS 03	20181000376
1718	S B I JHANSI	732033	29-AUG-18	28395	NCR JHS 03	20181000376
1719	S B I JHANSI	732034	30-AUG-18	29430	NCR JHS 03	20181000376
1720	S B I JHANSI	732035	31-AUG-18	20800	NCR JHS 03	20181000376
1721	S B I JHANSI	732036	01-SEP-18	11815	NCR JHS 03	20181000376
1722	S B I JHANSI	732037	04-SEP-18	26545	NCR JHS 03	20181000376
1723	S B I JHANSI	732038	04-SEP-18	34490	NCR JHS 03	20181000376
1724	S B I JHANSI	732039	04-SEP-18	19930	NCR JHS 03	20181000376
1725	S B I JHANSI	732040	05-SEP-18	8760	NCR JHS 03	20181000376
1726	S B I JHANSI	732041	07-SEP-18	26920	NCR JHS 03	20181000376
1727	S B I JHANSI	732042	10-SEP-18	14755	NCR JHS 03	20181000376
1728	S B I JHANSI	732043	10-SEP-18	13305	NCR JHS 03	20181000376
1729	S B I JHANSI	732047	14-SEP-18	24485	NCR JHS 03	20181000376
1730	S B I JHANSI	732048	15-SEP-18	21845	NCR JHS 03	20181000376
1731	S B I JHANSI	732049	15-SEP-18	25065	NCR JHS 03	20181000376
1732	S B I JHANSI	732050	17-SEP-18	18260	NCR JHS 03	20181000376
1733	S B I JHANSI	732051	19-SEP-18	9480	NCR JHS 03	20181000376
1734	S B I JHANSI	732070	15-OCT-18	24005	NCR JHS 03	20181000385
1735	S B I JHANSI	732071	15-OCT-18	45900	NCR JHS 03	20181000385
1736	S B I JHANSI	732072	16-OCT-18	12355	NCR JHS 03	20181000385
1737	S B I JHANSI	732073	17-OCT-18	30325	NCR JHS 03	20181000385
1738	S B I JHANSI	732074	20-OCT-18	27145	NCR JHS 03	20181000385
1739	S B I JHANSI	732075	20-OCT-18	11570	NCR JHS 03	20181000385
1740	S B I JHANSI	732076	20-OCT-18	11665	NCR JHS 03	20181000385
1741	S B I JHANSI	732077	22-OCT-18	25615	NCR JHS 03	20181000385
1742	S B I ALLAHABAD	732078	23-OCT-18	15175	NCR JHS 03	20181100449
1743	S B I ALLAHABAD	732079	24-OCT-18	20115	NCR JHS 03	20181100449
1744	S B I ALLAHABAD	732080	25-OCT-18	21815	NCR JHS 03	20181100449
1745	S B I ALLAHABAD	732081	26-OCT-18	10070	NCR JHS 03	20181100449
1746	S B I ALLAHABAD	732082	29-SEP-18	9175	NCR JHS 03	20181100449
1747	S B I ALLAHABAD	732083	29-SEP-18	7580	NCR JHS 03	20181100449
1748	S B I ALLAHABAD	732088	03-NOV-18	16255	NCR JHS 03	20181100449
1749	S B I GWALIOR	733066	24-SEP-18	68285	NCR JHS 03	20181100420
1750	S B I GWALIOR	733092	29-OCT-18	49785	NCR JHS 03	20181100449
1751	S B I GWALIOR	733095	01-NOV-18	18300	NCR JHS 03	20181100449
1752	S B I JHANSI	733252	10-SEP-18	50	NCR JHS 03	20181000385
1753	S B I JHANSI	733253	11-SEP-18	30	NCR JHS 03	20181000385
1754	S B I JHANSI	733254	12-SEP-18	70	NCR JHS 03	20181000385
1755	S B I JHANSI	733255	12-SEP-18	60	NCR JHS 03	20181000385
1756	S B I JHANSI	733266	03-OCT-18	10	NCR JHS 03	20181000385
1757	S B I JHANSI	733267	03-OCT-18	75	NCR JHS 03	20181000385
1758	S B I JHANSI	733268	04-OCT-18	460	NCR JHS 03	20181000385
1759	S B I JHANSI	733269	05-OCT-18	210	NCR JHS 03	20181000385
1760	S B I JHANSI	733270	06-OCT-18	175	NCR JHS 03	20181000385
1761	S B I JHANSI	733271	08-OCT-18	150	NCR JHS 03	20181000385
1762	S B I JHANSI	733272	08-OCT-18	10	NCR JHS 03	20181000385
1763	S B I JHANSI	733273	09-OCT-18	240	NCR JHS 03	20181000385
1764	S B I JHANSI	733274	10-OCT-18	75	NCR JHS 03	20181000385
1765	S B I JHANSI	733275	11-OCT-18	30	NCR JHS 03	20181000385
1766	S B I JHANSI	733276	12-OCT-18	10	NCR JHS 03	20181000385
1767	S B I JHANSI	733278	15-OCT-18	130	NCR JHS 03	20181000385
1768	S B I JHANSI	733279	15-OCT-18	100	NCR JHS 03	20181000385

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1769	S B I JHANSI	733280	15-OCT-18	80	NCR JHS 03	20181000385
1770	S B I JHANSI	733281	17-OCT-18	540	NCR JHS 03	20181000385
1771	S B I JHANSI	733282	20-OCT-18	2690	NCR JHS 03	20181100420
1772	S B I JHANSI	733283	20-OCT-18	105	NCR JHS 03	20181100420
1773	S B I JHANSI	733284	20-OCT-18	160	NCR JHS 03	20181100420
1774	S B I JHANSI	733285	22-OCT-18	120	NCR JHS 03	20181100420
1775	S B I JHANSI	733286	22-OCT-18	230	NCR JHS 03	20181100420
1776	S B I JHANSI	733287	25-OCT-18	155	NCR JHS 03	20181100420
1777	S B I JHANSI	733288	23-OCT-18	130	NCR JHS 03	20181100420
1778	S B I JHANSI	733289	25-OCT-18	70	NCR JHS 03	20181100420
1779	S B I JHANSI	733290	25-OCT-18	390	NCR JHS 03	20181100420
1780	S B I JHANSI	733291	29-OCT-18	90	NCR JHS 03	20181100420
1781	S B I JHANSI	733295	11-OCT-18	115	NCR JHS 03	20181100449
1782	S B I JHANSI	733296	01-NOV-18	155	NCR JHS 03	20181100449
1783	S B I DABRA	7333535	30-NOV-18	20411	NCR JHS 03	20181200496
1784	S B I RATH	733436	06-OCT-18	24605	NCR JHS 03	20181000377
1785	S B I DABRA	733549	11-DEC-18	174480	NCR JHS 03	20181200496
1786	S B I GWALIOR	733882	01-NOV-18	3300	NCR JHS 03	20181200467
1787	S B I GWALIOR	733883	02-NOV-18	3100	NCR JHS 03	20181200467
1788	S B I JHANSI	733901	26-SEP-18	2015	NCR JHS 03	20181000377
1789	S B I JHANSI	733902	27-SEP-18	2670	NCR JHS 03	20181000377
1790	S B I JHANSI	733903	28-SEP-18	2630	NCR JHS 03	20181000377
1791	S B I JHANSI	733904	29-SEP-18	2835	NCR JHS 03	20181000377
1792	S B I JHANSI	733905	01-OCT-18	3330	NCR JHS 03	20181000377
1793	S B I MORENA	733906	03-OCT-18	4985	NCR JHS 03	20181000385
1794	S B I MORENA	733907	04-OCT-18	3030	NCR JHS 03	20181000385
1795	S B I MORENA	733908	05-OCT-18	2155	NCR JHS 03	20181000385
1796	S B I MORENA	733909	05-OCT-18	2850	NCR JHS 03	20181000385
1797	S B I MORENA	733910	08-OCT-18	5900	NCR JHS 03	20181000385
1798	S B I MORENA	733911	09-OCT-18	4405	NCR JHS 03	20181000385
1799	S B I MORENA	733916	18-OCT-18	3500	NCR JHS 03	20181000385
1800	S B I MORENA	733937	14-NOV-18	2280	NCR JHS 03	20181200467
1801	S B I SHEOPUR KALAN	734756	15-SEP-18	1970	NCR JHS 03	20181000385
1802	S B I MORENA	7351296	17-OCT-18	5000	NCR JHS 03	20181100420
1803	S B I BHIND	735173	04-SEP-18	9400	NCR JHS 03	20180900324
1804	S B I BHIND	735177	10-SEP-18	4244784	NCR JHS 03	20181000377
1805	S B I BHIND	735182	10-SEP-18	84980	NCR JHS 03	20181000377
1806	S B I BHIND	735183	12-SEP-18	82375	NCR JHS 03	20181000377
1807	S B I BHIND	735184	13-SEP-18	237725	NCR JHS 03	20181000377
1808	S B I BHIND	735185	13-SEP-18	141820	NCR JHS 03	20181000377
1809	S B I BHIND	735186	14-SEP-18	15750	NCR JHS 03	20181000377
1810	S B I BHIND	735187	15-SEP-18	102130	NCR JHS 03	20181000377
1811	S B I BHIND	735188	15-SEP-18	129350	NCR JHS 03	20181000377
1812	S B I BHIND	735189	16-SEP-18	144650	NCR JHS 03	20181000377
1813	S B I BHIND	735190	18-SEP-18	100355	NCR JHS 03	20181000377
1814	S B I BHIND	735191	18-SEP-18	16000	NCR JHS 03	20181000377
1815	S B I BHIND	735192	18-SEP-18	53505	NCR JHS 03	20181000377
1816	S B I BHIND	735193	19-SEP-18	204815	NCR JHS 03	20181000377
1817	S B I BHIND	735194	21-SEP-18	84345	NCR JHS 03	20181000377
1818	S B I BHIND	735195	21-SEP-18	71100	NCR JHS 03	20181000377
1819	S B I BHIND	735196	22-SEP-18	105805	NCR JHS 03	20181000377
1820	S B I BHIND	735197	23-SEP-18	126815	NCR JHS 03	20181000377
1821	S B I BHIND	735198	22-SEP-18	10000	NCR JHS 03	20181000377
1822	S B I BHIND	735199	25-SEP-18	95815	NCR JHS 03	20181000377
1823	S B I BHIND	735200	26-SEP-18	67915	NCR JHS 03	20181000377
1824	S B I RLY STN.JHANSI	735350	09-OCT-18	300	NCR JHS 03	20181000385
1825	S B I LALITPUR	735569	20-SEP-18	42252	NCR JHS 03	20181000385
1826	S B I LALITPUR	735586	06-OCT-18	54737	NCR JHS 03	20181000385
1827	S B I LALITPUR	735587	07-OCT-18	32531	NCR JHS 03	20181000385
1828	S B I LALITPUR	735588	09-OCT-18	44070	NCR JHS 03	20181000385
1829	S B I LALITPUR	735592	15-OCT-18	62066	NCR JHS 03	20181000385
1830	S B I LALITPUR	735593	15-OCT-18	55656	NCR JHS 03	20181000385
1831	S B I LALITPUR	735594	15-OCT-18	30835	NCR JHS 03	20181000385
1832	S B I LALITPUR	735597	20-OCT-18	51785	NCR JHS 03	20181100449
1833	S B I LALITPUR	735598	18-OCT-18	33591	NCR JHS 03	20181100449
1834	S B I LALITPUR	735599	19-OCT-18	47425	NCR JHS 03	20181100449
1835	S B I LALITPUR	735600	22-OCT-18	68335	NCR JHS 03	20181100449
1836	S B I LALITPUR	735601	21-OCT-18	59905	NCR JHS 03	20181100449

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1837	S B I	LALITPUR	735602	22-OCT-18	62501	NCR JHS 03	20181100449
1838	S B I	LALITPUR	735603	23-OCT-18	60716	NCR JHS 03	20181100449
1839	S B I	LALITPUR	735604	24-OCT-18	52076	NCR JHS 03	20181100449
1840	S B I	LALITPUR	735605	25-OCT-18	65231	NCR JHS 03	20181100449
1841	S B I	LALITPUR	735606	29-OCT-18	50220	NCR JHS 03	20181100449
1842	S B I	LALITPUR	735607	27-OCT-18	52590	NCR JHS 03	20181100449
1843	S B I	LALITPUR	735608	29-OCT-18	55236	NCR JHS 03	20181100449
1844	S B I	LALITPUR	735609	10-OCT-18	53465	NCR JHS 03	20181100449
1845	S B I	LALITPUR	735610	31-OCT-18	51722	NCR JHS 03	20181100449
1846	S B I	LALITPUR	735611	01-NOV-18	37970	NCR JHS 03	20181100449
1847	S B I	LALITPUR	735612	02-NOV-18	58015	NCR JHS 03	20181100449
1848	S B I	LALITPUR	735613	02-NOV-18	57191	NCR JHS 03	20181100449
1849	S B I	LALITPUR	735615	03-NOV-18	34356	NCR JHS 03	20181100449
1850	S B I	LALITPUR	735616	04-NOV-18	25905	NCR JHS 03	20181100449
1851	S B I	LALITPUR	735617	05-NOV-18	27960	NCR JHS 03	20181100449
1852	S B I	LALITPUR	735618	06-NOV-18	25150	NCR JHS 03	20181100449
1853	S B I	LALITPUR	735619	07-NOV-18	64445	NCR JHS 03	20181100449
1854	S B I	LALITPUR	735620	08-NOV-18	49945	NCR JHS 03	20181100449
1855	S B I	LALITPUR	735621	09-NOV-18	53925	NCR JHS 03	20181100449
1856	S B I	LALITPUR	735622	10-NOV-18	92715	NCR JHS 03	20181100449
1857	S B I	LALITPUR	735623	11-NOV-18	87981	NCR JHS 03	20181100449
1858	S B I	LALITPUR	735624	12-NOV-18	89786	NCR JHS 03	20181100449
1859	S B I	LALITPUR	735625	13-NOV-18	63462	NCR JHS 03	20181100449
1860	S B I	LALITPUR	735626	14-NOV-18	73766	NCR JHS 03	20181100449
1861	S B I	LALITPUR	735627	15-NOV-18	61670	NCR JHS 03	20181100449
1862	S B I	MOTH	735654	06-SEP-18	13041	NCR JHS 03	20181000377
1863	S B I	MOTH	735692	15-OCT-18	12790	NCR JHS 03	20181000385
1864	S B I	JHANSI	735804	03-NOV-18	48830	NCR JHS 03	20181100449
1865	S B I	JHANSI	735864	19-SEP-18	11510	NCR JHS 03	20181000376
1866	S B I	JHANSI	735865	20-SEP-18	11225	NCR JHS 03	20181000376
1867	S B I	JHANSI	735866	20-SEP-18	6600	NCR JHS 03	20181000376
1868	S B I	JHANSI	735870	26-SEP-18	8260	NCR JHS 03	20181000376
1869	S B I	JHANSI	735871	27-SEP-18	9400	NCR JHS 03	20181000376
1870	S B I	JHANSI	735872	28-SEP-18	12240	NCR JHS 03	20181000376
1871	S B I	JHANSI	735876	03-OCT-18	6925	NCR JHS 03	20181000385
1872	S B I	JHANSI	735877	03-OCT-18	9855	NCR JHS 03	20181000385
1873	S B I	JHANSI	735881	08-OCT-18	7760	NCR JHS 03	20181000385
1874	S B I	JHANSI	735882	08-OCT-18	10680	NCR JHS 03	20181000385
1875	S B I	JHANSI	735883	08-OCT-18	13380	NCR JHS 03	20181000385
1876	S B I	JHANSI	735884	09-OCT-18	17155	NCR JHS 03	20181000385
1877	S B I	JHANSI	735888	15-OCT-18	6910	NCR JHS 03	20181100421
1878	S B I	JHANSI	735889	15-OCT-18	8610	NCR JHS 03	20181100421
1879	S B I	JHANSI	735893	15-OCT-18	9170	NCR JHS 03	20181100421
1880	S B I	JHANSI	735894	20-OCT-18	6840	NCR JHS 03	20181100421
1881	S B I	JHANSI	735896	22-OCT-18	14185	NCR JHS 03	20181100421
1882	S B I	JHANSI	735897	20-OCT-18	15715	NCR JHS 03	20181100421
1883	S B I	JHANSI	735902	29-OCT-18	9990	NCR JHS 03	20181100421
1884	S B I	JHANSI	735903	29-OCT-18	6630	NCR JHS 03	20181100421
1885	S B I	JHANSI	735910	05-NOV-18	7660	NCR JHS 03	20181200467
1886	S B I	JHANSI	735913	12-NOV-18	1390	NCR JHS 03	20181200467
1887	S B I	JHANSI	735914	12-NOV-18	4620	NCR JHS 03	20181200467
1888	S B I	JHANSI	735915	12-NOV-18	1255	NCR JHS 03	20181200467
1889	S B I	JHANSI	735916	12-NOV-18	21325	NCR JHS 03	20181200467
1890	S B I	JHANSI	735917	12-NOV-18	23845	NCR JHS 03	20181200467
1891	S B I	JHANSI	735918	13-NOV-18	14155	NCR JHS 03	20181200467
1892	S B I	JHANSI	735923	19-NOV-18	10260	NCR JHS 03	20181200467
1893	S B I	JHANSI	735926	22-DEC-18	15345	NCR JHS 03	20181200496
1894	S B I	JHANSI	735927	22-NOV-18	14971	NCR JHS 03	20181200496
1895	S B I	JHANSI	735929	26-NOV-18	11610	NCR JHS 03	20181200496
1896	S B I	JHANSI	735930	26-NOV-18	14285	NCR JHS 03	20181200496
1897	S B I	JHANSI	735931	26-NOV-18	12340	NCR JHS 03	20181200496
1898	S B I	JHANSI	735953	04-SEP-18	960	NCR JHS 03	20180900324
1899	S B I	JHANSI	735956	10-SEP-18	11330	NCR JHS 03	20180900324
1900	S B I	KALPI	735959	11-SEP-18	7475	NCR JHS 03	20181000385
1901	S B I	KALPI	735960	12-SEP-18	7375	NCR JHS 03	20181000385
1902	S B I	KALPI	735961	13-SEP-18	6365	NCR JHS 03	20181000385
1903	S B I	KALPI	735962	14-SEP-18	4430	NCR JHS 03	20181000385
1904	S B I	KALPI	735963	15-SEP-18	7480	NCR JHS 03	20181000385

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1905	S B I KALPI	735964	15-SEP-18	7215	NCR JHS 03	20181000385
1906	S B I KALPI	735965	17-SEP-18	11245	NCR JHS 03	20181000385
1907	S B I KALPI	735966	17-SEP-18	8790	NCR JHS 03	20181000385
1908	S B I KALPI	735967	19-SEP-18	6770	NCR JHS 03	20181000385
1909	S B I KALPI	735968	20-OCT-18	6435	NCR JHS 03	20181000385
1910	S B I KALPI	735969	20-OCT-18	10030	NCR JHS 03	20181000385
1911	S B I KALPI	735970	21-OCT-18	7835	NCR JHS 03	20181000385
1912	S B I KALPI	735971	24-SEP-18	7200	NCR JHS 03	20181000385
1913	S B I KALPI	735972	24-SEP-18	8315	NCR JHS 03	20181000385
1914	S B I KALPI	735973	25-AUG-18	7260	NCR JHS 03	20181000385
1915	S B I KALPI	735974	28-AUG-18	6580	NCR JHS 03	20181000385
1916	S B I KALPI	735975	27-AUG-18	8120	NCR JHS 03	20181000385
1917	S B I KALPI	735976	28-SEP-18	4970	NCR JHS 03	20181000385
1918	S B I KALPI	735977	29-SEP-18	8350	NCR JHS 03	20181000385
1919	S B I KALPI	735978	01-OCT-18	15480	NCR JHS 03	20181000385
1920	S B I KALPI	735979	01-OCT-18	7510	NCR JHS 03	20181000385
1921	S B I KALPI	735980	03-OCT-18	10195	NCR JHS 03	20181000385
1922	S B I KALPI	735981	03-OCT-18	7745	NCR JHS 03	20181000385
1923	S B I KALPI	735982	04-OCT-18	2821	NCR JHS 03	20181000385
1924	S B I KALPI	735983	05-OCT-18	10495	NCR JHS 03	20181000385
1925	S B I KALPI	735984	06-OCT-18	8605	NCR JHS 03	20181000385
1926	S B I KALPI	735985	08-OCT-18	10935	NCR JHS 03	20181000385
1927	S B I KALPI	735986	08-OCT-18	10295	NCR JHS 03	20181000385
1928	S B I KALPI	735987	09-OCT-18	9250	NCR JHS 03	20181000385
1929	S B I KALPI	735988	10-OCT-18	12635	NCR JHS 03	20181000385
1930	S B I MOTH	735989	11-OCT-18	7030	NCR JHS 03	20181000385
1931	S B I MOTH	735990	12-OCT-18	8931	NCR JHS 03	20181000385
1932	S B I MOTH	735991	15-OCT-18	6265	NCR JHS 03	20181000385
1933	S B I MOTH	735992	15-OCT-18	10360	NCR JHS 03	20181000385
1934	S B I MOTH	735993	15-OCT-18	9740	NCR JHS 03	20181000385
1935	S B I MOTH	735994	15-OCT-18	9705	NCR JHS 03	20181000385
1936	S B I MOTH	735995	17-OCT-18	8310	NCR JHS 03	20181000385
1937	S B I MOTH	735996	20-OCT-18	10180	NCR JHS 03	20181000385
1938	S B I MOTH	735997	20-OCT-18	6840	NCR JHS 03	20181000385
1939	S B I MOTH	735998	20-OCT-18	6185	NCR JHS 03	20181000385
1940	S B I JHANSI	735999	27-OCT-18	12360	NCR JHS 03	20181100449
1941	S B I JHANSI	736000	22-OCT-18	15140	NCR JHS 03	20181100449
1942	S B I JHANSI	736001	27-OCT-18	10350	NCR JHS 03	20181100449
1943	S B I JHANSI	736002	24-OCT-18	11210	NCR JHS 03	20181100449
1944	S B I JHANSI	736003	25-OCT-18	11590	NCR JHS 03	20181100449
1945	S B I JHANSI	736004	20-OCT-18	27580	NCR JHS 03	20181100449
1946	S B I JHANSI	736005	29-OCT-18	12740	NCR JHS 03	20181100449
1947	S B I JHANSI	736006	29-OCT-18	9350	NCR JHS 03	20181100449
1948	S B I JHANSI	736007	29-OCT-18	8980	NCR JHS 03	20181100449
1949	S B I JHANSI	736008	30-OCT-18	8885	NCR JHS 03	20181100449
1950	S B I JHANSI	736009	30-OCT-18	6515	NCR JHS 03	20181100449
1951	S B I JHANSI	736010	01-NOV-18	7835	NCR JHS 03	20181100449
1952	S B I JHANSI	736011	01-NOV-18	6845	NCR JHS 03	20181100449
1953	S B I JHANSI	736012	03-NOV-18	9505	NCR JHS 03	20181100449
1954	S B I JHANSI	736013	07-NOV-18	8130	NCR JHS 03	20181100449
1955	S B I JHANSI	736014	04-NOV-18	6440	NCR JHS 03	20181100449
1956	S B I JHANSI	736016	06-NOV-18	3210	NCR JHS 03	20181100449
1957	S B I JHANSI	736017	12-NOV-18	2705	NCR JHS 03	20181100449
1958	S B I JHANSI	736018	12-NOV-18	8035	NCR JHS 03	20181100449
1959	S B I JHANSI	736019	12-NOV-18	11080	NCR JHS 03	20181100449
1960	S B I JHANSI	736020	12-SEP-18	12015	NCR JHS 03	20181100449
1961	S B I ORAI	736021	12-NOV-18	22480	NCR JHS 03	20181100449
1962	S B I ORAI	736022	12-NOV-18	19830	NCR JHS 03	20181100449
1963	S B I ORAI	736023	14-NOV-18	11455	NCR JHS 03	20181100449
1964	S B I JHANSI	736025	16-NOV-18	31740	NCR JHS 03	20181100449
1965	S B I JHANSI	736026	17-NOV-18	14306	NCR JHS 03	20181100449
1966	S B I JHANSI	736027	16-NOV-18	8910	NCR JHS 03	20181100449
1967	S B I JHANSI	736028	15-NOV-18	13925	NCR JHS 03	20181100449
1968	S B I JHANSI	736029	10-NOV-18	7925	NCR JHS 03	20181100449
1969	S B I JHANSI	736059	18-SEP-18	600	NCR JHS 03	20180900337
1970	S B I JHANSI	736074	03-OCT-18	645	NCR JHS 03	20181100421
1971	S B I JHANSI	736121	24-SEP-18	575	NCR JHS 03	20181000385
1972	S B I JHANSI	736122	24-SEP-18	610	NCR JHS 03	20181000385

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1973	S B I JHANSI	736131	03-OCT-18	220	NCR JHS 03	20181000385
1974	S B I JHANSI	736134	06-OCT-18	720	NCR JHS 03	20181000385
1975	S B I JHANSI	736148	20-OCT-18	365	NCR JHS 03	20181100449
1976	S B I JHANSI	736158	30-OCT-18	1990	NCR JHS 03	20181100449
1977	S B I JHANSI	736167	08-NOV-18	800	NCR JHS 03	20181100449
1978	S B I JHANSI	736175	16-NOV-18	725	NCR JHS 03	20181100449
1979	S B I JHANSI	736267	19-DEC-18	2005	NCR JHS 03	20181200496
1980	S B I BHARWA SUMERPUR	736453	20-SEP-18	43277	NCR JHS 03	20181000377
1981	S B I BHARWA SUMERPUR	736454	24-SEP-18	37780	NCR JHS 03	20181000377
1982	S B I BHARWA SUMERPUR	736455	24-SEP-18	68620	NCR JHS 03	20181000377
1983	S B I BHARWA SUMERPUR	736456	24-SEP-18	75282	NCR JHS 03	20181000377
1984	S B I BHARWA SUMERPUR	736457	24-SEP-18	47353	NCR JHS 03	20181000377
1985	S B I BHARWA SUMERPUR	736481	20-OCT-18	47525	NCR JHS 03	20181200467
1986	S B I BHARWA SUMERPUR	736482	20-OCT-18	33305	NCR JHS 03	20181200467
1987	S B I BHARWA SUMERPUR	736483	20-OCT-18	18611	NCR JHS 03	20181200467
1988	S B I BHARWA SUMERPUR	736484	22-OCT-18	56200	NCR JHS 03	20181200467
1989	S B I BHARWA SUMERPUR	736485	22-OCT-18	67280	NCR JHS 03	20181200467
1990	S B I BHARWA SUMERPUR	736486	23-OCT-18	71356	NCR JHS 03	20181200467
1991	S B I BHARWA SUMERPUR	736487	24-OCT-18	59931	NCR JHS 03	20181200467
1992	S B I BHARWA SUMERPUR	736488	25-OCT-18	56950	NCR JHS 03	20181200467
1993	S B I BHARWA SUMERPUR	736489	26-OCT-18	44731	NCR JHS 03	20181200467
1994	S B I BHARWA SUMERPUR	736490	29-OCT-18	31660	NCR JHS 03	20181200467
1995	S B I BHARWA SUMERPUR	736491	29-OCT-18	30386	NCR JHS 03	20181200467
1996	S B I BHARWA SUMERPUR	736492	29-OCT-18	39805	NCR JHS 03	20181200467
1997	S B I BHARWA SUMERPUR	736493	30-OCT-18	43635	NCR JHS 03	20181200467
1998	S B I BHARWA SUMERPUR	736494	31-OCT-18	36335	NCR JHS 03	20181200467
1999	S B I BHARWA SUMERPUR	736495	01-NOV-18	31052	NCR JHS 03	20181200467
2000	S B I BHARWA SUMERPUR	736496	02-NOV-18	30340	NCR JHS 03	20181200467
2001	S B I BHARWA SUMERPUR	736497	02-NOV-18	27925	NCR JHS 03	20181200467
2002	S B I BHARWA SUMERPUR	736498	03-NOV-18	25220	NCR JHS 03	20181200467
2003	S B I BHARWA SUMERPUR	736499	05-NOV-18	31855	NCR JHS 03	20181200467
2004	S B I GHATAMPUR	736626	05-OCT-18	4585	NCR JHS 03	20181200467
2005	S B I GHATAMPUR	736628	08-OCT-18	32543	NCR JHS 03	20181200467
2006	S B I MAURANIPUR	736832	24-NOV-18	23925	NCR JHS 03	20181200496
2007	S B I JHANSI	736858	11-SEP-18	855	NCR JHS 03	20181000376
2008	S B I JHANSI	736859	11-SEP-18	710	NCR JHS 03	20181000376
2009	S B I JHANSI	736860	12-SEP-18	885	NCR JHS 03	20181000376
2010	S B I JHANSI	736861	13-SEP-18	1795	NCR JHS 03	20181000376
2011	S B I JHANSI	736862	14-SEP-18	1075	NCR JHS 03	20181000376
2012	S B I JHANSI	736863	17-SEP-18	1470	NCR JHS 03	20181000376
2013	S B I JHANSI	736864	17-SEP-18	1075	NCR JHS 03	20181000376
2014	S B I JHANSI	736865	17-SEP-18	1485	NCR JHS 03	20181000376
2015	S B I JHANSI	736866	18-SEP-18	1210	NCR JHS 03	20181000376
2016	S B I LALITPUR	736867	20-SEP-18	1660	NCR JHS 03	20181000385
2017	S B I LALITPUR	736868	20-SEP-18	1440	NCR JHS 03	20181000385
2018	S B I LALITPUR	736869	21-SEP-18	1220	NCR JHS 03	20181000385
2019	S B I LALITPUR	736870	22-SEP-18	770	NCR JHS 03	20181000385
2020	S B I LALITPUR	736871	23-SEP-18	805	NCR JHS 03	20181000385
2021	S B I LALITPUR	736872	25-SEP-18	510	NCR JHS 03	20181000385
2022	S B I LALITPUR	736873	25-SEP-18	750	NCR JHS 03	20181000385
2023	S B I LALITPUR	736874	27-SEP-18	635	NCR JHS 03	20181000385
2024	S B I LALITPUR	736875	26-SEP-18	1035	NCR JHS 03	20181000385
2025	S B I LALITPUR	736876	28-SEP-18	485	NCR JHS 03	20181000385
2026	S B I LALITPUR	736877	03-OCT-18	335	NCR JHS 03	20181000385
2027	S B I LALITPUR	736878	03-OCT-18	725	NCR JHS 03	20181000385
2028	S B I LALITPUR	736879	04-OCT-18	1205	NCR JHS 03	20181000385
2029	S B I LALITPUR	736880	03-OCT-18	885	NCR JHS 03	20181000385
2030	S B I LALITPUR	736881	06-OCT-18	2320	NCR JHS 03	20181000385
2031	S B I LALITPUR	736882	08-OCT-18	300	NCR JHS 03	20181000385
2032	S B I LALITPUR	736883	07-OCT-18	270	NCR JHS 03	20181000385
2033	S B I LALITPUR	736884	09-OCT-18	885	NCR JHS 03	20181000385
2034	S B I LALITPUR	736885	10-OCT-18	1325	NCR JHS 03	20181000385
2035	S B I LALITPUR	736886	10-OCT-18	1185	NCR JHS 03	20181000385
2036	S B I LALITPUR	736887	11-OCT-18	730	NCR JHS 03	20181000385
2037	S B I LALITPUR	736888	15-OCT-18	805	NCR JHS 03	20181000385
2038	S B I LALITPUR	736889	13-OCT-18	265	NCR JHS 03	20181000385
2039	S B I LALITPUR	736890	13-OCT-18	885	NCR JHS 03	20181000385
2040	S B I LALITPUR	736891	16-OCT-18	890	NCR JHS 03	20181000385

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2041	S B I LALITPUR	736892	16-OCT-18	1085	NCR JHS 03	20181000385
2042	S B I LALITPUR	736893	20-OCT-18	1160	NCR JHS 03	20181100421
2043	S B I LALITPUR	736894	18-OCT-18	1925	NCR JHS 03	20181100421
2044	S B I LALITPUR	736895	19-OCT-18	855	NCR JHS 03	20181100421
2045	S B I LALITPUR	736896	22-OCT-18	1140	NCR JHS 03	20181100421
2046	S B I LALITPUR	736897	21-OCT-18	1210	NCR JHS 03	20181100421
2047	S B I LALITPUR	736898	22-OCT-18	2545	NCR JHS 03	20181100421
2048	S B I LALITPUR	736899	23-OCT-18	1735	NCR JHS 03	20181100421
2049	S B I LALITPUR	736900	26-OCT-18	1995	NCR JHS 03	20181100421
2050	S B I JHANSI	736903	07-SEP-18	7635	NCR JHS 03	20181000385
2051	S B I JHANSI	736905	10-SEP-18	2000	NCR JHS 03	20181000385
2052	S B I JHANSI	736911	15-SEP-18	5425	NCR JHS 03	20181000385
2053	S B I JHANSI	736924	28-SEP-18	2735	NCR JHS 03	20181000385
2054	S B I JHANSI	736939	15-OCT-18	4970	NCR JHS 03	20181100421
2055	S B I JHANSI	736952	04-SEP-18	725	NCR JHS 03	20180900324
2056	S B I LALITPUR	736964	17-SEP-18	1415	NCR JHS 03	20181000385
2057	S B I LALITPUR	736978	03-OCT-18	120	NCR JHS 03	20181000385
2058	S B I LALITPUR	736995	20-OCT-18	565	NCR JHS 03	20181100421
2059	S B I MORENA	737322	19-NOV-18	49115	NCR JHS 03	20181200468
2060	S B I JHANSI	737407	29-OCT-18	9085	NCR JHS 03	20181100449
2061	S B I JHANSI	737495	20-OCT-18	3565	NCR JHS 03	20181100421
2062	S B I JHANSI	737496	20-OCT-18	3275	NCR JHS 03	20181100421
2063	S B I BHIND	738050	03-NOV-18	64630	NCR JHS 03	20181100449
2064	S B I BHIND	738051	05-NOV-18	5200	NCR JHS 03	20181100449
2065	S B I BHIND	738908	13-NOV-18	4960	NCR JHS 03	20181100449
2066	S.B.I. SAGAR	739085	21-AUG-18	9921	NCR JHS 03	20180900324
2067	S.B.I. SAGAR	739089	25-AUG-18	14930	NCR JHS 03	20180900324
2068	S.B.I. SAGAR	739090	26-AUG-18	13495	NCR JHS 03	20180900324
2069	S.B.I. SAGAR	739093	29-AUG-18	27600	NCR JHS 03	20180900324
2070	S B I JHANSI	739096	01-SEP-18	5250	NCR JHS 03	20180900324
2071	S B I JHANSI	739098	04-SEP-18	8435	NCR JHS 03	20180900324
2072	S B I JHANSI	7391892	12-OCT-18	11260	NCR JHS 03	20181200467
2073	S B I KARWI	739672	06-AUG-18	3125	NCR JHS 03	201809
2074	S B I KARWI	739683	10-AUG-18	3370	NCR JHS 03	201809
2075	S B I KARWI	739684	18-AUG-18	3135	NCR JHS 03	201809
2076	S B I KARWI	739685	20-AUG-18	3385	NCR JHS 03	201809
2077	S B I KARWI	739686	20-AUG-18	2955	NCR JHS 03	201809
2078	S B I KARWI	739687	21-AUG-18	3685	NCR JHS 03	201809
2079	S B I KARWI	739689	23-AUG-18	4880	NCR JHS 03	201809
2080	S B I KARWI	739691	27-AUG-18	4340	NCR JHS 03	201809
2081	S B I KARWI	739696	30-AUG-18	6870	NCR JHS 03	20181000376
2082	S B I KARWI	739697	31-AUG-18	3535	NCR JHS 03	20181000376
2083	S B I KARWI	739698	01-SEP-18	3660	NCR JHS 03	20181000376
2084	S B I KARWI	739699	04-SEP-18	3430	NCR JHS 03	20181000376
2085	S B I KARWI	739700	04-SEP-18	5630	NCR JHS 03	20181000376
2086	S B I KONCH	740324	07-OCT-18	33255	NCR JHS 03	20181000385
2087	S B I KONCH	740325	10-OCT-18	37075	NCR JHS 03	20181000385
2088	S B I JHANSI	740512	22-AUG-18	1795	NCR JHS 03	201809
2089	S B I KALPI	740513	29-AUG-18	1410	NCR JHS 03	201809
2090	SBI MOHAMMADABAD	740617	02-AUG-18	175	NCR JHS 03	201809
2091	SBI BHARTHANA	740679	13-AUG-18	110	NCR JHS 03	20180900324
2092	SBI BHARTHANA	740681	13-AUG-18	55	NCR JHS 03	20180900324
2093	SBI BHARTHANA	740682	16-AUG-18	16914	NCR JHS 03	20180900324
2094	SBI BHARTHANA	740684	20-AUG-18	50	NCR JHS 03	20180900324
2095	SBI BHARTHANA	740689	24-AUG-18	30	NCR JHS 03	20180900324
2096	SBI BHARTHANA	740690	26-AUG-18	2800	NCR JHS 03	20180900324
2097	SBI BHARTHANA	740696	31-AUG-18	1990	NCR JHS 03	20180900324
2098	S B I JHANSI	740697	01-SEP-18	3720	NCR JHS 03	20181000385
2099	S B I JHANSI	740698	04-SEP-18	7357	NCR JHS 03	20181000385
2100	S B I JHANSI	740699	04-SEP-18	2335	NCR JHS 03	20181000385
2101	S B I JHANSI	740700	02-SEP-18	2125	NCR JHS 03	20181000385
2102	S.B.I. KANPUR	740708	31-AUG-18	1620	NCR JHS 03	201809
2103	S.B.I. KANPUR	740709	01-AUG-18	1950	NCR JHS 03	201809
2104	S.B.I. KANPUR	740710	01-AUG-18	6481	NCR JHS 03	201809
2105	S.B.I. KANPUR	740711	02-AUG-18	1340	NCR JHS 03	201809
2106	S.B.I. KANPUR	740712	23-AUG-18	250	NCR JHS 03	201809
2107	S.B.I. KANPUR	740713	04-AUG-18	735	NCR JHS 03	201809
2108	S.B.I. KANPUR	740714	05-AUG-18	6455	NCR JHS 03	201809

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER			
2109	S.B.I. KANPUR	740715	06-AUG-18	880	NCR JHS 03	201809			
2110	S.B.I. KANPUR	740716	21-AUG-18	16250	NCR JHS 03	201809			
2111	S.B.I. KANPUR	740717	23-AUG-18	8120	NCR JHS 03	201809			
2112	S.B.I. KANPUR	740718	24-AUG-18	150	NCR JHS 03	201809			
2113	S.B.I. KANPUR	740719	22-AUG-18	1430	NCR JHS 03	201809			
2114	S.B.I. KANPUR	740720	27-AUG-18	4615	NCR JHS 03	201809			
2115	S.B.I. KANPUR	740721	25-AUG-18	1770	NCR JHS 03	201809			
2116	S.B.I. KANPUR	740722	27-AUG-18	3435	NCR JHS 03	201809			
2117	S.B.I. KANPUR	740723	28-AUG-18	3650	NCR JHS 03	201809			
2118	S.B.I. KANPUR	740724	31-AUG-18	3020	NCR JHS 03	201809			
2119	S.B.I. KANPUR	740725	30-AUG-18	1500	NCR JHS 03	201809			
2120	S.B.I. KANPUR	740726	01-SEP-18	7045	NCR JHS 03	20181000385			
2121	S.B.I. KANPUR	740728	02-SEP-18	8660	NCR JHS 03	20181000385			
2122	S.B.I. KANPUR	740729	04-SEP-18	1850	NCR JHS 03	20181000385			
2123	S.B.I. KANPUR	740730	07-SEP-18	7011	NCR JHS 03	20181000385			
2124	S.B.I. KANPUR	740731	05-SEP-18	1875	NCR JHS 03	20181000385			
2125	S.B.I. KANPUR	740732	06-SEP-18	1965	NCR JHS 03	20181000385			
2126	S.B.I. KANPUR	740733	10-SEP-18	1430	NCR JHS 03	20181000385			
2127	S.B.I. KANPUR	740734	10-SEP-18	3900	NCR JHS 03	20181000385			
2128	S.B.I. KANPUR	740735	10-SEP-18	7830	NCR JHS 03	20181000385			
2129	S.B.I. KANPUR	740736	10-SEP-18	2835	NCR JHS 03	20181000385			
2130	S.B.I. KANPUR	740737	11-SEP-18	1940	NCR JHS 03	20181000385			
2131	S.B.I. KANPUR	740738	13-SEP-18	2387	NCR JHS 03	20181000385			
2132	S.B.I. KANPUR	740739	13-SEP-18	1795	NCR JHS 03	20181000385			
2133	S.B.I. KANPUR	740740	15-SEP-18	1370	NCR JHS 03	20181000385			
2134	S.B.I. KANPUR	740741	15-SEP-18	2196	NCR JHS 03	20181000385			
2135	S.B.I. KANPUR	740742	19-SEP-18	2950	NCR JHS 03	20181000385			
2136	S.B.I. KANPUR	740744	20-SEP-18	2255	NCR JHS 03	20181000385			
2137	S.B.I. KANPUR	740745	24-SEP-18	1115	NCR JHS 03	20181000385			
2138	S.B.I. KANPUR	740746	20-SEP-18	1530	NCR JHS 03	20181000385			
2139	S.B.I. KANPUR	740747	24-SEP-18	1010	NCR JHS 03	20181000385			
2140	S.B.I. KANPUR	740748	24-SEP-18	1850	NCR JHS 03	20181000385			
2141	S.B.I. KANPUR	740749	25-SEP-18	3845	NCR JHS 03	20181000385			
2142	S.B.I. KANPUR	740750	24-SEP-18	4300	NCR JHS 03	20181000385			
2143	S B I KALPI	740754	26-JUL-18	205	NCR JHS 03	20180900337			
2144	S B I JHANSI	740755	27-JUL-18	195	NCR JHS 03	20180900337			
2145	S B I JHANSI	740757	30-JUL-18	255	NCR JHS 03	20180900337			
2146	S B I JHANSI	740758	30-JUL-18	365	NCR JHS 03	20180900337			
2147	S B I JHANSI	740759	31-JUL-18	125	NCR JHS 03	20180900337			
2148	S B I JHANSI	740760	01-AUG-18	115	NCR JHS 03	20180900337			
2149	S B I JHANSI	740762	31-AUG-18	95	NCR JHS 03	20181000385			
2150	S B I JHANSI	740763	31-AUG-18	245	NCR JHS 03	20181000385			
2151	S B I JHANSI	740767	31-AUG-18	115	NCR JHS 03	20181000385			
2152	S B I JHANSI	740768	31-AUG-18	155	NCR JHS 03	20181000385			
2153	S B I JHANSI	740769	01-SEP-18	200	NCR JHS 03	20181000385			
2154	S B I JHANSI	740770	05-SEP-18	175	NCR JHS 03	20181000385			
2155	S B I JHANSI	740775	06-SEP-18	505	NCR JHS 03	20181000385			
2156	S B I JHANSI	740776	11-SEP-18	410	NCR JHS 03	20181000385			
2157	S B I JHANSI	740777	11-SEP-18	230	NCR JHS 03	20181000385			
2158	S B I JHANSI	740779	11-SEP-18	1300	NCR JHS 03	20181000385			
2159	S B I JHANSI	740780	11-SEP-18	550	NCR JHS 03	20181000385			
2160	S B I JHANSI	740784	15-SEP-18	180	NCR JHS 03	20181000385			
2161	S B I JHANSI	740785	20-SEP-18	80	NCR JHS 03	20181000385			
2162	S B I JHANSI	740786	20-SEP-18	325	NCR JHS 03	20181000385			
2163	S B I JHANSI	740787	20-SEP-18	160	NCR JHS 03	20181000385			
2164	S B I JHANSI	740788	20-SEP-18	90	NCR JHS 03	20181000385			
2165	S B I JHANSI	740789	24-SEP-18	175	NCR JHS 03	20181000385			
2166	S B I JHANSI	740790	24-SEP-18	90	NCR JHS 03	20181000385			
2167	S B I JHANSI	740791	24-SEP-18	110	NCR JHS 03	20181000385			
2168	S B I JHANSI	740792	24-SEP-18	140	NCR JHS 03	20181000385			
2169	S B I JHANSI	740793	28-SEP-18	160	NCR JHS 03	20181000385			
2170	S B I JHANSI	740794	28-SEP-18	55	NCR JHS 03	20181000385			
2171	S.B.I. KANPUR	740796	28-SEP-18	80	NCR JHS 03	20181100449			
2172	S.B.I. KANPUR	740797	28-SEP-18	220	NCR JHS 03	20181100449			
2173	S.B.I. KANPUR	740798	29-SEP-18	290	NCR JHS 03	20181100449			
2174	S.B.I. KANPUR	740799	03-OCT-18	645	NCR JHS 03	20181100449			
2175	S.B.I. KANPUR	740800	03-OCT-18	395	NCR JHS 03	20181100449			
2176	S B I BHAUTI	740844	23-AUG-18	14032	NCR JHS 03	201809			

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2177	S B I RATH	742514	09-NOV-18	43580	NCR JHS 03	20181100449
2178	S B I BANDA	7443554	05-NOV-18	3375	NCR JHS 03	20181200467
2179	SBI ALWAR	7496119	07-SEP-18	2985	NCR AGC 04	20180900337
2180	SBI BARHAN	756302	10-DEC-18	620	NCR ALD 02	20181200468
2181	SBI BARHAN	756303	10-DEC-18	11575	NCR ALD 02	20181200468
2182	SBI BARHAN	756304	10-DEC-18	17695	NCR ALD 02	20181200468
2183	S B I HATHRAS	756601	13-NOV-18	225886	NCR ALD 02	20181100449
2184	S B I HATHRAS	756602	15-NOV-18	199165	NCR ALD 02	20181100449
2185	S B I HATHRAS	756603	15-NOV-18	179683	NCR ALD 02	20181100449
2186	S B I HATHRAS	756604	16-NOV-18	131671	NCR ALD 02	20181100449
2187	S B I HATHRAS	756605	15-NOV-18	198720	NCR ALD 02	20181100449
2188	S B I HATHRAS	756606	19-NOV-18	170986	NCR ALD 02	20181100449
2189	S B I HATHRAS	756607	19-NOV-18	127166	NCR ALD 02	20181100449
2190	S B I HATHRAS	756608	20-NOV-18	147302	NCR ALD 02	20181100449
2191	S B I HATHRAS	756609	22-NOV-18	153160	NCR ALD 02	20181100449
2192	S B I HATHRAS	756610	22-NOV-18	157481	NCR ALD 02	20181200467
2193	S B I HATHRAS	756611	26-NOV-18	127617	NCR ALD 02	20181200467
2194	S B I HATHRAS	756612	26-NOV-18	156765	NCR ALD 02	20181200467
2195	S B I HATHRAS	756613	26-NOV-18	140718	NCR ALD 02	20181200467
2196	S B I HATHRAS	756614	26-NOV-18	119392	NCR ALD 02	20181200467
2197	S B I HATHRAS	756615	27-NOV-18	125971	NCR ALD 02	20181200467
2198	S B I HATHRAS	756616	26-NOV-18	131135	NCR ALD 02	20181200467
2199	S B I HATHRAS	756617	29-NOV-18	127973	NCR ALD 02	20181200467
2200	S B I HATHRAS	756618	29-NOV-18	94833	NCR ALD 02	20181200467
2201	S B I HATHRAS	756619	01-DEC-18	104123	NCR ALD 02	20181200467
2202	S B I HATHRAS	756620	03-DEC-18	105882	NCR ALD 02	20181200468
2203	S B I HATHRAS	756621	03-DEC-18	120626	NCR ALD 02	20181200468
2204	S B I HATHRAS	756622	04-DEC-18	113098	NCR ALD 02	20181200468
2205	S B I HATHRAS	756623	05-DEC-18	121842	NCR ALD 02	20181200468
2206	S B I HATHRAS	756624	05-DEC-18	98626	NCR ALD 02	20181200468
2207	S B I HATHRAS	756625	07-DEC-18	82763	NCR ALD 02	20181200468
2208	S B I HATHRAS	756626	10-DEC-18	116697	NCR ALD 02	20181200468
2209	S B I HATHRAS	756627	10-DEC-18	108655	NCR ALD 02	20181200468
2210	S B I HATHRAS	756628	10-DEC-18	111787	NCR ALD 02	20181200468
2211	S B I HATHRAS	756629	11-DEC-18	123022	NCR ALD 02	20181200468
2212	S B I MORENA	7730790	16-NOV-18	4005	NCR JHS 03	20181200496
2213	SBI BHARTHANA	775340	18-SEP-18	59800	NCR ALD 02	20181000376
2214	SBI BHARTHANA	775343	25-SEP-18	43952	NCR ALD 02	20181000376
2215	SBI SIRSA	775410	23-AUG-18	9490	NCR ALD 02	20180900324
2216	S B I ALLAHABAD	775435	17-SEP-18	6165	NCR ALD 02	20181000376
2217	SBI BHARTHANA	775498	06-OCT-18	2120	NCR ALD 02	20181100420
2218	SBI BHARTHANA	775499	08-OCT-18	2985	NCR ALD 02	20181100420
2219	S B I RURA	775501	19-AUG-18	5145	NCR ALD 02	201809
2220	S B I RURA	775502	20-AUG-18	6121	NCR ALD 02	201809
2221	S B I RURA	775503	21-AUG-18	5766	NCR ALD 02	201809
2222	S B I RURA	775504	22-AUG-18	5125	NCR ALD 02	201809
2223	S B I RURA	775505	23-AUG-18	5875	NCR ALD 02	201809
2224	S B I RURA	775506	24-AUG-18	7035	NCR ALD 02	201809
2225	S B I RURA	775507	25-AUG-18	7085	NCR ALD 02	201809
2226	S B I RURA	775508	26-AUG-18	6465	NCR ALD 02	201809
2227	S B I RURA	775509	27-AUG-18	7395	NCR ALD 02	201809
2228	S B I RURA	775510	28-AUG-18	11530	NCR ALD 02	201809
2229	S B I RURA	775511	29-AUG-18	9280	NCR ALD 02	201809
2230	S B I RURA	775512	30-AUG-18	6825	NCR ALD 02	20180900324
2231	S B I RURA	775513	31-AUG-18	8105	NCR ALD 02	20180900324
2232	S B I RURA	775514	02-SEP-18	1450	NCR ALD 02	20180900324
2233	S B I RURA	775515	03-SEP-18	4485	NCR ALD 02	20180900324
2234	S B I RURA	775516	04-SEP-18	6290	NCR ALD 02	20180900324
2235	S B I RURA	775517	05-SEP-18	2195	NCR ALD 02	20180900324
2236	S B I RURA	775518	06-SEP-18	4480	NCR ALD 02	20180900324
2237	S B I RURA	775519	07-SEP-18	6270	NCR ALD 02	20180900324
2238	S B I RURA	775520	09-SEP-18	5860	NCR ALD 02	20180900324
2239	S B I RURA	775521	09-SEP-18	6540	NCR ALD 02	20180900324
2240	S B I RURA	775522	10-SEP-18	7105	NCR ALD 02	20180900324
2241	S B I RURA	775523	11-SEP-18	6240	NCR ALD 02	20181000376
2242	S B I RURA	775524	12-SEP-18	4700	NCR ALD 02	20181000376
2243	S B I RURA	775525	13-SEP-18	2940	NCR ALD 02	20181000376
2244	S B I RURA	775526	15-SEP-18	4515	NCR ALD 02	20181000376

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2245	S B I RURA	775527	15-SEP-18	3700	NCR ALD 02	20181000376
2246	S B I RURA	775528	16-SEP-18	4785	NCR ALD 02	20181000376
2247	S B I RURA	775529	17-SEP-18	4320	NCR ALD 02	20181000376
2248	S B I RURA	775530	18-SEP-18	4705	NCR ALD 02	20181000376
2249	S B I RURA	775531	19-SEP-18	5125	NCR ALD 02	20181000376
2250	S B I RURA	775532	20-SEP-18	2955	NCR ALD 02	20181000376
2251	S B I RURA	775533	20-SEP-18	3130	NCR ALD 02	20181000376
2252	S B I RURA	775534	22-SEP-18	4820	NCR ALD 02	20181000376
2253	S B I RURA	775535	23-SEP-18	3950	NCR ALD 02	20181000376
2254	S B I RURA	775536	24-SEP-18	6310	NCR ALD 02	20181000376
2255	S B I RURA	775537	25-SEP-18	2605	NCR ALD 02	20181000376
2256	S B I RURA	775539	27-SEP-18	5095	NCR ALD 02	20181000376
2257	S B I RURA	775540	28-SEP-18	4925	NCR ALD 02	20181000376
2258	S B I RURA	775541	29-SEP-18	4265	NCR ALD 02	20181000377
2259	S B I RURA	775542	30-SEP-18	4770	NCR ALD 02	20181000377
2260	S B I RURA	775543	02-OCT-18	1641	NCR ALD 02	20181000377
2261	S B I RURA	775544	03-OCT-18	6405	NCR ALD 02	20181000377
2262	S B I RURA	775545	04-OCT-18	5000	NCR ALD 02	20181000377
2263	S B I RURA	775546	05-OCT-18	5295	NCR ALD 02	20181000377
2264	S B I RURA	775547	06-OCT-18	3775	NCR ALD 02	20181000377
2265	S B I RURA	775548	07-OCT-18	5465	NCR ALD 02	20181000377
2266	S B I RURA	775549	08-OCT-18	5831	NCR ALD 02	20181000377
2267	S B I RURA	775550	09-OCT-18	5570	NCR ALD 02	20181000377
2268	SBI BHARTHANA	775603	08-OCT-18	133316	NCR ALD 02	20181100420
2269	SBI BHARTHANA	775604	09-OCT-18	89249	NCR ALD 02	20181100420
2270	SBI BHARTHANA	775608	15-OCT-18	209706	NCR ALD 02	20181100420
2271	SBI BHARTHANA	775645.	10-DEC-18	255361	NCR ALD 02	20181200496
2272	SBI BHARTHANA	776006	15-OCT-18	3795	NCR ALD 02	20181100420
2273	SBI BHARTHANA	776022	31-OCT-18	2450	NCR ALD 02	20181100421
2274	S B I DIBIYAPUR	776110	17-DEC-18	165665	NCR ALD 02	20181200496
2275	S B I ALLAHABAD	776251	04-DEC-18	2680	NCR ALD 02	20181200468
2276	S B I ALLAHABAD	776252	05-DEC-18	3900	NCR ALD 02	20181200468
2277	S B I ALLAHABAD	776253	06-DEC-18	4595	NCR ALD 02	20181200468
2278	S B I ALLAHABAD	776254	07-DEC-18	3865	NCR ALD 02	20181200468
2279	S B I ALLAHABAD	776255	10-DEC-18	5000	NCR ALD 02	20181200468
2280	S B I ALLAHABAD	776256	10-DEC-18	3240	NCR ALD 02	20181200468
2281	S B I ALLAHABAD	776257	10-DEC-18	6057	NCR ALD 02	20181200468
2282	S B I ALLAHABAD	776258	11-DEC-18	6045	NCR ALD 02	20181200468
2283	S B I RURA	776259	12-DEC-18	5411	NCR ALD 02	20181200496
2284	S B I RURA	776260	12-DEC-18	4065	NCR ALD 02	20181200496
2285	S B I RURA	776261	13-DEC-18	3745	NCR ALD 02	20181200496
2286	S B I RURA	776262	15-DEC-18	3230	NCR ALD 02	20181200496
2287	S B I RURA	776263	17-DEC-18	2580	NCR ALD 02	20181200496
2288	S B I RURA	776264	17-DEC-18	4455	NCR ALD 02	20181200496
2289	S B I RURA	776265	18-DEC-18	6105	NCR ALD 02	20181200496
2290	S B I RURA	776266	19-DEC-18	4635	NCR ALD 02	20181200496
2291	S B I RURA	776301	04-DEC-18	70735	NCR ALD 02	20181200468
2292	S B I RURA	776302	04-DEC-18	76120	NCR ALD 02	20181200468
2293	S B I RURA	776303	05-DEC-18	102145	NCR ALD 02	20181200468
2294	S B I RURA	776304	06-DEC-18	66295	NCR ALD 02	20181200468
2295	S B I RURA	776305	10-DEC-18	67260	NCR ALD 02	20181200468
2296	S B I RURA	776306	10-DEC-18	79085	NCR ALD 02	20181200468
2297	S B I RURA	776307	10-DEC-18	78115	NCR ALD 02	20181200468
2298	S B I RURA	776308	10-DEC-18	74020	NCR ALD 02	20181200468
2299	S B I FATEHPUR	776348	11-DEC-18	765	NCR ALD 02	20181200496
2300	SBI BHARTHANA	776367	06-DEC-18	8120	NCR ALD 02	20181200496
2301	SBI BHARTHANA	776368	07-DEC-18	5535	NCR ALD 02	20181200496
2302	S.B.I. ETAWAH	776454	26-NOV-18	6955	NCR ALD 02	20181200468
2303	S.B.I. ETAWAH	776456	28-NOV-18	1450	NCR ALD 02	20181200468
2304	SBI BHARTHANA	776706	12-DEC-18	2955	NCR ALD 02	20181200496
2305	S B I RURA	777101	27-AUG-18	94590	NCR ALD 02	201809
2306	S B I RURA	777102	28-AUG-18	121090	NCR ALD 02	201809
2307	S B I RURA	777103	28-AUG-18	125085	NCR ALD 02	201809
2308	S B I RURA	777105	31-AUG-18	93905	NCR ALD 02	201809
2309	S B I RURA	777106	01-SEP-18	107795	NCR ALD 02	20180900324
2310	S B I RURA	777107	26-AUG-18	76595	NCR ALD 02	20180900324
2311	S B I RURA	777108	04-SEP-18	77250	NCR ALD 02	20180900324
2312	S B I RURA	777110	05-SEP-18	49985	NCR ALD 02	20180900324

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2313	S B I RURA	777111	06-SEP-18	68310	NCR ALD 02	20180900324
2314	S B I RURA	777112	08-SEP-18	72140	NCR ALD 02	20180900324
2315	S B I RURA	777113	09-SEP-18	98460	NCR ALD 02	20180900324
2316	S B I RURA	777114	09-SEP-18	78570	NCR ALD 02	20180900324
2317	S B I RURA	777116	11-SEP-18	80765	NCR ALD 02	20180900337
2318	S B I RURA	777117	18-SEP-18	71815	NCR ALD 02	20180900337
2319	S B I RURA	777118	13-SEP-18	29765	NCR ALD 02	20180900337
2320	S B I RURA	777119	14-SEP-18	46995	NCR ALD 02	20180900337
2321	S B I RURA	777120	16-SEP-18	37055	NCR ALD 02	20180900337
2322	S B I RURA	777121	16-SEP-18	18195	NCR ALD 02	20180900337
2323	S B I RURA	777122	17-SEP-18	48170	NCR ALD 02	20180900337
2324	S B I RURA	777124	19-SEP-18	51880	NCR ALD 02	20181000377
2325	S B I RURA	777125	19-SEP-18	29195	NCR ALD 02	20181000377
2326	S B I RURA	777126	21-SEP-18	58820	NCR ALD 02	20181000377
2327	S B I RURA	777127	21-SEP-18	44925	NCR ALD 02	20181000377
2328	S B I RURA	777128	21-SEP-18	32415	NCR ALD 02	20181000377
2329	S B I RURA	777129	24-SEP-18	58215	NCR ALD 02	20181000377
2330	S B I RURA	777130	26-SEP-18	31800	NCR ALD 02	20181000377
2331	S B I RURA	777131	26-SEP-18	67300	NCR ALD 02	20181000377
2332	S B I RURA	777132	27-SEP-18	68875	NCR ALD 02	20181000377
2333	S B I RURA	777133	28-SEP-18	60810	NCR ALD 02	20181000377
2334	S B I RURA	777135	29-SEP-18	74175	NCR ALD 02	20181000377
2335	S B I RURA	777136	30-SEP-18	47510	NCR ALD 02	20181000377
2336	S.B.I. KANPUR	777137	02-OCT-18	68890	NCR ALD 02	20181000377
2337	S.B.I. KANPUR	777138	02-OCT-18	78145	NCR ALD 02	20181000377
2338	S.B.I. KANPUR	777139	05-OCT-18	66485	NCR ALD 02	20181000377
2339	S.B.I. KANPUR	777140	04-OCT-18	54340	NCR ALD 02	20181000377
2340	S.B.I. KANPUR	777141	06-OCT-18	56650	NCR ALD 02	20181000377
2341	S.B.I. KANPUR	777142	06-OCT-18	60990	NCR ALD 02	20181000377
2342	S.B.I. KANPUR	777143	08-OCT-18	59635	NCR ALD 02	20181000377
2343	S.B.I. KANPUR	777144	08-OCT-18	74600	NCR ALD 02	20181000377
2344	S.B.I. KANPUR	777145	09-OCT-18	83975	NCR ALD 02	20181000377
2345	S.B.I. KANPUR	777146	10-OCT-18	56025	NCR ALD 02	20181000377
2346	S B I RURA	777147	11-OCT-18	96545	NCR ALD 02	20181000385
2347	S B I RURA	777148	12-OCT-18	72905	NCR ALD 02	20181000385
2348	S B I RURA	777149	13-OCT-18	50590	NCR ALD 02	20181000385
2349	S B I RURA	777150	14-OCT-18	54275	NCR ALD 02	20181000385
2350	S.B.I. ETAWAH	777350	22-OCT-18	666956	NCR ALD 02	20181100420
2351	S B I DIBIYAPUR	777408	19-SEP-18	5995	NCR ALD 02	20181000376
2352	S B I JHINJHAK	777422	04-NOV-18	8061	NCR ALD 02	20181100421
2353	S B I DIBIYAPUR	777432	15-OCT-18	9580	NCR ALD 02	20181100421
2354	S B I DIBIYAPUR	777446	29-OCT-18	9105	NCR ALD 02	20181100421
2355	S B I DIBIYAPUR	777448	29-OCT-18	8850	NCR ALD 02	20181100421
2356	SBI SIRSA	777505	22-OCT-18	5230	NCR ALD 02	20181100420
2357	S B I RURA	777601	15-OCT-18	67945	NCR ALD 02	20181000385
2358	S B I RURA	777602	16-OCT-18	67340	NCR ALD 02	20181000385
2359	S B I RURA	777603	17-OCT-18	59515	NCR ALD 02	20181000385
2360	S B I RURA	777604	18-OCT-18	53300	NCR ALD 02	20181000385
2361	S B I RURA	777605	19-OCT-18	58540	NCR ALD 02	20181000385
2362	S B I RURA	777606	20-OCT-18	75335	NCR ALD 02	20181000385
2363	S B I RURA	777607	26-OCT-18	65635	NCR ALD 02	20181100420
2364	S B I RURA	777608	22-OCT-18	77330	NCR ALD 02	20181100420
2365	S B I RURA	777609	24-OCT-18	67835	NCR ALD 02	20181100420
2366	S B I RURA	777611	25-NOV-18	82670	NCR ALD 02	20181100420
2367	S B I RURA	777612	26-OCT-18	55405	NCR ALD 02	20181100420
2368	S B I RURA	777613	25-OCT-18	48110	NCR ALD 02	20181100420
2369	S B I RURA	777614	25-OCT-18	36755	NCR ALD 02	20181100420
2370	S B I RURA	777615	28-OCT-18	49720	NCR ALD 02	20181100420
2371	S B I RURA	777616	29-OCT-18	69135	NCR ALD 02	20181100420
2372	S B I RURA	777617	30-OCT-18	43450	NCR ALD 02	20181100420
2373	S B I RURA	777618	31-OCT-18	54615	NCR ALD 02	20181100420
2374	S B I RURA	777620	03-NOV-18	49720	NCR ALD 02	20181100421
2375	S B I RURA	777621	10-NOV-18	50880	NCR ALD 02	20181100421
2376	S B I RURA	777622	06-NOV-18	34560	NCR ALD 02	20181100421
2377	S B I RURA	777623	05-NOV-18	59035	NCR ALD 02	20181100421
2378	S B I RURA	777624	06-NOV-18	42865	NCR ALD 02	20181100421
2379	S B I RURA	777625	07-NOV-18	27095	NCR ALD 02	20181100421
2380	S B I RURA	777626	08-NOV-18	54965	NCR ALD 02	20181100421

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2381	S B I RURA	777627	09-NOV-18	94595	NCR ALD 02	20181100421
2382	S B I RURA	777628	10-NOV-18	148180	NCR ALD 02	20181100421
2383	S B I RURA	777629	11-NOV-18	140045	NCR ALD 02	20181100449
2384	S B I RURA	777630	12-NOV-18	160575	NCR ALD 02	20181100449
2385	S B I RURA	777631	13-NOV-18	169750	NCR ALD 02	20181100449
2386	S B I RURA	777632	14-NOV-18	138730	NCR ALD 02	20181100449
2387	S B I RURA	777633	15-NOV-18	120690	NCR ALD 02	20181100449
2388	S B I RURA	777634	16-NOV-18	113565	NCR ALD 02	20181100449
2389	S B I RURA	777635	17-NOV-18	101490	NCR ALD 02	20181100449
2390	S B I RURA	777636	18-NOV-18	79065	NCR ALD 02	20181100449
2391	S B I RURA	777637	26-NOV-18	86265	NCR ALD 02	20181100449
2392	S B I RURA	777638	22-NOV-18	93330	NCR ALD 02	20181100449
2393	S.B.I. KANPUR	777639	22-NOV-18	62575	NCR ALD 02	20181200467
2394	S.B.I. KANPUR	777640	22-NOV-18	86260	NCR ALD 02	20181200467
2395	S.B.I. KANPUR	777641	23-NOV-18	90190	NCR ALD 02	20181200467
2396	S.B.I. KANPUR	777642	24-NOV-18	75485	NCR ALD 02	20181200467
2397	S.B.I. KANPUR	777643	25-NOV-18	70495	NCR ALD 02	20181200467
2398	S.B.I. KANPUR	777644	26-NOV-18	107110	NCR ALD 02	20181200467
2399	S.B.I. KANPUR	777645	27-NOV-18	61740	NCR ALD 02	20181200467
2400	S.B.I. KANPUR	777646	28-NOV-18	95620	NCR ALD 02	20181200467
2401	S.B.I. KANPUR	777647	28-NOV-18	66720	NCR ALD 02	20181200467
2402	S.B.I. KANPUR	777648	30-NOV-18	90495	NCR ALD 02	20181200467
2403	S B I RURA	777649	01-DEC-18	86360	NCR ALD 02	20181200468
2404	S B I RURA	777650	02-DEC-18	66750	NCR ALD 02	20181200468
2405	S B I RURA	777651	10-OCT-18	5300	NCR ALD 02	20181000377
2406	S B I RURA	777668	27-OCT-18	2935	NCR ALD 02	20181100420
2407	S B I RURA	777680	20-NOV-18	9470	NCR ALD 02	20181100449
2408	S B I RURA	777687	17-NOV-18	5545	NCR ALD 02	20181100449
2409	S B I RURA	777688	18-NOV-18	4925	NCR ALD 02	20181100449
2410	S B I TUNDLA	777689	20-NOV-18	5675	NCR ALD 02	20181100449
2411	S B I RURA	777690	20-NOV-18	6025	NCR ALD 02	20181200467
2412	S B I RURA	777691	22-NOV-18	5515	NCR ALD 02	20181200467
2413	S B I RURA	777696	26-NOV-18	6200	NCR ALD 02	20181200467
2414	S.B.I. ETAWAH	778794	30-AUG-18	5825	NCR ALD 02	20180900324
2415	S B I RURA	778850	18-AUG-18	5426	NCR ALD 02	201809
2416	S B I RURA	778895	23-AUG-18	83435	NCR ALD 02	201809
2417	S B I RURA	778896	22-AUG-18	67800	NCR ALD 02	201809
2418	S B I RURA	778897	24-AUG-18	53960	NCR ALD 02	201809
2419	S B I RURA	778898	27-AUG-18	78240	NCR ALD 02	201809
2420	S B I RURA	778899	27-AUG-18	84305	NCR ALD 02	201809
2421	S B I RURA	778900	27-AUG-18	50390	NCR ALD 02	201809
2422	S B I MATHURA	782745	04-SEP-18	3059891	NCR AGC 04	20180900337
2423	SBI DEEG	783838	11-OCT-18	14100	NCR AGC 04	20181100420
2424	SBI DEEG	783839	12-OCT-18	14606	NCR AGC 04	20181100420
2425	S B I HODAL	783851	29-AUG-18	14690	NCR AGC 04	201809
2426	SBI KARauli	785597	09-NOV-18	137	NCR AGC 04	20181200468
2427	SBI FATEHABAD	7864447	20-OCT-18	460	NCR AGC 04	20181100421
2428	SBI FATEHABAD	7864448	20-OCT-18	615	NCR AGC 04	20181100421
2429	SBI FATEHABAD	7864449	20-OCT-18	620	NCR AGC 04	20181100421
2430	S B I ACHNERA	786714	02-AUG-18	49447	NCR AGC 04	201809
2431	S B I ACHNERA	786715	03-AUG-18	73093	NCR AGC 04	201809
2432	S B I ACHNERA	786716	04-AUG-18	73651	NCR AGC 04	201809
2433	S B I ACHNERA	786718	03-AUG-18	54568	NCR AGC 04	201809
2434	S B I ACHNERA	786719	06-AUG-18	56931	NCR AGC 04	201809
2435	S B I ACHNERA	786725	11-AUG-18	70688	NCR AGC 04	201809
2436	S B I ACHNERA	786726	19-AUG-18	49042	NCR AGC 04	201809
2437	S B I ACHNERA	786727	13-AUG-18	66455	NCR AGC 04	201809
2438	S B I ACHNERA	786729	18-AUG-18	50462	NCR AGC 04	201809
2439	S B I ACHNERA	786731	18-AUG-18	47851	NCR AGC 04	201809
2440	S B I ACHNERA	786732	20-AUG-18	54206	NCR AGC 04	201809
2441	S B I ACHNERA	786733	20-AUG-18	50231	NCR AGC 04	201809
2442	S B I ACHNERA	786734	21-AUG-18	80558	NCR AGC 04	201809
2443	S B I ACHNERA	786735	23-AUG-18	42111	NCR AGC 04	20180900324
2444	S B I ACHNERA	786736	29-AUG-18	51581	NCR AGC 04	20180900324
2445	S B I ACHNERA	786737	24-AUG-18	45811	NCR AGC 04	20180900324
2446	S B I ACHNERA	786745	01-SEP-18	81703	NCR AGC 04	20180900324
2447	S B I ACHNERA	786746	04-SEP-18	65837	NCR AGC 04	20180900324
2448	S B I ACHNERA	786747	04-SEP-18	56206	NCR AGC 04	20180900324

Uncreditrd report
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2449	SBI KARauli	786910	21-NOV-18	1860	NCR AGC 04	20181200468
2450	SBI KARauli	786915	27-NOV-18	2250	NCR AGC 04	20181200468
2451	SBI KARauli	786916	27-NOV-18	2350	NCR AGC 04	20181200468
2452	S B I MATHURA	787222	11-AUG-18	2198280	NCR AGC 04	20180900337
2453	S B I MATHURA	787243	04-SEP-18	2524857	NCR AGC 04	20180900337
2454	S B I MATHURA	787244	04-SEP-18	2319392	NCR AGC 04	20180900337
2455	S B I MATHURA	787261	19-SEP-18	2362331	NCR AGC 04	20180900337
2456	S B I MATHURA	787272	01-OCT-18	1759256	NCR AGC 04	20181000376
2457	S B I KOSIKALAN	787865	30-AUG-18	50000	NCR AGC 04	201809
2458	S B I KOSIKALAN	787870	30-AUG-18	900000	NCR AGC 04	201809
2459	S B I KOSIKALAN	787878	24-AUG-18	182592	NCR AGC 04	201809
2460	S B I KOSIKALAN	787879	27-AUG-18	227720	NCR AGC 04	201809
2461	S B I KOSIKALAN	787880	26-AUG-18	155029	NCR AGC 04	201809
2462	S B I KOSIKALAN	787881	28-AUG-18	239603	NCR AGC 04	201809
2463	S B I KOSIKALAN	787882	23-AUG-18	240613	NCR AGC 04	201809
2464	S B I KOSIKALAN	787885	06-SEP-18	26460	NCR AGC 04	20180900337
2465	S B I KOSIKALAN	787886	31-AUG-18	159969	NCR AGC 04	20181000385
2466	SBI BANDIKUI	788095	27-AUG-18	870	NCR AGC 04	20180900324
2467	SBI JAGNER	789049	13-AUG-18	325	NCR AGC 04	201809
2468	SBI MAHWA	789944	23-AUG-18	45560	NCR AGC 04	20180900324
2469	SBI MAHWA	789945	23-AUG-18	34315	NCR AGC 04	20180900324
2470	S B I AGRA	790409	31-OCT-18	234157	NCR AGC 04	20181100449
2471	S B I AGRA	790463	11-DEC-18	762935	NCR AGC 04	20181200496
2472	S B I MATHURA	790901	13-DEC-18	14810	NCR AGC 04	20181200496
2473	S B I MATHURA	790902	14-DEC-18	13890	NCR AGC 04	20181200496
2474	S B I MATHURA	790903	15-DEC-18	11700	NCR AGC 04	20181200496
2475	S B I MATHURA	790904	17-DEC-18	10520	NCR AGC 04	20181200496
2476	S B I MATHURA	790905	17-DEC-18	28445	NCR AGC 04	20181200496
2477	S B I KOSIKALAN	791043	27-AUG-18	21863	NCR AGC 04	201809
2478	S B I KOSIKALAN	791044	27-AUG-18	22817	NCR AGC 04	201809
2479	S B I KOSIKALAN	791045	27-AUG-18	16361	NCR AGC 04	201809
2480	S B I KOSIKALAN	791046	28-AUG-18	33723	NCR AGC 04	201809
2481	S B I KOSIKALAN	791047	29-AUG-18	40054	NCR AGC 04	201809
2482	S B I KOSIKALAN	791050	01-SEP-18	23539	NCR AGC 04	20180900337
2483	S B I MATHURA	791076	26-SEP-18	24650	NCR AGC 04	20181000376
2484	S B I KOSIKALAN	791080	01-OCT-18	21402	NCR AGC 04	20181000385
2485	S B I KOSIKALAN	791081	01-OCT-18	17206	NCR AGC 04	20181000385
2486	S B I KOSIKALAN	791129	19-NOV-18	21416	NCR AGC 04	20181200468
2487	S B I KOSIKALAN	791130	19-NOV-18	20686	NCR AGC 04	20181200468
2488	S B I KOSIKALAN	791138	28-NOV-18	32969	NCR AGC 04	20181200468
2489	S B I KOSIKALAN	791139	29-NOV-18	22003	NCR AGC 04	20181200468
2490	S B I KOSIKALAN	791140	29-NOV-18	21446	NCR AGC 04	20181200468
2491	S B I KOSIKALAN	791141	30-NOV-18	20663	NCR AGC 04	20181200496
2492	S B I KOSIKALAN	791148	10-DEC-18	17137	NCR AGC 04	20181200496
2493	S B I KOSIKALAN	791149	10-DEC-18	15973	NCR AGC 04	20181200496
2494	S B I KOSIKALAN	791150	10-DEC-18	14200	NCR AGC 04	20181200496
2495	S B I KOSIKALAN	791151	10-DEC-18	15680	NCR AGC 04	20181200496
2496	SBI BAYANA	791193	21-AUG-18	2135	NCR AGC 04	20180900324
2497	SBI BAYANA	791194	25-AUG-18	1425	NCR AGC 04	20180900324
2498	SBI BAYANA	791195	25-AUG-18	26095	NCR AGC 04	20180900324
2499	SBI BAYANA	791196	24-AUG-18	12825	NCR AGC 04	20180900324
2500	SBI BAYANA	791197	27-AUG-18	2010	NCR AGC 04	20180900324
2501	SBI BAYANA	791198	27-AUG-18	3435	NCR AGC 04	20180900324
2502	SBI BAYANA	791199	27-AUG-18	2630	NCR AGC 04	20180900324
2503	SBI BAYANA	791200	15-AUG-18	1670	NCR AGC 04	20180900324
2504	SBI ALWAR	791486	08-OCT-18	1025	NCR AGC 04	20181000385
2505	SBI ALWAR	791498	20-OCT-18	1250	NCR AGC 04	20181100421
2506	SBI KUBERPUR	791627	14-AUG-18	820	NCR AGC 04	201809
2507	S B I MATHURA	791712	20-SEP-18	1385	NCR AGC 04	20181000376
2508	S B I MATHURA	791731	10-OCT-18	1010	NCR AGC 04	20181100420
2509	SBI BICHPURI	791790	20-AUG-18	2091	NCR AGC 04	20180900324
2510	SBI BICHPURI	791791	20-AUG-18	2455	NCR AGC 04	20180900324
2511	SBI BICHPURI	791792	21-AUG-18	3335	NCR AGC 04	20180900324
2512	SBI BICHPURI	791793	23-AUG-18	3091	NCR AGC 04	20180900324
2513	SBI BICHPURI	791794	23-AUG-18	1590	NCR AGC 04	20180900324
2514	SBI BICHPURI	791795	24-AUG-18	1755	NCR AGC 04	20180900324
2515	SBI BICHPURI	791796	27-AUG-18	2671	NCR AGC 04	20180900324
2516	SBI BICHPURI	791797	27-AUG-18	5406	NCR AGC 04	20180900324

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2517	SBI BICHPURI	791798	27-AUG-18	2335	NCR AGC 04	20180900324
2518	SBI BICHPURI	791800	29-AUG-18	5790	NCR AGC 04	20180900324
2519	SBI DEEG	791810	27-AUG-18	510	NCR AGC 04	201809
2520	SBI DEEG	791812	27-AUG-18	585	NCR AGC 04	201809
2521	SBI DEEG	791927	11-SEP-18	810	NCR AGC 04	20181000376
2522	SBI DEEG	792009	03-DEC-18	385	NCR AGC 04	20181200468
2523	SBI DEEG	792010	03-DEC-18	965	NCR AGC 04	20181200468
2524	SBI GOVERDHAN	792180	21-AUG-18	1305	NCR AGC 04	20180900324
2525	SBI GOVERDHAN	792181	23-AUG-18	840	NCR AGC 04	20180900324
2526	SBI GOVERDHAN	792182	23-AUG-18	525	NCR AGC 04	20180900324
2527	SBI GOVERDHAN	792183	24-AUG-18	485	NCR AGC 04	20180900324
2528	SBI GOVERDHAN	792184	27-AUG-18	645	NCR AGC 04	20180900324
2529	SBI GOVERDHAN	792185	27-AUG-18	925	NCR AGC 04	20180900324
2530	SBI GOVERDHAN	792186	27-AUG-18	875	NCR AGC 04	20180900324
2531	SBI GOVERDHAN	792187	28-AUG-18	1695	NCR AGC 04	20180900324
2532	SBI GOVERDHAN	792188	29-AUG-18	2595	NCR AGC 04	20180900324
2533	SBI GOVERDHAN	792195	07-SEP-18	635	NCR AGC 04	20180900324
2534	SBI GOVERDHAN	792196	10-SEP-18	1145	NCR AGC 04	20180900324
2535	SBI GOVERDHAN	792197	10-SEP-18	1150	NCR AGC 04	20180900324
2536	SBI KUMHERGATE	792387	30-AUG-18	2485	NCR AGC 04	20180900324
2537	SBI GOVERDHAN	792387	21-AUG-18	42745	NCR AGC 04	20180900324
2538	SBI GOVERDHAN	792388	23-AUG-18	62096	NCR AGC 04	201809
2539	SBI GOVERDHAN	792389	23-AUG-18	88240	NCR AGC 04	201809
2540	SBI GOVERDHAN	792390	24-AUG-18	67100	NCR AGC 04	201809
2541	SBI GOVERDHAN	792391	27-AUG-18	60905	NCR AGC 04	201809
2542	SBI GOVERDHAN	792392	27-AUG-18	56155	NCR AGC 04	201809
2543	SBI GOVERDHAN	792393	27-AUG-18	37685	NCR AGC 04	201809
2544	SBI GOVERDHAN	792394	28-AUG-18	28490	NCR AGC 04	201809
2545	SBI GOVERDHAN	792395	29-AUG-18	30125	NCR AGC 04	201809
2546	SBI GOVERDHAN	792400	04-SEP-18	6495	NCR AGC 04	20180900324
2547	SBI GOVERDHAN	792401	04-SEP-18	30505	NCR AGC 04	20180900324
2548	SBI GOVERDHAN	792405	10-SEP-18	21860	NCR AGC 04	20180900324
2549	SBI GOVERDHAN	792406	10-SEP-18	15975	NCR AGC 04	20180900324
2550	SBI GOVERDHAN	792407	10-SEP-18	30885	NCR AGC 04	20180900324
2551	SBI GOVERDHAN	792413	17-SEP-18	29165	NCR AGC 04	20181000376
2552	SBI GOVERDHAN	792414	17-SEP-18	63485	NCR AGC 04	20181000376
2553	SBI GOVERDHAN	792416	19-SEP-18	32995	NCR AGC 04	20181000376
2554	SBI GOVERDHAN	792417	20-SEP-18	52075	NCR AGC 04	20181000376
2555	SBI GOVERDHAN	792418	24-SEP-18	56035	NCR AGC 04	20181000376
2556	SBI GOVERDHAN	792419	24-SEP-18	111265	NCR AGC 04	20181000376
2557	SBI GOVERDHAN	792420	24-SEP-18	73475	NCR AGC 04	20181000376
2558	SBI GOVERDHAN	792421	24-SEP-18	112000	NCR AGC 04	20181000376
2559	SBI GOVERDHAN	792422	25-SEP-18	60250	NCR AGC 04	20181000376
2560	SBI GOVERDHAN	792423	26-SEP-18	34150	NCR AGC 04	20181000376
2561	SBI GOVERDHAN	792424	27-SEP-18	20775	NCR AGC 04	20181000376
2562	SBI GOVERDHAN	792426	29-SEP-18	16520	NCR AGC 04	20181000376
2563	SBI GOVERDHAN	792427	01-OCT-18	19890	NCR AGC 04	20181000385
2564	SBI GOVERDHAN	792428	01-OCT-18	25040	NCR AGC 04	20181000385
2565	SBI GOVERDHAN	792429	09-OCT-18	18970	NCR AGC 04	20181000385
2566	SBI GOVERDHAN	792430	09-OCT-18	19075	NCR AGC 04	20181000385
2567	SBI GOVERDHAN	792432	05-OCT-18	10805	NCR AGC 04	20181000385
2568	SBI GOVERDHAN	792433	06-OCT-18	12910	NCR AGC 04	20181000385
2569	SBI GOVERDHAN	792434	08-OCT-18	1365	NCR AGC 04	20181000385
2570	SBI GOVERDHAN	792435	08-OCT-18	2716	NCR AGC 04	20181000385
2571	SBI GOVERDHAN	792436	09-OCT-18	9570	NCR AGC 04	20181000385
2572	SBI GOVERDHAN	792437	10-OCT-18	19100	NCR AGC 04	20181000385
2573	SBI GOVERDHAN	792438	11-OCT-18	17755	NCR AGC 04	20181100420
2574	S B I MATHURA	792441	15-OCT-18	13615	NCR AGC 04	20181100420
2575	S B I MATHURA	792442	15-OCT-18	29090	NCR AGC 04	20181100420
2576	SBI GOVERDHAN	7924448	22-OCT-18	42825	NCR AGC 04	20181100421
2577	SBI GOVERDHAN	7924449	22-OCT-18	110975	NCR AGC 04	20181100421
2578	SBI GOVERDHAN	792445	20-OCT-18	16875	NCR AGC 04	20181100421
2579	SBI GOVERDHAN	792446	20-OCT-18	20725	NCR AGC 04	20181100421
2580	SBI GOVERDHAN	792450	23-OCT-18	47515	NCR AGC 04	20181100421
2581	SBI GOVERDHAN	792501	24-OCT-18	61255	NCR AGC 04	20181100421
2582	SBI GOVERDHAN	792502	25-OCT-18	80400	NCR AGC 04	20181100421
2583	SBI GOVERDHAN	792503	25-OCT-18	36680	NCR AGC 04	20181100421
2584	SBI GOVERDHAN	792504	29-OCT-18	14455	NCR AGC 04	20181100421

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2585	SBI GOVERDHAN	792505	29-OCT-18	8690	NCR AGC 04	20181100421
2586	SBI GOVERDHAN	792506	29-OCT-18	16540	NCR AGC 04	20181100421
2587	SBI GOVERDHAN	792507	30-OCT-18	17660	NCR AGC 04	20181100421
2588	SBI GOVERDHAN	792508	31-OCT-18	16575	NCR AGC 04	20181100421
2589	SBI KUMHERGATE	792509	01-NOV-18	11465	NCR AGC 04	20181100421
2590	SBI KUMHERGATE	792510	02-NOV-18	30725	NCR AGC 04	20181100421
2591	SBI GOVERDHAN	792511	03-NOV-18	25410	NCR AGC 04	20181100421
2592	SBI GOVERDHAN	792512	05-NOV-18	5605	NCR AGC 04	20181100421
2593	SBI SHAMSABAD	792513	05-NOV-18	4845	NCR AGC 04	20181100421
2594	S B I MATHURA	792514	06-NOV-18	21510	NCR AGC 04	20181200467
2595	S B I MATHURA	792515	12-NOV-18	25740	NCR AGC 04	20181200467
2596	S B I MATHURA	792516	12-NOV-18	24095	NCR AGC 04	20181200467
2597	S B I MATHURA	792517	12-NOV-18	12600	NCR AGC 04	20181200467
2598	S B I MATHURA	792518	12-NOV-18	37545	NCR AGC 04	20181200467
2599	S B I MATHURA	792519	12-NOV-18	34775	NCR AGC 04	20181200467
2600	S B I MATHURA	792520	12-NOV-18	73100	NCR AGC 04	20181200467
2601	S B I MATHURA	792522	14-NOV-18	41505	NCR AGC 04	20181200467
2602	S B I MATHURA	792523	15-NOV-18	39720	NCR AGC 04	20181200467
2603	S B I MATHURA	792524	16-NOV-18	28300	NCR AGC 04	20181200467
2604	S B I MATHURA	792525	17-NOV-18	31355	NCR AGC 04	20181200467
2605	S B I MATHURA	792526	19-NOV-18	24545	NCR AGC 04	20181200467
2606	S B I MATHURA	792528	20-NOV-18	25525	NCR AGC 04	20181200467
2607	S B I MATHURA	792530	21-NOV-18	72410	NCR AGC 04	20181200467
2608	S B I MATHURA	792531	20-NOV-18	60515	NCR AGC 04	20181200467
2609	S B I MATHURA	792532	26-NOV-18	90045	NCR AGC 04	20181200467
2610	S B I MATHURA	792533	26-NOV-18	39130	NCR AGC 04	20181200467
2611	S B I MATHURA	792534	26-NOV-18	30390	NCR AGC 04	20181200467
2612	S B I MATHURA	792535	27-NOV-18	18340	NCR AGC 04	20181200467
2613	S B I MATHURA	792536	26-NOV-18	16265	NCR AGC 04	20181200467
2614	S B I MATHURA	792538	29-NOV-18	10800	NCR AGC 04	20181200467
2615	SBI ALWAR	792539	01-DEC-18	14525	NCR AGC 04	20181200468
2616	SBI ALWAR	792540	03-DEC-18	14350	NCR AGC 04	20181200468
2617	SBI ALWAR	792541	03-DEC-18	3530	NCR AGC 04	20181200468
2618	SBI ALWAR	792542	04-DEC-18	9155	NCR AGC 04	20181200468
2619	SBI ALWAR	792543	05-DEC-18	8765	NCR AGC 04	20181200468
2620	SBI ALWAR	792544	06-DEC-18	11105	NCR AGC 04	20181200468
2621	SBI ALWAR	792545	07-DEC-18	13315	NCR AGC 04	20181200468
2622	SBI ALWAR	792546	07-DEC-18	9455	NCR AGC 04	20181200468
2623	SBI ALWAR	792547	10-DEC-18	13100	NCR AGC 04	20181200468
2624	SBI ALWAR	792548	10-DEC-18	23775	NCR AGC 04	20181200468
2625	SBI GOVERDHAN	792549	11-DEC-18	16775	NCR AGC 04	20181200496
2626	SBI GOVERDHAN	792550	12-DEC-18	20965	NCR AGC 04	20181200496
2627	SBI MAHWA	792639	21-AUG-18	995	NCR AGC 04	201809
2628	SBI MAHWA	792640	21-AUG-18	580	NCR AGC 04	201809
2629	SBI MAHWA	792641	23-AUG-18	1750	NCR AGC 04	201809
2630	SBI MAHWA	792642	24-AUG-18	950	NCR AGC 04	201809
2631	SBI MAHWA	792643	25-AUG-18	975	NCR AGC 04	201809
2632	SBI MAHWA	792644	27-AUG-18	1210	NCR AGC 04	201809
2633	SBI MAHWA	792645	27-AUG-18	1075	NCR AGC 04	201809
2634	SBI MAHWA	792646	28-AUG-18	1795	NCR AGC 04	201809
2635	SBI MAHWA	792647	20-AUG-18	2225	NCR AGC 04	201809
2636	SBI MAHWA	792648	30-AUG-18	1130	NCR AGC 04	201809
2637	SBI MIDHAKUR	792778	18-AUG-18	2785	NCR AGC 04	20180900324
2638	SBI MIDHAKUR	792779	28-AUG-18	2750	NCR AGC 04	20180900324
2639	SBI MIDHAKUR	792780	16-AUG-18	2100	NCR AGC 04	20180900324
2640	SBI MIDHAKUR	792781	28-AUG-18	1270	NCR AGC 04	20180900324
2641	SBI MIDHAKUR	792782	28-AUG-18	3320	NCR AGC 04	20180900324
2642	SBI MIDHAKUR	792783	28-AUG-18	3970	NCR AGC 04	20180900324
2643	SBI MIDHAKUR	792784	20-AUG-18	2525	NCR AGC 04	20180900324
2644	SBI MIDHAKUR	792785	24-AUG-18	1905	NCR AGC 04	20180900324
2645	SBI MIDHAKUR	792786	24-AUG-18	2925	NCR AGC 04	20180900324
2646	SBI MIDHAKUR	792787	24-AUG-18	2020	NCR AGC 04	20180900324
2647	SBI MIDHAKUR	792788	24-AUG-18	1990	NCR AGC 04	20180900324
2648	SBI MIDHAKUR	792789	28-AUG-18	2480	NCR AGC 04	20180900324
2649	SBI MIDHAKUR	792790	26-AUG-18	3990	NCR AGC 04	20180900324
2650	SBI MIDHAKUR	792791	28-AUG-18	5555	NCR AGC 04	20180900324
2651	SBI MIDHAKUR	792792	25-AUG-18	3985	NCR AGC 04	20180900324
2652	SBI MIDHAKUR	792793	29-AUG-18	5300	NCR AGC 04	20180900324

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2653	SBI MIDHAKUR	792794	30-AUG-18	3540	NCR AGC 04	20180900324
2654	SBI MIDHAKUR	792795	01-SEP-18	2730	NCR AGC 04	20180900324
2655	SBI MIDHAKUR	792796	01-SEP-18	3215	NCR AGC 04	20180900324
2656	SBI MIDHAKUR	792797	05-SEP-18	2632	NCR AGC 04	20180900324
2657	SBI MIDHAKUR	792798	06-SEP-18	2010	NCR AGC 04	20180900324
2658	SBI MIDHAKUR	792800	15-SEP-18	1395	NCR AGC 04	20180900337
2659	SBI MIDHAKUR	792801	05-NOV-18	1010	NCR AGC 04	20181200468
2660	SBI MIDHAKUR	792802	12-NOV-18	2595	NCR AGC 04	20181200468
2661	SBI MIDHAKUR	792803	12-NOV-18	1360	NCR AGC 04	20181200468
2662	SBI MIDHAKUR	792804	12-NOV-18	3975	NCR AGC 04	20181200468
2663	SBI MIDHAKUR	792805	12-NOV-18	4745	NCR AGC 04	20181200468
2664	SBI MIDHAKUR	792806	12-NOV-18	6075	NCR AGC 04	20181200468
2665	SBI MIDHAKUR	792807	12-NOV-18	2705	NCR AGC 04	20181200468
2666	SBI MIDHAKUR	792808	14-NOV-18	4545	NCR AGC 04	20181200468
2667	SBI MIDHAKUR	792809	14-NOV-18	3660	NCR AGC 04	20181200468
2668	SBI MIDHAKUR	792810	17-NOV-18	2740	NCR AGC 04	20181200468
2669	SBI MIDHAKUR	792811	16-NOV-18	3446	NCR AGC 04	20181200468
2670	SBI MIDHAKUR	792812	19-NOV-18	3130	NCR AGC 04	20181200468
2671	SBI MIDHAKUR	792814	19-NOV-18	3100	NCR AGC 04	20181200468
2672	SBI MIDHAKUR	792815	22-NOV-18	3680	NCR AGC 04	20181200468
2673	SBI MIDHAKUR	792816	26-NOV-18	3010	NCR AGC 04	20181200468
2674	SBI MIDHAKUR	792817	21-NOV-18	3590	NCR AGC 04	20181200468
2675	SBI MIDHAKUR	792818	26-NOV-18	2425	NCR AGC 04	20181200468
2676	SBI MIDHAKUR	792819	26-NOV-18	2825	NCR AGC 04	20181200468
2677	SBI MIDHAKUR	792820	26-NOV-18	2965	NCR AGC 04	20181200468
2678	SBI MIDHAKUR	792821	26-NOV-18	2910	NCR AGC 04	20181200468
2679	SBI MIDHAKUR	792822	26-NOV-18	2495	NCR AGC 04	20181200468
2680	SBI MIDHAKUR	792823	28-NOV-18	3250	NCR AGC 04	20181200468
2681	SBI MIDHAKUR	792824	29-NOV-18	2245	NCR AGC 04	20181200468
2682	SBI MIDHAKUR	792825	30-NOV-18	1075	NCR AGC 04	20181200468
2683	SBI MIDHAKUR	792826	01-DEC-18	2450	NCR AGC 04	20181200468
2684	SBI MIDHAKUR	792827	06-DEC-18	2145	NCR AGC 04	20181200468
2685	SBI MIDHAKUR	792828	07-DEC-18	1595	NCR AGC 04	20181200468
2686	SBI MIDHAKUR	792829	10-DEC-18	1945	NCR AGC 04	20181200468
2687	SBI MIDHAKUR	792830	10-DEC-18	1815	NCR AGC 04	20181200468
2688	SBI MIDHAKUR	792831	10-DEC-18	2975	NCR AGC 04	20181200468
2689	SBI MIDHAKUR	792832	11-DEC-18	2755	NCR AGC 04	20181200496
2690	SBI MIDHAKUR	792833	12-DEC-18	2795	NCR AGC 04	20181200496
2691	SBI MIDHAKUR	792834	14-DEC-18	1985	NCR AGC 04	20181200496
2692	SBI MIDHAKUR	792835	15-DEC-18	2210	NCR AGC 04	20181200496
2693	SBI MIDHAKUR	792836	15-DEC-18	2880	NCR AGC 04	20181200496
2694	SBI MIDHAKUR	792837	17-DEC-18	2005	NCR AGC 04	20181200496
2695	SBI MIDHAKUR	792838	17-DEC-18	3105	NCR AGC 04	20181200496
2696	SBI MIDHAKUR	792839	19-DEC-18	2670	NCR AGC 04	20181200496
2697	SBI MIDHAKUR	792840	19-DEC-18	2920	NCR AGC 04	20181200496
2698	SBI MIDHAKUR	792841	20-DEC-18	1865	NCR AGC 04	20181200496
2699	SBI BAYANA	792945	01-AUG-18	7105	NCR AGC 04	20180900324
2700	SBI BAYANA	792946	21-AUG-18	8890	NCR AGC 04	20180900324
2701	SBI BAYANA	792947	23-AUG-18	31755	NCR AGC 04	20180900324
2702	SBI BAYANA	792948	24-AUG-18	4595	NCR AGC 04	20180900324
2703	SBI BAYANA	792949	27-AUG-18	7400	NCR AGC 04	20180900324
2704	SBI BAYANA	792950	27-AUG-18	8105	NCR AGC 04	20180900324
2705	S B I MATHURA	792955	04-AUG-18	50000	NCR AGC 04	20180900337
2706	S B I MATHURA	792961	23-AUG-18	50000	NCR AGC 04	201809
2707	S B I MATHURA	792968	24-SEP-18	50000	NCR AGC 04	20181000376
2708	S B I MATHURA	792971	27-SEP-18	70952	NCR AGC 04	20181100420
2709	S B I MATHURA	793002	04-SEP-18	149358	NCR AGC 04	20180900337
2710	S B I MATHURA	793003	04-SEP-18	21499	NCR AGC 04	20180900337
2711	S B I KOSIKALAN	793301	12-SEP-18	775000	NCR AGC 04	20180900337
2712	S B I KOSIKALAN	793315	26-SEP-18	149746	NCR AGC 04	20181000376
2713	S B I KOSIKALAN	793319	01-OCT-18	164247	NCR AGC 04	20181000385
2714	S B I KOSIKALAN	793320	01-OCT-18	141688	NCR AGC 04	20181000385
2715	S B I KOSIKALAN	793345	22-OCT-18	204928	NCR AGC 04	20181100421
2716	S B I KOSIKALAN	793371	19-NOV-18	203834	NCR AGC 04	20181200468
2717	S B I KOSIKALAN	793372	19-NOV-18	209815	NCR AGC 04	20181200468
2718	S B I KOSIKALAN	793373	19-NOV-18	194017	NCR AGC 04	20181200468
2719	S B I KOSIKALAN	793374	20-NOV-18	186568	NCR AGC 04	20181200468
2720	S B I KOSIKALAN	793382	26-NOV-18	178573	NCR AGC 04	20181200468

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2721	S B I KOSIKALAN	793383	28-NOV-18	157057	NCR AGC 04	20181200468
2722	S B I KOSIKALAN	793385	29-NOV-18	168549	NCR AGC 04	20181200468
2723	S B I MATHURA	793388	30-NOV-18	146309	NCR AGC 04	20181200496
2724	S B I KHERLI	7934445	10-OCT-18	83475	NCR AGC 04	20181100421
2725	S B I FETEHPUR SIKARI	793451	04-SEP-18	15370	NCR AGC 04	20180900324
2726	S B I FETEHPUR SIKARI	793452	04-SEP-18	5500	NCR AGC 04	20180900324
2727	SBI KIRAOLI	793457	10-SEP-18	36070	NCR AGC 04	20180900324
2728	SBI KIRAOLI	793458	10-SEP-18	13090	NCR AGC 04	20180900324
2729	S B I FETEHPUR SIKARI	793465	17-SEP-18	20900	NCR AGC 04	20180900337
2730	SBI KIRAOLI	793470	24-SEP-18	11165	NCR AGC 04	20181000376
2731	SBI KIRAOLI	793471	24-SEP-18	9510	NCR AGC 04	20181000376
2732	SBI KIRAOLI	793472	24-SEP-18	25065	NCR AGC 04	20181000376
2733	SBI KIRAOLI	793481	03-OCT-18	18255	NCR AGC 04	20181000385
2734	SBI KIRAOLI	793486	08-OCT-18	13191	NCR AGC 04	20181000385
2735	SBI KIRAOLI	793492	15-OCT-18	11405	NCR AGC 04	20181100420
2736	SBI KIRAOLI	793493	15-OCT-18	22670	NCR AGC 04	20181100420
2737	SBI KIRAOLI	793497	30-OCT-18	16965	NCR AGC 04	20181100421
2738	SBI KIRAOLI	793498	30-OCT-18	16100	NCR AGC 04	20181100421
2739	S B I FETEHPUR SIKARI	793500	22-OCT-18	20275	NCR AGC 04	20181100421
2740	SBI MAHWA	793540	31-AUG-18	3740	NCR AGC 04	20180900324
2741	SBI MAHWA	793541	23-AUG-18	690	NCR AGC 04	20180900324
2742	SBI MAHWA	793542	23-AUG-18	9285	NCR AGC 04	20180900324
2743	SBI MAHWA	793543	24-AUG-18	1175	NCR AGC 04	20180900324
2744	SBI MAHWA	793544	25-AUG-18	995	NCR AGC 04	20180900324
2745	SBI MAHWA	793545	28-AUG-18	695	NCR AGC 04	20180900324
2746	SBI MAHWA	793546	27-AUG-18	3655	NCR AGC 04	20180900324
2747	SBI MAHWA	793547	28-AUG-18	1235	NCR AGC 04	20180900324
2748	SBI MAHWA	793548	28-AUG-18	1573	NCR AGC 04	20180900324
2749	SBI MAHWA	793549	30-AUG-18	790	NCR AGC 04	20180900324
2750	SBI MAHWA	793651	18-OCT-18	40155	NCR AGC 04	20181100421
2751	SBI MAHWA	793652	26-OCT-18	25126	NCR AGC 04	20181100421
2752	SBI MAHWA	793653	20-OCT-18	34045	NCR AGC 04	20181100421
2753	SBI MAHWA	793654	22-OCT-18	64311	NCR AGC 04	20181100421
2754	SBI MAHWA	793655	22-OCT-18	60435	NCR AGC 04	20181100421
2755	SBI MAHWA	793656	20-OCT-18	52560	NCR AGC 04	20181100421
2756	SBI MAHWA	793657	24-OCT-18	44325	NCR AGC 04	20181100421
2757	SBI MAHWA	793658	25-OCT-18	46221	NCR AGC 04	20181100421
2758	SBI MAHWA	793659	20-OCT-18	32710	NCR AGC 04	20181100421
2759	SBI MAHWA	793660	25-OCT-18	29890	NCR AGC 04	20181100421
2760	SBI MAHWA	793661	25-OCT-18	32150	NCR AGC 04	20181100421
2761	SBI MAHWA	793662	29-OCT-18	32255	NCR AGC 04	20181100421
2762	SBI MAHWA	793663	30-OCT-18	34195	NCR AGC 04	20181100421
2763	SBI MAHWA	793664	31-OCT-18	36865	NCR AGC 04	20181100421
2764	SBI MAHWA	793665	01-NOV-18	28420	NCR AGC 04	20181100421
2765	SBI MAHWA	793666	07-NOV-18	30740	NCR AGC 04	20181100421
2766	SBI MAHWA	793667	03-NOV-18	28725	NCR AGC 04	20181100421
2767	SBI MAHWA	793668	05-NOV-18	35055	NCR AGC 04	20181100421
2768	SBI MAHWA	793669	05-NOV-18	21360	NCR AGC 04	20181100421
2769	SBI MAHWA	793670	05-NOV-18	28110	NCR AGC 04	20181100421
2770	SBI MAHWA	793671	09-NOV-18	22425	NCR AGC 04	20181200467
2771	SBI MAHWA	793672	09-NOV-18	12575	NCR AGC 04	20181200467
2772	SBI MAHWA	793673	09-NOV-18	25050	NCR AGC 04	20181200467
2773	SBI MAHWA	793674	13-NOV-18	61812	NCR AGC 04	20181200467
2774	SBI MAHWA	793675	10-NOV-18	75262	NCR AGC 04	20181200467
2775	SBI MAHWA	793685	21-NOV-18	44815	NCR AGC 04	20181200467
2776	SBI MAHWA	793702	10-DEC-18	25405	NCR AGC 04	20181200496
2777	SBI MAHWA	793703	10-DEC-18	44540	NCR AGC 04	20181200496
2778	SBI MAHWA	793704	10-DEC-18	50456	NCR AGC 04	20181200496
2779	S B I HODAL	793891	08-OCT-18	6343	NCR AGC 04	20181000385
2780	S B I AGRA	793951	27-SEP-18	334690	NCR AGC 04	20181000376
2781	S B I AGRA	793952	28-SEP-18	259065	NCR AGC 04	20181000376
2782	S B I DHOLPUR	793953	29-SEP-18	267680	NCR AGC 04	20181100421
2783	S B I DHOLPUR	793954	01-OCT-18	268665	NCR AGC 04	20181100421
2784	S B I DHOLPUR	793955	01-OCT-18	2500	NCR AGC 04	20181100421
2785	S B I DHOLPUR	793956	01-OCT-18	277300	NCR AGC 04	20181100421
2786	S B I DHOLPUR	793957	01-OCT-18	182700	NCR AGC 04	20181100421
2787	S B I DHOLPUR	793958	03-OCT-18	248770	NCR AGC 04	20181000385
2788	S B I DHOLPUR	793959	03-OCT-18	316650	NCR AGC 04	20181000385

Uncreditrd report
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2789	S B I DHOLPUR	793960	04-OCT-18	292035	NCR AGC 04	20181000385
2790	S B I DHOLPUR	793961	05-OCT-18	288035	NCR AGC 04	20181000385
2791	S B I DHOLPUR	793962	06-OCT-18	239970	NCR AGC 04	20181000385
2792	S B I DHOLPUR	793963	08-OCT-18	298380	NCR AGC 04	20181000385
2793	S B I DHOLPUR	793964	08-OCT-18	146160	NCR AGC 04	20181000385
2794	S B I DHOLPUR	793965	08-OCT-18	276195	NCR AGC 04	20181000385
2795	S B I DHOLPUR	793966	09-OCT-18	242200	NCR AGC 04	20181000385
2796	S B I DHOLPUR	793967	10-OCT-18	253660	NCR AGC 04	20181000385
2797	S B I DHOLPUR	793968	11-OCT-18	304510	NCR AGC 04	20181000385
2798	S B I DHOLPUR	793969	12-OCT-18	203170	NCR AGC 04	20181000385
2799	S B I DHOLPUR	793975	18-OCT-18	211560	NCR AGC 04	20181000385
2800	S B I DHOLPUR	793976	20-OCT-18	190290	NCR AGC 04	20181100421
2801	S B I DHOLPUR	793977	20-OCT-18	269485	NCR AGC 04	20181100421
2802	S B I DHOLPUR	793981	24-OCT-18	246960	NCR AGC 04	20181100421
2803	S B I DHOLPUR	793984	29-OCT-18	247875	NCR AGC 04	20181100421
2804	S B I DHOLPUR	793985	29-OCT-18	206151	NCR AGC 04	20181100421
2805	S B I DHOLPUR	793986	29-OCT-18	239905	NCR AGC 04	20181100421
2806	S B I DHOLPUR	793987	30-OCT-18	292031	NCR AGC 04	20181100421
2807	S B I DHOLPUR	793991	02-NOV-18	218682	NCR AGC 04	20181100421
2808	S B I DHOLPUR	793992	03-NOV-18	210875	NCR AGC 04	20181100421
2809	S B I DHOLPUR	793993	05-NOV-18	201860	NCR AGC 04	20181100421
2810	S B I DHOLPUR	793994	05-NOV-18	146370	NCR AGC 04	20181100421
2811	S B I DHOLPUR	794003	14-AUG-18	236870	NCR AGC 04	201809
2812	S B I DHOLPUR	794012	23-AUG-18	294445	NCR AGC 04	201809
2813	S B I DHOLPUR	794013	23-AUG-18	233650	NCR AGC 04	201809
2814	S B I DHOLPUR	794015	27-AUG-18	3000	NCR AGC 04	201809
2815	S B I DHOLPUR	794016	27-AUG-18	201250	NCR AGC 04	201809
2816	S B I DHOLPUR	794017	27-AUG-18	217536	NCR AGC 04	201809
2817	S B I DHOLPUR	794018	27-AUG-18	183335	NCR AGC 04	201809
2818	S B I DHOLPUR	794020	28-AUG-18	247025	NCR AGC 04	201809
2819	S B I DHOLPUR	794022	30-AUG-18	292805	NCR AGC 04	201809
2820	S B I DHOLPUR	794023	31-AUG-18	293665	NCR AGC 04	20180900337
2821	S B I DHOLPUR	794026	04-SEP-18	479895	NCR AGC 04	20180900337
2822	S B I DHOLPUR	794027	02-SEP-18	307995	NCR AGC 04	20180900337
2823	S B I DHOLPUR	794028	04-SEP-18	277295	NCR AGC 04	20180900337
2824	S B I DHOLPUR	794029	05-SEP-18	388940	NCR AGC 04	20180900337
2825	S B I DHOLPUR	794030	06-SEP-18	475460	NCR AGC 04	20180900337
2826	S B I DHOLPUR	794031	07-SEP-18	276315	NCR AGC 04	20180900337
2827	S B I DHOLPUR	794032	10-SEP-18	533835	NCR AGC 04	20180900337
2828	S B I DHOLPUR	794033	10-SEP-18	419920	NCR AGC 04	20180900337
2829	S B I DHOLPUR	794034	10-SEP-18	381440	NCR AGC 04	20180900337
2830	S B I DHOLPUR	794035	11-SEP-18	303620	NCR AGC 04	20180900337
2831	S B I DHOLPUR	794036	12-SEP-18	396630	NCR AGC 04	20180900337
2832	S B I DHOLPUR	794037	13-SEP-18	379850	NCR AGC 04	20180900337
2833	S B I DHOLPUR	794038	14-SEP-18	219940	NCR AGC 04	20180900337
2834	S B I DHOLPUR	794039	15-SEP-18	350660	NCR AGC 04	20180900337
2835	S B I DHOLPUR	794042	18-SEP-18	314890	NCR AGC 04	20180900337
2836	S B I AGRA	794044	20-SEP-18	317840	NCR AGC 04	20181000376
2837	S B I AGRA	794050	26-SEP-18	320690	NCR AGC 04	20181000376
2838	S B I PARKHAM	794144	08-AUG-18	4422	NCR AGC 04	201809
2839	S B I PARKHAM	794189	24-SEP-18	3335	NCR AGC 04	20181000376
2840	S B I PARKHAM	794191	24-SEP-18	4636	NCR AGC 04	20181000376
2841	SBI RUNKUTA	794239	08-SEP-18	1165	NCR AGC 04	20180900337
2842	SBI RUNKUTA	794240	09-SEP-18	775	NCR AGC 04	20180900337
2843	S B I MATHURA	794751	03-OCT-18	93367	NCR AGC 04	20181000385
2844	S B I JANAMSTHAN	794758	10-OCT-18	93854	NCR AGC 04	20181100420
2845	S B I JANAMSTHAN	794759	11-OCT-18	70296	NCR AGC 04	20181100420
2846	S B I JANAMSTHAN	794760	12-OCT-18	124352	NCR AGC 04	20181100420
2847	S B I JANAMSTHAN	794761	15-OCT-18	122386	NCR AGC 04	20181100420
2848	S B I JANAMSTHAN	794762	15-OCT-18	106167	NCR AGC 04	20181100420
2849	S B I JANAMSTHAN	794763	15-OCT-18	93586	NCR AGC 04	20181100420
2850	S B I JANAMSTHAN	794764	16-OCT-18	143092	NCR AGC 04	20181100420
2851	S B I JANAMSTHAN	794765	17-OCT-18	100221	NCR AGC 04	20181100420
2852	S B I JANAMSTHAN	794766	20-OCT-18	92265	NCR AGC 04	20181100421
2853	S B I JANAMSTHAN	794767	20-OCT-18	95336	NCR AGC 04	20181100421
2854	S B I JANAMSTHAN	794768	20-OCT-18	93177	NCR AGC 04	20181100421
2855	S B I JANAMSTHAN	794771	23-OCT-18	105456	NCR AGC 04	20181100421
2856	S B I JANAMSTHAN	794772	24-OCT-18	101310	NCR AGC 04	20181100421

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2857	S B I JANAMSTHAN	794773	25-OCT-18	90775	NCR AGC 04	20181100421
2858	S B I JANAMSTHAN	794774	26-OCT-18	95675	NCR AGC 04	20181100421
2859	S B I JANAMSTHAN	794775	29-OCT-18	60738	NCR AGC 04	20181100421
2860	S B I JANAMSTHAN	794776	29-OCT-18	98161	NCR AGC 04	20181100421
2861	S B I JANAMSTHAN	794777	29-OCT-18	95161	NCR AGC 04	20181100421
2862	S B I JANAMSTHAN	794778	30-OCT-18	104161	NCR AGC 04	20181100421
2863	S B I JANAMSTHAN	794779	31-OCT-18	122552	NCR AGC 04	20181100421
2864	S B I JANAMSTHAN	794781	02-NOV-18	105881	NCR AGC 04	20181100421
2865	S B I JANAMSTHAN	794782	03-NOV-18	124951	NCR AGC 04	20181100421
2866	S B I JANAMSTHAN	794783	05-NOV-18	71775	NCR AGC 04	20181100421
2867	S B I JANAMSTHAN	794784	05-NOV-18	103797	NCR AGC 04	20181100421
2868	S B I MATHURA	794786	12-NOV-18	71675	NCR AGC 04	20181200468
2869	S B I MATHURA	794787	12-NOV-18	66440	NCR AGC 04	20181200468
2870	S B I MATHURA	794788	12-NOV-18	112141	NCR AGC 04	20181200468
2871	S B I MATHURA	794789	12-NOV-18	184661	NCR AGC 04	20181200468
2872	S B I MATHURA	794790	12-NOV-18	197335	NCR AGC 04	20181200468
2873	S B I MATHURA	794791	12-NOV-18	185395	NCR AGC 04	20181200468
2874	S B I MATHURA	794793	14-NOV-18	167463	NCR AGC 04	20181200468
2875	S B I MATHURA	794794	15-NOV-18	158946	NCR AGC 04	20181200468
2876	S B I MATHURA	794795	16-NOV-18	168671	NCR AGC 04	20181200468
2877	S B I MATHURA	794797	19-NOV-18	144337	NCR AGC 04	20181200468
2878	S B I MATHURA	794798	19-NOV-18	128503	NCR AGC 04	20181200468
2879	S B I MATHURA	794799	20-NOV-18	176546	NCR AGC 04	20181200468
2880	S B I MATHURA	794800	22-NOV-18	152401	NCR AGC 04	20181200468
2881	S B I MATHURA	794831	23-AUG-18	1290	NCR AGC 04	201809
2882	S B I MATHURA	794886	17-OCT-18	5473	NCR AGC 04	20181100420
2883	SBI RUNKUTA	794938	05-SEP-18	1220	NCR AGC 04	20180900337
2884	SBI RUNKUTA	794939	06-SEP-18	1795	NCR AGC 04	20180900337
2885	SBI RUNKUTA	794941	10-SEP-18	1705	NCR AGC 04	20180900337
2886	S B I AGRA	794999	30-AUG-18	367850	NCR AGC 04	20180900324
2887	S B I AGRA	795056	25-OCT-18	186790	NCR AGC 04	20181100421
2888	S B I AGRA	795076	14-NOV-18	249736	NCR AGC 04	20181200468
2889	S B I AGRA	795089	27-NOV-18	244360	NCR AGC 04	20181200468
2890	S B I AGRA	795097	05-DEC-18	143940	NCR AGC 04	20181200496
2891	S B I AGRA	795103	11-DEC-18	136500	NCR AGC 04	20181200496
2892	S B I AGRA	795104	12-DEC-18	156120	NCR AGC 04	20181200496
2893	SBI DEEG	795238	29-AUG-18	5980	NCR AGC 04	201809
2894	SBI DEEG	795245	05-SEP-11	2385	NCR AGC 04	20181200467
2895	S B I DHOLPUR	795310	10-AUG-18	2070	NCR AGC 04	201809
2896	S B I DHOLPUR	795311	13-AUG-18	1350	NCR AGC 04	201809
2897	S B I DHOLPUR	795312	13-AUG-18	1750	NCR AGC 04	201809
2898	S B I DHOLPUR	795313	13-AUG-18	1000	NCR AGC 04	201809
2899	S B I DHOLPUR	795314	13-AUG-18	1880	NCR AGC 04	201809
2900	S B I DHOLPUR	795315	13-AUG-18	2030	NCR AGC 04	201809
2901	S B I DHOLPUR	795316	14-AUG-18	2230	NCR AGC 04	201809
2902	S B I DHOLPUR	795327	27-AUG-18	2830	NCR AGC 04	20180900337
2903	S B I DHOLPUR	795328	27-AUG-18	1830	NCR AGC 04	20180900337
2904	S B I DHOLPUR	795329	27-AUG-18	2640	NCR AGC 04	20180900337
2905	S B I DHOLPUR	795330	28-AUG-18	1030	NCR AGC 04	20180900337
2906	S B I DHOLPUR	7953321	30-AUG-18	2740	NCR AGC 04	20180900337
2907	S B I DHOLPUR	795333	31-AUG-18	1490	NCR AGC 04	20180900337
2908	S B I DHOLPUR	795336	04-SEP-18	1000	NCR AGC 04	20180900337
2909	S B I DHOLPUR	795337	05-SEP-18	1604	NCR AGC 04	20180900337
2910	S B I DHOLPUR	795338	06-AUG-18	3710	NCR AGC 04	20180900337
2911	S B I DHOLPUR	795339	07-SEP-18	1460	NCR AGC 04	20180900337
2912	S B I DHOLPUR	795343	11-SEP-18	1890	NCR AGC 04	20180900337
2913	S B I DHOLPUR	795344	21-SEP-18	2200	NCR AGC 04	20180900337
2914	S B I DHOLPUR	795345	13-SEP-18	3280	NCR AGC 04	20180900337
2915	S B I DHOLPUR	795346	14-SEP-18	1660	NCR AGC 04	20180900337
2916	S B I DHOLPUR	795347	15-SEP-18	2480	NCR AGC 04	20180900337
2917	S B I DHOLPUR	795350	18-SEP-18	3050	NCR AGC 04	20180900337
2918	S B I DHOLPUR	795389	09-MAR-18	70	NCR AGC 04	201809
2919	S B I DHOLPUR	795390	13-AUG-18	120	NCR AGC 04	201809
2920	S B I DHOLPUR	795391	13-AUG-18	120	NCR AGC 04	201809
2921	S B I DHOLPUR	795392	13-AUG-18	80	NCR AGC 04	201809
2922	S B I DHOLPUR	795393	13-AUG-18	3000	NCR AGC 04	201809
2923	S B I DHOLPUR	795394	14-AUG-18	380	NCR AGC 04	201809
2924	S B I DHOLPUR	795406	27-AUG-18	100	NCR AGC 04	20180900337

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2925	S B I DHOLPUR	795407	27-AUG-18	210	NCR AGC 04	20180900337
2926	S B I DHOLPUR	795409	28-AUG-18	130	NCR AGC 04	20180900337
2927	S B I DHOLPUR	795411	30-AUG-18	250	NCR AGC 04	20180900337
2928	S B I DHOLPUR	795412	31-AUG-18	100	NCR AGC 04	20180900337
2929	S B I DHOLPUR	795415	04-SEP-18	100	NCR AGC 04	20180900337
2930	S B I DHOLPUR	795416	04-SEP-18	140	NCR AGC 04	20180900337
2931	S B I DHOLPUR	795417	04-SEP-18	270	NCR AGC 04	20180900337
2932	S B I DHOLPUR	795418	05-SEP-18	280	NCR AGC 04	20180900337
2933	S B I DHOLPUR	795419	06-SEP-18	380	NCR AGC 04	20180900337
2934	S B I DHOLPUR	795420	07-SEP-18	30	NCR AGC 04	20180900337
2935	S B I DHOLPUR	795424	11-SEP-18	140	NCR AGC 04	20180900337
2936	S B I DHOLPUR	795425	21-SEP-18	120	NCR AGC 04	20180900337
2937	S B I DHOLPUR	795426	13-SEP-18	80	NCR AGC 04	20180900337
2938	S B I DHOLPUR	795427	14-SEP-18	100	NCR AGC 04	20180900337
2939	SBI KHERA GARH	795428	15-SEP-18	140	NCR AGC 04	20180900337
2940	S B I DHOLPUR	795432	18-SEP-18	450	NCR AGC 04	20180900337
2941	S B I DHOLPUR	795433	19-SEP-18	320	NCR AGC 04	20180900337
2942	S B I DHOLPUR	795434	20-SEP-18	300	NCR AGC 04	20181000376
2943	S B I DHOLPUR	795440	26-SEP-18	250	NCR AGC 04	20181000376
2944	S B I DHOLPUR	795441	27-SEP-18	150	NCR AGC 04	20181000376
2945	S B I DHOLPUR	795442	28-SEP-18	90	NCR AGC 04	20181000376
2946	S B I DHOLPUR	795443	29-SEP-18	120	NCR AGC 04	20181000376
2947	S B I DHOLPUR	795444	01-OCT-18	290	NCR AGC 04	20181000376
2948	S B I DHOLPUR	795445	01-OCT-18	110	NCR AGC 04	20181000376
2949	S B I DHOLPUR	795446	01-OCT-18	2250	NCR AGC 04	20181000376
2950	S B I DHOLPUR	795447	03-OCT-18	130	NCR AGC 04	20181000376
2951	S B I DHOLPUR	795448	03-OCT-18	130	NCR AGC 04	20181000376
2952	S B I DHOLPUR	795449	04-OCT-18	160	NCR AGC 04	20181000376
2953	SBI DEEG	795450	05-OCT-18	180	NCR AGC 04	20181100421
2954	SBI JAGNER	795452	16-AUG-18	415	NCR AGC 04	201809
2955	SBI JAGNER	795454	18-AUG-18	320	NCR AGC 04	201809
2956	SBI JAGNER	795455	18-AUG-18	280	NCR AGC 04	201809
2957	SBI JAGNER	795456	20-AUG-18	460	NCR AGC 04	201809
2958	SBI JAGNER	795458	21-AUG-18	565	NCR AGC 04	201809
2959	SBI JAGNER	795459	23-AUG-18	490	NCR AGC 04	201809
2960	SBI JAGNER	795462	27-AUG-18	605	NCR AGC 04	20180900337
2961	SBI JAGNER	795463	27-AUG-18	690	NCR AGC 04	20180900337
2962	SBI KHERA GARH	795469	01-SEP-18	990	NCR AGC 04	20180900337
2963	SBI JAGNER	795470	04-SEP-18	450	NCR AGC 04	20180900337
2964	SBI JAGNER	795471	06-SEP-18	840	NCR AGC 04	20180900337
2965	SBI KHERA GARH	795476	10-SEP-18	905	NCR AGC 04	20180900337
2966	SBI KHERA GARH	795477	10-SEP-18	455	NCR AGC 04	20180900337
2967	SBI KHERA GARH	795484	17-SEP-18	940	NCR AGC 04	20181000376
2968	SBI JAGNER	795489	24-SEP-18	625	NCR AGC 04	20181000376
2969	SBI JAGNER	795490	24-SEP-18	780	NCR AGC 04	20181000376
2970	SBI JAGNER	795491	24-SEP-18	420	NCR AGC 04	20181000376
2971	SBI JAGNER	795498	01-OCT-18	270	NCR AGC 04	20181000385
2972	SBI JAGNER	795500	11-OCT-18	80	NCR AGC 04	20181000385
2973	SBI KARauli	795517	08-AUG-18	149	NCR AGC 04	201809
2974	SBI KARauli	795518	06-AUG-18	1250	NCR AGC 04	201809
2975	SBI KARauli	795519	06-AUG-18	2010	NCR AGC 04	201809
2976	SBI KARauli	795522	01-AUG-18	1710	NCR AGC 04	201809
2977	SBI KARauli	795523	15-AUG-18	1465	NCR AGC 04	201809
2978	SBI KARauli	795524	13-AUG-18	2570	NCR AGC 04	201809
2979	SBI KARauli	795525	13-AUG-18	765	NCR AGC 04	201809
2980	SBI KARauli	795526	13-AUG-18	1465	NCR AGC 04	201809
2981	SBI KARauli	795527	14-AUG-18	1940	NCR AGC 04	201809
2982	SBI KARauli	795528	16-AUG-18	670	NCR AGC 04	201809
2983	S B I DHOLPUR	795529	18-AUG-18	700	NCR AGC 04	201809
2984	SBI KARauli	795530	18-AUG-18	620	NCR AGC 04	20180900337
2985	SBI KARauli	795531	18-AUG-18	1305	NCR AGC 04	20180900337
2986	SBI KARauli	795532	20-AUG-18	1200	NCR AGC 04	20180900337
2987	SBI KARauli	795533	20-AUG-18	980	NCR AGC 04	20180900337
2988	SBI KARauli	795534	21-AUG-18	1290	NCR AGC 04	20180900337
2989	SBI KARauli	795535	23-AUG-18	860	NCR AGC 04	20180900337
2990	SBI KARauli	795536	23-AUG-18	720	NCR AGC 04	20180900337
2991	SBI KARauli	795537	24-AUG-18	800	NCR AGC 04	20180900337
2992	SBI KARauli	795541	28-AUG-18	1220	NCR AGC 04	20180900337

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2993	SBI KARaulI	795542	29-AUG-18	2425	NCR AGC 04	20180900337
2994	SBI KARaulI	795543	30-AUG-18	1625	NCR AGC 04	20180900337
2995	SBI KARaulI	795589	25-OCT-18	745	NCR AGC 04	20181100421
2996	SBI KARaulI	795598	09-NOV-18	350	NCR AGC 04	20181200468
2997	S B I JANAMSTHAN	795637	20-AUG-18	10310	NCR AGC 04	201809
2998	S B I JANAMSTHAN	795638	20-AUG-18	10655	NCR AGC 04	201809
2999	S B I JANAMSTHAN	795639	21-AUG-18	14876	NCR AGC 04	201809
3000	S B I JANAMSTHAN	795640	23-AUG-18	12145	NCR AGC 04	201809
3001	S B I JANAMSTHAN	795641	23-AUG-18	14356	NCR AGC 04	201809
3002	S B I JANAMSTHAN	795642	27-AUG-18	11615	NCR AGC 04	201809
3003	S B I JANAMSTHAN	795643	27-AUG-18	13156	NCR AGC 04	201809
3004	S B I JANAMSTHAN	795644	27-AUG-18	15290	NCR AGC 04	201809
3005	S B I JANAMSTHAN	795645	27-AUG-18	14075	NCR AGC 04	201809
3006	S B I JANAMSTHAN	795646	28-AUG-18	17170	NCR AGC 04	201809
3007	S B I JANAMSTHAN	795647	29-AUG-18	19885	NCR AGC 04	201809
3008	S B I JANAMSTHAN	795648	30-AUG-18	13715	NCR AGC 04	201809
3009	S B I JANAMSTHAN	795649	31-AUG-18	7510	NCR AGC 04	201809
3010	S B I JANAMSTHAN	795650	01-SEP-18	11805	NCR AGC 04	20180900337
3011	SBI ALWAR	7962052	16-SEP-18	6140	NCR AGC 04	20180900337
3012	SBI BICHPURI	796501	30-AUG-18	3731	NCR AGC 04	20180900324
3013	SBI BICHPURI	796502	31-AUG-18	1765	NCR AGC 04	20180900324
3014	SBI BICHPURI	796503	01-SEP-18	3895	NCR AGC 04	20180900324
3015	SBI BICHPURI	796506	07-SEP-18	2045	NCR AGC 04	20180900324
3016	SBI BICHPURI	796507	10-SEP-18	3796	NCR AGC 04	20180900324
3017	SBI BICHPURI	796508	10-SEP-18	2562	NCR AGC 04	20180900324
3018	SBI BANDIKUI	796509	10-SEP-18	1890	NCR AGC 04	20180900324
3019	SBI BICHPURI	796510	11-SEP-18	1875	NCR AGC 04	20180900337
3020	SBI BICHPURI	796511	12-SEP-18	2701	NCR AGC 04	20180900337
3021	SBI BICHPURI	796512	13-SEP-18	2352	NCR AGC 04	20180900337
3022	SBI BICHPURI	796513	14-SEP-18	1512	NCR AGC 04	20180900337
3023	SBI BICHPURI	796515	17-SEP-18	2115	NCR AGC 04	20180900337
3024	SBI BICHPURI	796516	17-SEP-18	3070	NCR AGC 04	20180900337
3025	SBI BICHPURI	796517	18-SEP-18	2371	NCR AGC 04	20180900337
3026	SBI BICHPURI	796518	19-SEP-18	2671	NCR AGC 04	20180900337
3027	SBI BICHPURI	796519	20-SEP-18	3763	NCR AGC 04	20181000376
3028	SBI BICHPURI	796520	24-SEP-18	2075	NCR AGC 04	20181000376
3029	SBI BICHPURI	796521	24-SEP-18	3448	NCR AGC 04	20181000376
3030	SBI BICHPURI	796522	24-SEP-18	3747	NCR AGC 04	20181000376
3031	SBI BICHPURI	796523	24-SEP-18	6860	NCR AGC 04	20181000376
3032	SBI BICHPURI	796524	25-SEP-18	4545	NCR AGC 04	20181000376
3033	SBI BICHPURI	796525	26-SEP-18	1676	NCR AGC 04	20181000376
3034	SBI BICHPURI	796526	27-SEP-18	1856	NCR AGC 04	20181000376
3035	SBI BICHPURI	796527	28-SEP-18	1632	NCR AGC 04	20181000376
3036	SBI BICHPURI	796528	29-SEP-18	2470	NCR AGC 04	20181000376
3037	SBI BICHPURI	796529	01-OCT-18	1865	NCR AGC 04	20181000385
3038	SBI BICHPURI	796530	01-OCT-18	3505	NCR AGC 04	20181000385
3039	SBI BICHPURI	796531	04-OCT-18	2045	NCR AGC 04	20181000385
3040	SBI BICHPURI	796533	08-OCT-18	2811	NCR AGC 04	20181000385
3041	SBI BICHPURI	796534	09-OCT-18	3445	NCR AGC 04	20181000385
3042	SBI BICHPURI	796535	10-OCT-18	2732	NCR AGC 04	20181000385
3043	SBI BICHPURI	796536	11-OCT-18	2451	NCR AGC 04	20181100420
3044	SBI BICHPURI	796537	12-OCT-18	2645	NCR AGC 04	20181100420
3045	SBI BICHPURI	796538	15-OCT-18	2152	NCR AGC 04	20181100420
3046	SBI BICHPURI	796539	15-OCT-18	2016	NCR AGC 04	20181100420
3047	SBI BICHPURI	796540	18-OCT-18	1250	NCR AGC 04	20181100420
3048	SBI BICHPURI	796541	16-OCT-18	2750	NCR AGC 04	20181100420
3049	SBI BICHPURI	796542	17-OCT-18	2695	NCR AGC 04	20181100420
3050	SBI BICHPURI	796543	20-OCT-18	2117	NCR AGC 04	20181100421
3051	SBI BICHPURI	796544	20-OCT-18	2595	NCR AGC 04	20181100421
3052	SBI BICHPURI	796545	20-OCT-18	3715	NCR AGC 04	20181100421
3053	SBI BICHPURI	796546	22-OCT-18	2550	NCR AGC 04	20181100421
3054	SBI BICHPURI	796547	22-OCT-18	2525	NCR AGC 04	20181100421
3055	SBI BICHPURI	796548	23-OCT-18	2871	NCR AGC 04	20181100421
3056	SBI BICHPURI	796550	25-OCT-18	3647	NCR AGC 04	20181100421
3057	SBI BICHPURI	796551	25-OCT-18	2450	NCR AGC 04	20181100421
3058	SBI BICHPURI	796553	29-OCT-18	1445	NCR AGC 04	20181100421
3059	SBI BICHPURI	796554	29-OCT-18	1396	NCR AGC 04	20181100421
3060	SBI BICHPURI	796555	30-OCT-18	2235	NCR AGC 04	20181100421

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3061	SBI BICHPURI	796556	31-OCT-18	2495	NCR AGC 04	20181100421
3062	SBI BICHPURI	796557	01-NOV-18	1995	NCR AGC 04	20181100421
3063	SBI BICHPURI	796558	06-DEC-18	993	NCR AGC 04	20181200468
3064	SBI BICHPURI	796559	12-NOV-18	1830	NCR AGC 04	20181200468
3065	SBI BICHPURI	796560	12-NOV-18	1765	NCR AGC 04	20181200468
3066	SBI BICHPURI	796561	12-NOV-18	3215	NCR AGC 04	20181200468
3067	SBI BICHPURI	796562	12-NOV-18	5190	NCR AGC 04	20181200468
3068	SBI BICHPURI	796563	12-NOV-18	4770	NCR AGC 04	20181200468
3069	SBI BICHPURI	796564	12-NOV-18	1925	NCR AGC 04	20181200468
3070	SBI BICHPURI	796565	13-NOV-18	6000	NCR AGC 04	20181200468
3071	SBI BICHPURI	796566	14-NOV-18	3840	NCR AGC 04	20181200468
3072	SBI BICHPURI	796567	15-NOV-18	4121	NCR AGC 04	20181200468
3073	SBI BICHPURI	796568	16-NOV-18	2640	NCR AGC 04	20181200468
3074	SBI BICHPURI	796570	19-NOV-18	2960	NCR AGC 04	20181200468
3075	SBI BICHPURI	796571	19-NOV-18	3070	NCR AGC 04	20181200468
3076	SBI BICHPURI	796572	20-NOV-18	3455	NCR AGC 04	20181200468
3077	SBI BICHPURI	796573	22-NOV-18	5391	NCR AGC 04	20181200468
3078	SBI BICHPURI	796574	22-NOV-18	4990	NCR AGC 04	20181200468
3079	SBI BICHPURI	796575	26-NOV-18	3605	NCR AGC 04	20181200468
3080	SBI BICHPURI	796576	26-NOV-18	3931	NCR AGC 04	20181200468
3081	SBI BICHPURI	796577	26-NOV-18	1925	NCR AGC 04	20181200468
3082	SBI BICHPURI	796578	26-NOV-18	2980	NCR AGC 04	20181200468
3083	SBI BICHPURI	796579	27-NOV-18	3805	NCR AGC 04	20181200468
3084	SBI BICHPURI	796580	28-NOV-18	2570	NCR AGC 04	20181200468
3085	SBI BICHPURI	796581	29-NOV-18	3076	NCR AGC 04	20181200468
3086	SBI BICHPURI	796582	30-NOV-18	2511	NCR AGC 04	20181200468
3087	SBI KUMHERGATE	796584	06-DEC-18	1910	NCR AGC 04	20181200496
3088	SBI KUMHERGATE	796586	10-DEC-18	2051	NCR AGC 04	20181200496
3089	SBI KUMHERGATE	796587	10-DEC-18	2350	NCR AGC 04	20181200496
3090	SBI KUMHERGATE	796588	10-DEC-18	2045	NCR AGC 04	20181200496
3091	S B I AGRA	796649	05-SEP-18	11685	NCR AGC 04	20180900337
3092	SBI KHERA GARH	796652	01-SEP-18	1800	NCR AGC 04	20180900337
3093	SBI KHERA GARH	796653	04-SEP-18	1565	NCR AGC 04	20180900337
3094	SBI KHERA GARH	796654	04-SEP-18	785	NCR AGC 04	20180900337
3095	SBI KHERA GARH	796656	12-SEP-18	2079	NCR AGC 04	20180900337
3096	SBI KHERA GARH	796660	17-SEP-18	3270	NCR AGC 04	20180900337
3097	SBI KHERA GARH	796665	24-SEP-18	495	NCR AGC 04	20181000376
3098	SBI KHERA GARH	796666	24-SEP-18	2215	NCR AGC 04	20181000376
3099	SBI KHERA GARH	796667	24-SEP-18	2150	NCR AGC 04	20181000376
3100	SBI KHERA GARH	796674	01-OCT-18	1230	NCR AGC 04	20181000385
3101	SBI KHERA GARH	796677	08-OCT-18	60	NCR AGC 04	20181000385
3102	SBI KHERA GARH	796683	15-OCT-18	805	NCR AGC 04	20181000385
3103	SBI KHERA GARH	796684	13-OCT-18	115	NCR AGC 04	20181000385
3104	SBI KHERA GARH	796687	17-OCT-18	650	NCR AGC 04	20181000385
3105	SBI KHERA GARH	796688	20-OCT-18	645	NCR AGC 04	20181100421
3106	SBI KHERA GARH	796689	20-OCT-18	740	NCR AGC 04	20181100421
3107	SBI KHERA GARH	796691	22-OCT-18	1180	NCR AGC 04	20181100421
3108	SBI KHERA GARH	796697	29-OCT-18	1065	NCR AGC 04	20181100421
3109	SBI KHERA GARH	796698	29-OCT-18	290	NCR AGC 04	20181100421
3110	S B I AGRA	796704	12-NOV-18	90	NCR AGC 04	20181200468
3111	S B I AGRA	796705	12-NOV-18	260	NCR AGC 04	20181200468
3112	S B I AGRA	796706	12-NOV-18	1190	NCR AGC 04	20181200468
3113	S B I AGRA	796707	12-NOV-18	490	NCR AGC 04	20181200468
3114	S B I AGRA	796708	12-NOV-18	825	NCR AGC 04	20181200468
3115	S B I AGRA	796714	19-NOV-18	1070	NCR AGC 04	20181200468
3116	S B I AGRA	796717	22-NOV-18	510	NCR AGC 04	20181200468
3117	S B I AGRA	796719	26-NOV-18	2740	NCR AGC 04	20181200468
3118	S B I AGRA	796720	26-NOV-18	885	NCR AGC 04	20181200468
3119	S B I AGRA	796721	26-NOV-18	1595	NCR AGC 04	20181200468
3120	SBI KHERA GARH	796728	03-DEC-18	2420	NCR AGC 04	20181200468
3121	SBI KHERA GARH	796730	10-DEC-18	85	NCR AGC 04	20181200496
3122	SBI KHERA GARH	796737	17-DEC-18	1030	NCR AGC 04	20181200496
3123	S B I DHOLPUR	796761	27-AUG-18	750	NCR AGC 04	201809
3124	S B I DHOLPUR	796762	27-AUG-18	3265	NCR AGC 04	201809
3125	S B I DHOLPUR	796763	27-AUG-18	1185	NCR AGC 04	201809
3126	S B I DHOLPUR	796764	28-AUG-18	900	NCR AGC 04	201809
3127	S B I DHOLPUR	796766	30-AUG-18	1765	NCR AGC 04	20180900337
3128	S B I DHOLPUR	796767	31-AUG-18	590	NCR AGC 04	201809

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3129	S B I DHOLPUR	796769	10-SEP-18	800	NCR AGC 04	20180900337
3130	S B I DHOLPUR	796770	10-SEP-18	2290	NCR AGC 04	20180900337
3131	S B I DHOLPUR	796771	10-SEP-18	180	NCR AGC 04	20180900337
3132	S B I DHOLPUR	796772	11-SEP-18	825	NCR AGC 04	20180900337
3133	S B I DHOLPUR	796773	12-SEP-18	850	NCR AGC 04	20180900337
3134	S B I DHOLPUR	796774	13-SEP-18	895	NCR AGC 04	20180900337
3135	S B I DHOLPUR	796775	14-SEP-18	480	NCR AGC 04	20180900337
3136	S B I DHOLPUR	796776	15-SEP-18	580	NCR AGC 04	20180900337
3137	S B I AGRA	796779	18-SEP-18	920	NCR AGC 04	20180900337
3138	S B I AGRA	796780	19-SEP-18	400	NCR AGC 04	20180900337
3139	SBI KHERA GARH	796781	20-SEP-18	730	NCR AGC 04	20181000376
3140	SBI KHERA GARH	796787	26-SEP-18	535	NCR AGC 04	20181000376
3141	SBI KHERA GARH	796788	27-SEP-18	535	NCR AGC 04	20181000376
3142	SBI KHERA GARH	796789	28-SEP-18	730	NCR AGC 04	20181000376
3143	S B I DHOLPUR	796790	29-SEP-18	585	NCR AGC 04	20181000385
3144	S B I DHOLPUR	796791	01-OCT-18	455	NCR AGC 04	20181000385
3145	S B I DHOLPUR	796792	01-OCT-18	140	NCR AGC 04	20181000385
3146	S B I DHOLPUR	796793	06-OCT-18	640	NCR AGC 04	20181000385
3147	S B I DHOLPUR	796794	08-OCT-18	110	NCR AGC 04	20181000385
3148	S B I DHOLPUR	796795	08-OCT-18	200	NCR AGC 04	20181000385
3149	S B I DHOLPUR	796796	09-OCT-18	1205	NCR AGC 04	20181000385
3150	S B I DHOLPUR	796797	10-OCT-18	775	NCR AGC 04	20181000385
3151	S B I DHOLPUR	796798	11-OCT-18	450	NCR AGC 04	20181000385
3152	S B I DHOLPUR	796799	12-OCT-18	670	NCR AGC 04	20181000385
3153	SBI JAGNER	796805	10-OCT-18	860	NCR AGC 04	20181000385
3154	S B I DHOLPUR	796806	20-OCT-18	315	NCR AGC 04	20181100421
3155	S B I DHOLPUR	796807	20-OCT-18	1075	NCR AGC 04	20181100421
3156	S B I DHOLPUR	796811	24-OCT-18	1145	NCR AGC 04	20181100421
3157	S B I DHOLPUR	796817	30-OCT-18	1010	NCR AGC 04	20181100421
3158	S B I AGRA	796828	17-NOV-18	1065	NCR AGC 04	20181200468
3159	S B I AGRA	796833	22-NOV-18	700	NCR AGC 04	20181200468
3160	S B I AGRA	796839	28-NOV-18	680	NCR AGC 04	20181200468
3161	S B I AGRA	796840	29-NOV-18	610	NCR AGC 04	20181200468
3162	SBI BAH	796975	27-AUG-18	2985	NCR AGC 04	20180900324
3163	SBI MIDHAKUR	797144	19-OCT-18	1060	NCR AGC 04	20181100421
3164	SBI KUMHERGATE	797289	27-AUG-18	1910	NCR AGC 04	20180900324
3165	SBI KUMHERGATE	797304	17-SEP-18	2000	NCR AGC 04	20180900337
3166	SBI KUMHERGATE	797305	16-SEP-18	2190	NCR AGC 04	20180900337
3167	SBI KUMHERGATE	797374	12-AUG-18	1450	NCR AGC 04	201809
3168	SBI KUMHERGATE	797377	15-AUG-18	2105	NCR AGC 04	201809
3169	SBI KUMHERGATE	797389	28-AUG-18	2035	NCR AGC 04	20180900324
3170	SBI KUMHERGATE	797418	25-SEP-18	2785	NCR AGC 04	20181000376
3171	S B I DHOLPUR	797751	19-SEP-18	2030	NCR AGC 04	20180900337
3172	S B I VRINDAVAN	797752	20-SEP-18	1000	NCR AGC 04	20181000376
3173	S B I DHOLPUR	797753	20-SEP-18	1980	NCR AGC 04	20181000376
3174	S B I DHOLPUR	797759	26-SEP-18	1500	NCR AGC 04	20181000376
3175	S B I DHOLPUR	797760	27-SEP-18	2690	NCR AGC 04	20181000376
3176	S B I DHOLPUR	797761	28-SEP-18	1700	NCR AGC 04	20181000376
3177	S B I DHOLPUR	797762	29-SEP-18	1970	NCR AGC 04	20181000376
3178	S B I DHOLPUR	797763	01-OCT-18	1860	NCR AGC 04	20181000385
3179	S B I DHOLPUR	797764	01-OCT-18	2540	NCR AGC 04	20181000385
3180	S B I DHOLPUR	797765	05-OCT-18	21	NCR AGC 04	20181000385
3181	S B I DHOLPUR	797766	06-OCT-18	1980	NCR AGC 04	20181000385
3182	S B I DHOLPUR	797767	08-OCT-18	1550	NCR AGC 04	20181000385
3183	S B I DHOLPUR	797768	08-OCT-18	2050	NCR AGC 04	20181000385
3184	S B I DHOLPUR	797769	09-OCT-18	2270	NCR AGC 04	20181000385
3185	S B I DHOLPUR	797770	10-OCT-18	1700	NCR AGC 04	20181000385
3186	S B I DHOLPUR	797772	12-OCT-18	500	NCR AGC 04	20181000385
3187	S B I DHOLPUR	797773	12-OCT-18	1720	NCR AGC 04	20181000385
3188	S B I DHOLPUR	797780	20-OCT-18	1020	NCR AGC 04	20181100421
3189	S B I DHOLPUR	797781	20-OCT-18	2100	NCR AGC 04	20181100421
3190	S B I DHOLPUR	797785	24-OCT-18	1180	NCR AGC 04	20181100421
3191	S B I DHOLPUR	797788	29-OCT-18	1750	NCR AGC 04	20181100421
3192	S B I DHOLPUR	797791	30-OCT-18	1830	NCR AGC 04	20181100421
3193	S B I AGRA	797808	19-NOV-18	2210	NCR AGC 04	20181200468
3194	S B I AGRA	797809	19-NOV-18	2110	NCR AGC 04	20181200468
3195	S B I AGRA	797812	22-NOV-18	3520	NCR AGC 04	20181200468
3196	S B I AGRA	797818	28-NOV-18	2080	NCR AGC 04	20181200468

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3197	S B I AGRA	797819	29-NOV-18	1770	NCR AGC 04	20181200468
3198	S B I AGRA	798005	11-SEP-18	1943062	NCR AGC 04	20180900324
3199	S B I AGRA	798064	11-OCT-18	1308660	NCR AGC 04	20181100420
3200	S B I AGRA	7981115	03-NOV-18	1666972	NCR AGC 04	20181100421
3201	S B I FETEHPUR SIKARI	798401	24-SEP-18	26468	NCR AGC 04	20181000376
3202	S B I FETEHPUR SIKARI	798402	24-SEP-18	24681	NCR AGC 04	20181000376
3203	S B I FETEHPUR SIKARI	798403	24-SEP-18	28785	NCR AGC 04	20181000376
3204	S B I FETEHPUR SIKARI	798410	01-OCT-18	32410	NCR AGC 04	20181000385
3205	S B I FETEHPUR SIKARI	798412	03-OCT-18	31860	NCR AGC 04	20181000385
3206	S B I FETEHPUR SIKARI	798417	08-OCT-18	37846	NCR AGC 04	20181000385
3207	S B I FATEHPUR	798423	15-OCT-18	27370	NCR AGC 04	20181100420
3208	S B I FATEHPUR	798424	15-OCT-18	30215	NCR AGC 04	20181100420
3209	S B I FETEHPUR SIKARI	798428	20-OCT-18	38480	NCR AGC 04	20181100421
3210	S B I FETEHPUR SIKARI	798429	20-OCT-18	27950	NCR AGC 04	20181100421
3211	S B I FETEHPUR SIKARI	798431	22-OCT-18	28500	NCR AGC 04	20181100421
3212	S B I FETEHPUR SIKARI	798437	27-OCT-18	25707	NCR AGC 04	20181100421
3213	S B I FETEHPUR SIKARI	798438	27-OCT-18	24165	NCR AGC 04	20181100421
3214	S B I FETEHPUR SIKARI	798445	05-NOV-18	27555	NCR AGC 04	20181100421
3215	S B I FETEHPUR SIKARI	798448	26-NOV-18	14835	NCR AGC 04	20181200468
3216	S B I FETEHPUR SIKARI	798449	12-NOV-18	18830	NCR AGC 04	20181200468
3217	S B I FETEHPUR SIKARI	798468	20-AUG-18	28260	NCR AGC 04	20180900324
3218	S B I FETEHPUR SIKARI	798471	23-AUG-18	16430	NCR AGC 04	20180900324
3219	S B I FETEHPUR SIKARI	798474	24-AUG-18	34455	NCR AGC 04	20180900324
3220	S B I FETEHPUR SIKARI	798475	27-AUG-18	39987	NCR AGC 04	20180900324
3221	S B I FETEHPUR SIKARI	798482	04-SEP-18	35756	NCR AGC 04	20180900337
3222	S B I FETEHPUR SIKARI	798483	04-SEP-18	15555	NCR AGC 04	20180900337
3223	S B I FETEHPUR SIKARI	798488	01-SEP-18	48340	NCR AGC 04	20180900337
3224	S B I FETEHPUR SIKARI	798489	18-SEP-18	36335	NCR AGC 04	20180900337
3225	S B I FETEHPUR SIKARI	798496	17-SEP-18	23710	NCR AGC 04	20180900337
3226	S B I JHANSI	798509	13-AUG-18	6415	NCR AGC 04	201809
3227	S B I JHANSI	798510	13-AUG-18	8835	NCR AGC 04	201809
3228	SBI KHERA GARH	798513	16-AUG-18	1871	NCR AGC 04	201809
3229	SBI KHERA GARH	798515	18-AUG-18	1465	NCR AGC 04	201809
3230	SBI KHERA GARH	798517	18-AUG-18	7270	NCR AGC 04	201809
3231	SBI KHERA GARH	798520	23-AUG-18	1945	NCR AGC 04	201809
3232	SBI KHERA GARH	798523	27-AUG-18	3315	NCR AGC 04	201809
3233	SBI KHERA GARH	798524	27-AUG-18	6255	NCR AGC 04	201809
3234	SBI KHERA GARH	798530	01-SEP-18	3775	NCR AGC 04	20180900337
3235	SBI KHERA GARH	798531	04-SEP-18	3700	NCR AGC 04	20180900337
3236	SBI KHERA GARH	798532	04-SEP-18	2575	NCR AGC 04	20180900337
3237	SBI KHERA GARH	798534	10-SEP-18	4566	NCR AGC 04	20180900337
3238	SBI KHERA GARH	798537	12-SEP-18	2505	NCR AGC 04	20180900337
3239	SBI KHERA GARH	798541	17-SEP-18	7030	NCR AGC 04	20180900337
3240	SBI KHERA GARH	798544	19-SEP-18	1895	NCR AGC 04	20180900337
3241	SBI KHERA GARH	798546	24-SEP-18	2070	NCR AGC 04	20181000376
3242	SBI KHERA GARH	798547	24-SEP-18	4175	NCR AGC 04	20181000376
3243	SBI KHERA GARH	798548	24-SEP-18	7070	NCR AGC 04	20181000376
3244	SBI MAHWA	798617	18-SEP-18	825	NCR AGC 04	20181000376
3245	SBI MAHWA	798618	18-SEP-18	910	NCR AGC 04	20181000376
3246	SBI MAHWA	798620	20-SEP-18	565	NCR AGC 04	20181000376
3247	SBI MAHWA	798621	24-SEP-18	945	NCR AGC 04	20181000376
3248	SBI MAHWA	798622	24-SEP-18	840	NCR AGC 04	20181000376
3249	SBI MAHWA	798623	24-SEP-18	1125	NCR AGC 04	20181000376
3250	SBI MAHWA	798624	25-SEP-18	1855	NCR AGC 04	20181000376
3251	SBI MAHWA	798625	26-SEP-18	650	NCR AGC 04	20181000376
3252	SBI MAHWA	798626	27-SEP-18	935	NCR AGC 04	20181000376
3253	SBI MAHWA	798627	28-SEP-18	765	NCR AGC 04	20181000376
3254	SBI MAHWA	798628	28-SEP-18	12470	NCR AGC 04	20181000376
3255	SBI MAHWA	798629	01-OCT-18	810	NCR AGC 04	20181000385
3256	SBI MAHWA	798630	01-OCT-18	1075	NCR AGC 04	20181000385
3257	SBI MAHWA	798631	01-OCT-18	1370	NCR AGC 04	20181000385
3258	SBI MAHWA	798632	03-OCT-18	785	NCR AGC 04	20181000385
3259	SBI MAHWA	798633	04-OCT-18	1205	NCR AGC 04	20181000385
3260	SBI MAHWA	798634	04-OCT-18	990	NCR AGC 04	20181000385
3261	SBI MAHWA	798635	05-OCT-18	780	NCR AGC 04	20181000385
3262	SBI MAHWA	798638	08-OCT-18	1405	NCR AGC 04	20181100420
3263	SBI MAHWA	798640	11-OCT-18	1040	NCR AGC 04	20181100420
3264	SBI MAHWA	798641	12-OCT-18	740	NCR AGC 04	20181100420

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3265	SBI MAHWA	798642	15-OCT-18	970	NCR AGC 04	20181100420
3266	SBI MAHWA	798643	15-OCT-18	825	NCR AGC 04	20181100420
3267	SBI MAHWA	798644	16-OCT-18	860	NCR AGC 04	20181100420
3268	SBI MAHWA	798645	18-OCT-18	1330	NCR AGC 04	20181100420
3269	SBI MAHWA	798647	10-OCT-18	395	NCR AGC 04	20181100420
3270	SBI MAHWA	798648	20-OCT-18	9490	NCR AGC 04	20181100421
3271	SBI MAHWA	798649	20-OCT-18	955	NCR AGC 04	20181100421
3272	SBI MAHWA	798650	22-OCT-18	1560	NCR AGC 04	20181100421
3273	S B I KHERLI	798685	10-DEC-18	97966	NCR AGC 04	20181200496
3274	S B I HODAL	798703	02-SEP-18	7658	NCR AGC 04	20180900324
3275	S B I HODAL	798705	01-SEP-18	3840	NCR AGC 04	20180900324
3276	S B I HODAL	798740	11-OCT-18	14965	NCR AGC 04	20181100420
3277	S B I TUNDLA	798802	31-AUG-18	2235	NCR AGC 04	201809
3278	S B I TUNDLA	798817	17-SEP-18	285	NCR AGC 04	20180900337
3279	SBI BAYANA	798951	10-DEC-18	860	NCR AGC 04	20181200468
3280	SBI BAYANA	798952	10-DEC-18	1605	NCR AGC 04	20181200468
3281	SBI BAYANA	798953	10-DEC-18	1925	NCR AGC 04	20181200468
3282	SBI BAYANA	798954	10-DEC-18	2665	NCR AGC 04	20181200468
3283	SBI BAYANA	798955	11-DEC-18	15255	NCR AGC 04	20181200496
3284	SBI BAYANA	798956	12-DEC-18	2010	NCR AGC 04	20181200496
3285	SBI BAYANA	798957	13-DEC-18	1355	NCR AGC 04	20181200496
3286	SBI BAYANA	798958	14-DEC-18	1185	NCR AGC 04	20181200496
3287	SBI BAYANA	798959	15-DEC-18	1245	NCR AGC 04	20181200496
3288	SBI BAYANA	798960	17-DEC-18	1890	NCR AGC 04	20181200496
3289	SBI BAYANA	798961	17-DEC-18	1770	NCR AGC 04	20181200496
3290	SBI BAYANA	798962	18-DEC-18	21705	NCR AGC 04	20181200496
3291	SBI BAYANA	798963	19-DEC-18	730	NCR AGC 04	20181200496
3292	SBI RUNKUTA	799018	22-NOV-18	1010	NCR AGC 04	20181200468
3293	SBI RUNKUTA	799019	23-NOV-18	1255	NCR AGC 04	20181200468
3294	SBI RUNKUTA	799020	24-NOV-18	890	NCR AGC 04	20181200468
3295	SBI RUNKUTA	799021	25-NOV-18	425	NCR AGC 04	20181200468
3296	SBI RUNKUTA	799022	26-NOV-18	1420	NCR AGC 04	20181200468
3297	SBI RUNKUTA	799095	30-OCT-18	1390	NCR AGC 04	20181100421
3298	SBI BICHPURI	799102	04-SEP-18	35	NCR AGC 04	20180900324
3299	SBI BICHPURI	799103	04-SEP-18	4711	NCR AGC 04	20180900324
3300	SBI BICHPURI	799106	07-SEP-18	3845	NCR AGC 04	20180900324
3301	SBI BICHPURI	799107	10-SEP-18	6725	NCR AGC 04	20180900337
3302	S B I ACHNERA	799108	03-NOV-18	54261	NCR AGC 04	20181100421
3303	SBI BICHPURI	799108	10-SEP-18	8725	NCR AGC 04	20181100421
3304	SBI BICHPURI	799109	10-SEP-18	5535	NCR AGC 04	20180900337
3305	SBI BICHPURI	799110	11-SEP-18	4725	NCR AGC 04	20180900337
3306	SBI BICHPURI	799111	12-SEP-18	4480	NCR AGC 04	20180900337
3307	SBI BICHPURI	799112	13-SEP-18	5840	NCR AGC 04	20180900337
3308	SBI BICHPURI	799115	17-SEP-18	6870	NCR AGC 04	20180900337
3309	SBI BICHPURI	799116	17-SEP-18	4965	NCR AGC 04	20180900337
3310	SBI BICHPURI	799117	18-SEP-18	5495	NCR AGC 04	20180900337
3311	SBI BICHPURI	799118	19-SEP-18	6531	NCR AGC 04	20180900337
3312	SBI BICHPURI	799119	20-SEP-18	5351	NCR AGC 04	20181000376
3313	SBI BICHPURI	799120	24-SEP-18	8575	NCR AGC 04	20181000376
3314	SBI BICHPURI	799121	24-SEP-18	10335	NCR AGC 04	20181000376
3315	SBI BICHPURI	799122	24-SEP-18	7960	NCR AGC 04	20181000376
3316	SBI BICHPURI	799123	24-SEP-18	9175	NCR AGC 04	20181000376
3317	SBI BICHPURI	799124	25-SEP-18	4985	NCR AGC 04	20181000376
3318	SBI BICHPURI	799126	27-SEP-18	4050	NCR AGC 04	20181000376
3319	SBI BICHPURI	799127	28-SEP-18	4851	NCR AGC 04	20181000376
3320	SBI BICHPURI	799128	29-SEP-18	6125	NCR AGC 04	20181000385
3321	SBI BICHPURI	799129	01-OCT-18	6370	NCR AGC 04	20181000385
3322	SBI BICHPURI	799130	01-OCT-18	5225	NCR AGC 04	20181000385
3323	SBI BICHPURI	799131	03-OCT-18	5025	NCR AGC 04	20181000385
3324	SBI BICHPURI	799132	03-OCT-18	6071	NCR AGC 04	20181000385
3325	SBI BICHPURI	799133	04-OCT-18	6840	NCR AGC 04	20181000385
3326	SBI BICHPURI	799134	05-OCT-18	630	NCR AGC 04	20181000385
3327	SBI BICHPURI	799135	06-OCT-18	1305	NCR AGC 04	20181000385
3328	SBI BICHPURI	799136	08-OCT-18	3780	NCR AGC 04	20181000385
3329	SBI BICHPURI	799137	08-OCT-18	6500	NCR AGC 04	20181000385
3330	SBI BICHPURI	799138	09-OCT-18	7923	NCR AGC 04	20181000385
3331	SBI BICHPURI	799139	10-OCT-18	6527	NCR AGC 04	20181100420
3332	SBI BICHPURI	799140	11-OCT-18	4305	NCR AGC 04	20181100420

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3333	SBI BICHPURI	799141	12-OCT-18	4735	NCR AGC 04	20181100420
3334	SBI BICHPURI	799142	15-OCT-18	6385	NCR AGC 04	20181100420
3335	SBI BICHPURI	799143	15-OCT-18	5635	NCR AGC 04	20181100420
3336	SBI BICHPURI	799144	15-OCT-18	6175	NCR AGC 04	20181100420
3337	SBI BICHPURI	799145	15-OCT-18	6950	NCR AGC 04	20181100420
3338	SBI BICHPURI	799146	17-OCT-18	5960	NCR AGC 04	20181100420
3339	SBI BICHPURI	799147	20-OCT-18	6265	NCR AGC 04	20181100421
3340	SBI BICHPURI	799148	20-OCT-18	7755	NCR AGC 04	20181100421
3341	SBI BICHPURI	799149	20-OCT-18	8250	NCR AGC 04	20181100421
3342	SBI BICHPURI	799150	22-OCT-18	6295	NCR AGC 04	20181100421
3343	SBI BICHPURI	799151	22-OCT-18	6155	NCR AGC 04	20181100421
3344	SBI BICHPURI	799152	23-OCT-18	8230	NCR AGC 04	20181100421
3345	SBI BICHPURI	799153	24-OCT-18	6710	NCR AGC 04	20181100421
3346	SBI BICHPURI	799154	25-OCT-18	7125	NCR AGC 04	20181100421
3347	SBI BICHPURI	799155	25-OCT-18	4990	NCR AGC 04	20181100421
3348	SBI BICHPURI	799158	29-OCT-18	4355	NCR AGC 04	20181100421
3349	SBI BICHPURI	799159	30-OCT-18	5365	NCR AGC 04	20181100421
3350	SBI BICHPURI	799160	31-OCT-18	5960	NCR AGC 04	20181100421
3351	SBI BICHPURI	799161	01-NOV-18	5860	NCR AGC 04	20181100421
3352	SBI BICHPURI	799164	05-NOV-18	6945	NCR AGC 04	20181100421
3353	SBI BICHPURI	799165	05-NOV-18	7280	NCR AGC 04	20181100421
3354	SBI BICHPURI	799166	06-NOV-18	7375	NCR AGC 04	20181100421
3355	SBI BICHPURI	799167	12-NOV-18	4780	NCR AGC 04	20181200468
3356	SBI BICHPURI	799168	12-NOV-18	3475	NCR AGC 04	20181200468
3357	SBI BICHPURI	799169	12-NOV-18	9550	NCR AGC 04	20181200468
3358	SBI BICHPURI	799170	12-NOV-18	10720	NCR AGC 04	20181200468
3359	SBI BICHPURI	799171	12-NOV-18	9960	NCR AGC 04	20181200468
3360	SBI BICHPURI	799172	12-NOV-18	6065	NCR AGC 04	20181200468
3361	SBI BICHPURI	799173	13-NOV-18	11665	NCR AGC 04	20181200468
3362	SBI BICHPURI	799174	14-NOV-18	7360	NCR AGC 04	20181200468
3363	SBI BICHPURI	799175	15-NOV-18	7365	NCR AGC 04	20181200468
3364	SBI BICHPURI	799176	16-NOV-18	6750	NCR AGC 04	20181200468
3365	SBI BICHPURI	799178	19-NOV-18	7350	NCR AGC 04	20181200468
3366	SBI BICHPURI	799179	19-NOV-18	8930	NCR AGC 04	20181200468
3367	SBI BICHPURI	799182	22-NOV-18	7715	NCR AGC 04	20181200468
3368	SBI BICHPURI	799183	26-NOV-18	9350	NCR AGC 04	20181200468
3369	SBI BICHPURI	799184	26-NOV-18	8265	NCR AGC 04	20181200468
3370	SBI BICHPURI	799185	26-NOV-18	6635	NCR AGC 04	20181200468
3371	SBI BICHPURI	799186	26-NOV-18	6475	NCR AGC 04	20181200468
3372	SBI BICHPURI	799187	27-NOV-18	8910	NCR AGC 04	20181200468
3373	SBI BICHPURI	799188	26-NOV-18	6950	NCR AGC 04	20181200468
3374	SBI BICHPURI	799189	29-NOV-18	6540	NCR AGC 04	20181200468
3375	SBI BICHPURI	799192	03-DEC-18	420	NCR AGC 04	20181200496
3376	SBI BICHPURI	799193	03-DEC-18	6715	NCR AGC 04	20181200496
3377	SBI BICHPURI	799194	04-DEC-18	6895	NCR AGC 04	20181200496
3378	SBI BICHPURI	799196	06-DEC-18	6885	NCR AGC 04	20181200496
3379	SBI BICHPURI	799198	10-DEC-18	5955	NCR AGC 04	20181200496
3380	SBI BICHPURI	799199	10-DEC-18	5255	NCR AGC 04	20181200496
3381	SBI KUBERPUR	79920	15-NOV-18	440	NCR AGC 04	20181200468
3382	SBI BICHPURI	799201	10-DEC-18	8900	NCR AGC 04	20181200496
3383	S B I JANAMSTHAN	799301	04-SEP-18	7081	NCR AGC 04	20180900337
3384	S B I JANAMSTHAN	799302	04-SEP-18	8790	NCR AGC 04	20180900337
3385	S B I JANAMSTHAN	799303	04-SEP-18	7331	NCR AGC 04	20180900337
3386	S B I JANAMSTHAN	799304	05-SEP-18	28375	NCR AGC 04	20180900337
3387	S B I JANAMSTHAN	799305	06-SEP-18	14215	NCR AGC 04	20180900337
3388	S B I JANAMSTHAN	799306	10-SEP-18	9191	NCR AGC 04	20180900337
3389	S B I JANAMSTHAN	799307	10-SEP-18	8280	NCR AGC 04	20180900337
3390	S B I JANAMSTHAN	799308	10-SEP-18	9545	NCR AGC 04	20180900337
3391	S B I JANAMSTHAN	799309	10-SEP-18	17541	NCR AGC 04	20180900337
3392	S B I JANAMSTHAN	799310	11-SEP-18	12696	NCR AGC 04	20180900337
3393	S B I JANAMSTHAN	799311	12-SEP-18	9357	NCR AGC 04	20180900337
3394	S B I JANAMSTHAN	799312	13-SEP-18	10255	NCR AGC 04	20180900337
3395	S B I JANAMSTHAN	799313	14-SEP-18	7086	NCR AGC 04	20180900337
3396	S B I JANAMSTHAN	799314	15-SEP-18	8855	NCR AGC 04	20180900337
3397	S B I JANAMSTHAN	799315	17-SEP-18	7166	NCR AGC 04	20180900337
3398	S B I JANAMSTHAN	799316	17-SEP-18	8190	NCR AGC 04	20180900337
3399	S B I JANAMSTHAN	799317	18-SEP-18	14421	NCR AGC 04	20180900337
3400	S B I JANAMSTHAN	799318	19-SEP-18	15210	NCR AGC 04	20180900337

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3401	S B I MATHURA	799319	20-SEP-18	9865	NCR AGC 04	20181000376
3402	S B I MATHURA	799320	24-SEP-18	10550	NCR AGC 04	20181000376
3403	S B I MATHURA	799321	24-SEP-18	11621	NCR AGC 04	20181000376
3404	S B I MATHURA	799322	24-SEP-18	9050	NCR AGC 04	20181000376
3405	S B I MATHURA	799323	24-SEP-18	10456	NCR AGC 04	20181000376
3406	S B I MATHURA	799324	25-SEP-18	14516	NCR AGC 04	20181000376
3407	S B I MATHURA	799325	26-SEP-18	11050	NCR AGC 04	20181000376
3408	S B I MATHURA	799326	27-SEP-18	11495	NCR AGC 04	20181000376
3409	S B I MATHURA	799327	28-SEP-18	5085	NCR AGC 04	20181000376
3410	S B I MATHURA	799328	29-SEP-18	8350	NCR AGC 04	20181000385
3411	S B I MATHURA	799329	01-OCT-18	6560	NCR AGC 04	20181000385
3412	S B I MATHURA	799330	01-OCT-18	7535	NCR AGC 04	20181000385
3413	S B I MATHURA	799331	03-OCT-18	8995	NCR AGC 04	20181000385
3414	S B I MATHURA	799332	03-OCT-18	3458	NCR AGC 04	20181000385
3415	S B I MATHURA	799337	08-OCT-18	5975	NCR AGC 04	20181000385
3416	S B I JANAMSTHAN	799339	10-OCT-18	13967	NCR AGC 04	20181100420
3417	S B I JANAMSTHAN	799340	11-OCT-18	8946	NCR AGC 04	20181100420
3418	S B I JANAMSTHAN	799341	12-OCT-18	8591	NCR AGC 04	20181100420
3419	S B I JANAMSTHAN	799342	16-OCT-18	8775	NCR AGC 04	20181100420
3420	S B I JANAMSTHAN	799343	16-OCT-18	7605	NCR AGC 04	20181100420
3421	S B I JANAMSTHAN	799344	16-OCT-18	8625	NCR AGC 04	20181100420
3422	S B I JANAMSTHAN	799345	16-OCT-18	12758	NCR AGC 04	20181100420
3423	S B I JANAMSTHAN	799346	17-OCT-18	10730	NCR AGC 04	20181100420
3424	S B I JANAMSTHAN	799347	20-OCT-18	7805	NCR AGC 04	20181100421
3425	S B I JANAMSTHAN	799348	20-OCT-18	6571	NCR AGC 04	20181100421
3426	S B I JANAMSTHAN	799349	20-OCT-18	8680	NCR AGC 04	20181100421
3427	S B I ACHNERA	799351	07-SEP-18	54872	NCR AGC 04	20180900324
3428	S B I ACHNERA	799352	18-SEP-18	64970	NCR AGC 04	20180900324
3429	S B I ACHNERA	799353	10-SEP-18	82816	NCR AGC 04	20180900324
3430	S B I ACHNERA	799354	10-SEP-18	71941	NCR AGC 04	20180900324
3431	S B I ACHNERA	799355	11-SEP-18	81458	NCR AGC 04	20180900324
3432	S B I ACHNERA	799356	11-SEP-18	75758	NCR AGC 04	20180900337
3433	S B I ACHNERA	799357	15-SEP-18	68158	NCR AGC 04	20180900337
3434	S B I ACHNERA	799358	13-SEP-18	67123	NCR AGC 04	20180900337
3435	S B I ACHNERA	799359	14-SEP-18	71330	NCR AGC 04	20180900337
3436	S B I ACHNERA	799360	17-SEP-18	80385	NCR AGC 04	20180900337
3437	S B I ACHNERA	799361	17-SEP-18	68003	NCR AGC 04	20180900337
3438	S B I ACHNERA	799362	18-SEP-18	87440	NCR AGC 04	20180900337
3439	S B I ACHNERA	799364	20-SEP-18	76370	NCR AGC 04	20181000376
3440	S B I ACHNERA	799366	21-SEP-18	50868	NCR AGC 04	20181000376
3441	S B I ACHNERA	799367	22-SEP-18	90641	NCR AGC 04	20181000376
3442	S B I ACHNERA	799368	23-SEP-18	86152	NCR AGC 04	20181000376
3443	S B I ACHNERA	799372	27-SEP-18	53614	NCR AGC 04	20181000376
3444	S B I ACHNERA	799373	27-SEP-18	48485	NCR AGC 04	20181000376
3445	S B I ACHNERA	799374	01-OCT-18	89165	NCR AGC 04	20181000385
3446	S B I ACHNERA	799375	01-OCT-18	57243	NCR AGC 04	20181000385
3447	S B I ACHNERA	799376	03-OCT-18	65280	NCR AGC 04	20181000385
3448	S B I ACHNERA	799377	03-OCT-18	98941	NCR AGC 04	20181000385
3449	S B I ACHNERA	799380	06-OCT-18	49909	NCR AGC 04	20181000385
3450	S B I ACHNERA	799381	08-OCT-18	58511	NCR AGC 04	20181000385
3451	S B I ACHNERA	799382	08-OCT-18	63357	NCR AGC 04	20181000385
3452	S B I ACHNERA	799383	08-OCT-18	81914	NCR AGC 04	20181000385
3453	S B I ACHNERA	799384	10-OCT-18	68671	NCR AGC 04	20181000385
3454	S B I NADBAI	799385	11-OCT-18	60635	NCR AGC 04	20181100420
3455	S B I ACHNERA	799386	12-OCT-18	49841	NCR AGC 04	20181100420
3456	S B I NADBAI	799387	12-OCT-18	64472	NCR AGC 04	20181100420
3457	S B I NADBAI	799388	15-OCT-18	65425	NCR AGC 04	20181100420
3458	S B I ACHNERA	799389	14-OCT-18	63873	NCR AGC 04	20181100420
3459	S B I ACHNERA	799390	16-OCT-18	60685	NCR AGC 04	20181100420
3460	S B I ACHNERA	799391	16-OCT-18	61561	NCR AGC 04	20181100420
3461	S B I ACHNERA	799392	20-OCT-18	54499	NCR AGC 04	20181100420
3462	S B I ACHNERA	799393	20-OCT-18	51961	NCR AGC 04	20181100420
3463	S B I ACHNERA	799395	22-OCT-18	67400	NCR AGC 04	20181100421
3464	S B I ACHNERA	799396	22-OCT-18	68385	NCR AGC 04	20181100421
3465	S B I ACHNERA	799397	23-OCT-18	78542	NCR AGC 04	20181100421
3466	S B I ACHNERA	799398	24-OCT-18	79136	NCR AGC 04	20181100421
3467	S B I ACHNERA	799399	24-OCT-18	74472	NCR AGC 04	20181100421
3468	S B I ACHNERA	799400	29-OCT-18	74946	NCR AGC 04	20181100421

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3469	S B I ACHNERA	799401	29-OCT-18	52352	NCR AGC 04	20181100421
3470	S B I ACHNERA	799402	29-OCT-18	52817	NCR AGC 04	20181100421
3471	S B I ACHNERA	799403	29-OCT-18	89851	NCR AGC 04	20181100421
3472	S B I ACHNERA	799404	30-OCT-18	74172	NCR AGC 04	20181100421
3473	S B I ACHNERA	799405	31-OCT-18	85846	NCR AGC 04	20181100421
3474	S B I ACHNERA	799406	01-NOV-18	48086	NCR AGC 04	20181100421
3475	S B I ACHNERA	799407	02-NOV-18	53810	NCR AGC 04	20181100421
3476	S B I ACHNERA	799410	05-NOV-18	54133	NCR AGC 04	20181100421
3477	S B I ACHNERA	799411	05-NOV-18	62428	NCR AGC 04	20181100421
3478	S B I ACHNERA	799412	09-NOV-18	53201	NCR AGC 04	20181200468
3479	S B I ACHNERA	799413	12-NOV-18	47782	NCR AGC 04	20181200468
3480	S B I ACHNERA	799414	12-NOV-18	40225	NCR AGC 04	20181200468
3481	S B I ACHNERA	799415	12-NOV-18	64765	NCR AGC 04	20181200468
3482	S B I ACHNERA	799416	12-NOV-18	99550	NCR AGC 04	20181200468
3483	S B I ACHNERA	799417	12-NOV-18	121745	NCR AGC 04	20181200468
3484	S B I ACHNERA	799418	12-NOV-18	125460	NCR AGC 04	20181200468
3485	S B I ACHNERA	799419	13-NOV-18	136431	NCR AGC 04	20181200468
3486	S B I ACHNERA	799420	14-NOV-18	128972	NCR AGC 04	20181200468
3487	S B I ACHNERA	799421	15-NOV-18	110667	NCR AGC 04	20181200468
3488	S B I ACHNERA	799422	15-DEC-18	87300	NCR AGC 04	20181200468
3489	S B I ACHNERA	799423	17-NOV-18	89042	NCR AGC 04	20181200468
3490	S B I ACHNERA	799424	19-NOV-18	60880	NCR AGC 04	20181200468
3491	S B I ACHNERA	799425	19-NOV-18	79149	NCR AGC 04	20181200468
3492	S B I ACHNERA	799426	20-NOV-18	74975	NCR AGC 04	20181200468
3493	S B I ACHNERA	799427	22-NOV-18	79872	NCR AGC 04	20181200468
3494	S B I ACHNERA	799428	22-NOV-18	73963	NCR AGC 04	20181200468
3495	S B I ACHNERA	799429	26-NOV-18	70996	NCR AGC 04	20181200468
3496	S B I ACHNERA	799430	26-NOV-18	78313	NCR AGC 04	20181200468
3497	S B I ACHNERA	799431	26-NOV-18	59541	NCR AGC 04	20181200468
3498	S B I ACHNERA	799432	26-NOV-18	97966	NCR AGC 04	20181200468
3499	S B I ACHNERA	799433	27-NOV-18	106460	NCR AGC 04	20181200468
3500	S B I ACHNERA	799434	27-NOV-18	81641	NCR AGC 04	20181200468
3501	S B I ACHNERA	799435	29-NOV-18	94467	NCR AGC 04	20181200468
3502	S B I ACHNERA	799436	29-NOV-18	55877	NCR AGC 04	20181200468
3503	S B I ACHNERA	799437	01-DEC-18	55685	NCR AGC 04	20181200468
3504	S B I ACHNERA	799438	03-DEC-18	66161	NCR AGC 04	20181200496
3505	S B I ACHNERA	799439	03-DEC-18	76889	NCR AGC 04	20181200496
3506	S B I ACHNERA	799440	04-DEC-18	102066	NCR AGC 04	20181200496
3507	S B I ACHNERA	799441	05-DEC-18	83989	NCR AGC 04	20181200496
3508	S B I ACHNERA	799442	06-DEC-18	93825	NCR AGC 04	20181200496
3509	S B I ACHNERA	799443	07-DEC-18	96996	NCR AGC 04	20181200496
3510	S B I ACHNERA	799447	10-DEC-18	58899	NCR AGC 04	20181200496
3511	S B I ACHNERA	799448	10-DEC-18	62808	NCR AGC 04	20181200496
3512	S B I ACHNERA	799449	10-DEC-18	72964	NCR AGC 04	20181200496
3513	SBI KIRAOLI	799556	30-OCT-18	17690	NCR AGC 04	20181100421
3514	SBI KIRAOLI	799557	30-OCT-18	31235	NCR AGC 04	20181100421
3515	SBI KIRAOLI	799564	05-NOV-18	20385	NCR AGC 04	20181100421
3516	SBI KIRAOLI	799567	12-NOV-18	13450	NCR AGC 04	20181200468
3517	SBI KIRAOLI	799568	12-NOV-18	25430	NCR AGC 04	20181200468
3518	SBI KIRAOLI	799569	12-NOV-18	32275	NCR AGC 04	20181200468
3519	SBI KIRAOLI	799570	12-NOV-18	13700	NCR AGC 04	20181200468
3520	SBI KIRAOLI	799571	12-NOV-18	45450	NCR AGC 04	20181200468
3521	SBI KIRAOLI	799578	17-NOV-18	28935	NCR AGC 04	20181200468
3522	SBI KIRAOLI	799581	22-NOV-18	36315	NCR AGC 04	20181200468
3523	SBI KIRAOLI	799583	26-NOV-18	42065	NCR AGC 04	20181200468
3524	SBI KIRAOLI	799584	26-NOV-18	30355	NCR AGC 04	20181200468
3525	SBI KIRAOLI	799585	26-NOV-18	38490	NCR AGC 04	20181200468
3526	SBI KIRAOLI	799592	03-DEC-18	12795	NCR AGC 04	20181200468
3527	SBI KIRAOLI	799598	10-DEC-18	17880	NCR AGC 04	20181200468
3528	SBI KIRAOLI	799599	10-DEC-18	22256	NCR AGC 04	20181200468
3529	SBI BAH	799670	11-OCT-18	465	NCR AGC 04	20181100420
3530	SBI BAH	799672	15-OCT-18	1505	NCR AGC 04	20181100420
3531	SBI BAH	799693	03-NOV-18	250	NCR AGC 04	20181100421
3532	S B I MATHURA	799751	22-NOV-18	134160	NCR AGC 04	20181200468
3533	S B I MATHURA	799752	26-NOV-18	167491	NCR AGC 04	20181200468
3534	S B I MATHURA	799753	26-NOV-18	125291	NCR AGC 04	20181200468
3535	S B I MATHURA	799754	26-NOV-18	132967	NCR AGC 04	20181200468
3536	S B I MATHURA	799755	26-NOV-18	123001	NCR AGC 04	20181200468

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3537	S B I MATHURA	799756	27-NOV-18	137553	NCR AGC 04	20181200468
3538	S B I MATHURA	799757	28-NOV-18	108112	NCR AGC 04	20181200468
3539	S B I JANAMSTHAN	799806	20-AUG-18	77792	NCR AGC 04	201809
3540	S B I JANAMSTHAN	799807	20-AUG-18	146590	NCR AGC 04	201809
3541	S B I JANAMSTHAN	799808	21-AUG-18	103304	NCR AGC 04	201809
3542	S B I JANAMSTHAN	799809	23-AUG-18	91445	NCR AGC 04	201809
3543	S B I JANAMSTHAN	799810	23-AUG-18	85041	NCR AGC 04	201809
3544	S B I JANAMSTHAN	799811	24-AUG-18	104931	NCR AGC 04	201809
3545	S B I JANAMSTHAN	799812	27-AUG-18	83432	NCR AGC 04	201809
3546	S B I JANAMSTHAN	799813	27-AUG-18	101101	NCR AGC 04	201809
3547	S B I JANAMSTHAN	799814	27-AUG-18	101975	NCR AGC 04	201809
3548	S B I JANAMSTHAN	799815	28-AUG-18	121852	NCR AGC 04	201809
3549	S B I JANAMSTHAN	799816	29-AUG-18	167556	NCR AGC 04	201809
3550	S B I JANAMSTHAN	799817	30-AUG-18	131201	NCR AGC 04	201809
3551	S B I JANAMSTHAN	799818	31-AUG-18	76475	NCR AGC 04	201809
3552	S B I JANAMSTHAN	799819	01-SEP-18	114142	NCR AGC 04	20180900324
3553	S B I JANAMSTHAN	799820	04-SEP-18	100485	NCR AGC 04	20180900324
3554	S B I JANAMSTHAN	799821	04-SEP-18	71556	NCR AGC 04	20180900324
3555	S B I JANAMSTHAN	799822	04-SEP-18	86921	NCR AGC 04	20180900324
3556	S B I JANAMSTHAN	799823	05-SEP-18	174637	NCR AGC 04	20180900324
3557	S B I JANAMSTHAN	799824	06-SEP-18	130616	NCR AGC 04	20180900324
3558	S B I JANAMSTHAN	799825	07-SEP-18	119562	NCR AGC 04	20180900324
3559	S B I JANAMSTHAN	799826	10-SEP-18	91683	NCR AGC 04	20180900324
3560	S B I JANAMSTHAN	799827	10-SEP-18	90357	NCR AGC 04	20180900324
3561	S B I JANAMSTHAN	799828	10-SEP-18	107722	NCR AGC 04	20180900324
3562	S B I JANAMSTHAN	799829	11-SEP-18	111695	NCR AGC 04	20180900337
3563	S B I JANAMSTHAN	799830	12-SEP-18	122544	NCR AGC 04	20180900337
3564	S B I JANAMSTHAN	799831	13-SEP-18	132456	NCR AGC 04	20180900337
3565	S B I JANAMSTHAN	799832	14-SEP-18	85462	NCR AGC 04	20180900337
3566	S B I JANAMSTHAN	799833	15-SEP-18	112566	NCR AGC 04	20180900337
3567	S B I JANAMSTHAN	799834	17-SEP-18	116040	NCR AGC 04	20180900337
3568	S B I JANAMSTHAN	799835	17-SEP-18	104975	NCR AGC 04	20180900337
3569	S B I JANAMSTHAN	799836	18-SEP-18	164433	NCR AGC 04	20180900337
3570	S B I JANAMSTHAN	799837	19-SEP-18	120487	NCR AGC 04	20180900337
3571	S B I MATHURA	799838	20-SEP-18	85390	NCR AGC 04	20181000376
3572	S B I MATHURA	799839	24-SEP-18	94531	NCR AGC 04	20181000376
3573	S B I MATHURA	799840	24-SEP-18	131765	NCR AGC 04	20181000376
3574	S B I MATHURA	799841	24-SEP-18	123186	NCR AGC 04	20181000376
3575	S B I MATHURA	799842	24-SEP-18	154201	NCR AGC 04	20181000376
3576	S B I MATHURA	799843	25-SEP-18	131371	NCR AGC 04	20181000376
3577	S B I MATHURA	799844	26-SEP-18	129696	NCR AGC 04	20181000376
3578	S B I MATHURA	799845	27-SEP-18	146256	NCR AGC 04	20181000376
3579	S B I MATHURA	799846	28-SEP-18	104426	NCR AGC 04	20181000376
3580	S B I MATHURA	799847	29-SEP-18	98393	NCR AGC 04	20181000385
3581	S B I MATHURA	799848	01-OCT-18	141576	NCR AGC 04	20181000385
3582	S B I MATHURA	799849	01-OCT-18	106677	NCR AGC 04	20181000385
3583	S B I MATHURA	799850	03-OCT-18	72436	NCR AGC 04	20181000385
3584	SBI KUBERPUR	799888	15-OCT-18	975	NCR AGC 04	20181100420
3585	SBI KUBERPUR	799919	14-NOV-18	495	NCR AGC 04	20181200468
3586	SBI KUBERPUR	799935	30-NOV-18	485	NCR AGC 04	20181200496
3587	SBI KUBERPUR	799942	06-DEC-18	355	NCR AGC 04	20181200496
3588	SBI GOVERDHAN	799953	17-SEP-18	1050	NCR AGC 04	20180900337
3589	SBI GOVERDHAN	799954	17-SEP-18	2210	NCR AGC 04	20180900337
3590	SBI GOVERDHAN	799956	19-SEP-18	835	NCR AGC 04	20180900337
3591	SBI GOVERDHAN	799957	20-SEP-18	2440	NCR AGC 04	20181000376
3592	SBI GOVERDHAN	799958	24-SEP-18	890	NCR AGC 04	20181000376
3593	SBI GOVERDHAN	799959	24-SEP-18	2725	NCR AGC 04	20181000376
3594	SBI GOVERDHAN	799960	24-SEP-18	1845	NCR AGC 04	20181000376
3595	SBI GOVERDHAN	799961	24-SEP-18	2405	NCR AGC 04	20181000376
3596	SBI GOVERDHAN	799962	25-SEP-18	1325	NCR AGC 04	20181000376
3597	SBI GOVERDHAN	799963	26-SEP-18	690	NCR AGC 04	20181000376
3598	SBI GOVERDHAN	799964	27-SEP-18	900	NCR AGC 04	20181000376
3599	SBI GOVERDHAN	799966	29-SEP-18	775	NCR AGC 04	20181000376
3600	SBI GOVERDHAN	799967	01-OCT-18	885	NCR AGC 04	20181000385
3601	SBI GOVERDHAN	799968	01-OCT-18	625	NCR AGC 04	20181000385
3602	SBI GOVERDHAN	799969	08-OCT-18	86	NCR AGC 04	20181000385
3603	SBI GOVERDHAN	799970	08-OCT-18	950	NCR AGC 04	20181100420
3604	S B I MATHURA	799970	15-OCT-18	830	NCR AGC 04	20181100420

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3605	SBI GOVERDHAN	799971	09-OCT-18	880	NCR AGC 04	20181000385
3606	SBI GOVERDHAN	799972	10-OCT-18	820	NCR AGC 04	20181000385
3607	SBI SHAMSABAD	799973	11-OCT-18	1315	NCR AGC 04	20181100420
3608	S B I MATHURA	799976	15-OCT-18	1075	NCR AGC 04	20181100420
3609	SBI GOVERDHAN	799981	20-OCT-18	775	NCR AGC 04	20181100421
3610	SBI GOVERDHAN	799982	20-OCT-18	1200	NCR AGC 04	20181100421
3611	SBI GOVERDHAN	799984	22-OCT-18	1345	NCR AGC 04	20181100421
3612	SBI GOVERDHAN	799985	23-OCT-18	895	NCR AGC 04	20181100421
3613	SBI GOVERDHAN	799986	24-OCT-18	1405	NCR AGC 04	20181100421
3614	SBI GOVERDHAN	799987	25-OCT-18	1440	NCR AGC 04	20181100421
3615	SBI GOVERDHAN	799988	26-OCT-18	590	NCR AGC 04	20181100421
3616	SBI GOVERDHAN	799989	29-OCT-18	730	NCR AGC 04	20181100421
3617	SBI GOVERDHAN	799990	29-OCT-18	625	NCR AGC 04	20181100421
3618	SBI GOVERDHAN	799991	29-OCT-18	895	NCR AGC 04	20181100421
3619	SBI GOVERDHAN	799992	30-OCT-18	1150	NCR AGC 04	20181100421
3620	SBI GOVERDHAN	799993	31-OCT-18	535	NCR AGC 04	20181100421
3621	SBI GOVERDHAN	799994	01-NOV-18	685	NCR AGC 04	20181100421
3622	SBI GOVERDHAN	799995	02-NOV-18	415	NCR AGC 04	20181100421
3623	S B I MATHURA	799996	12-NOV-18	688	NCR AGC 04	20181200467
3624	S B I MATHURA	799997	12-NOV-18	2210	NCR AGC 04	20181200467
3625	S B I MATHURA	799998	12-NOV-18	2190	NCR AGC 04	20181200467
3626	S B I MATHURA	799999	12-NOV-18	3015	NCR AGC 04	20181200467
3627	S B I MATHURA	800000	13-NOV-18	3245	NCR AGC 04	20181200467
3628	S B I MATHURA	800002	15-NOV-18	2470	NCR AGC 04	20181200467
3629	S B I MATHURA	800003	16-NOV-18	1035	NCR AGC 04	20181200467
3630	S B I MATHURA	800004	17-NOV-18	880	NCR AGC 04	20181200467
3631	S B I MATHURA	800006	19-NOV-18	1030	NCR AGC 04	20181200467
3632	S B I MATHURA	800009	22-NOV-18	1495	NCR AGC 04	20181200467
3633	S B I MATHURA	800010	26-NOV-18	990	NCR AGC 04	20181200467
3634	S B I MATHURA	800011	26-NOV-18	1495	NCR AGC 04	20181200467
3635	S B I MATHURA	800012	26-NOV-18	1120	NCR AGC 04	20181200467
3636	S B I MATHURA	800013	26-NOV-18	1110	NCR AGC 04	20181200467
3637	S B I MATHURA	800014	27-NOV-18	1160	NCR AGC 04	20181200467
3638	S B I MATHURA	800015	28-NOV-18	1150	NCR AGC 04	20181200467
3639	S B I MATHURA	800017	30-NOV-18	500	NCR AGC 04	20181200467
3640	S B I MATHURA	800018	01-DEC-18	425	NCR AGC 04	20181200468
3641	S B I MATHURA	800019	07-DEC-18	441	NCR AGC 04	20181200468
3642	S B I MATHURA	800020	10-DEC-18	830	NCR AGC 04	20181200468
3643	S B I MATHURA	800021	10-DEC-18	820	NCR AGC 04	20181200468
3644	S B I MATHURA	800022	10-DEC-18	1095	NCR AGC 04	20181200468
3645	SBI GOVERDHAN	800023	11-DEC-18	930	NCR AGC 04	20181200496
3646	SBI GOVERDHAN	800024	12-DEC-18	1140	NCR AGC 04	20181200496
3647	SBI GOVERDHAN	800025	13-DEC-18	1035	NCR AGC 04	20181200496
3648	SBI GOVERDHAN	800026	14-DEC-18	700	NCR AGC 04	20181200496
3649	SBI GOVERDHAN	800027	15-DEC-18	970	NCR AGC 04	20181200496
3650	SBI GOVERDHAN	800028	15-DEC-18	1050	NCR AGC 04	20181200496
3651	SBI GOVERDHAN	800029	17-DEC-18	1265	NCR AGC 04	20181200496
3652	SBI MAHWA	800051	28-AUG-18	74112	NCR AGC 04	20180900324
3653	SBI MAHWA	800052	30-AUG-18	71046	NCR AGC 04	20180900324
3654	SBI MAHWA	800071	18-SEP-18	42596	NCR AGC 04	20180900337
3655	SBI MAHWA	800072	19-SEP-18	32730	NCR AGC 04	20180900337
3656	S B I NADBAI	800074	24-SEP-18	28161	NCR AGC 04	20181000376
3657	S B I NADBAI	800075	24-SEP-18	34160	NCR AGC 04	20181000376
3658	S B I NADBAI	800076	24-SEP-18	48921	NCR AGC 04	20181000376
3659	S B I NADBAI	800077	24-SEP-18	42625	NCR AGC 04	20181000376
3660	S B I NADBAI	800078	25-SEP-18	46195	NCR AGC 04	20181000376
3661	S B I NADBAI	800079	26-SEP-18	34076	NCR AGC 04	20181000376
3662	S B I NADBAI	800080	27-SEP-18	42752	NCR AGC 04	20181000376
3663	S B I NADBAI	800081	28-SEP-18	38490	NCR AGC 04	20181000376
3664	S B I NADBAI	800082	29-SEP-18	35331	NCR AGC 04	20181000376
3665	SBI MAHWA	800083	01-NOV-18	41250	NCR AGC 04	20181100421
3666	SBI MAHWA	800084	01-OCT-18	43545	NCR AGC 04	20181000385
3667	SBI MAHWA	800085	03-OCT-18	49145	NCR AGC 04	20181000385
3668	SBI MAHWA	800086	03-OCT-18	38873	NCR AGC 04	20181000385
3669	SBI MAHWA	800087	03-OCT-18	53110	NCR AGC 04	20181000385
3670	SBI MAHWA	800088	05-OCT-18	43096	NCR AGC 04	20181000385
3671	SBI MAHWA	800089	06-OCT-18	41055	NCR AGC 04	20181000385
3672	SBI MAHWA	800092	09-OCT-18	46350	NCR AGC 04	20181000385

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3673	SBI MAHWA	800093	10-OCT-18	43455	NCR AGC 04	20181000385
3674	SBI MAHWA	800094	11-OCT-18	45366	NCR AGC 04	20181100421
3675	SBI MAHWA	800096	15-OCT-18	36097	NCR AGC 04	20181100421
3676	SBI MAHWA	800097	15-OCT-18	33315	NCR AGC 04	20181100421
3677	SBI MAHWA	800098	15-OCT-18	39671	NCR AGC 04	20181100421
3678	SBI MAHWA	800099	16-OCT-18	38201	NCR AGC 04	20181100421
3679	SBI MAHWA	800100	17-OCT-18	46425	NCR AGC 04	20181100421
3680	S B I MATHURA	800131	27-NOV-18	2971617	NCR AGC 04	20181200468
3681	S B I MATHURA	800135	01-DEC-18	2213838	NCR AGC 04	20181200468
3682	SBI ALWAR	800365	24-OCT-18	2385	NCR AGC 04	20181100421
3683	SBI SHAMSABAD	800556	19-SEP-18	290	NCR AGC 04	20181000376
3684	SBI SHAMSABAD	800557	20-SEP-18	5740	NCR AGC 04	20181000376
3685	SBI SHAMSABAD	800566	28-SEP-18	430	NCR AGC 04	20181100420
3686	SBI SHAMSABAD	800573	06-OCT-18	380	NCR AGC 04	20181100420
3687	SBI SHAMSABAD	800576	11-OCT-18	2070	NCR AGC 04	20181100420
3688	SBI SHAMSABAD	800577	12-OCT-18	440	NCR AGC 04	20181100420
3689	SBI SHAMSABAD	800612	17-NOV-18	805	NCR AGC 04	20181200467
3690	SBI SHAMSABAD	800613	19-NOV-18	2604	NCR AGC 04	20181200467
3691	SBI SHAMSABAD	800614	19-NOV-18	1500	NCR AGC 04	20181200467
3692	SBI SHAMSABAD	800625	30-NOV-18	485	NCR AGC 04	20181200467
3693	S B I VRINDAVAN	800683	29-OCT-18	104170	NCR AGC 04	20181100421
3694	SBI CHAUMUHA	800803	20-OCT-18	3870	NCR AGC 04	20181100421
3695	S B I JANAMSTHAN	800951	22-OCT-18	11711	NCR AGC 04	20181100421
3696	S B I JANAMSTHAN	800952	23-OCT-18	13846	NCR AGC 04	20181100421
3697	S B I JANAMSTHAN	800953	24-OCT-18	9416	NCR AGC 04	20181100421
3698	S B I JANAMSTHAN	800954	25-OCT-18	10081	NCR AGC 04	20181100421
3699	S B I JANAMSTHAN	800955	26-OCT-18	16335	NCR AGC 04	20181100421
3700	S B I JANAMSTHAN	800956	29-OCT-18	8905	NCR AGC 04	20181100421
3701	S B I JANAMSTHAN	800957	29-OCT-18	3805	NCR AGC 04	20181100421
3702	S B I JANAMSTHAN	800958	29-OCT-18	6820	NCR AGC 04	20181100421
3703	S B I JANAMSTHAN	800959	30-OCT-18	12905	NCR AGC 04	20181100421
3704	S B I JANAMSTHAN	800960	01-NOV-18	7945	NCR AGC 04	20181100421
3705	S B I JANAMSTHAN	800961	01-NOV-18	6171	NCR AGC 04	20181100421
3706	S B I JANAMSTHAN	800962	02-NOV-18	9895	NCR AGC 04	20181100421
3707	S B I JANAMSTHAN	800963	03-NOV-18	6985	NCR AGC 04	20181100421
3708	S B I JANAMSTHAN	800964	05-NOV-18	8105	NCR AGC 04	20181100421
3709	S B I JANAMSTHAN	800965	05-NOV-18	6915	NCR AGC 04	20181100421
3710	S B I MATHURA	800966	06-NOV-18	2910	NCR AGC 04	20181200468
3711	S B I MATHURA	800967	12-NOV-18	725	NCR AGC 04	20181200468
3712	S B I MATHURA	800968	12-NOV-18	6420	NCR AGC 04	20181200468
3713	S B I MATHURA	800969	12-NOV-18	8049	NCR AGC 04	20181200468
3714	S B I MATHURA	800970	12-NOV-18	14866	NCR AGC 04	20181200468
3715	S B I MATHURA	800971	12-NOV-18	18510	NCR AGC 04	20181200468
3716	S B I MATHURA	800972	12-NOV-18	13355	NCR AGC 04	20181200468
3717	S B I MATHURA	800974	14-NOV-18	13150	NCR AGC 04	20181200468
3718	S B I MATHURA	800975	15-NOV-18	11165	NCR AGC 04	20181200468
3719	S B I MATHURA	800976	16-NOV-18	14975	NCR AGC 04	20181200468
3720	S B I MATHURA	800978	19-NOV-18	31311	NCR AGC 04	20181200468
3721	S B I MATHURA	800979	19-NOV-18	12855	NCR AGC 04	20181200468
3722	S B I MATHURA	800980	20-NOV-18	12650	NCR AGC 04	20181200468
3723	S B I MATHURA	800981	22-NOV-18	9962	NCR AGC 04	20181200468
3724	S B I MATHURA	800982	22-NOV-18	13326	NCR AGC 04	20181200468
3725	S B I MATHURA	800983	26-NOV-18	9900	NCR AGC 04	20181200468
3726	S B I MATHURA	800984	26-NOV-18	15250	NCR AGC 04	20181200468
3727	S B I MATHURA	800985	26-NOV-18	20935	NCR AGC 04	20181200468
3728	S B I MATHURA	800986	26-NOV-18	13100	NCR AGC 04	20181200468
3729	S B I MATHURA	800987	27-NOV-18	12146	NCR AGC 04	20181200468
3730	S B I MATHURA	800988	28-NOV-18	7750	NCR AGC 04	20181200468
3731	S B I MATHURA	800993	03-DEC-18	7570	NCR AGC 04	20181200496
3732	SBI FARAH	801376	30-NOV-18	1150	NCR AGC 04	20181200496
3733	SBI MAHWA	801526	25-SEP-18	680	NCR AGC 04	20181000376
3734	SBI MAHWA	801534	03-OCT-18	870	NCR AGC 04	20181000385
3735	SBI MAHWA	801653	25-OCT-18	4210	NCR AGC 04	20181100421
3736	SBI MAHWA	801687	26-NOV-18	4563	NCR AGC 04	20181200467
3737	S B I AGRA	801911	22-NOV-18	447115	NCR AGC 04	20181200468
3738	S B I AGRA	801917	28-NOV-18	404185	NCR AGC 04	20181200468
3739	SBI KUBERPUR	802510	15-OCT-18	968	NCR AGC 04	20181000385
3740	SBI KUBERPUR	802582	12-DEC-18	1140	NCR AGC 04	20181200496

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3741	SBI ALWAR	802751	23-OCT-18	2215	NCR AGC 04	20181100421
3742	SBI ALWAR	802764	05-NOV-18	1215	NCR AGC 04	20181200467
3743	SBI ALWAR	802768	12-NOV-18	2130	NCR AGC 04	20181200467
3744	SBI JAGNER	802802	15-OCT-18	550	NCR AGC 04	20181000385
3745	SBI JAGNER	802803	15-OCT-18	270	NCR AGC 04	20181000385
3746	SBI JAGNER	802807	20-OCT-18	420	NCR AGC 04	20181000385
3747	SBI JAGNER	802808	20-OCT-18	360	NCR AGC 04	20181000385
3748	SBI JAGNER	802810	22-OCT-18	520	NCR AGC 04	20181100421
3749	SBI JAGNER	802816	29-OCT-18	285	NCR AGC 04	20181100421
3750	SBI JAGNER	802817	29-OCT-18	285	NCR AGC 04	20181100421
3751	SBI JAGNER	802823	12-NOV-18	445	NCR AGC 04	20181200468
3752	SBI JAGNER	802824	12-NOV-18	525	NCR AGC 04	20181200468
3753	SBI JAGNER	802825	12-NOV-18	200	NCR AGC 04	20181200468
3754	SBI JAGNER	802826	12-NOV-18	915	NCR AGC 04	20181200468
3755	SBI JAGNER	802827	12-NOV-18	975	NCR AGC 04	20181200468
3756	SBI JAGNER	802834	19-NOV-18	885	NCR AGC 04	20181200468
3757	SBI KHERA GARH	802837	22-NOV-18	555	NCR AGC 04	20181200468
3758	SBI JAGNER	802839	26-NOV-18	465	NCR AGC 04	20181200468
3759	SBI JAGNER	802840	26-NOV-18	555	NCR AGC 04	20181200468
3760	SBI JAGNER	802841	26-NOV-18	565	NCR AGC 04	20181200468
3761	SBI JAGNER	802850	10-DEC-18	575	NCR AGC 04	20181200468
3762	S B I DHOLPUR	802951	06-NOV-18	150	NCR AGC 04	20181100421
3763	S B I DHOLPUR	802952	08-OCT-18	140	NCR AGC 04	20181100421
3764	S B I DHOLPUR	802953	08-OCT-18	100	NCR AGC 04	20181100421
3765	S B I DHOLPUR	802954	09-OCT-18	150	NCR AGC 04	20181100421
3766	S B I DHOLPUR	802955	10-OCT-18	70	NCR AGC 04	20181100421
3767	S B I DHOLPUR	802957	12-OCT-18	150	NCR AGC 04	20181000385
3768	S B I DHOLPUR	802964	20-OCT-18	40	NCR AGC 04	20181100421
3769	S B I DHOLPUR	802965	20-OCT-18	60	NCR AGC 04	20181100421
3770	S B I DHOLPUR	802970	23-OCT-18	50	NCR AGC 04	20181100421
3771	S B I DHOLPUR	802976	30-OCT-18	210	NCR AGC 04	20181100421
3772	S B I DHOLPUR	802981	03-NOV-18	60	NCR AGC 04	20181100421
3773	S B I DHOLPUR	802982	05-NOV-18	30	NCR AGC 04	20181100421
3774	S B I DHOLPUR	802983	05-NOV-18	30	NCR AGC 04	20181100421
3775	S B I AGRA	802996	17-NOV-18	70	NCR AGC 04	20181200468
3776	S B I PARKHAM	803019	21-OCT-18	3206	NCR AGC 04	20181100421
3777	S B I PARKHAM	803024	26-OCT-18	3070	NCR AGC 04	20181100421
3778	SBI DEEG	803217	14-DEC-18	17815	NCR AGC 04	20181200496
3779	SBI DEEG	803371	15-NOV-18	21560	NCR AGC 04	20181200467
3780	SBI DEEG	803393	10-DEC-18	7725	NCR AGC 04	20181200468
3781	SBI KHERA GARH	803401	28-SEP-18	1880	NCR AGC 04	20181000376
3782	SBI KHERA GARH	803402	25-SEP-18	1080	NCR AGC 04	20181000376
3783	SBI KHERA GARH	803405	01-OCT-18	2295	NCR AGC 04	20181000385
3784	SBI KHERA GARH	803407	08-OCT-18	579	NCR AGC 04	20181000385
3785	SBI KHERA GARH	803408	08-OCT-18	615	NCR AGC 04	20181000385
3786	S B I DHOLPUR	803414	15-OCT-18	6340	NCR AGC 04	20181000385
3787	S B I DHOLPUR	803415	13-OCT-18	60	NCR AGC 04	20181000385
3788	SBI KHERA GARH	803419	20-OCT-18	1900	NCR AGC 04	20181100421
3789	SBI KHERA GARH	803420	20-OCT-18	1970	NCR AGC 04	20181100421
3790	SBI KHERA GARH	803422	22-OCT-18	4935	NCR AGC 04	20181100421
3791	SBI KHERA GARH	803428	29-OCT-18	3510	NCR AGC 04	20181100421
3792	SBI KHERA GARH	803429	29-OCT-18	1875	NCR AGC 04	20181100421
3793	SBI KHERA GARH	803435	12-NOV-18	325	NCR AGC 04	20181200468
3794	SBI KHERA GARH	803436	12-NOV-18	850	NCR AGC 04	20181200468
3795	SBI KHERA GARH	803437	12-NOV-18	1140	NCR AGC 04	20181200468
3796	SBI KHERA GARH	803438	12-NOV-18	5550	NCR AGC 04	20181200468
3797	SBI KHERA GARH	803439	12-NOV-18	425	NCR AGC 04	20181200468
3798	SBI KHERA GARH	803446	19-NOV-18	4595	NCR AGC 04	20181200468
3799	SBI KHERA GARH	803449	22-NOV-18	2175	NCR AGC 04	20181200468
3800	SBI KHERA GARH	803451	23-NOV-18	1745	NCR AGC 04	20181200468
3801	SBI KHERA GARH	803452	26-NOV-18	3670	NCR AGC 04	20181200468
3802	SBI KHERA GARH	803453	26-NOV-18	4190	NCR AGC 04	20181200468
3803	SBI KHERA GARH	803460	03-DEC-18	7825	NCR AGC 04	20181200468
3804	SBI KHERA GARH	803462	10-DEC-18	4544	NCR AGC 04	20181200468
3805	SBI KHERA GARH	803463	10-DEC-18	3940	NCR AGC 04	20181200468
3806	SBI KHERA GARH	803470	17-DEC-18	4020	NCR AGC 04	20181200496
3807	SBI KUMHERGATE	803707	03-NOV-18	1840	NCR AGC 04	20181200467
3808	SBI KUMHERGATE	803708	05-NOV-18	1115	NCR AGC 04	20181200467

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3809	SBI KUMHERGATE	803709	05-NOV-18	1570	NCR AGC 04	20181200467
3810	SBI KUMHERGATE	803714	12-NOV-18	5115	NCR AGC 04	20181200467
3811	SBI KUMHERGATE	803715	12-NOV-18	3420	NCR AGC 04	20181200467
3812	SBI KUMHERGATE	803716	12-NOV-18	2390	NCR AGC 04	20181200467
3813	SBI KUMHERGATE	803717	13-NOV-18	14715	NCR AGC 04	20181200467
3814	SBI KUMHERGATE	803722	19-NOV-18	2295	NCR AGC 04	20181200467
3815	SBI KUMHERGATE	803723	19-NOV-18	1385	NCR AGC 04	20181200467
3816	SBI KUMHERGATE	803727	26-NOV-18	1325	NCR AGC 04	20181200467
3817	SBI KUMHERGATE	803728	26-NOV-18	9490	NCR AGC 04	20181200467
3818	SBI KUMHERGATE	803729	26-NOV-18	1145	NCR AGC 04	20181200467
3819	SBI KUMHERGATE	803730	26-NOV-18	1970	NCR AGC 04	20181200467
3820	SBI KUMHERGATE	803802	12-NOV-18	2640	NCR AGC 04	20181200467
3821	SBI KUMHERGATE	803804	13-NOV-18	3065	NCR AGC 04	20181200467
3822	SBI KUMHERGATE	803806	15-NOV-18	2300	NCR AGC 04	20181200467
3823	SBI KUMHERGATE	803809	19-NOV-18	1640	NCR AGC 04	20181200467
3824	SBI KUMHERGATE	803810	19-NOV-18	2270	NCR AGC 04	20181200467
3825	SBI KUMHERGATE	803811	20-NOV-18	1235	NCR AGC 04	20181200467
3826	SBI KUMHERGATE	803813	22-NOV-18	2620	NCR AGC 04	20181200467
3827	SBI KUMHERGATE	803819	28-NOV-18	1770	NCR AGC 04	20181200467
3828	SBI KUMHERGATE	803823	03-DEC-18	1706	NCR AGC 04	20181200496
3829	SBI KUMHERGATE	803824	03-DEC-18	1626	NCR AGC 04	20181200496
3830	SBI KUMHERGATE	803825	04-DEC-18	1830	NCR AGC 04	20181200496
3831	SBI KUMHERGATE	803826	05-DEC-18	1050	NCR AGC 04	20181200496
3832	SBI BAYANA	804401	16-OCT-18	4010	NCR AGC 04	20181100420
3833	SBI BAYANA	804402	17-OCT-18	7025	NCR AGC 04	20181100420
3834	SBI BAYANA	804403	18-OCT-18	4950	NCR AGC 04	20181100420
3835	SBI BAYANA	804404	20-OCT-18	3265	NCR AGC 04	20181100421
3836	SBI BAYANA	804405	20-OCT-18	6525	NCR AGC 04	20181100421
3837	SBI BAYANA	804406	22-OCT-18	5180	NCR AGC 04	20181100421
3838	SBI BAYANA	804407	22-OCT-18	6170	NCR AGC 04	20181100421
3839	SBI BAYANA	804408	23-OCT-18	6055	NCR AGC 04	20181100421
3840	SBI BAYANA	804409	24-OCT-18	8945	NCR AGC 04	20181100421
3841	SBI BAYANA	804410	25-OCT-18	4870	NCR AGC 04	20181100421
3842	SBI BAYANA	804411	26-OCT-18	2900	NCR AGC 04	20181100421
3843	SBI BAYANA	804412	29-OCT-18	4450	NCR AGC 04	20181100421
3844	SBI BAYANA	804413	29-OCT-18	3135	NCR AGC 04	20181100421
3845	SBI BAYANA	804414	29-OCT-18	4820	NCR AGC 04	20181100421
3846	SBI BAYANA	804415	30-OCT-18	4955	NCR AGC 04	20181100421
3847	SBI BAYANA	804416	31-OCT-18	6035	NCR AGC 04	20181100421
3848	SBI BAYANA	804417	01-NOV-18	25275	NCR AGC 04	20181100421
3849	SBI BAYANA	804418	02-NOV-18	2355	NCR AGC 04	20181100421
3850	SBI BAYANA	804419	03-NOV-18	4130	NCR AGC 04	20181100421
3851	SBI BAYANA	804420	05-NOV-18	4670	NCR AGC 04	20181100421
3852	SBI BAYANA	804421	05-NOV-18	4460	NCR AGC 04	20181100421
3853	SBI BAYANA	804422	06-NOV-18	4020	NCR AGC 04	20181100421
3854	SBI BAYANA	804423	09-NOV-18	4650	NCR AGC 04	20181200468
3855	SBI BAYANA	804424	09-NOV-18	1805	NCR AGC 04	20181200468
3856	SBI BAYANA	804425	09-NOV-18	3860	NCR AGC 04	20181200468
3857	SBI BAYANA	804426	12-NOV-18	9295	NCR AGC 04	20181200468
3858	SBI BAYANA	804427	12-NOV-18	10005	NCR AGC 04	20181200468
3859	SBI BAYANA	804428	12-NOV-18	7955	NCR AGC 04	20181200468
3860	SBI BAYANA	804429	13-NOV-18	8295	NCR AGC 04	20181200468
3861	SBI BAYANA	804430	14-NOV-18	9130	NCR AGC 04	20181200468
3862	SBI BAYANA	804431	15-NOV-18	6530	NCR AGC 04	20181200468
3863	SBI BAYANA	804432	16-NOV-18	6775	NCR AGC 04	20181200468
3864	SBI BAYANA	804433	17-NOV-18	5605	NCR AGC 04	20181200468
3865	SBI BAYANA	804434	19-NOV-18	5865	NCR AGC 04	20181200468
3866	SBI BAYANA	804435	19-NOV-18	6505	NCR AGC 04	20181200468
3867	SBI BAYANA	804436	20-NOV-18	5215	NCR AGC 04	20181200468
3868	SBI BAYANA	804437	21-NOV-18	8315	NCR AGC 04	20181200468
3869	SBI BAYANA	804438	22-NOV-18	7765	NCR AGC 04	20181200468
3870	SBI BAYANA	804439	26-NOV-18	31015	NCR AGC 04	20181200468
3871	SBI BAYANA	804440	26-NOV-18	7340	NCR AGC 04	20181200468
3872	SBI BAYANA	804441	26-NOV-18	6095	NCR AGC 04	20181200468
3873	SBI BAYANA	804442	28-NOV-18	5695	NCR AGC 04	20181200468
3874	SBI BAYANA	804443	27-NOV-18	6015	NCR AGC 04	20181200468
3875	SBI BAYANA	804444	28-NOV-18	7125	NCR AGC 04	20181200468
3876	SBI BAYANA	804445	29-NOV-18	4765	NCR AGC 04	20181200468

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3877	SBI BAYANA	804446	30-NOV-18	3190	NCR AGC 04	20181200468
3878	SBI BAYANA	804447	01-DEC-18	8316	NCR AGC 04	20181200468
3879	SBI BAYANA	804448	03-DEC-18	5330	NCR AGC 04	20181200468
3880	SBI BAYANA	804449	03-DEC-18	5975	NCR AGC 04	20181200468
3881	SBI BAYANA	804450	04-DEC-18	4380	NCR AGC 04	20181200468
3882	SBI BAYANA	804451	05-DEC-18	6625	NCR AGC 04	20181200468
3883	SBI BAYANA	804452	06-DEC-18	5225	NCR AGC 04	20181200468
3884	SBI BAYANA	804453	10-DEC-18	3215	NCR AGC 04	20181200468
3885	SBI BAYANA	804454	10-DEC-18	4510	NCR AGC 04	20181200468
3886	SBI BAYANA	804455	10-DEC-18	4830	NCR AGC 04	20181200468
3887	SBI BAYANA	804456	10-DEC-18	5210	NCR AGC 04	20181200468
3888	SBI BAYANA	804457	11-DEC-18	5380	NCR AGC 04	20181200496
3889	SBI BAYANA	804458	12-DEC-18	5995	NCR AGC 04	20181200496
3890	SBI BAYANA	804459	13-DEC-18	4905	NCR AGC 04	20181200496
3891	SBI BAYANA	804460	14-DEC-18	3655	NCR AGC 04	20181200496
3892	SBI BAYANA	804461	15-DEC-18	6470	NCR AGC 04	20181200496
3893	SBI BAYANA	804462	17-DEC-18	5550	NCR AGC 04	20181200496
3894	SBI BAYANA	804463	17-DEC-18	5055	NCR AGC 04	20181200496
3895	SBI BAYANA	804464	18-DEC-18	3550	NCR AGC 04	20181200496
3896	SBI BAYANA	804465	19-DEC-18	5775	NCR AGC 04	20181200496
3897	SBI MAHWA	804601	22-OCT-18	2280	NCR AGC 04	20181100421
3898	SBI MAHWA	804602	29-OCT-18	2465	NCR AGC 04	20181100421
3899	SBI MAHWA	804603	24-OCT-18	1200	NCR AGC 04	20181100421
3900	SBI MAHWA	804604	25-OCT-18	1125	NCR AGC 04	20181100421
3901	SBI MAHWA	804605	26-OCT-18	765	NCR AGC 04	20181100421
3902	SBI MAHWA	804606	29-OCT-18	1060	NCR AGC 04	20181100421
3903	SBI MAHWA	804607	29-OCT-18	380	NCR AGC 04	20181100421
3904	SBI MAHWA	804608	23-OCT-18	1065	NCR AGC 04	20181100421
3905	SBI KUMHERGATE	804609	30-OCT-18	12820	NCR AGC 04	20181100421
3906	SBI KUMHERGATE	804610	25-OCT-18	965	NCR AGC 04	20181100421
3907	SBI MAHWA	804611	01-NOV-18	795	NCR AGC 04	20181200467
3908	SBI MAHWA	804612	02-NOV-18	610	NCR AGC 04	20181200467
3909	SBI MAHWA	804613	03-NOV-18	935	NCR AGC 04	20181200467
3910	SBI MAHWA	804614	05-NOV-18	670	NCR AGC 04	20181200467
3911	SBI MAHWA	804615	05-NOV-18	750	NCR AGC 04	20181200467
3912	SBI MAHWA	804616	06-NOV-18	1275	NCR AGC 04	20181200467
3913	SBI MAHWA	804617	09-NOV-18	1505	NCR AGC 04	20181200467
3914	SBI MAHWA	804618	09-NOV-18	665	NCR AGC 04	20181200467
3915	SBI MAHWA	804619	09-NOV-18	785	NCR AGC 04	20181200467
3916	SBI MAHWA	804620	10-NOV-18	2760	NCR AGC 04	20181200467
3917	SBI MAHWA	804621	13-NOV-18	2865	NCR AGC 04	20181200467
3918	SBI MAHWA	804622	13-NOV-18	2670	NCR AGC 04	20181200467
3919	SBI MAHWA	804623	14-NOV-18	2625	NCR AGC 04	20181200467
3920	SBI MAHWA	804624	14-NOV-18	1450	NCR AGC 04	20181200467
3921	SBI MAHWA	804625	15-NOV-18	1200	NCR AGC 04	20181200467
3922	SBI MAHWA	804626	15-NOV-18	1350	NCR AGC 04	20181200467
3923	SBI MAHWA	804627	17-NOV-18	12525	NCR AGC 04	20181200467
3924	SBI MAHWA	804628	15-NOV-18	935	NCR AGC 04	20181200467
3925	SBI MAHWA	804629	19-NOV-18	990	NCR AGC 04	20181200467
3926	SBI MAHWA	804630	21-NOV-18	955	NCR AGC 04	20181200467
3927	SBI MAHWA	804631	21-NOV-18	1020	NCR AGC 04	20181200467
3928	SBI MAHWA	804632	22-NOV-18	1940	NCR AGC 04	20181200467
3929	SBI MAHWA	804633	26-NOV-18	1720	NCR AGC 04	20181200467
3930	SBI MAHWA	804634	26-NOV-18	1150	NCR AGC 04	20181200467
3931	SBI MAHWA	804635	26-NOV-18	815	NCR AGC 04	20181200467
3932	SBI MAHWA	804636	26-NOV-18	1385	NCR AGC 04	20181200467
3933	SBI MAHWA	804637	27-NOV-18	1255	NCR AGC 04	20181200467
3934	SBI MAHWA	804638	28-NOV-18	650	NCR AGC 04	20181200467
3935	SBI MAHWA	804639	29-NOV-18	580	NCR AGC 04	20181200467
3936	SBI MAHWA	804640	30-NOV-18	625	NCR AGC 04	20181200467
3937	SBI MAHWA	804641	01-DEC-18	11675	NCR AGC 04	20181200496
3938	SBI MAHWA	804642	03-DEC-18	700	NCR AGC 04	20181200496
3939	SBI MAHWA	804643	03-DEC-18	860	NCR AGC 04	20181200496
3940	SBI MAHWA	804644	04-DEC-18	1065	NCR AGC 04	20181200496
3941	SBI MAHWA	804645	05-DEC-18	520	NCR AGC 04	20181200496
3942	SBI MAHWA	804647	10-DEC-18	465	NCR AGC 04	20181200496
3943	SBI MAHWA	804648	10-DEC-18	345	NCR AGC 04	20181200496
3944	SBI MAHWA	804649	10-DEC-18	1015	NCR AGC 04	20181200496

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3945	SBI MAHWA	804650	10-DEC-18	815	NCR AGC 04	20181200496
3946	SBI MAHWA	804714	03-NOV-18	1550	NCR AGC 04	20181100421
3947	SBI KUMHERGATE	804716	12-NOV-18	3750	NCR AGC 04	20181200467
3948	SBI KUMHERGATE	804717	12-NOV-18	3200	NCR AGC 04	20181200467
3949	SBI KUMHERGATE	804718	12-NOV-18	1640	NCR AGC 04	20181200467
3950	SBI KUMHERGATE	804719	13-NOV-18	4496	NCR AGC 04	20181200467
3951	SBI KUMHERGATE	804724	19-NOV-18	2020	NCR AGC 04	20181200467
3952	SBI KUMHERGATE	804725	19-NOV-18	1960	NCR AGC 04	20181200467
3953	SBI KUMHERGATE	804729	26-NOV-18	1835	NCR AGC 04	20181200467
3954	SBI KUMHERGATE	804730	26-NOV-18	2615	NCR AGC 04	20181200467
3955	SBI KUMHERGATE	804731	26-NOV-18	1125	NCR AGC 04	20181200467
3956	SBI KUMHERGATE	804732	26-NOV-18	1560	NCR AGC 04	20181200467
3957	SBI KUMHERGATE	804740	04-DEC-18	2260	NCR AGC 04	20181200496
3958	SBI MIDHAKUR	805001	11-DEC-18	2490	NCR AGC 04	20181200496
3959	SBI MIDHAKUR	805002	12-DEC-18	3500	NCR AGC 04	20181200496
3960	SBI MIDHAKUR	805003	14-DEC-18	2220	NCR AGC 04	20181200496
3961	SBI MIDHAKUR	805004	15-DEC-18	1845	NCR AGC 04	20181200496
3962	SBI MIDHAKUR	805005	15-DEC-18	2540	NCR AGC 04	20181200496
3963	SBI MIDHAKUR	805006	17-DEC-18	2895	NCR AGC 04	20181200496
3964	SBI MIDHAKUR	805007	17-DEC-18	2935	NCR AGC 04	20181200496
3965	SBI MIDHAKUR	805008	18-DEC-18	1505	NCR AGC 04	20181200496
3966	SBI KUMHERGATE	805901	06-DEC-18	25125	NCR AGC 04	20181200468
3967	SBI KUMHERGATE	805908	13-DEC-18	40240	NCR AGC 04	20181200496
3968	SBI MAHWA	806301	10-DEC-18	2850	NCR AGC 04	20181200496
3969	S B I AGRA	807102	22-NOV-18	90	NCR AGC 04	20181200468
3970	S B I AGRA	807108	28-NOV-18	60	NCR AGC 04	20181200468
3971	S B I AGRA	807109	29-NOV-18	140	NCR AGC 04	20181200468
3972	SBI JAGNER	807351	10-DEC-18	170	NCR AGC 04	20181200468
3973	SBI KHERA GARH	807358	17-DEC-18	465	NCR AGC 04	20181200496
3974	S B I FETEHPUR SIKARI	807756	17-DEC-18	37070	NCR AGC 04	20181200496
3975	SBI SIRSA	820464	14-SEP-18	121295	NCR ALD 02	20180900337
3976	S B I SIKOHABAD	820496	15-OCT-18	205936	NCR ALD 02	20181000385
3977	S B I MAINPURI	821151	11-DEC-18	3050	NCR ALD 02	20181200468
3978	S B I MAINPURI	821152	12-DEC-18	2890	NCR ALD 02	20181200496
3979	S B I MAINPURI	821153	13-DEC-18	2885	NCR ALD 02	20181200496
3980	S B I MAINPURI	821154	14-DEC-18	2270	NCR ALD 02	20181200496
3981	S B I MAINPURI	821155	15-DEC-18	1380	NCR ALD 02	20181200496
3982	S B I MAINPURI	821156	17-DEC-18	54385	NCR ALD 02	20181200496
3983	S B I MAINPURI	821157	17-DEC-18	3190	NCR ALD 02	20181200496
3984	S B I MAINPURI	821158	18-DEC-18	2840	NCR ALD 02	20181200496
3985	S B I MAINPURI	821159	19-DEC-18	2600	NCR ALD 02	20181200496
3986	SBI MOHAMMADABAD	821188	30-NOV-18	15880	NCR ALD 02	20181200467
3987	SBI CHEERAT	821451	27-NOV-18	2281	NCR ALD 02	20181200467
3988	SBI CHEERAT	821452	29-NOV-18	1970	NCR ALD 02	20181200467
3989	SBI CHEERAT	821453	30-NOV-18	1600	NCR ALD 02	20181200467
3990	SBI CHEERAT	821454	30-NOV-18	2830	NCR ALD 02	20181200467
3991	SBI CHEERAT	821455	01-DEC-18	3885	NCR ALD 02	20181200467
3992	SBI CHEERAT	821456	02-DEC-18	3875	NCR ALD 02	20181200467
3993	S B I ALLAHABAD	821457	03-DEC-18	1845	NCR ALD 02	20181200468
3994	S B I ALLAHABAD	821458	05-DEC-18	1870	NCR ALD 02	20181200468
3995	S B I ALLAHABAD	821459	09-DEC-18	3697	NCR ALD 02	20181200468
3996	S B I ALLAHABAD	821460	10-DEC-18	2490	NCR ALD 02	20181200468
3997	SBI CHEERAT	821461	12-DEC-18	3320	NCR ALD 02	20181200496
3998	SBI CHEERAT	821462	13-DEC-18	3225	NCR ALD 02	20181200496
3999	SBI CHEERAT	821463	14-DEC-18	3520	NCR ALD 02	20181200496
4000	SBI CHEERAT	821464	14-DEC-18	1960	NCR ALD 02	20181200496
4001	SBI CHEERAT	821465	17-DEC-18	2310	NCR ALD 02	20181200496
4002	SBI CHEERAT	821467	18-DEC-18	2045	NCR ALD 02	20181200496
4003	SBI CHEERAT	821468	19-DEC-18	1125	NCR ALD 02	20181200496
4004	S B I SIKOHABAD	821501	20-OCT-18	176525	NCR ALD 02	20181100420
4005	S B I SIKOHABAD	821516	04-NOV-18	174215	NCR ALD 02	20181100449
4006	S B I MAINPURI	821651	22-OCT-18	4525	NCR ALD 02	20181100420
4007	S B I MAINPURI	821652	23-OCT-18	3270	NCR ALD 02	20181100420
4008	S B I MAINPURI	821653	24-OCT-18	19135	NCR ALD 02	20181100420
4009	S B I MAINPURI	821654	25-OCT-18	2960	NCR ALD 02	20181100420
4010	S B I MAINPURI	821655	26-OCT-18	2355	NCR ALD 02	20181100420
4011	S B I MAINPURI	821656	29-OCT-18	2865	NCR ALD 02	20181100420
4012	S B I MAINPURI	821657	29-OCT-18	1475	NCR ALD 02	20181100420

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4013	S B I MAINPURI	821658	29-OCT-18	2495	NCR ALD 02	20181100420
4014	S B I MAINPURI	821659	30-OCT-18	3190	NCR ALD 02	20181100420
4015	S B I MAINPURI	821660	31-OCT-18	3135	NCR ALD 02	20181100420
4016	S B I MAINPURI	821661	01-NOV-18	2370	NCR ALD 02	20181100420
4017	S B I MAINPURI	821662	02-NOV-18	760	NCR ALD 02	20181200467
4018	S B I MAINPURI	821663	03-NOV-18	2260	NCR ALD 02	20181200467
4019	S B I MAINPURI	821664	05-NOV-18	3120	NCR ALD 02	20181200467
4020	S B I MAINPURI	821665	05-NOV-18	2815	NCR ALD 02	20181200467
4021	S B I MAINPURI	821667	06-NOV-18	3130	NCR ALD 02	20181200467
4022	S B I MAINPURI	821668	12-NOV-18	1940	NCR ALD 02	20181200467
4023	S B I MAINPURI	821669	12-NOV-18	935	NCR ALD 02	20181200467
4024	S B I MAINPURI	821670	12-NOV-18	1905	NCR ALD 02	20181200467
4025	S B I MAINPURI	821671	12-NOV-18	2850	NCR ALD 02	20181200467
4026	S B I MAINPURI	821672	12-NOV-18	5450	NCR ALD 02	20181200467
4027	S B I MAINPURI	821673	12-NOV-18	2915	NCR ALD 02	20181200467
4028	S B I MAINPURI	821674	13-NOV-18	6240	NCR ALD 02	20181200467
4029	S B I MAINPURI	821675	14-NOV-18	15810	NCR ALD 02	20181200467
4030	S B I MAINPURI	821676	15-NOV-18	3150	NCR ALD 02	20181200467
4031	S B I MAINPURI	821677	16-NOV-18	2760	NCR ALD 02	20181200467
4032	S B I MAINPURI	821678	17-NOV-18	4000	NCR ALD 02	20181200467
4033	S B I MAINPURI	821679	19-NOV-18	3120	NCR ALD 02	20181200467
4034	S B I MAINPURI	821680	19-NOV-18	4585	NCR ALD 02	20181200467
4035	S B I MAINPURI	821681	20-NOV-18	3840	NCR ALD 02	20181200467
4036	S B I MAINPURI	821682	22-NOV-18	4310	NCR ALD 02	20181200467
4037	S B I MAINPURI	821683	22-NOV-18	17370	NCR ALD 02	20181200467
4038	S B I MAINPURI	821684	26-NOV-18	10950	NCR ALD 02	20181200467
4039	S B I MAINPURI	821685	26-NOV-18	7430	NCR ALD 02	20181200467
4040	S B I MAINPURI	821686	26-NOV-18	3085	NCR ALD 02	20181200467
4041	S B I MAINPURI	821687	26-NOV-18	5040	NCR ALD 02	20181200467
4042	S B I MAINPURI	821688	27-NOV-18	5630	NCR ALD 02	20181200467
4043	S B I MAINPURI	821689	28-NOV-18	2695	NCR ALD 02	20181200467
4044	S B I MAINPURI	821690	29-NOV-18	4085	NCR ALD 02	20181200467
4045	S B I MAINPURI	821691	30-NOV-18	3780	NCR ALD 02	20181200467
4046	S B I MAINPURI	821692	01-DEC-18	4990	NCR ALD 02	20181200467
4047	S B I MAINPURI	821693	03-DEC-18	5685	NCR ALD 02	20181200468
4048	S B I MAINPURI	821694	03-DEC-18	3610	NCR ALD 02	20181200468
4049	S B I MAINPURI	821695	04-DEC-18	3715	NCR ALD 02	20181200468
4050	S B I MAINPURI	821696	05-DEC-18	3390	NCR ALD 02	20181200468
4051	S B I MAINPURI	821697	06-DEC-18	2920	NCR ALD 02	20181200468
4052	S B I MAINPURI	821698	07-DEC-18	2055	NCR ALD 02	20181200468
4053	S B I MAINPURI	821699	10-DEC-18	3645	NCR ALD 02	20181200468
4054	S B I MAINPURI	821700	10-DEC-18	3190	NCR ALD 02	20181200468
4055	S B I MAINPURI	821701	10-DEC-18	3220	NCR ALD 02	20181200468
4056	S B I MAINPURI	821702	12-DEC-18	3140	NCR ALD 02	20181200468
4057	SBI MOHAMMADABAD	821823	25-SEP-18	26975	NCR ALD 02	20181000376
4058	S B I MAINPURI	821970	08-AUG-18	1815	NCR ALD 02	201809
4059	S B I MAINPURI	821971	03-AUG-18	1420	NCR ALD 02	201809
4060	S B I MAINPURI	821972	04-AUG-18	3105	NCR ALD 02	201809
4061	S B I MAINPURI	821973	06-AUG-18	2230	NCR ALD 02	201809
4062	S B I MAINPURI	821974	06-AUG-18	2470	NCR ALD 02	201809
4063	S B I MAINPURI	821975	07-AUG-18	2320	NCR ALD 02	201809
4064	S B I MAINPURI	821976	08-AUG-18	30893	NCR ALD 02	201809
4065	S B I MAINPURI	821977	09-AUG-18	2170	NCR ALD 02	201809
4066	S B I MAINPURI	821978	10-AUG-18	1815	NCR ALD 02	201809
4067	S B I MAINPURI	821979	13-AUG-18	2975	NCR ALD 02	201809
4068	S B I MAINPURI	821980	13-AUG-18	2005	NCR ALD 02	201809
4069	S B I NAINI	821981	13-AUG-18	2860	NCR ALD 02	201809
4070	S B I MAINPURI	821982	14-AUG-18	3405	NCR ALD 02	201809
4071	S B I MAINPURI	821983	16-AUG-18	2500	NCR ALD 02	201809
4072	S B I MAINPURI	821984	16-AUG-18	2380	NCR ALD 02	201809
4073	S B I MAINPURI	821985	18-AUG-18	1815	NCR ALD 02	201809
4074	S B I MAINPURI	821986	18-AUG-18	3615	NCR ALD 02	201809
4075	S B I MAINPURI	821987	20-AUG-18	47340	NCR ALD 02	201809
4076	S B I MAINPURI	821988	20-AUG-18	4025	NCR ALD 02	201809
4077	S B I MAINPURI	821989	21-AUG-18	3950	NCR ALD 02	201809
4078	S B I MAINPURI	821990	23-AUG-18	2720	NCR ALD 02	201809
4079	S B I MAINPURI	821991	23-AUG-18	2590	NCR ALD 02	201809
4080	S B I MAINPURI	821992	24-AUG-18	2361	NCR ALD 02	201809

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4081	S B I MAINPURI	821993	27-AUG-18	58720	NCR ALD 02	201809
4082	S B I MAINPURI	821994	27-AUG-18	4445	NCR ALD 02	201809
4083	S B I MAINPURI	821995	27-AUG-18	1900	NCR ALD 02	201809
4084	S B I MAINPURI	821996	28-AUG-18	4675	NCR ALD 02	201809
4085	S B I MAINPURI	821997	28-AUG-18	7120	NCR ALD 02	201809
4086	SBI BHONGAON	821998	30-AUG-18	11935	NCR ALD 02	201809
4087	S B I MAINPURI	821999	31-AUG-18	1980	NCR ALD 02	201809
4088	S B I MAINPURI	822000	01-SEP-18	5415	NCR ALD 02	201809
4089	S B I MAINPURI	822001	04-SEP-18	46295	NCR ALD 02	20180900337
4090	S B I MAINPURI	822002	04-SEP-18	4695	NCR ALD 02	20180900337
4091	S B I MAINPURI	822003	04-SEP-18	2810	NCR ALD 02	20180900337
4092	S B I MAINPURI	822004	05-SEP-18	3745	NCR ALD 02	20180900337
4093	S B I MAINPURI	822005	06-SEP-18	3070	NCR ALD 02	20180900337
4094	S B I MAINPURI	822006	07-SEP-18	2150	NCR ALD 02	20180900337
4095	S B I MAINPURI	822007	10-SEP-18	3270	NCR ALD 02	20180900337
4096	S B I MAINPURI	822008	10-SEP-18	3135	NCR ALD 02	20180900337
4097	S B I MAINPURI	822009	10-SEP-18	3680	NCR ALD 02	20180900337
4098	S B I MAINPURI	822010	11-SEP-18	3220	NCR ALD 02	20180900337
4099	S B I MAINPURI	822011	12-SEP-18	2855	NCR ALD 02	20180900337
4100	S B I MAINPURI	822012	13-SEP-18	41160	NCR ALD 02	20180900337
4101	S B I MAINPURI	822013	14-SEP-18	2280	NCR ALD 02	20180900337
4102	S B I MAINPURI	822014	15-SEP-18	3395	NCR ALD 02	20180900337
4103	S B I MAINPURI	822015	17-SEP-18	2051	NCR ALD 02	20180900337
4104	S B I MAINPURI	822016	17-SEP-18	3760	NCR ALD 02	20180900337
4105	S B I MAINPURI	822017	18-SEP-18	3770	NCR ALD 02	20180900337
4106	S B I MAINPURI	822018	19-SEP-18	2920	NCR ALD 02	20181000376
4107	S B I MAINPURI	822019	20-SEP-18	3600	NCR ALD 02	20181000376
4108	S B I MAINPURI	822020	24-SEP-18	2190	NCR ALD 02	20181000376
4109	S B I MAINPURI	822021	24-SEP-18	45715	NCR ALD 02	20181000376
4110	S B I MAINPURI	822022	24-SEP-18	2500	NCR ALD 02	20181000376
4111	S B I MAINPURI	822023	24-SEP-18	3550	NCR ALD 02	20181000376
4112	S B I MAINPURI	822024	25-SEP-18	4380	NCR ALD 02	20181000376
4113	S B I MAINPURI	822025	26-SEP-18	2535	NCR ALD 02	20181000376
4114	S B I MAINPURI	822026	27-SEP-18	2655	NCR ALD 02	20181000376
4115	S B I MAINPURI	822027	28-SEP-18	1745	NCR ALD 02	20181000376
4116	S B I MAINPURI	822028	29-SEP-18	2485	NCR ALD 02	20181000376
4117	S B I MAINPURI	822029	01-OCT-18	2545	NCR ALD 02	20181000376
4118	S B I MAINPURI	822030	01-OCT-18	3265	NCR ALD 02	20181000376
4119	S B I MAINPURI	822031	03-OCT-18	3450	NCR ALD 02	20181000385
4120	S B I MAINPURI	822032	03-OCT-18	2845	NCR ALD 02	20181000385
4121	S B I MAINPURI	822033	04-OCT-18	2025	NCR ALD 02	20181000385
4122	S B I MAINPURI	822034	05-OCT-18	52523	NCR ALD 02	20181000385
4123	S B I MAINPURI	822035	06-OCT-18	2625	NCR ALD 02	20181000385
4124	S B I MAINPURI	822036	08-OCT-18	2940	NCR ALD 02	20181000385
4125	S B I MAINPURI	822037	08-OCT-18	2880	NCR ALD 02	20181000385
4126	S B I MAINPURI	822038	09-OCT-18	4005	NCR ALD 02	20181000385
4127	S B I MAINPURI	822039	10-OCT-18	4355	NCR ALD 02	20181000385
4128	S B I MAINPURI	822040	11-OCT-18	2875	NCR ALD 02	20181000385
4129	S B I MAINPURI	822041	12-OCT-18	2960	NCR ALD 02	20181000385
4130	S B I MAINPURI	822042	15-OCT-18	3520	NCR ALD 02	20181000385
4131	S B I MAINPURI	822043	15-OCT-18	2705	NCR ALD 02	20181000385
4132	S B I MAINPURI	822044	15-OCT-18	2835	NCR ALD 02	20181000385
4133	S B I MAINPURI	822045	16-OCT-18	3985	NCR ALD 02	20181000385
4134	S B I MAINPURI	822046	17-OCT-18	1950	NCR ALD 02	20181000385
4135	S B I MAINPURI	822047	20-OCT-18	3140	NCR ALD 02	20181000385
4136	S B I MAINPURI	822048	20-OCT-18	2210	NCR ALD 02	20181000385
4137	S B I MAINPURI	822049	20-OCT-18	2265	NCR ALD 02	20181000385
4138	S B I MAINPURI	822050	22-OCT-18	2590	NCR ALD 02	20181100420
4139	S B I MAINPURI	822051	22-OCT-18	2765	NCR ALD 02	20181100420
4140	S B I MAINPURI	822052	23-OCT-18	3715	NCR ALD 02	20181100420
4141	S B I MAINPURI	822053	24-OCT-18	72465	NCR ALD 02	20181100420
4142	S B I MAINPURI	822054	25-OCT-18	4485	NCR ALD 02	20181100420
4143	S B I MAINPURI	822055	26-OCT-18	4380	NCR ALD 02	20181100420
4144	S B I MAINPURI	822056	23-OCT-18	45435	NCR ALD 02	20181100420
4145	S B I MAINPURI	822057	29-OCT-18	1355	NCR ALD 02	20181100420
4146	S B I MAINPURI	822058	29-OCT-18	1915	NCR ALD 02	20181100420
4147	S B I MAINPURI	822059	29-OCT-18	3215	NCR ALD 02	20181100420
4148	S B I MAINPURI	822060	25-OCT-18	2435	NCR ALD 02	20181100420

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4149	S B I MAINPURI	822061	01-NOV-18	2300	NCR ALD 02	20181100420
4150	S B I BHAUTI	822062	02-NOV-18	1415	NCR ALD 02	20181200467
4151	S B I MAINPURI	822063	03-NOV-18	2655	NCR ALD 02	20181200467
4152	S B I MAINPURI	822064	05-NOV-18	2240	NCR ALD 02	20181200467
4153	S B I MAINPURI	822065	05-NOV-18	1975	NCR ALD 02	20181200467
4154	S B I MAINPURI	822066	05-NOV-18	2540	NCR ALD 02	20181200467
4155	S B I MAINPURI	822067	12-NOV-18	1640	NCR ALD 02	20181200467
4156	S B I MAINPURI	822068	12-NOV-18	405	NCR ALD 02	20181200467
4157	S B I MAINPURI	822069	12-NOV-18	2230	NCR ALD 02	20181200467
4158	S B I MAINPURI	822070	12-NOV-18	3705	NCR ALD 02	20181200467
4159	S B I MAINPURI	822071	12-NOV-18	5355	NCR ALD 02	20181200467
4160	S B I MAINPURI	822072	12-NOV-18	3850	NCR ALD 02	20181200467
4161	S B I MAINPURI	822073	13-NOV-18	6930	NCR ALD 02	20181200467
4162	S B I MAINPURI	822074	14-NOV-18	5300	NCR ALD 02	20181200467
4163	S B I MAINPURI	822075	15-NOV-18	60667	NCR ALD 02	20181200467
4164	S B I MAINPURI	822076	16-NOV-18	3295	NCR ALD 02	20181200467
4165	S B I MAINPURI	822077	17-NOV-18	3665	NCR ALD 02	20181200467
4166	S B I MAINPURI	822078	19-NOV-18	3360	NCR ALD 02	20181200467
4167	S B I MAINPURI	822079	19-NOV-18	4395	NCR ALD 02	20181200467
4168	S B I MAINPURI	822080	20-NOV-18	5090	NCR ALD 02	20181200467
4169	S B I MAINPURI	822081	22-NOV-18	3840	NCR ALD 02	20181200467
4170	S B I MAINPURI	822082	22-NOV-18	59365	NCR ALD 02	20181200467
4171	S B I MAINPURI	822083	26-NOV-18	4285	NCR ALD 02	20181200467
4172	S B I MAINPURI	822084	23-NOV-18	3390	NCR ALD 02	20181200467
4173	S B I MAINPURI	822085	26-NOV-18	44365	NCR ALD 02	20181200467
4174	S B I MAINPURI	822086	26-NOV-18	4420	NCR ALD 02	20181200467
4175	S B I MAINPURI	822087	27-NOV-18	3365	NCR ALD 02	20181200467
4176	S B I MAINPURI	822088	28-NOV-18	2260	NCR ALD 02	20181200467
4177	S B I MAINPURI	822089	29-NOV-18	2450	NCR ALD 02	20181200467
4178	S B I MAINPURI	822090	30-NOV-18	1985	NCR ALD 02	20181200467
4179	S B I MAINPURI	822091	01-DEC-18	3835	NCR ALD 02	20181200468
4180	S B I MAINPURI	822092	03-DEC-18	2975	NCR ALD 02	20181200468
4181	S B I MAINPURI	822093	03-DEC-18	31175	NCR ALD 02	20181200468
4182	S B I MAINPURI	822094	04-DEC-18	3140	NCR ALD 02	20181200468
4183	S B I MAINPURI	822095	05-DEC-18	6450	NCR ALD 02	20181200468
4184	S B I MAINPURI	822096	06-DEC-18	5790	NCR ALD 02	20181200468
4185	S B I MAINPURI	822097	07-DEC-18	2205	NCR ALD 02	20181200468
4186	S B I MAINPURI	822098	10-DEC-18	3045	NCR ALD 02	20181200468
4187	S B I MAINPURI	822099	10-DEC-18	1420	NCR ALD 02	20181200468
4188	S B I MAINPURI	822100	10-DEC-18	3360	NCR ALD 02	20181200468
4189	S B I MAINPURI	822130	13-AUG-18	2465	NCR ALD 02	201809
4190	S B I MAINPURI	822131	13-AUG-18	2155	NCR ALD 02	201809
4191	S B I MIRJAPUR	822134	16-AUG-18	1835	NCR ALD 02	201809
4192	S B I MAINPURI	822135	18-AUG-18	2115	NCR ALD 02	201809
4193	S B I MAINPURI	822136	18-AUG-18	3085	NCR ALD 02	201809
4194	S B I MAINPURI	822137	20-AUG-18	2910	NCR ALD 02	201809
4195	S B I MAINPURI	822138	20-AUG-18	2815	NCR ALD 02	201809
4196	S B I MAINPURI	822138	16-AUG-18	9390	NCR ALD 02	201809
4197	S B I MAINPURI	822139	25-AUG-18	3500	NCR ALD 02	201809
4198	S B I MAINPURI	822140	23-AUG-18	3115	NCR ALD 02	201809
4199	S B I MAINPURI	822141	23-AUG-18	14455	NCR ALD 02	201809
4200	S B I MAINPURI	822142	24-AUG-18	2050	NCR ALD 02	201809
4201	S B I MAINPURI	822143	27-AUG-18	4745	NCR ALD 02	201809
4202	S B I MAINPURI	822144	27-AUG-18	7055	NCR ALD 02	201809
4203	S B I MAINPURI	822145	27-AUG-18	2915	NCR ALD 02	201809
4204	S B I MAINPURI	822146	27-AUG-18	3565	NCR ALD 02	201809
4205	S B I MAINPURI	822147	29-AUG-18	14805	NCR ALD 02	201809
4206	S B I MAINPURI	822148	30-AUG-18	5995	NCR ALD 02	201809
4207	S B I MAINPURI	822149	31-AUG-18	1820	NCR ALD 02	201809
4208	S B I MAINPURI	822150	01-SEP-18	6150	NCR ALD 02	201809
4209	S B I MAINPURI	822151	04-SEP-18	6755	NCR ALD 02	20180900337
4210	S B I MAINPURI	822152	04-SEP-18	3420	NCR ALD 02	20180900337
4211	S B I MAINPURI	822153	04-SEP-18	4050	NCR ALD 02	20180900337
4212	S B I MAINPURI	822154	05-SEP-18	4290	NCR ALD 02	20180900337
4213	S B I MAINPURI	822155	06-SEP-18	2995	NCR ALD 02	20180900337
4214	S B I MAINPURI	822156	07-SEP-18	1920	NCR ALD 02	20180900337
4215	S B I MAINPURI	822157	10-SEP-18	1085	NCR ALD 02	20180900337
4216	S B I MAINPURI	822158	10-SEP-18	1880	NCR ALD 02	20180900337

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4217	S B I MAINPURI	822159	10-SEP-18	4235	NCR ALD 02	20180900337
4218	S B I MAINPURI	822160	11-SEP-18	3115	NCR ALD 02	20180900337
4219	S B I MAINPURI	822161	12-SEP-18	2410	NCR ALD 02	20181000376
4220	S B I MAINPURI	822162	12-SEP-18	4165	NCR ALD 02	20181000376
4221	S B I MAINPURI	822163	14-SEP-18	1585	NCR ALD 02	20181000376
4222	S B I MAINPURI	822164	15-SEP-18	3920	NCR ALD 02	20181000376
4223	S B I MAINPURI	822165	17-SEP-18	2420	NCR ALD 02	20181000376
4224	S B I MAINPURI	822166	17-SEP-18	2890	NCR ALD 02	20181000376
4225	S B I MAINPURI	822167	18-SEP-18	4070	NCR ALD 02	20181000376
4226	S B I MAINPURI	822168	19-SEP-18	2840	NCR ALD 02	20181000376
4227	S B I MAINPURI	822169	20-SEP-18	9345	NCR ALD 02	20181000376
4228	S B I MAINPURI	822170	24-SEP-18	1810	NCR ALD 02	20181000376
4229	S B I MAINPURI	822171	24-SEP-18	3170	NCR ALD 02	20181000376
4230	S B I MAINPURI	822172	24-SEP-18	2705	NCR ALD 02	20181000376
4231	S B I MAINPURI	822173	24-SEP-18	4360	NCR ALD 02	20181000376
4232	S B I MAINPURI	822174	25-SEP-18	7380	NCR ALD 02	20181000376
4233	S B I MAINPURI	822175	26-SEP-18	10820	NCR ALD 02	20181000376
4234	S B I MAINPURI	822176	27-SEP-18	2505	NCR ALD 02	20181000376
4235	S B I MAINPURI	822177	28-SEP-18	1910	NCR ALD 02	20181000376
4236	S B I MAINPURI	822178	29-SEP-18	2535	NCR ALD 02	20181000376
4237	S B I MAINPURI	822179	01-OCT-18	2885	NCR ALD 02	20181000376
4238	S B I MAINPURI	822180	01-OCT-18	3495	NCR ALD 02	20181000376
4239	S B I MAINPURI	822181	03-OCT-18	3000	NCR ALD 02	20181000377
4240	S B I MAINPURI	822182	03-OCT-18	3315	NCR ALD 02	20181000377
4241	S B I MAINPURI	822183	04-OCT-18	827	NCR ALD 02	20181000377
4242	S B I MAINPURI	822184	05-OCT-18	840	NCR ALD 02	20181000377
4243	S B I MAINPURI	822185	06-OCT-18	1605	NCR ALD 02	20181000377
4244	S B I MAINPURI	822186	08-OCT-18	3260	NCR ALD 02	20181000377
4245	S B I MAINPURI	822187	08-OCT-18	4335	NCR ALD 02	20181000377
4246	S B I MAINPURI	822188	09-OCT-18	4785	NCR ALD 02	20181000377
4247	S B I MAINPURI	822189	10-OCT-18	4605	NCR ALD 02	20181000377
4248	S B I MAINPURI	822190	11-OCT-18	10030	NCR ALD 02	20181000377
4249	S B I MAINPURI	822191	12-OCT-18	3220	NCR ALD 02	20181100420
4250	S B I MAINPURI	822192	15-OCT-18	4180	NCR ALD 02	20181100420
4251	S B I MAINPURI	822193	15-OCT-18	2860	NCR ALD 02	20181100420
4252	S B I MAINPURI	822194	15-OCT-18	3790	NCR ALD 02	20181100420
4253	S B I MAINPURI	822195	16-OCT-18	2580	NCR ALD 02	20181100420
4254	S B I MAINPURI	822196	17-OCT-18	10435	NCR ALD 02	20181100420
4255	S B I MAINPURI	822198	20-OCT-18	1490	NCR ALD 02	20181100420
4256	S B I MAINPURI	822199	20-OCT-18	3235	NCR ALD 02	20181100420
4257	S B I MAINPURI	822200	22-OCT-18	4325	NCR ALD 02	20181100420
4258	S B I MAINPURI	822317	27-AUG-18	114435	NCR ALD 02	201809
4259	S B I MAINPURI	822318	27-AUG-18	86115	NCR ALD 02	201809
4260	S B I MAINPURI	822319	27-AUG-18	70115	NCR ALD 02	201809
4261	S B I MAINPURI	822321	30-AUG-18	148725	NCR ALD 02	201809
4262	S B I MAINPURI	822322	31-AUG-18	71244	NCR ALD 02	201809
4263	S B I MAINPURI	822323	01-SEP-18	121360	NCR ALD 02	201809
4264	S B I MAINPURI	822324	04-SEP-18	98143	NCR ALD 02	20180900337
4265	S B I MAINPURI	822325	04-SEP-18	107530	NCR ALD 02	20180900337
4266	S B I MAINPURI	822326	04-SEP-18	70371	NCR ALD 02	20180900337
4267	S B I MAINPURI	822327	05-SEP-18	124435	NCR ALD 02	20180900337
4268	S B I MAINPURI	822328	06-SEP-18	100773	NCR ALD 02	20180900337
4269	S B I MAINPURI	822329	07-SEP-18	86997	NCR ALD 02	20180900337
4270	S B I MAINPURI	822330	10-SEP-18	84655	NCR ALD 02	20180900337
4271	S B I MAINPURI	822331	10-SEP-18	86808	NCR ALD 02	20180900337
4272	S B I MAINPURI	822332	10-SEP-18	81982	NCR ALD 02	20180900337
4273	S B I MAINPURI	822333	11-SEP-18	80000	NCR ALD 02	20180900337
4274	S B I MAINPURI	822334	12-SEP-18	102530	NCR ALD 02	20181000376
4275	S B I MAINPURI	822335	13-SEP-18	112106	NCR ALD 02	20181000376
4276	S B I MAINPURI	822336	14-SEP-18	67695	NCR ALD 02	20181000376
4277	S B I MAINPURI	822337	15-SEP-18	103690	NCR ALD 02	20181000376
4278	S B I MAINPURI	822338	17-SEP-18	72635	NCR ALD 02	20181000376
4279	S B I MAINPURI	822339	17-SEP-18	105160	NCR ALD 02	20181000376
4280	S B I MAINPURI	822340	18-SEP-18	91860	NCR ALD 02	20181000376
4281	S B I MAINPURI	822341	19-SEP-18	108143	NCR ALD 02	20181000376
4282	S B I MAINPURI	822342	20-SEP-18	72555	NCR ALD 02	20181000376
4283	S B I MAINPURI	822343	24-SEP-18	78166	NCR ALD 02	20181000376
4284	S B I MAINPURI	822344	24-SEP-18	92690	NCR ALD 02	20181000376

Uncreditrd report
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4285	S B I MAINPURI	822345	24-SEP-18	70170	NCR ALD 02	20181000376
4286	S B I MAINPURI	822346	24-SEP-18	80104	NCR ALD 02	20181000376
4287	S B I MAINPURI	822347	25-SEP-18	75360	NCR ALD 02	20181000376
4288	S B I MAINPURI	822352	01-OCT-18	65336	NCR ALD 02	20181000376
4289	S B I MAINPURI	822353	01-OCT-18	68900	NCR ALD 02	20181000376
4290	S B I MAINPURI	822354	03-OCT-18	64510	NCR ALD 02	20181000377
4291	S B I MAINPURI	822356	04-OCT-18	78163	NCR ALD 02	20181000377
4292	S B I MAINPURI	822362	10-OCT-18	78880	NCR ALD 02	20181000377
4293	S B I MAINPURI	822363	11-OCT-18	77711	NCR ALD 02	20181000377
4294	S B I MAINPURI	822364	12-OCT-18	56080	NCR ALD 02	20181100420
4295	S B I MAINPURI	822365	15-OCT-18	67435	NCR ALD 02	20181100420
4296	S B I MAINPURI	822366	15-OCT-18	59415	NCR ALD 02	20181100420
4297	S B I MAINPURI	822367	15-OCT-18	82867	NCR ALD 02	20181100420
4298	S B I MAINPURI	822368	16-OCT-18	80695	NCR ALD 02	20181100420
4299	S B I MAINPURI	822373	22-OCT-18	66210	NCR ALD 02	20181100420
4300	S B I MAINPURI	822374	22-OCT-18	92848	NCR ALD 02	20181100420
4301	S B I MAINPURI	822377	25-OCT-18	94680	NCR ALD 02	20181100420
4302	S B I MAINPURI	822379	25-OCT-18	79855	NCR ALD 02	20181100420
4303	S B I MAINPURI	822380	25-OCT-18	52190	NCR ALD 02	20181100420
4304	S B I MAINPURI	822381	29-OCT-18	67170	NCR ALD 02	20181100420
4305	S B I MAINPURI	822383	25-OCT-18	70665	NCR ALD 02	20181100420
4306	S B I MAINPURI	822384	01-NOV-18	55460	NCR ALD 02	20181100420
4307	S B I MAINPURI	822385	02-NOV-18	70382	NCR ALD 02	20181100449
4308	S B I MAINPURI	822386	03-NOV-18	53622	NCR ALD 02	20181100449
4309	S B I MAINPURI	822387	05-NOV-18	59050	NCR ALD 02	20181100449
4310	S B I MAINPURI	822388	05-NOV-18	52311	NCR ALD 02	20181100449
4311	S B I MAINPURI	822389	08-NOV-18	78505	NCR ALD 02	20181100449
4312	S B I MAINPURI	822390	12-NOV-18	60465	NCR ALD 02	20181100449
4313	S B I MAINPURI	822391	12-NOV-18	29449	NCR ALD 02	20181100449
4314	S B I MAINPURI	822392	12-NOV-18	71125	NCR ALD 02	20181100449
4315	S B I MAINPURI	822393	12-NOV-18	100320	NCR ALD 02	20181100449
4316	S B I MAINPURI	822394	12-NOV-18	108931	NCR ALD 02	20181100449
4317	S B I MAINPURI	822395	12-NOV-18	83115	NCR ALD 02	20181100449
4318	S B I MAINPURI	822396	13-NOV-18	116611	NCR ALD 02	20181100449
4319	S B I MAINPURI	822397	14-NOV-18	129906	NCR ALD 02	20181100449
4320	S B I MAINPURI	822398	15-NOV-18	100965	NCR ALD 02	20181100449
4321	S B I MAINPURI	822399	16-NOV-18	96445	NCR ALD 02	20181100449
4322	S B I MAINPURI	822400	12-NOV-18	121567	NCR ALD 02	20181100449
4323	S B I MAINPURI	822402	16-OCT-18	26933	NCR ALD 02	20181000385
4324	S B I MAINPURI	822404	23-OCT-18	46305	NCR ALD 02	20181100420
4325	S B I MAINPURI	822405	31-OCT-18	13230	NCR ALD 02	20181100420
4326	S B I MAINPURI	822406	01-NOV-18	33075	NCR ALD 02	20181100420
4327	S B I MAINPURI	822407	22-NOV-18	26460	NCR ALD 02	20181200467
4328	S B I MAINPURI	822409	28-NOV-18	13230	NCR ALD 02	20181200467
4329	S B I MAINPURI	822410	30-NOV-18	13230	NCR ALD 02	20181200467
4330	S B I CHUNAR	822411	06-DEC-18	19845	NCR ALD 02	20181200468
4331	S B I MAINPURI	822451	19-NOV-18	88970	NCR ALD 02	20181100449
4332	S B I MAINPURI	822452	19-NOV-18	102322	NCR ALD 02	20181100449
4333	S B I MAINPURI	822453	20-NOV-18	82685	NCR ALD 02	20181100449
4334	S B I MAINPURI	822454	22-NOV-18	110560	NCR ALD 02	20181100449
4335	SBI BARHAN	822455	22-NOV-18	100795	NCR ALD 02	20181200467
4336	SBI BARHAN	822456	26-NOV-18	115397	NCR ALD 02	20181200467
4337	S B I MAINPURI	822457	26-NOV-18	107150	NCR ALD 02	20181200467
4338	S B I MAINPURI	822458	26-NOV-18	70021	NCR ALD 02	20181200467
4339	S B I MAINPURI	822459	26-NOV-18	98390	NCR ALD 02	20181200467
4340	S B I MAINPURI	822460	27-NOV-18	94321	NCR ALD 02	20181200467
4341	S B I MAINPURI	822461	28-NOV-18	83665	NCR ALD 02	20181200467
4342	S B I MAINPURI	822462	29-NOV-18	114576	NCR ALD 02	20181200467
4343	S B I MAINPURI	822463	30-NOV-18	76330	NCR ALD 02	20181200467
4344	S B I MAINPURI	822464	01-DEC-18	86135	NCR ALD 02	20181200467
4345	S B I ALLAHABAD	822465	03-DEC-18	117670	NCR ALD 02	20181200468
4346	S B I ALLAHABAD	822466	03-DEC-18	84745	NCR ALD 02	20181200468
4347	S B I ALLAHABAD	822467	03-DEC-18	76920	NCR ALD 02	20181200468
4348	S B I ALLAHABAD	822468	05-DEC-18	81280	NCR ALD 02	20181200468
4349	S B I ALLAHABAD	822469	06-DEC-18	88900	NCR ALD 02	20181200468
4350	S B I ALLAHABAD	822471	07-DEC-18	78355	NCR ALD 02	20181200468
4351	S B I ALLAHABAD	822472	02-DEC-18	68915	NCR ALD 02	20181200468
4352	S B I ALLAHABAD	822473	09-DEC-18	87934	NCR ALD 02	20181200468

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4353	S B I ALLAHABAD	822474	11-DEC-18	107340	NCR ALD 02	20181200468
4354	SBI MOHAMMADABAD	822737	20-AUG-18	4115	NCR ALD 02	201809
4355	SBI BHONGAON	823.155	07-SEP-18	20020	NCR ALD 02	20180900337
4356	SBI BHONGAON	8231528	11-SEP-18	30595	NCR ALD 02	20180900337
4357	S B I DADRI	839088	14-SEP-18	144466	NCR ALD 02	20181000376
4358	S B I DADRI	839099	26-SEP-18	145632	NCR ALD 02	20181000376
4359	SBI BHONGAON	851588	26-NOV-18	21010	NCR ALD 02	20181200467
4360	S B I SIKOHABAD	871523	12-NOV-18	319140	NCR ALD 02	20181100449
4361	S B I SIKOHABAD	871524	12-NOV-18	260600	NCR ALD 02	20181100449
4362	S B I MORENA	8912893	13-SEP-18	22835	NCR JHS 03	20180900337
4363	S B I SHEOPUR KALAN	912529	16-AUG-18	1715	NCR JHS 03	20180900337
4364	S B I SHEOPUR KALAN	912530	18-AUG-18	815	NCR JHS 03	20180900337
4365	S B I SHEOPUR KALAN	912531	20-AUG-18	1295	NCR JHS 03	20180900337
4366	S B I SHEOPUR KALAN	912532	20-AUG-18	1100	NCR JHS 03	20180900337
4367	S B I SHEOPUR KALAN	912533	21-AUG-18	1440	NCR JHS 03	20180900337
4368	S B I SHEOPUR KALAN	912534	23-AUG-18	1455	NCR JHS 03	20180900337
4369	S B I SHEOPUR KALAN	912535	29-AUG-18	1035	NCR JHS 03	20180900337
4370	S B I SHEOPUR KALAN	912536	24-AUG-18	1645	NCR JHS 03	20180900337
4371	S B I SHEOPUR KALAN	912537	27-AUG-18	1690	NCR JHS 03	20180900337
4372	S B I SHEOPUR KALAN	912538	27-AUG-18	2705	NCR JHS 03	20180900337
4373	S B I SHEOPUR KALAN	912539	27-AUG-18	3015	NCR JHS 03	20180900337
4374	S B I SHEOPUR KALAN	912540	28-AUG-18	2640	NCR JHS 03	20180900337
4375	S B I SHEOPUR KALAN	912541	29-AUG-18	2610	NCR JHS 03	20180900337
4376	S B I SHEOPUR KALAN	912542	29-AUG-18	2190	NCR JHS 03	20180900337
4377	S B I SHEOPUR KALAN	912543	30-AUG-18	1640	NCR JHS 03	20180900337
4378	S B I SHEOPUR KALAN	912544	31-AUG-18	1980	NCR JHS 03	20180900337
4379	S B I SHEOPUR KALAN	912545	04-SEP-18	1665	NCR JHS 03	20180900337
4380	S B I SHEOPUR KALAN	912546	04-SEP-18	1665	NCR JHS 03	20180900337
4381	S B I SHEOPUR KALAN	912547	10-SEP-18	120	NCR JHS 03	20180900337
4382	S B I SHEOPUR KALAN	912548	11-SEP-18	1075	NCR JHS 03	20180900337
4383	S B I SHEOPUR KALAN	912549	11-SEP-18	1305	NCR JHS 03	20180900337
4384	S B I SHEOPUR KALAN	912550	12-SEP-18	1820	NCR JHS 03	20180900337
4385	S B I SHEOPUR KALAN	912588	23-AUG-18	31470	NCR JHS 03	20180900337
4386	S B I SHEOPUR KALAN	912589	23-AUG-18	19415	NCR JHS 03	20180900337
4387	S B I SHEOPUR KALAN	912590	24-AUG-18	39890	NCR JHS 03	20180900337
4388	S B I SHEOPUR KALAN	912591	27-AUG-18	65280	NCR JHS 03	20180900337
4389	S B I SHEOPUR KALAN	912592	27-AUG-18	56930	NCR JHS 03	20180900337
4390	S B I SHEOPUR KALAN	912593	27-AUG-18	13775	NCR JHS 03	20180900337
4391	S B I SHEOPUR KALAN	912594	27-AUG-18	58815	NCR JHS 03	20180900337
4392	S B I SHEOPUR KALAN	912595	29-AUG-18	63510	NCR JHS 03	20180900337
4393	S B I SHEOPUR KALAN	912596	30-AUG-18	37515	NCR JHS 03	20180900337
4394	S B I SHEOPUR KALAN	912597	31-AUG-18	32225	NCR JHS 03	20180900337
4395	S B I SHEOPUR KALAN	912598	01-SEP-18	32795	NCR JHS 03	20180900337
4396	S B I SHEOPUR KALAN	912599	04-SEP-18	46180	NCR JHS 03	20180900337
4397	S B I SHEOPUR KALAN	912600	04-SEP-18	4360	NCR JHS 03	20180900337
4398	S B I BHIND	912618	06-AUG-18	8315	NCR JHS 03	20181000377
4399	S B I BHIND	912625	14-AUG-18	1135	NCR JHS 03	20181000377
4400	S B I BHIND	912639	04-SEP-18	12380	NCR JHS 03	20181000377
4401	S B I BHIND	912659	30-JUL-18	1030	NCR JHS 03	20180900324
4402	S B I BHIND	912672	10-AUG-18	1275	NCR JHS 03	20180900324
4403	S B I BHIND	9127410	21-AUG-18	1325	NCR JHS 03	20180900324
4404	S B I BHIND	912826	22-AUG-18	5840	NCR JHS 03	20180900324
4405	S B I MORENA	912871	24-AUG-18	9030	NCR JHS 03	20180900324
4406	S B I MORENA	912872	27-AUG-18	8505	NCR JHS 03	20180900324
4407	S B I PANKI	913744	13-NOV-18	175497	NCR ALD 02	20181100449
4408	S B I ALLAHABAD	919188	16-NOV-18	15000000	NCR ALD 02	20181100743
4409	SBI DANKAUR	921806	20-AUG-18	98384	NCR ALD 02	201809
4410	SBI DANKAUR	921807	22-AUG-18	97300	NCR ALD 02	201809
4411	SBI DANKAUR	921809	26-AUG-18	209814	NCR ALD 02	201809
4412	SBI DANKAUR	921810	27-AUG-18	75306	NCR ALD 02	201809
4413	SBI DANKAUR	921811	28-AUG-18	72281	NCR ALD 02	201809
4414	SBI DANKAUR	921812	29-AUG-18	69490	NCR ALD 02	201809
4415	SBI DANKAUR	921815	04-SEP-18	163381	NCR ALD 02	20180900324
4416	SBI DANKAUR	921817	06-SEP-18	52160	NCR ALD 02	20181000376
4417	SBI DANKAUR	921818	07-SEP-18	61947	NCR ALD 02	20181000376
4418	SBI DANKAUR	921819	11-SEP-18	151593	NCR ALD 02	20181000376
4419	SBI DANKAUR	921824	17-SEP-18	60516	NCR ALD 02	20181000376
4420	SBI DANKAUR	921825	17-SEP-18	117023	NCR ALD 02	20181000376

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4421	SBI DANKAUR	921826	18-SEP-18	86011	NCR ALD 02	20181000376
4422	SBI DANKAUR	921827	18-SEP-18	100564	NCR ALD 02	20181000376
4423	SBI DANKAUR	921828	24-SEP-18	54443	NCR ALD 02	20181000376
4424	SBI DANKAUR	921829	24-SEP-18	236495	NCR ALD 02	20181000376
4425	SBI DANKAUR	921830	26-SEP-18	61638	NCR ALD 02	20181000376
4426	SBI DANKAUR	921831	26-SEP-18	42947	NCR ALD 02	20181000376
4427	SBI DANKAUR	921832	27-SEP-18	52676	NCR ALD 02	20181000376
4428	SBI DANKAUR	921833	28-SEP-18	83807	NCR ALD 02	20181000376
4429	SBI DANKAUR	921843	12-OCT-18	66245	NCR ALD 02	20181000385
4430	SBI DANKAUR	921844	15-OCT-18	170754	NCR ALD 02	20181100420
4431	SBI DANKAUR	921846	22-OCT-18	246193	NCR ALD 02	20181100420
4432	SBI DANKAUR	921847	22-OCT-18	116249	NCR ALD 02	20181100420
4433	SBI DANKAUR	921848	22-OCT-18	81983	NCR ALD 02	20181100420
4434	SBI PALLA SALLU	921883	21-AUG-18	16230	NCR ALD 02	201809
4435	SBI KAKORE	921884	22-AUG-18	25561	NCR ALD 02	201809
4436	SBI KAKORE	921885	23-AUG-18	32905	NCR ALD 02	201809
4437	SBI KAKORE	921886	26-AUG-18	43438	NCR ALD 02	201809
4438	SBI KAKORE	921887	27-AUG-18	16819	NCR ALD 02	201809
4439	SBI KAKORE	921888	28-AUG-18	29889	NCR ALD 02	201809
4440	SBI KAKORE	921889	29-AUG-18	15641	NCR ALD 02	201809
4441	SBI KAKORE	921890	30-AUG-18	25802	NCR ALD 02	201809
4442	SBI KAKORE	921891	31-AUG-18	10691	NCR ALD 02	20180900324
4443	SBI KAKORE	921892	13-SEP-18	35422	NCR ALD 02	20180900324
4444	SBI KAKORE	921893	04-SEP-18	15864	NCR ALD 02	20180900324
4445	S B I DADRI	921894	05-SEP-18	22273	NCR ALD 02	20180900324
4446	S B I DADRI	921895	07-SEP-18	11628	NCR ALD 02	20180900324
4447	SBI KAKORE	921896	10-SEP-18	51553	NCR ALD 02	20180900324
4448	SBI KAKORE	921897	11-SEP-18	18266	NCR ALD 02	20180900324
4449	SBI KAKORE	921898	12-SEP-18	30036	NCR ALD 02	20180900337
4450	SBI KAKORE	921899	13-SEP-18	14534	NCR ALD 02	20180900337
4451	SBI KAKORE	921900	14-SEP-18	22693	NCR ALD 02	20180900337
4452	SBI KAKORE	921933	23-AUG-18	64637	NCR ALD 02	20180900324
4453	SBI KAKORE	921934	23-AUG-18	40770	NCR ALD 02	20180900324
4454	SBI KAKORE	921935	23-AUG-18	100731	NCR ALD 02	20180900324
4455	SBI KAKORE	921936	28-AUG-18	49795	NCR ALD 02	20180900324
4456	SBI KAKORE	921937	28-AUG-18	51011	NCR ALD 02	20180900324
4457	SBI KAKORE	921938	30-AUG-18	34916	NCR ALD 02	20180900324
4458	SBI KAKORE	921939	30-AUG-18	38599	NCR ALD 02	20180900324
4459	SBI KAKORE	921940	30-AUG-18	24482	NCR ALD 02	20180900324
4460	SBI KAKORE	921941	03-SEP-18	81439	NCR ALD 02	20180900324
4461	SBI KAKORE	921942	09-SEP-18	44667	NCR ALD 02	20180900324
4462	SBI KAKORE	921943	05-SEP-18	36435	NCR ALD 02	20180900324
4463	SBI KAKORE	921944	07-SEP-18	32943	NCR ALD 02	20180900324
4464	SBI KAKORE	921945	10-SEP-18	87063	NCR ALD 02	20180900324
4465	SBI KAKORE	921946	11-SEP-18	55426	NCR ALD 02	20180900324
4466	SBI KAKORE	921947	12-SEP-18	31611	NCR ALD 02	20180900337
4467	SBI KAKORE	921948	13-SEP-18	46242	NCR ALD 02	20180900337
4468	SBI KAKORE	921949	14-SEP-18	44232	NCR ALD 02	20180900337
4469	SBI KAKORE	921950	15-SEP-18	29584	NCR ALD 02	20180900337
4470	S B I DADRI	921984	23-AUG-18	21159	NCR ALD 02	20180900324
4471	S B I DADRI	921999	17-SEP-18	27463	NCR ALD 02	20180900337
4472	S B I DADRI	922215	18-DEC-18	15612	NCR ALD 02	20181200496
4473	SBI KAKORE	922251	15-SEP-18	14768	NCR ALD 02	20180900337
4474	SBI KAKORE	922252	17-SEP-18	36289	NCR ALD 02	20180900337
4475	SBI KAKORE	922253	18-SEP-18	19871	NCR ALD 02	20180900337
4476	SBI KAKORE	922254	19-SEP-18	16605	NCR ALD 02	20180900337
4477	SBI KAKORE	922255	20-SEP-18	27112	NCR ALD 02	20181000376
4478	SBI KAKORE	922256	24-SEP-18	54808	NCR ALD 02	20181000376
4479	SBI KAKORE	922257	25-SEP-18	17779	NCR ALD 02	20181000376
4480	SBI KAKORE	922258	26-SEP-18	13555	NCR ALD 02	20181000376
4481	SBI KAKORE	922259	27-SEP-18	22814	NCR ALD 02	20181000376
4482	SBI KAKORE	922260	28-SEP-18	13562	NCR ALD 02	20181000376
4483	SBI KAKORE	922261	29-SEP-18	14188	NCR ALD 02	20181000376
4484	SBI KAKORE	922262	01-OCT-18	29422	NCR ALD 02	20181000376
4485	SBI KAKORE	922263	01-OCT-18	32602	NCR ALD 02	20181000377
4486	SBI KAKORE	922264	04-OCT-18	19557	NCR ALD 02	20181000377
4487	SBI KAKORE	922265	05-OCT-18	12743	NCR ALD 02	20181000377
4488	SBI KAKORE	922266	06-OCT-18	13056	NCR ALD 02	20181000377

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4489	SBI KAKORE	922267	08-OCT-18	28338	NCR ALD 02	20181000377
4490	SBI KAKORE	922268	09-OCT-18	19713	NCR ALD 02	20181000377
4491	SBI KAKORE	922269	10-OCT-18	16816	NCR ALD 02	20181000377
4492	SBI KAKORE	922270	11-OCT-18	16692	NCR ALD 02	20181000377
4493	SBI BARHAN	922271	12-OCT-18	18219	NCR ALD 02	20181000385
4494	SBI BARHAN	922272	15-OCT-18	54624	NCR ALD 02	20181000385
4495	SBI BARHAN	922273	16-OCT-18	19360	NCR ALD 02	20181000385
4496	SBI BARHAN	922274	17-OCT-18	15306	NCR ALD 02	20181000385
4497	SBI BARHAN	922275	26-OCT-18	52272	NCR ALD 02	20181000385
4498	SBI KAKORE	922276	22-OCT-18	39724	NCR ALD 02	20181100420
4499	SBI KAKORE	922277	23-OCT-18	19212	NCR ALD 02	20181100420
4500	SBI KAKORE	922278	24-OCT-18	32196	NCR ALD 02	20181100420
4501	SBI KAKORE	922279	25-OCT-18	13552	NCR ALD 02	20181100420
4502	SBI KAKORE	922280	20-OCT-18	16839	NCR ALD 02	20181100420
4503	SBI KAKORE	922281	27-OCT-18	43127	NCR ALD 02	20181100420
4504	SBI KAKORE	922282	28-OCT-18	27254	NCR ALD 02	20181100420
4505	SBI KAKORE	922283	31-OCT-18	13613	NCR ALD 02	20181100420
4506	SBI KAKORE	922284	01-NOV-18	20857	NCR ALD 02	20181200467
4507	SBI KAKORE	922285	02-NOV-18	13484	NCR ALD 02	20181200467
4508	SBI KAKORE	922286	03-NOV-18	11572	NCR ALD 02	20181200467
4509	SBI KAKORE	922287	05-NOV-18	32062	NCR ALD 02	20181200467
4510	SBI KAKORE	922288	06-NOV-18	14777	NCR ALD 02	20181200467
4511	SBI KAKORE	922289	12-NOV-18	112119	NCR ALD 02	20181200467
4512	SBI KAKORE	922290	13-NOV-18	40953	NCR ALD 02	20181200467
4513	SBI KAKORE	922291	14-NOV-18	19376	NCR ALD 02	20181200467
4514	SBI KAKORE	922292	15-NOV-18	17034	NCR ALD 02	20181200467
4515	SBI KAKORE	922293	16-NOV-18	16201	NCR ALD 02	20181200467
4516	SBI KAKORE	922294	17-NOV-18	36161	NCR ALD 02	20181200467
4517	SBI KAKORE	922295	19-NOV-18	33764	NCR ALD 02	20181200467
4518	SBI KAKORE	922296	19-NOV-18	16718	NCR ALD 02	20181200467
4519	SBI KAKORE	922297	22-NOV-18	25176	NCR ALD 02	20181200467
4520	SBI KAKORE	922298	26-NOV-18	77364	NCR ALD 02	20181200467
4521	SBI KAKORE	922299	27-NOV-18	20840	NCR ALD 02	20181200467
4522	SBI KAKORE	922300	28-NOV-18	12232	NCR ALD 02	20181200467
4523	SBI KAKORE	922301	17-SEP-18	61941	NCR ALD 02	20180900337
4524	SBI KAKORE	922302	18-SEP-18	50556	NCR ALD 02	20180900337
4525	SBI KAKORE	922303	19-SEP-18	37813	NCR ALD 02	20180900337
4526	SBI KAKORE	922304	20-SEP-18	40249	NCR ALD 02	20180900337
4527	SBI KAKORE	922305	24-SEP-18	119545	NCR ALD 02	20181000376
4528	SBI KAKORE	922306	25-SEP-18	47524	NCR ALD 02	20181000376
4529	SBI KAKORE	922307	26-SEP-18	31434	NCR ALD 02	20181000376
4530	SBI KAKORE	922308	27-SEP-18	38674	NCR ALD 02	20181000376
4531	SBI KAKORE	922309	28-SEP-18	34494	NCR ALD 02	20181000376
4532	SBI KAKORE	922310	29-SEP-18	33092	NCR ALD 02	20181000376
4533	SBI KAKORE	922311	01-OCT-18	53616	NCR ALD 02	20181000376
4534	SBI KAKORE	922312	03-OCT-18	50763	NCR ALD 02	20181000377
4535	SBI KAKORE	922313	04-OCT-18	45100	NCR ALD 02	20181000377
4536	SBI KAKORE	922314	05-OCT-18	35795	NCR ALD 02	20181000377
4537	SBI KAKORE	922315	06-OCT-18	25773	NCR ALD 02	20181000377
4538	SBI KAKORE	922316	08-OCT-18	61009	NCR ALD 02	20181000377
4539	SBI KAKORE	922317	06-OCT-18	36078	NCR ALD 02	20181000377
4540	SBI KAKORE	922318	10-OCT-18	37301	NCR ALD 02	20181000377
4541	SBI KAKORE	922319	11-OCT-18	36603	NCR ALD 02	20181000377
4542	SBI KAKORE	922320	20-OCT-18	39929	NCR ALD 02	20181100420
4543	SBI KAKORE	922321	15-OCT-18	91349	NCR ALD 02	20181100420
4544	SBI KAKORE	922322	16-OCT-18	52315	NCR ALD 02	20181100420
4545	SBI KAKORE	922323	17-OCT-18	33055	NCR ALD 02	20181100420
4546	SBI KAKORE	922324	20-OCT-18	94236	NCR ALD 02	20181100420
4547	SBI KAKORE	922325	20-OCT-18	72243	NCR ALD 02	20181100420
4548	SBI KAKORE	922326	23-OCT-18	44928	NCR ALD 02	20181100420
4549	SBI KAKORE	922327	24-OCT-18	37567	NCR ALD 02	20181100420
4550	SBI KAKORE	922329	26-OCT-18	38780	NCR ALD 02	20181100420
4551	SBI KAKORE	922330	27-OCT-18	82119	NCR ALD 02	20181100420
4552	SBI KAKORE	922331	30-OCT-18	37644	NCR ALD 02	20181100420
4553	SBI KAKORE	922332	31-OCT-18	33683	NCR ALD 02	20181100420
4554	SBI KAKORE	922333	31-OCT-18	21891	NCR ALD 02	20181100420
4555	SBI KAKORE	922334	02-NOV-18	32372	NCR ALD 02	20181100421
4556	SBI KAKORE	922335	02-NOV-18	26397	NCR ALD 02	20181100421

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4557	SBI KAKORE	922336	05-NOV-18	47300	NCR ALD 02	20181100421
4558	SBI KAKORE	922337	06-NOV-18	37598	NCR ALD 02	20181100421
4559	SBI KAKORE	922338	12-NOV-18	212659	NCR ALD 02	20181100421
4560	SBI KAKORE	922339	13-NOV-18	66358	NCR ALD 02	20181100449
4561	SBI KAKORE	922340	14-NOV-18	47444	NCR ALD 02	20181100449
4562	SBI KAKORE	922341	15-NOV-18	47896	NCR ALD 02	20181100449
4563	SBI KAKORE	922342	16-NOV-18	40942	NCR ALD 02	20181100449
4564	SBI KAKORE	922343	17-NOV-18	40519	NCR ALD 02	20181100449
4565	SBI KAKORE	922344	13-NOV-18	55646	NCR ALD 02	20181100449
4566	SBI KAKORE	922346	22-NOV-18	84773	NCR ALD 02	20181200467
4567	SBI KAKORE	922347	26-NOV-18	122362	NCR ALD 02	20181200467
4568	SBI KAKORE	922348	27-NOV-18	52048	NCR ALD 02	20181200467
4569	SBI KAKORE	922349	28-NOV-18	35026	NCR ALD 02	20181200467
4570	SBI KAKORE	922350	29-NOV-18	36102	NCR ALD 02	20181200467
4571	S B I DADRI	922404	25-SEP-18	20171	NCR ALD 02	20181000376
4572	SBI DANKAUR	922502	29-OCT-18	133645	NCR ALD 02	20181100420
4573	SBI DANKAUR	922506	02-NOV-18	70043	NCR ALD 02	20181100420
4574	SBI DANKAUR	922507	03-NOV-18	69062	NCR ALD 02	20181100449
4575	SBI DANKAUR	922508	05-NOV-18	122973	NCR ALD 02	20181100449
4576	SBI DANKAUR	922509	13-NOV-18	94446	NCR ALD 02	20181100449
4577	SBI DANKAUR	922510	12-NOV-18	496325	NCR ALD 02	20181100449
4578	SBI DANKAUR	922511	12-NOV-18	122753	NCR ALD 02	20181100449
4579	SBI DANKAUR	922512	14-NOV-18	85958	NCR ALD 02	20181100449
4580	SBI DANKAUR	922513	15-NOV-18	77792	NCR ALD 02	20181100449
4581	SBI DANKAUR	922514	16-NOV-18	163965	NCR ALD 02	20181200467
4582	SBI DANKAUR	922515	16-NOV-18	136584	NCR ALD 02	20181200467
4583	SBI DANKAUR	922516	20-NOV-18	114320	NCR ALD 02	20181200467
4584	SBI DANKAUR	922517	22-NOV-18	168622	NCR ALD 02	20181200467
4585	SBI DANKAUR	922518	29-NOV-18	282946	NCR ALD 02	20181200467
4586	SBI DANKAUR	922522	30-NOV-18	83088	NCR ALD 02	20181200496
4587	SBI DANKAUR	922525	05-DEC-18	89273	NCR ALD 02	20181200496
4588	SBI DANKAUR	922528	10-DEC-18	219857	NCR ALD 02	20181200496
4589	SBI DANKAUR	922529	11-DEC-18	86100	NCR ALD 02	20181200496
4590	SBI DANKAUR	922530	12-DEC-18	79040	NCR ALD 02	20181200496
4591	SBI DANKAUR	922531	13-DEC-18	102301	NCR ALD 02	20181200496
4592	SBI DANKAUR	922532	03-DEC-18	187440	NCR ALD 02	20181200496
4593	SBI DANKAUR	922532	14-DEC-18	72126	NCR ALD 02	20181200496
4594	SBI DANKAUR	922533	15-DEC-18	79631	NCR ALD 02	20181200496
4595	SBI DANKAUR	922534	17-DEC-18	140383	NCR ALD 02	20181200496
4596	SBI DANKAUR	922535	18-DEC-18	100137	NCR ALD 02	20181200496
4597	SBI KAKORE	922601	29-NOV-18	26501	NCR ALD 02	20181200467
4598	SBI KAKORE	922602	30-NOV-18	12660	NCR ALD 02	20181200467
4599	SBI KAKORE	922603	01-DEC-18	11497	NCR ALD 02	20181200496
4600	SBI KAKORE	922604	03-DEC-18	29272	NCR ALD 02	20181200496
4601	SBI KAKORE	922605	04-DEC-18	23452	NCR ALD 02	20181200496
4602	SBI KAKORE	922606	05-DEC-18	13986	NCR ALD 02	20181200496
4603	SBI KAKORE	922607	06-DEC-18	16550	NCR ALD 02	20181200496
4604	SBI KAKORE	922608	07-DEC-18	31654	NCR ALD 02	20181200496
4605	SBI KAKORE	922609	10-DEC-18	29030	NCR ALD 02	20181200496
4606	SBI KAKORE	922610	11-DEC-18	24972	NCR ALD 02	20181200496
4607	SBI KAKORE	922612	12-DEC-18	12034	NCR ALD 02	20181200496
4608	SBI KAKORE	922613	13-DEC-18	29572	NCR ALD 02	20181200496
4609	SBI KAKORE	922614	14-DEC-18	14854	NCR ALD 02	20181200496
4610	SBI KAKORE	922615	15-DEC-18	17177	NCR ALD 02	20181200496
4611	SBI KAKORE	922616	17-DEC-18	41563	NCR ALD 02	20181200496
4612	SBI KAKORE	922617	18-DEC-18	23001	NCR ALD 02	20181200496
4613	SBI KAKORE	922618	18-DEC-18	14137	NCR ALD 02	20181200496
4614	SBI KAKORE	922702	03-DEC-18	58351	NCR ALD 02	20181200468
4615	SBI KAKORE	922703	04-DEC-18	68911	NCR ALD 02	20181200468
4616	SBI KAKORE	922704	05-DEC-18	40670	NCR ALD 02	20181200468
4617	SBI KAKORE	922705	06-DEC-18	28496	NCR ALD 02	20181200468
4618	SBI KAKORE	922706	07-DEC-18	36246	NCR ALD 02	20181200468
4619	SBI KAKORE	922707	10-DEC-18	78183	NCR ALD 02	20181200468
4620	SBI KAKORE	922708	10-DEC-18	37838	NCR ALD 02	20181200468
4621	S B I DADRI	922811	18-DEC-18	15772	NCR ALD 02	20181200496
4622	S B I ALLAHABAD	94932	19-NOV-18	41300	NCR ALD 02	20181100743
4623	S B I ALLAHABAD	949612	12-DEC-18	6610	NCR ALD 02	20181200836
4624	S.B.I. KANPUR	969710	26-OCT-18	8000	NCR JHS 03	20181100449

Uncreditrd report
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Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4625	S B I	BABINA CANT	970908	30-OCT-18	350	NCR JHS 03	20181100449
4626	S B I	JHANSI	971001	28-NOV-18	2687492	NCR JHS 03	20181200467
4627	S B I	JHANSI	971002	28-NOV-18	35363	NCR JHS 03	20181200467
4628	S B I	JHANSI	971003	30-NOV-18	3863081	NCR JHS 03	20181200467
4629	S B I	JHANSI	971004	30-NOV-18	40007	NCR JHS 03	20181200467
4630	S B I	JHANSI	971005	01-DEC-18	3880235	NCR JHS 03	20181200467
4631	S B I	JHANSI	971006	01-DEC-18	37624	NCR JHS 03	20181200467
4632	S B I	JHANSI	971007	01-DEC-18	28193	NCR JHS 03	20181200467
4633	S B I	JHANSI	971008	03-DEC-18	3811730	NCR JHS 03	20181200467
4634	S B I	JHANSI	971009	03-DEC-18	42393	NCR JHS 03	20181200467
4635	S B I	JHANSI	971010	02-DEC-18	4696690	NCR JHS 03	20181200467
4636	S B I	JHANSI	971011	02-DEC-18	34798	NCR JHS 03	20181200467
4637	S B I	JHANSI	971012	04-DEC-18	4086011	NCR JHS 03	20181200467
4638	S B I	JHANSI	971013	04-DEC-18	41405	NCR JHS 03	20181200467
4639	S B I	JHANSI	971014	05-DEC-18	3578399	NCR JHS 03	20181200467
4640	S B I	JHANSI	971015	05-DEC-18	28310	NCR JHS 03	20181200467
4641	S B I	JHANSI	971016	06-DEC-18	3569721	NCR JHS 03	20181200468
4642	S B I	JHANSI	971017	06-DEC-18	40619	NCR JHS 03	20181200468
4643	S B I	JHANSI	971018	07-DEC-18	3126058	NCR JHS 03	20181200468
4644	S B I	JHANSI	971019	07-DEC-18	88725	NCR JHS 03	20181200468
4645	S B I	JHANSI	971020	07-DEC-18	3190993	NCR JHS 03	20181200468
4646	S B I	JHANSI	971021	10-DEC-18	35663	NCR JHS 03	20181200468
4647	S B I	JHANSI	971022	08-DEC-18	2958843	NCR JHS 03	20181200468
4648	S B I	JHANSI	971023	08-DEC-18	32257	NCR JHS 03	20181200468
4649	S B I	JHANSI	971024	09-DEC-18	3419945	NCR JHS 03	20181200468
4650	S B I	JHANSI	971025	09-DEC-18	37453	NCR JHS 03	20181200468
4651	S B I	JHANSI	971026	10-DEC-18	3277707	NCR JHS 03	20181200468
4652	S B I	JHANSI	971027	10-DEC-18	35359	NCR JHS 03	20181200468
4653	S B I	JHANSI	971028	11-DEC-18	3015289	NCR JHS 03	20181200468
4654	S B I	JHANSI	971029	11-DEC-18	24721	NCR JHS 03	20181200468
4655	S B I	JHANSI	971030	12-DEC-18	2861918	NCR JHS 03	20181200468
4656	S B I	JHANSI	971031	12-DEC-18	29171	NCR JHS 03	20181200468
4657	S B I	JHANSI	971032	12-DEC-18	2968142	NCR JHS 03	20181200468
4658	S B I	JHANSI	971033	13-DEC-18	25939	NCR JHS 03	20181200468
4659	S B I	JHANSI	971034	14-DEC-18	2873475	NCR JHS 03	20181200468
4660	S B I	JHANSI	971035	14-DEC-18	36033	NCR JHS 03	20181200468
4661	S B I	JHANSI	971036	15-DEC-18	2669135	NCR JHS 03	20181200468
4662	S B I	JHANSI	971037	15-DEC-18	33667	NCR JHS 03	20181200468
4663	S B I	JHANSI	971038	16-DEC-18	2990622	NCR JHS 03	20181200496
4664	S B I	JHANSI	971039	16-DEC-18	10620	NCR JHS 03	20181200496
4665	S B I	JHANSI	971040	17-DEC-18	3161672	NCR JHS 03	20181200496
4666	S B I	JHANSI	971041	17-DEC-18	66986	NCR JHS 03	20181200496
4667	S B I	JHANSI	971042	18-DEC-18	2895109	NCR JHS 03	20181200496
4668	S B I	JHANSI	971043	18-DEC-18	32984	NCR JHS 03	20181200496
4669	S B I	JHANSI	971044	19-DEC-18	2763375	NCR JHS 03	20181200496
4670	S B I	JHANSI	971045	19-DEC-18	29719	NCR JHS 03	20181200496
4671	S B I	JHANSI	971046	20-DEC-18	2836203	NCR JHS 03	20181200496
4672	S B I	JHANSI	971047	20-DEC-18	25743	NCR JHS 03	20181200496
4673	S B I	JHANSI	971048	21-DEC-18	3088791	NCR JHS 03	20181200496
4674	S B I	JHANSI	971050	22-DEC-18	3981824	NCR JHS 03	20181200496
4675	S B I	JHANSI	971051	22-DEC-18	31729	NCR JHS 03	20181200496
4676	S B I	JHANSI	971052	23-DEC-18	4193282	NCR JHS 03	20181200496
4677	S B I	JHANSI	971053	23-DEC-18	39097	NCR JHS 03	20181200496
4678	S B I	JHANSI	971054	24-DEC-18	3164371	NCR JHS 03	20181200496
4679	S B I	JHANSI	971055	24-DEC-18	40040	NCR JHS 03	20181200496
4680	S B I	JHANSI	971056	25-DEC-18	2810646	NCR JHS 03	20181200496
4681	S B I	JHANSI	971057	25-DEC-18	39770	NCR JHS 03	20181200496
4682	S B I	JHANSI	971058	26-DEC-18	2535290	NCR JHS 03	20181200496
4683	S B I	JHANSI	971059	26-DEC-18	31476	NCR JHS 03	20181200496
4684	S B I	JHANSI	971060	27-DEC-18	2741250	NCR JHS 03	20181200496
4685	S B I	JHANSI	971061	27-DEC-18	31988	NCR JHS 03	20181200496
4686	S B I	BHAUTI	971228	19-NOV-18	50956	NCR JHS 03	20181100449
4687	S B I	BHAUTI	971231	19-NOV-18	39341	NCR JHS 03	20181100449
4688	S B I	LALITPUR	971401	20-OCT-18	1330	NCR JHS 03	20181100449
4689	S B I	LALITPUR	971402	29-OCT-18	900	NCR JHS 03	20181100449
4690	S B I	LALITPUR	971403	29-OCT-18	990	NCR JHS 03	20181100449
4691	S B I	LALITPUR	971404	29-OCT-18	1505	NCR JHS 03	20181100449
4692	S B I	LALITPUR	971405	30-OCT-18	1005	NCR JHS 03	20181100449

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4693	S B I	LALITPUR	971406	31-OCT-18	690	NCR JHS 03	20181100449
4694	S B I	LALITPUR	971407	02-NOV-18	1000	NCR JHS 03	20181100449
4695	S B I	LALITPUR	971408	02-NOV-18	530	NCR JHS 03	20181100449
4696	S B I	LALITPUR	971409	05-NOV-18	1465	NCR JHS 03	20181100449
4697	S B I	LALITPUR	971410	15-NOV-18	365	NCR JHS 03	20181100449
4698	S B I	LALITPUR	971411	05-NOV-18	505	NCR JHS 03	20181100449
4699	S B I	LALITPUR	971412	05-NOV-18	715	NCR JHS 03	20181100449
4700	S B I	LALITPUR	971412	06-NOV-18	1035	NCR JHS 03	20181100449
4701	S B I	LALITPUR	971414	07-NOV-18	230	NCR JHS 03	20181100449
4702	S B I	LALITPUR	971415	08-NOV-18	420	NCR JHS 03	20181100449
4703	S B I	LALITPUR	971416	12-NOV-18	3115	NCR JHS 03	20181100449
4704	S B I	LALITPUR	971417	15-NOV-18	200	NCR JHS 03	20181100449
4705	S B I	LALITPUR	971418	12-NOV-18	4165	NCR JHS 03	20181100449
4706	S B I	LALITPUR	971419	12-NOV-18	1575	NCR JHS 03	20181100449
4707	S B I	LALITPUR	971420	14-NOV-18	880	NCR JHS 03	20181100449
4708	S B I	LALITPUR	971421	15-NOV-18	1250	NCR JHS 03	20181100449
4709	S B I	LALITPUR	971422	16-NOV-18	665	NCR JHS 03	20181100449
4710	S B I	LALITPUR	971423	17-NOV-18	1060	NCR JHS 03	20181100449
4711	S B I	LALITPUR	971424	19-NOV-18	140	NCR JHS 03	20181100449
4712	S B I	LALITPUR	971425	19-NOV-18	145	NCR JHS 03	20181100449
4713	S B I	CHUNAR	975255	05-DEC-18	600	NCR ALD 02	20181200468
4714	S B I	NARAINPUR	97551018	14-OCT-18	1340	NCR ALD 02	20181100420
4715	S B I	NAINI	983337	06-DEC-18	220690	NCR ALD 02	20181200468
4716	S B I	AGRA	A217101	26-NOV-18	23520	NCR AGC 04	20181200733
4717	S B I	AGRA	A217102	28-NOV-18	936813	NCR AGC 04	20181200733
4718	S B I	AGRA	A217103	28-NOV-18	1145100	NCR AGC 04	20181200733
4719	S B I	AGRA	A217104	28-NOV-18	181182	NCR AGC 04	20181200733
4720	S B I	AGRA	A217105	28-NOV-18	506977	NCR AGC 04	20181200733
4721	S B I	AGRA	A217106	28-NOV-18	56274	NCR AGC 04	20181200733
4722	S B I	AGRA	A217107	28-NOV-18	64310	NCR AGC 04	20181200733
4723	S B I	AGRA	A217108	28-NOV-18	272177	NCR AGC 04	20181200733
4724	S B I	AGRA	A217109	28-NOV-18	2108408	NCR AGC 04	20181200733
4725	S B I	AGRA	A217110	28-NOV-18	197363	NCR AGC 04	20181200733
4726	S B I	AGRA	A217111	28-NOV-18	746189	NCR AGC 04	20181200733
4727	S B I	AGRA	A217112	28-NOV-18	10430	NCR AGC 04	20181200733
4728	S B I	AGRA	A217113	28-NOV-18	50000	NCR AGC 04	20181200733
4729	S B I	AGRA	A217114	26-NOV-18	2681625	NCR AGC 04	20181200733
4730	S B I	AGRA	A217115	26-NOV-18	44947	NCR AGC 04	20181200733
4731	S B I	AGRA	A217116	28-NOV-18	2000	NCR AGC 04	20181200733
4732	S B I	AGRA	A217117	28-NOV-18	34061	NCR AGC 04	20181200733
4733	S B I	AGRA	A217118	28-NOV-18	70752	NCR AGC 04	20181200733
4734	S B I	AGRA	A217119	29-NOV-18	62648	NCR AGC 04	20181200733
4735	S B I	AGRA	A217120	29-NOV-18	70206	NCR AGC 04	20181200733
4736	S B I	AGRA	A217121	27-NOV-18	41810	NCR AGC 04	20181200733
4737	S B I	AGRA	A217122	27-NOV-18	62039	NCR AGC 04	20181200733
4738	S B I	AGRA	A217123	28-NOV-18	996763	NCR AGC 04	20181200733
4739	S B I	AGRA	A217124	15-DEC-18	7000	NCR AGC 04	20181200733
4740	S B I	AGRA	A217125	15-DEC-18	27500	NCR AGC 04	20181200733
4741	S B I	AGRA	A217126	15-DEC-18	21440	NCR AGC 04	20181200733
4742	S B I	AGRA	A217127	15-DEC-18	73840	NCR AGC 04	20181200733
4743	S B I	AGRA	A217128	15-DEC-18	73840	NCR AGC 04	20181200733
4744	S B I	AGRA	A217129	15-DEC-18	85286	NCR AGC 04	20181200733
4745	S B I	AGRA	A217130	15-DEC-18	40106	NCR AGC 04	20181200733
4746	S B I	AGRA	A217131	19-DEC-18	3018787	NCR AGC 04	20181200733
4747	S B I	AGRA	A217132	17-DEC-18	498936	NCR AGC 04	20181200733
4748	S B I	AGRA	A217133	19-DEC-18	26214	NCR AGC 04	20181200733
4749	S B I	AGRA	A217134	19-DEC-18	35436	NCR AGC 04	20181200733
4750	S B I	AGRA	A217135	19-DEC-18	16637	NCR AGC 04	20181200733
4751	S B I	AGRA	A217136	19-DEC-18	15347	NCR AGC 04	20181200733
4752	S B I	AGRA	A217137	19-DEC-18	302136	NCR AGC 04	20181200733
4753	S B I	AGRA	A217138	19-DEC-18	1517976	NCR AGC 04	20181200733
4754	S B I	AGRA	A217139	19-DEC-18	36616	NCR AGC 04	20181200733
4755	S B I	AGRA	A217140	19-DEC-18	1511295	NCR AGC 04	20181200733
4756	S B I	AGRA	A217141	19-DEC-18	69025	NCR AGC 04	20181200733
4757	S B I	AGRA	A217142	19-DEC-18	1139336	NCR AGC 04	20181200733
4758	S B I	AGRA	A217143	19-DEC-18	2050336	NCR AGC 04	20181200733
4759	S B I	AGRA	A217144	17-DEC-18	505499	NCR AGC 04	20181200733
4760	S B I	AGRA	A217145	17-DEC-18	10665	NCR AGC 04	20181200733

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4761	S B I	ALLAHABAD		IKOC 7813401	05-DEC-18	517463	NCR ALD 02	20181200496
4762	S B I	JHANSI		IKOC625135	15-SEP-18	268897	NCR JHS 03	20181000376
4763	S B I	AGRA		IKOC659388	29-SEP-18	1253379	NCR AGC 04	20181000376
4764	S B I	ALLAHABAD		IKOC7506328	05-SEP-18	502328	NCR ALD 02	20180900324
4765	S B I	ALLAHABAD		IKOC7508211	08-SEP-18	2070162	NCR ALD 02	20180900324
4766	S B I	ALLAHABAD		IKOC7509220	07-SEP-18	381325	NCR ALD 02	20180900324
4767	S B I	JHANSI		IKOC7553080	13-AUG-18	1082440	NCR JHS 03	201809
4768	S B I	AGRA		IKOC7570440	20-AUG-18	203299	NCR AGC 04	201809
4769	S B I	MATHURA		IKOC7571686	23-AUG-18	2096622	NCR ALD 02	20180900324
4770	S B I	JHANSI		IKOC7583088	27-AUG-18	1623732	NCR JHS 03	201809
4771	S B I	MATHURA		IKOC7590252	29-AUG-18	2043591	NCR ALD 02	201809
4772	S B I	ALLAHABAD		IKOC7591216	13-OCT-18	1992264	NCR ALD 02	20181000385
4773	S B I	ALLAHABAD		IKOC75955996	31-AUG-18	2075539	NCR ALD 02	20180900324
4774	S B I	MATHURA		IKOC7604569	04-SEP-18	1986172	NCR ALD 02	20180900324
4775	S B I	ALLAHABAD		IKOC7606278	06-SEP-18	2131108	NCR ALD 02	20180900324
4776	S B I	AGRA		IKOC7608845	07-SEP-18	213681	NCR AGC 04	20180900324
4777	S B I	ALLAHABAD		IKOC7618225	12-SEP-18	1107038	NCR ALD 02	20180900337
4778	S B I	JHANSI		IKOC7620494	16-SEP-18	1435193	NCR JHS 03	20181000376
4779	S B I	JHANSI		IKOC7623355	16-SEP-18	1610961	NCR JHS 03	20181000376
4780	S B I	ALLAHABAD		IKOC762937	16-SEP-18	1388196	NCR ALD 02	20180900337
4781	S B I	JHANSI		IKOC7631033	17-SEP-18	644706	NCR JHS 03	20181000376
4782	S B I	JHANSI		IKOC7632623	18-SEP-18	645623	NCR JHS 03	20181000376
4783	S B I	JHANSI		IKOC7633067	09-OCT-18	2003803	NCR JHS 03	20181000385
4784	S B I	ALLAHABAD		IKOC7633174	18-SEP-18	1650600	NCR ALD 02	20180900337
4785	S B I	JHANSI		IKOC7634138	18-SEP-18	1205117	NCR JHS 03	20181000376
4786	S B I	JHANSI		IKOC7643401	25-SEP-18	1754003	NCR JHS 03	20181000376
4787	S B I	ALLAHABAD		IKOC76528781	18-SEP-18	2145556	NCR ALD 02	20180900337
4788	S B I	JHANSI		IKOC7655004	28-SEP-18	453581	NCR JHS 03	20181000376
4789	S B I	ALLAHABAD		IKOC7658104	28-SEP-18	2048662	NCR ALD 02	20181000376
4790	S B I	JHANSI		IKOC7660395	30-SEP-18	1197240	NCR JHS 03	20181000376
4791	S B I	JHANSI		IKOC7663050	03-OCT-18	400033	NCR JHS 03	20181000377
4792	S B I	ALLAHABAD		IKOC7663942	01-OCT-18	1810141	NCR ALD 02	20181000377
4793	S B I	JHANSI		IKOC7663977	03-OCT-18	1858908	NCR JHS 03	20181000385
4794	S B I	JHANSI		IKOC7666850	02-OCT-18	1490961	NCR JHS 03	20181000385
4795	S B I	ALLAHABAD		IKOC7672662	04-OCT-18	604479	NCR ALD 02	20181000377
4796	S B I	JHANSI		IKOC7673931	05-OCT-18	1271712	NCR JHS 03	20181000385
4797	S B I	JHANSI		IKOC7677613	07-OCT-18	1848417	NCR JHS 03	20181000385
4798	S B I	JHANSI		IKOC76863666	11-OCT-18	1610330	NCR JHS 03	20181000385
4799	S B I	JHANSI		IKOC7698229	16-OCT-18	223974	NCR JHS 03	20181000385
4800	S B I	ALLAHABAD		IKOC77017051710	17-OCT-18	1147438	NCR ALD 02	20181000385
4801	S B I	ALLAHABAD		IKOC7704588	19-OCT-18	2144822	NCR ALD 02	20181000385
4802	S B I	ALLAHABAD		IKOC7705958	20-OCT-18	2029830	NCR ALD 02	20181000385
4803	S B I	JHANSI		IKOC7708859+	21-OCT-18	5125731	NCR JHS 03	20181100420
4804	S B I	ALLAHABAD		IKOC771267	22-OCT-18	2186267	NCR ALD 02	20181100420
4805	S B I	JHANSI		IKOC77170490	24-OCT-18	1272245	NCR JHS 03	20181100420
4806	S B I	ALLAHABAD		IKOC7725956	27-OCT-18	309220	NCR ALD 02	20181100420
4807	S B I	ALLAHABAD		IKOC7725964	28-OCT-18	249033	NCR ALD 02	20181100420
4808	S B I	ALLAHABAD		IKOC7733471	21-NOV-18	774786	NCR ALD 02	20181200467
4809	S B I	JHANSI		IKOC773852	17-NOV-18	401215	NCR JHS 03	20181100449
4810	S B I	ALLAHABAD		IKOC77412139	02-NOV-18	965421	NCR ALD 02	20181100421
4811	S B I	JHANSI		IKOC7746385	04-NOV-18	2360362	NCR JHS 03	20181100449
4812	S B I	JHANSI		IKOC7756704	21-NOV-16	416687	NCR JHS 03	20181200468
4813	S B I	AGRA		IKOC7764810	13-NOV-18	251635	NCR AGC 04	20181100449
4814	S B I	AGRA		IKOC77648430	25-SEP-18	1754137	NCR AGC 04	20181000376
4815	S B I	JHANSI		IKOC7766163	13-NOV-18	243864	NCR JHS 03	20181100449
4816	S B I	JHANSI		IKOC7766357	14-NOV-18	903805	NCR JHS 03	20181100449
4817	S B I	AGRA		IKOC7767492	14-NOV-18	705962	NCR AGC 04	20181100449
4818	S B I	AGRA		IKOC7771156	15-NOV-18	6201863	NCR AGC 04	20181100449
4819	S B I	JHANSI		IKOC77726111	16-NOV-18	2384333	NCR JHS 03	20181100449
4820	S B I	ALLAHABAD		IKOC7774451	17-NOV-18	2044507	NCR ALD 02	20181100449
4821	S B I	JHANSI		IKOC7791345	25-NOV-18	465055	NCR JHS 03	20181200467
4822	S B I	AGRA		IKOC7793910	26-NOV-18	6197981	NCR AGC 04	20181200467
4823	S B I	ALLAHABAD		IKOC7794796	27-NOV-18	672727	NCR ALD 02	20181200467
4824	S B I	JHANSI		IKOC7804030	30-NOV-16	567484	NCR JHS 03	20181200468
4825	S B I	JHANSI		IKOC7804050	30-NOV-16	2035200	NCR JHS 03	20181200468
4826	S B I	JHANSI		IKOC7815508	06-DEC-18	2839931	NCR JHS 03	20181200468
4827	S B I	ALLAHABAD		IKOC7821098	08-DEC-18	297190	NCR ALD 02	20181200468

Uncreditrd report
From 2018-SEP To 2018-DEC

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4828	S B I	JHANSI	IKOC7823342	03-DEC-16	1472092	NCR JHS 03	20181200468
4829	S B I	JHANSI	IKOC78251555	10-DEC-16	1373132	NCR JHS 03	20181200468
4830	S B I	AGRA	IKOC7829685	12-DEC-18	183765	NCR AGC 04	20181200496
4831	S B I	AGRA	IKOC7831912	15-DEC-18	2429032	NCR AGC 04	20181200496
4832	S B I	AGRA	IKOC7836123	15-DEC-18	1411476	NCR AGC 04	20181200496
4833	S B I	AGRA	IKOC7836393	15-DEC-18	811571	NCR AGC 04	20181200496
4834	S B I	JHANSI	IKOC7838945	16-DEC-18	1672351	NCR JHS 03	20181200496
4835	S B I	JHANSI	IKOC7839822	21-SEP-18	2177293	NCR JHS 03	20181000376
4836	S B I	ALLAHABAD	IKOC7840315	17-DEC-18	2204134	NCR ALD 02	20181200496
4837	S B I	AGRA	IKOC78419556	07-DEC-18	300271	NCR AGC 04	20181200496
4838	S B I	JHANSI	IKOC7844240	18-DEC-18	7748373	NCR JHS 03	20181200496
4839	S B I	JHANSI	IKOC784638	22-NOV-18	1202462	NCR JHS 03	20181200467
4840	S B I	AGRA	IKOC7846562	19-DEC-18	411533	NCR AGC 04	20181200496
4841	S B I	JHANSI	IKOC787842188	18-DEC-18	441142	NCR JHS 03	20181200496
4842	S B I	AGRA	IKOC7879652	25-AUG-18	900551	NCR AGC 04	201809
4843	S B I	JHANSI	IKOC808287	02-DEC-18	1976770	NCR JHS 03	20181200468
4844	S B I	ALLAHABAD	P18051821824888	28-MAY-18	2250598	NCR JHS 03	(-)TC1809-00374
4845	S B I	ALLAHABAD	RBIS0BGPA01	29-OCT-18	120433	NCR TRF 11	(-)TC1811-00393
4846	S B I	ALLAHABAD	RBIS0NGPA01	11-OCT-18	230122	NCR TRF 11	(-)TC1811-00393
4847	S B I	ALLAHABAD	XTB182648192553	24-SEP-18	249316.18	NCR ALD 01	JV320131800575
4848	S B I	JHANSI	`	07-OCT-18	1704436	NCR JHS 03	20181000385
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