

Uncreditrd report  
From 2017-APR To 2018-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I AGRA	.501963	27-JUN-17	148520	NCR AGC 04	20170700221
2	S B I KOSIKALAN	.514844	25-JAN-18	3812	NCR AGC 04	20180200658
3	S B I JHANSI	.IKOC6808336	06-NOV-17	1727989	NCR JHS 03	20171100454
4	S B I SABALGARH	016413	09-FEB-18	25055	NCR JHS 03	20180200659
5	S B I BHARWARI	029684	17-MAY-17	153291	NCR ALD 02	20170500111
6	S B I BHARWARI	029685	18-MAY-17	122426	NCR ALD 02	20170500111
7	S B I BHARWARI	029723	27-JUN-17	24030	NCR ALD 02	20170700221
8	S B I BHARWARI	029827	09-OCT-17	89735	NCR ALD 02	20171000398
9	S B I KHURJA	047399	11-JUL-17	61350	NCR ALD 02	20170700222
10	S B I AGRA	051017	05-OCT-17	73685	NCR AGC 04	20171000396
11	S B I SIRATHU	102942	03-APR-17	74275	NCR ALD 02	20170400053
12	S B I SIRATHU	102946	07-APR-17	109567	NCR ALD 02	20170400052
13	S B I SIRATHU	102948	10-APR-17	111563	NCR ALD 02	20170400054
14	S B I SIRATHU	102949	10-APR-17	55570	NCR ALD 02	20170400054
15	S B I SIRATHU	102960	21-APR-17	94161	NCR ALD 02	20170500109
16	S B I JHANSI	1199797	17-AUG-17	1199797	NCR JHS 03	20170800288
17	S B I FIROZABAD	168849	03-APR-17	349130	NCR ALD 02	20170400054
18	S B I FIROZABAD	168850	03-APR-17	252830	NCR ALD 02	20170400054
19	S.B.I. KANPUR	176986	20-NOV-17	589922	NCR ALD 02	20171200511
20	S.B.I. KANPUR	176987	20-NOV-17	516995	NCR ALD 02	20171200511
21	S.B.I. KANPUR	177026	25-SEP-17	439315	NCR ALD 02	20171000396
22	S.B.I. KANPUR	177095	17-JAN-18	362290	NCR ALD 02	20180200594
23	S B I SIKOHABAD	183400	29-JUL-17	25673	NCR ALD 02	20170800286
24	S B I ETAH	185076	15-MAY-17	37800	NCR ALD 02	20170500111
25	S B I ETAH	185080	22-JUN-17	147900	NCR ALD 02	20170600166
26	S B I ETAH	185082	27-JUN-17	84050	NCR ALD 02	20170700221
27	S B I ETAH	185085	04-JUL-17	52500	NCR ALD 02	20170700222
28	S B I ETAH	185086	05-JUL-17	6594901	NCR ALD 02	20170700222
29	S B I ETAH	185087	10-JUL-17	36540	NCR ALD 02	20170700222
30	S B I ETAH	185088	13-JUL-17	54810	NCR ALD 02	20170700223
31	S B I ETAH	185089	17-JUL-17	13230	NCR ALD 02	20170700223
32	S B I ETAH	185091	19-JUL-17	15730	NCR ALD 02	20170700223
33	S B I ETAH	185092	19-JUL-17	5923936	NCR ALD 02	20170700223
34	S B I ETAH	185093	20-JUL-17	52500	NCR ALD 02	20170700223
35	S B I ETAH	185094	21-JUL-17	33623	NCR ALD 02	20170800286
36	S B I ETAH	185095	21-JUL-17	6600000	NCR ALD 02	20170800286
37	S B I ETAH	185097	25-JUL-17	78648	NCR ALD 02	20170800286
38	S B I ETAH	185098	25-JUL-17	5600000	NCR ALD 02	20170800286
39	S B I ETAH	185099	28-JUL-17	105000	NCR ALD 02	20170800286
40	S B I ETAH	185100	29-JUL-17	7208565	NCR ALD 02	20170800286
41	S B I ETAH	185555	24-APR-17	10435	NCR ALD 02	20170500109
42	S B I ETAH	185564	03-MAY-17	83760	NCR ALD 02	20170500110
43	S B I ETAH	185590	29-MAY-17	11610	NCR ALD 02	2017060165
44	S B I ETAH	185616	27-JUN-17	97000	NCR ALD 02	20170700221
45	S B I ETAH	185617	27-JUN-17	102105	NCR ALD 02	20170700221
46	S B I ETAH	185619	27-JUN-17	35360	NCR ALD 02	20170700221
47	S B I ETAH	185621	29-JUN-17	66925	NCR ALD 02	20170700221
48	S B I ETAH	185622	30-JUN-17	60470	NCR ALD 02	20170700221
49	S B I ETAH	185623	01-JUL-17	44965	NCR ALD 02	20170700222
50	S B I ETAH	185624	03-JUL-17	97976	NCR ALD 02	20170700222
51	S B I ETAH	185625	03-JUL-17	12450	NCR ALD 02	20170700222
52	S B I ETAH	185628	06-JUL-17	46010	NCR ALD 02	20170700222
53	S B I ETAH	185629	07-JUL-17	57155	NCR ALD 02	20170700222
54	S B I ETAH	185630	10-JUL-17	50145	NCR ALD 02	20170700222
55	S B I ETAH	185632	10-JUL-17	18936	NCR ALD 02	20170700222
56	S B I ETAH	185633	11-JUL-17	51365	NCR ALD 02	20170700222
57	S B I ETAH	185634	12-JUL-17	59905	NCR ALD 02	20170700223
58	S B I ETAH	185635	13-JUL-17	32180	NCR ALD 02	20170700223
59	S B I ETAH	185636	14-JUL-17	55695	NCR ALD 02	20170700223
60	S B I ETAH	185637	15-JUL-17	77775	NCR ALD 02	20170700223
61	S B I ETAH	185638	17-JUL-17	38730	NCR ALD 02	20170700223
62	S B I ETAH	185639	17-JUL-17	5605	NCR ALD 02	20170700223
63	S B I ETAH	185640	18-JUL-17	52990	NCR ALD 02	20170700223
64	S B I ETAH	185641	19-JUL-17	46450	NCR ALD 02	20170700223
65	S B I ETAH	185642	20-JUL-17	28155	NCR ALD 02	20170700223
66	S B I ETAH	185643	21-JUL-17	43925	NCR ALD 02	20170800286
67	S B I ETAH	185644	22-JUL-17	58515	NCR ALD 02	20170800286
68	S B I ETAH	185645	24-JUL-17	43570	NCR ALD 02	20170800286

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	S B I ETAH	185646	24-JUL-17	10350	NCR ALD 02	20170800286
70	S B I ETAH	185647	25-JUL-17	60095	NCR ALD 02	20170800286
71	S B I ETAH	185648	26-JUL-17	29186	NCR ALD 02	20170800286
72	S B I ETAH	185650	28-JUL-17	33470	NCR ALD 02	20170800286
73	S B I ETAH	185651	29-JUL-17	41965	NCR ALD 02	20170800286
74	S B I ETAH	185652	31-JUL-17	52850	NCR ALD 02	20170800286
75	S B I ETAH	185653	31-JUL-17	9275	NCR ALD 02	20170800286
76	S B I ETAH	185654	01-AUG-17	43085	NCR ALD 02	20170800287
77	S B I ETAH	185655	02-AUG-17	52220	NCR ALD 02	20170800287
78	S B I ETAH	185656	03-AUG-17	35684	NCR ALD 02	20170800287
79	S B I ETAH	185657	04-AUG-17	60845	NCR ALD 02	20170800287
80	S B I ETAH	185658	05-AUG-17	9710	NCR ALD 02	20170800287
81	S B I ETAH	185659	06-AUG-17	41300	NCR ALD 02	20170800287
82	S B I ETAH	185660	08-AUG-17	13705	NCR ALD 02	20170800287
83	S B I ETAH	185661	09-AUG-17	35995	NCR ALD 02	20170800287
84	S B I ETAH	185662	09-AUG-17	54375	NCR ALD 02	20170800287
85	S B I ETAH	185663	10-AUG-17	47190	NCR ALD 02	20170800287
86	SBI JALESAR	185664	11-AUG-17	43765	NCR ALD 02	20170800288
87	S B I ETAH	185665	14-AUG-17	76645	NCR ALD 02	20170800288
88	S B I ETAH	185666	14-AUG-17	61905	NCR ALD 02	20170800288
89	S B I ETAH	185667	14-AUG-17	14415	NCR ALD 02	20170800288
90	S B I ETAH	185668	15-AUG-17	17265	NCR ALD 02	20170800288
91	S B I ETAH	185669	15-AUG-17	44650	NCR ALD 02	20170800288
92	S B I ETAH	185679	28-AUG-17	46870	NCR ALD 02	20170900348
93	S B I ETAH	185680	28-AUG-17	37355	NCR ALD 02	20170900348
94	S B I ETAH	185681	28-AUG-17	8470	NCR ALD 02	20170900348
95	S B I ETAH	185682	29-AUG-17	78615	NCR ALD 02	20170900348
96	S B I ETAH	185687	03-SEP-17	44060	NCR ALD 02	20170900349
97	S B I ETAH	185692	09-SEP-17	22830	NCR ALD 02	20170900349
98	S B I ETAH	185696	19-SEP-17	35560	NCR ALD 02	20170900350
99	S B I ETAH	185701	29-JUL-17	6614	NCR ALD 02	20170800286
100	S B I ETAH	185704	01-AUG-17	61898	NCR ALD 02	20170800287
101	S B I ETAH	185705	01-AUG-17	7100000	NCR ALD 02	20170800287
102	S B I ETAH	185706	02-AUG-17	5000	NCR ALD 02	20170800287
103	S B I ETAH	185707	01-AUG-17	100000	NCR ALD 02	20170800287
104	S B I ETAH	185708	03-AUG-17	85575	NCR ALD 02	20170800287
105	S B I ETAH	185709	03-AUG-17	7079132	NCR ALD 02	20170800287
106	S B I ETAH	185710	04-AUG-17	6458	NCR ALD 02	20170800287
107	S B I ETAH	185711	04-AUG-17	6883996	NCR ALD 02	20170800287
108	S B I ETAH	185712	05-AUG-17	31682	NCR ALD 02	20170800287
109	S B I ETAH	185713	05-AUG-17	6650000	NCR ALD 02	20170800287
110	S B I ETAH	185714	07-AUG-17	28725	NCR ALD 02	20170800287
111	S B I ETAH	185715	07-AUG-17	7000000	NCR ALD 02	20170800287
112	S B I ETAH	185719	14-AUG-17	84788	NCR ALD 02	20170800288
113	S B I ETAH	185722	14-AUG-17	75380	NCR ALD 02	20170800288
114	S B I ETAH	185726	16-AUG-17	115111	NCR ALD 02	20170800288
115	S B I ETAH	185733	25-AUG-17	3967998	NCR ALD 02	20170900348
116	S B I ETAH	185740	20-NOV-17	6615	NCR ALD 02	20171100456
117	S B I ETAH	185755	27-SEP-17	52145	NCR ALD 02	20171000396
118	S B I ETAH	185781	26-OCT-17	61645	NCR ALD 02	20171100453
119	S B I ETAH	185790	07-NOV-17	65402	NCR ALD 02	20171100453
120	SBI LADPUR	186030	23-MAY-17	17160	NCR ALD 02	2017060165
121	SBI LADPUR	186084	13-JUL-17	11252	NCR ALD 02	20170800286
122	SBI LADPUR	186090	24-JUL-17	11060	NCR ALD 02	20170800286
123	SBI LADPUR	186091	24-JUL-17	13171	NCR ALD 02	20170800286
124	S B I HATHRAS	186101	01-AUG-17	10141	NCR ALD 02	20170800286
125	S B I HATHRAS	186103	04-AUG-17	10775	NCR ALD 02	20170800286
126	S B I HATHRAS	186104	04-AUG-17	9520	NCR ALD 02	20170800286
127	SBI BARHAN	186226	17-MAY-17	18015	NCR ALD 02	2017060165
128	SBI BARHAN	186288	15-JUL-17	13445	NCR ALD 02	20170800286
129	S B I HATHRAS	186408	17-APR-17	103705	NCR ALD 02	20170400054
130	S B I HATHRAS	186409	17-APR-17	104917	NCR ALD 02	20170400054
131	S B I HATHRAS	186410	17-APR-17	112882	NCR ALD 02	20170400054
132	S B I HATHRAS	186411	17-APR-17	108427	NCR ALD 02	20170400054
133	S B I HATHRAS	186412	17-APR-17	77601	NCR ALD 02	20170400054
134	S B I HATHRAS	186413	17-APR-17	85033	NCR ALD 02	20170400054
135	S B I HATHRAS	186418	18-APR-17	111577	NCR ALD 02	20170400054
136	S B I HATHRAS	186421	19-APR-17	152323	NCR ALD 02	20170400054

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I HATHRAS	186422	19-APR-17	85622	NCR ALD 02	20170400054
138	S B I HATHRAS	186423	19-APR-17	82972	NCR ALD 02	20170400054
139	S B I HATHRAS	186424	19-APR-17	151470	NCR ALD 02	20170400054
140	S B I HATHRAS	186425	19-APR-17	132438	NCR ALD 02	20170400054
141	S B I HATHRAS	186426	20-APR-17	139982	NCR ALD 02	20170400054
142	S B I KHURJA	186428	24-APR-17	139872	NCR ALD 02	20170500109
143	S B I KHURJA	186429	24-APR-17	127640	NCR ALD 02	20170500109
144	S B I KHURJA	186430	24-APR-17	125062	NCR ALD 02	20170500109
145	S B I KHURJA	186431	25-APR-17	121698	NCR ALD 02	20170500109
146	S B I KHURJA	186432	26-APR-17	130003	NCR ALD 02	20170500109
147	S B I KHURJA	186433	26-APR-17	142706	NCR ALD 02	20170500109
148	S B I KHURJA	186434	28-APR-17	142621	NCR ALD 02	20170500109
149	S B I KHURJA	186435	30-APR-17	151671	NCR ALD 02	20170500109
150	S B I KHURJA	186436	01-MAY-17	129296	NCR ALD 02	20170500109
151	S B I KHURJA	186437	01-MAY-17	131075	NCR ALD 02	20170500109
152	S B I HATHRAS	186438	02-MAY-17	172492	NCR ALD 02	20170500110
153	S B I HATHRAS	186439	03-MAY-17	173252	NCR ALD 02	20170500110
154	S B I HATHRAS	186440	04-MAY-17	160280	NCR ALD 02	20170500110
155	S B I HATHRAS	186441	05-MAY-17	169144	NCR ALD 02	20170500110
156	S B I HATHRAS	186442	06-MAY-17	204602	NCR ALD 02	20170500110
157	S B I HATHRAS	186443	08-MAY-17	187271	NCR ALD 02	20170500110
158	S B I HATHRAS	186446	01-MAY-17	158727	NCR ALD 02	20170500110
159	S B I HATHRAS	186447	10-MAY-17	180841	NCR ALD 02	20170500110
160	S B I HATHRAS	186449	15-MAY-17	166786	NCR ALD 02	20170600167
161	S B I HATHRAS	186450	15-MAY-17	163286	NCR ALD 02	20170600167
162	SBI SASNI	186526	07-JUL-17	7642	NCR ALD 02	20170700223
163	SBI SASNI	186531	12-JUL-17	13011	NCR ALD 02	20170700223
164	SBI SASNI	186661	10-NOV-17	8142	NCR ALD 02	20171100456
165	S B I AGRA	198102	29-JAN-18	112449	NCR AGC 04	20180200659
166	S B I AGRA	198120	08-FEB-18	21924	NCR AGC 04	20180200661
167	S B I ALLAHABAD	203417	17-JUN-17	943792	NCR ALD 02	20170600166
168	S B I ALLAHABAD	203784	03-JUL-17	53170	NCR ALD 02	20170700221
169	S B I ALLAHABAD	204207	30-DEC-17	18940	NCR ALD 02	20171200517
170	S.B.I. KANPUR	222676	31-MAR-18	885	NCR ALD 02	20180300742
171	S B I SULEMSARAI	230265	10-APR-17	4025	NCR ALD 02	20170400052
172	S B I SULEMSARAI	230266	12-APR-17	23260	NCR ALD 02	20170400052
173	S B I SULEMSARAI	230267	12-APR-17	34650	NCR ALD 02	20170400052
174	S B I SULEMSARAI	230268	13-APR-17	19710	NCR ALD 02	20170400054
175	S B I SULEMSARAI	230269	15-APR-17	19665	NCR ALD 02	20170400054
176	S B I SULEMSARAI	230270	15-APR-17	18625	NCR ALD 02	20170400054
177	S B I SULEMSARAI	230338	22-JUN-17	9445	NCR ALD 02	20170600166
178	S B I SULEMSARAI	230348	01-JUL-17	16220	NCR ALD 02	20170700222
179	S B I SULEMSARAI	230355	07-JUL-17	27820	NCR ALD 02	20170700222
180	S B I SULEMSARAI	230358	11-JUL-17	28315	NCR ALD 02	20170700222
181	S B I SULEMSARAI	230393	16-AUG-17	23380	NCR ALD 02	20170800287
182	S B I SULEMSARAI	230489	20-NOV-17	12570	NCR ALD 02	20171100456
183	S B I BINDKI ROAD	261217	26-DEC-17	255	NCR ALD 02	20180100576
184	S B I ALLAHABAD	269421	20-MAY-17	258283	NCR ALD 02	20170600282
185	S B I ALLAHABAD	269436	03-JUL-17	120	NCR ALD 02	20170700393
186	S B I ALLAHABAD	269586	03-JUL-17	50161	NCR ALD 02	20170700393
187	S B I ALLAHABAD	269593	03-JUL-17	391595	NCR ALD 02	20170700393
188	S B I AGRA	279057	13-SEP-17	370432	NCR AGC 04	20170900350
189	S B I AGRA	279070	19-SEP-17	2129026	NCR AGC 04	20170900350
190	S B I AGRA	279146	26-OCT-17	2614512	NCR JHS 03	20171100453
191	S B I MATHURA	279900	17-JUN-17	2007617	NCR AGC 04	20170600166
192	S B I MATHURA	279915	03-JUL-17	1997200	NCR AGC 04	20170700222
193	S B I MATHURA	279919	06-JUL-17	2708590	NCR AGC 04	20170700222
194	S B I KOSIKALAN	280334	05-APR-17	229314	NCR JHS 03	20170500109
195	S B I KOSIKALAN	280341	12-APR-17	221867	NCR JHS 03	20170500109
196	S B I KOSIKALAN	280342	17-APR-17	170071	NCR JHS 03	20170500109
197	S B I KOSIKALAN	280344	15-APR-17	155372	NCR JHS 03	20170500109
198	S B I KOSIKALAN	280348	18-APR-17	208055	NCR JHS 03	20170500109
199	S B I AGRA	281246	27-JUN-17	97487	NCR AGC 04	20170700221
200	S B I AGRA	281247	27-JUN-17	1987502	NCR AGC 04	20170700221
201	S B I AGRA	281248	27-JUN-17	71070	NCR AGC 04	20170700221
202	S B I AGRA	281249	27-JUN-17	2119251	NCR AGC 04	20170700221
203	S B I AGRA	281283	13-JUL-17	161709	NCR AGC 04	20170700223
204	S B I AGRA	281284	13-JUL-17	2332526	NCR AGC 04	20170700223

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205	S B I AGRA	281331	08-AUG-17	245667	NCR AGC 04	20170800288
206	S B I JHANSI	2857669	09-AUG-17	2857669	NCR JHS 03	20170800287
207	S B I MANAURI BAZAR	289788	31-MAR-18	4880	NCR ALD 02	20180300742
208	S B I MAITHA	293089	11-APR-17	10001	NCR ALD 02	20170500109
209	S B I BINDKI ROAD	293500	18-APR-17	2695	NCR ALD 02	20170500109
210	S B I GOVIND NAGAR	293915	27-APR-17	255780	NCR ALD 02	20170500110
211	S B I BHARWARI	29699	11-JUN-17	119341	NCR ALD 02	20170600166
212	S B I BHARWARI	29700	12-JUN-17	97621	NCR ALD 02	20170600166
213	S B I BHARWARI	29701	13-JUN-17	98675	NCR ALD 02	20170600166
214	S B I BHARWARI	29702	14-JUN-17	31295	NCR ALD 02	20170600166
215	S B I BHARWARI	29703	06-JUN-17	162360	NCR ALD 02	20170600166
216	S B I BHARWARI	29704	07-JUN-17	92275	NCR ALD 02	20170600166
217	S B I BHARWARI	29705	08-JUN-17	136591	NCR ALD 02	20170600166
218	S B I BHARWARI	29706	09-JUN-17	132216	NCR ALD 02	20170600166
219	S B I FIROZABAD	311230	20-NOV-17	254234	NCR ALD 02	20171100456
220	S B I AGRA	313127	18-OCT-07	124055	NCR JHS 03	20171100453
221	S B I JHANSI	3252519	05-JUN-17	3252519	NCR JHS 03	2017060165
222	SBI DANKAUR	327936	26-MAY-17	110271	NCR ALD 02	2017060165
223	SBI DANKAUR	327937	26-MAY-17	63683	NCR ALD 02	2017060165
224	SBI DANKAUR	327949	07-JUN-17	89076	NCR ALD 02	20170600167
225	SBI DANKAUR	327950	08-JUN-17	78128	NCR ALD 02	20170600167
226	S B I DADRI	328005	10-JUL-17	131886	NCR ALD 02	20170700222
227	S B I DADRI	328007	10-JUL-17	87575	NCR ALD 02	20170700222
228	S B I DADRI	328044	18-AUG-17	122466	NCR ALD 02	20170800288
229	S B I DADRI	328121	01-NOV-17	121422	NCR ALD 02	20171100453
230	S B I DADRI	328139	20-NOV-17	146246	NCR ALD 02	20171100456
231	S B I DADRI	328140	20-NOV-17	104365	NCR ALD 02	20171100456
232	SBI DANKAUR	328206	30-DEC-17	56895	NCR ALD 02	20180100577
233	SBI DANKAUR	328216	09-JAN-18	80285	NCR ALD 02	20180200594
234	SBI DANKAUR	328224	18-JAN-18	85744	NCR ALD 02	20180200594
235	SBI DANKAUR	328225	18-JAN-18	50418	NCR ALD 02	20180200594
236	SBI DANKAUR	328228	23-JAN-18	66177	NCR ALD 02	20180200658
237	SBI DANKAUR	328229	20-JAN-18	38252	NCR ALD 02	20180200658
238	S B I DADRI	328277	15-FEB-18	147344	NCR ALD 02	20180200661
239	SBI DANKAUR	328346	31-MAR-18	76100	NCR ALD 02	20180300742
240	SBI DANKAUR	328347	31-MAR-18	96646	NCR ALD 02	20180300742
241	S B I GANDHINAGAR	328348	03-APR-18	62217	NCR ALD 02	20180300742
242	S B I DADRI	329841	01-JUL-17	11956	NCR ALD 02	20170700222
243	S B I JHANSI	333838	05-JUN-17	333838	NCR JHS 03	2017060165
244	S B I PANKI	339175	03-JUL-17	172581	NCR ALD 02	20170700222
245	S B I PANKI	339176	03-JUL-17	110610	NCR ALD 02	20170700222
246	S B I PANKI	339185	10-JUL-17	189041	NCR ALD 02	20170700222
247	S B I PANKI	339187	12-JUL-17	2154826	NCR ALD 02	20170700222
248	S B I PANKI	339192	15-JUL-17	130221	NCR ALD 02	20170700223
249	S B I PANKI	339194	17-JUL-17	119500	NCR ALD 02	20170700223
250	S B I PANKI	339255	01-SEP-17	142920	NCR ALD 02	20170900350
251	S B I PANKI	339488	05-MAR-18	117915	NCR ALD 02	20180300702
252	S B I PANKI	339489	05-MAR-18	159415	NCR ALD 02	20180300702
253	S B I PANKI	339495	12-MAR-18	130900	NCR ALD 02	20180300702
254	S B I CHUNAR	340213	26-APR-17	100695	NCR ALD 02	20170500109
255	S B I CHUNAR	340234	17-MAY-17	210370	NCR ALD 02	2017060165
256	S B I CHUNAR	340271	23-JUL-17	153569	NCR ALD 02	20170700222
257	S B I CHUNAR	340289	12-JUL-17	132436	NCR ALD 02	20170700223
258	S B I CHUNAR	340290	13-JUL-17	104789	NCR ALD 02	20170700223
259	S B I CHUNAR	340292	15-JUL-17	117157	NCR ALD 02	20170700223
260	S B I CHUNAR	340402	15-NOV-17	127264	NCR ALD 02	20171100456
261	S B I CHUNAR	340419	20-NOV-17	97657	NCR ALD 02	20171100456
262	S B I CHUNAR	340420	20-NOV-17	57751	NCR ALD 02	20171100456
263	S B I CHUNAR	340494	21-FEB-18	83126	NCR ALD 02	20180200661
264	S B I KARWI	342735	13-SEP-17	245350	NCR JHS 03	20170900349
265	S B I LALITPUR	345754	10-APR-17	209000	NCR JHS 03	20170400054
266	S B I LALITPUR	345755	10-APR-17	488302	NCR JHS 03	20170400052
267	S B I MANIKPUR	345886	03-JUN-17	424875	NCR ALD 02	20170600166
268	S B I MANIKPUR	345890	23-JUN-17	421915	NCR ALD 02	20170600166
269	S B I MANIKPUR	345891	24-JUN-17	511486	NCR ALD 02	20170600166
270	S B I MANIKPUR	345892	28-JUN-17	546965	NCR ALD 02	20170600166
271	S B I MANIKPUR	345893	28-JUN-17	586717	NCR ALD 02	20170600166
272	S B I MANIKPUR	345912	15-JUL-17	291150	NCR ALD 02	20170700222

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
273	S B I MANIKPUR	345931	01-AUG-17	146762	NCR ALD 02	20170800286
274	S B I SHANKAR GARH	346451	11-APR-17	71940	NCR JHS 03	20170400052
275	S B I SHANKAR GARH	346498	29-MAY-17	99765	NCR ALD 02	20170500111
276	S B I DATIA	346719	27-JUN-17	229760	NCR JHS 03	20170700221
277	S B I DATIA	346737	14-JUL-17	242885	NCR JHS 03	20170700223
278	S B I DATIA	3467744	21-JUL-17	278450	NCR JHS 03	20170700223
279	S B I DABRA	346912	12-JUN-17	190679	NCR JHS 03	20170600167
280	S B I DABRA	346917	15-JUN-17	170999	NCR JHS 03	20170600167
281	S B I JHANSI	347599A	21-MAR-18	167819	NCR JHS 03	20180301114
282	S B I JHANSI	348274	17-AUG-17	2244801	NCR JHS 07	20170800320
283	S B I JHANSI	349010	16-MAR-18	52250	NCR JHS 03	20180300702
284	S B I JHANSI	349027	13-JUL-17	1200000	NCR JHS 03	20170700222
285	S B I JHANSI	349398	03-JUL-17	134655	NCR JHS 03	20170700288
286	S B I MORENA	349534	06-JUN-17	41030	NCR JHS 03	20170600166
287	S B I MORENA	349932	12-APR-17	450100	NCR JHS 03	20170400052
288	S B I KALPI	350195	05-JUL-17	52730	NCR JHS 03	20170700222
289	S B I SHANKAR GARH	350303	22-JUL-17	84275	NCR ALD 02	20170700223
290	S B I SHANKAR GARH	350304	23-JUL-17	61795	NCR ALD 02	20170700223
291	S B I SHANKAR GARH	350318	08-AUG-17	66265	NCR ALD 02	20170800286
292	S B I DABRA	350379	04-SEP-17	194140	NCR JHS 03	20170900348
293	S B I ORAI	350470	24-JUL-17	326144	NCR JHS 03	20170700223
294	S B I MORENA	351713	11-JUL-17	42455	NCR JHS 03	20170700223
295	S B I MORENA	351715	13-JUL-17	57775	NCR JHS 03	20170800286
296	S B I MORENA	351740	11-AUG-17	53550	NCR JHS 03	20170800288
297	S B I MORENA	351749	21-AUG-17	35450	NCR JHS 03	20170900349
298	S B I MORENA	351782	08-JUN-17	708405	NCR JHS 03	20170600167
299	S B I SHANKAR GARH	352614	01-JUN-17	202123	NCR ALD 02	20170600167
300	S B I SHANKAR GARH	352639	10-JUL-17	111810	NCR ALD 02	20170700222
301	S B I SHANKAR GARH	352640	10-JUL-17	73045	NCR ALD 02	20170700222
302	S B I SHANKAR GARH	352642	12-JUL-17	84895	NCR ALD 02	20170700222
303	S B I SHANKAR GARH	352724	01-OCT-17	79775	NCR ALD 02	20171000396
304	S B I SHANKAR GARH	352772	20-NOV-17	61420	NCR ALD 02	20171100456
305	S B I SHANKAR GARH	352773	20-NOV-17	46185	NCR ALD 02	20171100456
306	S B I MANIKPUR	352855	28-AUG-17	314625	NCR ALD 02	20170800288
307	S B I DABHAURA	352932	29-JUN-17	156410	NCR ALD 02	20170600166
308	S B I SHANKAR GARH	352943	10-JUL-17	137930	NCR ALD 02	20170700222
309	S B I SHANKAR GARH	352944	10-JUL-17	89670	NCR ALD 02	20170700222
310	S B I SHANKAR GARH	352945	10-JUL-17	39960	NCR ALD 02	20170700222
311	S B I KONCH	353264	13-JUN-17	81455	NCR JHS 03	20170600167
312	S B I LALITPUR	353546	31-JUL-17	2155918	NCR JHS 03	20170800286
313	S B I MORENA	354110	01-SEP-17	3885082	NCR JHS 03	20171000396
314	S B I MORENA	354111	31-JUL-17	173313	NCR JHS 03	20171000396
315	S B I MORENA	354816	19-JUL-17	713170	NCR JHS 03	20170700223
316	SBI BAH	355225	20-NOV-17	22275	NCR JHS 03	20171100456
317	S B I NADBAI	371926	07-APR-17	39760	NCR JHS 03	20170500109
318	SBI BAYANA	372641	01-FEB-18	15285	NCR AGC 04	20180200659
319	S B I MATHURA	3752062	01-JUL-17	7245	NCR AGC 04	20170700222
320	S B I JHANSI	379119	17-JUN-17	5578	NCR JHS 03	20170600169
321	S B I BAMRAULI	388043	24-JUL-17	26045	NCR ALD 02	20170700223
322	S B I JOHNSTONGANJ	388277	08-JUN-17	3965970	NCR ALD 02	20170700222
323	S B I JOHNSTONGANJ	388278	02-JUL-17	3245467	NCR ALD 02	20170700222
324	S B I JOHNSTONGANJ	388288	13-JUL-17	3813231	NCR ALD 02	20170700222
325	S B I MANAURI BAZAR	388303	06-NOV-17	5740	NCR ALD 02	20171100454
326	S B I MANAURI BAZAR	388316	15-NOV-17	2740	NCR ALD 02	20171100456
327	S B I MANAURI BAZAR	388317	17-NOV-17	3056	NCR ALD 02	20171100456
328	S B I MURATGANJ	388474	13-NOV-17	1090	NCR ALD 02	20171100456
329	S B I MURATGANJ	388481	20-NOV-17	150	NCR ALD 02	20171100456
330	S B I JOHNSTONGANJ	388554	13-NOV-17	3000	NCR ALD 02	20171100456
331	S B I JOHNSTONGANJ	388558	20-NOV-17	34913	NCR ALD 02	20171100456
332	S B I JOHNSTONGANJ	388587	27-FEB-18	197109	NCR ALD 02	20180300701
333	S B I JOHNSTONGANJ	388592	16-MAR-18	186178	NCR ALD 02	20180300741
334	S B I BAMRAULI	388792	03-SEP-17	35190	NCR ALD 02	20170900350
335	S B I JOHNSTONGANJ	389111	25-SEP-17	3380342	NCR ALD 02	20170900350
336	S B I BAMRAULI	389163	21-NOV-17	340	NCR ALD 02	20171100456
337	S B I MANAURI BAZAR	389265	20-NOV-17	1160	NCR ALD 02	20171200511
338	S B I MANAURI BAZAR	389266	20-NOV-17	730	NCR ALD 02	20171200511
339	S B I JOHNSTONGANJ	389557	27-DEC-17	2401719	NCR ALD 02	20171200517
340	S B I JANAMSTHAN	389596	05-FEB-18	2920485	NCR ALD 02	20180200658

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
341	SBI JALESAR	395924	29-MAY-17	29045	NCR ALD 02	2017060165
342	SBI JALESAR	395935	26-MAY-17	26565	NCR ALD 02	2017060165
343	SBI JALESAR	395947	07-JUN-17	26635	NCR ALD 02	20170600167
344	S B I HATHRAS	396213	29-APR-17	10995	NCR ALD 02	20170500109
345	S B I HATHRAS	396217	03-MAY-17	8460	NCR ALD 02	20170500110
346	S B I HATHRAS	396242	29-MAY-17	7360	NCR ALD 02	2017060165
347	S B I HATHRAS	396244	30-MAY-17	7375	NCR ALD 02	2017060165
348	SBI JALESAR	396628	03-APR-17	6023	NCR ALD 02	20170400052
349	SBI JALESAR	396629	03-APR-17	4905	NCR ALD 02	20170400052
350	SBI JALESAR	396630	05-APR-17	6015	NCR ALD 02	20170400052
351	SBI JALESAR	396631	05-APR-17	6149	NCR ALD 02	20170400052
352	SBI JALESAR	396632	06-APR-17	7980	NCR ALD 02	20170400052
353	SBI JALESAR	396633	07-APR-17	3945	NCR ALD 02	20170400052
354	SBI JALESAR	396634	10-APR-17	5530	NCR ALD 02	20170400052
355	SBI JALESAR	396635	10-APR-17	12232	NCR ALD 02	20170400052
356	SBI JALESAR	396636	10-APR-17	5000	NCR ALD 02	20170400052
357	SBI JALESAR	396639	13-APR-17	5670	NCR ALD 02	20170400054
358	SBI JALESAR	396642	17-APR-17	8778	NCR ALD 02	20170400054
359	SBI JALESAR	396643	17-APR-17	7440	NCR ALD 02	20170400054
360	SBI JALESAR	396646	20-APR-17	9475	NCR ALD 02	20170400054
361	SBI JALESAR	396647	21-APR-17	7523	NCR ALD 02	20170500109
362	S B I ETAH	396658	13-NOV-17	1950	NCR ALD 02	20171100456
363	S B I ETAH	396664	20-NOV-17	39595	NCR ALD 02	20171100456
364	S B I ETAH	396665	20-NOV-17	4350	NCR ALD 02	20171100456
365	S B I ETAH	396672	27-NOV-17	5275	NCR ALD 02	20171200511
366	S B I ETAH	396681	08-DEC-17	47960	NCR ALD 02	20171200512
367	S B I ETAH	396686	11-DEC-17	3125	NCR ALD 02	20171200512
368	S B I ETAH	396693	19-DEC-17	30465	NCR ALD 02	20171200517
369	S B I ETAH	396759	26-FEB-18	42370	NCR ALD 02	20180300701
370	S B I ETAH	396787	26-MAR-18	41746	NCR ALD 02	20180300741
371	S B I ETAH	396788	26-MAR-18	37695	NCR ALD 02	20180300741
372	S B I ETAH	396792	31-MAR-18	11175	NCR ALD 02	20180300742
373	S B I ETAH	396793	31-MAR-18	4985	NCR ALD 02	20180300742
374	S B I ETAH	396794	31-MAR-18	28665	NCR ALD 02	20180300742
375	S B I ETAH	396795	03-APR-18	81820	NCR ALD 02	20180300742
376	SBI MAKKHANPUR	397301	22-APR-17	5085	NCR ALD 02	20170500109
377	SBI MAKKHANPUR	397302	23-APR-17	5495	NCR ALD 02	20170500109
378	SBI MAKKHANPUR	397303	24-APR-17	5500	NCR ALD 02	20170500109
379	SBI MAKKHANPUR	397305	26-APR-17	4580	NCR ALD 02	20170500109
380	SBI MAKKHANPUR	397306	27-APR-17	3670	NCR ALD 02	20170500109
381	SBI MAKKHANPUR	397307	28-APR-17	7785	NCR ALD 02	20170500109
382	SBI MAKKHANPUR	397310	02-MAY-17	6900	NCR ALD 02	2017060165
383	SBI MAKKHANPUR	397311	02-MAY-17	5920	NCR ALD 02	2017060165
384	SBI MAKKHANPUR	397312	04-MAY-17	5760	NCR ALD 02	2017060165
385	SBI MAKKHANPUR	397313	05-MAY-17	4853	NCR ALD 02	2017060165
386	SBI MAKKHANPUR	397314	06-MAY-17	8155	NCR ALD 02	2017060165
387	SBI MAKKHANPUR	397315	08-MAY-17	7220	NCR ALD 02	2017060165
388	SBI MAKKHANPUR	397316	08-MAY-17	8135	NCR ALD 02	2017060165
389	SBI MAKKHANPUR	397317	09-MAY-17	6905	NCR ALD 02	2017060165
390	SBI MAKKHANPUR	397318	11-MAY-17	7130	NCR ALD 02	2017060165
391	SBI MAKKHANPUR	397320	12-MAY-17	3910	NCR ALD 02	2017060165
392	SBI MAKKHANPUR	397321	15-MAY-17	6150	NCR ALD 02	2017060165
393	SBI MAKKHANPUR	397324	17-MAY-17	5470	NCR ALD 02	2017060165
394	SBI MAKKHANPUR	397328	22-MAY-17	7750	NCR ALD 02	2017060165
395	SBI MAKKHANPUR	397329	22-MAY-17	5925	NCR ALD 02	2017060165
396	SBI MAKKHANPUR	397341	03-JUN-17	4370	NCR ALD 02	20170700221
397	SBI MAKKHANPUR	397342	03-JUN-17	8850	NCR ALD 02	20170700221
398	SBI MAKKHANPUR	397344	06-JUN-17	3960	NCR ALD 02	20170700221
399	SBI MAKKHANPUR	397346	07-JUN-17	5530	NCR ALD 02	20170700221
400	SBI MAKKHANPUR	397347	09-JUN-17	6310	NCR ALD 02	20170700221
401	SBI MAKKHANPUR	397350	13-JUN-17	3920	NCR ALD 02	20170700221
402	S B I HATHRAS	397788	03-APR-17	72690	NCR ALD 02	20170400052
403	S B I HATHRAS	397789	03-APR-17	18940	NCR ALD 02	20170400052
404	S B I HATHRAS	397790	05-APR-17	31445	NCR ALD 02	20170400052
405	S B I HATHRAS	397791	12-APR-17	77495	NCR ALD 02	20170400052
406	S B I HATHRAS	397792	06-APR-17	43490	NCR ALD 02	20170400052
407	S B I HATHRAS	397793	07-APR-17	41245	NCR ALD 02	20170400052
408	S B I HATHRAS	397795	10-APR-17	45855	NCR ALD 02	20170400052

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409	S B I HATHRAS	397796	10-APR-17	23060	NCR ALD 02	20170400052
410	S B I HATHRAS	397797	12-APR-17	31650	NCR ALD 02	20170400052
411	S B I HATHRAS	397798	19-APR-17	31035	NCR ALD 02	20170500109
412	S B I HATHRAS	397800	15-APR-17	26530	NCR ALD 02	20170500109
413	S B I HATHRAS	397801	15-APR-17	38585	NCR ALD 02	20170500109
414	S B I HATHRAS	397802	17-APR-17	40020	NCR ALD 02	20170500109
415	S B I HATHRAS	397803	17-APR-17	27750	NCR ALD 02	20170500109
416	S B I HATHRAS	397805	20-APR-17	38995	NCR ALD 02	20170500109
417	S B I HATHRAS	397806	21-APR-17	35071	NCR ALD 02	20170500109
418	S B I HATHRAS	397808	24-APR-17	20055	NCR ALD 02	20170500109
419	S B I HATHRAS	397810	26-APR-17	64745	NCR ALD 02	20170500109
420	S B I HATHRAS	397811	26-APR-17	47645	NCR ALD 02	20170500109
421	S B I HATHRAS	397812	27-APR-17	56075	NCR ALD 02	20170500109
422	S B I HATHRAS	397813	30-APR-17	39025	NCR ALD 02	20170500109
423	S B I HATHRAS	397815	01-MAY-17	15110	NCR ALD 02	20170500109
424	S B I HATHRAS	397816	01-MAY-17	22015	NCR ALD 02	20170500109
425	S B I HATHRAS	397818	03-MAY-17	81975	NCR ALD 02	20170500110
426	S B I HATHRAS	397819	04-MAY-17	76045	NCR ALD 02	20170500110
427	S B I HATHRAS	397820	05-MAY-17	56545	NCR ALD 02	20170500110
428	S B I HATHRAS	397821	06-MAY-17	61370	NCR ALD 02	20170500110
429	S B I HATHRAS	397822	08-MAY-17	58245	NCR ALD 02	20170500110
430	S B I HATHRAS	397823	08-MAY-17	22500	NCR ALD 02	20170500110
431	S B I HATHRAS	397825	09-MAY-17	64190	NCR ALD 02	20170500110
432	S B I HATHRAS	397826	11-MAY-17	53900	NCR ALD 02	20170500110
433	S B I HATHRAS	397827	11-MAY-17	23120	NCR ALD 02	20170500110
434	S B I HATHRAS	397828	15-MAY-17	52155	NCR ALD 02	20170500111
435	S B I HATHRAS	397829	10-MAY-17	71310	NCR ALD 02	20170500111
436	S B I HATHRAS	397830	16-MAY-17	44486	NCR ALD 02	20170500111
437	S B I HATHRAS	397831	16-MAY-17	22910	NCR ALD 02	20170500111
438	S B I HATHRAS	397832	16-MAY-17	65335	NCR ALD 02	20170500111
439	S B I HATHRAS	397833	18-MAY-17	62235	NCR ALD 02	20170500111
440	S B I HATHRAS	397835	19-MAY-17	43020	NCR ALD 02	20170500111
441	S B I HATHRAS	397836	20-MAY-17	77840	NCR ALD 02	20170500111
442	S B I HATHRAS	397837	22-MAY-17	46625	NCR ALD 02	20170500111
443	S B I HATHRAS	397838	22-MAY-17	26975	NCR ALD 02	2017060165
444	S B I HATHRAS	397839	23-MAY-17	65840	NCR ALD 02	2017060165
445	S B I HATHRAS	397840	24-MAY-17	64655	NCR ALD 02	2017060165
446	S B I HATHRAS	397841	25-MAY-17	80840	NCR ALD 02	2017060165
447	S B I HATHRAS	397842	26-MAY-17	57766	NCR ALD 02	2017060165
448	S B I HATHRAS	397846	30-MAY-17	44325	NCR ALD 02	2017060165
449	S B I HATHRAS	397847	31-MAY-17	55030	NCR ALD 02	2017060165
450	S B I HATHRAS	397848	01-JUN-17	50640	NCR ALD 02	2017060165
451	S B I HATHRAS	397849	02-JUN-17	39615	NCR ALD 02	20170600167
452	S B I HATHRAS	397850	03-JUN-17	61055	NCR ALD 02	20170600167
453	S B I HATHRAS	397851	05-JUN-17	68386	NCR ALD 02	20170600167
454	S B I HATHRAS	397852	05-JUN-17	20310	NCR ALD 02	20170600167
455	S B I HATHRAS	397854	07-JUN-17	44310	NCR ALD 02	20170600167
456	S B I HATHRAS	397857	12-JUN-17	74475	NCR ALD 02	20170600167
457	S B I HATHRAS	397858	12-JUN-17	74415	NCR ALD 02	20170600167
458	S B I HATHRAS	397859	12-JUN-17	25246	NCR ALD 02	20170600166
459	S B I HATHRAS	397860	13-JUN-17	57020	NCR ALD 02	20170600166
460	S B I HATHRAS	397861	14-JUN-17	70480	NCR ALD 02	20170600166
461	S B I HATHRAS	397862	15-JUN-17	45116	NCR ALD 02	20170600166
462	S B I HATHRAS	397863	16-JUN-17	48890	NCR ALD 02	20170600166
463	S B I HATHRAS	397864	17-JUN-17	59745	NCR ALD 02	20170600166
464	S B I HATHRAS	397865	18-JUN-17	48865	NCR ALD 02	20170600166
465	S B I HATHRAS	397866	19-JUN-17	26635	NCR ALD 02	20170600166
466	S B I HATHRAS	397867	20-JUN-17	41500	NCR ALD 02	20170600166
467	S B I HATHRAS	397868	21-JUN-17	57535	NCR ALD 02	20170600166
468	S B I HATHRAS	397870	28-JUN-17	45300	NCR ALD 02	20170700221
469	S B I HATHRAS	397871	28-JUN-17	47420	NCR ALD 02	20170700221
470	S B I HATHRAS	397872	28-JUN-17	35795	NCR ALD 02	20170700221
471	S B I HATHRAS	397873	28-JUN-17	24285	NCR ALD 02	20170700221
472	S B I HATHRAS	397874	28-JUN-17	52095	NCR ALD 02	20170700221
473	S B I HATHRAS	397875	28-JUN-17	40820	NCR ALD 02	20170700221
474	S B I HATHRAS	397876	29-JUN-17	46465	NCR ALD 02	20170700221
475	S B I HATHRAS	397877	30-JUN-17	68160	NCR ALD 02	20170700221
476	S B I HATHRAS	397878	01-JUL-17	46905	NCR ALD 02	20170700221

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
477	S B I HATHRAS	397879	03-JUL-17	69666	NCR ALD 02	20170700222
478	S B I HATHRAS	397880	04-JUL-17	30480	NCR ALD 02	20170700222
479	S B I HATHRAS	397881	04-JUL-17	49765	NCR ALD 02	20170700222
480	S B I HATHRAS	397882	05-JUL-17	39925	NCR ALD 02	20170700222
481	S B I HATHRAS	397883	07-JUL-17	40840	NCR ALD 02	20170700222
482	S B I HATHRAS	397884	10-JUL-17	32280	NCR ALD 02	20170700222
483	S B I HATHRAS	397885	11-JUL-17	49015	NCR ALD 02	20170700222
484	S B I HATHRAS	397886	11-JUL-17	106675	NCR ALD 02	20170700222
485	S B I HATHRAS	397887	11-JUL-17	25165	NCR ALD 02	20170700222
486	S B I HATHRAS	397888	10-JUL-17	60695	NCR ALD 02	20170700222
487	S B I HATHRAS	397889	14-JUL-17	38025	NCR ALD 02	20170800286
488	S B I HATHRAS	397890	14-JUL-17	65025	NCR ALD 02	20170800286
489	S B I HATHRAS	397891	15-JUL-17	25135	NCR ALD 02	20170800286
490	S B I HATHRAS	397892	17-JUL-17	47456	NCR ALD 02	20170800286
491	S B I HATHRAS	397893	18-JUL-17	52520	NCR ALD 02	20170800286
492	S B I HATHRAS	397894	18-JUL-17	19430	NCR ALD 02	20170800286
493	S B I HATHRAS	397895	20-JUL-17	40875	NCR ALD 02	20170800286
494	S B I HATHRAS	397896	20-JUL-17	45195	NCR ALD 02	20170800286
495	S B I HATHRAS	397898	24-JUL-17	40321	NCR ALD 02	20170800286
496	S B I HATHRAS	397899	26-JUL-17	25305	NCR ALD 02	20170800286
497	S B I HATHRAS	397900	26-JUL-17	24980	NCR ALD 02	20170800286
498	SBI JALESAR	398003	28-APR-17	11355	NCR ALD 02	20170500109
499	SBI JALESAR	398004	28-APR-17	7020	NCR ALD 02	20170500109
500	SBI JALESAR	398005	28-APR-17	13407	NCR ALD 02	20170500109
501	SBI JALESAR	398009	03-MAY-17	4284	NCR ALD 02	20170500110
502	SBI JALESAR	398010	04-MAY-17	13195	NCR ALD 02	20170500110
503	SBI JALESAR	398011	05-MAY-17	14300	NCR ALD 02	20170500110
504	SBI JALESAR	398012	06-MAY-17	13235	NCR ALD 02	20170500110
505	SBI JALESAR	398013	08-MAY-17	18510	NCR ALD 02	20170500110
506	SBI JALESAR	398014	08-MAY-17	16917	NCR ALD 02	20170500110
507	SBI JALESAR	398015	09-MAY-17	11400	NCR ALD 02	20170500110
508	SBI JALESAR	398016	11-MAY-17	26255	NCR ALD 02	20170500110
509	SBI JALESAR	398017	11-MAY-17	14254	NCR ALD 02	20170500110
510	SBI JALESAR	398018	12-MAY-17	11805	NCR ALD 02	20170500111
511	SBI JALESAR	398019	12-MAY-17	16840	NCR ALD 02	20170500111
512	SBI JALESAR	398020	13-MAY-17	11790	NCR ALD 02	20170500111
513	SBI JALESAR	398021	14-MAY-17	13885	NCR ALD 02	20170500111
514	SBI JALESAR	398022	16-MAY-17	14438	NCR ALD 02	20170500111
515	SBI JALESAR	398023	17-MAY-17	10340	NCR ALD 02	20170500111
516	SBI JALESAR	398024	18-MAY-17	18465	NCR ALD 02	20170500111
517	SBI JALESAR	398025	19-MAY-17	10250	NCR ALD 02	20170500111
518	SBI JALESAR	398026	20-MAY-17	14375	NCR ALD 02	20170500111
519	SBI JALESAR	398029	23-MAY-17	10055	NCR ALD 02	2017060165
520	SBI JALESAR	398030	24-MAY-17	15515	NCR ALD 02	2017060165
521	SBI JALESAR	398031	25-MAY-17	11655	NCR ALD 02	2017060165
522	SBI JALESAR	398039	02-JUN-17	7345	NCR ALD 02	20170600167
523	SBI JALESAR	398040	03-JUN-17	11590	NCR ALD 02	20170600167
524	SBI JALESAR	398041	05-JUN-17	4993	NCR ALD 02	20170600167
525	SBI JALESAR	398042	05-JUN-17	9615	NCR ALD 02	20170600167
526	SBI JALESAR	398043	06-JUN-17	12375	NCR ALD 02	20170600167
527	SBI JALESAR	398044	07-JUN-17	13015	NCR ALD 02	20170600167
528	SBI JALESAR	398045	08-JUN-17	12715	NCR ALD 02	20170600167
529	SBI JALESAR	398046	09-JUN-17	11145	NCR ALD 02	20170600167
530	SBI JALESAR	398052	15-JUN-17	11029	NCR ALD 02	20170600166
531	SBI JALESAR	398053	16-JUN-17	11070	NCR ALD 02	20170600166
532	SBI JALESAR	398059	22-JUN-17	8740	NCR ALD 02	20170700221
533	SBI JALESAR	398060	23-JUN-17	8698	NCR ALD 02	20170700221
534	SBI JALESAR	398061	27-JUN-17	11759	NCR ALD 02	20170700221
535	SBI JALESAR	398062	27-JUN-17	23571	NCR ALD 02	20170700221
536	SBI JALESAR	398063	27-JUN-17	9800	NCR ALD 02	20170700221
537	SBI JALESAR	398064	27-JUN-17	8885	NCR ALD 02	20170700221
538	SBI JALESAR	398066	29-JUN-17	13612	NCR ALD 02	20170700221
539	SBI JALESAR	398067	30-JUN-17	11730	NCR ALD 02	20170700221
540	SBI JALESAR	398068	01-JUL-17	12593	NCR ALD 02	20170700222
541	SBI JALESAR	398071	04-JUL-17	10320	NCR ALD 02	20170700222
542	SBI JALESAR	398079	12-JUL-17	9479	NCR ALD 02	20170700223
543	SBI JALESAR	398093	26-JUL-17	11161	NCR ALD 02	20170800286
544	SBI JALESAR	398095	28-JUL-17	8320	NCR ALD 02	20170800286

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
545	SBI JALESAR	398096	29-JUL-17	5085	NCR ALD 02	20170800286
546	SBI JALESAR	398097	31-JUL-17	7455	NCR ALD 02	20170800286
547	SBI JALESAR	398098	31-JUL-17	7800	NCR ALD 02	20170800286
548	SBI JALESAR	398099	01-AUG-17	10395	NCR ALD 02	20170800287
549	SBI JALESAR	398100	03-AUG-17	2664	NCR ALD 02	20170800287
550	SBI JALESAR	398102	04-AUG-17	5530	NCR ALD 02	20170800287
551	SBI JALESAR	398104	08-AUG-17	23833	NCR ALD 02	20170800287
552	SBI JALESAR	398105	08-AUG-17	10185	NCR ALD 02	20170800287
553	SBI JALESAR	398106	08-AUG-17	9130	NCR ALD 02	20170800287
554	SBI JALESAR	398124	28-AUG-17	8450	NCR ALD 02	20170900348
555	SBI JALESAR	398125	28-AUG-17	13655	NCR ALD 02	20170900348
556	SBI JALESAR	398127	29-AUG-17	6595	NCR ALD 02	20170900348
557	SBI JALESAR	398187	30-OCT-17	43495	NCR ALD 02	20171100453
558	SBI JALESAR	398188	30-OCT-17	32150	NCR ALD 02	20171100453
559	SBI JALESAR	398205	15-JUN-17	32225	NCR ALD 02	20170600166
560	SBI JALESAR	398206	16-JUN-17	19085	NCR ALD 02	20170600166
561	SBI JALESAR	398213	23-JUN-17	20845	NCR ALD 02	20170700222
562	SBI JALESAR	398219	29-JUN-17	35090	NCR ALD 02	20170700222
563	SBI JALESAR	398221	01-JUL-17	38820	NCR ALD 02	20170700222
564	SBI JALESAR	398224	04-JUL-17	31261	NCR ALD 02	20170700222
565	SBI JALESAR	398228	11-JUL-17	27321	NCR ALD 02	20170700222
566	SBI JALESAR	398232	12-JUL-17	28025	NCR ALD 02	20170800286
567	SBI JALESAR	398235	15-JUL-17	29345	NCR ALD 02	20170800286
568	SBI JALESAR	398246	26-JUL-17	30435	NCR ALD 02	20170800286
569	SBI JALESAR	398249	29-JUL-17	22536	NCR ALD 02	20170800286
570	SBI JALESAR	398250	31-JUL-17	22786	NCR ALD 02	20170800286
571	SBI JALESAR	398251	31-JUL-17	25261	NCR ALD 02	20170800286
572	SBI JALESAR	398252	01-AUG-17	21637	NCR ALD 02	20170800286
573	SBI JALESAR	398253	02-AUG-17	21935	NCR ALD 02	20170800288
574	SBI JALESAR	398254	03-AUG-17	19046	NCR ALD 02	20170800288
575	SBI JALESAR	398255	04-AUG-17	13775	NCR ALD 02	20170800288
576	SBI JALESAR	398256	05-AUG-17	23530	NCR ALD 02	20170800288
577	SBI JALESAR	398258	08-AUG-17	32885	NCR ALD 02	20170800288
578	SBI JALESAR	398259	08-AUG-17	26950	NCR ALD 02	20170800288
579	SBI JALESAR	398261	10-AUG-17	73721	NCR ALD 02	20170800288
580	SBI JALESAR	398262	11-AUG-17	41745	NCR ALD 02	20170800288
581	SBI JALESAR	398272	29-AUG-17	39115	NCR ALD 02	20170900348
582	SBI JALESAR	398280	29-AUG-17	25696	NCR ALD 02	20170900348
583	S B I HATHRAS	398301	15-MAY-17	112215	NCR ALD 02	20170600167
584	S B I HATHRAS	398302	16-MAY-17	178447	NCR ALD 02	20170600167
585	S B I HATHRAS	398303	18-MAY-17	135999	NCR ALD 02	20170600167
586	S B I HATHRAS	398304	18-MAY-17	139607	NCR ALD 02	20170600167
587	S B I HATHRAS	398305	19-MAY-17	133687	NCR ALD 02	20170600167
588	S B I HATHRAS	398306	20-MAY-17	170966	NCR ALD 02	20170600167
589	S B I HATHRAS	398307	22-MAY-17	162987	NCR ALD 02	20170600167
590	S B I HATHRAS	398314	27-MAY-17	123875	NCR ALD 02	20170600167
591	S B I HATHRAS	398338	21-JUN-17	153651	NCR ALD 02	20170600166
592	SBI JALESAR	398397	07-NOV-17	11850	NCR ALD 02	20171100454
593	SBI JALESAR	398409	20-NOV-17	4993	NCR ALD 02	20171100456
594	SBI JALESAR	398410	20-NOV-17	3640	NCR ALD 02	20171100456
595	SBI JALESAR	398427	07-DEC-17	1620	NCR ALD 02	20171200512
596	S B I HATHRAS	398563	19-JUN-17	8330	NCR ALD 02	20170700222
597	S B I HATHRAS	398566	21-JUN-17	10725	NCR ALD 02	20170700222
598	S B I HATHRAS	398575	30-JUN-17	5575	NCR ALD 02	20170700222
599	S B I HATHRAS	398583	10-JUL-17	6560	NCR ALD 02	20170700223
600	S B I HATHRAS	398586	11-JUL-17	5560	NCR ALD 02	20170700223
601	S B I HATHRAS	398587	13-JUL-17	6750	NCR ALD 02	20170700223
602	S B I HATHRAS	398590	15-JUL-17	7063	NCR ALD 02	20170700223
603	S B I HATHRAS	398591	17-JUL-17	5620	NCR ALD 02	20170700223
604	S B I HATHRAS	398592	17-JUL-17	8055	NCR ALD 02	20170700223
605	S B I HATHRAS	398593	18-JUL-17	5586	NCR ALD 02	20170700223
606	S B I HATHRAS	398594	19-JUL-17	6006	NCR ALD 02	20170700223
607	S B I HATHRAS	398595	20-JUL-17	6240	NCR ALD 02	20170700223
608	S B I HATHRAS	398596	21-JUL-17	3525	NCR ALD 02	20170700223
609	S B I HATHRAS	398597	24-JUL-17	6175	NCR ALD 02	20170800286
610	S B I HATHRAS	398598	24-JUL-17	7000	NCR ALD 02	20170800286
611	S B I HATHRAS	398599	24-JUL-17	13370	NCR ALD 02	20170800286
612	S B I HATHRAS	398601	26-JUL-17	8681	NCR ALD 02	20170800286

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
613	S B I HATHRAS	398602	27-JUL-17	5957	NCR ALD 02	20170800286
614	S B I HATHRAS	398603	28-JUL-17	3516	NCR ALD 02	20170800286
615	S B I HATHRAS	398606	31-JUL-17	7170	NCR ALD 02	20170800286
616	S B I HATHRAS	398607	01-AUG-17	6275	NCR ALD 02	20170800286
617	S B I HATHRAS	398609	03-AUG-17	4805	NCR ALD 02	20170800287
618	S B I HATHRAS	398610	03-AUG-17	4905	NCR ALD 02	20170900348
619	S B I HATHRAS	398611	05-AUG-17	10030	NCR ALD 02	20170800287
620	S B I HATHRAS	398612	08-AUG-17	9925	NCR ALD 02	20170800287
621	S B I HATHRAS	398613	08-AUG-17	10655	NCR ALD 02	20170800287
622	S B I HATHRAS	398614	08-AUG-17	6415	NCR ALD 02	20170800287
623	S B I HATHRAS	398615	08-AUG-17	8285	NCR ALD 02	20170800287
624	S B I HATHRAS	398616	10-AUG-17	12180	NCR ALD 02	20170800287
625	S B I HATHRAS	398619	14-AUG-17	20485	NCR ALD 02	20170800288
626	S B I HATHRAS	398620	14-AUG-17	15260	NCR ALD 02	20170800288
627	S B I HATHRAS	398621	16-AUG-17	13860	NCR ALD 02	20170800288
628	S B I HATHRAS	398622	16-AUG-17	11491	NCR ALD 02	20170800288
629	S B I HATHRAS	398623	17-AUG-17	9840	NCR ALD 02	20170800288
630	S B I HATHRAS	398625	19-AUG-17	10435	NCR ALD 02	20170800288
631	S B I HATHRAS	398635	28-AUG-17	7435	NCR ALD 02	20170900348
632	S B I HATHRAS	398658	21-SEP-17	4635	NCR ALD 02	20171000396
633	S B I HATHRAS	398684	18-OCT-17	3545	NCR ALD 02	20171000400
634	S B I SHADABAD (RAM PUR)	398699	10-NOV-17	5300	NCR ALD 02	20171100456
635	S B I SHADABAD (RAM PUR)	398703	06-NOV-17	7460	NCR ALD 02	20171100456
636	S B I SHADABAD (RAM PUR)	398705	15-NOV-17	5720	NCR ALD 02	20171100456
637	S B I SHADABAD (RAM PUR)	398707	10-NOV-17	4125	NCR ALD 02	20171100456
638	S B I SHADABAD (RAM PUR)	398716	20-NOV-17	6495	NCR ALD 02	20171100456
639	S B I SHADABAD (RAM PUR)	398717	20-NOV-17	6330	NCR ALD 02	20171100456
640	S B I ETAH	398728	01-DEC-17	6115	NCR ALD 02	20171200511
641	S B I HATHRAS	398729	04-DEC-17	7465	NCR ALD 02	20171200512
642	S B I HATHRAS	398736	11-DEC-17	7390	NCR ALD 02	20171200512
643	S B I HATHRAS	398744	18-DEC-17	3640	NCR ALD 02	20171200517
644	S B I HATHRAS	398751	03-JUL-17	141477	NCR ALD 02	20170800286
645	S B I HATHRAS	398752	04-JUL-17	148842	NCR ALD 02	20170800286
646	S B I HATHRAS	398753	05-JUL-17	149136	NCR ALD 02	20170800286
647	S B I HATHRAS	398755	07-JUL-17	100632	NCR ALD 02	20170800286
648	S B I HATHRAS	398756	10-JUL-17	141129	NCR ALD 02	20170800286
649	S B I HATHRAS	398757	10-JUL-17	125971	NCR ALD 02	20170800286
650	S B I HATHRAS	398758	10-JUL-17	134050	NCR ALD 02	20170800286
651	S B I HATHRAS	398759	11-JUL-17	139517	NCR ALD 02	20170800286
652	S B I HATHRAS	398760	12-JUL-17	113372	NCR ALD 02	20170800286
653	S B I HATHRAS	398761	13-JUL-17	109401	NCR ALD 02	20170800286
654	S B I HATHRAS	398762	14-JUL-17	73830	NCR ALD 02	20170800286
655	S B I HATHRAS	398763	15-JUL-17	143567	NCR ALD 02	20170800286
656	S B I HATHRAS	398764	17-JUL-17	119958	NCR ALD 02	20170800286
657	S B I HATHRAS	398765	17-JUL-17	129679	NCR ALD 02	20170800286
658	S B I HATHRAS	398766	18-JUL-17	130352	NCR ALD 02	20170800286
659	S B I HATHRAS	398767	19-JUL-17	108173	NCR ALD 02	20170800286
660	S B I HATHRAS	398768	20-JUL-17	98094	NCR ALD 02	20170800286
661	S B I HATHRAS	398769	21-JUL-17	94397	NCR ALD 02	20170800286
662	S B I HATHRAS	398770	24-JUL-17	109373	NCR ALD 02	20170800286
663	S B I HATHRAS	398771	24-JUL-17	106837	NCR ALD 02	20170800286
664	S B I HATHRAS	398772	24-JUL-17	102335	NCR ALD 02	20170800286
665	S B I HATHRAS	398774	26-JUL-17	96173	NCR ALD 02	20170800286
666	S B I HATHRAS	398777	29-JUL-17	94816	NCR ALD 02	20170800286
667	S B I HATHRAS	398778	01-AUG-17	97471	NCR ALD 02	20170800286
668	S B I HATHRAS	398779	01-AUG-17	82967	NCR ALD 02	20170800286
669	S B I HATHRAS	398780	01-AUG-17	76885	NCR ALD 02	20170800286
670	S B I HATHRAS	398781	03-AUG-17	100022	NCR ALD 02	20170800287
671	S B I HATHRAS	398783	03-AUG-17	75987	NCR ALD 02	20170800287
672	S B I HATHRAS	398784	03-AUG-17	96041	NCR ALD 02	20170800287
673	S B I HATHRAS	398785	08-AUG-17	112135	NCR ALD 02	20170800287
674	S B I HATHRAS	398786	08-AUG-17	100315	NCR ALD 02	20170800287
675	S B I HATHRAS	398787	08-AUG-17	109310	NCR ALD 02	20170800287
676	S B I HATHRAS	398788	09-AUG-17	116642	NCR ALD 02	20170800287

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
677	S B I HATHRAS	398789	10-AUG-17	185926	NCR ALD 02	20170800287
678	S B I HATHRAS	398790	10-AUG-17	157543	NCR ALD 02	20170800287
679	S B I HATHRAS	398801	25-JUL-17	17140	NCR ALD 02	20170800286
680	S B I HATHRAS	398802	01-AUG-17	58005	NCR ALD 02	20170800286
681	S B I HATHRAS	398808	01-AUG-17	20585	NCR ALD 02	20170800286
682	S B I HATHRAS	398809	02-AUG-17	19300	NCR ALD 02	20170800286
683	S B I HATHRAS	398810	01-AUG-17	28485	NCR ALD 02	20170800287
684	S B I HATHRAS	398811	05-AUG-17	30290	NCR ALD 02	20170800287
685	S B I HATHRAS	398812	04-AUG-17	48670	NCR ALD 02	20170800287
686	S B I HATHRAS	398813	05-AUG-17	35630	NCR ALD 02	20170800287
687	S B I HATHRAS	398814	06-AUG-17	36115	NCR ALD 02	20170800287
688	S B I HATHRAS	398815	06-AUG-17	26920	NCR ALD 02	20170800287
689	S B I HATHRAS	398816	07-AUG-17	24350	NCR ALD 02	20170800287
690	S B I HATHRAS	398817	10-AUG-17	28095	NCR ALD 02	20170800287
691	S B I HATHRAS	398818	10-AUG-17	46400	NCR ALD 02	20170800287
692	S B I HATHRAS	398832	28-AUG-17	35375	NCR ALD 02	20170900348
693	S B I HATHRAS	398833	28-AUG-17	38450	NCR ALD 02	20170900348
694	S B I HATHRAS	398834	28-AUG-17	37840	NCR ALD 02	20170900348
695	S B I HATHRAS	398835	29-AUG-17	27185	NCR ALD 02	20170900348
696	S B I HATHRAS	398851	11-SEP-17	41375	NCR ALD 02	20170900349
697	S B I HATHRAS	398852	11-SEP-17	32705	NCR ALD 02	20170900349
698	S B I HATHRAS	398853	11-SEP-17	19645	NCR ALD 02	20170900349
699	SBI JALESAR	398912	20-NOV-17	22925	NCR ALD 02	20171100456
700	SBI JALESAR	398913	20-NOV-17	18280	NCR ALD 02	20171100456
701	SBI JALESAR	398928	05-DEC-17	23591	NCR ALD 02	20171200512
702	SBI JALESAR	398996	13-FEB-18	27100	NCR ALD 02	20180200661
703	SBI JALESAR	399003	19-FEB-18	20200	NCR ALD 02	20180200661
704	SBI JALESAR	399041	28-MAR-18	33185	NCR ALD 02	20180300742
705	S B I HATHRAS	399105	28-AUG-17	66565	NCR ALD 02	20170900348
706	S B I HATHRAS	399106	28-AUG-17	75256	NCR ALD 02	20170900348
707	S B I HATHRAS	399107	28-AUG-17	95605	NCR ALD 02	20170900348
708	S B I HATHRAS	399108	29-AUG-17	84865	NCR ALD 02	20170900348
709	S B I HATHRAS	399119	11-SEP-17	95906	NCR ALD 02	20170900349
710	S B I HATHRAS	399121	11-SEP-17	84265	NCR ALD 02	20170900349
711	S B I HATHRAS	399215	20-NOV-17	12300	NCR ALD 02	20171100456
712	S B I HATHRAS	399216	20-NOV-17	11045	NCR ALD 02	20171100456
713	SBI LADPUR	399347	31-MAR-18	21835	NCR ALD 02	20180300742
714	SBI SASNI	399412	16-NOV-17	11826	NCR ALD 02	20171100456
715	SBI SASNI	399413	20-NOV-17	12611	NCR ALD 02	20171200511
716	SBI SASNI	399446	22-DEC-17	10145	NCR ALD 02	20180100576
717	S B I ALIGARH	399598	20-NOV-17	4065	NCR ALD 02	20171100456
718	S B I ALIGARH	399599	20-NOV-17	4700	NCR ALD 02	20171100456
719	S B I ALIGARH	399713	03-MAR-18	3100	NCR ALD 02	20180300702
720	S B I HATHRAS	399975	15-NOV-17	144312	NCR ALD 02	20171100456
721	S B I HATHRAS	399976	19-NOV-17	108695	NCR ALD 02	20171100456
722	S B I HATHRAS	399977	16-NOV-17	131577	NCR ALD 02	20171100456
723	S B I HATHRAS	399978	16-NOV-17	123226	NCR ALD 02	20171100456
724	S B I HATHRAS	399979	20-NOV-17	120423	NCR ALD 02	20171100456
725	S B I HATHRAS	399980	20-NOV-17	124363	NCR ALD 02	20171100456
726	S B I HATHRAS	399981	20-NOV-17	105602	NCR ALD 02	20171100456
727	S B I HATHRAS	399982	20-NOV-17	87287	NCR ALD 02	20171100456
728	S B I HATHRAS	399983	20-NOV-17	62379	NCR ALD 02	20171100456
729	S B I HATHRAS	399984	20-NOV-17	121182	NCR ALD 02	20171100456
730	S B I HATHRAS	399985	23-NOV-17	98962	NCR ALD 02	20171100456
731	S B I HATHRAS	399989	25-NOV-17	118287	NCR ALD 02	20171100456
732	S B I HATHRAS	399992	20-NOV-17	98515	NCR ALD 02	20171100456
733	S B I HATHRAS	399993	20-NOV-17	101610	NCR ALD 02	20171100456
734	S B I HATHRAS	400006	31-OCT-17	31355	NCR ALD 02	20171100453
735	S B I HATHRAS	400026	20-NOV-17	23335	NCR ALD 02	20171100456
736	S B I HATHRAS	400033	27-NOV-17	20385	NCR ALD 02	20171200511
737	SBI KASHIMPUR	401501	21-APR-17	2145	NCR ALD 02	20170500109
738	SBI KASHIMPUR	401502	24-APR-17	1640	NCR ALD 02	20170500109
739	SBI KASHIMPUR	401503	24-APR-17	2715	NCR ALD 02	20170500109
740	SBI KASHIMPUR	401504	24-APR-17	3405	NCR ALD 02	20170500109
741	SBI KASHIMPUR	401505	25-APR-17	2290	NCR ALD 02	20170500109
742	SBI KASHIMPUR	401506	26-APR-17	2550	NCR ALD 02	20170500109
743	SBI CHEERAT	401531	22-MAY-17	4075	NCR ALD 02	20170600167
744	SBI CHEERAT	401546	06-JUN-17	3695	NCR ALD 02	20170600166

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
745	S B I ALIGARH	40158	28-APR-17	6225	NCR ALD 02	20170500109
746	SBI CHEERAT	401581	10-JUL-17	5015	NCR ALD 02	20170700222
747	SBI CHEERAT	401636	04-SEP-17	1835	NCR ALD 02	20170900349
748	S B I KHURJA	401808	01-MAY-17	5285	NCR ALD 02	20170500111
749	S B I KHURJA	401818	11-MAY-17	9096	NCR ALD 02	20170500111
750	S B I KHURJA	401830	22-MAY-17	7702	NCR ALD 02	2017060165
751	S B I KHURJA	401836	29-MAY-17	7421	NCR ALD 02	20170700222
752	S B I KHURJA	401837	29-MAY-17	4785	NCR ALD 02	20170700222
753	S B I KHURJA	401849	12-JUN-17	6866	NCR ALD 02	20170700222
754	S B I KHURJA	401851	12-JUN-17	6557	NCR ALD 02	20170700222
755	S B I KHURJA	401858	19-JUN-17	8536	NCR ALD 02	20170700222
756	S B I KHURJA	401865	27-JUN-17	4925	NCR ALD 02	20170700222
757	S B I KHURJA	401872	03-JUL-17	5975	NCR ALD 02	20170800286
758	S B I KHURJA	401879	10-JUL-17	6460	NCR ALD 02	20170800286
759	S B I KHURJA	401882	13-JUL-17	7517	NCR ALD 02	20170800286
760	S B I KHURJA	401885	17-JUL-17	4235	NCR ALD 02	20170800286
761	S B I KHURJA	401893	24-JUL-17	7271	NCR ALD 02	20170800286
762	SBI GABHANA	402903	14-JUN-17	26444	NCR ALD 02	20170600166
763	S B I ALIGARH	402918	29-JUN-17	27411	NCR ALD 02	20170700222
764	SBI GABHANA	402922	03-JUL-17	7638	NCR ALD 02	20170700223
765	S B I ALIGARH	402931	11-JUL-17	30766	NCR ALD 02	20170800286
766	S B I ALIGARH	402933	15-JUL-17	21053	NCR ALD 02	20170800286
767	SBI GABHANA	402942	24-JUL-17	26089	NCR ALD 02	20170800286
768	SBI CHEERAT	403383	03-APR-17	2220	NCR ALD 02	20170500110
769	SBI CHEERAT	403384	05-APR-17	1845	NCR ALD 02	20170500110
770	SBI CHEERAT	403391	12-APR-17	1090	NCR ALD 02	20170500110
771	SBI CHEERAT	403394	13-APR-17	1015	NCR ALD 02	20170500110
772	SBI CHEERAT	403395	14-APR-17	630	NCR ALD 02	20170500110
773	SBI CHEERAT	403402	21-APR-17	805	NCR ALD 02	20170500110
774	SBI CHEERAT	403403	21-APR-17	1365	NCR ALD 02	20170500110
775	SBI CHEERAT	403410	01-MAY-17	1605	NCR ALD 02	20170500110
776	SBI CHEERAT	403412	03-MAY-17	1565	NCR ALD 02	2017060165
777	SBI CHEERAT	403417	08-MAY-17	2225	NCR ALD 02	2017060165
778	SBI CHEERAT	403420	11-MAY-17	2610	NCR ALD 02	2017060165
779	SBI CHEERAT	403423	15-MAY-17	1620	NCR ALD 02	2017060165
780	SBI CHEERAT	403424	15-MAY-17	2005	NCR ALD 02	2017060165
781	SBI CHEERAT	403433	23-MAY-17	2435	NCR ALD 02	2017060165
782	SBI CHEERAT	403439	29-MAY-17	1730	NCR ALD 02	20170600166
783	SBI CHEERAT	403446	05-JUN-17	2445	NCR ALD 02	20170600166
784	SBI CHEERAT	403451	10-JUN-17	3130	NCR ALD 02	20170600166
785	SBI CHEERAT	403460	19-JUN-17	2015	NCR ALD 02	20170600166
786	SBI CHEERAT	403467	27-JUN-17	1385	NCR ALD 02	20170700222
787	SBI CHEERAT	403468	27-JUN-17	2230	NCR ALD 02	20170700222
788	SBI CHEERAT	403472	01-JUL-17	2295	NCR ALD 02	20170700222
789	SBI CHEERAT	403474	03-JUL-17	1880	NCR ALD 02	20170700222
790	SBI CHEERAT	403476	05-JUL-17	2230	NCR ALD 02	20170700222
791	SBI CHEERAT	403480	10-JUL-17	1965	NCR ALD 02	20170800286
792	SBI CHEERAT	403481	10-JUL-17	2110	NCR ALD 02	20170800286
793	SBI CHEERAT	403494	24-JUL-17	890	NCR ALD 02	20170800286
794	SBI CHEERAT	403502	31-JUL-17	1335	NCR ALD 02	20170800286
795	SBI CHEERAT	403510	07-AUG-17	1875	NCR ALD 02	20170800288
796	SBI CHEERAT	403513	10-AUG-17	1235	NCR ALD 02	20170800288
797	SBI CHEERAT	403514	12-AUG-17	1095	NCR ALD 02	20170900348
798	SBI CHEERAT	403523	20-AUG-17	1070	NCR ALD 02	20170900348
799	SBI CHEERAT	403524	21-AUG-17	1410	NCR ALD 02	20170900348
800	SBI CHEERAT	403529	28-AUG-17	1420	NCR ALD 02	20170900348
801	SBI CHEERAT	403543	09-SEP-17	1720	NCR ALD 02	20170900349
802	SBI CHEERAT	403544	11-SEP-17	1695	NCR ALD 02	20170900349
803	SBI CHEERAT	403548	14-SEP-17	925	NCR ALD 02	20171000396
804	S B I HATHRAS	403594	25-JAN-18	35105	NCR ALD 02	20180200658
805	S B I HATHRAS	403659	31-MAR-18	30080	NCR ALD 02	20180300742
806	S B I HATHRAS	403660	31-MAR-18	45085	NCR ALD 02	20180300742
807	S B I HATHRAS	403661	31-MAR-18	12600	NCR ALD 02	20180300742
808	S B I HATHRAS	403662	31-MAR-18	45805	NCR ALD 02	20180300742
809	S B I HATHRAS	403663	03-APR-18	67490	NCR ALD 02	20180300742
810	SBI SASNI	403709	06-JAN-18	7125	NCR ALD 02	20180100577
811	S B I HATHRAS	403917	14-DEC-17	96622	NCR ALD 02	20171200517
812	S B I HATHRAS	404152	28-DEC-17	4715	NCR ALD 02	20180100576

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
813	SBI SHAMSABAD	404184	23-JAN-18	3460	NCR ALD 02	20180200658
814	SBI SHAMSABAD	404185	26-JAN-18	4990	NCR ALD 02	20180200658
815	SBI SHAMSABAD	404186	29-JAN-18	4840	NCR ALD 02	20180200658
816	SBI SIRSA	406611	20-JUN-17	172711	NCR ALD 02	20170600166
817	S.B.I. KANPUR	407763	12-JUL-17	3829468	NCR ALD 02	20170700223
818	S.B.I. KANPUR	407783	31-JUL-17	2850118	NCR ALD 02	20170800286
819	S.B.I. KANPUR	407785	01-AUG-17	162008	NCR ALD 02	20170800287
820	S.B.I. KANPUR	407898	20-NOV-17	51548	NCR ALD 02	20171200511
821	S.B.I. KANPUR	407900	20-NOV-17	3199324	NCR ALD 02	20171100456
822	S.B.I. KANPUR	407901	20-NOV-17	3157662	NCR ALD 02	20171100456
823	S.B.I. KANPUR	407947	01-JAN-18	2445415	NCR ALD 02	20180100576
824	S B I ROOMA	408156	18-SEP-17	1210	NCR ALD 02	20170900350
825	S.B.I. KANPUR	408199	31-OCT-17	590	NCR ALD 02	20171100453
826	S B I BHAUTI	408476	11-JUL-17	4166	NCR ALD 02	20170700223
827	S B I BHAUTI	408477	12-JUL-17	3736	NCR ALD 02	20170700223
828	S B I BHAUTI	408478	13-JUL-17	4036	NCR ALD 02	20170700223
829	S B I BHAUTI	408479	14-JUL-17	4191	NCR ALD 02	20170700223
830	S B I BHAUTI	408480	15-JUL-17	3911	NCR ALD 02	20170700223
831	S B I BHAUTI	408481	17-JUL-17	3311	NCR ALD 02	20170700223
832	S B I BHAUTI	408482	17-JUL-17	3627	NCR ALD 02	20170700223
833	S B I BHAUTI	408483	18-JUL-17	4381	NCR ALD 02	20170700223
834	S B I BHAUTI	408484	19-JUL-17	3032	NCR ALD 02	20170700223
835	S B I BHAUTI	408485	20-JUL-17	3691	NCR ALD 02	20170700223
836	S B I BHAUTI	408487	24-JUL-17	3295	NCR ALD 02	20170800286
837	S B I BHAUTI	408488	24-JUL-17	3205	NCR ALD 02	20170800286
838	S B I BHAUTI	408489	24-JUL-17	4687	NCR ALD 02	20170800286
839	S B I BHAUTI	408491	26-JUL-17	4776	NCR ALD 02	20170800286
840	S B I BHAUTI	408492	27-JUL-17	5909	NCR ALD 02	20170800286
841	S B I BHAUTI	408493	28-JUL-17	3654	NCR ALD 02	20170800286
842	S B I BHAUTI	408495	31-JUL-17	4903	NCR ALD 02	20170800286
843	S B I BHAUTI	408496	31-JUL-17	6196	NCR ALD 02	20170800286
844	S B I BHAUTI	408497	01-AUG-17	4648	NCR ALD 02	20170800286
845	S B I BHAUTI	408499	03-AUG-17	524	NCR ALD 02	20170800286
846	S B I BHAUTI	408500	04-AUG-17	529	NCR ALD 02	20170800286
847	S B I BHAUTI	408501	05-AUG-17	1690	NCR ALD 02	20170800287
848	S B I BHAUTI	408508	14-AUG-17	5251	NCR ALD 02	20170800288
849	S B I BHAUTI	408509	14-AUG-17	4306	NCR ALD 02	20170800288
850	S B I BHAUTI	408510	14-AUG-17	3356	NCR ALD 02	20170800288
851	S B I BHAUTI	408512	16-AUG-17	4451	NCR ALD 02	20170800288
852	S B I BHAUTI	408514	17-AUG-17	3769	NCR ALD 02	20170800288
853	S B I BHAUTI	408518	23-AUG-17	6718	NCR ALD 02	20170900348
854	S B I BHAUTI	408519	23-AUG-17	4132	NCR ALD 02	20170900348
855	S B I BHAUTI	408522	28-AUG-17	5667	NCR ALD 02	20170900348
856	S B I BHAUTI	408523	28-AUG-17	4609	NCR ALD 02	20170900348
857	S B I BHAUTI	408524	28-AUG-17	3884	NCR ALD 02	20170900348
858	S B I BHAUTI	408531	08-SEP-17	565	NCR ALD 02	20170900349
859	S B I BHAUTI	408536	11-SEP-17	3923	NCR ALD 02	20170900349
860	S B I BHAUTI	408537	11-SEP-17	2521	NCR ALD 02	20170900349
861	S B I BHAUTI	408538	11-SEP-17	3051	NCR ALD 02	20170900349
862	S B I BHAUTI	408589	01-NOV-17	3050	NCR ALD 02	20171100453
863	S B I BHAUTI	408590	02-NOV-17	516	NCR ALD 02	20171100453
864	S B I BHAUTI	408591	03-NOV-17	590	NCR ALD 02	20171100453
865	S B I BHAUTI	408592	06-NOV-17	535	NCR ALD 02	20171100454
866	S B I BHAUTI	408593	09-NOV-17	420	NCR ALD 02	20171100454
867	S B I BHAUTI	408597	09-NOV-17	3155	NCR ALD 02	20171100454
868	S B I SARSAUL	408686	15-JUL-17	2615	NCR ALD 02	20170700223
869	S B I SARSAUL	408695	24-JUL-17	1870	NCR ALD 02	20170800286
870	S B I MAITHA	408820	12-MAY-17	4595	NCR ALD 02	2017060165
871	S B I MAITHA	408821	13-MAY-17	8745	NCR ALD 02	2017060165
872	S B I MAITHA	408824	16-MAY-17	9252	NCR ALD 02	2017060165
873	S B I MAITHA	408825	17-MAY-17	6455	NCR ALD 02	2017060165
874	S B I MAITHA	408833	25-MAY-17	8070	NCR ALD 02	2017060165
875	S B I MAITHA	408851	12-JUN-17	8670	NCR ALD 02	20170700221
876	S B I MAITHA	408852	13-JUN-17	12405	NCR ALD 02	20170700221
877	S B I MAITHA	408854	15-JUN-17	7925	NCR ALD 02	20170700221
878	S B I MAITHA	408855	16-JUN-17	14786	NCR ALD 02	20170700221
879	S B I MAITHA	408862	23-JUN-17	16060	NCR ALD 02	20170700221
880	S B I MAITHA	408863	24-JUN-17	10276	NCR ALD 02	20170700221

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
881	S B I MAITHA	408864	25-JUN-17	5551	NCR ALD 02	20170700221
882	S B I MAITHA	408866	28-JUN-17	8880	NCR ALD 02	20170700221
883	S B I MAITHA	408869	01-JUL-17	11215	NCR ALD 02	20170700221
884	S B I MAITHA	408870	03-JUL-17	555	NCR ALD 02	20170700221
885	S B I MAITHA	408872	04-JUL-17	7920	NCR ALD 02	20170700222
886	S B I MAITHA	408875	07-JUL-17	7954	NCR ALD 02	20170700222
887	S B I MAITHA	408876	10-JUL-17	5206	NCR ALD 02	20170700222
888	S B I MAITHA	408877	08-JUL-17	8060	NCR ALD 02	20170700222
889	S B I MAITHA	408879	11-JUL-17	7575	NCR ALD 02	20170700222
890	S B I MAITHA	408880	12-JUL-17	5365	NCR ALD 02	20170700223
891	S B I MAITHA	408882	14-JUL-17	6885	NCR ALD 02	20170700223
892	S B I MAITHA	408883	14-JUL-17	10636	NCR ALD 02	20170700223
893	S B I MAITHA	408884	17-JUL-17	5182	NCR ALD 02	20170700223
894	S B I MAITHA	408885	17-JUL-17	11006	NCR ALD 02	20170700223
895	S B I MAITHA	408886	18-JUL-17	4650	NCR ALD 02	20170700223
896	S B I MAITHA	408887	19-JUL-17	12881	NCR ALD 02	20170700223
897	S B I MAITHA	408888	20-JUL-17	4190	NCR ALD 02	20170700223
898	S B I MAITHA	408889	21-JUL-17	5291	NCR ALD 02	20170800286
899	S B I MAITHA	408890	24-JUL-17	12755	NCR ALD 02	20170800286
900	S B I MAITHA	408892	24-JUL-17	8313	NCR ALD 02	20170800286
901	S B I MAITHA	408893	25-JUL-17	14960	NCR ALD 02	20170800286
902	S B I MAITHA	408894	26-JUL-17	7460	NCR ALD 02	20170800286
903	S B I MAITHA	408895	27-JUL-17	8547	NCR ALD 02	20170800286
904	S B I MAITHA	408896	28-JUL-17	12922	NCR ALD 02	20170800286
905	S B I MAITHA	408897	29-JUL-17	3541	NCR ALD 02	20170800286
906	S B I MAITHA	408898	31-JUL-17	7191	NCR ALD 02	20170800286
907	S B I MAITHA	408899	31-JUL-17	13137	NCR ALD 02	20170800286
908	S B I MAITHA	408900	01-JUN-17	14651	NCR ALD 02	20170800286
909	S B I MAITHA	408901	02-JUN-17	6853	NCR ALD 02	20170800286
910	S B I MAITHA	408902	03-JUN-17	5732	NCR ALD 02	20170800286
911	S B I MAITHA	408903	05-AUG-17	6707	NCR ALD 02	20170800287
912	S B I MAITHA	408906	10-AUG-17	7481	NCR ALD 02	20170800287
913	S B I MAITHA	408907	10-AUG-17	14805	NCR ALD 02	20170800287
914	S B I MAITHA	408910	11-AUG-17	8781	NCR ALD 02	20170800288
915	S B I MAITHA	408918	19-AUG-17	4995	NCR ALD 02	20170800288
916	S B I MAITHA	408919	21-AUG-17	15715	NCR ALD 02	20170800288
917	S B I MAITHA	408920	20-AUG-17	7537	NCR ALD 02	20170800288
918	S B I MAITHA	408921	23-AUG-17	8161	NCR ALD 02	20170900348
919	S B I MAITHA	408922	23-AUG-17	6252	NCR ALD 02	20170900348
920	S B I MAITHA	408923	24-AUG-17	12775	NCR ALD 02	20170900348
921	S B I MAITHA	408925	28-AUG-17	8335	NCR ALD 02	20170900348
922	S B I MAITHA	408927	28-AUG-17	12742	NCR ALD 02	20170900348
923	S.B.I. KANPUR	408989	30-OCT-17	8940	NCR ALD 02	20171100453
924	S.B.I. KANPUR	408990	30-OCT-17	6045	NCR ALD 02	20171100453
925	S B I MAITHA	408995	18-NOV-17	4025	NCR ALD 02	20171100456
926	S B I MAITHA	408996	18-NOV-17	5320	NCR ALD 02	20171100456
927	S B I MAITHA	408997	16-NOV-17	7116	NCR ALD 02	20171100456
928	S B I MAITHA	408998	18-NOV-17	5595	NCR ALD 02	20171100456
929	S B I MAITHA	408999	18-NOV-17	8815	NCR ALD 02	20171100456
930	S B I MAITHA	409000	18-NOV-17	4640	NCR ALD 02	20171100456
931	S B I RURA	409001	18-NOV-17	9367	NCR ALD 02	20171100456
932	S B I RURA	409002	18-NOV-17	3961	NCR ALD 02	20171100456
933	S B I RURA	409003	18-NOV-17	7285	NCR ALD 02	20171100456
934	S B I RURA	409004	18-NOV-17	4870	NCR ALD 02	20171100456
935	S B I RURA	409005	18-NOV-17	5190	NCR ALD 02	20171100456
936	S B I RURA	409006	18-NOV-17	7075	NCR ALD 02	20171100456
937	S B I RURA	409007	18-NOV-17	2955	NCR ALD 02	20171100456
938	S B I RURA	409010	18-NOV-17	8180	NCR ALD 02	20171100456
939	S B I RURA	409011	18-NOV-17	6580	NCR ALD 02	20171100456
940	S B I RURA	409032	11-DEC-17	5365	NCR ALD 02	20171200512
941	S B I ROOMA	409212	21-SEP-17	75	NCR ALD 02	20170900350
942	S B I BINDKI ROAD	409251	18-APR-17	2300	NCR ALD 02	20170500110
943	S B I BINDKI ROAD	409254	21-APR-17	1340	NCR ALD 02	20170500110
944	S B I BINDKI ROAD	409255	22-APR-17	1630	NCR ALD 02	20170500110
945	S B I BINDKI ROAD	409256	23-APR-17	1885	NCR ALD 02	20170500110
946	S B I BINDKI ROAD	409257	24-APR-17	2225	NCR ALD 02	20170500110
947	S B I BINDKI ROAD	409258	25-APR-17	2640	NCR ALD 02	20170500110
948	S B I BINDKI ROAD	409259	26-APR-17	2360	NCR ALD 02	20170500110

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
949	S B I BINDKI ROAD	409260	27-APR-17	1470	NCR ALD 02	20170500110
950	S B I BINDKI ROAD	409261	28-APR-17	2540	NCR ALD 02	20170500110
951	S B I BINDKI ROAD	409262	01-MAY-17	1060	NCR ALD 02	20170500110
952	S B I BINDKI ROAD	409263	30-APR-17	2320	NCR ALD 02	20170500110
953	S B I BINDKI ROAD	409265	03-MAY-17	2240	NCR ALD 02	20170600167
954	S B I BINDKI ROAD	409272	09-MAY-17	2460	NCR ALD 02	20170600167
955	S B I BINDKI ROAD	409273	10-MAY-17	2205	NCR ALD 02	20170600167
956	S B I BINDKI ROAD	409275	12-MAY-17	2590	NCR ALD 02	20170600167
957	S B I BINDKI ROAD	409276	13-MAY-17	2696	NCR ALD 02	20170600167
958	S B I BINDKI ROAD	409277	14-MAY-17	1730	NCR ALD 02	20170600167
959	S B I BINDKI ROAD	409280	07-MAY-17	2150	NCR ALD 02	20170600167
960	S B I BINDKI ROAD	409282	09-MAY-17	2140	NCR ALD 02	20170600167
961	S B I BINDKI ROAD	409283	10-MAY-17	2221	NCR ALD 02	20170600167
962	S B I BINDKI ROAD	409284	11-MAY-17	2510	NCR ALD 02	20170600167
963	S B I BINDKI ROAD	409290	17-MAY-17	2705	NCR ALD 02	20170600167
964	S B I BINDKI ROAD	409291	18-MAY-17	2240	NCR ALD 02	20170600167
965	S B I BINDKI ROAD	409298	04-JUN-17	1605	NCR ALD 02	20170700222
966	S B I BINDKI ROAD	409303	09-JUN-17	2160	NCR ALD 02	20170700222
967	S B I BINDKI ROAD	409304	10-JUN-17	1520	NCR ALD 02	20170700222
968	S B I BINDKI ROAD	409308	14-JUN-17	2055	NCR ALD 02	20170700222
969	S B I BINDKI ROAD	409312	18-JUN-17	3620	NCR ALD 02	20170700222
970	S B I BINDKI ROAD	409318	24-JUN-17	1965	NCR ALD 02	20170700222
971	S B I BINDKI ROAD	409319	25-JUN-17	2665	NCR ALD 02	20170700222
972	S B I BINDKI ROAD	409320	26-JUN-17	2340	NCR ALD 02	20170700222
973	S B I BINDKI ROAD	409332	10-JUL-17	1020	NCR ALD 02	20170800286
974	S B I BINDKI ROAD	409333	10-JUL-17	1460	NCR ALD 02	20170800286
975	S B I BINDKI ROAD	409346	24-JUL-17	1707	NCR ALD 02	20170800286
976	S B I BINDKI ROAD	409361	08-AUG-17	1870	NCR ALD 02	20170900348
977	S B I BINDKI ROAD	409366	11-AUG-17	915	NCR ALD 02	20170900348
978	S B I BINDKI ROAD	409370	16-AUG-17	1785	NCR ALD 02	20170900348
979	S B I BINDKI ROAD	409374	19-AUG-17	1240	NCR ALD 02	20170900348
980	S B I BINDKI ROAD	409388	03-OCT-17	870	NCR ALD 02	20171000396
981	S B I BINDKI ROAD	409389	04-OCT-17	1325	NCR ALD 02	20171000396
982	S B I BINDKI ROAD	409395	09-SEP-17	1390	NCR ALD 02	20171000396
983	S B I BINDKI ROAD	409429	13-OCT-17	975	NCR ALD 02	20171000400
984	S B I BINDKI ROAD	409434	19-OCT-17	1565	NCR ALD 02	20171000400
985	S B I BINDKI ROAD	409435	23-OCT-17	1225	NCR ALD 02	20171000400
986	S B I BINDKI ROAD	409436	23-OCT-17	1930	NCR ALD 02	20171000400
987	S B I BINDKI ROAD	409437	23-OCT-17	1600	NCR ALD 02	20171000400
988	S B I BINDKI ROAD	409444	30-OCT-17	1770	NCR ALD 02	20171100453
989	S B I BINDKI ROAD	409451	06-NOV-17	1225	NCR ALD 02	20171200511
990	S B I BINDKI ROAD	409452	06-NOV-17	585	NCR ALD 02	20171200511
991	S B I BINDKI ROAD	409459	13-NOV-17	170	NCR ALD 02	20171200511
992	S B I BINDKI ROAD	409466	20-NOV-17	690	NCR ALD 02	20171200511
993	S B I BINDKI ROAD	409480	04-DEC-17	1150	NCR ALD 02	20180100576
994	S B I SARSAUL	409694	18-DEC-17	1115	NCR ALD 02	20171200517
995	S B I ROOMA	410369	05-JAN-18	15	NCR ALD 02	20180200594
996	S B I ROOMA	410378	15-JAN-18	425	NCR ALD 02	20180200594
997	S B I SARSAUL	410404	07-NOV-17	950	NCR ALD 02	20171200511
998	S B I ROOMA	410546	31-MAR-18	1400	NCR ALD 02	20180300742
999	S B I ROOMA	410668	20-NOV-17	685	NCR ALD 02	20171200511
1000	S B I BINDKI ROAD	411157	01-FEB-18	930	NCR ALD 02	20180200659
1001	S B I BINDKI ROAD	411171	01-JAN-18	1665	NCR ALD 02	20180200659
1002	S B I BINDKI ROAD	411172	15-JAN-18	615	NCR ALD 02	20180200659
1003	S B I BINDKI ROAD	411248	03-APR-18	835	NCR ALD 02	20180300742
1004	S B I BHAUTI	411305	17-NOV-17	3430	NCR ALD 02	20171100456
1005	S B I BHAUTI	411307	20-NOV-17	2450	NCR ALD 02	20171100456
1006	S B I BHAUTI	411308	20-NOV-17	3221	NCR ALD 02	20171100456
1007	S B I BHAUTI	411320	04-DEC-17	525	NCR ALD 02	20171200512
1008	S B I BHAUTI	411366	17-JAN-18	3210	NCR ALD 02	20180200594
1009	S B I MANDA ROAD	413232	15-JUN-17	8345	NCR ALD 02	20170600167
1010	S B I MANDA ROAD	413244	26-MAY-17	8625	NCR ALD 02	20170600167
1011	S B I MANDA ROAD	413255	06-JUN-17	3870	NCR ALD 02	20170600167
1012	S B I MANDA ROAD	413274	24-JUN-17	6100	NCR ALD 02	20170700222
1013	S B I MANDA ROAD	413275	25-JUN-17	4250	NCR ALD 02	20170700222
1014	S B I MANDA ROAD	413281	01-JUL-17	8010	NCR ALD 02	20170700222
1015	S B I MANDA ROAD	413283	03-JUL-17	4536	NCR ALD 02	20170700222
1016	S B I MANDA ROAD	413284	04-JUL-17	3100	NCR ALD 02	20170700222

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1017	S B I MANDA ROAD	413285	05-JUL-17	5495	NCR ALD 02	20170700222
1018	S B I MANDA ROAD	413289	09-JUL-17	8765	NCR ALD 02	20170700222
1019	S B I MANDA ROAD	413291	12-JUL-17	4580	NCR ALD 02	20170800286
1020	S B I MANDA ROAD	413294	15-JUL-17	4990	NCR ALD 02	20170800286
1021	S B I MANDA ROAD	413295	17-JUL-17	5925	NCR ALD 02	20170800286
1022	S B I MANDA ROAD	413297	18-JUL-17	7711	NCR ALD 02	20170800286
1023	S B I MANDA ROAD	413486	31-MAR-17	30140	NCR ALD 02	20170400053
1024	S B I MANDA ROAD	413487	31-MAR-17	20400	NCR ALD 02	20170400053
1025	S B I MANDA ROAD	413488	05-APR-17	22760	NCR ALD 02	20170400052
1026	S B I MANDA ROAD	413489	04-APR-17	18760	NCR ALD 02	20170400052
1027	S B I MANDA ROAD	413490	05-APR-17	17361	NCR ALD 02	20170400052
1028	S B I MANDA ROAD	413491	06-APR-17	11690	NCR ALD 02	20170400052
1029	S B I MANDA ROAD	413492	07-APR-17	20265	NCR ALD 02	20170400052
1030	S B I MANDA ROAD	413529	15-MAY-17	32360	NCR ALD 02	20170500111
1031	S B I MANDA ROAD	413531	17-MAY-17	42275	NCR ALD 02	20170500111
1032	S B I MANDA ROAD	413555	12-JUN-17	51935	NCR ALD 02	20170600167
1033	S B I MANDA ROAD	413557	12-JUN-17	42205	NCR ALD 02	20170600167
1034	S B I MANDA ROAD	413572	27-JUN-17	42180	NCR ALD 02	20170700221
1035	S B I MANDA ROAD	413575	30-JUN-17	19550	NCR ALD 02	20170700221
1036	S B I MANDA ROAD	413605	31-JUL-17	34210	NCR ALD 02	20170800286
1037	S B I MANDA ROAD	413606	31-JUL-17	26300	NCR ALD 02	20170800286
1038	S B I MANDA ROAD	413608	02-AUG-17	22260	NCR ALD 02	20170800287
1039	S B I MANDA ROAD	413609	03-AUG-17	32895	NCR ALD 02	20170800287
1040	S B I MANDA ROAD	413610	04-AUG-17	10715	NCR ALD 02	20170800287
1041	S B I MANDA ROAD	413611	05-AUG-17	27835	NCR ALD 02	20170800287
1042	S B I MANDA ROAD	413612	08-AUG-17	33690	NCR ALD 02	20170800287
1043	S B I MANDA ROAD	413613	08-AUG-17	13785	NCR ALD 02	20170800287
1044	S B I MANDA ROAD	413614	08-AUG-17	12685	NCR ALD 02	20170800287
1045	S B I MANDA ROAD	413615	09-AUG-17	21200	NCR ALD 02	20170800287
1046	S B I MANDA ROAD	413616	10-AUG-17	26902	NCR ALD 02	20170800287
1047	S B I MANDA ROAD	413617	11-AUG-17	20940	NCR ALD 02	20170800288
1048	S B I MANDA ROAD	413641	04-SEP-17	28490	NCR ALD 02	20170900349
1049	S B I MANDA ROAD	413642	04-SEP-17	18860	NCR ALD 02	20170900349
1050	S B I MANDA ROAD	413643	05-SEP-17	31705	NCR ALD 02	20170900349
1051	S B I MANDA ROAD	413644	06-SEP-17	29895	NCR ALD 02	20170900349
1052	S B I MANDA ROAD	413645	07-SEP-17	23565	NCR ALD 02	20170900349
1053	S B I MANDA ROAD	413646	08-SEP-17	10710	NCR ALD 02	20170900349
1054	S B I MANDA ROAD	413647	11-SEP-17	16990	NCR ALD 02	20170900350
1055	S B I MANDA ROAD	413648	11-SEP-17	11290	NCR ALD 02	20170900350
1056	S B I MANDA ROAD	413649	11-SEP-17	19737	NCR ALD 02	20170900350
1057	S B I MANDA ROAD	413650	12-SEP-17	21165	NCR ALD 02	20170900350
1058	S B I MANDA ROAD	413651	03-AUG-17	5000	NCR ALD 02	20170800287
1059	S B I MANDA ROAD	413653	08-AUG-17	627	NCR ALD 02	20170800287
1060	S B I MANDA ROAD	413654	08-AUG-17	1650000	NCR ALD 02	20170800287
1061	S B I VINDHYACHAL	413655	10-OCT-17	100000	NCR ALD 02	20171000398
1062	S B I VINDHYACHAL	413657	16-AUG-17	1630000	NCR ALD 02	20171000398
1063	S B I MANDA ROAD	413659	23-AUG-17	1650000	NCR ALD 02	20170900348
1064	S B I MANDA ROAD	413660	28-AUG-17	5000	NCR ALD 02	20170900348
1065	S B I MANDA ROAD	413661	28-AUG-17	100000	NCR ALD 02	20170900348
1066	S B I MANDA ROAD	413662	28-AUG-17	1650000	NCR ALD 02	20170900348
1067	S B I MANDA ROAD	413663	28-AUG-17	627	NCR ALD 02	20170900348
1068	S B I MANDA ROAD	413665	01-SEP-17	1650000	NCR ALD 02	20170900349
1069	S B I MANDA ROAD	413666	05-SEP-17	627	NCR ALD 02	20170900349
1070	S B I MANDA ROAD	413667	05-SEP-17	1650000	NCR ALD 02	20170900349
1071	S B I MANDA ROAD	413672	25-SEP-17	1650000	NCR ALD 02	20171000396
1072	S B I MANDA ROAD	413675	04-OCT-17	105000	NCR ALD 02	20171000398
1073	S B I MANDA ROAD	413677	04-OCT-17	2300000	NCR ALD 02	20171000398
1074	S B I MANDA ROAD	413678	06-OCT-17	420000	NCR ALD 02	20171000398
1075	S B I MANDA ROAD	413680	07-OCT-17	1890000	NCR ALD 02	20171000398
1076	S B I MANDA ROAD	413682	09-OCT-17	100000	NCR ALD 02	20171000398
1077	S B I MANDA ROAD	413684	12-OCT-17	2567409	NCR ALD 02	20171000400
1078	S B I ROBERTSGANJ	413685	26-OCT-17	800	NCR ALD 02	20171100453
1079	S B I ROBERTSGANJ	413686	26-OCT-17	2520000	NCR ALD 02	20171100453
1080	S B I ROBERTSGANJ	413688	26-OCT-17	50000	NCR ALD 02	20171100453
1081	S B I ROBERTSGANJ	413690	26-OCT-17	1870000	NCR ALD 02	20171100453
1082	S B I MANDA ROAD	413692	07-NOV-17	1900000	NCR ALD 02	20171100456
1083	S B I MANDA ROAD	413696	11-DEC-17	1840000	NCR ALD 02	20171200517
1084	S B I MANDA ROAD	413699	15-JAN-18	1600000	NCR ALD 02	20180200658

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1085	S B I ROBERTSGANJ	413736	26-OCT-17	15480	NCR ALD 02	20171100453
1086	S B I ROBERTSGANJ	413737	26-OCT-17	10505	NCR ALD 02	20171100453
1087	S B I ROBERTSGANJ	413738	26-OCT-17	6700	NCR ALD 02	20171100453
1088	S B I ROBERTSGANJ	413739	26-OCT-17	7870	NCR ALD 02	20171100453
1089	S B I ROBERTSGANJ	413740	26-OCT-17	36595	NCR ALD 02	20171100453
1090	S B I ROBERTSGANJ	413741	26-OCT-17	28915	NCR ALD 02	20171100453
1091	S B I ROBERTSGANJ	413742	26-OCT-17	33655	NCR ALD 02	20171100453
1092	S B I MANDA ROAD	413750	07-NOV-17	18570	NCR ALD 02	20171100456
1093	S B I MANDA ROAD	413751	07-NOV-17	25665	NCR ALD 02	20171100456
1094	S B I MANDA ROAD	413754	08-NOV-17	35485	NCR ALD 02	20171100456
1095	S B I MANDA ROAD	413764	20-NOV-17	23540	NCR ALD 02	20171100456
1096	S B I MANDA ROAD	413768	20-NOV-17	33865	NCR ALD 02	20171100456
1097	S B I MANDA ROAD	413769	20-NOV-17	16085	NCR ALD 02	20171100456
1098	S B I VINDHYACHAL	413925	27-JUN-17	925	NCR ALD 02	20170700222
1099	S B I VINDHYACHAL	413927	29-JUN-17	710	NCR ALD 02	20170700222
1100	S B I VINDHYACHAL	413935	07-JUL-17	310	NCR ALD 02	20170700222
1101	S B I VINDHYACHAL	414044	07-APR-17	590	NCR ALD 02	20170500109
1102	S B I VINDHYACHAL	414070	05-MAY-17	385	NCR ALD 02	20170500110
1103	S B I AKHARI SHAHPUR	414240	05-APR-17	1036	NCR ALD 02	20170400054
1104	S B I AKHARI SHAHPUR	414301	05-JUN-17	720	NCR ALD 02	20170600167
1105	SBI SIRSA	414306	09-JUN-17	3845	NCR ALD 02	20170600167
1106	SBI SIRSA	414310	13-JUN-17	3545	NCR ALD 02	20170700221
1107	SBI SIRSA	414311	14-JUN-17	4046	NCR ALD 02	20170700221
1108	SBI SIRSA	414312	15-JUN-17	3575	NCR ALD 02	20170700221
1109	SBI SIRSA	414319	22-JUN-17	3725	NCR ALD 02	20170700221
1110	SBI SIRSA	414320	23-JUN-17	2815	NCR ALD 02	20170700221
1111	S B I AKHARI SHAHPUR	414321	27-JUN-17	2120	NCR ALD 02	20170700221
1112	S B I AKHARI SHAHPUR	414323	27-JUN-17	2365	NCR ALD 02	20170700221
1113	SBI SIRSA	414329	03-JUL-17	390	NCR ALD 02	20170700222
1114	SBI SIRSA	414333	06-JUL-17	270	NCR ALD 02	20170700222
1115	S B I AKHARI SHAHPUR	414336	10-JUL-17	4520	NCR ALD 02	20170700223
1116	SBI SIRSA	414342	15-JUL-17	3206	NCR ALD 02	20170700223
1117	S B I AKHARI SHAHPUR	414343	17-JUL-17	2390	NCR ALD 02	20170700223
1118	S B I AKHARI SHAHPUR	414349	24-JUL-17	2545	NCR ALD 02	20170800286
1119	S B I VIJAYPUR	414556	15-JUN-17	7070	NCR ALD 02	20170700222
1120	S B I VIJAYPUR	414567	28-JUN-17	3255	NCR ALD 02	20170700222
1121	S B I VIJAYPUR	414575	11-JUL-17	3481	NCR ALD 02	20170700223
1122	S B I VIJAYPUR	414578	11-JUL-17	5625	NCR ALD 02	20170700223
1123	S B I VIJAYPUR	414592	22-JUL-17	4115	NCR ALD 02	20170800287
1124	S B I VINDHYACHAL	414790	16-JUN-17	191010	NCR ALD 02	20170600166
1125	S B I VINDHYACHAL	414798	22-JUN-17	127570	NCR ALD 02	20170700221
1126	S B I VINDHYACHAL	414799	23-JUN-17	122885	NCR ALD 02	20170700221
1127	S B I VINDHYACHAL	414800	27-JUN-17	174445	NCR ALD 02	20170700221
1128	S B I VINDHYACHAL	414801	27-JUN-17	166100	NCR ALD 02	20170700221
1129	S B I VINDHYACHAL	414802	27-JUN-17	102445	NCR ALD 02	20170700221
1130	S B I VINDHYACHAL	414803	27-JUN-17	180060	NCR ALD 02	20170700221
1131	S B I VINDHYACHAL	414804	28-JUN-17	128965	NCR ALD 02	20170700221
1132	S B I VINDHYACHAL	414805	29-JUN-17	149585	NCR ALD 02	20170700221
1133	S B I VINDHYACHAL	414806	30-JUN-17	109010	NCR ALD 02	20170700221
1134	S B I VINDHYACHAL	414818	11-JUL-17	146025	NCR ALD 02	20170700222
1135	S B I MANDA ROAD	414851	24-JUL-17	6260	NCR ALD 02	20170800287
1136	S B I MANDA ROAD	414853	24-JUL-17	6325	NCR ALD 02	20170800287
1137	S B I MANDA ROAD	414854	25-JUL-17	8620	NCR ALD 02	20170800287
1138	S B I MANDA ROAD	414855	26-JUL-17	8325	NCR ALD 02	20170800287
1139	S B I MANDA ROAD	414857	27-JUL-17	4921	NCR ALD 02	20170800287
1140	S B I MANDA ROAD	414858	29-JUL-17	5785	NCR ALD 02	20170800287
1141	S B I MANDA ROAD	414859	29-JUL-17	7625	NCR ALD 02	20170800287
1142	S B I MANDA ROAD	414860	30-JUL-17	7500	NCR ALD 02	20170800287
1143	S B I MANDA ROAD	414861	31-JUL-17	8931	NCR ALD 02	20170800287
1144	S B I MANDA ROAD	414862	02-AUG-17	7380	NCR ALD 02	20170900348
1145	S B I MANDA ROAD	414863	02-AUG-17	7270	NCR ALD 02	20170900348
1146	S B I MANDA ROAD	414864	03-AUG-17	6535	NCR ALD 02	20170900348
1147	S B I MANDA ROAD	414865	02-AUG-17	2991	NCR ALD 02	20170900348
1148	S B I MANDA ROAD	414866	05-AUG-17	2670	NCR ALD 02	20170900348
1149	S B I MANDA ROAD	414867	06-AUG-17	6840	NCR ALD 02	20170900348
1150	S B I MANDA ROAD	414868	07-AUG-17	7080	NCR ALD 02	20170900348
1151	S B I MANDA ROAD	414869	08-AUG-17	11175	NCR ALD 02	20170900348
1152	S B I MANDA ROAD	414870	09-AUG-17	10445	NCR ALD 02	20170900348

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1153	S B I MANDA ROAD	414871	10-AUG-17	8780	NCR ALD 02	20170900348
1154	S B I MANDA ROAD	414886	25-AUG-17	7550	NCR ALD 02	20170900349
1155	S B I MANDA ROAD	414887	26-AUG-17	5375	NCR ALD 02	20170900349
1156	S B I MANDA ROAD	414888	27-AUG-17	4380	NCR ALD 02	20170900349
1157	S B I MANDA ROAD	414889	28-AUG-17	9230	NCR ALD 02	20170900349
1158	S B I MANDA ROAD	414890	29-AUG-17	8910	NCR ALD 02	20170900349
1159	S B I MANDA ROAD	414891	30-AUG-17	8680	NCR ALD 02	20170900349
1160	S B I MANDA ROAD	414892	31-AUG-17	7685	NCR ALD 02	20170900349
1161	S B I MANDA ROAD	414893	01-SEP-17	1950	NCR ALD 02	20170900350
1162	S B I MANDA ROAD	414894	02-SEP-17	6335	NCR ALD 02	20170900350
1163	S B I MANDA ROAD	414895	03-SEP-17	6275	NCR ALD 02	20170900350
1164	S B I MANDA ROAD	414896	04-SEP-17	12700	NCR ALD 02	20170900350
1165	S B I MANDA ROAD	414897	05-SEP-17	5040	NCR ALD 02	20170900350
1166	S B I MANDA ROAD	414923	01-OCT-17	6445	NCR ALD 02	20171000398
1167	S B I MANDA ROAD	414925	03-OCT-17	6515	NCR ALD 02	20171000398
1168	S B I MANDA ROAD	414951	30-OCT-17	3375	NCR ALD 02	20171100456
1169	S B I MANDA ROAD	414952	31-OCT-17	9805	NCR ALD 02	20171100456
1170	S B I MANDA ROAD	414961	06-NOV-17	6445	NCR ALD 02	20171100456
1171	S B I MANDA ROAD	414963	13-NOV-17	5250	NCR ALD 02	20171100456
1172	S B I MANDA ROAD	414964	13-NOV-17	5395	NCR ALD 02	20171100456
1173	S B I MANDA ROAD	414965	13-NOV-17	1920	NCR ALD 02	20171100456
1174	S B I MANDA ROAD	414966	13-NOV-17	4935	NCR ALD 02	20171100456
1175	S B I MANDA ROAD	414967	15-NOV-17	3875	NCR ALD 02	20171100456
1176	S B I MANDA ROAD	414971	18-NOV-17	5180	NCR ALD 02	20171200511
1177	S B I MANDA ROAD	414972	19-NOV-17	4610	NCR ALD 02	20171200511
1178	S B I MANDA ROAD	414981	28-NOV-17	6350	NCR ALD 02	20171200511
1179	S B I MANDA ROAD	414984	01-DEC-17	920	NCR ALD 02	20171200517
1180	S B I MANDA ROAD	414990	07-DEC-17	5390	NCR ALD 02	20171200517
1181	S B I MANDA ROAD	414991	08-DEC-17	7010	NCR ALD 02	20171200517
1182	S B I MANDA ROAD	415005	23-DEC-17	5550	NCR ALD 02	20180100576
1183	S B I MANDA ROAD	415017	15-JAN-18	3450	NCR ALD 02	20180200658
1184	S B I MANDA ROAD	415018	23-JAN-18	350	NCR ALD 02	20180200658
1185	S B I MANDA ROAD	415025	25-JAN-18	2510	NCR ALD 02	20180200658
1186	SBI GABHANA	415045	10-FEB-18	7285	NCR ALD 02	20180200661
1187	S B I MANDA ROAD	415046	15-FEB-18	3175	NCR ALD 02	20180200661
1188	S B I MANDA ROAD	415047	26-FEB-18	975	NCR ALD 02	20180200661
1189	S B I MANDA ROAD	415048	15-FEB-18	4395	NCR ALD 02	20180200661
1190	S B I MANDA ROAD	415049	22-FEB-18	3970	NCR ALD 02	20180200661
1191	S B I MANDA ROAD	415050	22-FEB-18	7365	NCR ALD 02	20180200661
1192	S B I MANDA ROAD	415051	20-FEB-18	5905	NCR ALD 02	20180200661
1193	S B I MANDA ROAD	415052	22-FEB-18	3590	NCR ALD 02	20180200661
1194	S B I MANDA ROAD	415053	20-FEB-18	4720	NCR ALD 02	20180200661
1195	S B I MANDA ROAD	415055	14-FEB-18	5090	NCR ALD 02	20180200661
1196	S B I MANDA ROAD	415058	20-FEB-18	5085	NCR ALD 02	20180200661
1197	S B I MANDA ROAD	415059	20-FEB-18	5150	NCR ALD 02	20180200661
1198	S B I MANDA ROAD	415065	21-FEB-18	5020	NCR ALD 02	20180200661
1199	S B I MANDA ROAD	415067	23-FEB-18	4980	NCR ALD 02	20180200661
1200	S B I MANDA ROAD	415073	03-MAR-18	5870	NCR ALD 02	20180300702
1201	S B I MANDA ROAD	415074	03-MAR-18	2300	NCR ALD 02	20180300702
1202	S B I MANDA ROAD	415077	07-MAR-18	3235	NCR ALD 02	20180300702
1203	S B I AKHARI SHAHPUR	415084	14-MAR-18	6340	NCR ALD 02	20180300741
1204	S B I MANDA ROAD	415092	19-MAR-18	7935	NCR ALD 02	20180300741
1205	S B I VINDHYACHAL	415148	08-SEP-17	1035	NCR ALD 02	20170900350
1206	S B I VINDHYACHAL	415221	20-NOV-17	805	NCR ALD 02	20171100456
1207	S B I VINDHYACHAL	415222	20-NOV-17	1100	NCR ALD 02	20171100456
1208	SBI SIRSA	415607	29-JUL-17	3185	NCR ALD 02	20170800287
1209	SBI SIRSA	415610	02-AUG-17	2105	NCR ALD 02	20170800287
1210	SBI SIRSA	415614	05-AUG-17	369	NCR ALD 02	20170800288
1211	SBI SIRSA	415620	11-AUG-17	5055	NCR ALD 02	20170800288
1212	S B I AKHARI SHAHPUR	415632	23-AUG-17	3715	NCR ALD 02	20170900348
1213	S B I AKHARI SHAHPUR	415637	28-AUG-17	1920	NCR ALD 02	20170900348
1214	S B I AKHARI SHAHPUR	415643	04-SEP-17	2890	NCR ALD 02	20171000396
1215	S B I AKHARI SHAHPUR	415644	04-SEP-17	280	NCR ALD 02	20171000396
1216	S B I AKHARI SHAHPUR	415652	09-SEP-17	2765	NCR ALD 02	20171000396
1217	S B I AKHARI SHAHPUR	415659	18-SEP-17	2340	NCR ALD 02	20171000396
1218	S B I AKHARI SHAHPUR	415665	22-SEP-17	3340	NCR ALD 02	20171000396
1219	S B I AKHARI SHAHPUR	415666	23-SEP-17	3310	NCR ALD 02	20171000396
1220	SBI SIRSA	415671	01-OCT-17	6115	NCR ALD 02	20171000398

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1221	SBI SIRSA	415672	29-SEP-17	1695	NCR ALD 02	20171000398
1222	SBI SIRSA	415673	01-OCT-17	2210	NCR ALD 02	20171000398
1223	SBI SIRSA	415674	03-OCT-17	2100	NCR ALD 02	20171000398
1224	SBI SIRSA	415680	09-OCT-17	2485	NCR ALD 02	20171000398
1225	SBI SIRSA	415686	16-OCT-17	1875	NCR ALD 02	20171000400
1226	SBI SIRSA	415688	16-OCT-17	2245	NCR ALD 02	20171000400
1227	SBI SIRSA	415690	18-OCT-17	2825	NCR ALD 02	20171000400
1228	SBI SIRSA	415700	30-OCT-17	2880	NCR ALD 02	20171100453
1229	SBI SIRSA	415701	30-OCT-17	2970	NCR ALD 02	20171100453
1230	S B I AKHARI SHAHPUR	415707	03-NOV-17	2650	NCR ALD 02	20171100456
1231	S B I AKHARI SHAHPUR	415708	06-NOV-17	1960	NCR ALD 02	20171100456
1232	SBI SIRSA	415711	08-NOV-17	2180	NCR ALD 02	20171100456
1233	SBI SIRSA	415714	15-NOV-17	2755	NCR ALD 02	20171100456
1234	S B I AKHARI SHAHPUR	415715	13-NOV-17	1950	NCR ALD 02	20171100456
1235	S B I AKHARI SHAHPUR	415722	20-NOV-17	1505	NCR ALD 02	20171100456
1236	S B I AKHARI SHAHPUR	415723	20-NOV-17	1830	NCR ALD 02	20171100456
1237	SBI SIRSA	415802	07-FEB-18	1553	NCR ALD 02	20180200661
1238	SBI SIRSA	415806	22-FEB-18	2070	NCR ALD 02	20180200661
1239	S B I AKHARI SHAHPUR	415816	21-FEB-18	2845	NCR ALD 02	20180300701
1240	S B I AKHARI SHAHPUR	415817	22-FEB-18	2840	NCR ALD 02	20180300701
1241	S B I VIJAYPUR	415883	08-SEP-17	4553	NCR ALD 02	20171000396
1242	S B I VIJAYPUR	415950	18-NOV-17	2590	NCR ALD 02	20171200511
1243	S B I VIJAYPUR	415951	19-NOV-17	2700	NCR ALD 02	20171200511
1244	S B I VINDHYACHAL	416200	20-NOV-17	69195	NCR ALD 02	20171100456
1245	S B I VINDHYACHAL	416201	20-NOV-17	37055	NCR ALD 02	20171100456
1246	S B I MANDA ROAD	416253	29-JAN-18	1430000	NCR ALD 02	20180200658
1247	S B I MANDA ROAD	416255	05-FEB-18	105000	NCR ALD 02	20180200659
1248	S B I MANDA ROAD	416257	05-FEB-18	2980000	NCR ALD 02	20180200659
1249	S B I MANDA ROAD	416259	07-FEB-18	105000	NCR ALD 02	20180200661
1250	S B I MANDA ROAD	416260	16-FEB-18	2570800	NCR ALD 02	20180200661
1251	S B I MANDA ROAD	416261	17-FEB-18	262500	NCR ALD 02	20180200661
1252	S B I MANDA ROAD	416263	20-FEB-18	1905724	NCR ALD 02	20180200661
1253	S B I MANDA ROAD	416264	03-MAR-18	542	NCR ALD 02	20180300702
1254	S B I MANDA ROAD	416265	03-MAR-18	2404693	NCR ALD 02	20180300702
1255	S B I MANDA ROAD	416267	09-MAR-18	1712067	NCR ALD 02	20180300741
1256	S B I MANDA ROAD	416268	19-MAR-18	1883410	NCR ALD 02	20180300741
1257	S B I MANDA ROAD	416269	31-MAR-18	5235	NCR ALD 02	20180300742
1258	S B I MANDA ROAD	416270	31-MAR-18	2400000	NCR ALD 02	20180300742
1259	S B I MANDA ROAD	416271	03-APR-18	15284	NCR ALD 02	20180300742
1260	S B I MANDA ROAD	416272	03-APR-18	2537575	NCR ALD 02	20180300742
1261	S B I MANDA ROAD	416302	17-FEB-18	26501	NCR ALD 02	20180200661
1262	S B I MANDA ROAD	416309	15-FEB-18	19625	NCR ALD 02	20180200661
1263	S B I MANDA ROAD	416310	19-FEB-18	11495	NCR ALD 02	20180200661
1264	S B I MANDA ROAD	416311	20-FEB-18	17630	NCR ALD 02	20180200661
1265	S B I MANDA ROAD	416312	21-FEB-18	21765	NCR ALD 02	20180300701
1266	S B I MANDA ROAD	416313	22-FEB-18	35345	NCR ALD 02	20180300701
1267	S B I MANDA ROAD	416314	23-FEB-18	9190	NCR ALD 02	20180300701
1268	S B I MANDA ROAD	416315	26-FEB-18	21825	NCR ALD 02	20180300701
1269	S B I MANDA ROAD	416316	26-FEB-18	29990	NCR ALD 02	20180300701
1270	S B I MANDA ROAD	416317	26-FEB-18	17895	NCR ALD 02	20180300701
1271	S B I MANDA ROAD	416318	27-FEB-18	20590	NCR ALD 02	20180300701
1272	S B I MANDA ROAD	416319	28-FEB-18	18445	NCR ALD 02	20180300702
1273	S B I MANDA ROAD	416320	03-MAR-18	19650	NCR ALD 02	20180300702
1274	S B I MANDA ROAD	416321	03-MAR-18	4570	NCR ALD 02	20180300702
1275	S B I MANDA ROAD	416322	03-MAR-18	3490	NCR ALD 02	20180300702
1276	S B I MANDA ROAD	416323	05-MAR-18	33140	NCR ALD 02	20180300702
1277	S B I MANDA ROAD	416324	09-MAR-18	31025	NCR ALD 02	20180300702
1278	S B I MANDA ROAD	416325	05-MAR-18	45020	NCR ALD 02	20180300702
1279	S B I MANDA ROAD	416339	20-MAR-18	28790	NCR ALD 02	20180300741
1280	S B I MANDA ROAD	416348	31-MAR-18	31575	NCR ALD 02	20180300742
1281	S B I MANDA ROAD	416349	31-MAR-18	24820	NCR ALD 02	20180300742
1282	S B I MANDA ROAD	416350	31-MAR-18	25610	NCR ALD 02	20180300742
1283	S B I MANDA ROAD	416351	03-APR-18	24865	NCR ALD 02	20180300742
1284	S B I VINDHYACHAL	416761	19-JAN-18	47460	NCR ALD 02	20180200594
1285	S B I MIRJAPUR	418074	11-MAY-17	1065	NCR ALD 02	20170600167
1286	S B I MIRJAPUR	418081	18-MAY-17	1055	NCR ALD 02	20170600167
1287	S B I MIRJAPUR	418100	07-JUN-17	770	NCR ALD 02	20170700222
1288	S B I MIRJAPUR	418101	09-JUN-17	1620	NCR ALD 02	20170700222

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1289	S B I MIRJAPUR	418102	09-JUN-17	1835	NCR ALD 02	20170700222
1290	S B I MIRJAPUR	418104	12-JUN-17	1875	NCR ALD 02	20170700222
1291	S B I MIRJAPUR	418107	14-JUN-17	1905	NCR ALD 02	20170700222
1292	S B I MIRJAPUR	418108	15-JUN-17	1835	NCR ALD 02	20170700222
1293	S B I MIRJAPUR	418109	16-JUN-17	1735	NCR ALD 02	20170700222
1294	S B I MIRJAPUR	418110	17-JUN-17	1275	NCR ALD 02	20170700222
1295	S B I MIRJAPUR	418111	19-JUN-17	1000	NCR ALD 02	20170700222
1296	S B I MIRJAPUR	418112	19-JUN-17	1070	NCR ALD 02	20170700222
1297	S B I MIRJAPUR	418114	21-JUN-17	1490	NCR ALD 02	20170700222
1298	S B I MIRJAPUR	418117	27-JUN-17	1085	NCR ALD 02	20170700222
1299	S B I MIRJAPUR	418118	27-JUN-17	770	NCR ALD 02	20170700222
1300	S B I MIRJAPUR	418121	28-JUN-17	1295	NCR ALD 02	20170700222
1301	S B I MIRJAPUR	418123	30-JUN-17	1060	NCR ALD 02	20170700222
1302	S B I MIRJAPUR	418124	01-JUL-17	1345	NCR ALD 02	20170700222
1303	S B I MIRJAPUR	418125	03-JUL-17	725	NCR ALD 02	20170800286
1304	S B I MIRJAPUR	418126	03-JUL-17	485	NCR ALD 02	20170800286
1305	S B I MIRJAPUR	418129	06-JUL-17	1035	NCR ALD 02	20170800286
1306	S B I MIRJAPUR	418132	10-JUL-17	2490	NCR ALD 02	20170800286
1307	S B I MIRJAPUR	418134	11-JUL-17	1345	NCR ALD 02	20170800286
1308	S B I MIRJAPUR	418143	20-JUL-17	1445	NCR ALD 02	20170800286
1309	S B I MIRJAPUR	418144	21-JUL-17	665	NCR ALD 02	20170800286
1310	S B I MIRJAPUR	418146	24-JUL-17	1210	NCR ALD 02	20170800286
1311	S B I MIRJAPUR	418155	01-AUG-17	2020	NCR ALD 02	20170800288
1312	S B I MIRJAPUR	418156	02-AUG-17	1065	NCR ALD 02	20170800288
1313	S B I MIRJAPUR	418157	03-AUG-17	975	NCR ALD 02	20170800288
1314	S B I MIRJAPUR	418159	05-AUG-17	840	NCR ALD 02	20170800288
1315	S B I MIRJAPUR	418167	14-AUG-17	21115	NCR ALD 02	20170800288
1316	S B I MIRJAPUR	418178	23-AUG-17	840	NCR ALD 02	20170800288
1317	S B I MIRJAPUR	418182	28-AUG-17	1200	NCR ALD 02	20170900348
1318	S B I MIRJAPUR	418184	30-AUG-17	1241	NCR ALD 02	20170900348
1319	S B I MIRJAPUR	418187	01-SEP-17	1010	NCR ALD 02	20170900350
1320	S B I MIRJAPUR	418188	04-SEP-17	1050	NCR ALD 02	20170900350
1321	S B I MIRJAPUR	418189	04-SEP-17	1485	NCR ALD 02	20170900350
1322	S B I MIRJAPUR	418190	05-SEP-17	1775	NCR ALD 02	20170900350
1323	S B I MIRJAPUR	418191	06-SEP-17	1150	NCR ALD 02	20170900350
1324	S B I MIRJAPUR	418197	11-SEP-17	1140	NCR ALD 02	20171000396
1325	S B I MIRJAPUR	418211	25-SEP-17	985	NCR ALD 02	20171000396
1326	S B I MIRJAPUR	418212	25-SEP-17	1230	NCR ALD 02	20171000396
1327	S B I MIRJAPUR	418214	21-SEP-17	1060	NCR ALD 02	20171000396
1328	S B I MIRJAPUR	418215	20-SEP-17	1155	NCR ALD 02	20171000396
1329	S B I MIRJAPUR	418245	30-OCT-17	805	NCR ALD 02	20171100456
1330	S B I MIRJAPUR	418246	30-OCT-17	895	NCR ALD 02	20171100456
1331	S B I MIRJAPUR	418248	31-OCT-17	1195	NCR ALD 02	20171100456
1332	S B I MIRJAPUR	418249	11-NOV-17	930	NCR ALD 02	20171100456
1333	S B I MIRJAPUR	418251	03-NOV-17	1466	NCR ALD 02	20171100456
1334	S B I MIRJAPUR	418252	06-NOV-17	840	NCR ALD 02	20171100456
1335	S B I MIRJAPUR	418253	06-NOV-17	1125	NCR ALD 02	20171100456
1336	S B I MIRJAPUR	418255	10-NOV-17	1150	NCR ALD 02	20171100456
1337	S B I MIRJAPUR	418256	08-NOV-17	850	NCR ALD 02	20171100456
1338	S B I MIRJAPUR	418257	09-NOV-17	775	NCR ALD 02	20171100456
1339	S B I MIRJAPUR	418259	03-NOV-17	540	NCR ALD 02	20171100456
1340	S B I MIRJAPUR	418260	13-NOV-17	825	NCR ALD 02	20171100456
1341	S B I MIRJAPUR	418261	13-NOV-17	545	NCR ALD 02	20171100456
1342	S B I MIRJAPUR	418262	14-NOV-17	1340	NCR ALD 02	20171100456
1343	S B I MIRJAPUR	418264	06-NOV-17	855	NCR ALD 02	20171100456
1344	S B I MIRJAPUR	418266	18-NOV-17	670	NCR ALD 02	20171100456
1345	S B I MIRJAPUR	418268	20-NOV-17	775	NCR ALD 02	20171100456
1346	S B I MIRJAPUR	418269	20-NOV-17	865	NCR ALD 02	20171100456
1347	S B I MIRJAPUR	418270	22-NOV-17	665	NCR ALD 02	20171100456
1348	S B I MIRJAPUR	418271	23-NOV-17	1100	NCR ALD 02	20171100456
1349	S B I MIRJAPUR	418272	24-NOV-17	665	NCR ALD 02	20171200517
1350	S B I MIRJAPUR	418273	27-NOV-17	570	NCR ALD 02	20171200517
1351	S B I MIRJAPUR	418274	27-NOV-17	610	NCR ALD 02	20171200517
1352	S B I MIRJAPUR	418275	27-NOV-17	320	NCR ALD 02	20171200517
1353	S B I MIRJAPUR	418276	28-NOV-17	570	NCR ALD 02	20171200517
1354	S B I MIRJAPUR	418279	01-DEC-17	470	NCR ALD 02	20171200517
1355	S B I MIRJAPUR	418280	04-DEC-17	735	NCR ALD 02	20171200517
1356	S B I MIRJAPUR	418281	04-DEC-17	510	NCR ALD 02	20171200517

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1357	S B I MIRJAPUR	418282	04-DEC-17	845	NCR ALD 02	20171200517
1358	S B I MIRJAPUR	418283	05-DEC-17	875	NCR ALD 02	20171200517
1359	S B I MIRJAPUR	418284	06-DEC-17	1145	NCR ALD 02	20171200517
1360	S B I MIRJAPUR	418285	07-DEC-17	650	NCR ALD 02	20171200517
1361	S B I MIRJAPUR	418286	08-DEC-17	725	NCR ALD 02	20171200517
1362	S B I MIRJAPUR	418287	10-DEC-17	675	NCR ALD 02	20171200517
1363	S B I MIRJAPUR	418288	11-DEC-17	330	NCR ALD 02	20171200517
1364	S B I MIRJAPUR	418289	11-DEC-17	670	NCR ALD 02	20171200517
1365	S B I MIRJAPUR	418291	13-DEC-17	1075	NCR ALD 02	20171200517
1366	S B I MIRJAPUR	418292	14-DEC-17	515	NCR ALD 02	20171200517
1367	S B I MIRJAPUR	418293	15-DEC-17	965	NCR ALD 02	20171200517
1368	S B I MIRJAPUR	418295	18-DEC-17	960	NCR ALD 02	20171200517
1369	S B I MIRJAPUR	418296	18-DEC-17	570	NCR ALD 02	20171200517
1370	SBI PADARI	418301	16-JUL-17	3382	NCR ALD 02	20170800287
1371	SBI PADARI	418304	21-JUL-17	2491	NCR ALD 02	20170800287
1372	SBI PADARI	418306	24-JUL-17	3363	NCR ALD 02	20170800287
1373	SBI PADARI	418307	24-JUL-17	3016	NCR ALD 02	20170800287
1374	SBI PADARI	418310	22-JUL-17	2126	NCR ALD 02	20170800287
1375	SBI PADARI	418312	29-JUL-17	1306	NCR ALD 02	20170800287
1376	SBI PADARI	418315	01-AUG-17	4260	NCR ALD 02	20170800287
1377	SBI PADARI	418323	09-AUG-17	4361	NCR ALD 02	20170900348
1378	SBI PADARI	418324	09-AUG-17	4431	NCR ALD 02	20170900348
1379	SBI PADARI	418326	14-AUG-17	4396	NCR ALD 02	20170900348
1380	SBI PADARI	418327	14-AUG-17	2675	NCR ALD 02	20170900348
1381	SBI PADARI	418336	24-AUG-17	3799	NCR ALD 02	20170900348
1382	SBI PADARI	418337	24-AUG-17	2571	NCR ALD 02	20170900348
1383	SBI PADARI	418340	28-AUG-17	2504	NCR ALD 02	20170900348
1384	SBI PADARI	418341	29-AUG-17	2006	NCR ALD 02	20170900348
1385	SBI PADARI	418345	31-AUG-17	2845	NCR ALD 02	20170900348
1386	SBI PADARI	418348	02-SEP-17	700	NCR ALD 02	20171000396
1387	SBI PADARI	418358	06-JUN-17	4765	NCR ALD 02	20170600167
1388	SBI PADARI	418360	08-JUN-17	4335	NCR ALD 02	20170600167
1389	SBI PADARI	418362	10-JUN-17	5311	NCR ALD 02	20170600167
1390	SBI PADARI	418364	12-JUN-17	3155	NCR ALD 02	20170600167
1391	SBI PADARI	418367	15-JUN-17	4940	NCR ALD 02	20170600167
1392	SBI PADARI	418369	17-JUN-17	3456	NCR ALD 02	20170700222
1393	SBI PADARI	418384	03-JUL-17	976	NCR ALD 02	20170800287
1394	SBI PADARI	418389	06-JUL-17	1890	NCR ALD 02	20170800287
1395	SBI PADARI	418392	10-JUL-17	4735	NCR ALD 02	20170800287
1396	SBI PADARI	418394	11-JUL-17	3062	NCR ALD 02	20170800287
1397	SBI PADARI	418396	14-JUL-17	3056	NCR ALD 02	20170800287
1398	SBI PADARI	418398	17-JUL-17	2750	NCR ALD 02	20170800287
1399	SBI PADARI	418399	16-JUL-17	3436	NCR ALD 02	20170800287
1400	S B I MIRJAPUR	418417	13-JUN-17	1234687	NCR ALD 02	20170600166
1401	S B I MIRJAPUR	418422	19-JUN-17	1054340	NCR ALD 02	20170600166
1402	S B I MIRJAPUR	418424	20-JUN-17	1119391	NCR ALD 02	20170600166
1403	S B I MIRJAPUR	418430	27-JUN-17	785078	NCR ALD 02	20170700221
1404	S B I MIRJAPUR	418434	30-JUN-17	962146	NCR ALD 02	20170700221
1405	S B I MIRJAPUR	418435	01-JUL-17	1008307	NCR ALD 02	20170700222
1406	S B I MIRJAPUR	418436	03-JUL-17	956629	NCR ALD 02	20170700222
1407	S B I MIRJAPUR	418437	03-JUL-17	663614	NCR ALD 02	20170700222
1408	S B I MIRJAPUR	418438	04-JUL-17	986473	NCR ALD 02	20170700222
1409	S B I MIRJAPUR	418440	06-JUL-17	837781	NCR ALD 02	20170700222
1410	S B I MIRJAPUR	418441	07-JUL-17	692069	NCR ALD 02	20170700222
1411	S B I MIRJAPUR	418442	10-JUL-17	1043259	NCR ALD 02	20170700222
1412	S B I MIRJAPUR	418443	10-JUL-17	855627	NCR ALD 02	20170700222
1413	S B I MIRJAPUR	418444	10-JUL-17	711731	NCR ALD 02	20170700222
1414	S B I MIRJAPUR	418445	11-JUL-17	757665	NCR ALD 02	20170700223
1415	S B I MIRJAPUR	418446	12-JUL-17	689753	NCR ALD 02	20170700223
1416	S B I MIRJAPUR	418447	13-JUL-17	739627	NCR ALD 02	20170700223
1417	S B I MIRJAPUR	418448	14-JUL-17	614077	NCR ALD 02	20170700223
1418	S B I MIRJAPUR	418449	15-JUL-17	875023	NCR ALD 02	20170700223
1419	S B I MIRJAPUR	418450	17-JUL-17	790538	NCR ALD 02	20170700223
1420	S B I MIRJAPUR	418501	17-JUL-17	678932	NCR ALD 02	20170700223
1421	S B I MIRJAPUR	418502	18-JUL-17	702081	NCR ALD 02	20170700223
1422	S B I MIRJAPUR	418503	19-JUL-17	778387	NCR ALD 02	20170700223
1423	S B I MIRJAPUR	418504	20-JUL-17	768154	NCR ALD 02	20170700223
1424	S B I MIRJAPUR	418505	21-JUL-17	640627	NCR ALD 02	20170800286

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1425	S B I MIRJAPUR	418506	24-JUL-17	1229538	NCR ALD 02	20170800286
1426	S B I MIRJAPUR	418507	24-JUL-17	749887	NCR ALD 02	20170800286
1427	S B I MIRJAPUR	418508	24-JUL-17	576321	NCR ALD 02	20170800286
1428	S B I MIRJAPUR	418510	26-JUL-17	645113	NCR ALD 02	20170800286
1429	S B I MIRJAPUR	418511	27-JUL-17	631654	NCR ALD 02	20170800286
1430	S B I MIRJAPUR	418512	28-JUL-17	517424	NCR ALD 02	20170800286
1431	S B I MIRJAPUR	418513	29-JUL-17	524448	NCR ALD 02	20170800286
1432	S B I MIRJAPUR	418514	31-JUL-17	663233	NCR ALD 02	20170800286
1433	S B I MIRJAPUR	418515	31-JUL-17	610111	NCR ALD 02	20170800286
1434	S B I MIRJAPUR	418516	01-AUG-17	1078293	NCR ALD 02	20170800286
1435	S B I MIRJAPUR	418517	02-AUG-17	571404	NCR ALD 02	20170800287
1436	S B I MIRJAPUR	418518	03-AUG-17	536517	NCR ALD 02	20170800287
1437	S B I MIRJAPUR	418519	06-AUG-17	511499	NCR ALD 02	20170800287
1438	S B I MIRJAPUR	418520	05-AUG-17	631250	NCR ALD 02	20170800287
1439	S B I MIRJAPUR	418521	08-AUG-17	692192	NCR ALD 02	20170800287
1440	S B I MIRJAPUR	418522	08-AUG-17	486652	NCR ALD 02	20170800287
1441	S B I MIRJAPUR	418523	08-AUG-17	485685	NCR ALD 02	20170800287
1442	S B I MIRJAPUR	418524	09-AUG-17	801058	NCR ALD 02	20170800287
1443	S B I MIRJAPUR	418525	10-AUG-17	893685	NCR ALD 02	20170800287
1444	S B I MIRJAPUR	418527	14-AUG-17	893994	NCR ALD 02	20170800288
1445	S B I MIRJAPUR	418528	14-AUG-17	956323	NCR ALD 02	20170800288
1446	S B I MIRJAPUR	418529	14-AUG-17	735731	NCR ALD 02	20170800288
1447	S B I MIRJAPUR	418532	17-AUG-17	883619	NCR ALD 02	20170800288
1448	S B I MIRJAPUR	418534	19-SEP-17	993550	NCR ALD 02	20170800288
1449	S B I MIRJAPUR	418544	29-AUG-17	827319	NCR ALD 02	20170900348
1450	S B I MIRJAPUR	418550	14-SEP-17	542203	NCR ALD 02	20170900349
1451	S B I MIRJAPUR	418628	20-NOV-17	618740	NCR ALD 02	20171100456
1452	S B I MIRJAPUR	418629	20-NOV-17	548407	NCR ALD 02	20171100456
1453	S B I MIRJAPUR	418640	01-DEC-17	607296	NCR ALD 02	20171200511
1454	S B I MIRJAPUR	418645	06-DEC-17	774818	NCR ALD 02	20171200512
1455	S B I MIRJAPUR	418647	08-DEC-17	712088	NCR ALD 02	20171200512
1456	S B I MIRJAPUR	418648	11-DEC-17	784788	NCR ALD 02	20171200517
1457	S B I MIRJAPUR	418649	11-DEC-17	797150	NCR ALD 02	20171200517
1458	S B I MIRJAPUR	418650	11-DEC-17	662984	NCR ALD 02	20171200517
1459	SBI PADARI	418651	26-NOV-17	2650	NCR ALD 02	20171100456
1460	SBI PADARI	418652	27-NOV-17	2480	NCR ALD 02	20171100456
1461	SBI PADARI	418653	24-NOV-17	2070	NCR ALD 02	20171100456
1462	SBI PADARI	418655	30-OCT-17	1815	NCR ALD 02	20171100456
1463	SBI PADARI	418668	14-NOV-17	2180	NCR ALD 02	20171200511
1464	SBI PADARI	418670	14-NOV-17	2035	NCR ALD 02	20171200511
1465	SBI PADARI	418675	20-NOV-17	1381	NCR ALD 02	20171200511
1466	SBI PADARI	418676	20-NOV-17	2265	NCR ALD 02	20171200511
1467	SBI PADARI	418677	20-NOV-17	2070	NCR ALD 02	20171200511
1468	SBI PADARI	418678	22-NOV-17	2055	NCR ALD 02	20171200511
1469	SBI PADARI	418679	22-NOV-17	1650	NCR ALD 02	20171200511
1470	SBI PADARI	418681	25-NOV-17	1560	NCR ALD 02	20171200511
1471	S B I MIRJAPUR	418692	24-DEC-17	375	NCR ALD 02	20180100576
1472	S B I MIRJAPUR	418693	25-DEC-17	1342	NCR ALD 02	20180100576
1473	S B I MIRJAPUR	418694	26-DEC-17	1526	NCR ALD 02	20180100576
1474	S B I MIRJAPUR	418695	28-DEC-17	1595	NCR ALD 02	20180100576
1475	S B I MIRJAPUR	418696	29-DEC-17	1295	NCR ALD 02	20180100576
1476	S B I MIRJAPUR	418697	30-DEC-17	2065	NCR ALD 02	20180100576
1477	S B I MIRJAPUR	418717	01-FEB-18	1320	NCR ALD 02	20180100576
1478	S B I MIRJAPUR	418718	01-FEB-18	1395	NCR ALD 02	20180100576
1479	SBI PADARI	418759	23-FEB-18	1940	NCR ALD 02	20180300701
1480	SBI PADARI	418769	23-FEB-18	2340	NCR ALD 02	20180300701
1481	SBI PADARI	418771	23-FEB-18	1915	NCR ALD 02	20180300701
1482	SBI PADARI	418774	26-FEB-18	835	NCR ALD 02	20180300701
1483	SBI PADARI	418791	25-MAR-18	2590	NCR ALD 02	20180300702
1484	SBI PADARI	418799	27-MAR-18	2520	NCR ALD 02	20180300741
1485	SBI PADARI	418800	27-MAR-18	2170	NCR ALD 02	20180300741
1486	SBI PADARI	418801	27-MAR-18	2040	NCR ALD 02	20180300742
1487	SBI PADARI	418803	27-MAR-18	2640	NCR ALD 02	20180300742
1488	SBI PADARI	418805	31-MAR-18	2285	NCR ALD 02	20180300742
1489	SBI PADARI	418806	31-MAR-18	3430	NCR ALD 02	20180300742
1490	SBI PADARI	418807	31-MAR-18	2840	NCR ALD 02	20180300742
1491	SBI PADARI	418808	03-APR-18	2236	NCR ALD 02	20180300742
1492	S B I MIRJAPUR	418901	12-DEC-17	801354	NCR ALD 02	20171200517

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1493	S B I MIRJAPUR	418903	11-DEC-17	682092	NCR ALD 02	20171200517
1494	S B I MIRJAPUR	418904	13-DEC-17	630920	NCR ALD 02	20171200517
1495	S B I MIRJAPUR	418905	16-DEC-17	737397	NCR ALD 02	20171200517
1496	S B I MIRJAPUR	418907	18-DEC-17	628561	NCR ALD 02	20171200517
1497	S B I MIRJAPUR	418908	19-DEC-17	745335	NCR ALD 02	20171200517
1498	S B I MIRJAPUR	418909	20-DEC-17	662770	NCR ALD 02	20171200517
1499	S B I MIRJAPUR	418911	22-DEC-17	526125	NCR ALD 02	20180100576
1500	S B I MIRJAPUR	418913	26-DEC-17	653114	NCR ALD 02	20180100576
1501	S B I MIRJAPUR	418914	26-DEC-17	485971	NCR ALD 02	20180100576
1502	S B I MIRJAPUR	418922	01-FEB-18	361675	NCR ALD 02	20180100576
1503	S B I MIRJAPUR	418934	12-JAN-18	565508	NCR ALD 02	20180200594
1504	S B I MIRJAPUR	418943	22-JAN-18	746891	NCR ALD 02	20180200594
1505	S B I MIRJAPUR	418944	22-JAN-18	607892	NCR ALD 02	20180200594
1506	S B I MIRJAPUR	418945	23-JAN-18	729521	NCR ALD 02	20180200594
1507	S B I MIRJAPUR	418946	24-JAN-18	732355	NCR ALD 02	20180200594
1508	S B I MIRJAPUR	418947	25-JAN-18	731691	NCR ALD 02	20180200594
1509	S B I MIRJAPUR	418948	29-JAN-18	532680	NCR ALD 02	20180200658
1510	S B I MIRJAPUR	418956	28-DEC-17	1000	NCR ALD 02	20180200658
1511	S B I MIRJAPUR	418961	02-JAN-18	725	NCR ALD 02	20180200658
1512	S B I MIRJAPUR	418968	11-JAN-18	575	NCR ALD 02	20180200658
1513	S B I MIRJAPUR	418976	10-JAN-18	805	NCR ALD 02	20180200658
1514	S B I MIRJAPUR	419005	16-FEB-18	1160	NCR ALD 02	20180300701
1515	S B I MIRJAPUR	419007	19-FEB-18	1350	NCR ALD 02	20180300701
1516	S B I MIRJAPUR	419009	20-FEB-18	1090	NCR ALD 02	20180300701
1517	S B I MIRJAPUR	419012	23-FEB-18	660	NCR ALD 02	20180300701
1518	S B I MIRJAPUR	419014	26-FEB-18	940	NCR ALD 02	20180300701
1519	S B I MIRJAPUR	419015	26-FEB-18	895	NCR ALD 02	20180300701
1520	S B I MIRJAPUR	419019	03-MAR-18	640	NCR ALD 02	20180300702
1521	S B I MIRJAPUR	419021	03-MAR-18	770	NCR ALD 02	20180300702
1522	S B I MIRJAPUR	419022	03-MAR-18	140	NCR ALD 02	20180300702
1523	S B I MIRJAPUR	419023	05-MAR-18	95	NCR ALD 02	20180300702
1524	S B I MIRJAPUR	419025	06-MAR-18	1382	NCR ALD 02	20180300702
1525	S B I MIRJAPUR	419029	12-MAR-18	1090	NCR ALD 02	20180300741
1526	S B I MIRJAPUR	419034	15-MAR-18	950	NCR ALD 02	20180300741
1527	SBI PADARI	421095	15-APR-17	635	NCR ALD 02	20170500109
1528	SBI PADARI	421097	16-APR-17	610	NCR ALD 02	20170500109
1529	S B I MIRJAPUR	421275	03-MAY-17	783081	NCR ALD 02	20170500110
1530	S B I MIRJAPUR	421321	30-MAY-17	2860	NCR ALD 02	2017060165
1531	S B I MIRJAPUR	421322	30-MAY-17	3275	NCR ALD 02	2017060165
1532	SBI PADARI	421335	19-MAY-17	3885	NCR ALD 02	2017060165
1533	SBI PADARI	421338	16-MAY-17	4095	NCR ALD 02	2017060165
1534	SBI PADARI	421354	08-SEP-17	2725	NCR ALD 02	20171000396
1535	SBI PADARI	421356	11-SEP-17	1965	NCR ALD 02	20171000396
1536	SBI PADARI	421371	26-SEP-17	3505	NCR ALD 02	20171000396
1537	SBI PADARI	421385	11-OCT-17	2240	NCR ALD 02	20171000400
1538	S B I MIRJAPUR	421403	03-APR-18	760	NCR ALD 02	20180300742
1539	S B I MIRJAPUR	421501	29-JAN-18	657979	NCR ALD 02	20180200658
1540	S B I MIRJAPUR	421502	30-JAN-18	838221	NCR ALD 02	20180200658
1541	S B I MIRJAPUR	421509	06-FEB-18	671122	NCR ALD 02	20180200659
1542	S B I MIRJAPUR	421510	07-FEB-18	658936	NCR ALD 02	20180200659
1543	S B I MIRJAPUR	421512	09-FEB-18	499614	NCR ALD 02	20180200661
1544	S B I MIRJAPUR	421513	15-FEB-18	720513	NCR ALD 02	20180200661
1545	S B I MIRJAPUR	421515	15-FEB-18	471647	NCR ALD 02	20180200661
1546	S B I MIRJAPUR	421532	03-MAR-18	637147	NCR ALD 02	20180300701
1547	S B I MIRJAPUR	421533	03-MAR-18	493156	NCR ALD 02	20180300701
1548	S B I MIRJAPUR	421534	03-MAR-18	161970	NCR ALD 02	20180300701
1549	S B I MIRJAPUR	421535	05-MAR-18	638083	NCR ALD 02	20180300702
1550	S B I MIRJAPUR	421536	05-MAR-18	821436	NCR ALD 02	20180300702
1551	S B I MIRJAPUR	421538	07-MAR-18	942317	NCR ALD 02	20180300702
1552	S B I MIRJAPUR	421541	12-MAR-18	1148350	NCR ALD 02	20180300741
1553	S B I MIRJAPUR	421544	13-MAR-18	911237	NCR ALD 02	20180300741
1554	S B I MIRJAPUR	421545	11-MAR-18	921411	NCR ALD 02	20180300741
1555	S B I MIRJAPUR	421546	15-MAR-18	1010795	NCR ALD 02	20180300741
1556	S B I MIRJAPUR	421548	17-MAR-18	889011	NCR ALD 02	20180300741
1557	S B I MIRJAPUR	421550	19-MAR-18	644633	NCR ALD 02	20180300741
1558	S B I MIRJAPUR	421552	21-MAR-18	645779	NCR ALD 02	20180300741
1559	S B I MIRJAPUR	421554	23-MAR-18	589984	NCR ALD 02	20180300741
1560	S B I MIRJAPUR	421557	26-MAR-18	447577	NCR ALD 02	20180300741

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1561	S B I MIRJAPUR	421559	28-MAR-18	662306	NCR ALD 02	20180300741
1562	S B I MIRJAPUR	421560	31-MAR-18	797230	NCR ALD 02	20180300742
1563	S B I MIRJAPUR	421561	31-MAR-18	648347	NCR ALD 02	20180300742
1564	S B I MIRJAPUR	421562	31-MAR-18	733432	NCR ALD 02	20180300742
1565	S B I MIRJAPUR	421563	03-APR-18	678972	NCR ALD 02	20180300742
1566	S B I MIRJAPUR	421674	19-MAY-17	52250	NCR ALD 02	20170500111
1567	S B I MIRJAPUR	421695	12-JUN-17	13050	NCR ALD 02	20170600166
1568	S B I MIRJAPUR	421696	21-JUN-17	52250	NCR ALD 02	20170700221
1569	S B I MIRJAPUR	421697	21-JUN-17	17400	NCR ALD 02	20170700221
1570	S B I MIRJAPUR	421698	22-JUN-17	52250	NCR ALD 02	20170700221
1571	S B I MIRJAPUR	421699	23-JUN-17	15750	NCR ALD 02	20170700221
1572	S B I MIRJAPUR	421700	27-JUN-17	18900	NCR ALD 02	20170700221
1573	S B I MIRJAPUR	421703	27-JUN-17	5713985	NCR ALD 02	20170700221
1574	S B I MIRJAPUR	421704	29-JUN-17	12600	NCR ALD 02	20170700221
1575	S B I MIRJAPUR	421705	29-JUN-17	1886100	NCR ALD 02	20170700221
1576	S B I MIRJAPUR	421707	05-JUL-17	4568	NCR ALD 02	20170700222
1577	S B I MIRJAPUR	421708	10-JUL-17	18270	NCR ALD 02	20170700222
1578	S B I MIRJAPUR	421709	10-JUL-17	13703	NCR ALD 02	20170700222
1579	S B I MIRJAPUR	421710	11-JUL-17	9135	NCR ALD 02	20170700222
1580	S B I MIRJAPUR	421711	12-JUL-17	19373	NCR ALD 02	20170700223
1581	S B I MIRJAPUR	421712	18-JUL-17	23626	NCR ALD 02	20170700223
1582	S B I MIRJAPUR	421713	21-JUL-17	4568	NCR ALD 02	20170800286
1583	S B I MIRJAPUR	421714	24-JUL-17	4095	NCR ALD 02	20170800286
1584	S B I MIRJAPUR	421715	26-JUL-17	2678	NCR ALD 02	20170800286
1585	S B I MIRJAPUR	421718	03-AUG-17	19845	NCR ALD 02	20170800287
1586	S B I MIRJAPUR	421719	04-AUG-17	32606	NCR ALD 02	20170800287
1587	S B I MIRJAPUR	421720	09-AUG-17	12915	NCR ALD 02	20170800287
1588	S B I MIRJAPUR	421722	19-AUG-17	9923	NCR ALD 02	20170800288
1589	S B I MIRJAPUR	421723	29-AUG-17	3623	NCR ALD 02	20170900348
1590	S B I MIRJAPUR	421725	15-SEP-17	5985	NCR ALD 02	20170900350
1591	S B I MIRJAPUR	421733	18-NOV-17	6930	NCR ALD 02	20171100456
1592	S B I MIRJAPUR	421734	13-DEC-17	21420	NCR ALD 02	20171200517
1593	S B I MIRJAPUR	421736	19-DEC-17	19845	NCR ALD 02	20171200517
1594	S B I MIRJAPUR	421738	26-DEC-17	29925	NCR ALD 02	20180100576
1595	S B I MIRJAPUR	421741	23-DEC-17	105000	NCR ALD 02	20180100576
1596	S B I MIRJAPUR	421750	20-JAN-18	152521	NCR ALD 02	20180200594
1597	S B I MIRJAPUR	421755	05-FEB-18	157500	NCR ALD 02	20180200659
1598	S B I MIRJAPUR	421766	03-MAR-18	65048	NCR ALD 02	20180300702
1599	S B I MIRJAPUR	421767	05-MAR-18	92610	NCR ALD 02	20180300702
1600	S B I MIRJAPUR	421768	05-MAR-18	19845	NCR ALD 02	20180300702
1601	S B I MIRJAPUR	421769	06-MAR-18	147735	NCR ALD 02	20180300702
1602	S B I MIRJAPUR	421770	09-MAR-18	2810063	NCR ALD 02	20180300702
1603	S B I MIRJAPUR	421772	17-MAR-18	52500	NCR ALD 02	20180300741
1604	S B I MIRJAPUR	421773	17-MAR-18	19845	NCR ALD 02	20180300741
1605	S B I MIRJAPUR	421774	19-MAR-18	5670	NCR ALD 02	20180300741
1606	S B I MIRJAPUR	421775	17-MAR-18	2567706	NCR ALD 02	20180300741
1607	S B I MIRJAPUR	421776	31-MAR-18	45833	NCR ALD 02	20180300742
1608	S B I MIRJAPUR	421777	31-MAR-18	6145550	NCR ALD 02	20180300742
1609	S B I MIRJAPUR	421778	31-MAR-18	24255	NCR ALD 02	20180300742
1610	S B I MIRJAPUR	421779	31-MAR-18	100000	NCR ALD 02	20180300742
1611	S B I MIRJAPUR	421780	31-MAR-18	56385	NCR ALD 02	20180300742
1612	S B I MIRJAPUR	421781	03-APR-18	31028	NCR ALD 02	20180300742
1613	S B I MIRJAPUR	421782	03-APR-18	5318465	NCR ALD 02	20180300742
1614	S B I CHUNAR	422817	13-MAR-18	1607362	NCR ALD 02	20180300702
1615	SBI PADARI	423152	24-DEC-17	1390	NCR ALD 02	20180100576
1616	SBI PADARI	423160	01-FEB-18	400	NCR ALD 02	20180100576
1617	SBI PADARI	423191	15-FEB-18	420	NCR ALD 02	20180200661
1618	SBI PADARI	423194	07-FEB-18	2245	NCR ALD 02	20180200661
1619	SBI PADARI	423197	05-FEB-18	450	NCR ALD 02	20180200661
1620	SBI PADARI	423201	18-FEB-18	660	NCR ALD 02	20180200661
1621	SBI PADARI	423204	06-FEB-18	810	NCR ALD 02	20180200661
1622	SBI PADARI	423210	20-FEB-18	1240	NCR ALD 02	20180300701
1623	SBI PADARI	423220	03-MAR-18	70	NCR ALD 02	20180300701
1624	SBI PADARI	423232	15-MAR-18	1340	NCR ALD 02	20180300741
1625	SBI PADARI	423240	27-MAR-18	950	NCR ALD 02	20180300741
1626	SBI PADARI	423241	27-MAR-18	885	NCR ALD 02	20180300741
1627	SBI PADARI	423242	27-MAR-18	815	NCR ALD 02	20180300741
1628	SBI PADARI	423243	27-MAR-18	1205	NCR ALD 02	20180300741

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1629	SBI PADARI	423246	31-MAR-18	895	NCR ALD 02	20180300742
1630	SBI PADARI	423247	31-MAR-18	1240	NCR ALD 02	20180300742
1631	SBI PADARI	423248	31-MAR-18	970	NCR ALD 02	20180300742
1632	SBI PADARI	423249	03-APR-18	1115	NCR ALD 02	20180300742
1633	S B I NARAINPUR	423922	13-MAR-18	585	NCR ALD 02	20180300702
1634	S B I CHUNAR	423955	20-NOV-17	473	NCR ALD 02	20171200511
1635	SBI PADARI	424202	28-JUL-17	520	NCR ALD 02	20170800287
1636	SBI PADARI	424206	01-AUG-17	1775	NCR ALD 02	20170800287
1637	SBI PADARI	424207	02-AUG-17	1351	NCR ALD 02	20170900348
1638	SBI PADARI	424213	08-AUG-17	2185	NCR ALD 02	20170900348
1639	SBI PADARI	424215	10-AUG-17	1855	NCR ALD 02	20170900348
1640	SBI PADARI	424224	10-AUG-17	845	NCR ALD 02	20170900348
1641	SBI PADARI	424262	26-SEP-17	1995	NCR ALD 02	20171000396
1642	SBI PADARI	424265	28-SEP-17	1300	NCR ALD 02	20171000396
1643	SBI PADARI	424268	03-OCT-17	2890	NCR ALD 02	20171000396
1644	SBI PADARI	424273	07-OCT-17	535	NCR ALD 02	20171000398
1645	SBI PADARI	424282	16-OCT-17	3370	NCR ALD 02	20171000400
1646	SBI PADARI	424298	01-NOV-17	485	NCR ALD 02	20171100454
1647	S B I NARAINPUR	424579	20-NOV-17	1280	NCR ALD 02	20171200511
1648	S B I NARAINPUR	424580	20-NOV-17	1225	NCR ALD 02	20171200511
1649	S B I NARAINPUR	424810	19-NOV-17	185	NCR ALD 02	20171100456
1650	S B I NARAINPUR	424956	24-APR-17	2825	NCR ALD 02	20170500109
1651	S B I NARAINPUR	424968	08-MAY-17	2290	NCR ALD 02	20170600167
1652	S B I NARAINPUR	425019	26-JUN-17	2530	NCR ALD 02	20170700222
1653	S B I NARAINPUR	425022	29-JUN-17	3725	NCR ALD 02	20170700222
1654	SBI PADARI	425143	10-APR-17	485	NCR ALD 02	20170500110
1655	SBI PADARI	425166	03-MAY-17	1205	NCR ALD 02	20170600167
1656	SBI PADARI	425174	11-MAY-17	1255	NCR ALD 02	20170600167
1657	SBI PADARI	425191	29-MAY-17	745	NCR ALD 02	20170600167
1658	SBI PADARI	425209	15-JUN-17	1360	NCR ALD 02	20170700223
1659	SBI PADARI	425225	30-JUN-17	735	NCR ALD 02	20170700223
1660	SBI PADARI	425242	16-JUL-17	1025	NCR ALD 02	20170800287
1661	S B I CHUNAR	425281	01-MAY-17	17700	NCR ALD 02	20170500110
1662	S B I MIRJAPUR	425288	21-MAY-17	2073077	NCR ALD 02	2017060165
1663	S B I MIRJAPUR	425635	03-APR-17	2895	NCR ALD 02	20170400054
1664	S B I MIRJAPUR	425636	03-APR-17	1740	NCR ALD 02	20170400054
1665	S B I MIRJAPUR	425637	05-APR-17	1420	NCR ALD 02	20170400054
1666	S B I MIRJAPUR	425640	07-APR-17	1115	NCR ALD 02	20170400054
1667	S B I MIRJAPUR	425642	10-APR-17	805	NCR ALD 02	20170400054
1668	S B I NARAINPUR	425805	15-APR-17	985	NCR ALD 02	20170500109
1669	S B I ROBERTSGANJ	426207	03-APR-17	45985	NCR ALD 02	20170400053
1670	S B I ROBERTSGANJ	426208	02-APR-17	33534	NCR ALD 02	20170400053
1671	S B I ROBERTSGANJ	426210	05-APR-17	97160	NCR ALD 02	20170400052
1672	S B I ROBERTSGANJ	426214	08-APR-17	112603	NCR ALD 02	20170400052
1673	S B I ROBERTSGANJ	426215	09-APR-17	30246	NCR ALD 02	20170400052
1674	S B I ROBERTSGANJ	426217	12-APR-17	59060	NCR ALD 02	20170400054
1675	S B I ROBERTSGANJ	426228	22-APR-17	94228	NCR ALD 02	20170500109
1676	S B I ROBERTSGANJ	426229	23-APR-17	33259	NCR ALD 02	20170500109
1677	S B I ROBERTSGANJ	426236	30-APR-17	38558	NCR ALD 02	20170500109
1678	S B I ROBERTSGANJ	426246	10-MAY-17	102894	NCR ALD 02	20170500110
1679	S B I ROBERTSGANJ	426249	15-MAY-17	98911	NCR ALD 02	20170500111
1680	S B I ROBERTSGANJ	426250	15-MAY-17	47309	NCR ALD 02	20170500111
1681	S B I MORENA	426257	22-MAY-17	34872	NCR ALD 02	2017060165
1682	S B I MORENA	426263	29-MAY-17	120564	NCR ALD 02	2017060165
1683	S B I MORENA	426264	29-MAY-17	34880	NCR ALD 02	2017060165
1684	S B I MORENA	426271	05-JUN-17	40703	NCR ALD 02	20170600167
1685	S B I ROBERTSGANJ	426277	10-JUN-17	131169	NCR ALD 02	20170600166
1686	S B I ROBERTSGANJ	426278	11-JUN-17	36990	NCR ALD 02	20170600166
1687	S B I ROBERTSGANJ	426282	12-JUN-17	84255	NCR ALD 02	20170600166
1688	S B I ROBERTSGANJ	426285	18-JUN-17	33807	NCR ALD 02	20170600166
1689	S B I ROBERTSGANJ	426291	27-JUN-17	96292	NCR ALD 02	20170800286
1690	S B I ROBERTSGANJ	426292	27-JUN-17	33266	NCR ALD 02	20170800286
1691	S B I ROBERTSGANJ	426293	27-JUN-17	111831	NCR ALD 02	20170800286
1692	S B I ROBERTSGANJ	426299	02-JUL-17	41626	NCR ALD 02	20170700222
1693	S B I ROBERTSGANJ	426305	08-JUL-17	99992	NCR ALD 02	20170700222
1694	S B I ROBERTSGANJ	426327	31-JUL-17	33384	NCR ALD 02	20170800286
1695	S B I ROBERTSGANJ	426334	08-AUG-17	55009	NCR ALD 02	20170800287
1696	S B I ROBERTSGANJ	426335	08-AUG-17	76258	NCR ALD 02	20170800287

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1697	S B I	ROBERTSGANJ	426340	14-AUG-17	137727	NCR	ALD	02	20170800288
1698	S B I	ROBERTSGANJ	426341	14-AUG-17	51382	NCR	ALD	02	20170800288
1699	S B I	ROBERTSGANJ	426343	15-AUG-17	59105	NCR	ALD	02	20170800288
1700	S B I	ROBERTSGANJ	426348	24-AUG-17	39582	NCR	ALD	02	20170900348
1701	S B I	ROBERTSGANJ	426350	23-AUG-17	56625	NCR	ALD	02	20170900348
1702	S B I	ROBERTSGANJ	426354	28-AUG-17	43223	NCR	ALD	02	20170900348
1703	S B I	ROBERTSGANJ	426355	28-AUG-17	33321	NCR	ALD	02	20170900348
1704	S B I	ROBERTSGANJ	426369	10-SEP-17	37072	NCR	ALD	02	20170900349
1705	S B I	ROBERTSGANJ	426409	23-OCT-17	34967	NCR	ALD	02	20171100453
1706	S B I	ROBERTSGANJ	426417	23-OCT-17	73866	NCR	ALD	02	20171100453
1707	S B I	ROBERTSGANJ	426418	23-OCT-17	54966	NCR	ALD	02	20171100453
1708	S B I	ROBERTSGANJ	426473	26-DEC-17	88028	NCR	ALD	02	20180100576
1709	S B I	ROBERTSGANJ	426474	26-DEC-17	21919	NCR	ALD	02	20180100576
1710	S B I	ROBERTSGANJ	426475	26-DEC-17	58760	NCR	ALD	02	20180100576
1711	S B I	ROBERTSGANJ	426507	27-JAN-18	56852	NCR	ALD	02	20180200658
1712	S B I	ROBERTSGANJ	426508	29-JAN-18	72488	NCR	ALD	02	20180200658
1713	S B I	ROBERTSGANJ	426509	29-JAN-18	35274	NCR	ALD	02	20180200658
1714	S B I	ROBERTSGANJ	426516	05-FEB-18	29321	NCR	ALD	02	20180200659
1715	S B I	ROBERTSGANJ	426530	18-FEB-18	26481	NCR	ALD	02	20180200661
1716	S B I	ROBERTSGANJ	426541	01-MAR-18	49925	NCR	ALD	02	20180300702
1717	S B I	ROBERTSGANJ	426542	02-MAR-18	7020	NCR	ALD	02	20180300702
1718	S B I	ROBERTSGANJ	426550	12-MAR-18	94122	NCR	ALD	02	20180300702
1719	S B I	ROBERTSGANJ	426551	12-MAR-18	34549	NCR	ALD	02	20180300702
1720	S B I	RAJGARH	427702	03-APR-17	325	NCR	ALD	02	20170400052
1721	S B I	RAJGARH	427704	05-APR-17	5665	NCR	ALD	02	20170400052
1722	S B I	RAJGARH	427705	05-APR-17	7150	NCR	ALD	02	20170400052
1723	S B I	RAJGARH	427707	07-APR-17	7300	NCR	ALD	02	20170400052
1724	S B I	RAJGARH	427708	10-APR-17	7625	NCR	ALD	02	20170400054
1725	S B I	RAJGARH	427709	08-APR-17	4985	NCR	ALD	02	20170400054
1726	S B I	RAJGARH	427710	10-APR-17	7225	NCR	ALD	02	20170400054
1727	S B I	RAJGARH	427712	12-APR-17	6315	NCR	ALD	02	20170400054
1728	S B I	RAJGARH	427716	17-APR-17	4880	NCR	ALD	02	20170400054
1729	S B I	RAJGARH	427718	18-APR-17	8985	NCR	ALD	02	20170400054
1730	S B I	RAJGARH	427721	21-APR-17	6935	NCR	ALD	02	20170500109
1731	S B I	RAJGARH	427722	24-APR-17	7605	NCR	ALD	02	20170500109
1732	S B I	RAJGARH	427723	24-APR-17	7840	NCR	ALD	02	20170500109
1733	S B I	RAJGARH	427731	05-MAY-17	7215	NCR	ALD	02	20170500110
1734	S B I	RAJGARH	427735	04-MAY-17	6745	NCR	ALD	02	20170500110
1735	S B I	RAJGARH	427736	06-MAY-17	8580	NCR	ALD	02	20170500110
1736	S B I	RAJGARH	427737	06-MAY-17	8680	NCR	ALD	02	20170500110
1737	S B I	RAJGARH	427740	11-MAY-17	7845	NCR	ALD	02	2017060165
1738	S B I	RAJGARH	427741	11-MAY-17	7935	NCR	ALD	02	2017060165
1739	S B I	RAJGARH	427743	15-MAY-17	5701	NCR	ALD	02	2017060165
1740	S B I	RAJGARH	427744	13-MAY-17	10965	NCR	ALD	02	2017060165
1741	S B I	RAJGARH	427745	14-MAY-17	8515	NCR	ALD	02	2017060165
1742	S B I	RAJGARH	427751	20-MAY-17	8025	NCR	ALD	02	2017060165
1743	S B I	RAJGARH	427757	26-MAY-17	7465	NCR	ALD	02	2017060165
1744	S B I	RAJGARH	427758	27-MAY-17	5130	NCR	ALD	02	2017060165
1745	S B I	RAJGARH	427759	28-MAY-17	7490	NCR	ALD	02	2017060165
1746	S B I	RAJGARH	427765	05-JUN-17	4525	NCR	ALD	02	20170600167
1747	S B I	RAJGARH	427766	05-JUN-17	9500	NCR	ALD	02	20170600167
1748	S B I	RAJGARH	427767	06-JUN-17	9320	NCR	ALD	02	20170600167
1749	S B I	MIRJAPUR	427770	22-JUN-17	7230	NCR	ALD	02	20170600166
1750	S B I	MIRJAPUR	427771	12-JUN-17	8110	NCR	ALD	02	20170600166
1751	S B I	MIRJAPUR	427773	12-JUN-17	10355	NCR	ALD	02	20170600166
1752	S B I	MIRJAPUR	427780	18-JUN-17	7785	NCR	ALD	02	20170600166
1753	S B I	MIRJAPUR	427781	19-JUN-17	5320	NCR	ALD	02	20170600166
1754	S B I	RAJGARH	427786	27-JUN-17	6545	NCR	ALD	02	20170700221
1755	S B I	RAJGARH	427787	27-JUN-17	5820	NCR	ALD	02	20170700221
1756	S B I	RAJGARH	427788	27-JUN-17	6645	NCR	ALD	02	20170700221
1757	S B I	RAJGARH	427789	27-JUN-17	8340	NCR	ALD	02	20170700221
1758	S B I	RAJGARH	427792	30-JUN-17	6770	NCR	ALD	02	20170700221
1759	S B I	RAJGARH	427794	04-JUL-17	275	NCR	ALD	02	20170700222
1760	S B I	RAJGARH	427796	03-JUL-17	7265	NCR	ALD	02	20170700222
1761	S B I	RAJGARH	427800	07-JUL-17	6245	NCR	ALD	02	20170700222
1762	S B I	RAJGARH	427802	09-JUL-17	7935	NCR	ALD	02	20170700222
1763	S B I	RAJGARH	427804	12-JUL-17	4205	NCR	ALD	02	20170700223
1764	S B I	RAJGARH	427805	13-JUL-17	5895	NCR	ALD	02	20170700223

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1765	S B I RAJGARH	427806	14-JUL-17	3580	NCR ALD 02	20170700223
1766	S B I RAJGARH	427808	17-JUL-17	6860	NCR ALD 02	20170700223
1767	S B I RAJGARH	427809	17-JUL-17	6020	NCR ALD 02	20170700223
1768	S B I RAJGARH	427811	19-JUL-17	5885	NCR ALD 02	20170700223
1769	S B I RAJGARH	427812	20-JUL-17	5160	NCR ALD 02	20170700223
1770	S B I RAJGARH	427813	21-JUL-17	3990	NCR ALD 02	20170800286
1771	S B I RAJGARH	427814	24-JUL-17	3090	NCR ALD 02	20170800286
1772	S B I RAJGARH	427815	24-JUL-17	4595	NCR ALD 02	20170800286
1773	S B I RAJGARH	427816	24-JUL-17	6710	NCR ALD 02	20170800286
1774	S B I RAJGARH	427817	25-JUL-17	6215	NCR ALD 02	20170800286
1775	S B I RAJGARH	427818	26-JUL-17	3375	NCR ALD 02	20170800286
1776	S B I RAJGARH	427820	28-JUL-17	4410	NCR ALD 02	20170800286
1777	S B I RAJGARH	427822	31-JUL-17	5900	NCR ALD 02	20170800286
1778	S B I RAJGARH	427823	31-JUL-17	6030	NCR ALD 02	20170800286
1779	S B I RAJGARH	427824	01-AUG-17	4685	NCR ALD 02	20170800286
1780	S B I RAJGARH	427825	02-AUG-17	6015	NCR ALD 02	20170800286
1781	S B I RAJGARH	427826	03-AUG-17	6280	NCR ALD 02	20170800288
1782	S B I RAJGARH	427828	04-AUG-17	880	NCR ALD 02	20170800288
1783	S B I RAJGARH	427829	05-AUG-17	3640	NCR ALD 02	20170800288
1784	S B I RAJGARH	427830	06-AUG-17	13015	NCR ALD 02	20170800288
1785	S B I RAJGARH	427831	08-AUG-17	7010	NCR ALD 02	20170800288
1786	S B I RAJGARH	427832	08-AUG-17	9340	NCR ALD 02	20170800288
1787	S B I RAJGARH	427833	09-AUG-17	10970	NCR ALD 02	20170800288
1788	S B I RAJGARH	427835	11-AUG-17	8095	NCR ALD 02	20170800288
1789	S B I RAJGARH	427837	13-AUG-17	6260	NCR ALD 02	20170800288
1790	S B I RAJGARH	427838	14-AUG-17	6620	NCR ALD 02	20170800288
1791	S B I RAJGARH	427839	15-AUG-17	8765	NCR ALD 02	20170800288
1792	S B I RAJGARH	427843	21-AUG-17	3760	NCR ALD 02	20170900348
1793	S B I RAJGARH	427844	21-AUG-17	10060	NCR ALD 02	20170900348
1794	S B I RAJGARH	427845	23-AUG-17	6330	NCR ALD 02	20170900348
1795	S B I RAJGARH	427846	22-AUG-17	7800	NCR ALD 02	20170900348
1796	S B I RAJGARH	427847	23-AUG-17	5875	NCR ALD 02	20170900348
1797	S B I RAJGARH	427849	25-AUG-17	3060	NCR ALD 02	20170900348
1798	S B I RAJGARH	427850	28-AUG-17	6845	NCR ALD 02	20170900348
1799	S B I RAJGARH	427851	27-AUG-17	15635	NCR ALD 02	20170900348
1800	S B I RAJGARH	427856	01-SEP-17	4275	NCR ALD 02	20170900350
1801	S B I RAJGARH	427857	02-SEP-17	605	NCR ALD 02	20170900350
1802	S B I RAJGARH	427858	04-SEP-17	380	NCR ALD 02	20170900350
1803	S B I RAJGARH	427860	08-SEP-17	7555	NCR ALD 02	20170900350
1804	S B I RAJGARH	427863	08-SEP-17	4660	NCR ALD 02	20170900350
1805	S B I RAJGARH	427864	09-SEP-17	2555	NCR ALD 02	20170900350
1806	S B I RAJGARH	427865	10-SEP-17	4810	NCR ALD 02	20170900350
1807	S B I RAJGARH	427871	18-SEP-17	5585	NCR ALD 02	20170900350
1808	S B I RAJGARH	427872	18-SEP-17	7325	NCR ALD 02	20170900350
1809	S B I RAJGARH	427884	04-OCT-17	3510	NCR ALD 02	20171000398
1810	S B I RAJGARH	427886	04-OCT-17	2130	NCR ALD 02	20171000398
1811	S B I RAJGARH	427887	09-OCT-17	555	NCR ALD 02	20171000398
1812	S B I ROBERTSGANJ	427895	11-OCT-17	5505	NCR ALD 02	20171100453
1813	S B I ROBERTSGANJ	427898	12-OCT-17	2850	NCR ALD 02	20171100453
1814	S B I ROBERTSGANJ	427899	12-OCT-17	3775	NCR ALD 02	20171100453
1815	S B I ROBERTSGANJ	427900	12-OCT-17	3315	NCR ALD 02	20171100453
1816	S B I RAJGARH	427901	07-JUL-17	6440	NCR ALD 02	20171100453
1817	S B I ROBERTSGANJ	427901	12-OCT-17	4710	NCR ALD 02	20171100453
1818	S B I ROBERTSGANJ	427902	12-OCT-17	4050	NCR ALD 02	20171100453
1819	S B I ROBERTSGANJ	427903	12-OCT-17	1180	NCR ALD 02	20171100453
1820	S B I ROBERTSGANJ	427904	12-OCT-17	1670	NCR ALD 02	20171100453
1821	S B I ROBERTSGANJ	427906	23-OCT-17	9585	NCR ALD 02	20171100453
1822	S B I ROBERTSGANJ	427907	23-OCT-17	13025	NCR ALD 02	20171100453
1823	S B I ROBERTSGANJ	427909	23-OCT-17	7910	NCR ALD 02	20171100453
1824	S B I ROBERTSGANJ	427910	26-OCT-17	8855	NCR ALD 02	20171100453
1825	S B I ROBERTSGANJ	427911	26-OCT-17	4290	NCR ALD 02	20171100453
1826	S B I ROBERTSGANJ	427912	26-OCT-17	4765	NCR ALD 02	20171100453
1827	S B I ROBERTSGANJ	427913	26-OCT-17	3515	NCR ALD 02	20171100453
1828	S B I ROBERTSGANJ	427915	26-OCT-17	7170	NCR ALD 02	20171100453
1829	S B I CHURK	427916	06-NOV-17	940	NCR ALD 02	20171100454
1830	S B I RAJGARH	427934	18-NOV-17	4375	NCR ALD 02	20171200511
1831	S B I RAJGARH	427935	19-NOV-17	2045	NCR ALD 02	20171200511
1832	S B I RAJGARH	427950	04-DEC-17	3735	NCR ALD 02	20171200512

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1833	S B I RAJGARH	428036	03-MAR-18	1860	NCR ALD 02	20180300702
1834	S B I RAJGARH	428058	23-MAR-18	4995	NCR ALD 02	20180300741
1835	S B I RAJGARH	428067	04-APR-18	4785	NCR ALD 02	20180300742
1836	S B I CHURK	428440	01-APR-17	1415	NCR ALD 02	20170400052
1837	S B I CHURK	428443	04-APR-17	990	NCR ALD 02	20170400052
1838	S B I CHURK	428444	05-APR-17	3255	NCR ALD 02	20170400054
1839	S B I CHURK	428445	07-APR-17	770	NCR ALD 02	20170400054
1840	S B I CHURK	428446	07-APR-17	4480	NCR ALD 02	20170400054
1841	S B I CHURK	428448	09-APR-17	720	NCR ALD 02	20170400054
1842	S B I CHURK	428450	11-APR-17	2010	NCR ALD 02	20170400054
1843	S B I CHURK	428455	16-APR-17	2240	NCR ALD 02	20170400054
1844	S B I CHURK	428462	23-APR-17	1565	NCR ALD 02	20170500110
1845	S B I CHURK	428468	29-APR-17	1220	NCR ALD 02	20170500110
1846	S B I CHURK	428469	30-APR-17	1625	NCR ALD 02	20170500110
1847	S B I CHURK	428476	07-MAY-17	965	NCR ALD 02	20170600167
1848	S B I CHURK	428479	10-MAY-17	1455	NCR ALD 02	20170600167
1849	S B I CHURK	428482	13-MAY-17	3295	NCR ALD 02	20170600167
1850	S B I CHURK	428490	21-MAY-17	2125	NCR ALD 02	20170600167
1851	S B I CHURK	428495	26-MAY-17	3075	NCR ALD 02	20170600167
1852	S B I CHURK	428497	28-MAY-17	1880	NCR ALD 02	20170600167
1853	S B I CHURK	428498	29-MAY-17	2245	NCR ALD 02	20170600167
1854	S B I CHURK	428502	03-JUN-17	3340	NCR ALD 02	20170700223
1855	S B I CHURK	428503	05-JUN-17	1300	NCR ALD 02	20170700223
1856	S B I CHURK	428509	12-JUN-17	3820	NCR ALD 02	20170700223
1857	S B I CHURK	428510	12-JUN-17	2345	NCR ALD 02	20170700223
1858	S B I CHURK	428513	14-JUN-17	1810	NCR ALD 02	20170700223
1859	S B I CHURK	428517	19-JUN-17	2700	NCR ALD 02	20170700223
1860	S B I CHURK	428523	27-JUN-17	3260	NCR ALD 02	20170700223
1861	S B I CHURK	428524	27-JUN-17	2085	NCR ALD 02	20170700223
1862	S B I CHURK	428525	27-JUN-17	1030	NCR ALD 02	20170700223
1863	S B I CHURK	428538	10-JUL-17	2190	NCR ALD 02	20170700223
1864	S B I CHURK	428539	10-JUL-17	995	NCR ALD 02	20170700223
1865	S B I CHURK	428557	28-JUL-17	635	NCR ALD 02	20170800286
1866	S B I CHURK	428560	31-JUL-17	495	NCR ALD 02	20170800286
1867	S B I CHURK	428576	16-AUG-17	960	NCR ALD 02	20170900348
1868	S B I CHURK	428582	21-AUG-17	640	NCR ALD 02	20170900348
1869	S B I CHURK	428586	25-AUG-17	1570	NCR ALD 02	20170900348
1870	S B I CHURK	428589	28-AUG-17	430	NCR ALD 02	20170900348
1871	S B I CHURK	428591	31-AUG-17	2250	NCR ALD 02	20171000396
1872	S B I CHURK	428594	04-SEP-17	1290	NCR ALD 02	20171000396
1873	S B I CHURK	428601	09-SEP-17	1770	NCR ALD 02	20171000396
1874	S B I CHURK	428602	10-SEP-17	2350	NCR ALD 02	20171000396
1875	S B I CHURK	428614	22-SEP-17	3250	NCR ALD 02	20171000396
1876	S B I CHURK	428634	10-OCT-17	615	NCR ALD 02	20171100453
1877	S B I CHURK	428649	30-OCT-17	320	NCR ALD 02	20171100453
1878	S B I CHURK	428650	30-OCT-17	1530	NCR ALD 02	20171100453
1879	S B I CHURK	428766	22-FEB-18	910	NCR ALD 02	20180300701
1880	S B I CHURK	429193	02-APR-17	3810	NCR ALD 02	20170400054
1881	S B I CHURK	429195	04-APR-17	3695	NCR ALD 02	20170400054
1882	S B I CHURK	429196	06-APR-17	2950	NCR ALD 02	20170400054
1883	S B I CHURK	429197	07-APR-17	4250	NCR ALD 02	20170400054
1884	S B I CHURK	429198	07-APR-17	3900	NCR ALD 02	20170400054
1885	S B I CHURK	429205	14-APR-17	4035	NCR ALD 02	20170400054
1886	S B I CHURK	429207	16-APR-17	3655	NCR ALD 02	20170400054
1887	S B I CHURK	429210	20-APR-17	3760	NCR ALD 02	20170400054
1888	S B I CHURK	429213	21-APR-17	4660	NCR ALD 02	20170500109
1889	S B I CHURK	429218	27-APR-17	6195	NCR ALD 02	20170500109
1890	S B I CHURK	429219	28-APR-17	3200	NCR ALD 02	20170500109
1891	S B I CHURK	429220	29-APR-17	3050	NCR ALD 02	20170500110
1892	S B I CHURK	429221	01-MAY-17	3710	NCR ALD 02	20170500110
1893	S B I CHURK	429226	05-MAY-17	6165	NCR ALD 02	20170500110
1894	S B I CHURK	429228	07-MAY-17	4515	NCR ALD 02	20170500110
1895	S B I CHURK	429229	08-MAY-17	3100	NCR ALD 02	20170500110
1896	S B I CHURK	429231	10-MAY-17	5615	NCR ALD 02	2017060165
1897	S B I CHURK	429234	13-MAY-17	5880	NCR ALD 02	2017060165
1898	S B I CHURK	429235	14-MAY-17	3515	NCR ALD 02	2017060165
1899	S B I CHURK	429250	27-MAY-17	2965	NCR ALD 02	2017060165
1900	S B I CHURK	429251	29-MAY-17	5090	NCR ALD 02	2017060165

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1901	S B I CHURK	429257	04-JUN-17	3050	NCR ALD 02	20170600166
1902	S B I CHURK	429258	05-JUN-17	5720	NCR ALD 02	20170600166
1903	S B I CHURK	429263	10-JUN-17	5390	NCR ALD 02	20170600166
1904	S B I CHURK	429264	11-JUN-17	4535	NCR ALD 02	20170600166
1905	S B I CHURK	429265	12-JUN-17	4430	NCR ALD 02	20170600166
1906	S B I CHURK	429272	19-JUN-17	3680	NCR ALD 02	20170600166
1907	S B I CHURK	429273	20-JUN-17	3385	NCR ALD 02	20170600166
1908	S B I CHURK	429278	23-JUN-17	3305	NCR ALD 02	20170700222
1909	S B I CHURK	429279	24-JUN-17	3840	NCR ALD 02	20170700222
1910	S B I CHURK	429280	25-JUN-17	3565	NCR ALD 02	20170700222
1911	S B I CHURK	429287	03-JUL-17	4810	NCR ALD 02	20170700223
1912	S B I CHURK	429293	10-JUL-17	4980	NCR ALD 02	20170700223
1913	S B I CHURK	429294	10-JUL-17	4030	NCR ALD 02	20170700223
1914	S B I CHURK	429301	17-JUL-17	4955	NCR ALD 02	20170700223
1915	S B I CHURK	429308	24-JUL-17	2270	NCR ALD 02	20170800286
1916	S B I CHURK	429309	25-JUL-17	4680	NCR ALD 02	20170800286
1917	S B I CHURK	429310	26-JUL-17	2370	NCR ALD 02	20170800286
1918	S B I CHURK	429313	29-JUL-17	4185	NCR ALD 02	20170800286
1919	S B I CHURK	429314	31-JUL-17	3165	NCR ALD 02	20170800286
1920	S B I CHURK	429316	31-JUL-17	3165	NCR ALD 02	20170800288
1921	S B I CHURK	429321	05-AUG-17	5575	NCR ALD 02	20170800288
1922	S B I CHURK	429327	11-AUG-17	4960	NCR ALD 02	20170800288
1923	S B I CHURK	429328	12-AUG-17	4600	NCR ALD 02	20170800288
1924	S B I CHURK	429330	14-AUG-17	5375	NCR ALD 02	20170800288
1925	S B I CHURK	429336	21-AUG-17	4320	NCR ALD 02	20170900348
1926	S B I CHURK	429337	21-AUG-17	6255	NCR ALD 02	20170900348
1927	S B I CHURK	429338	23-AUG-17	4485	NCR ALD 02	20170900348
1928	S B I CHURK	429342	26-AUG-17	4370	NCR ALD 02	20170900348
1929	S B I CHURK	429343	28-AUG-17	2730	NCR ALD 02	20170900348
1930	S B I CHURK	429350	03-SEP-17	4250	NCR ALD 02	20170900350
1931	S B I CHURK	429355	08-SEP-17	2920	NCR ALD 02	20170900350
1932	S B I CHURK	429357	10-SEP-17	4310	NCR ALD 02	20170900350
1933	S B I CHURK	429395	28-OCT-17	3165	NCR ALD 02	20171100453
1934	S B I CHURK	429421	14-NOV-17	4200	NCR ALD 02	20171100456
1935	S B I CHURK	429426	20-NOV-17	3515	NCR ALD 02	20171200511
1936	S B I CHURK	429427	20-NOV-17	3470	NCR ALD 02	20171200511
1937	S B I CHURK	429435	27-NOV-17	3395	NCR ALD 02	20171200511
1938	S B I CHURK	429535	08-MAR-18	5915	NCR ALD 02	20180300702
1939	S B I CHURK	429548	21-MAR-18	4815	NCR ALD 02	20180300741
1940	S B I CHURK	429559	31-MAR-18	2390	NCR ALD 02	20180300742
1941	S B I CHUNAR	429868	01-MAY-17	1765836	NCR ALD 02	20170500110
1942	S B I CHUNAR	429869	26-APR-17	1723945	NCR ALD 02	20170500110
1943	S B I MIRJAPUR	429884	26-MAY-17	2280000	NCR ALD 02	2017060165
1944	S B I MIRJAPUR	429888	27-MAY-17	2750000	NCR ALD 02	2017060165
1945	S B I CHUNAR	429992	13-JUL-17	3430	NCR ALD 02	20170700223
1946	S B I RAJGARH	430361	18-SEP-17	705	NCR ALD 02	20171000396
1947	S B I MIRJAPUR	430863	07-MAR-18	2750000	NCR ALD 02	20180300702
1948	S B I CHUNAR	430866	05-MAR-18	1400000	NCR ALD 02	20180300702
1949	S B I CHUNAR	430867	06-MAR-18	37432	NCR ALD 02	20180300702
1950	S B I CHUNAR	430971	20-NOV-17	1400	NCR ALD 02	20171100456
1951	S B I CHUNAR	430972	20-NOV-17	1800	NCR ALD 02	20171100456
1952	S B I CHUNAR	431013	23-SEP-17	2084997	NCR ALD 02	20171000396
1953	S B I MIRJAPUR	431038	23-JAN-18	1950000	NCR ALD 02	20180200658
1954	S B I CHUNAR	431046	02-FEB-18	262500	NCR ALD 02	20180200658
1955	S B I CHUNAR	431123	10-JAN-18	955	NCR ALD 02	20180100577
1956	S B I CHUNAR	431148	05-FEB-18	1045	NCR ALD 02	20180200659
1957	S B I CHUNAR	431184	11-MAR-18	2295	NCR ALD 02	20180300702
1958	S B I KHAGA	439761	29-APR-17	112282	NCR ALD 02	20170500109
1959	S B I KHAGA	439765	03-MAY-17	136312	NCR ALD 02	20170500110
1960	S B I KHAGA	439771	08-MAY-17	156837	NCR ALD 02	20170500110
1961	S B I THARIYANO	439797	05-JUN-17	185135	NCR ALD 02	20170600166
1962	S B I THARIYANO	439799	06-JUN-17	240800	NCR ALD 02	20170600166
1963	S B I CHUNAR	439897	24-JUL-17	2084997	NCR ALD 02	20170800286
1964	S B I AJUHA	439974	02-APR-17	310	NCR ALD 02	20170600167
1965	S B I AJUHA	439975	02-APR-17	705	NCR ALD 02	20170500109
1966	S B I AJUHA	439976	03-APR-17	495	NCR ALD 02	20170500109
1967	S B I AJUHA	439977	04-APR-17	385	NCR ALD 02	20170500109
1968	S B I AJUHA	439978	05-APR-17	350	NCR ALD 02	20170500109

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1969	S B I AJUHA	439980	07-APR-17	215	NCR ALD 02	20170500109
1970	S B I AJUHA	439981	08-APR-17	175	NCR ALD 02	20170500109
1971	S B I AJUHA	439982	09-APR-17	315	NCR ALD 02	20170500109
1972	S B I AJUHA	439983	10-APR-17	870	NCR ALD 02	20170500109
1973	S B I AJUHA	439984	11-APR-17	465	NCR ALD 02	20170500109
1974	S B I AJUHA	439988	18-APR-17	215	NCR ALD 02	20170500109
1975	S B I AJUHA	439989	15-APR-17	175	NCR ALD 02	20170500109
1976	S B I AJUHA	439991	19-APR-17	445	NCR ALD 02	20170500109
1977	S B I AJUHA	439992	20-APR-17	330	NCR ALD 02	20170500109
1978	S B I AJUHA	439993	21-APR-17	310	NCR ALD 02	20170500109
1979	S B I AJUHA	439994	24-APR-17	605	NCR ALD 02	20170500109
1980	S B I AJUHA	439995	24-APR-17	270	NCR ALD 02	20170500109
1981	S B I AJUHA	439997	24-APR-17	385	NCR ALD 02	20170500109
1982	S B I AJUHA	439998	25-APR-17	1125	NCR ALD 02	20170500109
1983	S B I AJUHA	439999	26-APR-17	435	NCR ALD 02	20170500109
1984	S B I AJUHA	440000	27-APR-17	375	NCR ALD 02	20170500109
1985	S B I AJUHA	440029	26-MAY-17	790	NCR ALD 02	20170600167
1986	S B I AJUHA	440038	05-JUN-17	740	NCR ALD 02	20170700221
1987	S B I AJUHA	440043	10-JUN-17	320	NCR ALD 02	20170700221
1988	S B I AJUHA	440044	11-JUN-17	340	NCR ALD 02	20170700221
1989	S B I AJUHA	440045	12-JUN-17	655	NCR ALD 02	20170700221
1990	S B I AJUHA	440047	14-JUN-17	620	NCR ALD 02	20170700221
1991	S B I AJUHA	440052	19-JUN-17	730	NCR ALD 02	20170700221
1992	S B I AJUHA	440057	24-JUN-17	420	NCR ALD 02	20170700221
1993	S B I AJUHA	440058	25-JUN-17	300	NCR ALD 02	20170700221
1994	S B I AJUHA	440059	26-JUN-17	310	NCR ALD 02	20170700221
1995	S B I AJUHA	440060	27-JUN-17	685	NCR ALD 02	20170700221
1996	S B I AJUHA	440064	01-AUG-17	425	NCR ALD 02	20170800287
1997	S B I AJUHA	440065	03-JUL-17	495	NCR ALD 02	20170800287
1998	S B I AJUHA	440066	03-JUL-17	395	NCR ALD 02	20170800287
1999	S B I AJUHA	440067	04-JUL-17	425	NCR ALD 02	20170800287
2000	S B I AJUHA	440071	10-JUL-17	165	NCR ALD 02	20170800287
2001	S B I AJUHA	440073	09-JUL-17	835	NCR ALD 02	20170800287
2002	S B I AJUHA	440079	15-JUL-17	390	NCR ALD 02	20170800287
2003	S B I AJUHA	440080	16-JUL-17	340	NCR ALD 02	20170800287
2004	S B I AJUHA	440081	17-JUL-17	135	NCR ALD 02	20170800287
2005	S B I AJUHA	440082	18-JUL-17	225	NCR ALD 02	20170800287
2006	S B I AJUHA	440085	20-JUL-17	255	NCR ALD 02	20170800287
2007	S B I AJUHA	440087	24-JUL-17	245	NCR ALD 02	20170800287
2008	S B I AJUHA	440091	26-JUL-17	475	NCR ALD 02	20170800287
2009	S B I AJUHA	440093	28-JUL-17	215	NCR ALD 02	20170800287
2010	S B I AJUHA	440094	31-JUL-17	235	NCR ALD 02	20170800286
2011	S B I AJUHA	440095	31-JUL-17	295	NCR ALD 02	20170800286
2012	S B I AJUHA	440100	04-AUG-17	330	NCR ALD 02	20170800287
2013	S B I AJUHA	440107	11-AUG-17	490	NCR ALD 02	20170800288
2014	S B I AJUHA	440109	13-AUG-17	260	NCR ALD 02	20170800288
2015	S B I AJUHA	440111	15-AUG-17	265	NCR ALD 02	20170800288
2016	S B I AJUHA	440115	19-AUG-17	225	NCR ALD 02	20170800288
2017	S B I AJUHA	440116	20-AUG-17	410	NCR ALD 02	20170800288
2018	S B I AJUHA	440117	21-AUG-17	220	NCR ALD 02	20170800288
2019	S B I AJUHA	440118	22-AUG-17	390	NCR ALD 02	20170800288
2020	S B I AJUHA	440121	25-SEP-17	30	NCR ALD 02	20171000396
2021	S B I AJUHA	440122	27-AUG-17	30	NCR ALD 02	20171000396
2022	S B I AJUHA	440123	28-AUG-17	225	NCR ALD 02	20171000396
2023	S B I AJUHA	440129	02-SEP-17	410	NCR ALD 02	20171000396
2024	S B I AJUHA	440130	03-SEP-17	350	NCR ALD 02	20171000396
2025	S B I AJUHA	440132	06-SEP-17	290	NCR ALD 02	20171000396
2026	S B I AJUHA	440134	08-SEP-17	335	NCR ALD 02	20171000396
2027	S B I AJUHA	440135	11-SEP-17	465	NCR ALD 02	20171000396
2028	S B I AJUHA	440136	11-SEP-17	265	NCR ALD 02	20171000396
2029	S B I AJUHA	440137	11-SEP-17	390	NCR ALD 02	20171000396
2030	S B I AJUHA	440174	17-OCT-17	215	NCR ALD 02	20171100453
2031	S B I AJUHA	440184	30-OCT-17	345	NCR ALD 02	20171100453
2032	S B I AJUHA	440185	30-OCT-17	35	NCR ALD 02	20171100453
2033	S B I AJUHA	440186	30-OCT-17	515	NCR ALD 02	20171100453
2034	S B I AJUHA	440206	20-NOV-17	205	NCR ALD 02	20171200512
2035	S B I AJUHA	440277	06-FEB-18	900	NCR ALD 02	20180300701
2036	S B I AJUHA	440278	07-FEB-18	645	NCR ALD 02	20180300701

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2037	S B I AJUHA	440279	08-FEB-18	370	NCR ALD 02	20180300701
2038	S B I SIRATHU	440558	19-JUN-17	2220	NCR ALD 02	20170700221
2039	SBI BIDANPUR	440564	27-JUN-17	6800	NCR ALD 02	20170700221
2040	SBI BIDANPUR	440573	04-JUL-17	5010	NCR ALD 02	20170700222
2041	S B I SIRATHU	44059	09-JUN-17	139702	NCR ALD 02	20170600166
2042	SBI BIDANPUR	440637	06-SEP-17	3065	NCR ALD 02	20170900350
2043	S B I SIRATHU	44066	16-JUN-17	163516	NCR ALD 02	20170600166
2044	S B I SIRATHU	440667	04-OCT-17	1855	NCR ALD 02	20171000400
2045	S B I SIRATHU	44070	20-JUN-17	174170	NCR ALD 02	20170600166
2046	SBI BIDANPUR	440712	20-NOV-17	4590	NCR ALD 02	20171100456
2047	SBI BIDANPUR	440713	20-NOV-17	3105	NCR ALD 02	20171100456
2048	SBI BIDANPUR	440987	10-APR-17	60	NCR ALD 02	20170400054
2049	SBI BIDANPUR	440988	10-APR-17	195	NCR ALD 02	20170400054
2050	SBI BIDANPUR	440993	14-APR-17	60	NCR ALD 02	20170400054
2051	SBI BIDANPUR	440994	15-APR-17	200	NCR ALD 02	20170400054
2052	SBI BIDANPUR	440996	17-APR-17	110	NCR ALD 02	20170400054
2053	S B I SIRATHU	441081	12-JUL-17	70	NCR ALD 02	20170800286
2054	S B I SIRATHU	441090	21-JUL-17	220	NCR ALD 02	20170800286
2055	S B I KANWAR	441473	15-APR-17	725	NCR ALD 02	20170500111
2056	S B I KANWAR	441495	07-MAY-17	1185	NCR ALD 02	20170500111
2057	S B I KANWAR	441496	02-MAY-17	90	NCR ALD 02	20170500111
2058	S B I KANWAR	4417398	18-JAN-18	395	NCR ALD 02	20180200658
2059	S B I KANWAR	441761	08-FEB-18	425	NCR ALD 02	20180200659
2060	S B I KANWAR	441762	09-FEB-18	780	NCR ALD 02	20180300701
2061	S B I THARIYANO	441995	13-APR-17	390	NCR ALD 02	20170500111
2062	S B I THARIYANO	442054	12-JUN-17	460	NCR ALD 02	20170800286
2063	S B I THARIYANO	442063	19-JUN-17	1135	NCR ALD 02	20170800286
2064	S B I THARIYANO	442066	29-JUN-17	1755	NCR ALD 02	20170800286
2065	S B I THARIYANO	442067	23-JUN-17	1040	NCR ALD 02	20170800286
2066	S B I THARIYANO	442068	27-JUN-17	1280	NCR ALD 02	20170800286
2067	S B I THARIYANO	442071	27-JUN-17	920	NCR ALD 02	20170800286
2068	S B I THARIYANO	442077	03-AUG-17	515	NCR ALD 02	20170800287
2069	S B I THARIYANO	442090	17-JUL-17	560	NCR ALD 02	20170800287
2070	S B I THARIYANO	442091	17-JUL-17	485	NCR ALD 02	20170800287
2071	S B I THARIYANO	442092	18-JUL-17	1550	NCR ALD 02	20170800287
2072	S B I THARIYANO	442096	21-JUL-17	330	NCR ALD 02	20170800287
2073	S B I THARIYANO	442098	25-JUL-17	575	NCR ALD 02	20170800287
2074	S B I THARIYANO	442100	28-JUL-17	130	NCR ALD 02	20170800287
2075	S B I THARIYANO	442104	31-JUL-17	480	NCR ALD 02	20170800287
2076	S B I THARIYANO	442105	31-JUL-17	965	NCR ALD 02	20170800287
2077	S B I THARIYANO	442109	04-AUG-17	510	NCR ALD 02	20170900349
2078	S B I KHAGA	442111	10-AUG-17	640	NCR ALD 02	20170900349
2079	S B I KHAGA	442112	10-AUG-17	1010	NCR ALD 02	20170900349
2080	S B I THARIYANO	442117	11-AUG-17	1345	NCR ALD 02	20170900349
2081	S B I THARIYANO	442118	14-AUG-17	910	NCR ALD 02	20170900349
2082	S B I THARIYANO	442121	16-AUG-17	295	NCR ALD 02	20170900349
2083	S B I THARIYANO	442126	21-AUG-17	1705	NCR ALD 02	20170900349
2084	S B I THARIYANO	442131	28-AUG-17	305	NCR ALD 02	20170900349
2085	S B I THARIYANO	442132	28-AUG-17	490	NCR ALD 02	20170900349
2086	S B I THARIYANO	442133	28-AUG-17	715	NCR ALD 02	20170900349
2087	S B I THARIYANO	442138	04-SEP-17	845	NCR ALD 02	20171000398
2088	S B I THARIYANO	442139	04-SEP-17	585	NCR ALD 02	20171000398
2089	S B I THARIYANO	442140	04-SEP-17	530	NCR ALD 02	20171000398
2090	S B I THARIYANO	442145	11-SEP-17	435	NCR ALD 02	20171000398
2091	S B I THARIYANO	442146	11-SEP-17	630	NCR ALD 02	20171000398
2092	S B I THARIYANO	442153	18-SEP-17	625	NCR ALD 02	20171000398
2093	S B I THARIYANO	442154	18-SEP-17	600	NCR ALD 02	20171000398
2094	S B I THARIYANO	442169	03-NOV-17	1075	NCR ALD 02	20171100454
2095	S B I THARIYANO	442175	09-NOV-17	345	NCR ALD 02	20171100454
2096	S B I THARIYANO	442178	12-OCT-17	535	NCR ALD 02	20171100454
2097	S B I THARIYANO	442184	23-OCT-17	670	NCR ALD 02	20171100454
2098	S B I THARIYANO	442185	23-OCT-17	95	NCR ALD 02	20171100454
2099	S B I THARIYANO	442186	23-OCT-17	325	NCR ALD 02	20171100454
2100	S B I THARIYANO	442188	23-OCT-17	1055	NCR ALD 02	20171100454
2101	S B I THARIYANO	442217	27-NOV-17	910	NCR ALD 02	20171200512
2102	S B I THARIYANO	442219	27-NOV-17	940	NCR ALD 02	20171200512
2103	S B I THARIYANO	442221	30-NOV-17	585	NCR ALD 02	20171200512
2104	S B I THARIYANO	442224	08-DEC-17	600	NCR ALD 02	20171200512

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2105	S B I THARIYANO	442225	02-DEC-17	585	NCR ALD 02	20171200512
2106	S B I THARIYANO	442226	06-DEC-17	570	NCR ALD 02	20171200512
2107	S B I THARIYANO	442230	08-DEC-17	335	NCR ALD 02	20171200512
2108	S B I THARIYANO	442232	11-DEC-17	615	NCR ALD 02	20171200512
2109	S B I THARIYANO	442233	11-DEC-17	285	NCR ALD 02	20171200512
2110	S B I THARIYANO	442248	26-DEC-17	455	NCR ALD 02	20180100577
2111	S B I THARIYANO	442253	01-JAN-18	445	NCR ALD 02	20180100577
2112	S B I THARIYANO	442267	22-JAN-18	1095	NCR ALD 02	20180200594
2113	S B I THARIYANO	442271	23-JAN-17	355	NCR ALD 02	20180200658
2114	S B I THARIYANO	442273	25-JAN-18	240	NCR ALD 02	20180200658
2115	S B I THARIYANO	442274	25-JAN-18	635	NCR ALD 02	20180200658
2116	S B I THARIYANO	442281	05-FEB-18	565	NCR ALD 02	20180200659
2117	S B I THARIYANO	442287	12-FEB-18	420	NCR ALD 02	20180200661
2118	S B I THARIYANO	442288	12-FEB-18	800	NCR ALD 02	20180200661
2119	S B I THARIYANO	442292	20-FEB-18	545	NCR ALD 02	20180200661
2120	S B I BINDKI ROAD	442438	03-APR-17	18910	NCR ALD 02	20170400052
2121	S B I BINDKI ROAD	442439	03-APR-17	9995	NCR ALD 02	20170400052
2122	S B I BINDKI ROAD	442440	05-APR-17	18885	NCR ALD 02	20170400052
2123	S B I BINDKI ROAD	442441	05-APR-17	563	NCR ALD 02	20170400052
2124	S B I BINDKI ROAD	442442	06-APR-17	24910	NCR ALD 02	20170400052
2125	S B I BINDKI ROAD	442443	07-APR-17	25786	NCR ALD 02	20170400052
2126	S B I BINDKI ROAD	442444	07-APR-17	13010	NCR ALD 02	20170400052
2127	S B I BINDKI ROAD	442445	08-APR-17	35305	NCR ALD 02	20170400052
2128	S B I BINDKI ROAD	442446	09-APR-17	6456	NCR ALD 02	20170400052
2129	S B I BINDKI ROAD	442447	10-APR-17	16160	NCR ALD 02	20170400054
2130	S B I BINDKI ROAD	442448	11-APR-17	23195	NCR ALD 02	20170400054
2131	S B I BINDKI ROAD	442449	13-APR-17	24975	NCR ALD 02	20170400054
2132	S B I BINDKI ROAD	442450	13-APR-17	27995	NCR ALD 02	20170400054
2133	S B I BINDKI ROAD	442451	14-APR-17	18470	NCR ALD 02	20170400054
2134	S B I BINDKI ROAD	442452	15-APR-17	23640	NCR ALD 02	20170400054
2135	S B I BINDKI ROAD	442453	16-APR-17	8291	NCR ALD 02	20170400054
2136	S B I BINDKI ROAD	442454	18-APR-17	26710	NCR ALD 02	20170400054
2137	S B I BINDKI ROAD	442455	19-APR-17	28215	NCR ALD 02	20170400054
2138	S B I BINDKI ROAD	442456	20-APR-17	24720	NCR ALD 02	20170400054
2139	S B I BINDKI ROAD	442457	20-APR-17	19000	NCR ALD 02	20170500109
2140	S B I BINDKI ROAD	442458	24-APR-17	19445	NCR ALD 02	20170500109
2141	S B I BINDKI ROAD	442459	21-APR-17	24606	NCR ALD 02	20170500109
2142	S B I BINDKI ROAD	442460	24-APR-17	8190	NCR ALD 02	20170500109
2143	S B I BINDKI ROAD	442461	24-APR-17	29915	NCR ALD 02	20170500109
2144	S B I BINDKI ROAD	442462	25-APR-17	29660	NCR ALD 02	20170500109
2145	S B I BINDKI ROAD	442463	27-APR-17	32090	NCR ALD 02	20170500109
2146	S B I BINDKI ROAD	442465	29-APR-17	29280	NCR ALD 02	20170500109
2147	S B I BINDKI ROAD	442466	01-MAY-17	24975	NCR ALD 02	20170500110
2148	S B I BINDKI ROAD	442467	01-MAY-17	6775	NCR ALD 02	20170500110
2149	S B I BINDKI ROAD	442468	01-MAY-17	39913	NCR ALD 02	20170500110
2150	S B I BINDKI ROAD	442469	03-MAY-17	29730	NCR ALD 02	20170500110
2151	S B I BINDKI ROAD	442470	03-MAY-17	33640	NCR ALD 02	20170500110
2152	S B I BINDKI ROAD	442471	04-MAY-17	33305	NCR ALD 02	20170500110
2153	S B I BINDKI ROAD	442474	07-MAY-17	11210	NCR ALD 02	20170500110
2154	S B I BINDKI ROAD	442475	08-MAY-17	26720	NCR ALD 02	20170500110
2155	S B I BINDKI ROAD	442476	09-MAY-17	15961	NCR ALD 02	20170500111
2156	S B I BINDKI ROAD	442477	15-MAY-17	53156	NCR ALD 02	20170500111
2157	S B I BINDKI ROAD	442478	11-MAY-17	25350	NCR ALD 02	20170500111
2158	S B I BINDKI ROAD	442479	12-MAY-17	32845	NCR ALD 02	20170500111
2159	S B I BINDKI ROAD	442480	13-MAY-17	40730	NCR ALD 02	20170500111
2160	S B I BINDKI ROAD	442481	14-MAY-17	12035	NCR ALD 02	20170500111
2161	S B I BINDKI ROAD	442482	15-MAY-17	39761	NCR ALD 02	20170500111
2162	S B I BINDKI ROAD	442483	17-MAY-17	46050	NCR ALD 02	20170500111
2163	S B I BINDKI ROAD	442488	23-MAY-17	12760	NCR ALD 02	2017060165
2164	S B I BINDKI ROAD	442493	26-MAY-17	47425	NCR ALD 02	2017060165
2165	S B I BINDKI ROAD	442494	28-MAY-17	57555	NCR ALD 02	2017060165
2166	S B I BINDKI ROAD	442502	04-JUN-17	38165	NCR ALD 02	20170600166
2167	S B I BINDKI ROAD	442508	10-JUN-17	55405	NCR ALD 02	20170600166
2168	S B I BINDKI ROAD	442509	11-JUN-17	57770	NCR ALD 02	20170600166
2169	S B I BINDKI ROAD	442510	12-JUN-17	9055	NCR ALD 02	20170600166
2170	S B I BINDKI ROAD	442513	15-JUN-17	48206	NCR ALD 02	20170600166
2171	S B I BINDKI ROAD	442516	19-JUN-17	23606	NCR ALD 02	20170600166
2172	S B I BINDKI ROAD	442523	27-JUN-17	34130	NCR ALD 02	20170700221

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2173	S B I BINDKI ROAD	442524	27-JUN-17	7815	NCR ALD 02	20170700221
2174	S B I BINDKI ROAD	442525	27-JUN-17	46750	NCR ALD 02	20170700221
2175	S B I BINDKI ROAD	442530	03-JUL-17	33075	NCR ALD 02	20170700222
2176	S B I BINDKI ROAD	442531	03-JUL-17	9010	NCR ALD 02	20170700222
2177	S B I BINDKI ROAD	442535	06-JUL-17	30065	NCR ALD 02	20170700222
2178	S B I BINDKI ROAD	442536	07-JUL-17	34601	NCR ALD 02	20170700222
2179	S B I BINDKI ROAD	442537	08-JUL-17	27105	NCR ALD 02	20170700222
2180	S B I BINDKI ROAD	442540	12-JUL-17	20825	NCR ALD 02	20170700223
2181	SBI BAROURA	442688	10-APR-17	505	NCR ALD 02	20170400054
2182	SBI BAROURA	442689	11-APR-17	1085	NCR ALD 02	20170400054
2183	SBI BAROURA	442695	17-APR-17	970	NCR ALD 02	20170400054
2184	SBI BAROURA	442719	10-MAY-17	1845	NCR ALD 02	20170500111
2185	SBI BAROURA	442723	15-MAY-17	1760	NCR ALD 02	20170500111
2186	SBI BAROURA	442729	22-MAY-17	1150	NCR ALD 02	20170600167
2187	SBI BAROURA	442736	29-MAY-17	2450	NCR ALD 02	20170600167
2188	S B I THARIYANO	442882	01-MAY-17	2270	NCR ALD 02	20170500110
2189	S B I THARIYANO	442883	01-MAY-17	1945	NCR ALD 02	20170500110
2190	S B I THARIYANO	442885	05-APR-17	3015	NCR ALD 02	20170500110
2191	S B I THARIYANO	442888	10-APR-17	2355	NCR ALD 02	20170500110
2192	S B I THARIYANO	442889	10-APR-17	1935	NCR ALD 02	20170500110
2193	S B I THARIYANO	442890	10-APR-17	1105	NCR ALD 02	20170500110
2194	S B I THARIYANO	442892	11-APR-17	4465	NCR ALD 02	20170500110
2195	S B I THARIYANO	442895	15-APR-17	1200	NCR ALD 02	20170500110
2196	S B I THARIYANO	442896	17-APR-17	1375	NCR ALD 02	20170500110
2197	S B I THARIYANO	442902	22-JUN-17	2275	NCR ALD 02	20170700221
2198	S B I THARIYANO	442903	23-JUN-17	1175	NCR ALD 02	20170700221
2199	S B I THARIYANO	442904	24-APR-17	1050	NCR ALD 02	20170500110
2200	S B I THARIYANO	442917	06-MAY-17	2635	NCR ALD 02	20170600167
2201	S B I THARIYANO	442918	06-MAY-17	2825	NCR ALD 02	20170600167
2202	S B I THARIYANO	442920	07-MAY-17	2165	NCR ALD 02	20170600167
2203	S B I THARIYANO	442921	08-MAY-17	2365	NCR ALD 02	20170600167
2204	S B I THARIYANO	442923	10-MAY-17	2995	NCR ALD 02	20170600167
2205	S B I THARIYANO	442924	11-MAY-17	3070	NCR ALD 02	20170600167
2206	S B I THARIYANO	442925	12-MAY-17	2005	NCR ALD 02	20170600167
2207	S B I THARIYANO	442927	14-MAY-17	2435	NCR ALD 02	20170600167
2208	S B I THARIYANO	442932	19-MAY-17	2560	NCR ALD 02	20170600167
2209	S B I THARIYANO	442938	25-MAY-17	2595	NCR ALD 02	20170600167
2210	S B I THARIYANO	442939	26-MAY-17	2135	NCR ALD 02	20170600167
2211	S B I THARIYANO	442945	05-JUN-17	2550	NCR ALD 02	20170600166
2212	S B I THARIYANO	442946	06-JUN-17	2885	NCR ALD 02	20170600166
2213	S B I THARIYANO	442949	08-JUN-17	2265	NCR ALD 02	20170600166
2214	S B I THARIYANO	442951	12-JUN-17	2365	NCR ALD 02	20170600166
2215	S B I THARIYANO	442953	14-JUN-17	2230	NCR ALD 02	20170600166
2216	S B I THARIYANO	442955	14-JUN-17	3035	NCR ALD 02	20170600166
2217	S B I THARIYANO	442956	14-JUN-17	3875	NCR ALD 02	20170600166
2218	S B I THARIYANO	442957	15-JUN-17	2611	NCR ALD 02	20170600166
2219	S B I THARIYANO	442960	19-JUN-17	1740	NCR ALD 02	20170600166
2220	S B I THARIYANO	442961	20-JUN-17	2955	NCR ALD 02	20170600166
2221	S B I THARIYANO	442964	23-JUN-17	2680	NCR ALD 02	20170700221
2222	S B I THARIYANO	442966	27-JUN-17	4335	NCR ALD 02	20170700221
2223	S B I THARIYANO	442967	27-JUN-17	3545	NCR ALD 02	20170700221
2224	S B I THARIYANO	442969	27-JUN-17	3180	NCR ALD 02	20170700221
2225	S B I THARIYANO	442974	03-JUL-17	2355	NCR ALD 02	20170800286
2226	S B I THARIYANO	442979	07-JUL-17	2325	NCR ALD 02	20170800286
2227	S B I THARIYANO	442981	13-JUL-17	2500	NCR ALD 02	20170800286
2228	S B I THARIYANO	442982	13-JUL-17	1200	NCR ALD 02	20170800286
2229	S B I THARIYANO	442983	13-JUL-17	2650	NCR ALD 02	20170800286
2230	S B I THARIYANO	442985	13-JUL-17	2945	NCR ALD 02	20170800286
2231	S B I THARIYANO	442986	14-JUL-17	3760	NCR ALD 02	20170800286
2232	S B I THARIYANO	442988	17-JUL-17	2040	NCR ALD 02	20170800286
2233	S B I THARIYANO	442989	17-JUL-17	1680	NCR ALD 02	20170800286
2234	S B I THARIYANO	442994	24-JUL-17	1110	NCR ALD 02	20170800286
2235	S B I THARIYANO	442995	24-JUL-17	30	NCR ALD 02	20170800286
2236	S B I THARIYANO	442996	24-JUL-17	1605	NCR ALD 02	20170800286
2237	S B I THARIYANO	442997	25-JUL-17	2105	NCR ALD 02	20170800286
2238	S B I THARIYANO	443001	28-JUL-17	1050	NCR ALD 02	20170800286
2239	S B I THARIYANO	443008	10-AUG-17	4155	NCR ALD 02	20170800288
2240	S B I THARIYANO	443010	14-AUG-17	2860	NCR ALD 02	20170800288

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2241	S B I THARIYANO	443011	14-AUG-17	1950	NCR ALD 02	20170800288
2242	S B I THARIYANO	443012	14-AUG-17	1785	NCR ALD 02	20170800288
2243	S B I THARIYANO	443014	16-AUG-17	1165	NCR ALD 02	20170800288
2244	S B I THARIYANO	443015	17-AUG-17	2605	NCR ALD 02	20170900349
2245	S B I THARIYANO	443018	21-AUG-17	1225	NCR ALD 02	20170900349
2246	S B I THARIYANO	443021	23-AUG-17	1841	NCR ALD 02	20170900349
2247	S B I THARIYANO	443025	28-AUG-17	380	NCR ALD 02	20170900349
2248	S B I THARIYANO	443035	11-SEP-17	1545	NCR ALD 02	20170900350
2249	S B I THARIYANO	443036	11-SEP-17	1370	NCR ALD 02	20170900350
2250	S B I THARIYANO	443037	11-SEP-17	1560	NCR ALD 02	20170900350
2251	S B I THARIYANO	443038	12-SEP-17	1635	NCR ALD 02	20170900350
2252	S B I BINDKI ROAD	443635	03-APR-17	845	NCR ALD 02	20170400052
2253	S B I BINDKI ROAD	443648	15-APR-17	605	NCR ALD 02	20170400054
2254	S B I BINDKI ROAD	443650	18-APR-17	1230	NCR ALD 02	20170400054
2255	S B I FATEHPUR	443722	15-MAY-17	111195	NCR ALD 02	20170500111
2256	S B I BINDKI ROAD	443860	29-APR-17	390	NCR ALD 02	20170500109
2257	S B I BINDKI ROAD	443866	04-MAY-17	1185	NCR ALD 02	20170500111
2258	S B I BINDKI ROAD	443872	12-MAY-17	625	NCR ALD 02	20170500111
2259	S B I BINDKI ROAD	443873	12-MAY-17	1640	NCR ALD 02	20170500111
2260	S B I BINDKI ROAD	443884	21-MAY-17	915	NCR ALD 02	20170600167
2261	S B I BINDKI ROAD	443890	27-MAY-17	900	NCR ALD 02	20170600167
2262	S B I BINDKI ROAD	443891	28-MAY-17	805	NCR ALD 02	20170600167
2263	S B I BINDKI ROAD	443898	06-JUN-17	720	NCR ALD 02	20170600166
2264	S B I BINDKI ROAD	443903	10-JUN-17	605	NCR ALD 02	20170600166
2265	S B I BINDKI ROAD	443904	11-JUN-17	985	NCR ALD 02	20170600166
2266	S B I BINDKI ROAD	443906	13-JUN-17	850	NCR ALD 02	20170600166
2267	S B I BINDKI ROAD	443912	19-JUN-17	955	NCR ALD 02	20170600166
2268	S B I BINDKI ROAD	443918	28-JUN-17	505	NCR ALD 02	20170700221
2269	S B I BINDKI ROAD	443919	28-JUN-17	545	NCR ALD 02	20170700221
2270	S B I BINDKI ROAD	443920	28-JUN-17	855	NCR ALD 02	20170700221
2271	S B I BINDKI ROAD	443933	11-JUL-17	815	NCR ALD 02	20170700223
2272	S B I BINDKI ROAD	443947	24-JUL-17	435	NCR ALD 02	20170800286
2273	S B I BINDKI ROAD	443962	07-AUG-17	890	NCR ALD 02	20170800288
2274	S B I BINDKI ROAD	443968	14-SEP-17	370	NCR ALD 02	20170800288
2275	S B I BINDKI ROAD	443970	15-AUG-17	390	NCR ALD 02	20170800288
2276	S B I BINDKI ROAD	443977	24-AUG-17	980	NCR ALD 02	20170900348
2277	S B I BINDKI ROAD	443981	29-AUG-17	225	NCR ALD 02	20170900348
2278	S B I BINDKI ROAD	443982	29-AUG-17	465	NCR ALD 02	20170900348
2279	S B I BINDKI ROAD	443988	02-SEP-17	350	NCR ALD 02	20170900349
2280	S B I BINDKI ROAD	443989	03-SEP-17	580	NCR ALD 02	20170900349
2281	S B I BINDKI ROAD	443995	01-SEP-17	235	NCR ALD 02	20170900349
2282	S B I BINDKI ROAD	444009	26-SEP-17	500	NCR ALD 02	20171000396
2283	S B I BINDKI ROAD	444010	26-SEP-17	1010	NCR ALD 02	20171000396
2284	S B I BINDKI ROAD	444015	03-OCT-17	620	NCR ALD 02	20171000396
2285	S B I BINDKI ROAD	444017	03-OCT-17	690	NCR ALD 02	20171000396
2286	S B I BINDKI ROAD	444030	17-OCT-17	470	NCR ALD 02	20171000400
2287	S B I BINDKI ROAD	444035	23-OCT-17	130	NCR ALD 02	20171000400
2288	S B I BINDKI ROAD	444036	23-OCT-17	250	NCR ALD 02	20171000400
2289	S B I BINDKI ROAD	444037	23-OCT-17	320	NCR ALD 02	20171000400
2290	S B I BINDKI ROAD	444038	22-OCT-17	685	NCR ALD 02	20171000400
2291	S B I KHAGA	444044	31-OCT-17	375	NCR ALD 02	20171100453
2292	S B I KHAGA	444047	31-OCT-17	715	NCR ALD 02	20171100453
2293	S B I SIRATHU	444051	31-MAY-17	148005	NCR ALD 02	20170600166
2294	S B I SIRATHU	444053	03-JUN-17	134946	NCR ALD 02	20170600166
2295	S B I SIRATHU	444054	05-JUN-17	135271	NCR ALD 02	20170600166
2296	S B I SIRATHU	444055	05-JUN-17	84120	NCR ALD 02	20170600166
2297	S B I SIRATHU	444071	21-JUN-17	173935	NCR ALD 02	20170700221
2298	S B I SIRATHU	444073	23-JUN-17	131251	NCR ALD 02	20170700221
2299	S B I SIRATHU	444075	27-JUN-17	142421	NCR ALD 02	20170700221
2300	S B I SIRATHU	444076	27-JUN-17	67630	NCR ALD 02	20170700221
2301	S B I SIRATHU	444079	29-JUN-17	170891	NCR ALD 02	20170700221
2302	S B I SIRATHU	444082	02-JUL-17	154142	NCR ALD 02	20170700222
2303	S B I SIRATHU	444084	04-JUL-17	191710	NCR ALD 02	20170700222
2304	S B I SIRATHU	444085	05-JUL-17	112285	NCR ALD 02	20170700222
2305	S B I SIRATHU	444087	07-JUL-17	132010	NCR ALD 02	20170700222
2306	S B I SIRATHU	444091	11-JUL-17	112167	NCR ALD 02	20170700223
2307	S B I SIRATHU	444092	12-JUL-17	76715	NCR ALD 02	20170700223
2308	S B I SIRATHU	444094	13-JUL-17	123956	NCR ALD 02	20170700223

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2309	S B I SIRATHU	444095	15-JUL-17	117065	NCR ALD 02	20170700223
2310	S B I SIRATHU	444099	18-JUL-17	169810	NCR ALD 02	20170700223
2311	S B I SIRATHU	444101	21-JUL-17	98622	NCR ALD 02	20170800286
2312	S B I SIRATHU	444102	24-JUL-17	104980	NCR ALD 02	20170800286
2313	S B I SIRATHU	444106	25-JUL-17	145636	NCR ALD 02	20170800286
2314	S B I SIRATHU	444107	25-JUL-17	90352	NCR ALD 02	20170800286
2315	S B I SIRATHU	444109	28-JUL-17	69922	NCR ALD 02	20170800286
2316	S B I SIRATHU	444110	29-JUL-17	64355	NCR ALD 02	20170800286
2317	S B I SIRATHU	444111	31-JUL-17	110327	NCR ALD 02	20170800286
2318	S B I SIRATHU	444112	31-JUL-17	93315	NCR ALD 02	20170800286
2319	S B I SIRATHU	444113	01-AUG-17	191505	NCR ALD 02	20170800286
2320	S B I SIRATHU	444114	02-AUG-17	126001	NCR ALD 02	20170800286
2321	S B I SIRATHU	444115	03-AUG-17	120965	NCR ALD 02	20170800287
2322	S B I SIRATHU	444116	01-AUG-17	78247	NCR ALD 02	20170800287
2323	S B I SIRATHU	444117	05-AUG-17	105911	NCR ALD 02	20170800287
2324	S B I SIRATHU	444120	08-AUG-17	100360	NCR ALD 02	20170800287
2325	S B I SIRATHU	444121	09-AUG-17	146957	NCR ALD 02	20170800287
2326	S B I SIRATHU	444123	10-AUG-17	167176	NCR ALD 02	20170800288
2327	S B I SIRATHU	444174	30-SEP-17	77790	NCR ALD 02	20171000396
2328	S B I SIRATHU	444205	30-OCT-17	119531	NCR ALD 02	20171100453
2329	S B I SIRATHU	444224	20-NOV-17	123185	NCR ALD 02	20171100456
2330	S B I SIRATHU	444225	20-NOV-17	47865	NCR ALD 02	20171100456
2331	S B I SIRATHU	444245	11-DEC-17	134805	NCR ALD 02	20171200517
2332	S B I SIRATHU	444268	03-JAN-18	64240	NCR ALD 02	20180100577
2333	S B I FATEHPUR	444551	15-MAY-17	582542	NCR ALD 02	20170500111
2334	S B I FATEHPUR	444552	15-MAY-17	503529	NCR ALD 02	20170500111
2335	S B I FATEHPUR	444555	18-MAY-17	563008	NCR ALD 02	20170500111
2336	S B I FATEHPUR	444598	30-JUN-17	562403	NCR ALD 02	20170700221
2337	S B I FATEHPUR	444600	03-JUL-17	577851	NCR ALD 02	20170700222
2338	SBI BAROURA	444613	27-JUN-17	1665	NCR ALD 02	20170700221
2339	SBI BAROURA	444614	27-JUN-17	1785	NCR ALD 02	20170700221
2340	SBI BAROURA	444628	10-JUL-17	730	NCR ALD 02	20170700223
2341	SBI BAROURA	444636	17-JUL-17	740	NCR ALD 02	20170700223
2342	SBI BAROURA	444642	09-AUG-17	1491	NCR ALD 02	20170800287
2343	SBI BAROURA	444657	08-AUG-17	2305	NCR ALD 02	20170800287
2344	SBI BAROURA	444658	08-AUG-17	1740	NCR ALD 02	20170800287
2345	SBI BAROURA	444666	14-AUG-17	560	NCR ALD 02	20170900348
2346	SBI BAROURA	444673	23-AUG-17	1580	NCR ALD 02	20170900348
2347	SBI BAROURA	444677	28-AUG-17	635	NCR ALD 02	20170900348
2348	SBI BAROURA	444678	28-AUG-17	1890	NCR ALD 02	20170900348
2349	SBI BAROURA	444684	04-SEP-17	1335	NCR ALD 02	20170900349
2350	SBI BAROURA	444685	04-SEP-17	1095	NCR ALD 02	20170900349
2351	SBI BAROURA	444691	10-SEP-17	700	NCR ALD 02	20170900349
2352	SBI BAROURA	444705	24-SEP-17	995	NCR ALD 02	20171000396
2353	SBI BAROURA	444706	25-SEP-17	1470	NCR ALD 02	20171000396
2354	S B I FATEHPUR	444712	01-OCT-17	840	NCR ALD 02	20171000398
2355	S B I FATEHPUR	444713	03-OCT-17	1225	NCR ALD 02	20171000398
2356	S B I FATEHPUR	444719	07-OCT-17	2485	NCR ALD 02	20171000400
2357	S B I FATEHPUR	444726	15-OCT-17	1030	NCR ALD 02	20171000400
2358	S B I FATEHPUR	444727	15-OCT-17	100	NCR ALD 02	20171000400
2359	SBI BAROURA	444731	20-OCT-17	325	NCR ALD 02	20171100453
2360	SBI BAROURA	444734	22-OCT-17	1965	NCR ALD 02	20171100453
2361	SBI BAROURA	444741	30-OCT-17	1135	NCR ALD 02	20171100453
2362	SBI BAROURA	444747	06-NOV-17	850	NCR ALD 02	20171100456
2363	SBI BAROURA	444748	10-NOV-17	890	NCR ALD 02	20171100456
2364	S B I KHAGA	444781	07-JUL-17	161295	NCR ALD 02	20170700222
2365	S B I KHAGA	444782	08-JUL-17	153525	NCR ALD 02	20170700222
2366	S B I KHAGA	444789	17-JUL-17	161781	NCR ALD 02	20170700223
2367	S B I KHAGA	444790	18-JUL-17	58627	NCR ALD 02	20170700223
2368	S B I KHAGA	444791	19-JUL-17	139022	NCR ALD 02	20170700223
2369	S B I KHAGA	444792	19-JUL-17	115505	NCR ALD 02	20170700223
2370	S B I KHAGA	444798	25-JUL-17	125206	NCR ALD 02	20170800286
2371	S B I KHAGA	444800	27-JUL-17	85365	NCR ALD 02	20170800286
2372	S B I KHAGA	444803	31-JUL-17	144240	NCR ALD 02	20170800286
2373	S B I KHAGA	444804	31-JUL-17	87205	NCR ALD 02	20170800286
2374	S B I KHAGA	444807	02-AUG-17	104700	NCR ALD 02	20170800287
2375	S B I KHAGA	444814	10-AUG-17	188865	NCR ALD 02	20170800288
2376	S B I KHAGA	444816	14-AUG-17	144786	NCR ALD 02	20170800288

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2377	S B I KHAGA	444818	13-AUG-17	66956	NCR ALD 02	20170800288
2378	S B I KHAGA	444820	15-AUG-17	115240	NCR ALD 02	20170800288
2379	S B I KHAGA	444824	21-AUG-17	155555	NCR ALD 02	20170900348
2380	S B I KHAGA	444915	20-NOV-17	124295	NCR ALD 02	20171100456
2381	S B I KHAGA	444916	20-NOV-17	38145	NCR ALD 02	20171200511
2382	S B I KHAGA	444963	04-JAN-18	55255	NCR ALD 02	20180100577
2383	S B I FATEHPUR	444999	09-FEB-18	64320	NCR ALD 02	20180200661
2384	S B I FATEHPUR	445308	20-NOV-17	1675	NCR ALD 02	20171100456
2385	S B I BINDKI ROAD	445451	24-JUL-17	32471	NCR ALD 02	20170800286
2386	S B I BINDKI ROAD	445452	24-JUL-17	7380	NCR ALD 02	20170800286
2387	S B I BINDKI ROAD	445458	31-JUL-17	16595	NCR ALD 02	20170800286
2388	S B I BINDKI ROAD	445466	08-AUG-17	11575	NCR ALD 02	20170800287
2389	S B I BINDKI ROAD	445467	08-AUG-17	20590	NCR ALD 02	20170800287
2390	S B I BINDKI ROAD	445474	14-AUG-17	6655	NCR ALD 02	20170800288
2391	S B I BINDKI ROAD	445475	16-AUG-17	44045	NCR ALD 02	20170800288
2392	S B I BINDKI ROAD	445481	21-AUG-17	12150	NCR ALD 02	20170900348
2393	S B I BINDKI ROAD	445482	23-AUG-17	23746	NCR ALD 02	20170900348
2394	S B I BINDKI ROAD	445486	25-AUG-17	23330	NCR ALD 02	20170900348
2395	S B I BINDKI ROAD	445487	26-AUG-17	12520	NCR ALD 02	20170900348
2396	S B I BINDKI ROAD	445494	04-SEP-17	17190	NCR ALD 02	20170900349
2397	S B I BINDKI ROAD	445495	04-SEP-17	7860	NCR ALD 02	20170900349
2398	S B I BINDKI ROAD	445500	11-SEP-17	14925	NCR ALD 02	20170900350
2399	S B I THARIYANO	445501	26-FEB-18	880	NCR ALD 02	20180300701
2400	S B I THARIYANO	445505	05-MAR-18	450	NCR ALD 02	20180300702
2401	S B I THARIYANO	445506	05-MAR-18	180	NCR ALD 02	20180300702
2402	S B I THARIYANO	445508	05-MAR-18	1185	NCR ALD 02	20180300702
2403	S B I THARIYANO	445514	12-MAR-18	325	NCR ALD 02	20180300702
2404	S B I THARIYANO	445515	11-MAR-18	770	NCR ALD 02	20180300702
2405	S B I THARIYANO	445522	20-MAR-18	505	NCR ALD 02	20180300741
2406	S B I THARIYANO	445527	26-MAR-18	625	NCR ALD 02	20180300741
2407	S B I THARIYANO	445528	26-MAR-18	1210	NCR ALD 02	20180300741
2408	S B I THARIYANO	445533	31-MAR-18	725	NCR ALD 02	20180300742
2409	S B I THARIYANO	445534	31-MAR-18	715	NCR ALD 02	20180300742
2410	S B I THARIYANO	445535	04-APR-18	510	NCR ALD 02	20180300742
2411	S B I BINDKI ROAD	445701	10-SEP-17	9625	NCR ALD 02	20170900350
2412	S B I BINDKI ROAD	445708	13-SEP-17	19480	NCR ALD 02	20170900350
2413	S B I BINDKI ROAD	445715	25-SEP-17	13095	NCR ALD 02	20171000396
2414	S B I BINDKI ROAD	445716	25-SEP-17	6435	NCR ALD 02	20171000396
2415	S B I BINDKI ROAD	445736	16-OCT-17	5560	NCR ALD 02	20171000400
2416	S B I BINDKI ROAD	445737	16-OCT-17	11410	NCR ALD 02	20171000400
2417	S B I BINDKI ROAD	445741	23-OCT-17	15295	NCR ALD 02	20171100453
2418	S B I BINDKI ROAD	445742	23-OCT-17	9195	NCR ALD 02	20171100453
2419	S B I BINDKI ROAD	445744	23-OCT-17	43625	NCR ALD 02	20171100453
2420	S B I THARIYANO	445802	28-SEP-17	4585	NCR ALD 02	20171000400
2421	S B I THARIYANO	445808	03-OCT-17	2220	NCR ALD 02	20171000400
2422	S B I THARIYANO	445822	18-OCT-17	4780	NCR ALD 02	20171100453
2423	S B I THARIYANO	445830	23-OCT-17	2310	NCR ALD 02	20171100453
2424	S B I THARIYANO	445843	13-NOV-17	1365	NCR ALD 02	20171200511
2425	SBI BAROURA	445954	12-NOV-17	955	NCR ALD 02	20171100456
2426	SBI BAROURA	445955	13-NOV-17	545	NCR ALD 02	20171100456
2427	SBI BAROURA	445961	19-NOV-17	975	NCR ALD 02	20171100456
2428	SBI BAROURA	445969	27-NOV-17	2075	NCR ALD 02	20171200517
2429	SBI BAROURA	445976	01-DEC-17	1380	NCR ALD 02	20171200517
2430	SBI BAROURA	445982	10-DEC-17	1995	NCR ALD 02	20171200517
2431	SBI BAROURA	445983	11-DEC-17	1111	NCR ALD 02	20171200517
2432	SBI BAROURA	445990	18-DEC-17	870	NCR ALD 02	20171200517
2433	SBI BAROURA	445996	26-DEC-17	630	NCR ALD 02	20180100576
2434	SBI BAROURA	445997	26-DEC-17	345	NCR ALD 02	20180100576
2435	SBI BAROURA	445998	26-DEC-17	760	NCR ALD 02	20180100576
2436	SBI BAROURA	446004	01-JAN-18	495	NCR ALD 02	20180100577
2437	SBI BAROURA	446010	07-JAN-18	150	NCR ALD 02	20180100577
2438	SBI BAROURA	446017	15-JAN-18	860	NCR ALD 02	20180200594
2439	SBI BAROURA	446018	15-JAN-18	780	NCR ALD 02	20180200594
2440	SBI BAROURA	446030	23-JAN-18	600	NCR ALD 02	20180200658
2441	SBI BAROURA	446031	29-JAN-18	1860	NCR ALD 02	20180200658
2442	SBI BAROURA	446032	29-JAN-18	560	NCR ALD 02	20180200658
2443	S B I FATEHPUR	446039	05-FEB-18	895	NCR ALD 02	20180200659
2444	SBI BAROURA	446045	12-FEB-18	1220	NCR ALD 02	20180300701

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2445	SBI BAROURA	446046	12-FEB-18	830	NCR ALD 02	20180300701
2446	SBI BAROURA	446049	15-FEB-18	1205	NCR ALD 02	20180300701
2447	SBI BAROURA	446052	19-FEB-18	1510	NCR ALD 02	20180300701
2448	SBI BAROURA	446059	26-FEB-18	855	NCR ALD 02	20180300701
2449	SBI BAROURA	446060	26-FEB-18	770	NCR ALD 02	20180300701
2450	SBI BAROURA	446064	02-MAR-18	1055	NCR ALD 02	20180300702
2451	SBI BAROURA	446065	03-MAR-18	325	NCR ALD 02	20180300702
2452	SBI BAROURA	446067	05-MAR-18	3392	NCR ALD 02	20180300702
2453	SBI BAROURA	446073	13-MAR-18	1295	NCR ALD 02	20180300741
2454	SBI BAROURA	446074	13-MAR-18	1225	NCR ALD 02	20180300741
2455	SBI BAROURA	446080	19-MAR-18	1035	NCR ALD 02	20180300741
2456	SBI BAROURA	446081	19-MAR-18	975	NCR ALD 02	20180300741
2457	SBI BAROURA	446087	27-MAR-18	1995	NCR ALD 02	20180300742
2458	SBI BAROURA	446088	27-MAR-18	1160	NCR ALD 02	20180300742
2459	SBI BAROURA	446092	31-MAR-18	1660	NCR ALD 02	20180300742
2460	SBI BAROURA	446093	31-MAR-18	1000	NCR ALD 02	20180300742
2461	S B I BINDKI ROAD	446451	30-OCT-17	30735	NCR ALD 02	20171100453
2462	S B I BINDKI ROAD	446452	30-OCT-17	6665	NCR ALD 02	20171100453
2463	S B I BINDKI ROAD	446457	05-NOV-17	29675	NCR ALD 02	20171100454
2464	S B I BINDKI ROAD	446459	06-NOV-17	5575	NCR ALD 02	20171100454
2465	S B I BINDKI ROAD	446465	13-NOV-17	29860	NCR ALD 02	20171200511
2466	S B I BINDKI ROAD	446472	20-NOV-17	35766	NCR ALD 02	20171200511
2467	S B I BINDKI ROAD	446473	20-NOV-17	7810	NCR ALD 02	20171200511
2468	S B I BINDKI ROAD	446522	08-JAN-18	2000	NCR ALD 02	20180100577
2469	S B I RAJGARH	449436	01-APR-17	2995	NCR JHS 03	20170400053
2470	SBI KHERA GARH	449442	10-APR-17	935	NCR JHS 03	20170400052
2471	SBI KHERA GARH	449443	08-APR-17	770	NCR JHS 03	20170400052
2472	SBI KHERA GARH	449448	15-APR-17	720	NCR JHS 03	20170400054
2473	SBI KHERA GARH	449450	17-APR-17	1135	NCR JHS 03	20170400054
2474	S B I VRINDAVAN	451231	21-MAY-17	9206	NCR JHS 03	2017060165
2475	S B I JANAMSTHAN	451235	24-MAY-17	13210	NCR JHS 03	2017060165
2476	S B I JANAMSTHAN	451237	29-MAY-17	11530	NCR JHS 03	2017060165
2477	S B I JANAMSTHAN	451238	29-MAY-17	10415	NCR JHS 03	2017060165
2478	S B I JANAMSTHAN	451239	29-MAY-17	11415	NCR JHS 03	2017060165
2479	S B I JANAMSTHAN	451240	01-JUN-17	14221	NCR JHS 03	2017060165
2480	S B I JANAMSTHAN	451241	01-JUN-17	11255	NCR JHS 03	2017060165
2481	S B I VRINDAVAN	451245	05-JUN-17	10566	NCR AGC 04	20170600167
2482	S B I VRINDAVAN	451247	06-JUN-17	17560	NCR AGC 04	20170600167
2483	S B I VRINDAVAN	451249	09-JUN-17	12745	NCR AGC 04	20170700221
2484	S B I VRINDAVAN	451250	09-JUN-17	10675	NCR AGC 04	20170700221
2485	S B I NAINI	460071	24-APR-17	293345	NCR ALD 02	20170500109
2486	S B I NAINI	460076	29-APR-17	422905	NCR ALD 02	20170500109
2487	S B I KARCHANA	460289	12-JUL-17	295	NCR ALD 02	20170800286
2488	S B I NAINI	460350	11-JUL-17	362176	NCR ALD 02	20170700222
2489	SBI SIRSA	460976	16-MAY-17	145002	NCR ALD 02	20170500111
2490	SBI SIRSA	460998	07-JUN-17	150400	NCR ALD 02	20170600167
2491	SBI SIRSA	461001	31-JUL-17	108190	NCR ALD 02	20170800286
2492	SBI SIRSA	461002	31-JUL-17	38020	NCR ALD 02	20170800286
2493	SBI SIRSA	461004	02-AUG-17	89298	NCR ALD 02	20170800287
2494	SBI SIRSA	461008	08-AUG-17	89635	NCR ALD 02	20170800287
2495	SBI SIRSA	461009	08-AUG-17	33020	NCR ALD 02	20170800287
2496	SBI SIRSA	461010	08-AUG-17	58500	NCR ALD 02	20170800287
2497	SBI SIRSA	461037	04-SEP-17	34010	NCR ALD 02	20170900349
2498	S B I NAINI	461068	29-JUL-17	321705	NCR ALD 02	20170800286
2499	S B I NAINI	461104	12-AUG-17	186735	NCR ALD 02	20170800288
2500	S B I NAINI	461106	16-AUG-17	197244	NCR ALD 02	20170800288
2501	S B I NAINI	461137	15-SEP-17	162255	NCR ALD 02	20171000396
2502	S B I NAINI	461142	19-SEP-17	149986	NCR ALD 02	20171000396
2503	S B I RURA	464436	03-APR-17	79585	NCR ALD 02	20170400054
2504	S B I RURA	464437	03-APR-17	61290	NCR ALD 02	20170400054
2505	S B I RURA	464438	04-APR-17	73965	NCR ALD 02	20170400054
2506	S B I RURA	464439	06-APR-17	95045	NCR ALD 02	20170400054
2507	S B I RURA	464440	06-APR-17	70005	NCR ALD 02	20170400054
2508	S B I RURA	464441	07-APR-17	67990	NCR ALD 02	20170400054
2509	S B I RURA	464442	07-APR-17	81755	NCR ALD 02	20170400054
2510	S B I RURA	464443	10-APR-17	101475	NCR ALD 02	20170400054
2511	S B I RURA	464444	10-APR-17	74935	NCR ALD 02	20170400054
2512	S B I RURA	464445	12-APR-17	76235	NCR ALD 02	20170400054

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2513	S B I RURA	464446	12-APR-17	65995	NCR ALD 02	20170400054
2514	S B I RURA	464447	12-APR-17	66575	NCR ALD 02	20170400054
2515	S B I RURA	464448	15-APR-17	53340	NCR ALD 02	20170400054
2516	S B I RURA	464449	15-APR-17	88655	NCR ALD 02	20170400054
2517	S B I RURA	464450	17-APR-17	65255	NCR ALD 02	20170400054
2518	S B I JASWANT NAGAR	464646	18-APR-17	7395	NCR ALD 02	20170500109
2519	S B I JASWANT NAGAR	464647	19-APR-17	5150	NCR ALD 02	20170500109
2520	S B I ALLAHABAD	4699373	22-JUN-17	12036	NCR ALD 02	20170600166
2521	SBI MAKKHANPUR	495801	14-JUN-17	5710	NCR ALD 02	20170700221
2522	SBI MAKKHANPUR	495802	14-JUN-17	4390	NCR ALD 02	20170700221
2523	SBI MAKKHANPUR	495803	14-JUN-17	5110	NCR ALD 02	20170700221
2524	SBI MAKKHANPUR	495804	15-JUN-17	4825	NCR ALD 02	20170700221
2525	SBI MAKKHANPUR	495805	16-JUN-17	3960	NCR ALD 02	20170700221
2526	SBI MAKKHANPUR	495808	19-JUN-17	6830	NCR ALD 02	20170700221
2527	SBI MAKKHANPUR	495813	27-JUN-17	6210	NCR ALD 02	20170700221
2528	SBI MAKKHANPUR	495814	27-JUN-17	5430	NCR ALD 02	20170700221
2529	SBI MAKKHANPUR	495815	27-JUN-17	7015	NCR ALD 02	20170700221
2530	SBI MAKKHANPUR	495816	27-JUN-17	5345	NCR ALD 02	20170700221
2531	SBI MAKKHANPUR	495817	29-JUN-17	6475	NCR ALD 02	20170700221
2532	SBI MAKKHANPUR	495820	01-JUL-17	7165	NCR ALD 02	20170700221
2533	SBI MAKKHANPUR	495821	03-JUL-17	5260	NCR ALD 02	20170800286
2534	SBI MAKKHANPUR	495822	03-JUL-17	5555	NCR ALD 02	20170800286
2535	SBI MAKKHANPUR	495823	04-JUL-17	4510	NCR ALD 02	20170800286
2536	SBI MAKKHANPUR	495825	07-JUL-17	3010	NCR ALD 02	20170800286
2537	SBI MAKKHANPUR	495827	10-JUL-17	4180	NCR ALD 02	20170800286
2538	SBI MAKKHANPUR	495828	10-JUL-17	6140	NCR ALD 02	20170800286
2539	SBI MAKKHANPUR	495829	10-JUL-17	6870	NCR ALD 02	20170800286
2540	SBI MAKKHANPUR	495833	15-JUL-17	2511	NCR ALD 02	20170800286
2541	SBI MAKKHANPUR	495834	15-JUL-17	4425	NCR ALD 02	20170800286
2542	SBI MAKKHANPUR	495835	17-JUL-17	4720	NCR ALD 02	20170800286
2543	SBI MAKKHANPUR	495836	17-JUL-17	6575	NCR ALD 02	20170800286
2544	SBI MAKKHANPUR	495837	19-JUL-17	3240	NCR ALD 02	20170800286
2545	SBI MAKKHANPUR	495840	21-JUL-17	2065	NCR ALD 02	20170800286
2546	SBI MAKKHANPUR	495841	24-JUL-17	4615	NCR ALD 02	20170800286
2547	SBI MAKKHANPUR	495842	24-JUL-17	2190	NCR ALD 02	20170800286
2548	SBI MAKKHANPUR	495843	24-JUL-17	4300	NCR ALD 02	20170800286
2549	SBI MAKKHANPUR	495844	25-JUL-17	3330	NCR ALD 02	20170800286
2550	SBI MAKKHANPUR	495845	27-JUL-17	3745	NCR ALD 02	20170800286
2551	SBI MAKKHANPUR	495848	29-JUL-17	2740	NCR ALD 02	20170800286
2552	SBI MAKKHANPUR	495849	31-JUL-17	2280	NCR ALD 02	20170800286
2553	SBI MAKKHANPUR	495850	31-JUL-17	4305	NCR ALD 02	20170800286
2554	SBI MAKKHANPUR	495851	01-AUG-17	2590	NCR ALD 02	20170800286
2555	SBI MAKKHANPUR	495853	03-AUG-17	2165	NCR ALD 02	20170900348
2556	SBI MAKKHANPUR	495855	05-AUG-17	4275	NCR ALD 02	20170900348
2557	SBI MAKKHANPUR	495856	08-AUG-17	5065	NCR ALD 02	20170900348
2558	SBI MAKKHANPUR	495857	08-AUG-17	10150	NCR ALD 02	20170900348
2559	SBI MAKKHANPUR	495858	06-AUG-17	6640	NCR ALD 02	20170900348
2560	SBI MAKKHANPUR	495860	31-AUG-17	6095	NCR ALD 02	20170900348
2561	SBI MAKKHANPUR	495862	11-AUG-17	1730	NCR ALD 02	20170900348
2562	SBI MAKKHANPUR	495863	11-AUG-17	5995	NCR ALD 02	20170900348
2563	SBI MAKKHANPUR	495864	11-AUG-17	6280	NCR ALD 02	20170900348
2564	SBI MAKKHANPUR	495866	15-AUG-17	3725	NCR ALD 02	20170900348
2565	SBI MAKKHANPUR	495870	21-AUG-17	2840	NCR ALD 02	20170900348
2566	SBI MAKKHANPUR	495871	21-AUG-17	9560	NCR ALD 02	20170900348
2567	SBI MAKKHANPUR	495872	23-AUG-17	4035	NCR ALD 02	20170900348
2568	SBI MAKKHANPUR	495873	23-AUG-17	2450	NCR ALD 02	20170900348
2569	SBI MAKKHANPUR	495877	28-AUG-17	2760	NCR ALD 02	20170900348
2570	SBI MAKKHANPUR	495878	28-AUG-17	4030	NCR ALD 02	20170900348
2571	SBI MAKKHANPUR	495883	01-SEP-17	3545	NCR ALD 02	20171000396
2572	SBI MAKKHANPUR	495884	02-SEP-17	3590	NCR ALD 02	20171000396
2573	SBI MAKKHANPUR	495885	03-SEP-17	6030	NCR ALD 02	20171000396
2574	SBI MAKKHANPUR	495888	06-SEP-17	845	NCR ALD 02	20171000396
2575	SBI MAKKHANPUR	495890	11-SEP-17	660	NCR ALD 02	20171000396
2576	SBI MAKKHANPUR	495891	11-SEP-17	850	NCR ALD 02	20171000396
2577	SBI MAKKHANPUR	495892	11-SEP-17	1725	NCR ALD 02	20171000396
2578	SBI MAKKHANPUR	495898	18-SEP-17	1515	NCR ALD 02	20171000396
2579	SBI MAKKHANPUR	495899	18-SEP-17	1725	NCR ALD 02	20171000396
2580	S B I TUNDLA	495901	01-AUG-17	450129	NCR ALD 02	20170800286

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2581	S B I TUNDLA	495902	02-AUG-17	491030	NCR ALD 02	20170800287
2582	S B I FIROZABAD	495956	08-AUG-17	4675	NCR ALD 02	20170800288
2583	S B I FIROZABAD	495987	04-SEP-17	3920	NCR ALD 02	20170900349
2584	S B I FIROZABAD	496594	15-APR-17	2710	NCR ALD 02	20170400054
2585	S B I MAINPURI	496610	22-MAY-17	93612	NCR ALD 02	2017060165
2586	S B I MAINPURI	496611	23-MAY-17	115955	NCR ALD 02	2017060165
2587	S B I MAINPURI	496614	26-MAY-17	75286	NCR ALD 02	2017060165
2588	S B I MAINPURI	496618	30-MAY-17	103136	NCR ALD 02	2017060165
2589	S B I MAINPURI	496619	31-MAY-17	95266	NCR ALD 02	2017060165
2590	S B I MAINPURI	496626	07-JUN-17	123735	NCR ALD 02	20170600167
2591	S B I MAINPURI	496635	15-JUN-17	95530	NCR ALD 02	20170600166
2592	S B I MAINPURI	496636	15-JUN-17	105685	NCR ALD 02	20170600166
2593	S B I MAINPURI	496642	23-JUN-17	91290	NCR ALD 02	20170700221
2594	S B I MAINPURI	496648	29-JUN-17	98017	NCR ALD 02	20170700221
2595	S B I MAINPURI	496649	30-JUN-17	95735	NCR ALD 02	20170700221
2596	S B I MAINPURI	496650	01-JUL-17	112602	NCR ALD 02	20170700221
2597	S B I FIROZABAD	496680	03-APR-17	4515	NCR ALD 02	20170400054
2598	S B I FIROZABAD	496681	03-APR-17	3625	NCR ALD 02	20170400054
2599	S B I FIROZABAD	496682	05-APR-17	5125	NCR ALD 02	20170400054
2600	SBI MAKKHANPUR	496683	05-APR-17	4800	NCR ALD 02	20170400054
2601	SBI MAKKHANPUR	496684	06-APR-17	2285	NCR ALD 02	20170400054
2602	SBI MAKKHANPUR	496685	06-APR-17	2980	NCR ALD 02	20170400054
2603	SBI MAKKHANPUR	496686	07-APR-17	3970	NCR ALD 02	20170400054
2604	SBI MAKKHANPUR	496687	08-APR-17	3330	NCR ALD 02	20170400054
2605	SBI MAKKHANPUR	496688	09-APR-17	4240	NCR ALD 02	20170400054
2606	SBI MAKKHANPUR	496689	10-APR-17	4705	NCR ALD 02	20170400054
2607	SBI MAKKHANPUR	496691	13-APR-17	2950	NCR ALD 02	20170400054
2608	SBI MAKKHANPUR	496692	13-APR-17	5550	NCR ALD 02	20170500109
2609	SBI MAKKHANPUR	496694	17-APR-17	2925	NCR ALD 02	20170400054
2610	SBI MAKKHANPUR	496695	16-APR-17	4940	NCR ALD 02	20170400054
2611	SBI MAKKHANPUR	496697	18-APR-17	4435	NCR ALD 02	20170500109
2612	SBI MAKKHANPUR	496698	21-APR-17	5290	NCR ALD 02	20170500109
2613	SBI MAKKHANPUR	496699	21-APR-17	3045	NCR ALD 02	20170500109
2614	SBI MAKKHANPUR	496700	21-APR-17	5125	NCR ALD 02	20170500109
2615	S B I MAINPURI	496781	01-APR-17	3815	NCR ALD 02	20170500109
2616	S B I MAINPURI	496783	04-APR-17	3155	NCR ALD 02	20170500109
2617	S B I MAINPURI	496784	04-APR-17	3295	NCR ALD 02	20170500109
2618	S B I MAINPURI	496788	10-APR-17	2485	NCR ALD 02	20170500109
2619	S B I MAINPURI	496789	09-APR-17	3690	NCR ALD 02	20170500109
2620	S B I MAINPURI	496795	13-APR-17	2320	NCR ALD 02	20170500109
2621	S B I MAINPURI	496797	15-APR-17	2690	NCR ALD 02	20170500109
2622	S B I MAINPURI	496822	13-APR-17	116589	NCR ALD 02	20170500109
2623	S B I MAINPURI	496823	15-APR-17	78315	NCR ALD 02	20170500109
2624	S B I MAINPURI	496824	15-APR-17	101701	NCR ALD 02	20170500109
2625	S B I MAINPURI	496842	03-MAY-17	92278	NCR ALD 02	20170500110
2626	SBI BHARTHANA	497039	21-APR-17	80776	NCR ALD 02	20170500109
2627	SBI BHARTHANA	497040	24-APR-17	105401	NCR ALD 02	20170500109
2628	SBI BHARTHANA	497041	24-APR-17	66420	NCR ALD 02	20170500109
2629	SBI BHARTHANA	497049	02-MAY-17	113594	NCR ALD 02	20170500109
2630	SBI BHARTHANA	497091	24-APR-17	3480	NCR ALD 02	20170500109
2631	S B I RURA	497166	02-APR-17	6930	NCR ALD 02	20170500110
2632	S B I RURA	497167	03-APR-17	8106	NCR ALD 02	20170500110
2633	S B I RURA	497168	05-APR-17	4775	NCR ALD 02	20170500110
2634	S B I RURA	497169	06-APR-17	6465	NCR ALD 02	20170500110
2635	S B I RURA	497171	08-APR-17	6305	NCR ALD 02	20170500110
2636	S B I RURA	497172	09-APR-17	6641	NCR ALD 02	20170500110
2637	S B I RURA	497173	10-APR-17	7956	NCR ALD 02	20170500110
2638	S B I RURA	497174	11-APR-17	7040	NCR ALD 02	20170500110
2639	S B I RURA	497175	12-APR-17	6090	NCR ALD 02	20170500110
2640	S B I RURA	497199	08-MAY-17	5925	NCR ALD 02	20170600167
2641	S B I FIROZABAD	497201	24-APR-17	4545	NCR ALD 02	20170500109
2642	S B I FIROZABAD	497203	25-APR-17	6105	NCR ALD 02	20170500109
2643	S B I FIROZABAD	497204	26-APR-17	5130	NCR ALD 02	20170500109
2644	S B I FIROZABAD	497205	27-APR-17	4810	NCR ALD 02	20170500109
2645	S B I FIROZABAD	497206	27-APR-17	4220	NCR ALD 02	20170500109
2646	S B I FIROZABAD	497207	28-APR-17	5315	NCR ALD 02	20170500109
2647	S B I FIROZABAD	497209	01-MAY-17	4490	NCR ALD 02	20170500109
2648	S B I FIROZABAD	497213	05-MAY-17	3300	NCR ALD 02	20170600167

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2649	S B I FIROZABAD	497214	06-MAY-17	4870	NCR ALD 02	20170600167
2650	S B I FIROZABAD	497215	08-MAY-17	5600	NCR ALD 02	20170600167
2651	S B I FIROZABAD	497216	08-MAY-17	5305	NCR ALD 02	20170600167
2652	S B I FIROZABAD	497217	09-MAY-17	6600	NCR ALD 02	20170600167
2653	S B I FIROZABAD	497218	11-MAY-17	7065	NCR ALD 02	20170600167
2654	S B I FIROZABAD	497219	11-MAY-17	5475	NCR ALD 02	20170600167
2655	S B I FIROZABAD	497220	12-MAY-17	3565	NCR ALD 02	20170600167
2656	S B I FIROZABAD	497221	15-MAY-17	5860	NCR ALD 02	20170600167
2657	S B I FIROZABAD	497222	15-MAY-17	5940	NCR ALD 02	20170600167
2658	S B I FIROZABAD	497223	15-MAY-17	4040	NCR ALD 02	20170600167
2659	S B I FIROZABAD	497224	15-MAY-17	4265	NCR ALD 02	20170600167
2660	S B I TUNDLA	497279	11-JUL-17	621900	NCR ALD 02	20170700222
2661	SBI BARHAN	497336	15-JUL-17	3585	NCR ALD 02	20170800286
2662	S B I FIROZABAD	497416	27-JUN-17	3915	NCR ALD 02	20170700223
2663	S B I FIROZABAD	497421	03-JUL-17	3430	NCR ALD 02	20170800286
2664	SBI BARHAN	497607	02-FEB-18	1700	NCR ALD 02	20180200658
2665	SBI MAKKHANPUR	497654	25-SEP-17	1135	NCR ALD 02	20171000396
2666	SBI MAKKHANPUR	497655	25-SEP-17	1455	NCR ALD 02	20171000396
2667	SBI MAKKHANPUR	497656	25-SEP-17	1865	NCR ALD 02	20171000396
2668	SBI MAKKHANPUR	497660	03-OCT-17	975	NCR ALD 02	20171000398
2669	SBI MAKKHANPUR	497662	03-OCT-17	1895	NCR ALD 02	20171000398
2670	SBI MAKKHANPUR	497664	03-OCT-17	1495	NCR ALD 02	20171100453
2671	SBI MAKKHANPUR	497670	09-OCT-17	1025	NCR ALD 02	20171100453
2672	SBI MAKKHANPUR	497675	16-OCT-17	1291	NCR ALD 02	20171100453
2673	SBI MAKKHANPUR	497676	16-OCT-17	1350	NCR ALD 02	20171100453
2674	SBI MAKKHANPUR	497680	23-OCT-17	1110	NCR ALD 02	20171100453
2675	SBI MAKKHANPUR	497681	23-OCT-17	1250	NCR ALD 02	20171100453
2676	SBI MAKKHANPUR	497683	23-OCT-17	8805	NCR ALD 02	20171100453
2677	SBI MAKKHANPUR	497684	23-OCT-17	5540	NCR ALD 02	20171100453
2678	SBI MAKKHANPUR	497689	30-OCT-17	4375	NCR ALD 02	20171100453
2679	SBI MAKKHANPUR	497690	30-OCT-17	3440	NCR ALD 02	20171100453
2680	SBI MAKKHANPUR	497691	30-OCT-17	4135	NCR ALD 02	20171100453
2681	SBI MAKKHANPUR	497693	01-NOV-17	4250	NCR ALD 02	20171100453
2682	SBI MAKKHANPUR	497696	06-NOV-17	5956	NCR ALD 02	20171100456
2683	SBI MAKKHANPUR	497698	06-NOV-17	3250	NCR ALD 02	20171100456
2684	S B I TUNDLA	497713	20-NOV-17	1070265	NCR ALD 02	20171100456
2685	S B I TUNDLA	497714	20-NOV-17	993225	NCR ALD 02	20171100456
2686	S B I FIROZABAD	497765	20-NOV-17	2925	NCR ALD 02	20171100456
2687	S B I FIROZABAD	497766	20-NOV-17	2800	NCR ALD 02	20171100456
2688	SBI MAKKHANPUR	497902	10-NOV-17	2650	NCR ALD 02	20171100456
2689	SBI MAKKHANPUR	497903	13-NOV-17	2970	NCR ALD 02	20171100456
2690	SBI MAKKHANPUR	497905	13-NOV-17	1615	NCR ALD 02	20171100456
2691	SBI MAKKHANPUR	497906	05-NOV-17	2355	NCR ALD 02	20171100456
2692	SBI MAKKHANPUR	497911	20-NOV-17	2615	NCR ALD 02	20171200511
2693	SBI MAKKHANPUR	497912	20-NOV-17	3895	NCR ALD 02	20171200511
2694	SBI MAKKHANPUR	497914	22-NOV-17	2720	NCR ALD 02	20171200511
2695	SBI MAKKHANPUR	497918	27-NOV-17	3360	NCR ALD 02	20171200511
2696	SBI MAKKHANPUR	497919	27-NOV-17	3545	NCR ALD 02	20171200511
2697	SBI MAKKHANPUR	497921	30-NOV-17	3535	NCR ALD 02	20171200511
2698	SBI MAKKHANPUR	497922	30-NOV-17	4120	NCR ALD 02	20171200511
2699	SBI MAKKHANPUR	497930	08-DEC-17	2455	NCR ALD 02	20171200517
2700	SBI MAKKHANPUR	497932	11-DEC-17	3455	NCR ALD 02	20171200517
2701	SBI MAKKHANPUR	497933	11-DEC-17	4580	NCR ALD 02	20171200517
2702	SBI MAKKHANPUR	497939	18-DEC-17	2565	NCR ALD 02	20180100576
2703	SBI MAKKHANPUR	497940	18-DEC-17	2180	NCR ALD 02	20180100576
2704	SBI MAKKHANPUR	497946	26-DEC-17	1785	NCR ALD 02	20180100576
2705	SBI MAKKHANPUR	497947	26-DEC-17	3190	NCR ALD 02	20180100576
2706	SBI MAKKHANPUR	497948	26-DEC-17	2400	NCR ALD 02	20180100576
2707	SBI MAKKHANPUR	498103	01-JAN-18	1595	NCR ALD 02	20180100576
2708	SBI MAKKHANPUR	498104	01-JAN-18	3080	NCR ALD 02	20180100576
2709	SBI MAKKHANPUR	498106	03-JAN-18	2465	NCR ALD 02	20180200658
2710	SBI MAKKHANPUR	498117	25-JAN-18	2100	NCR ALD 02	20180200658
2711	SBI MAKKHANPUR	498118	15-JAN-18	1865	NCR ALD 02	20180200658
2712	SBI MAKKHANPUR	498132	29-JAN-18	2090	NCR ALD 02	20180200658
2713	SBI MAKKHANPUR	498134	01-FEB-18	2530	NCR ALD 02	20180200658
2714	SBI MAKKHANPUR	498135	01-FEB-18	2800	NCR ALD 02	20180200658
2715	SBI MAKKHANPUR	498152	19-FEB-18	3685	NCR ALD 02	20180300701
2716	SBI MAKKHANPUR	498160	05-FEB-18	1670	NCR ALD 02	20180300702

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2717	SBI MAKKHANPUR	498166	03-MAR-18	570	NCR ALD 02	20180300702
2718	SBI MAKKHANPUR	498182	20-MAR-18	3080	NCR ALD 02	20180300741
2719	SBI MAKKHANPUR	498189	27-MAR-18	3465	NCR ALD 02	20180300742
2720	SBI MAKKHANPUR	498191	31-MAR-18	4770	NCR ALD 02	20180300742
2721	SBI MAKKHANPUR	498192	31-MAR-18	2400	NCR ALD 02	20180300742
2722	SBI MAKKHANPUR	498193	31-MAR-18	6635	NCR ALD 02	20180300742
2723	S B I BIJAPUR	498194	03-APR-18	4560	NCR ALD 02	20180300742
2724	SBI MIDHAKUR	498854	23-APR-17	3375	NCR JHS 03	20170500110
2725	SBI MIDHAKUR	498855	23-APR-17	3331	NCR JHS 03	20170500110
2726	SBI MIDHAKUR	498862	01-MAY-17	4060	NCR JHS 03	20170500110
2727	SBI MIDHAKUR	498865	04-MAY-17	2485	NCR JHS 03	20170500110
2728	SBI MIDHAKUR	498869	08-MAY-17	3735	NCR JHS 03	20170500110
2729	SBI MIDHAKUR	498875	14-MAY-17	3070	NCR JHS 03	20170500111
2730	SBI MIDHAKUR	498876	15-MAY-17	3370	NCR JHS 03	20170500111
2731	SBI MIDHAKUR	498879	18-MAY-17	2945	NCR JHS 03	20170500111
2732	SBI MIDHAKUR	498882	22-MAY-17	2765	NCR AGC 04	20170600167
2733	SBI MIDHAKUR	498883	22-MAY-17	3440	NCR AGC 04	20170600167
2734	SBI MIDHAKUR	498889	28-MAY-17	3270	NCR AGC 04	20170600167
2735	SBI MIDHAKUR	498890	29-MAY-17	3145	NCR AGC 04	20170600167
2736	SBI MIDHAKUR	498897	06-JUN-17	2380	NCR AGC 04	20170600167
2737	SBI MIDHAKUR	498905	22-APR-17	2395	NCR JHS 03	20170500110
2738	SBI MIDHAKUR	498906	23-APR-17	3560	NCR JHS 03	20170500110
2739	SBI MIDHAKUR	498911	04-MAY-17	3860	NCR AGC 04	20170600167
2740	SBI MIDHAKUR	498915	07-MAY-17	3395	NCR JHS 03	20170500110
2741	SBI MIDHAKUR	498918	11-MAY-17	2900	NCR JHS 03	20170500111
2742	SBI MIDHAKUR	498921	15-MAY-17	3210	NCR JHS 03	20170500111
2743	SBI MIDHAKUR	498922	15-MAY-17	3075	NCR JHS 03	20170500111
2744	SBI MIDHAKUR	498925	18-MAY-17	2580	NCR JHS 03	20170500111
2745	SBI MIDHAKUR	498928	22-MAY-17	2795	NCR AGC 04	20170600167
2746	SBI MIDHAKUR	498929	22-MAY-17	3680	NCR AGC 04	20170600167
2747	SBI MIDHAKUR	498933	26-MAY-17	2565	NCR AGC 04	20170600167
2748	SBI MIDHAKUR	498934	27-MAY-17	1830	NCR AGC 04	20170600167
2749	SBI MIDHAKUR	498935	28-MAY-17	3905	NCR AGC 04	20170600167
2750	SBI MIDHAKUR	498937	30-MAY-17	3230	NCR AGC 04	20170600167
2751	SBI MIDHAKUR	498938	31-MAY-17	4261	NCR AGC 04	20170600167
2752	SBI MIDHAKUR	498943	06-JUN-17	2250	NCR AGC 04	20170600167
2753	SBI MIDHAKUR	498949	12-JUN-17	3540	NCR AGC 04	20170700221
2754	SBI MIDHAKUR	498950	12-JUN-17	2970	NCR AGC 04	20170700221
2755	SBI MIDHAKUR	498986	05-APR-17	3820	NCR JHS 03	20170400054
2756	SBI MIDHAKUR	498989	07-APR-17	3970	NCR JHS 03	20170400054
2757	SBI MIDHAKUR	498990	08-APR-17	7180	NCR JHS 03	20170400054
2758	SBI MIDHAKUR	498991	09-APR-17	6620	NCR JHS 03	20170400054
2759	SBI MIDHAKUR	498998	17-APR-17	3950	NCR JHS 03	20170400054
2760	SBI MIDHAKUR	499134	03-APR-17	4325	NCR JHS 03	20170400053
2761	SBI MIDHAKUR	499136	05-APR-17	3480	NCR JHS 03	20170400054
2762	SBI MIDHAKUR	499140	08-APR-17	6390	NCR JHS 03	20170400054
2763	SBI MIDHAKUR	499141	10-APR-17	4625	NCR JHS 03	20170400054
2764	SBI MIDHAKUR	499143	12-APR-17	4555	NCR JHS 03	20170400054
2765	SBI MIDHAKUR	499146	15-APR-17	3096	NCR JHS 03	20170400054
2766	SBI MIDHAKUR	499148	17-APR-17	2705	NCR JHS 03	20170400054
2767	SBI MIDHAKUR	499149	18-APR-17	2145	NCR JHS 03	20170400054
2768	SBI KUMHERGATE	499298	15-APR-17	36456	NCR JHS 03	20170400054
2769	SBI KUMHERGATE	499299	15-APR-17	37530	NCR JHS 03	20170400054
2770	SBI KUMHERGATE	499300	17-APR-17	47975	NCR JHS 03	20170400054
2771	SBI KUMHERGATE	499301	17-APR-17	22340	NCR JHS 03	20170400054
2772	SBI KUMHERGATE	499302	18-APR-17	35655	NCR JHS 03	20170400054
2773	SBI KUMHERGATE	499312	28-APR-17	29570	NCR JHS 03	20170500110
2774	SBI KUMHERGATE	499314	01-MAY-17	42735	NCR JHS 03	20170500110
2775	SBI KUMHERGATE	499315	01-MAY-17	31575	NCR JHS 03	20170500110
2776	SBI KUMHERGATE	499330	16-MAY-17	80105	NCR JHS 03	20170500111
2777	SBI KUMHERGATE	499332	18-MAY-17	64255	NCR JHS 03	20170500111
2778	SBI KUMHERGATE	499344	30-MAY-17	41630	NCR AGC 04	20170600167
2779	SBI KUMHERGATE	499346	01-JUN-17	29145	NCR AGC 04	20170600167
2780	SBI KUMHERGATE	499347	02-JUN-17	42985	NCR AGC 04	20170600167
2781	SBI KUMHERGATE	499348	03-JUN-17	46915	NCR AGC 04	20170600167
2782	SBI KUMHERGATE	499349	05-JUN-17	49400	NCR AGC 04	20170600167
2783	SBI KUMHERGATE	499350	05-JUN-17	21370	NCR AGC 04	20170600167
2784	SBI BAYANA	499416	03-MAY-17	11590	NCR JHS 03	20170500111

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2785	SBI BAYANA	499447	13-JUN-17	7390	NCR AGC 04	20170700221
2786	SBI BAYANA	499498	05-JUN-17	2005	NCR AGC 04	20170600167
2787	SBI BAYANA	499535	03-APR-17	1095	NCR JHS 03	20170400053
2788	SBI BAYANA	499536	05-APR-17	1620	NCR JHS 03	20170400054
2789	SBI BAYANA	499537	05-APR-17	1610	NCR JHS 03	20170400054
2790	SBI BAYANA	499538	06-APR-17	1196	NCR JHS 03	20170400054
2791	SBI BAYANA	499540	10-APR-17	1150	NCR JHS 03	20170400054
2792	SBI BAYANA	499541	10-APR-17	13130	NCR JHS 03	20170400054
2793	SBI BAYANA	499542	10-APR-17	2220	NCR JHS 03	20170400054
2794	SBI BAYANA	499543	11-APR-17	2985	NCR JHS 03	20170400054
2795	SBI BAYANA	499544	12-APR-17	1995	NCR JHS 03	20170400054
2796	SBI BAYANA	499545	13-APR-17	1965	NCR JHS 03	20170400054
2797	SBI BAYANA	499547	15-APR-17	1575	NCR JHS 03	20170400054
2798	SBI BAYANA	499548	17-APR-17	12951	NCR JHS 03	20170400054
2799	SBI ETMADPUR	499571	05-APR-17	1555	NCR ALD 02	20170600167
2800	SBI ETMADPUR	499571	05-APR-17	1555	NCR AGC 04	20170600167
2801	SBI ETMADPUR	499591	27-APR-17	495	NCR JHS 03	20170500111
2802	SBI KUBERPUR	499763	11-AUG-17	23153	NCR AGC 04	20170800288
2803	SBI KUBERPUR	499962	22-JUN-17	440	NCR AGC 04	20170700221
2804	SBI JAGNER	500263	13-MAY-17	915	NCR JHS 03	20170500111
2805	SBI JAGNER	500264	14-MAY-17	570	NCR JHS 03	20170500111
2806	SBI KHERA GARH	500277	26-MAY-17	380	NCR JHS 03	2017060165
2807	SBI JAGNER	500281	31-MAY-17	530	NCR AGC 04	20170600167
2808	SBI KHERA GARH	500285	10-JUN-17	558	NCR AGC 04	20170600167
2809	SBI KHERA GARH	500286	11-JUN-17	455	NCR AGC 04	20170600167
2810	SBI JAGNER	500293	19-JUN-17	625	NCR AGC 04	20170600166
2811	S B I KHERLI	500505	28-JUN-17	67542	NCR AGC 04	20170700222
2812	S B I KHERLI	500508	01-JUL-17	72626	NCR AGC 04	20170700222
2813	S B I KHERLI	500509	02-JUL-17	63495	NCR AGC 04	20170700222
2814	S B I KHERLI	500510	03-JUL-17	81326	NCR AGC 04	20170700222
2815	S B I KHERLI	500513	06-JUL-17	71916	NCR AGC 04	20170700222
2816	S B I KHERLI	500514	07-JUL-17	78651	NCR AGC 04	20170700222
2817	S B I KHERLI	500515	08-JUL-17	66080	NCR AGC 04	20170700222
2818	S B I KHERLI	500516	09-JUL-17	71162	NCR AGC 04	20170700222
2819	S B I KHERLI	500536	31-JUL-17	54801	NCR AGC 04	20170800286
2820	S B I KHERLI	500537	31-JUL-17	47341	NCR AGC 04	20170800286
2821	S B I KHERLI	500538	01-AUG-17	68371	NCR AGC 04	20170800286
2822	S B I KHERLI	500539	02-AUG-17	47306	NCR AGC 04	20170800287
2823	SBI JAGNER	500583	27-APR-17	1340	NCR JHS 03	20170500109
2824	SBI RUNKUTA	500834	20-APR-17	850	NCR JHS 03	20170500109
2825	SBI RUNKUTA	500866	01-APR-17	1770	NCR JHS 03	20170400052
2826	SBI RUNKUTA	500870	05-APR-17	1380	NCR JHS 03	20170500109
2827	SBI RUNKUTA	500872	07-APR-17	2150	NCR JHS 03	20170500109
2828	SBI RUNKUTA	500879	14-APR-17	1415	NCR JHS 03	20170500109
2829	SBI RUNKUTA	500880	15-APR-17	1315	NCR JHS 03	20170500109
2830	SBI RUNKUTA	500882	17-APR-17	2705	NCR JHS 03	20170500109
2831	SBI RUNKUTA	500884	19-APR-17	1600	NCR JHS 03	20170500109
2832	SBI RUNKUTA	500886	21-APR-17	2095	NCR JHS 03	20170500111
2833	SBI RUNKUTA	500887	22-APR-17	1875	NCR JHS 03	20170500111
2834	SBI RUNKUTA	500889	24-APR-17	1415	NCR JHS 03	20170500111
2835	SBI RUNKUTA	500890	25-APR-17	1630	NCR JHS 03	20170500111
2836	S B I AGRA	501041	01-MAY-17	545899	NCR JHS 03	20170500110
2837	S B I VRINDAVAN	501194	25-JUN-17	113485	NCR AGC 04	20170700221
2838	SBI GOVERDHAN	501583	03-APR-17	5530	NCR JHS 03	20170400052
2839	SBI GOVERDHAN	501584	03-APR-17	5710	NCR JHS 03	20170400052
2840	SBI GOVERDHAN	501585	05-APR-17	2710	NCR JHS 03	20170400052
2841	SBI GOVERDHAN	501586	05-APR-17	3100	NCR JHS 03	20170400052
2842	SBI GOVERDHAN	501589	10-APR-17	1820	NCR JHS 03	20170400052
2843	SBI GOVERDHAN	501593	12-APR-17	1075	NCR JHS 03	20170400054
2844	SBI GOVERDHAN	501595	15-APR-17	505	NCR JHS 03	20170400054
2845	SBI GOVERDHAN	501596	14-APR-17	1060	NCR JHS 03	20170400054
2846	SBI GOVERDHAN	501597	17-APR-17	1715	NCR JHS 03	20170400054
2847	SBI KUMHERGATE	501698	17-APR-17	1785	NCR JHS 03	20170400054
2848	SBI KHERA GARH	502148	15-MAY-17	5750	NCR JHS 03	20170500111
2849	SBI DEEG	502459	18-JUN-17	15100	NCR AGC 04	20170600166
2850	SBI DEEG	502465	26-JUN-17	15265	NCR AGC 04	20170700221
2851	SBI DEEG	502477	10-JUL-17	20920	NCR AGC 04	20170700222
2852	SBI DEEG	502484	15-JUL-17	16156	NCR AGC 04	20170700223

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2853	SBI GOVERDHAN	502532	03-APR-17	17070	NCR JHS 03	20170400052
2854	SBI GOVERDHAN	502540	10-APR-17	89030	NCR JHS 03	20170400052
2855	SBI GOVERDHAN	502544	15-APR-17	12145	NCR JHS 03	20170400054
2856	S B I NADBAI	504221	11-JUL-17	54597	NCR AGC 04	20170700222
2857	SBI ALWAR	504660	20-NOV-17	5390	NCR AGC 04	20171200512
2858	SBI ALWAR	504661	20-NOV-17	4485	NCR AGC 04	20171200512
2859	S B I KOSIKALAN	505110	29-APR-17	26873	NCR JHS 03	20170500110
2860	SBI BICHPURI	505262	01-MAY-17	3266	NCR JHS 03	2017060165
2861	SBI BICHPURI	505283	26-MAY-17	3744	NCR JHS 03	2017060165
2862	SBI BICHPURI	505296	12-JUN-17	4443	NCR AGC 04	20170600166
2863	SBI BICHPURI	505298	12-JUN-17	2626	NCR AGC 04	20170600166
2864	SBI MAHWA	505409	08-MAY-17	1540	NCR JHS 03	20170500110
2865	SBI MAHWA	505439	26-MAY-17	2150	NCR JHS 03	2017060165
2866	SBI MAHWA	505440	27-MAY-17	1065	NCR JHS 03	2017060165
2867	S B I KHERLI	505455	17-AUG-17	68775	NCR AGC 04	20170800288
2868	SBI KARaulI	505510	06-MAY-17	4125	NCR JHS 03	20170500111
2869	SBI KARaulI	505513	09-MAY-17	4200	NCR JHS 03	20170500111
2870	SBI KARaulI	505542	12-JUN-17	2110	NCR AGC 04	20170600166
2871	SBI KUMHERGATE	505587	26-MAY-17	3665	NCR JHS 03	2017060165
2872	SBI KUMHERGATE	505591	30-MAY-17	2601	NCR JHS 03	2017060165
2873	SBI KUMHERGATE	505600	08-JUN-17	2812	NCR AGC 04	20170600166
2874	SBI DEEG	505700	15-JUL-17	26785	NCR AGC 04	20170700223
2875	SBI MIDHAKUR	5058554	08-AUG-17	5520	NCR AGC 04	20170800287
2876	SBI MIDHAKUR	505892	18-SEP-17	2270	NCR AGC 04	20170900350
2877	S B I KOSIKALAN	505958	14-JUN-17	184032	NCR AGC 04	20170600166
2878	S B I KOSIKALAN	505960	16-JUN-17	199539	NCR AGC 04	20170600166
2879	S B I KOSIKALAN	505961	17-JUN-17	239386	NCR AGC 04	20170600166
2880	S B I KOSIKALAN	505965	21-JUN-17	197444	NCR AGC 04	20170700221
2881	S B I KOSIKALAN	505966	22-JUN-17	190968	NCR AGC 04	20170700221
2882	S B I KOSIKALAN	505967	23-JUN-17	212898	NCR AGC 04	20170700221
2883	S B I KOSIKALAN	505968	27-JUN-17	172757	NCR AGC 04	20170700221
2884	S B I KOSIKALAN	505969	27-JUN-17	64980	NCR AGC 04	20170700221
2885	S B I KOSIKALAN	505970	27-JUN-17	273979	NCR AGC 04	20170700221
2886	S B I KOSIKALAN	505971	27-JUN-17	143459	NCR AGC 04	20170700221
2887	S B I KOSIKALAN	505972	27-JUN-17	178998	NCR AGC 04	20170700221
2888	S B I KOSIKALAN	505974	29-JUN-17	193776	NCR AGC 04	20170700221
2889	S B I KOSIKALAN	505975	30-JUN-17	144092	NCR AGC 04	20170700222
2890	S B I KOSIKALAN	505976	01-JUL-17	199076	NCR AGC 04	20170700222
2891	S B I KOSIKALAN	505977	03-JUL-17	228505	NCR AGC 04	20170700222
2892	S B I KOSIKALAN	505978	03-JUL-17	180012	NCR AGC 04	20170700222
2893	S B I KOSIKALAN	505979	04-JUL-17	221500	NCR AGC 04	20170700222
2894	S B I KOSIKALAN	505980	05-JUL-17	194288	NCR AGC 04	20170700222
2895	S B I KOSIKALAN	505982	07-JUL-17	191333	NCR AGC 04	20170700222
2896	S B I KOSIKALAN	505983	10-JUL-17	215529	NCR AGC 04	20170700223
2897	S B I KOSIKALAN	505984	10-JUL-17	266043	NCR AGC 04	20170700223
2898	S B I KOSIKALAN	505985	10-JUL-17	270076	NCR AGC 04	20170700223
2899	S B I KOSIKALAN	505986	11-JUL-17	225485	NCR AGC 04	20170700223
2900	S B I KOSIKALAN	505987	12-JUL-17	194814	NCR AGC 04	20170700223
2901	S B I KOSIKALAN	505988	13-JUL-17	183267	NCR AGC 04	20170700223
2902	S B I KOSIKALAN	505989	14-JUL-17	168445	NCR AGC 04	20170700223
2903	S B I KOSIKALAN	505990	15-JUL-17	205465	NCR AGC 04	20170700223
2904	S B I KOSIKALAN	505991	17-JUL-17	194188	NCR AGC 04	20170700223
2905	S B I KOSIKALAN	505992	16-JUL-17	162136	NCR AGC 04	20170700223
2906	S B I KOSIKALAN	505993	10-JUL-17	157297	NCR AGC 04	20170700223
2907	S B I KOSIKALAN	505994	19-JUL-17	166878	NCR AGC 04	20170700223
2908	S B I KOSIKALAN	505995	20-JUL-17	195496	NCR AGC 04	20170800286
2909	S B I KOSIKALAN	505999	24-JUL-17	196185	NCR AGC 04	20170800286
2910	S B I KOSIKALAN	506000	25-JUL-17	193519	NCR AGC 04	20170800286
2911	S B I HODAL	506061	16-JUN-17	13499	NCR AGC 04	20170600166
2912	S B I HODAL	506088	12-JUL-17	9936	NCR AGC 04	20170700223
2913	S B I JANAMSTHAN	506109	05-JAN-18	1805	NCR AGC 04	20180100577
2914	SBI MAHWA	506427	05-JUL-17	2535	NCR AGC 04	20170700222
2915	SBI MAHWA	506437	14-JUL-17	6005	NCR AGC 04	20170700223
2916	S B I HODAL	506555	19-JUN-17	65091	NCR AGC 04	20170600166
2917	S B I HODAL	506589	15-JUL-17	46955	NCR AGC 04	20170700223
2918	S B I HODAL	506591	17-JUL-17	32321	NCR AGC 04	20170700223
2919	SBI KIRAOLI	506678	07-JUL-17	4221	NCR AGC 04	20170700223
2920	SBI KIRAOLI	506679	10-JUL-17	1490	NCR AGC 04	20170700223

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2921	SBI KIRAOLI	506685	14-JUL-17	3450	NCR AGC 04	20170700223
2922	S B I AGRA	506865	27-JUN-17	8360	NCR AGC 04	20170700221
2923	SBI KHERA GARH	507075	10-JUN-17	4790	NCR AGC 04	20170600167
2924	SBI KHERA GARH	507089	27-JUN-17	7400	NCR AGC 04	20170700221
2925	SBI KHERA GARH	507090	27-JUN-17	10710	NCR AGC 04	20170700221
2926	S B I JANAMSTHAN	507105	14-JUL-17	117960	NCR AGC 04	20170700223
2927	S B I JANAMSTHAN	507106	15-JUL-17	134016	NCR AGC 04	20170700223
2928	S B I JANAMSTHAN	507107	12-JUL-17	135772	NCR AGC 04	20170700223
2929	S B I JANAMSTHAN	507107	17-JUL-17	130196	NCR AGC 04	20170700223
2930	S B I JANAMSTHAN	507108	16-JUL-17	133618	NCR AGC 04	20170700223
2931	S B I JANAMSTHAN	507109	17-JUL-17	109766	NCR AGC 04	20170700223
2932	S B I MATHURA	507112	20-JUL-17	122841	NCR AGC 04	20170800286
2933	S B I MATHURA	507113	24-JUL-17	115469	NCR AGC 04	20170800286
2934	S B I MATHURA	507116	25-JUL-17	94803	NCR AGC 04	20170800286
2935	S B I MATHURA	507117	26-JUL-17	122692	NCR AGC 04	20170800286
2936	S B I JANAMSTHAN	507125	02-AUG-17	156627	NCR AGC 04	20170800288
2937	S B I JANAMSTHAN	507126	04-AUG-17	142402	NCR AGC 04	20170800288
2938	S B I JANAMSTHAN	507134	11-AUG-17	124671	NCR AGC 04	20170800288
2939	SBI KUMHERGATE	507253	06-SEP-17	1736	NCR AGC 04	20170800287
2940	SBI KUMHERGATE	507568	23-JUN-17	30016	NCR AGC 04	20170700221
2941	SBI KUMHERGATE	507570	27-JUN-17	22685	NCR AGC 04	20170700221
2942	SBI KUMHERGATE	507571	27-JUN-17	18585	NCR AGC 04	20170700221
2943	SBI KIRAOLI	507825	23-AUG-17	11875	NCR AGC 04	20170900349
2944	SBI MIDHAKUR	507911	27-JUN-17	2825	NCR AGC 04	20170700221
2945	SBI BAYANA	507988	01-SEP-17	11351	NCR AGC 04	20170900349
2946	SBI BAYANA	508009	16-JUN-17	1670	NCR AGC 04	20170600166
2947	SBI BAYANA	508024	01-JUL-17	16341	NCR AGC 04	20170700221
2948	SBI BAYANA	508030	07-JUL-17	4245	NCR AGC 04	20170700222
2949	SBI BAYANA	508031	10-JUL-17	3880	NCR AGC 04	20170700222
2950	SBI BAYANA	508032	10-JUL-17	20130	NCR AGC 04	20170700222
2951	SBI BAYANA	508039	17-JUL-17	1410	NCR AGC 04	20170700223
2952	SBI BAYANA	508040	17-JUL-17	15745	NCR AGC 04	20170700223
2953	SBI BAYANA	508046	24-JUL-17	2710	NCR AGC 04	20170700223
2954	SBI BAYANA	508047	24-JUL-17	50880	NCR AGC 04	20170700223
2955	S B I AGRA	508251	06-NOV-17	35117	NCR AGC 04	20171100456
2956	S B I AGRA	508253	16-NOV-17	82117	NCR AGC 04	20171100456
2957	S B I AGRA	508257	09-NOV-17	27248	NCR AGC 04	20171100456
2958	S B I AGRA	508258	07-NOV-17	2200000	NCR AGC 04	20171100456
2959	S B I AGRA	508260	07-NOV-17	550000	NCR AGC 04	20171100456
2960	S B I AGRA	508261	19-JAN-18	1960000	NCR AGC 04	20171100456
2961	S B I AGRA	508272	20-NOV-17	2204095	NCR AGC 04	20171200512
2962	S B I AGRA	508275	20-NOV-17	50000	NCR AGC 04	20171200512
2963	S B I AGRA	5083339	23-OCT-17	55566	NCR JHS 03	20171100453
2964	S B I AGRA	508334	18-OCT-17	5040	NCR JHS 03	20171100453
2965	S B I AGRA	508341	26-OCT-17	53440	NCR JHS 03	20171100453
2966	S B I AGRA	508344	02-NOV-17	46968	NCR AGC 04	20171100454
2967	S B I AGRA	508347	03-NOV-17	143625	NCR AGC 04	20171100454
2968	SBI MAHWA	508378	06-JUL-17	61632	NCR AGC 04	20170700223
2969	SBI MAHWA	508379	07-JUL-17	53940	NCR AGC 04	20170700223
2970	SBI MAHWA	508384	12-JUL-17	45715	NCR AGC 04	20170700223
2971	SBI SHAMSABAD	508707	07-JUL-17	185	NCR AGC 04	20170700222
2972	SBI SHAMSABAD	508715	14-JUL-17	275	NCR AGC 04	20170800286
2973	SBI SHAMSABAD	508718	17-JUL-17	4795	NCR AGC 04	20170800286
2974	S B I KOSIKALAN	509245	24-JUL-17	18750	NCR AGC 04	20170800286
2975	S B I VRINDAVAN	509381	09-NOV-17	120261	NCR AGC 04	20171200511
2976	S B I VRINDAVAN	509391	20-NOV-17	101830	NCR AGC 04	20171200511
2977	S B I VRINDAVAN	509392	20-NOV-17	87460	NCR AGC 04	20171200511
2978	SBI DEEG	509705	05-AUG-17	17626	NCR AGC 04	20170800287
2979	SBI DEEG	509706	08-AUG-17	17640	NCR AGC 04	20170800287
2980	SBI DEEG	509707	08-AUG-17	19900	NCR AGC 04	20170800287
2981	SBI DEEG	509708	08-AUG-17	11825	NCR AGC 04	20170800287
2982	SBI DEEG	509709	09-AUG-17	32135	NCR AGC 04	20170800287
2983	SBI DEEG	509710	10-AUG-17	30256	NCR AGC 04	20170800288
2984	SBI DEEG	509713	14-AUG-17	17715	NCR AGC 04	20170800288
2985	SBI DEEG	509714	14-AUG-17	19495	NCR AGC 04	20170800288
2986	SBI DEEG	509716	16-AUG-17	11410	NCR AGC 04	20170800288
2987	SBI DEEG	509718	18-AUG-17	19590	NCR AGC 04	20170800288
2988	SBI CHAUMUHA	509732	04-SEP-17	17015	NCR AGC 04	20170900349

Uncreditrd report  
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2989	SBI RUNKUTA	509767	13-JUL-17	1885	NCR AGC 04	20170700223
2990	SBI RUNKUTA	509769	14-JUL-17	1390	NCR AGC 04	20170700223
2991	SBI RUNKUTA	509770	14-JUL-17	1385	NCR AGC 04	20170700223
2992	SBI RUNKUTA	509771	15-JUL-17	2000	NCR AGC 04	20170700223
2993	SBI RUNKUTA	509772	16-JUL-17	1145	NCR AGC 04	20170700223
2994	SBI RUNKUTA	509773	17-JUL-17	2465	NCR AGC 04	20170700223
2995	S B I AGRA	509775	20-JUL-17	1660	NCR AGC 04	20170800286
2996	S B I AGRA	509777	24-JUL-17	1970	NCR AGC 04	20170800286
2997	S B I AGRA	509780	25-JUL-17	1570	NCR AGC 04	20170800286
2998	S B I AGRA	509781	26-JUL-17	1825	NCR AGC 04	20170800286
2999	SBI RUNKUTA	509782	27-JUL-17	1685	NCR AGC 04	20170800287
3000	SBI RUNKUTA	509784	29-JUL-17	1300	NCR AGC 04	20170800287
3001	SBI RUNKUTA	509785	29-JUL-17	1870	NCR AGC 04	20170800287
3002	SBI RUNKUTA	509798	28-AUG-17	1540	NCR AGC 04	20170800288
3003	S B I NADBAI	509843	30-OCT-17	1291	NCR JHS 03	20171100453
3004	SBI DEEG	510008	08-AUG-17	17105	NCR AGC 04	20170800287
3005	SBI BICHPURI	510052		5450	NCR AGC 04	20170800287
3006	SBI BICHPURI	510053	08-JAN-17	6825	NCR AGC 04	20170800287
3007	SBI BICHPURI	510054	08-FEB-17	4900	NCR AGC 04	20170800287
3008	SBI BICHPURI	510056	08-APR-17	3410	NCR AGC 04	20170800287
3009	SBI BICHPURI	510057	08-MAY-17	5640	NCR AGC 04	20170800287
3010	SBI BICHPURI	510058	08-AUG-17	7765	NCR AGC 04	20170800287
3011	SBI BICHPURI	510059	08-AUG-17	6855	NCR AGC 04	20170800287
3012	SBI BICHPURI	510060	08-AUG-17	320	NCR AGC 04	20170800287
3013	S B I NADBAI	510062	10-AUG-17	9345	NCR AGC 04	20170800288
3014	S B I NADBAI	510067	16-AUG-17	6175	NCR AGC 04	20170800288
3015	S B I NADBAI	510068	16-AUG-17	3845	NCR AGC 04	20170800288
3016	SBI BICHPURI	510072	21-AUG-17	6825	NCR AGC 04	20170900349
3017	SBI BICHPURI	510073	20-AUG-17	11165	NCR AGC 04	20170900349
3018	SBI BICHPURI	510074	21-AUG-17	6785	NCR AGC 04	20170900349
3019	SBI BICHPURI	510075	23-AUG-17	3770	NCR AGC 04	20170900349
3020	SBI BICHPURI	510078	26-AUG-17	5485	NCR AGC 04	20170900349
3021	SBI BICHPURI	510079	28-AUG-17	6150	NCR AGC 04	20170900349
3022	SBI BICHPURI	510080	28-AUG-17	4015	NCR AGC 04	20170900349
3023	SBI BICHPURI	510086	02-SEP-17	2685	NCR AGC 04	20171000396
3024	SBI BICHPURI	510087	04-SEP-17	6555	NCR AGC 04	20171000396
3025	SBI BICHPURI	510093	09-SEP-17	4810	NCR AGC 04	20171000396
3026	SBI BICHPURI	510094	11-SEP-17	2720	NCR AGC 04	20171000396
3027	SBI GOVERDHAN	510104	25-SEP-17	18925	NCR AGC 04	20171000398
3028	SBI GOVERDHAN	510105	25-SEP-17	13865	NCR AGC 04	20171000398
3029	SBI GOVERDHAN	510106	25-SEP-17	28495	NCR AGC 04	20171000398
3030	SBI GOVERDHAN	510110	03-OCT-17	14545	NCR AGC 04	20171000400
3031	SBI GOVERDHAN	510111	03-OCT-17	17435	NCR AGC 04	20171000400
3032	SBI GOVERDHAN	510112	03-OCT-17	40815	NCR AGC 04	20171000400
3033	SBI GOVERDHAN	510113	03-OCT-17	81750	NCR AGC 04	20171000400
3034	SBI GOVERDHAN	510114	03-OCT-17	83130	NCR AGC 04	20171000400
3035	SBI GOVERDHAN	510119	09-OCT-17	16295	NCR AGC 04	20171000400
3036	SBI GOVERDHAN	510120	09-OCT-17	17465	NCR AGC 04	20171000400
3037	SBI GOVERDHAN	510125	16-OCT-17	30235	NCR JHS 03	20171100453
3038	SBI GOVERDHAN	510126	16-OCT-17	18990	NCR JHS 03	20171100453
3039	S B I AGRA	510160	20-NOV-17	890	NCR AGC 04	20171200511
3040	SBI GOVERDHAN	51017	16-OCT-17	31355	NCR JHS 03	20171100453
3041	SBI GOVERDHAN	510251	01-AUG-17	43345	NCR AGC 04	20170800287
3042	SBI GOVERDHAN	510252	02-AUG-17	43495	NCR AGC 04	20170800287
3043	SBI GOVERDHAN	510253	03-AUG-17	43875	NCR AGC 04	20170800287
3044	SBI GOVERDHAN	510255	05-AUG-17	79730	NCR AGC 04	20170800287
3045	SBI GOVERDHAN	510256	08-AUG-17	73950	NCR AGC 04	20170800287
3046	SBI GOVERDHAN	510257	08-AUG-17	110065	NCR AGC 04	20170800287
3047	SBI GOVERDHAN	510258	08-AUG-17	39015	NCR AGC 04	20170800287
3048	SBI GOVERDHAN	510259	09-AUG-17	32500	NCR AGC 04	20170800287
3049	SBI DEEG	510260	09-AUG-17	27325	NCR AGC 04	20170800288
3050	SBI DEEG	510262	14-AUG-17	19085	NCR AGC 04	20170800288
3051	SBI DEEG	510263	14-AUG-17	20675	NCR AGC 04	20170800288
3052	SBI DEEG	510264	14-AUG-17	40130	NCR AGC 04	20170800288
3053	SBI DEEG	510267	17-AUG-17	28685	NCR AGC 04	20170800288
3054	SBI GOVERDHAN	510269	19-AUG-17	29940	NCR AGC 04	20170900349
3055	SBI GOVERDHAN	510270	21-AUG-17	17650	NCR AGC 04	20170900349
3056	SBI GOVERDHAN	510271	21-AUG-17	32235	NCR AGC 04	20170900349

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3057	SBI GOVERDHAN	510272	23-AUG-17	27435	NCR AGC 04	20170900349
3058	SBI GOVERDHAN	510273	23-AUG-17	25660	NCR AGC 04	20170900349
3059	SBI GOVERDHAN	510274	24-AUG-17	15365	NCR AGC 04	20170900349
3060	SBI GOVERDHAN	510276	28-AUG-17	22615	NCR AGC 04	20170900349
3061	SBI GOVERDHAN	510277	28-AUG-17	22740	NCR AGC 04	20170900349
3062	SBI GOVERDHAN	510278	28-AUG-17	49135	NCR AGC 04	20170900349
3063	SBI GOVERDHAN	510283	04-SEP-17	51225	NCR AGC 04	20170900349
3064	SBI GOVERDHAN	510284	04-SEP-17	124145	NCR AGC 04	20170900349
3065	SBI GOVERDHAN	510285	04-SEP-17	68122	NCR AGC 04	20170900349
3066	SBI GOVERDHAN	510290	11-SEP-17	18350	NCR AGC 04	20170900350
3067	SBI GOVERDHAN	510291	11-SEP-17	15135	NCR AGC 04	20170900350
3068	SBI GOVERDHAN	510292	11-SEP-17	26920	NCR AGC 04	20170900350
3069	SBI GOVERDHAN	510298	18-SEP-17	10985	NCR AGC 04	20170900350
3070	SBI GOVERDHAN	510299	18-SEP-17	19190	NCR AGC 04	20170900350
3071	SBI BICHPURI	5104297	23-NOV-17	1495	NCR AGC 04	20171100456
3072	SBI JAGNER	510451	23-AUG-17	525	NCR AGC 04	20170900348
3073	SBI JAGNER	510471	18-SEP-17	485	NCR AGC 04	20171000396
3074	SBI JAGNER	510496	23-OCT-17	350	NCR JHS 03	20171100453
3075	SBI JAGNER	510497	24-OCT-17	265	NCR JHS 03	20171100453
3076	SBI JAGNER	510498	24-OCT-17	205	NCR JHS 03	20171100453
3077	SBI JAGNER	510499	23-OCT-17	1275	NCR JHS 03	20171100453
3078	S B I DHOLPUR	510529	08-AUG-17	400	NCR AGC 04	20170800287
3079	SBI KHERA GARH	510851	10-JUL-17	6230	NCR AGC 04	20170700222
3080	SBI KHERA GARH	510858	17-JUL-17	8130	NCR AGC 04	20170700223
3081	SBI KHERA GARH	510876	08-AUG-17	6407	NCR AGC 04	20170800287
3082	SBI KHERA GARH	510877	08-AUG-17	5465	NCR AGC 04	20170800287
3083	SBI KHERA GARH	510882	14-AUG-17	4230	NCR AGC 04	20170800287
3084	SBI KHERA GARH	510883	14-AUG-17	10775	NCR AGC 04	20170800287
3085	SBI KHERA GARH	510885	16-AUG-17	2705	NCR AGC 04	20170800287
3086	SBI KHERA GARH	510890	21-AUG-17	7410	NCR AGC 04	20170800288
3087	SBI KHERA GARH	510892	23-AUG-17	2525	NCR AGC 04	20170800288
3088	SBI KHERA GARH	510896	28-AUG-17	4370	NCR AGC 04	20170900348
3089	SBI KHERA GARH	510897	28-AUG-17	9190	NCR AGC 04	20170900348
3090	S B I KOSIKALAN	511121	20-NOV-17	218795	NCR AGC 04	20171200512
3091	SBI DEEG	511169	01-AUG-17	17266	NCR AGC 04	20170800287
3092	SBI DEEG	511170	08-AUG-17	15800	NCR AGC 04	20170800287
3093	SBI DEEG	511171	08-AUG-17	14916	NCR AGC 04	20170800287
3094	SBI DEEG	511173	08-AUG-17	23130	NCR AGC 04	20170800287
3095	SBI DEEG	511175	09-AUG-17	45281	NCR AGC 04	20170800287
3096	SBI DEEG	511177	11-AUG-17	37121	NCR AGC 04	20170800288
3097	SBI KUMHERGATE	5112696	23-NOV-17	990	NCR AGC 04	20171100456
3098	S B I DHOLPUR	511365	20-NOV-17	2250	NCR AGC 04	20171100458
3099	S B I DHOLPUR	511366	20-NOV-17	565	NCR AGC 04	20171100458
3100	SBI MAHWA	511668	16-AUG-17	1441	NCR AGC 04	20170800288
3101	SBI RUNKUTA	511969	23-OCT-17	720	NCR JHS 03	20171100453
3102	SBI RUNKUTA	511974	26-OCT-17	1100	NCR JHS 03	20171100453
3103	SBI RUNKUTA	511977	30-OCT-17	1670	NCR JHS 03	20171100453
3104	SBI RUNKUTA	511978	30-OCT-17	410	NCR JHS 03	20171100453
3105	SBI RUNKUTA	511980	07-NOV-17	775	NCR AGC 04	20171100454
3106	SBI RUNKUTA	511989	10-NOV-17	935	NCR AGC 04	20171100456
3107	SBI RUNKUTA	511995	15-NOV-17	1335	NCR AGC 04	20171100456
3108	SBI RUNKUTA	511996	17-NOV-17	1365	NCR AGC 04	20171100456
3109	SBI RUNKUTA	511997	17-NOV-17	760	NCR AGC 04	20171100456
3110	S B I NADBAI	5132520	25-JAN-18	26507	NCR AGC 04	20180200658
3111	S B I DHOLPUR	51434	08-AUG-17	230	NCR AGC 04	20170800287
3112	SBI BAYANA	516416	29-OCT-17	4340	NCR AGC 04	20171000400
3113	SBI BAYANA	516453	08-NOV-17	7395	NCR AGC 04	20171100454
3114	SBI BAYANA	516461	15-NOV-17	6120	NCR AGC 04	20171100456
3115	SBI BAYANA	516462	14-NOV-17	5275	NCR AGC 04	20171100456
3116	SBI BAYANA	516465	17-NOV-17	3450	NCR AGC 04	20171100456
3117	SBI BAYANA	516466	18-NOV-17	5745	NCR AGC 04	20171100456
3118	SBI BAYANA	516467	20-NOV-17	27695	NCR AGC 04	20171100456
3119	SBI BAYANA	516468	20-NOV-17	4315	NCR AGC 04	20171100456
3120	SBI BAYANA	516472	24-NOV-17	4485	NCR AGC 04	20171200512
3121	SBI BAYANA	516482	06-DEC-17	6625	NCR AGC 04	20171200512
3122	SBI BAYANA	516486	09-DEC-17	4395	NCR AGC 04	20171200512
3123	SBI KUMHERGATE	516594	26-MAR-18	28400	NCR AGC 04	20180300741
3124	S B I TUNDLA	516716	20-NOV-17	146	NCR AGC 04	20171200512

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3125	S B I TUNDLA	516717	20-NOV-17	250	NCR AGC 04	20171200512
3126	SBI ETMADPUR	516737	07-DEC-17	360	NCR AGC 04	20171200512
3127	S B I DHOLPUR	516761	20-NOV-17	308370	NCR AGC 04	20171200511
3128	S B I DHOLPUR	516762	20-NOV-17	324848	NCR AGC 04	20171200511
3129	SBI KARAU LI	516836	20-NOV-17	1835	NCR AGC 04	20171200511
3130	SBI KARAU LI	516837	20-NOV-17	1110	NCR AGC 04	20171200511
3131	SBI FARAH	516947	20-NOV-17	1030	NCR AGC 04	20171200512
3132	SBI FARAH	516948	20-NOV-17	335	NCR AGC 04	20171200512
3133	SBI DEEG	516967	07-OCT-17	3035	NCR AGC 04	20171000400
3134	SBI DEEG	517005	14-NOV-17	3410	NCR AGC 04	20171100456
3135	SBI DEEG	517006	15-NOV-17	2325	NCR AGC 04	20171100456
3136	SBI DEEG	517007	16-NOV-17	2365	NCR AGC 04	20171100456
3137	SBI DEEG	517008	17-NOV-17	1550	NCR AGC 04	20171100456
3138	SBI DEEG	517064	13-SEP-17	350	NCR AGC 04	20170900350
3139	SBI DEEG	517132	20-NOV-17	1340	NCR AGC 04	20171200512
3140	SBI DEEG	517172	14-NOV-17	1135	NCR AGC 04	20171200512
3141	S B I HODAL	517218	20-NOV-17	5484	NCR AGC 04	20171200511
3142	S B I HODAL	517219	20-NOV-17	4907	NCR AGC 04	20171200511
3143	S B I HODAL	517226	27-NOV-17	6772	NCR AGC 04	20171200511
3144	SBI KHERA GARH	517304	04-SEP-17	8110	NCR AGC 04	20170900348
3145	SBI KHERA GARH	517307	09-SEP-17	4145	NCR AGC 04	20170900349
3146	SBI KHERA GARH	517308	09-SEP-17	7960	NCR AGC 04	20170900349
3147	SBI KHERA GARH	517315	16-SEP-17	6830	NCR AGC 04	20170900350
3148	SBI KHERA GARH	517321	25-SEP-17	5135	NCR AGC 04	20170900350
3149	SBI KHERA GARH	517322	23-SEP-17	9455	NCR AGC 04	20170900350
3150	SBI JAGNER	517328	03-OCT-17	3370	NCR AGC 04	20171000396
3151	SBI JAGNER	517329	03-OCT-17	5315	NCR AGC 04	20171000396
3152	SBI JAGNER	517330	03-OCT-17	2120	NCR AGC 04	20171000396
3153	S B I AGRA	517332	07-OCT-17	3717	NCR AGC 04	20171000398
3154	SBI KHERA GARH	517335	10-OCT-17	2115	NCR AGC 04	20171000398
3155	S B I AGRA	517338	16-OCT-17	3450	NCR AGC 04	20171000400
3156	S B I AGRA	517339	14-OCT-17	7210	NCR AGC 04	20171000400
3157	SBI KHERA GARH	517343	23-OCT-17	1665	NCR AGC 04	20171000400
3158	SBI KHERA GARH	517346	23-OCT-17	5985	NCR AGC 04	20171000400
3159	SBI RUNKUTA	517365	19-OCT-17	995	NCR JHS 03	20171100453
3160	SBI RUNKUTA	517367	18-OCT-17	1175	NCR JHS 03	20171100453
3161	SBI RUNKUTA	517376	30-OCT-17	2455	NCR JHS 03	20171100453
3162	SBI RUNKUTA	517378	22-OCT-17	855	NCR JHS 03	20171100453
3163	SBI RUNKUTA	517380	02-NOV-17	1455	NCR AGC 04	20171100454
3164	SBI RUNKUTA	517389	10-NOV-17	1065	NCR AGC 04	20171100456
3165	SBI RUNKUTA	517398	20-NOV-17	650	NCR AGC 04	20171200511
3166	SBI DEEG	517524	26-OCT-17	17880	NCR JHS 03	20171100453
3167	S B I ACHNERA	517605	20-NOV-17	45074	NCR AGC 04	20171100456
3168	S B I ACHNERA	517618	04-DEC-17	57315	NCR AGC 04	20171200512
3169	S B I ACHNERA	517619	05-DEC-17	85395	NCR AGC 04	20171200512
3170	S B I ACHNERA	517625	11-DEC-17	63703	NCR AGC 04	20171200512
3171	S B I ACHNERA	517626	11-DEC-17	69556	NCR AGC 04	20171200512
3172	S B I KHERLI	517691	13-NOV-17	57717	NCR AGC 04	20171100458
3173	S B I KHERLI	517699	15-NOV-17	49445	NCR AGC 04	20171100458
3174	S B I KHERLI	517700	15-NOV-17	56785	NCR AGC 04	20171100458
3175	S B I MATHURA	517815	23-NOV-17	720	NCR AGC 04	20171100456
3176	SBI FARAH	517816	20-NOV-17	1225	NCR AGC 04	20171100456
3177	S B I MATHURA	517872	03-OCT-17	1500	NCR AGC 04	20171000400
3178	SBI ALWAR	518004	28-SEP-17	3120	NCR AGC 04	20171000396
3179	SBI GOVERDHAN	518051	29-NOV-17	760	NCR AGC 04	20171200512
3180	SBI GOVERDHAN	518057	08-DEC-17	905	NCR AGC 04	20171200512
3181	SBI GOVERDHAN	518058	11-DEC-17	1110	NCR AGC 04	20171200517
3182	SBI GOVERDHAN	518060	11-DEC-17	545	NCR AGC 04	20171200517
3183	SBI GOVERDHAN	518066	18-DEC-17	485	NCR AGC 04	20171200517
3184	SBI GOVERDHAN	518071	22-DEC-17	855	NCR AGC 04	20180100576
3185	SBI GOVERDHAN	518073	26-DEC-17	1400	NCR AGC 04	20180100576
3186	SBI GOVERDHAN	518074	26-DEC-17	1185	NCR AGC 04	20180100576
3187	SBI GOVERDHAN	518075	26-DEC-17	1165	NCR AGC 04	20180100576
3188	SBI GOVERDHAN	518080	01-JAN-18	430	NCR AGC 04	20180100577
3189	SBI GOVERDHAN	518081	01-JAN-18	1830	NCR AGC 04	20180100577
3190	SBI GOVERDHAN	518082	08-JAN-18	470	NCR AGC 04	20180100577
3191	SBI GOVERDHAN	518084	08-JAN-18	1460	NCR AGC 04	20180100577
3192	SBI GOVERDHAN	518086	10-JAN-18	1650	NCR AGC 04	20180100577

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3193	SBI GOVERDHAN	518089	15-JAN-18	1325	NCR AGC 04	20180200594
3194	SBI GOVERDHAN	518091	15-JAN-18	1420	NCR AGC 04	20180200594
3195	SBI GOVERDHAN	518096	20-JAN-18	1155	NCR AGC 04	20180200658
3196	SBI GOVERDHAN	518097	22-JAN-18	1010	NCR AGC 04	20180200658
3197	SBI GOVERDHAN	518098	22-JAN-18	1425	NCR AGC 04	20180200658
3198	SBI GOVERDHAN	518103	13-NOV-17	16315	NCR AGC 04	20171100456
3199	SBI GOVERDHAN	518104	13-NOV-17	9425	NCR AGC 04	20171100456
3200	SBI GOVERDHAN	518105	13-NOV-17	21340	NCR AGC 04	20171100456
3201	SBI GOVERDHAN	518111	20-NOV-17	11500	NCR AGC 04	20171200512
3202	SBI GOVERDHAN	518112	20-NOV-17	23065	NCR AGC 04	20171200512
3203	SBI GOVERDHAN	518113	21-NOV-17	18195	NCR AGC 04	20171200512
3204	SBI GOVERDHAN	518117	27-NOV-17	12965	NCR AGC 04	20171200512
3205	SBI GOVERDHAN	518118	27-NOV-17	17470	NCR AGC 04	20171200512
3206	SBI GOVERDHAN	518119	27-NOV-17	27705	NCR AGC 04	20171200512
3207	SBI GOVERDHAN	518124	04-DEC-17	27090	NCR AGC 04	20171200512
3208	SBI GOVERDHAN	518125	04-DEC-17	30815	NCR AGC 04	20171200512
3209	SBI GOVERDHAN	518130	08-DEC-17	4835	NCR AGC 04	20171200517
3210	SBI GOVERDHAN	518132	11-DEC-17	8445	NCR AGC 04	20171200517
3211	SBI GOVERDHAN	518133	11-DEC-17	10030	NCR AGC 04	20171200517
3212	SBI GOVERDHAN	518139	18-DEC-17	5240	NCR AGC 04	20171200517
3213	SBI GOVERDHAN	518140	18-DEC-17	8080	NCR AGC 04	20171200517
3214	SBI GOVERDHAN	518145	26-DEC-17	4145	NCR AGC 04	20180100576
3215	SBI GOVERDHAN	518146	26-DEC-17	8800	NCR AGC 04	20180100576
3216	SBI GOVERDHAN	518147	26-DEC-17	15945	NCR AGC 04	20180100576
3217	SBI GOVERDHAN	518148	26-DEC-17	14805	NCR AGC 04	20180100576
3218	SBI KIRAOLI	518154	10-MAR-18	47160	NCR AGC 04	20180300741
3219	SBI KIRAOLI	518155	11-MAR-18	60255	NCR AGC 04	20180300741
3220	S B I FETEHPUR SIKARI	518162	19-MAR-18	45245	NCR AGC 04	20180300741
3221	S B I FETEHPUR SIKARI	518168	26-MAR-18	50980	NCR AGC 04	20180300741
3222	S B I FETEHPUR SIKARI	518169	26-MAR-18	43974	NCR AGC 04	20180300741
3223	S B I FETEHPUR SIKARI	518173	31-MAR-18	50455	NCR AGC 04	20180300742
3224	S B I FETEHPUR SIKARI	518174	31-MAR-18	33745	NCR AGC 04	20180300742
3225	SBI KIRAOLI	518176	03-APR-18	36411	NCR AGC 04	20180300742
3226	S B I PALWAL	518257	23-OCT-17	57020	NCR JHS 03	20171100453
3227	S B I HODAL	518292	20-NOV-17	37526	NCR AGC 04	20171200511
3228	S B I HODAL	518293	20-NOV-17	29150	NCR AGC 04	20171200511
3229	S B I HODAL	518324	15-DEC-17	48601	NCR AGC 04	20171200517
3230	SBI BICHPURI	518351	03-OCT-17	2590	NCR AGC 04	20171000400
3231	SBI BICHPURI	518354	09-OCT-17	1991	NCR AGC 04	20171000400
3232	SBI BICHPURI	518355	09-OCT-17	1181	NCR AGC 04	20171000400
3233	SBI BICHPURI	518360	16-OCT-17	2330	NCR AGC 04	20171000400
3234	SBI BICHPURI	518361	15-OCT-17	1590	NCR AGC 04	20171000400
3235	SBI BICHPURI	518362	13-OCT-17	3220	NCR AGC 04	20171000400
3236	SBI BICHPURI	518365	23-OCT-17	2355	NCR JHS 03	20171100453
3237	SBI BICHPURI	518366	25-OCT-17	1600	NCR JHS 03	20171100453
3238	SBI BICHPURI	518367	23-OCT-17	3010	NCR JHS 03	20171100453
3239	SBI BICHPURI	518368	23-OCT-17	5740	NCR JHS 03	20171100453
3240	SBI BICHPURI	518369	23-OCT-17	4890	NCR JHS 03	20171100453
3241	SBI KIRAOLI	518375	30-OCT-17	2915	NCR JHS 03	20171100453
3242	SBI KIRAOLI	518376	30-OCT-17	3065	NCR JHS 03	20171100453
3243	SBI BICHPURI	518377	06-NOV-17	4396	NCR AGC 04	20171100454
3244	SBI BICHPURI	518379	06-NOV-17	517	NCR AGC 04	20171100454
3245	SBI BICHPURI	518380	06-NOV-17	2210	NCR AGC 04	20171100454
3246	SBI BICHPURI	518381	06-NOV-17	1660	NCR AGC 04	20171100454
3247	SBI BICHPURI	518383	08-NOV-17	2570	NCR AGC 04	20171100454
3248	SBI BICHPURI	518386	13-NOV-17	2961	NCR AGC 04	20171100456
3249	SBI BICHPURI	518387	13-NOV-17	2255	NCR AGC 04	20171100456
3250	SBI BICHPURI	518388	13-NOV-17	2180	NCR AGC 04	20171100456
3251	SBI BICHPURI	518389	15-NOV-17	2785	NCR AGC 04	20171100456
3252	SBI BICHPURI	518390	15-NOV-17	2625	NCR AGC 04	20171100456
3253	SBI BICHPURI	518391	13-NOV-17	1780	NCR AGC 04	20171100456
3254	SBI BICHPURI	518393	13-NOV-17	2895	NCR AGC 04	20171100456
3255	SBI BICHPURI	518394	20-NOV-17	2702	NCR AGC 04	20171100456
3256	SBI BICHPURI	518398	23-NOV-17	2015	NCR AGC 04	20171200512
3257	SBI BICHPURI	518401	25-NOV-17	3645	NCR AGC 04	20171200512
3258	SBI BICHPURI	518402	26-NOV-17	2935	NCR AGC 04	20171200512
3259	SBI BICHPURI	518403	28-NOV-17	2625	NCR AGC 04	20171200512
3260	SBI BICHPURI	518410	06-DEC-17	2460	NCR AGC 04	20171200512

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3261	SBI BICHPURI	518413	11-DEC-17	2496	NCR AGC 04	20171200517
3262	SBI BICHPURI	518414	11-DEC-17	2015	NCR AGC 04	20171200517
3263	SBI BICHPURI	518415	11-DEC-17	1925	NCR AGC 04	20171200517
3264	SBI BICHPURI	518421	08-DEC-17	1640	NCR AGC 04	20171200517
3265	SBI BICHPURI	518427	23-DEC-17	640	NCR AGC 04	20180100576
3266	SBI BICHPURI	518428	23-DEC-17	1125	NCR AGC 04	20180100576
3267	SBI BICHPURI	518429	26-DEC-17	2261	NCR AGC 04	20180100576
3268	SBI BICHPURI	518430	27-DEC-17	2171	NCR AGC 04	20180100576
3269	SBI BICHPURI	518434	10-JAN-18	2090	NCR AGC 04	20180100577
3270	SBI BICHPURI	518435	01-JAN-18	1280	NCR AGC 04	20180100577
3271	SBI BICHPURI	518436	01-JAN-18	1655	NCR AGC 04	20180100577
3272	SBI BICHPURI	518442	15-JAN-18	1785	NCR AGC 04	20180200594
3273	SBI BICHPURI	518444	15-JAN-18	1845	NCR AGC 04	20180200594
3274	SBI BICHPURI	518450	22-JAN-18	1346	NCR AGC 04	20180200658
3275	S B I AGRA	518472	20-NOV-17	992334	NCR AGC 04	20171100456
3276	S B I AGRA	518473	20-NOV-17	753680	NCR AGC 04	20171100456
3277	S B I AGRA	518512	20-NOV-17	188606	NCR AGC 04	20171100456
3278	S B I AGRA	518513	20-NOV-17	166372	NCR AGC 04	20171100456
3279	S B I AGRA	518526	04-DEC-17	199126	NCR AGC 04	20171200512
3280	S B I HODAL	518715	20-NOV-17	9321	NCR AGC 04	20171200511
3281	S B I HODAL	518716	20-NOV-17	8977	NCR AGC 04	20171200511
3282	SBI GOVERDHAN	518853	01-JAN-18	26915	NCR AGC 04	20180100577
3283	SBI GOVERDHAN	518854	01-JAN-18	36130	NCR AGC 04	20180100577
3284	SBI GOVERDHAN	518860	08-JAN-18	3520	NCR AGC 04	20180100577
3285	SBI GOVERDHAN	518861	08-JAN-18	10580	NCR AGC 04	20180100577
3286	SBI GOVERDHAN	518868	15-JAN-18	7475	NCR AGC 04	20180200594
3287	SBI GOVERDHAN	518874	22-JAN-18	7670	NCR AGC 04	20180200658
3288	SBI GOVERDHAN	518879	29-JAN-18	4305	NCR AGC 04	20180200658
3289	SBI GOVERDHAN	518880	29-JAN-18	6215	NCR AGC 04	20180200658
3290	SBI GOVERDHAN	518881	29-JAN-18	13425	NCR AGC 04	20180200658
3291	SBI GOVERDHAN	518882	29-JAN-18	32050	NCR AGC 04	20180200658
3292	SBI GOVERDHAN	518888	05-FEB-18	7975	NCR AGC 04	20180200659
3293	SBI GOVERDHAN	518889	05-FEB-18	10260	NCR AGC 04	20180200659
3294	SBI GOVERDHAN	518894	12-FEB-18	1695	NCR AGC 04	20180200661
3295	SBI GOVERDHAN	518896	12-FEB-18	3405	NCR AGC 04	20180200661
3296	SBI GOVERDHAN	518898	15-FEB-18	6240	NCR AGC 04	20180200661
3297	SBI GOVERDHAN	518899	15-FEB-18	4910	NCR AGC 04	20180200661
3298	SBI GOVERDHAN	518903	19-FEB-18	14630	NCR AGC 04	20180200661
3299	SBI GOVERDHAN	518905	21-FEB-18	18535	NCR AGC 04	20180300701
3300	SBI GOVERDHAN	518907	23-FEB-18	20100	NCR AGC 04	20180300701
3301	SBI GOVERDHAN	518908	26-FEB-18	20610	NCR AGC 04	20180300701
3302	SBI GOVERDHAN	518909	26-FEB-18	26895	NCR AGC 04	20180300701
3303	SBI GOVERDHAN	518910	26-FEB-18	61765	NCR AGC 04	20180300701
3304	SBI GOVERDHAN	518913	03-MAR-18	52145	NCR AGC 04	20180300701
3305	SBI GOVERDHAN	518915	03-MAR-18	20365	NCR AGC 04	20180300701
3306	SBI GOVERDHAN	518916	05-MAR-18	20945	NCR AGC 04	20180300701
3307	SBI GOVERDHAN	518917	05-MAR-18	35770	NCR AGC 04	20180300701
3308	SBI GOVERDHAN	518922	12-MAR-18	17210	NCR AGC 04	20180300702
3309	SBI GOVERDHAN	518923	12-MAR-18	15960	NCR AGC 04	20180300702
3310	SBI GOVERDHAN	518924	12-MAR-18	22000	NCR AGC 04	20180300702
3311	SBI DEEG	518930	19-MAR-18	16170	NCR AGC 04	20180300741
3312	SBI DEEG	518931	19-MAR-18	25440	NCR AGC 04	20180300741
3313	SBI GOVERDHAN	518933	21-MAR-18	18295	NCR AGC 04	20180300741
3314	SBI GOVERDHAN	518936	26-MAR-18	24285	NCR AGC 04	20180300741
3315	SBI GOVERDHAN	518937	26-MAR-18	25310	NCR AGC 04	20180300741
3316	SBI GOVERDHAN	518938	26-MAR-18	27865	NCR AGC 04	20180300741
3317	SBI GOVERDHAN	518941	31-MAR-18	43570	NCR AGC 04	20180300742
3318	SBI GOVERDHAN	518943	31-MAR-18	87105	NCR AGC 04	20180300742
3319	SBI GOVERDHAN	518944	03-APR-18	78865	NCR AGC 04	20180300742
3320	S.B.H. JALNA	519002	30-OCT-17	4700	NCR JHS 03	20171100453
3321	S.B.H. JALNA	519003	31-OCT-17	8845	NCR JHS 03	20171100453
3322	SBI KHERA GARH	519007	06-NOV-17	7244	NCR JHS 03	20171100453
3323	SBI KHERA GARH	519012	15-NOV-17	1480	NCR AGC 04	20171100454
3324	SBI KHERA GARH	519014	13-NOV-17	7045	NCR AGC 04	20171100454
3325	SBI KHERA GARH	519021	20-NOV-17	4990	NCR AGC 04	20171100456
3326	SBI KHERA GARH	519022	20-NOV-17	2570	NCR AGC 04	20171100456
3327	SBI KHERA GARH	519024	23-NOV-17	1855	NCR AGC 04	20171100458
3328	S.B.I. ETAWAH	519027	27-NOV-17	2930	NCR AGC 04	20171100456

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3329	S B I AGRA	519028	27-NOV-17	6345	NCR AGC 04	20171100456
3330	SBI KHERA GARH	519034	04-DEC-17	54	NCR AGC 04	20171200512
3331	SBI KHERA GARH	519040	11-DEC-17	3650	NCR AGC 04	20171200512
3332	SBI KHERA GARH	519041	10-DEC-17	6955	NCR AGC 04	20171200512
3333	SBI KHERA GARH	519048	18-DEC-17	4960	NCR AGC 04	20171200517
3334	SBI CHAUMUHA	519068	20-NOV-17	5260	NCR AGC 04	20171100456
3335	SBI CHAUMUHA	519069	20-NOV-17	4211	NCR AGC 04	20171100456
3336	SBI KHERA GARH	519106	22-JAN-18	1165	NCR AGC 04	20180200594
3337	SBI KHERA GARH	519111	29-JAN-18	350	NCR AGC 04	20180200658
3338	SBI KHERA GARH	519112	29-JAN-18	1250	NCR AGC 04	20180200658
3339	SBI KHERA GARH	519119	12-FEB-18	5131	NCR AGC 04	20180200659
3340	SBI KHERA GARH	519120	12-FEB-18	565	NCR AGC 04	20180200659
3341	SBI KHERA GARH	519121	12-FEB-18	1420	NCR AGC 04	20180200659
3342	SBI KHERA GARH	519122	12-FEB-18	1035	NCR AGC 04	20180200659
3343	SBI KHERA GARH	519125	13-FEB-15	540	NCR AGC 04	20180200659
3344	SBI KHERA GARH	519135	27-FEB-18	1160	NCR AGC 04	20180300701
3345	SBI KHERA GARH	519136	27-FEB-18	1615	NCR AGC 04	20180300701
3346	SBI KHERA GARH	519140	03-MAR-18	1073	NCR AGC 04	20180300701
3347	SBI KHERA GARH	519141	03-MAR-18	195	NCR AGC 04	20180300701
3348	SBI KHERA GARH	519143	05-MAR-18	1685	NCR AGC 04	20180300702
3349	SBI KHERA GARH	519145	12-MAR-18	112	NCR AGC 04	20180300702
3350	SBI DEEG	519182	30-JAN-18	9470	NCR AGC 04	20180200658
3351	S B I KOSIKALAN	519208	02-JAN-18	12640	NCR AGC 04	20180100577
3352	S B I KOSIKALAN	519210	08-JAN-18	13147	NCR AGC 04	20180100577
3353	S B I KOSIKALAN	519211	05-JAN-18	12516	NCR AGC 04	20180100577
3354	S B I KOSIKALAN	519216	10-JAN-18	17966	NCR AGC 04	20180200594
3355	S B I PARKHAM	519283	20-NOV-17	23440	NCR AGC 04	20171200512
3356	S B I PARKHAM	519284	20-NOV-17	5306	NCR AGC 04	20171200512
3357	S B I NADBAI	519364	20-NOV-17	1256	NCR AGC 04	20171100458
3358	S B I NADBAI	519365	20-NOV-17	1441	NCR AGC 04	20171100458
3359	SBI BICHPURI	519401	08-NOV-17	2915	NCR AGC 04	20171100454
3360	SBI BICHPURI	519406	13-NOV-17	6205	NCR AGC 04	20171100456
3361	SBI BICHPURI	519407	13-NOV-17	5255	NCR AGC 04	20171100456
3362	SBI BICHPURI	519408	13-NOV-17	5520	NCR AGC 04	20171100456
3363	SBI BICHPURI	519410	12-NOV-17	4590	NCR AGC 04	20171100456
3364	SBI BICHPURI	519411	12-NOV-17	3805	NCR AGC 04	20171100456
3365	SBI BICHPURI	519414	20-NOV-17	6015	NCR AGC 04	20171200512
3366	SBI BICHPURI	519415	20-NOV-17	3915	NCR AGC 04	20171200512
3367	SBI BICHPURI	519417	23-NOV-17	5510	NCR AGC 04	20171200512
3368	SBI BICHPURI	519418	23-NOV-17	4375	NCR AGC 04	20171200512
3369	SBI BICHPURI	519419	24-NOV-17	4590	NCR AGC 04	20171200512
3370	SBI BICHPURI	519420	25-NOV-17	5220	NCR AGC 04	20171200512
3371	SBI BICHPURI	519421	26-NOV-17	5515	NCR AGC 04	20171200512
3372	SBI BICHPURI	519422	27-NOV-17	5180	NCR AGC 04	20171200512
3373	SBI BICHPURI	519427	04-DEC-17	2465	NCR AGC 04	20171200512
3374	SBI BICHPURI	519428	04-DEC-17	315	NCR AGC 04	20171200512
3375	SBI BICHPURI	519429	04-DEC-17	5065	NCR AGC 04	20171200512
3376	SBI BICHPURI	519433	07-DEC-17	3550	NCR AGC 04	20171200517
3377	SBI BICHPURI	519434	11-DEC-17	4795	NCR AGC 04	20171200517
3378	SBI BICHPURI	519435	11-DEC-17	5075	NCR AGC 04	20171200517
3379	SBI BICHPURI	519436	11-DEC-17	3660	NCR AGC 04	20171200517
3380	SBI BICHPURI	519441	16-DEC-17	4555	NCR AGC 04	20171200517
3381	SBI BICHPURI	519443	18-DEC-17	3890	NCR AGC 04	20171200517
3382	SBI BICHPURI	519449	24-DEC-17	2080	NCR AGC 04	20180100576
3383	SBI BICHPURI	519450	25-DEC-17	3785	NCR AGC 04	20180100576
3384	SBI MAHWA	519515	20-NOV-17	920	NCR AGC 04	20171100456
3385	SBI MAHWA	519537	12-DEC-17	575	NCR AGC 04	20171200517
3386	SBI MAHWA	519538	11-DEC-17	470	NCR AGC 04	20171200517
3387	SBI MAHWA	519542	15-DEC-17	220	NCR AGC 04	20171200517
3388	SBI MAHWA	519544	18-DEC-17	1011	NCR AGC 04	20171200517
3389	SBI MAHWA	519548	22-DEC-17	170	NCR AGC 04	20180100576
3390	SBI BAYANA	519551	06-NOV-17	4105	NCR AGC 04	20171100454
3391	SBI BAYANA	519552	06-NOV-17	1970	NCR AGC 04	20171100454
3392	SBI BAYANA	519555	08-NOV-17	1475	NCR AGC 04	20171100454
3393	SBI BAYANA	519561	14-NOV-17	3010	NCR AGC 04	20171100456
3394	SBI BAYANA	519563	19-NOV-17	1585	NCR AGC 04	20171100456
3395	SBI BAYANA	519564	17-NOV-17	1065	NCR AGC 04	20171100456
3396	SBI BAYANA	519565	18-NOV-17	1970	NCR AGC 04	20171100456

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3397	SBI BAYANA	519566	20-NOV-17	15940	NCR AGC 04	20171100456
3398	SBI BAYANA	519567	20-NOV-17	23120	NCR AGC 04	20171100456
3399	SBI BAYANA	519568	21-NOV-17	1745	NCR AGC 04	20171200512
3400	SBI BAYANA	519570	23-NOV-17	1915	NCR AGC 04	20171200512
3401	SBI BAYANA	519584	07-DEC-17	2500	NCR AGC 04	20171200512
3402	S B I AGRA	519690	26-MAR-18	192265	NCR AGC 04	20180300741
3403	SBI RUNKUTA	519701	21-NOV-17	1485	NCR AGC 04	20171200511
3404	SBI RUNKUTA	519703	23-NOV-17	570	NCR AGC 04	20171200511
3405	SBI MAHWA	519764	20-NOV-17	13770	NCR AGC 04	20171100456
3406	SBI MAHWA	519765	20-NOV-17	665	NCR AGC 04	20171100456
3407	SBI MAHWA	519787	12-DEC-17	1700	NCR AGC 04	20180100576
3408	SBI MAHWA	519790	15-DEC-17	665	NCR AGC 04	20180100576
3409	SBI MAHWA	519791	15-DEC-17	340	NCR AGC 04	20180100576
3410	SBI MAHWA	519793	18-DEC-17	320	NCR AGC 04	20180100576
3411	SBI MAHWA	519794	19-DEC-17	525	NCR AGC 04	20180100576
3412	SBI MAHWA	519796	21-DEC-17	255	NCR AGC 04	20180100576
3413	SBI MAHWA	519797	22-DEC-17	80	NCR AGC 04	20180100576
3414	SBI MAHWA	519804	30-DEC-17	605	NCR AGC 04	20180100576
3415	SBI MAHWA	519806	01-JAN-18	435	NCR AGC 04	20180200594
3416	SBI MAHWA	519809	03-JAN-18	265	NCR AGC 04	20180200594
3417	SBI MAHWA	519810	04-JAN-18	330	NCR AGC 04	20180200594
3418	SBI MAHWA	519811	05-JAN-18	180	NCR AGC 04	20180200594
3419	SBI MAHWA	519813	08-JAN-18	350	NCR AGC 04	20180200594
3420	SBI MAHWA	519815	09-JAN-18	2105	NCR AGC 04	20180200594
3421	SBI MAHWA	519818	12-JAN-18	1045	NCR AGC 04	20180200594
3422	SBI MAHWA	519819	15-JAN-18	850	NCR AGC 04	20180200594
3423	SBI MAHWA	519824	18-JAN-18	1100	NCR AGC 04	20180200594
3424	SBI MAHWA	519829	23-JAN-18	795	NCR AGC 04	20180200658
3425	S B I MATHURA	519876	13-FEB-18	249446	NCR AGC 04	20180200661
3426	S B I JANAMSTHAN	519960	05-FEB-18	102308	NCR AGC 04	20180200659
3427	S B I JANAMSTHAN	519962	08-FEB-18	134547	NCR AGC 04	20180200659
3428	S B I JANAMSTHAN	519977	21-FEB-18	138390	NCR AGC 04	20180300701
3429	S B I JANAMSTHAN	519979	23-FEB-18	107172	NCR AGC 04	20180300701
3430	S B I JANAMSTHAN	519988	05-MAR-18	128499	NCR AGC 04	20180300702
3431	S B I JANAMSTHAN	520026	01-JAN-18	145267	NCR AGC 04	20180100576
3432	SBI MIDHAKUR	520162	15-JAN-18	2545	NCR AGC 04	20180200594
3433	SBI MIDHAKUR	520163	15-JAN-18	2515	NCR AGC 04	20180200594
3434	SBI MIDHAKUR	520170	30-JAN-18	1875	NCR AGC 04	20180200658
3435	SBI MIDHAKUR	520180	03-FEB-18	4655	NCR AGC 04	20180200659
3436	SBI MIDHAKUR	520184	06-FEB-18	2525	NCR AGC 04	20180200659
3437	SBI MIDHAKUR	520190	13-FEB-18	3130	NCR AGC 04	20180200661
3438	SBI MIDHAKUR	520191	13-FEB-18	3200	NCR AGC 04	20180200661
3439	S B I DHOLPUR	520374	23-MAR-18	1315	NCR AGC 04	20180300741
3440	SBI KUMHERGATE	521032	29-JAN-18	15185	NCR AGC 04	20180200659
3441	S B I MAHOBA	521139	01-FEB-18	1795	NCR AGC 04	20180200659
3442	S B I MAHOBA	521152	14-FEB-18	635	NCR AGC 04	20180200661
3443	S B I MAHOBA	521156	19-FEB-18	3635	NCR AGC 04	20180200661
3444	SBI MAHWA	521168	03-MAR-18	1035	NCR AGC 04	20180300702
3445	SBI MAHWA	521171	05-MAR-18	1180	NCR AGC 04	20180300702
3446	SBI MAHWA	521172	06-MAR-18	1520	NCR AGC 04	20180300702
3447	SBI KUMHERGATE	521215	11-DEC-17	1660	NCR AGC 04	20171200517
3448	SBI JAGNER	521556	23-DEC-17	410	NCR AGC 04	20180100576
3449	SBI JAGNER	521558	26-DEC-17	555	NCR AGC 04	20180100576
3450	SBI JAGNER	521570	15-JAN-18	565	NCR AGC 04	20180200594
3451	SBI JAGNER	521571	15-JAN-18	675	NCR AGC 04	20180200594
3452	SBI JAGNER	521578	22-JAN-18	740	NCR AGC 04	20180200594
3453	SBI JAGNER	521584	29-JAN-18	375	NCR AGC 04	201800200658
3454	SBI JAGNER	521585	29-JAN-18	385	NCR AGC 04	201800200658
3455	SBI JAGNER	521594	12-FEB-18	740	NCR AGC 04	20180200661
3456	SBI JAGNER	521595	12-FEB-18	580	NCR AGC 04	20180200661
3457	SBI JAGNER	521602	19-FEB-18	920	NCR AGC 04	20180300701
3458	SBI KARAULI	521767	26-DEC-17	500	NCR AGC 04	20180100576
3459	SBI MAHWA	521917	03-MAR-18	815	NCR AGC 04	20180300702
3460	SBI MAHWA	521920	06-MAR-18	1640	NCR AGC 04	20180300702
3461	SBI MAHWA	521923	08-MAR-18	920	NCR AGC 04	20180300702
3462	SBI MAHWA	521924	09-MAR-18	1135	NCR AGC 04	20180300741
3463	SBI MAHWA	521925	09-MAR-18	1155	NCR AGC 04	20180300741
3464	SBI MAHWA	521926	10-MAR-18	780	NCR AGC 04	20180300741

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3465	SBI MAHWA	521947	03-APR-18	12305	NCR AGC 04	20180300742
3466	S B I KOSIKALAN	522173	08-MAR-18	31697	NCR AGC 04	20180300702
3467	SBI MAHWA	522254	28-DEC-17	34680	NCR AGC 04	20180100577
3468	SBI DANKAUR	524232	03-APR-17	58620	NCR ALD 02	20170400052
3469	SBI DANKAUR	524233	03-APR-17	39783	NCR ALD 02	20170400052
3470	SBI DANKAUR	524234	05-APR-17	87317	NCR ALD 02	20170400052
3471	SBI DANKAUR	524235	04-APR-17	68671	NCR ALD 02	20170400052
3472	SBI DANKAUR	524236	06-APR-17	67802	NCR ALD 02	20170400052
3473	SBI DANKAUR	524237	07-APR-17	76335	NCR ALD 02	20170400052
3474	SBI DANKAUR	524238	10-APR-17	62742	NCR ALD 02	20170500109
3475	SBI DANKAUR	524239	10-APR-17	59124	NCR ALD 02	20170500109
3476	SBI DANKAUR	524240	10-APR-17	44400	NCR ALD 02	20170500109
3477	S B I KHURJA	524272	03-APR-17	139008	NCR ALD 02	20170400052
3478	S B I ALLAHABAD	536022	27-DEC-17	40100	NCR ALD 01	320131700630
3479	S B I SIKOHABAD	537917	03-JUL-17	285048	NCR ALD 02	20170700222
3480	S B I SIKOHABAD	537927	12-JUL-17	264158	NCR ALD 02	20170700223
3481	S B I SIKOHABAD	537929	14-JUL-17	199122	NCR ALD 02	20170700223
3482	S B I SIKOHABAD	537951	05-AUG-17	201280	NCR ALD 02	20170800287
3483	S B I SIKOHABAD	538004	26-OCT-17	200996	NCR ALD 02	20171000396
3484	S B I SIKOHABAD	538058	20-NOV-17	212376	NCR ALD 02	20171100456
3485	S B I SIKOHABAD	538059	20-NOV-17	209121	NCR ALD 02	20171100456
3486	S B I SIKOHABAD	538068	30-NOV-17	174315	NCR ALD 02	20171200511
3487	SBI SIRSA	538072	04-DEC-17	179249	NCR ALD 02	20171200512
3488	SBI SIRSA	538073	04-DEC-17	187597	NCR ALD 02	20171200512
3489	SBI SIRSA	538075	08-DEC-17	223135	NCR ALD 02	20171200512
3490	S B I MAINPURI	538152	19-FEB-18	3050	NCR ALD 02	20180300701
3491	S B I MAINPURI	538153	19-FEB-18	4450	NCR ALD 02	20180300701
3492	S B I MAINPURI	538158	26-FEB-18	3815	NCR ALD 02	20180300701
3493	S B I MAINPURI	538159	26-FEB-18	2875	NCR ALD 02	20180300701
3494	S B I MAINPURI	538160	26-FEB-18	4045	NCR ALD 02	20180300701
3495	S B I MAINPURI	538163	03-MAR-18	2830	NCR ALD 02	20180300702
3496	S B I MAINPURI	538164	03-MAR-18	1155	NCR ALD 02	20180300741
3497	S B I MAINPURI	538165	03-MAR-18	350	NCR ALD 02	20180300741
3498	S B I MAINPURI	538166	05-MAR-18	2410	NCR ALD 02	20180300741
3499	S B I MAINPURI	538170	08-MAR-18	4620	NCR ALD 02	20180300741
3500	S B I MAINPURI	538172	12-MAR-18	4075	NCR ALD 02	20180300741
3501	S B I MAINPURI	538173	12-MAR-18	57715	NCR ALD 02	20180300741
3502	S B I MAINPURI	538175	12-MAR-18	3885	NCR ALD 02	20180300741
3503	S B I MAINPURI	538179	16-MAR-18	2280	NCR ALD 02	20180300741
3504	S B I MAINPURI	538182	19-MAR-18	52335	NCR ALD 02	20180300741
3505	S B I MAINPURI	538187	26-MAR-18	4840	NCR ALD 02	20180300742
3506	S B I MAINPURI	538188	26-MAR-18	2855	NCR ALD 02	20180300742
3507	S B I MAINPURI	538189	26-MAR-18	3280	NCR ALD 02	20180300742
3508	S B I MAINPURI	538192	31-MAR-18	3495	NCR ALD 02	20180300742
3509	S B I MAINPURI	538193	31-MAR-18	61555	NCR ALD 02	20180300742
3510	S B I MAINPURI	538194	31-MAR-18	4055	NCR ALD 02	20180300742
3511	S B I MAINPURI	538195	03-APR-18	3390	NCR ALD 02	20180300742
3512	S B I MAINPURI	538440	09-FEB-18	3395	NCR ALD 02	20180200661
3513	S B I MAINPURI	538441	05-FEB-18	3450	NCR ALD 02	20180200661
3514	S B I MAINPURI	538442	05-FEB-18	2520	NCR ALD 02	20180200661
3515	S B I MAINPURI	538447	12-FEB-18	11305	NCR ALD 02	20180200661
3516	S B I MAINPURI	538448	12-FEB-18	3990	NCR ALD 02	20180200661
3517	S B I MAINPURI	538449	12-FEB-18	5215	NCR ALD 02	20180300701
3518	S B I MAINPURI	538451	15-FEB-18	3290	NCR ALD 02	20180300701
3519	S B I MAINPURI	538452	15-FEB-18	2965	NCR ALD 02	20180300701
3520	S B I MAINPURI	538455	19-FEB-18	2980	NCR ALD 02	20180300701
3521	S B I MAINPURI	538456	19-FEB-18	4200	NCR ALD 02	20180300701
3522	S B I MAINPURI	538462	26-FEB-18	2710	NCR ALD 02	20180300702
3523	S B I MAINPURI	538463	26-FEB-18	3320	NCR ALD 02	20180300702
3524	S B I MAINPURI	538466	03-MAR-18	5950	NCR ALD 02	20180300702
3525	S B I MAINPURI	538467	03-MAR-18	1655	NCR ALD 02	20180300741
3526	S B I MAINPURI	538468	03-MAR-18	520	NCR ALD 02	20180300741
3527	S B I MAINPURI	538469	05-MAR-18	1424	NCR ALD 02	20180300741
3528	S B I MAINPURI	538470	05-MAR-18	5375	NCR ALD 02	20180300741
3529	S B I MAINPURI	538475	12-MAR-18	11615	NCR ALD 02	20180300741
3530	S B I MAINPURI	538502	10-NOV-17	2100	NCR ALD 02	20171200511
3531	S B I MAINPURI	538504	13-NOV-17	1650	NCR ALD 02	20171200511
3532	S B I MAINPURI	538505	13-NOV-17	3120	NCR ALD 02	20171200511

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3533	S B I MAINPURI	538510	18-NOV-17	2765	NCR ALD 02	20171200511
3534	S B I MAINPURI	538511	20-NOV-17	64050	NCR ALD 02	20171200511
3535	S B I MAINPURI	538512	20-NOV-17	2485	NCR ALD 02	20171200511
3536	S B I MAINPURI	538516	24-NOV-17	2590	NCR ALD 02	20171200512
3537	S B I MAINPURI	538517	27-NOV-17	2325	NCR ALD 02	20171200512
3538	S B I MAINPURI	538519	27-NOV-17	3275	NCR ALD 02	20171200512
3539	S B I MAINPURI	538524	04-DEC-17	2990	NCR ALD 02	20180100576
3540	S B I MAINPURI	538526	04-DEC-17	4035	NCR ALD 02	20180100576
3541	S B I MAINPURI	538528	06-DEC-17	2335	NCR ALD 02	20180100576
3542	S B I MAINPURI	538532	11-DEC-17	2200	NCR ALD 02	20180100576
3543	S B I MAINPURI	538539	18-DEC-17	1065	NCR ALD 02	20180100576
3544	S B I MAINPURI	538545	26-DEC-17	36305	NCR ALD 02	20180100576
3545	S B I MAINPURI	538548	26-DEC-17	2210	NCR ALD 02	20180100576
3546	SBI MOHAMMADABAD	538612	19-NOV-17	2250	NCR ALD 02	20171200511
3547	SBI MOHAMMADABAD	538613	20-NOV-17	3485	NCR ALD 02	20171200511
3548	S B I MAINPURI	538702	18-OCT-17	45193	NCR ALD 02	20171100453
3549	S B I MAINPURI	538703	18-OCT-17	44450	NCR ALD 02	20171100453
3550	S B I MAINPURI	538704	18-OCT-17	29318	NCR ALD 02	20171100453
3551	S B I MAINPURI	538706	18-OCT-17	54080	NCR ALD 02	20171100453
3552	S B I MAINPURI	538738	20-NOV-17	64358	NCR ALD 02	20171100456
3553	S B I MAINPURI	538739	20-NOV-17	66715	NCR ALD 02	20171100456
3554	S B I MAINPURI	538847	02-DEC-17	9332	NCR ALD 02	20171200511
3555	S B I MAINPURI	538850	06-NOV-17	3270	NCR ALD 02	20171200511
3556	S B I MAINPURI	538852	07-NOV-17	3505	NCR ALD 02	20171200511
3557	S B I MAINPURI	538853	08-NOV-17	3345	NCR ALD 02	20171200511
3558	S B I MAINPURI	538854	09-NOV-17	1910	NCR ALD 02	20171200511
3559	S B I MAINPURI	538857	13-NOV-17	1160	NCR ALD 02	20171200511
3560	S B I MAINPURI	538860	15-NOV-17	2680	NCR ALD 02	20171200511
3561	S B I MAINPURI	538862	17-NOV-17	2220	NCR ALD 02	20171200511
3562	S B I MAINPURI	538863	18-NOV-17	2615	NCR ALD 02	20171200511
3563	S B I MAINPURI	538868	23-NOV-17	2415	NCR ALD 02	20171200511
3564	S B I MAINPURI	538870	27-NOV-17	2850	NCR ALD 02	20171200511
3565	S B I MAINPURI	538871	27-NOV-17	3260	NCR ALD 02	20171200511
3566	S B I MAINPURI	538872	27-NOV-17	3155	NCR ALD 02	20171200511
3567	S B I MAINPURI	538878	04-JAN-18	14696	NCR ALD 02	20180100576
3568	S B I MAINPURI	538879	04-JAN-18	3850	NCR ALD 02	20180100576
3569	S B I MAINPURI	538880	05-JAN-18	2915	NCR ALD 02	20180100576
3570	S B I MAINPURI	538882	07-JAN-18	2665	NCR ALD 02	20180100576
3571	S B I MAINPURI	538883	08-JAN-18	2560	NCR ALD 02	20180100576
3572	S B I MAINPURI	538884	11-DEC-17	2490	NCR ALD 02	20180100576
3573	S B I MAINPURI	538885	10-DEC-17	3750	NCR ALD 02	20180100576
3574	S B I MAINPURI	538886	11-DEC-17	12455	NCR ALD 02	20180100576
3575	S B I MAINPURI	538893	18-DEC-17	13940	NCR ALD 02	20180100576
3576	S B I MAINPURI	538897	01-FEB-18	870	NCR ALD 02	20180100576
3577	S B I MAINPURI	538899	26-DEC-17	860	NCR ALD 02	20180100576
3578	S B I MAINPURI	538900	26-DEC-17	2110	NCR ALD 02	20180100576
3579	SBI BHONGAON	538963	20-NOV-17	18015	NCR ALD 02	20171200511
3580	SBI BHONGAON	538964	20-NOV-17	32420	NCR ALD 02	20171200511
3581	S B I MAINPURI	539001	31-JUL-17	3445	NCR ALD 02	20170800287
3582	S B I MAINPURI	539003	03-AUG-17	47250	NCR ALD 02	20170900348
3583	S B I MAINPURI	539004	04-AUG-17	2060	NCR ALD 02	20170900348
3584	S B I MAINPURI	539007	08-AUG-17	4610	NCR ALD 02	20170900348
3585	S B I MAINPURI	539009	09-AUG-17	25820	NCR ALD 02	20170900348
3586	S B I MAINPURI	539010	10-AUG-17	6455	NCR ALD 02	20170900348
3587	S B I MAINPURI	539011	11-AUG-17	8610	NCR ALD 02	20170900348
3588	S B I MAINPURI	539012	14-AUG-17	40395	NCR ALD 02	20170900348
3589	S B I MAINPURI	539013	12-AUG-17	6150	NCR ALD 02	20170900348
3590	S B I MAINPURI	539014	13-AUG-17	4465	NCR ALD 02	20170900348
3591	S B I MAINPURI	539015	16-AUG-17	4890	NCR ALD 02	20170900348
3592	S B I MAINPURI	539016	16-AUG-17	3885	NCR ALD 02	20170900348
3593	S B I MAINPURI	539018	18-AUG-17	37765	NCR ALD 02	20170900348
3594	S B I MAINPURI	539026	28-AUG-17	3420	NCR ALD 02	20170900348
3595	S B I MAINPURI	539029	29-AUG-17	3610	NCR ALD 02	20170900348
3596	S B I MAINPURI	539030	30-AUG-17	2245	NCR ALD 02	20170900348
3597	S B I MAINPURI	539048	16-SEP-17	1750	NCR ALD 02	20171000396
3598	S B I MAINPURI	539049	18-SEP-17	3120	NCR ALD 02	20171000396
3599	S B I MAINPURI	539054	25-SEP-17	29690	NCR ALD 02	20171000396
3600	S B I MAINPURI	539055	25-SEP-17	1340	NCR ALD 02	20171000396

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3601	S B I MAINPURI	539060	03-OCT-17	1325	NCR ALD 02	20171000396
3602	S B I MAINPURI	539061	03-OCT-17	1530	NCR ALD 02	20171000396
3603	S B I MAINPURI	539069	09-OCT-17	2095	NCR ALD 02	20171100453
3604	S B I MAINPURI	539073	12-OCT-17	1910	NCR ALD 02	20171100453
3605	S B I MAINPURI	539075	16-OCT-17	1035	NCR ALD 02	20171100453
3606	S B I MAINPURI	539076	16-OCT-17	37370	NCR ALD 02	20171100453
3607	S B I MAINPURI	539080	17-OCT-17	1020	NCR ALD 02	20171100453
3608	S B I MAINPURI	539081	20-OCT-17	500	NCR ALD 02	20171100453
3609	S B I MAINPURI	539082	20-OCT-17	1230	NCR ALD 02	20171100453
3610	S B I MAINPURI	539083	23-OCT-17	3435	NCR ALD 02	20171100453
3611	S B I MAINPURI	539084	23-OCT-17	5385	NCR ALD 02	20171100453
3612	S B I MAINPURI	539088	26-OCT-17	2745	NCR ALD 02	20171100453
3613	S B I MAINPURI	539089	30-OCT-17	3850	NCR ALD 02	20171100453
3614	S B I MAINPURI	539090	30-OCT-17	2720	NCR ALD 02	20171100453
3615	S B I MAINPURI	539091	30-OCT-17	3875	NCR ALD 02	20171100453
3616	S B I MAINPURI	539093	01-NOV-17	2245	NCR ALD 02	20171100453
3617	S B I MAINPURI	539096	06-NOV-17	3325	NCR ALD 02	20171200511
3618	S B I MAINPURI	539097	06-NOV-17	2390	NCR ALD 02	20171200511
3619	S B I MAINPURI	539098	06-NOV-17	2185	NCR ALD 02	20171200511
3620	SBI MOHAMMADABAD	539195	02-NOV-17	2685	NCR ALD 02	20171200511
3621	S B I MAINPURI	539201	05-JUL-17	140593	NCR ALD 02	20170700222
3622	S B I MAINPURI	539203	07-JUL-17	76626	NCR ALD 02	20170700222
3623	S B I MAINPURI	539204	10-JUL-17	96847	NCR ALD 02	20170700222
3624	S B I MAINPURI	539205	10-JUL-17	94072	NCR ALD 02	20170700222
3625	S B I MAINPURI	539206	10-JUL-17	86680	NCR ALD 02	20170700222
3626	S B I MAINPURI	539207	11-JUL-17	90725	NCR ALD 02	20170700222
3627	S B I MAINPURI	539208	12-JUL-17	93881	NCR ALD 02	20170800286
3628	S B I MAINPURI	539209	13-JUL-17	94405	NCR ALD 02	20170800286
3629	S B I MAINPURI	539210	14-JUL-17	59923	NCR ALD 02	20170800286
3630	S B I MAINPURI	539211	15-JUL-17	87865	NCR ALD 02	20170800286
3631	S B I MAINPURI	539212	17-JUL-17	86114	NCR ALD 02	20170800286
3632	S B I MAINPURI	539213	17-JUL-17	68200	NCR ALD 02	20170800286
3633	S B I MAINPURI	539214	18-JUL-17	102605	NCR ALD 02	20170800286
3634	S B I MAINPURI	539215	19-JUL-17	88900	NCR ALD 02	20170800286
3635	S B I MAINPURI	539216	20-JUL-17	52452	NCR ALD 02	20170800286
3636	S B I MAINPURI	539217	21-JUL-17	60480	NCR ALD 02	20170800286
3637	S B I MAINPURI	539218	24-JUL-17	100310	NCR ALD 02	20170800286
3638	S B I MAINPURI	539219	24-JUL-17	70845	NCR ALD 02	20170800286
3639	S B I MAINPURI	539220	24-JUL-17	68283	NCR ALD 02	20170800286
3640	S B I MAINPURI	539221	26-JUL-17	57278	NCR ALD 02	20170800286
3641	S B I MAINPURI	539222	26-JUL-17	78365	NCR ALD 02	20170800286
3642	S B I MAINPURI	539224	28-JUL-17	60849	NCR ALD 02	20170800286
3643	S B I MAINPURI	539225	29-JUL-17	71765	NCR ALD 02	20170800286
3644	S B I MAINPURI	539226	31-JUL-17	75495	NCR ALD 02	20170800286
3645	S B I MAINPURI	539227	31-JUL-17	58516	NCR ALD 02	20170800286
3646	S B I MAINPURI	539228	01-AUG-17	89300	NCR ALD 02	20170800286
3647	S B I MAINPURI	539230	03-AUG-17	37955	NCR ALD 02	20170800287
3648	S B I MAINPURI	539231	04-AUG-17	28665	NCR ALD 02	20170800287
3649	S B I MAINPURI	539232	05-AUG-17	102615	NCR ALD 02	20170800287
3650	S B I MAINPURI	539233	06-AUG-17	49919	NCR ALD 02	20170800287
3651	S B I MAINPURI	539234	07-AUG-17	84330	NCR ALD 02	20170800287
3652	S B I MAINPURI	539235	08-AUG-17	116785	NCR ALD 02	20170800287
3653	S B I MAINPURI	539236	09-AUG-17	86565	NCR ALD 02	20170800287
3654	S B I MAINPURI	539237	13-AUG-17	130500	NCR ALD 02	20170800287
3655	S B I MAINPURI	539238	11-AUG-17	138991	NCR ALD 02	20170800287
3656	S B I MAINPURI	539245	17-AUG-17	83090	NCR ALD 02	20170900348
3657	S B I MAINPURI	539253	25-AUG-17	41705	NCR ALD 02	20170900348
3658	S B I MAINPURI	539254	26-AUG-17	25146	NCR ALD 02	20170900348
3659	S B I MAINPURI	539255	28-AUG-17	47518	NCR ALD 02	20170900348
3660	S B I MAINPURI	539256	28-AUG-17	60531	NCR ALD 02	20170900348
3661	S B I MAINPURI	539264	08-SEP-17	75310	NCR ALD 02	20170900350
3662	S B I MAINPURI	539303	21-APR-17	16530	NCR ALD 02	20170500109
3663	S B I MAINPURI	539304	22-APR-17	3370	NCR ALD 02	20170500109
3664	S B I MAINPURI	539305	23-APR-17	3585	NCR ALD 02	20170500109
3665	S B I MAINPURI	539311	01-MAY-17	6530	NCR ALD 02	20170500109
3666	S B I MAINPURI	539312	01-MAY-17	13720	NCR ALD 02	20170600167
3667	S B I MAINPURI	539318	07-MAY-17	4110	NCR ALD 02	20170600167
3668	S B I MAINPURI	539319	08-MAY-17	5501	NCR ALD 02	20170600167

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3669	S B I MAINPURI	539321	10-MAY-17	9036	NCR ALD 02	20170600167
3670	S B I MAINPURI	539322	11-MAY-17	16426	NCR ALD 02	20170600167
3671	S B I MAINPURI	539324	15-MAY-17	4395	NCR ALD 02	20170600167
3672	S B I MAINPURI	539325	15-MAY-17	3510	NCR ALD 02	20170600167
3673	S B I MAINPURI	539326	15-MAY-17	3820	NCR ALD 02	20170600167
3674	S B I MAINPURI	539332	15-MAY-17	4636	NCR ALD 02	20170600167
3675	S B I MAINPURI	539333	15-MAY-17	11415	NCR ALD 02	20170600167
3676	S B I MAINPURI	539334	15-MAY-17	6565	NCR ALD 02	20170600167
3677	S B I MAINPURI	539337	15-MAY-17	3730	NCR ALD 02	20170600167
3678	S B I MAINPURI	539338	15-MAY-17	4300	NCR ALD 02	20170600167
3679	S B I MAINPURI	539339	15-MAY-17	4575	NCR ALD 02	20170600167
3680	S B I MAINPURI	539340	29-MAY-17	5280	NCR ALD 02	20170600167
3681	S B I MAINPURI	539346	02-JUN-17	16280	NCR ALD 02	20170600166
3682	S B I MAINPURI	539349	07-JUN-17	3170	NCR ALD 02	20170600166
3683	S B I MAINPURI	539354	12-JUN-17	3150	NCR ALD 02	20170600166
3684	S B I MAINPURI	539356	01-JUL-17	54600	NCR ALD 02	20170700221
3685	S B I MAINPURI	539358	03-JUL-17	114860	NCR ALD 02	20170700222
3686	S B I MAINPURI	539360	04-JUL-17	94772	NCR ALD 02	20170700222
3687	S B I MAINPURI	539361	19-JUL-17	125685	NCR ALD 02	20170700223
3688	S B I MAINPURI	539362	29-JUL-17	36383	NCR ALD 02	20170800286
3689	S B I MAINPURI	539363	01-AUG-17	9136	NCR ALD 02	20170800286
3690	S B I MAINPURI	539365	19-AUG-17	352107	NCR ALD 02	20170800288
3691	S B I MAINPURI	539366	28-AUG-17	85995	NCR ALD 02	20170900348
3692	S B I MAINPURI	539369	25-SEP-17	13230	NCR ALD 02	20171000396
3693	S B I MAINPURI	539375	20-NOV-17	1042931	NCR ALD 02	20171200511
3694	S B I MAINPURI	539377	30-NOV-17	6615	NCR ALD 02	20171200511
3695	S B I MAINPURI	539378	01-FEB-18	6615	NCR ALD 02	20180200658
3696	S B I MAINPURI	539381	31-MAR-18	18270	NCR ALD 02	20180300742
3697	S B I MAINPURI	539461	03-MAY-17	4005	NCR ALD 02	2017060165
3698	S B I MAINPURI	539465	05-MAY-17	5085	NCR ALD 02	2017060165
3699	S B I MAINPURI	539491	12-JUN-17	3130	NCR ALD 02	20170600166
3700	S B I MAINPURI	539495	08-JUN-17	4930	NCR ALD 02	20170600166
3701	S B I MAINPURI	539496	09-JUN-17	4435	NCR ALD 02	20170600166
3702	SBI BHONGAON	539569	28-JUN-17	32675	NCR ALD 02	20170700221
3703	S B I MAINPURI	539654	12-JUN-17	5015	NCR ALD 02	20170600166
3704	S B I MAINPURI	539715	14-AUG-17	1810	NCR ALD 02	20170900348
3705	S B I THARIYANO	571619	27-JUN-17	240	NCR ALD 02	20170700221
3706	S B I KHAGA	571670	16-AUG-17	70	NCR ALD 02	20170800288
3707	S B I KHAGA	571677	23-AUG-17	220	NCR ALD 02	20170800288
3708	SBI EKDIL	574684	06-MAY-17	4730	NCR ALD 02	20170500110
3709	SBI SIRSA	574705	24-APR-17	16060	NCR ALD 02	20170500109
3710	SBI SIRSA	574706	24-APR-17	13955	NCR ALD 02	20170500109
3711	SBI SIRSA	574707	24-APR-17	12785	NCR ALD 02	20170500109
3712	SBI SIRSA	574727	15-MAY-17	17930	NCR ALD 02	2017060165
3713	SBI SIRSA	574729	15-MAY-17	12695	NCR ALD 02	2017060165
3714	SBI SIRSA	574730	15-MAY-17	10575	NCR ALD 02	2017060165
3715	S B I JHINJHAK	574761	27-APR-17	115615	NCR ALD 02	20170500109
3716	S B I MURATGANJ	574981	14-AUG-17	2910	NCR ALD 02	20170800288
3717	S B I JHANSI	582103	09-AUG-17	582103	NCR JHS 03	20170800287
3718	SBI SIRSA	595657	24-APR-17	5330	NCR ALD 02	20170500109
3719	SBI SIRSA	595658	24-APR-17	7680	NCR ALD 02	20170500109
3720	SBI SIRSA	595677	15-MAY-17	7205	NCR ALD 02	20170600167
3721	SBI SIRSA	595678	15-MAY-17	7835	NCR ALD 02	20170600167
3722	SBI SIRSA	595679	15-MAY-17	5855	NCR ALD 02	20170600167
3723	S B I RURA	595703	20-APR-17	92565	NCR ALD 02	20170400054
3724	S B I RURA	595705	20-APR-17	96615	NCR ALD 02	20170500109
3725	S B I RURA	595706	24-APR-17	81035	NCR ALD 02	20170500109
3726	S B I RURA	595707	24-APR-17	79485	NCR ALD 02	20170500109
3727	S B I RURA	595708	24-APR-17	57145	NCR ALD 02	20170500109
3728	S B I RURA	595727	15-MAY-17	75040	NCR ALD 02	20170500111
3729	S B I RURA	595728	15-MAY-17	100805	NCR ALD 02	20170500111
3730	S B I RURA	595729	15-MAY-17	78390	NCR ALD 02	20170500111
3731	S B I RURA	595740	26-MAY-17	95295	NCR ALD 02	2017060165
3732	S B I RURA	595744	30-MAY-17	105025	NCR ALD 02	2017060165
3733	S B I RURA	595750	05-JUN-17	71840	NCR ALD 02	20170600167
3734	S B I DIBIYAPUR	595929	17-JUL-17	11930	NCR ALD 02	20170800286
3735	S B I DIBIYAPUR	596002	28-JUL-17	206232	NCR ALD 02	20170800286
3736	S B I DIBIYAPUR	59650	22-DEC-17	158317	NCR ALD 02	20180100576

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3737	S B I JASWANT NAGAR	597835	15-JUL-17	7690	NCR ALD 02	20170700223
3738	S B I SHADABAD (RAM PUR)	599052	06-NOV-17	1170	NCR ALD 02	20171100456
3739	SBI BARHAN	599053	05-NOV-17	3950	NCR ALD 02	20171100456
3740	SBI SIRSA	599064	16-NOV-17	4375	NCR ALD 02	20171100456
3741	SBI SIRSA	599067	29-NOV-17	8155	NCR ALD 02	20171100456
3742	SBI SIRSA	599068	29-NOV-17	5470	NCR ALD 02	20171200511
3743	SBI SIRSA	599084	06-DEC-17	5260	NCR ALD 02	20171200512
3744	SBI SIRSA	599092	14-DEC-17	5035	NCR ALD 02	20171200517
3745	S.B.I. ETAWAH	599110	20-NOV-17	596185	NCR ALD 02	20171100456
3746	S.B.I. ETAWAH	599111	20-NOV-17	533898	NCR ALD 02	20171100456
3747	S.B.I. ETAWAH	599123	04-DEC-17	615821	NCR ALD 02	20171200512
3748	SBI BHARTHANA	599202	20-NOV-17	2105	NCR ALD 02	20171200511
3749	SBI BHARTHANA	599203	20-NOV-17	3860	NCR ALD 02	20171200511
3750	SBI BHARTHANA	599214	01-DEC-17	2740	NCR ALD 02	20171200511
3751	SBI BHARTHANA	599215	04-DEC-17	3940	NCR ALD 02	20180100577
3752	SBI BHARTHANA	599216	04-DEC-17	3045	NCR ALD 02	20180100577
3753	SBI BHARTHANA	599217	04-DEC-17	3860	NCR ALD 02	20180100577
3754	SBI BHARTHANA	599232	19-DEC-17	2970	NCR ALD 02	20180100577
3755	SBI SIRSA	599276	17-JAN-18	3770	NCR ALD 02	20180200594
3756	SBI SIRSA	599279	20-JAN-18	4985	NCR ALD 02	20180200658
3757	S B I RURA	599307	08-DEC-17	6480	NCR ALD 02	20180100577
3758	S B I RURA	599321	22-DEC-17	4320	NCR ALD 02	20180100577
3759	SBI BHARTHANA	599478	03-FEB-18	46460	NCR ALD 02	20180200661
3760	S B I JASWANT NAGAR	599655	01-JAN-18	3755	NCR ALD 02	20180100576
3761	S B I JASWANT NAGAR	599676	22-JAN-18	4190	NCR ALD 02	20180200658
3762	S B I RURA	599909	05-FEB-18	4200	NCR ALD 02	20180200659
3763	S B I RURA	599920	16-FEB-18	3985	NCR ALD 02	20180200661
3764	S B I RURA	599925	25-FEB-18	7350	NCR ALD 02	20180200661
3765	S B I RURA	599929	23-FEB-18	7305	NCR ALD 02	20180300701
3766	S B I RURA	599948	14-MAR-18	8745	NCR ALD 02	20180300741
3767	S B I RURA	599950	16-MAR-18	7825	NCR ALD 02	20180300741
3768	SBI SIRSA	599961	08-FEB-18	8900	NCR ALD 02	20180200661
3769	SBI SIRSA	599973	15-FEB-18	12810	NCR ALD 02	20180200661
3770	SBI SIRSA	599981	27-FEB-18	8730	NCR ALD 02	20180300701
3771	SBI SIRSA	599983	03-MAR-18	13525	NCR ALD 02	20180300701
3772	SBI SIRSA	599998	15-MAR-18	8280	NCR ALD 02	20180300741
3773	SBI SIRSA	600003	21-JUL-17	7161	NCR ALD 02	20170800286
3774	SBI SIRSA	600004	24-JUL-17	9515	NCR ALD 02	20170800286
3775	SBI SIRSA	600005	24-JUL-17	9770	NCR ALD 02	20170800286
3776	SBI SIRSA	600006	24-JUL-17	9765	NCR ALD 02	20170800286
3777	SBI SIRSA	600008	25-JUL-17	7525	NCR ALD 02	20170800286
3778	SBI SIRSA	600009	25-JUL-17	10290	NCR ALD 02	20170800286
3779	SBI SIRSA	600012	29-JUL-17	9920	NCR ALD 02	20170800286
3780	SBI SIRSA	600013	31-JUL-17	8211	NCR ALD 02	20170800286
3781	SBI SIRSA	600014	31-JUL-17	11310	NCR ALD 02	20170800286
3782	SBI SIRSA	600018	03-AUG-17	2761	NCR ALD 02	20170900348
3783	SBI SIRSA	600020	04-AUG-17	14612	NCR ALD 02	20170900348
3784	SBI SIRSA	600021	08-AUG-17	11071	NCR ALD 02	20170900348
3785	SBI SIRSA	600022	08-AUG-17	17095	NCR ALD 02	20170900348
3786	SBI SIRSA	600023	08-AUG-17	11400	NCR ALD 02	20170900348
3787	SBI SIRSA	600024	09-AUG-17	8890	NCR ALD 02	20170900348
3788	SBI SIRSA	600025	10-AUG-17	21125	NCR ALD 02	20170900348
3789	SBI SIRSA	600026	11-AUG-17	25860	NCR ALD 02	20170900348
3790	SBI SIRSA	600030	16-AUG-17	11075	NCR ALD 02	20170900348
3791	SBI SIRSA	600031	18-AUG-17	10730	NCR ALD 02	20170900348
3792	SBI SIRSA	600033	18-AUG-17	6760	NCR ALD 02	20170900348
3793	SBI SIRSA	600037	23-AUG-17	10026	NCR ALD 02	20170900348
3794	SBI SIRSA	600038	23-AUG-17	9165	NCR ALD 02	20170900348
3795	S B I RURA	600103	28-JUL-17	57700	NCR ALD 02	20170800286
3796	S B I RURA	600104	29-JUL-17	64900	NCR ALD 02	20170800286
3797	S B I RURA	600105	31-JUL-17	80375	NCR ALD 02	20170800286
3798	S B I RURA	600106	31-JUL-17	56225	NCR ALD 02	20170800286
3799	S B I RURA	600107	01-AUG-17	96775	NCR ALD 02	20170800286
3800	S B I RURA	600109	02-AUG-17	66732	NCR ALD 02	20170800287
3801	S B I RURA	600110	04-AUG-17	49165	NCR ALD 02	20170800287
3802	S B I RURA	600112	05-AUG-17	68420	NCR ALD 02	20170800287
3803	S B I RURA	600113	06-AUG-17	63040	NCR ALD 02	20170800287

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3804	S B I RURA	600114	08-AUG-17	80835	NCR ALD 02	20170800287
3805	S B I RURA	600115	09-AUG-17	107275	NCR ALD 02	20170800287
3806	S B I RURA	600121	14-AUG-17	90455	NCR ALD 02	20170800288
3807	S B I RURA	600122	16-AUG-17	67975	NCR ALD 02	20170800288
3808	S B I RURA	600124	17-AUG-17	72845	NCR ALD 02	20170800288
3809	S B I RURA	600146	08-SEP-17	53620	NCR ALD 02	20170900349
3810	S B I RURA	600147	11-SEP-17	68480	NCR ALD 02	20170900349
3811	S B I RURA	600150	17-SEP-17	44340	NCR ALD 02	20170900350
3812	SBI BHARTHANA	600230	11-SEP-17	4060	NCR ALD 02	20171000396
3813	S B I JASWANT NAGAR	600276	18-OCT-17	3605	NCR ALD 02	20171000400
3814	S B I JASWANT NAGAR	600298	06-NOV-17	4105	NCR ALD 02	20171100456
3815	SBI BHARTHANA	600312	05-JUL-17	126937	NCR ALD 02	20170700222
3816	S.B.I. ETAWAH	600416	03-JUL-17	725423	NCR ALD 02	20170700223
3817	S.B.I. ETAWAH	600420	06-JUL-17	636536	NCR ALD 02	20170700223
3818	S.B.I. ETAWAH	600440	26-JUL-17	621703	NCR ALD 02	20170800286
3819	S B I RURA	600502	01-JUL-17	9655	NCR ALD 02	20170700221
3820	S B I RURA	600503	03-JUL-17	6316	NCR ALD 02	20170800286
3821	S B I RURA	600504	04-JUL-17	8821	NCR ALD 02	20170800286
3822	S B I RURA	600506	07-JUL-17	4760	NCR ALD 02	20170800286
3823	S B I RURA	600508	10-JUL-17	5580	NCR ALD 02	20170800286
3824	S B I RURA	600509	10-JUL-17	11455	NCR ALD 02	20170800286
3825	S B I RURA	600510	10-JUL-17	8395	NCR ALD 02	20170800286
3826	S B I RURA	600511	11-JUL-17	7771	NCR ALD 02	20170800286
3827	S B I RURA	600512	12-JUL-17	5730	NCR ALD 02	20170800286
3828	S B I RURA	600513	13-JUL-17	8961	NCR ALD 02	20170800286
3829	S B I RURA	600515	15-JUL-17	8405	NCR ALD 02	20170800286
3830	S B I RURA	600517	17-JUL-17	7322	NCR ALD 02	20170800286
3831	S B I RURA	600518	18-JUL-17	7300	NCR ALD 02	20170800286
3832	S B I RURA	600521	24-JUL-17	5195	NCR ALD 02	20170800286
3833	S B I RURA	600523	24-JUL-17	7325	NCR ALD 02	20170800286
3834	S B I RURA	600525	25-JUL-17	7705	NCR ALD 02	20170800286
3835	S B I RURA	600527	28-JUL-17	7205	NCR ALD 02	20170800286
3836	S B I RURA	600529	29-JUL-17	3920	NCR ALD 02	20170800286
3837	S B I RURA	600530	31-JUL-17	6600	NCR ALD 02	20170800286
3838	S B I RURA	600531	31-JUL-17	7750	NCR ALD 02	20170800286
3839	S B I RURA	600533	03-AUG-17	5830	NCR ALD 02	20170900349
3840	S B I RURA	600535	07-AUG-17	6985	NCR ALD 02	20170900349
3841	S B I RURA	600536	05-AUG-17	6330	NCR ALD 02	20170900349
3842	S B I RURA	600537	08-AUG-17	6052	NCR ALD 02	20170900349
3843	S B I RURA	600538	07-AUG-17	6810	NCR ALD 02	20170900349
3844	S B I RURA	600539	08-AUG-17	6556	NCR ALD 02	20170900349
3845	S B I RURA	600541	10-AUG-17	8545	NCR ALD 02	20170900349
3846	S B I RURA	600545	14-AUG-17	6305	NCR ALD 02	20170900349
3847	S B I RURA	600548	17-AUG-17	5545	NCR ALD 02	20170900349
3848	SBI EKDIL	600551	13-JUL-17	4300	NCR ALD 02	20170700223
3849	S B I DELHI	612266	12-JUL-17	13520	NCR IRPM10	20170700096
3850	S B I DELHI	612329	24-NOV-17	60	NCR IRPM10	20171200284
3851	S B I ALLAHABAD	629099	03-APR-18	450	NCR ALD 02	20180300742
3852	S B I MAITHA	629254	01-FEB-18	2195	NCR ALD 02	20180100576
3853	S B I MAITHA	629255	01-MAR-18	182	NCR ALD 02	20180100576
3854	S B I MAITHA	629265	25-JAN-18	10225	NCR ALD 02	20180200658
3855	S B I MAITHA	629290	17-FEB-18	6616	NCR ALD 02	20180200659
3856	S.B.I. KANPUR	629293	15-FEB-18	10976	NCR ALD 02	20180200661
3857	S B I MAITHA	629298	15-FEB-18	7770	NCR ALD 02	20180200661
3858	S B I MAITHA	629306	23-FEB-18	6301	NCR ALD 02	20180300701
3859	S B I MAITHA	629312	28-FEB-18	753584	NCR ALD 02	20180300701
3860	S B I MAITHA	629332	19-MAR-18	7105	NCR ALD 02	20180300741
3861	S B I MAITHA	629342	31-MAR-18	6863	NCR ALD 02	20180300742
3862	S B I MAITHA	629343	31-MAR-18	12787	NCR ALD 02	20180300742
3863	S B I MAITHA	629344	31-MAR-18	6183	NCR ALD 02	20180300742
3864	S B I MAITHA	629345	04-APR-18	6125	NCR ALD 02	20180300742
3865	S.B.I. KANPUR	629601	04-JAN-18	2648352	NCR ALD 02	20180100577
3866	S B I DMSRDE	629851	02-JAN-18	30	NCR ALD 02	20180100577
3867	S B I DMSRDE	629852	02-JAN-18	390	NCR ALD 02	20180100577
3868	S B I DMSRDE	629856	06-JAN-18	100	NCR ALD 02	20180100577
3869	S B I DMSRDE	629900	21-FEB-18	295	NCR ALD 02	20180200661
3870	S B I DMSRDE	629901	22-FEB-18	1555	NCR ALD 02	20180300701
3871	S B I DMSRDE	629902	23-FEB-18	480	NCR ALD 02	20180300701

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3872	S B I DMSRDE	629903	26-FEB-18	335	NCR ALD 02	20180300701
3873	S B I DMSRDE	629904	26-FEB-18	820	NCR ALD 02	20180300701
3874	S B I DMSRDE	629905	26-FEB-18	50	NCR ALD 02	20180300701
3875	S B I ROOMA	630054	31-MAR-18	10	NCR ALD 02	20180300742
3876	S B I ROOMA	630055	03-APR-18	105	NCR ALD 02	20180300742
3877	S B I KARCHANA	631002	01-NOV-17	1345	NCR ALD 02	20171100454
3878	S B I ALLAHABAD	631020	20-NOV-17	670	NCR ALD 02	20171200511
3879	S B I ALLAHABAD	631024	23-NOV-17	1555	NCR ALD 02	20171200511
3880	S B I ALLAHABAD	631029	28-NOV-17	1460	NCR ALD 02	20171200511
3881	S B I KARCHANA	631055	08-FEB-18	1720	NCR ALD 02	20180200661
3882	S B I ALLAHABAD	631090	19-MAR-18	4095	NCR ALD 02	20180300741
3883	SBI SIRSA	631163	28-NOV-17	111670	NCR ALD 02	20171100456
3884	SBI SIRSA	631164	20-NOV-17	20545	NCR ALD 02	20171100456
3885	S B I ALLAHABAD	631219	20-NOV-17	970	NCR ALD 02	20171200512
3886	S B I ALLAHABAD	631220	20-NOV-17	1315	NCR ALD 02	20171200512
3887	S B I ALLAHABAD	631240	11-DEC-17	1065	NCR ALD 02	20180100577
3888	S B I KARCHANA	631288	09-JAN-18	980	NCR ALD 02	20180200658
3889	S B I ALLAHABAD	631294	15-FEB-18	75	NCR ALD 02	20180200661
3890	S B I ALLAHABAD	631295	15-FEB-18	325	NCR ALD 02	20180200661
3891	S B I ALLAHABAD	631296	15-FEB-18	540	NCR ALD 02	20180200661
3892	S B I ALLAHABAD	631298	15-FEB-18	1155	NCR ALD 02	20180200661
3893	S B I KARCHANA	631299	15-FEB-18	1710	NCR ALD 02	20180200661
3894	S B I KARCHANA	631300	15-FEB-18	325	NCR ALD 02	20180200661
3895	S B I CHUNAR	631381	20-NOV-17	545999	NCR ALD 02	20171100456
3896	S B I NAINI	631382	20-NOV-17	403855	NCR ALD 02	20171100456
3897	S B I NAINI	631392	29-NOV-17	481511	NCR ALD 02	20171200511
3898	S B I NAINI	631395	29-NOV-17	577007	NCR ALD 02	20171200512
3899	S B I NAINI	631437	15-JAN-18	260215	NCR ALD 02	20180200594
3900	S B I NAINI	631502	20-NOV-17	169985	NCR ALD 02	20171100456
3901	S B I NAINI	631503	20-NOV-17	161030	NCR ALD 02	20171100456
3902	S B I NAINI	631513	29-NOV-17	149625	NCR ALD 02	20171200511
3903	SBI SIRSA	631644	15-FEB-18	1840	NCR ALD 02	20180200661
3904	SBI SIRSA	631645	25-FEB-18	1615	NCR ALD 02	20180200661
3905	S B I KARCHANA	631650	07-AUG-18	765	NCR ALD 02	20180200661
3906	SBI SIRSA	631666	11-JAN-18	95496	NCR ALD 02	20180200658
3907	SBI SIRSA	631745	31-MAR-18	94070	NCR ALD 02	20180300742
3908	S B I KARCHANA	631803	15-FEB-18	735	NCR ALD 02	20180200661
3909	S B I KARCHANA	631804	15-FEB-18	495	NCR ALD 02	20180200661
3910	S B I KARCHANA	631807	15-FEB-18	905	NCR ALD 02	20180200661
3911	S B I KARCHANA	631809	15-FEB-18	820	NCR ALD 02	20180200661
3912	S B I KARCHANA	631810	19-FEB-18	895	NCR ALD 02	20180300701
3913	S B I ALLAHABAD	631817	26-FEB-18	1070	NCR ALD 02	20180300702
3914	S B I ALLAHABAD	631830	12-MAR-18	1335	NCR ALD 02	20180300702
3915	S B I ALLAHABAD	631831	12-MAR-18	1205	NCR ALD 02	20180300702
3916	S B I ALLAHABAD	631834	14-MAR-18	1905	NCR ALD 02	20180300702
3917	S B I ALLAHABAD	631838	19-MAR-18	1970	NCR ALD 02	20180300741
3918	S B I KARCHANA	631852	31-MAR-18	2010	NCR ALD 02	20180300742
3919	SBI DANKAUR	632524	10-OCT-17	65683	NCR ALD 02	20171000400
3920	SBI DANKAUR	632525	11-OCT-17	58891	NCR ALD 02	20171000400
3921	SBI DANKAUR	632526	12-OCT-17	75008	NCR ALD 02	20171000400
3922	SBI DANKAUR	632528	16-OCT-17	69342	NCR ALD 02	20171000400
3923	SBI DANKAUR	632529	16-OCT-17	53385	NCR ALD 02	20171000400
3924	SBI DANKAUR	632530	18-OCT-17	67407	NCR ALD 02	20171000400
3925	SBI DANKAUR	632531	17-OCT-17	78716	NCR ALD 02	20171000400
3926	SBI DANKAUR	632532	18-OCT-17	80380	NCR ALD 02	20171000400
3927	SBI DANKAUR	632547	07-NOV-17	78356	NCR ALD 02	20171100454
3928	SBI DANKAUR	632548	07-NOV-17	62423	NCR ALD 02	20171100454
3929	SBI DANKAUR	632549	07-NOV-17	63584	NCR ALD 02	20171100454
3930	SBI DANKAUR	632550	07-NOV-17	62093	NCR ALD 02	20171100454
3931	SBI DANKAUR	632554	10-NOV-17	69175	NCR ALD 02	20171100456
3932	SBI DANKAUR	632555	10-NOV-17	55784	NCR ALD 02	20171100456
3933	SBI DANKAUR	632556	13-NOV-17	71560	NCR ALD 02	20171100456
3934	SBI DANKAUR	632557	13-NOV-17	68058	NCR ALD 02	20171100456
3935	SBI DANKAUR	632558	14-NOV-17	54946	NCR ALD 02	20171100456
3936	SBI DANKAUR	632559	14-NOV-17	105771	NCR ALD 02	20171100456
3937	SBI DANKAUR	632560	15-NOV-17	71615	NCR ALD 02	20171100456
3938	SBI DANKAUR	632561	15-NOV-17	71568	NCR ALD 02	20171100456
3939	SBI DANKAUR	632562	20-NOV-17	59712	NCR ALD 02	20171100456

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3940	SBI DANKAUR	632563	25-NOV-17	65640	NCR ALD 02	20171100456
3941	SBI DANKAUR	632564	20-NOV-17	52060	NCR ALD 02	20171100456
3942	SBI DANKAUR	632565	19-NOV-17	53501	NCR ALD 02	20171100456
3943	SBI DANKAUR	632566	21-NOV-17	83897	NCR ALD 02	20171100456
3944	SBI DANKAUR	632568	23-NOV-17	57713	NCR ALD 02	20171100456
3945	SBI DANKAUR	632569	24-NOV-17	79241	NCR ALD 02	20171200511
3946	SBI DANKAUR	632570	27-NOV-17	74122	NCR ALD 02	20171200511
3947	SBI DANKAUR	632571	27-NOV-17	72823	NCR ALD 02	20171200511
3948	SBI DANKAUR	632572	27-NOV-17	62970	NCR ALD 02	20171200511
3949	SBI DANKAUR	632573	28-NOV-17	87560	NCR ALD 02	20171200511
3950	SBI DANKAUR	632575	30-NOV-17	62392	NCR ALD 02	20180100577
3951	SBI DANKAUR	632577	06-DEC-17	81818	NCR ALD 02	20171200512
3952	SBI DANKAUR	632578	05-DEC-17	82247	NCR ALD 02	20171200512
3953	SBI DANKAUR	632579	05-DEC-17	46815	NCR ALD 02	20171200512
3954	SBI DANKAUR	632580	05-DEC-17	89281	NCR ALD 02	20171200512
3955	SBI DANKAUR	632584	08-DEC-17	70962	NCR ALD 02	20180100576
3956	SBI DANKAUR	632585	08-DEC-17	78561	NCR ALD 02	20180100576
3957	SBI DANKAUR	632586	12-DEC-17	42371	NCR ALD 02	20180100576
3958	SBI DANKAUR	632587	11-DEC-17	91146	NCR ALD 02	20180100576
3959	SBI DANKAUR	632588	12-DEC-17	82312	NCR ALD 02	20180100576
3960	SBI DANKAUR	632589	14-DEC-17	89851	NCR ALD 02	20180100576
3961	SBI DANKAUR	632590	15-DEC-17	85263	NCR ALD 02	20180100576
3962	SBI DANKAUR	632591	16-DEC-17	76034	NCR ALD 02	20180100576
3963	SBI DANKAUR	632593	17-DEC-17	54787	NCR ALD 02	20180100576
3964	SBI DANKAUR	632594	19-DEC-17	76219	NCR ALD 02	20180100576
3965	SBI DANKAUR	632595	20-DEC-17	77632	NCR ALD 02	20180100576
3966	SBI DANKAUR	632596	21-DEC-17	54137	NCR ALD 02	20180100576
3967	S B I KHURJA	632623	18-NOV-17	63788	NCR ALD 02	20171100456
3968	S B I KHURJA	632624	30-NOV-17	91981	NCR ALD 02	20171200511
3969	S B I KHURJA	632684	20-NOV-17	197916	NCR ALD 02	20171100456
3970	SBI KAKORE	632719	09-NOV-17	25618	NCR ALD 02	20171100454
3971	SBI KAKORE	632720	07-NOV-17	12455	NCR ALD 02	20171100454
3972	SBI KAKORE	632726	15-NOV-17	48166	NCR ALD 02	20171100456
3973	SBI KAKORE	632732	20-NOV-17	33167	NCR ALD 02	20171100456
3974	S B I DADRI	632765	01-NOV-17	14001	NCR ALD 02	20171100454
3975	S B I DADRI	632779	20-NOV-17	25792	NCR ALD 02	20171100456
3976	S B I DADRI	632788	07-DEC-17	40074	NCR ALD 02	20171200512
3977	SBI KAKORE	632932	20-NOV-17	56809	NCR ALD 02	20171100456
3978	SBI KAKORE	632934	21-NOV-17	32560	NCR ALD 02	20171200511
3979	S B I KHURJA	632977	20-NOV-17	17649	NCR ALD 02	20171200511
3980	S B I FIROZABAD	6344229	16-NOV-17	290420	NCR ALD 02	20171100456
3981	S B I LALITPUR	665494	22-MAR-18	354262	NCR JHS 03	20180300741
3982	S B I LALITPUR	665495	23-MAR-18	371076	NCR JHS 03	20180300741
3983	S B I ALLAHABAD	6708624	05-OCT-17	247386	NCR ALD 02	20171000398
3984	S B I ALLAHABAD	6911844	11-DEC-17	928746	NCR ALD 02	20171200517
3985	SBI PALLA SALLU	692815	20-NOV-17	2780	NCR ALD 02	20171200511
3986	SBI PALLA SALLU	692816	20-NOV-17	3455	NCR ALD 02	20171200511
3987	SBI PALLA SALLU	692845	19-DEC-17	4050	NCR ALD 02	20171200517
3988	SBI PALLA SALLU	692849	26-DEC-17	1925	NCR ALD 02	20180100576
3989	SBI PALLA SALLU	692850	26-DEC-17	2345	NCR ALD 02	20180100576
3990	SBI PALLA SALLU	692855	29-DEC-17	1735	NCR ALD 02	20180100577
3991	SBI PALLA SALLU	693563	20-NOV-17	6035	NCR ALD 02	20171100456
3992	SBI PALLA SALLU	693564	20-NOV-17	7900	NCR ALD 02	20171100456
3993	S B I ALIGARH	693604	21-SEP-17	20291	NCR ALD 02	20171000396
3994	SBI GABHANA	693665	18-NOV-17	18481	NCR ALD 02	20171200512
3995	SBI GABHANA	693666	20-NOV-17	23897	NCR ALD 02	20171200512
3996	SBI GABHANA	694061	20-NOV-17	17697	NCR ALD 02	20171100456
3997	SBI GABHANA	694062	20-NOV-17	17866	NCR ALD 02	20171100456
3998	SBI GABHANA	694068	27-NOV-17	26895	NCR ALD 02	20171200511
3999	SBI GABHANA	694086	14-DEC-17	26891	NCR ALD 02	20171200517
4000	SBI GABHANA	694183	20-MAR-18	31242	NCR ALD 02	20180300741
4001	S B I KHURJA	694405	25-SEP-17	4985	NCR ALD 02	20171000396
4002	S B I KHURJA	694406	25-SEP-17	4425	NCR ALD 02	20171000396
4003	S B I KHURJA	694411	03-OCT-17	4125	NCR ALD 02	20171000396
4004	S B I KHURJA	694412	03-OCT-17	4556	NCR ALD 02	20171000400
4005	S B I KHURJA	694413	03-OCT-17	3775	NCR ALD 02	20171000400
4006	S B I KHURJA	694414	03-OCT-17	7491	NCR ALD 02	20171000400
4007	S B I KHURJA	694419	09-OCT-17	4787	NCR ALD 02	20171000400

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4008	S B I KHURJA	694426	16-OCT-17	5206	NCR ALD 02	20171000400
4009	S B I KHURJA	694427	16-OCT-17	5135	NCR ALD 02	20171000400
4010	S B I KHURJA	694432	23-OCT-17	3175	NCR ALD 02	20171000400
4011	S B I KHURJA	694433	23-OCT-17	8095	NCR ALD 02	20171000400
4012	S B I KHURJA	694434	23-OCT-17	10985	NCR ALD 02	20171000400
4013	S B I KHURJA	694439	30-OCT-17	7091	NCR ALD 02	20171100453
4014	S B I KHURJA	694441	30-OCT-17	4486	NCR ALD 02	20171100453
4015	S B I KHURJA	694447	06-NOV-17	4251	NCR ALD 02	20171100456
4016	S B I KHURJA	694448	06-NOV-17	5896	NCR ALD 02	20171100456
4017	S B I KHURJA	694453	13-NOV-17	6080	NCR ALD 02	20171100456
4018	S B I KHURJA	694454	13-NOV-17	4650	NCR ALD 02	20171100456
4019	S B I KHURJA	694461	20-NOV-17	4422	NCR ALD 02	20171100456
4020	S B I KHURJA	694462	20-NOV-17	5343	NCR ALD 02	20171100456
4021	S B I KHURJA	694468	27-NOV-17	5961	NCR ALD 02	20171200512
4022	S B I KHURJA	694469	27-NOV-17	6206	NCR ALD 02	20171200512
4023	S B I KHURJA	694472	30-NOV-17	6595	NCR ALD 02	20171200512
4024	S B I KHURJA	694475	04-DEC-17	5775	NCR ALD 02	20171200512
4025	S B I KHURJA	694482	11-DEC-17	3785	NCR ALD 02	20171200512
4026	S B I KHURJA	694483	11-DEC-17	5255	NCR ALD 02	20171200512
4027	S B I KHURJA	694490	18-DEC-17	6501	NCR ALD 02	20171200517
4028	S B I KHURJA	694496	26-DEC-17	4335	NCR ALD 02	20180100577
4029	S B I KHURJA	694497	26-DEC-17	7135	NCR ALD 02	20180100577
4030	S B I KHURJA	694498	27-DEC-17	5785	NCR ALD 02	20180100577
4031	S B I KHURJA	694504	01-JAN-18	5026	NCR ALD 02	20180100577
4032	S B I KHURJA	694510	08-JAN-18	3422	NCR ALD 02	20180100577
4033	S B I KHURJA	694517	15-JAN-18	3435	NCR ALD 02	20180200658
4034	S B I KHURJA	694518	15-JAN-18	8588	NCR ALD 02	20180200658
4035	S B I KHURJA	694524	22-JAN-18	5070	NCR ALD 02	20180200658
4036	S B I KHURJA	694530	29-JAN-18	5456	NCR ALD 02	20180200658
4037	S B I KHURJA	694531	29-JAN-18	7020	NCR ALD 02	20180200658
4038	S B I KHURJA	694532	29-JAN-18	6835	NCR ALD 02	20180200658
4039	S B I KHURJA	694539	05-FEB-18	7501	NCR ALD 02	20180200661
4040	S B I KHURJA	694545	12-FEB-18	5935	NCR ALD 02	20180200661
4041	S B I KHURJA	694546	12-FEB-18	7097	NCR ALD 02	20180200661
4042	S B I KHURJA	694549	15-FEB-18	6196	NCR ALD 02	20180200661
4043	S B I KHURJA	694553	18-FEB-18	8161	NCR ALD 02	20180200661
4044	S B I KHURJA	694558	25-FEB-18	7575	NCR ALD 02	20180300701
4045	S B I KHURJA	694559	26-FEB-18	6215	NCR ALD 02	20180300701
4046	S B I KHURJA	694564	03-MAR-18	3460	NCR ALD 02	20180300741
4047	S B I KHURJA	694565	03-MAR-18	3065	NCR ALD 02	20180300741
4048	S B I KHURJA	694567	05-MAR-18	9845	NCR ALD 02	20180300741
4049	S B I KHURJA	694573	12-MAR-18	8487	NCR ALD 02	20180300741
4050	S B I KHURJA	694574	12-MAR-18	8552	NCR ALD 02	20180300741
4051	S B I KHURJA	694592	31-MAR-18	4030	NCR ALD 02	20180300742
4052	S B I KHURJA	694593	31-MAR-18	4545	NCR ALD 02	20180300742
4053	SBI CHEERAT	694808	20-SEP-17	1140	NCR ALD 02	20171000396
4054	SBI CHEERAT	694814	03-OCT-17	1380	NCR ALD 02	20171000396
4055	SBI CHEERAT	694815	03-OCT-17	1335	NCR ALD 02	20171000400
4056	SBI CHEERAT	694816	03-OCT-17	1050	NCR ALD 02	20171000400
4057	SBI CHEERAT	694822	08-OCT-17	985	NCR ALD 02	20171000400
4058	SBI CHEERAT	694828	15-OCT-17	1035	NCR ALD 02	20171100454
4059	SBI CHEERAT	694829	15-OCT-17	955	NCR ALD 02	20171100454
4060	SBI CHEERAT	694834	25-OCT-17	1200	NCR ALD 02	20171100454
4061	SBI CHEERAT	694835	23-OCT-17	2380	NCR ALD 02	20171100454
4062	SBI CHEERAT	694836	27-OCT-17	2720	NCR ALD 02	20171100454
4063	SBI CHEERAT	694849	06-NOV-17	2175	NCR ALD 02	20171100454
4064	SBI CHEERAT	694850	06-NOV-17	1425	NCR ALD 02	20171100454
4065	SBI GABHANA	694856	21-NOV-17	1345	NCR ALD 02	20171100456
4066	SBI CHEERAT	694863	18-NOV-17	895	NCR ALD 02	20171200517
4067	SBI CHEERAT	694864	19-NOV-17	995	NCR ALD 02	20171200517
4068	SBI CHEERAT	694869	27-NOV-17	1780	NCR ALD 02	20171200517
4069	SBI CHEERAT	694885	11-DEC-17	1485	NCR ALD 02	20171200517
4070	SBI CHEERAT	694892	18-DEC-17	930	NCR ALD 02	20180100576
4071	SBI GABHANA	694906	01-JAN-18	885	NCR ALD 02	20180200658
4072	SBI CHEERAT	694913	08-JAN-18	1155	NCR ALD 02	20180200658
4073	SBI CHEERAT	694920	18-JAN-18	1285	NCR ALD 02	20180200658
4074	SBI CHEERAT	694932	25-JAN-18	990	NCR ALD 02	20180200659
4075	SBI CHEERAT	694933	29-JAN-18	1590	NCR ALD 02	20180200659

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4076	SBI CHEERAT	694934	25-JAN-18	1150	NCR ALD 02	20180200659
4077	SBI CHEERAT	694941	05-FEB-18	1690	NCR ALD 02	20180200659
4078	S B I CHATARPUR	694951	15-FEB-18	1925	NCR ALD 02	20180200661
4079	SBI CHEERAT	694966	01-MAR-18	2975	NCR ALD 02	20180300702
4080	SBI CHEERAT	694976	11-MAR-18	2105	NCR ALD 02	20180300741
4081	SBI CHEERAT	694983	19-MAR-18	1090	NCR ALD 02	20180300741
4082	SBI CHEERAT	694989	26-MAR-18	1165	NCR ALD 02	20180300741
4083	SBI CHEERAT	694990	26-MAR-18	2460	NCR ALD 02	20180300741
4084	SBI CHEERAT	694994	31-MAR-18	1575	NCR ALD 02	20180300742
4085	SBI CHEERAT	694995	31-MAR-18	2755	NCR ALD 02	20180300742
4086	SBI CHEERAT	695201	18-SEP-17	3050	NCR ALD 02	20171000396
4087	SBI CHEERAT	695208	25-SEP-17	2665	NCR ALD 02	20171000396
4088	SBI CHEERAT	695212	03-OCT-17	2435	NCR ALD 02	20171000396
4089	SBI CHEERAT	695213	03-OCT-17	2610	NCR ALD 02	20171000396
4090	SBI CHEERAT	695214	03-OCT-17	2165	NCR ALD 02	20171000396
4091	SBI CHEERAT	695215	03-OCT-17	3735	NCR ALD 02	20171000396
4092	SBI CHEERAT	695222	05-OCT-17	1460	NCR ALD 02	20171000400
4093	SBI CHEERAT	695227	16-OCT-17	2335	NCR ALD 02	20171000400
4094	SBI CHEERAT	695228	16-OCT-17	1925	NCR ALD 02	20171000400
4095	S B I ALLAHABAD	695233	23-OCT-17	1915	NCR ALD 02	20171100453
4096	S B I ALLAHABAD	695242	26-OCT-17	3050	NCR ALD 02	20171100453
4097	S B I ALLAHABAD	695243	30-OCT-17	3500	NCR ALD 02	20171100453
4098	SBI CHEERAT	695249	06-NOV-17	3510	NCR ALD 02	20171100456
4099	SBI CHEERAT	695250	06-NOV-17	2580	NCR ALD 02	20171100456
4100	SBI CHEERAT	695272	22-JAN-18	1930	NCR ALD 02	20180200658
4101	SBI CHEERAT	695277	29-JAN-18	2115	NCR ALD 02	20180200658
4102	SBI CHEERAT	695278	29-JAN-18	2750	NCR ALD 02	20180200658
4103	SBI CHEERAT	695291	13-FEB-18	2605	NCR ALD 02	20180200661
4104	SBI CHEERAT	695294	15-FEB-18	1700	NCR ALD 02	20180200661
4105	SBI CHEERAT	695298	15-FEB-18	4115	NCR ALD 02	20180200661
4106	SBI CHEERAT	695304	26-FEB-18	2880	NCR ALD 02	20180300702
4107	SBI CHEERAT	695305	26-FEB-18	4080	NCR ALD 02	20180300702
4108	SBI CHEERAT	695308	03-MAR-18	5245	NCR ALD 02	20180300702
4109	SBI CHEERAT	695309	03-MAR-18	4035	NCR ALD 02	20180300702
4110	SBI CHEERAT	695323	19-MAR-18	3025	NCR ALD 02	20180300741
4111	SBI CHEERAT	695329	26-MAR-18	3820	NCR ALD 02	20180300741
4112	SBI CHEERAT	695330	26-MAR-18	2575	NCR ALD 02	20180300741
4113	SBI CHEERAT	695334	31-MAR-18	2290	NCR ALD 02	20180300742
4114	SBI CHEERAT	695335	31-MAR-18	3655	NCR ALD 02	20180300742
4115	SBI CHEERAT	695556	15-NOV-17	1595	NCR ALD 02	20171100456
4116	SBI CHEERAT	695557	15-NOV-17	2400	NCR ALD 02	20171100456
4117	SBI CHEERAT	695563	15-NOV-17	1805	NCR ALD 02	20171100456
4118	SBI CHEERAT	695564	15-NOV-17	2250	NCR ALD 02	20171100456
4119	SBI CHEERAT	695569	27-NOV-17	2755	NCR ALD 02	20171200511
4120	SBI CHEERAT	695576	04-DEC-17	2795	NCR ALD 02	20171200512
4121	SBI CHEERAT	695577	04-DEC-17	2735	NCR ALD 02	20171200512
4122	SBI CHEERAT	695578	04-DEC-17	4295	NCR ALD 02	20171200512
4123	SBI CHEERAT	695580	06-DEC-17	3425	NCR ALD 02	20171200512
4124	SBI CHEERAT	695585	11-DEC-17	2555	NCR ALD 02	20171200512
4125	SBI CHEERAT	695598	26-DEC-17	1580	NCR ALD 02	20180100577
4126	SBI CHEERAT	695599	26-DEC-17	3890	NCR ALD 02	20180100577
4127	SBI CHEERAT	695600	26-DEC-17	2535	NCR ALD 02	20180100577
4128	S B I ALIGARH	695629	20-NOV-17	1423754	NCR ALD 02	20171100456
4129	S B I ALIGARH	695630	20-NOV-17	1381162	NCR ALD 02	20171100456
4130	S B I ALIGARH	695791	20-JAN-18	1162959	NCR ALD 02	20180200594
4131	S B I ALIGARH	695799	29-JAN-18	1091199	NCR ALD 02	20180200658
4132	S B I ALIGARH	695846	15-MAR-18	1412633	NCR ALD 02	20180300741
4133	S B I JHANSI	698542	17-AUG-17	698542	NCR JHS 03	20170800288
4134	S B I ALLAHABAD	7021778	16-JAN-18	1937349	NCR ALD 02	20180200594
4135	S B I THARIYANO	703328	26-DEC-17	1265	NCR ALD 02	20180200658
4136	S B I THARIYANO	703329	26-DEC-17	900	NCR ALD 02	20180200658
4137	S B I THARIYANO	703330	26-DEC-17	1290	NCR ALD 02	20180200658
4138	S B I THARIYANO	703336	01-JAN-18	615	NCR ALD 02	20180200658
4139	S B I THARIYANO	703341	15-JAN-18	980	NCR ALD 02	20180200658
4140	S B I THARIYANO	703342	15-JAN-18	365	NCR ALD 02	20180200658
4141	S B I THARIYANO	703353	29-JAN-18	825	NCR ALD 02	20180200658
4142	S B I THARIYANO	703354	29-JAN-18	490	NCR ALD 02	20180200658
4143	S B I THARIYANO	703355	29-JAN-18	1130	NCR ALD 02	20180200658

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4144	S B I THARIYANO	703356	29-JAN-18	845	NCR ALD 02	20180200658
4145	S B I THARIYANO	703362	05-FEB-18	1350	NCR ALD 02	20180300701
4146	S B I THARIYANO	703363	05-FEB-18	1640	NCR ALD 02	20180300701
4147	S B I THARIYANO	703375	19-FEB-18	1855	NCR ALD 02	20180300701
4148	S B I THARIYANO	703382	26-FEB-18	2055	NCR ALD 02	20180300701
4149	S B I THARIYANO	703386	05-MAR-18	710	NCR ALD 02	20180300741
4150	S B I THARIYANO	703387	02-MAR-18	245	NCR ALD 02	20180300741
4151	S B I THARIYANO	703389	05-MAR-18	1710	NCR ALD 02	20180300741
4152	S B I THARIYANO	703400	18-MAR-18	2075	NCR ALD 02	20180300741
4153	S B I THARIYANO	703407	24-MAR-18	1900	NCR ALD 02	20180300741
4154	S B I THARIYANO	703408	25-MAR-18	1620	NCR ALD 02	20180300741
4155	S B I THARIYANO	703412	31-MAR-18	1660	NCR ALD 02	20180300742
4156	S B I THARIYANO	703413	31-MAR-18	1690	NCR ALD 02	20180300742
4157	S B I FATEHPUR	703854	27-FEB-18	800	NCR ALD 02	20180300741
4158	S B I KHAGA	704333	03-APR-18	145	NCR ALD 02	20180300742
4159	SBI BIDANPUR	706364	19-MAR-18	250	NCR ALD 02	20180300741
4160	SBI RUNKUTA	722361	22-JAN-18	1175	NCR AGC 04	20180200658
4161	SBI RUNKUTA	722372	05-FEB-18	920	NCR AGC 04	20180200659
4162	SBI RUNKUTA	722373	05-FEB-18	830	NCR AGC 04	20180200659
4163	SBI RUNKUTA	722388	17-FEB-18	1095	NCR AGC 04	20180200661
4164	S B I AGRA	722459	20-FEB-18	2300	NCR AGC 04	20180300702
4165	S B I AGRA	722460	20-FEB-18	1330	NCR AGC 04	20180300702
4166	S B I AGRA	722461	20-FEB-18	1775	NCR AGC 04	20180300702
4167	S B I JANAMSTHAN	722513	31-MAR-18	81702	NCR AGC 04	20180300742
4168	S B I JANAMSTHAN	722514	31-MAR-18	141161	NCR AGC 04	20180300742
4169	S B I JANAMSTHAN	722515	31-MAR-18	124161	NCR AGC 04	20180300742
4170	S B I JANAMSTHAN	722516	03-APR-18	124930	NCR AGC 04	20180300742
4171	SBI BICHPURI	722551	22-JAN-18	2040	NCR AGC 04	20180200658
4172	SBI BICHPURI	722555	29-JAN-18	1666	NCR AGC 04	20180200658
4173	SBI BICHPURI	722556	29-JAN-18	1955	NCR AGC 04	20180200658
4174	SBI BICHPURI	722557	29-JAN-18	1310	NCR AGC 04	20180200658
4175	SBI KUMHERGATE	722558	29-JAN-18	1655	NCR AGC 04	20180200658
4176	SBI BICHPURI	722562	05-FEB-18	534	NCR AGC 04	20180200659
4177	SBI BICHPURI	722563	05-FEB-18	2470	NCR AGC 04	20180200659
4178	SBI BICHPURI	722568	12-FEB-18	2845	NCR AGC 04	20180200661
4179	SBI BICHPURI	722569	12-FEB-18	3440	NCR AGC 04	20180200661
4180	SBI BICHPURI	722570	12-FEB-18	3742	NCR AGC 04	20180200661
4181	SBI BICHPURI	722572	13-FEB-18	3557	NCR AGC 04	20180200661
4182	SBI BICHPURI	722573	15-FEB-18	3846	NCR AGC 04	20180200661
4183	SBI BICHPURI	722576	19-FEB-18	4657	NCR AGC 04	20180200661
4184	SBI BICHPURI	722577	19-FEB-18	3480	NCR AGC 04	20180200661
4185	SBI BICHPURI	722582	26-FEB-18	2895	NCR AGC 04	20180300701
4186	SBI BICHPURI	722584	26-FEB-18	2840	NCR AGC 04	20180300701
4187	SBI BICHPURI	722588	04-MAR-18	2271	NCR AGC 04	20180300702
4188	SBI BICHPURI	722590	08-MAR-18	2566	NCR AGC 04	20180300702
4189	SBI BICHPURI	722592	10-MAR-18	3456	NCR AGC 04	20180300741
4190	SBI BICHPURI	722593	10-MAR-18	2406	NCR AGC 04	20180300741
4191	SBI BICHPURI	722594	11-MAR-18	3325	NCR AGC 04	20180300741
4192	SBI BICHPURI	722596	14-MAR-18	2606	NCR AGC 04	20180300741
4193	SBI MIDHAKUR	722606	26-MAR-18	2951	NCR AGC 04	20180300741
4194	SBI MIDHAKUR	722607	26-MAR-18	1870	NCR AGC 04	20180300741
4195	SBI MIDHAKUR	722608	26-MAR-18	2500	NCR AGC 04	20180300741
4196	SBI MIDHAKUR	722614	03-APR-18	1360	NCR AGC 04	20180300742
4197	S B I NADBAI	722999	17-FEB-18	2460	NCR AGC 04	20180200661
4198	SBI GOVERDHAN	724353	22-MAR-18	3170	NCR AGC 04	20180300741
4199	SBI GOVERDHAN	724354	26-MAR-18	4925	NCR AGC 04	20180300741
4200	SBI GOVERDHAN	724355	26-MAR-18	2660	NCR AGC 04	20180300741
4201	SBI GOVERDHAN	724358	31-MAR-18	1120	NCR AGC 04	20180300742
4202	SBI GOVERDHAN	724359	31-MAR-18	2975	NCR AGC 04	20180300742
4203	SBI GOVERDHAN	724360	31-MAR-18	895	NCR AGC 04	20180300742
4204	SBI GOVERDHAN	724361	03-APR-18	1460	NCR AGC 04	20180300742
4205	SBI GOVERDHAN	724403	23-JAN-18	695	NCR AGC 04	20180200658
4206	SBI GOVERDHAN	724405	29-JAN-18	855	NCR AGC 04	20180200658
4207	SBI GOVERDHAN	724406	29-JAN-18	865	NCR AGC 04	20180200658
4208	SBI GOVERDHAN	724411	09-FEB-18	995	NCR AGC 04	20180200659
4209	S B I MATHURA	724415	12-FEB-18	1835	NCR AGC 04	20180200661
4210	SBI GOVERDHAN	724418	15-FEB-18	1455	NCR AGC 04	20180200661
4211	SBI GOVERDHAN	724419	15-FEB-18	575	NCR AGC 04	20180200661

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4212	SBI GOVERDHAN	724423	19-FEB-18	1930	NCR AGC 04	20180200661
4213	SBI GOVERDHAN	724429	26-FEB-18	1600	NCR AGC 04	20180300701
4214	SBI GOVERDHAN	724430	26-FEB-18	1400	NCR AGC 04	20180300701
4215	SBI GOVERDHAN	724433	03-MAR-18	671	NCR AGC 04	20180300701
4216	SBI GOVERDHAN	724434	03-MAR-18	605	NCR AGC 04	20180300701
4217	SBI GOVERDHAN	724435	03-MAR-18	395	NCR AGC 04	20180300701
4218	SBI GOVERDHAN	724439	12-MAR-18	1880	NCR AGC 04	20180300702
4219	SBI GOVERDHAN	724440	12-MAR-18	2170	NCR AGC 04	20180300702
4220	SBI GOVERDHAN	724441	12-MAR-18	1955	NCR AGC 04	20180300702
4221	SBI GOVERDHAN	724447	19-MAR-18	5625	NCR AGC 04	20180300741
4222	SBI GOVERDHAN	724448	19-MAR-18	2905	NCR AGC 04	20180300741
4223	SBI GOVERDHAN	724450	21-MAR-18	3090	NCR AGC 04	20180300741
4224	SBI RUNKUTA	724781	03-FEB-18	1090	NCR AGC 04	20180200661
4225	SBI RUNKUTA	724797	26-FEB-18	995	NCR AGC 04	20180300701
4226	SBI BAYANA	724908	19-FEB-18	2675	NCR AGC 04	20180200661
4227	SBI BAYANA	724909	15-FEB-18	1660	NCR AGC 04	20180200661
4228	SBI BAYANA	724929	12-MAR-18	1775	NCR AGC 04	20180300741
4229	SBI BAYANA	724937	19-MAR-18	2020	NCR AGC 04	20180300741
4230	SBI BAYANA	724949	31-MAR-18	2650	NCR AGC 04	20180300742
4231	SBI KHERA GARH	725651	15-FEB-18	1500	NCR AGC 04	20180200659
4232	SBI KHERA GARH	725655	19-FEB-18	4365	NCR AGC 04	20180200661
4233	SBI KHERA GARH	725667	03-MAR-18	2395	NCR AGC 04	20180300701
4234	SBI KHERA GARH	725669	05-MAR-18	4205	NCR AGC 04	20180300702
4235	SBI KHERA GARH	725674	12-MAR-18	6590	NCR AGC 04	20180300702
4236	SBI KHERA GARH	725681	19-MAR-18	10980	NCR AGC 04	20180300741
4237	SBI KHERA GARH	725687	26-MAR-18	7660	NCR AGC 04	20180300741
4238	SBI KHERA GARH	725688	26-MAR-18	11160	NCR AGC 04	20180300741
4239	SBI KHERA GARH	725692	31-MAR-18	2160	NCR AGC 04	20180300742
4240	SBI KHERA GARH	725693	31-MAR-18	3175	NCR AGC 04	20180300742
4241	SBI KHERA GARH	725695	03-APR-18	5910	NCR AGC 04	20180300742
4242	SBI BANDIKUI	725851	12-FEB-18	400	NCR AGC 04	20180200661
4243	S B I ACHNERA	725923	17-MAR-18	61900	NCR AGC 04	20180300741
4244	S B I ACHNERA	725924	18-MAR-18	57026	NCR AGC 04	20180300741
4245	S B I ACHNERA	725931	26-MAR-18	71898	NCR AGC 04	20180300741
4246	S B I ACHNERA	725932	26-MAR-18	103752	NCR AGC 04	20180300741
4247	S B I ACHNERA	725933	26-MAR-18	76575	NCR AGC 04	20180300741
4248	S B I ACHNERA	725936	31-MAR-18	57092	NCR AGC 04	20180300742
4249	S B I ACHNERA	725937	31-MAR-18	43204	NCR AGC 04	20180300742
4250	S B I ACHNERA	725938	31-MAR-18	45715	NCR AGC 04	20180300742
4251	S B I ACHNERA	725939	03-APR-18	49537	NCR AGC 04	20180300742
4252	S B I FIROZABAD	727384	20-MAR-18	7370	NCR ALD 02	20180300741
4253	S.B.I. ETAWAH	774568	08-MAR-18	765060	NCR ALD 02	20180300702
4254	SBI SIRSA	774601	03-APR-18	11965	NCR ALD 02	20180300742
4255	SBI SIRSA	774854	21-MAR-18	12420	NCR ALD 02	20180300741
4256	SBI SIRSA	774860	27-MAR-18	12340	NCR ALD 02	20180300741
4257	SBI SIRSA	774862	31-MAR-18	12255	NCR ALD 02	20180300742
4258	SBI SIRSA	774863	31-MAR-18	9225	NCR ALD 02	20180300742
4259	SBI SIRSA	774864	31-MAR-18	10890	NCR ALD 02	20180300742
4260	SBI SIRSA	774865	03-APR-18	14060	NCR ALD 02	20180300742
4261	S B I RURA	774911	28-MAR-18	8570	NCR ALD 02	20180300742
4262	S B I RURA	774912	28-MAR-18	7485	NCR ALD 02	20180300742
4263	S B I RURA	774913	31-MAR-18	6075	NCR ALD 02	20180300742
4264	S B I RURA	774914	31-MAR-18	9185	NCR ALD 02	20180300742
4265	S B I RURA	774915	03-APR-18	8350	NCR ALD 02	20180300742
4266	S B I ACHALDA	7749851	26-MAR-18	4725	NCR ALD 02	20180300741
4267	SBI DEEG	786288	04-APR-18	1620	NCR AGC 04	20180300742
4268	SBI DEEG	786310	04-APR-18	16815	NCR AGC 04	20180300742
4269	S B I DHOLPUR	786962	18-MAR-18	670	NCR AGC 04	20180300741
4270	S B I DHOLPUR	786980	03-APR-18	2820	NCR AGC 04	20180300742
4271	S B I KOSIKALAN	787702	20-MAR-18	204340	NCR AGC 04	20180300741
4272	S B I KOSIKALAN	787703	21-MAR-18	192904	NCR AGC 04	20180300741
4273	S B I KOSIKALAN	787711	28-MAR-18	180296	NCR AGC 04	20180300742
4274	S B I KOSIKALAN	787712	31-MAR-18	141730	NCR AGC 04	20180300742
4275	S B I KOSIKALAN	787713	31-MAR-18	146512	NCR AGC 04	20180300742
4276	S B I KOSIKALAN	787714	03-APR-18	237214	NCR AGC 04	20180300742
4277	S B I SIKOHABAD	820201	17-FEB-18	188338	NCR ALD 02	20180200661
4278	S B I MAINPURI	822914	26-MAR-18	53185	NCR ALD 02	20180300741
4279	S B I MAINPURI	822920	31-MAR-18	109875	NCR ALD 02	20180300742

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4280	S B I MAINPURI	822921	03-APR-18	90940	NCR ALD 02	20180300742
4281	S B I VRINDAVAN	861801	10-JUN-17	13040	NCR AGC 04	20170700221
4282	S B I VRINDAVAN	861802	12-JUN-17	16120	NCR AGC 04	20170700221
4283	S B I VRINDAVAN	861803	12-JUN-17	12930	NCR AGC 04	20170700221
4284	S B I VRINDAVAN	861804	13-JUN-17	16195	NCR AGC 04	20170700221
4285	S B I VRINDAVAN	861805	14-JUN-17	13100	NCR AGC 04	20170700221
4286	S B I VRINDAVAN	861815	24-JUN-17	15026	NCR AGC 04	20170700221
4287	S B I VRINDAVAN	861816	25-JUN-17	22461	NCR AGC 04	20170700221
4288	S B I VRINDAVAN	861817	26-JUN-17	11892	NCR AGC 04	20170700221
4289	S B I VRINDAVAN	861818	27-JUN-17	19261	NCR AGC 04	20170700221
4290	S B I JANAMSTHAN	861822	01-JUL-17	14927	NCR AGC 04	20170700222
4291	S B I JANAMSTHAN	861823	03-JUL-17	12740	NCR AGC 04	20170700222
4292	S B I JANAMSTHAN	861826	05-JUL-17	15321	NCR AGC 04	20170700222
4293	S B I JANAMSTHAN	861827	05-JUL-17	3700	NCR AGC 04	20170700223
4294	S B I JANAMSTHAN	861828	06-JUL-17	12445	NCR AGC 04	20170700223
4295	S B I JANAMSTHAN	861829	10-JUL-17	11342	NCR AGC 04	20170700223
4296	S B I JANAMSTHAN	861830	10-JUL-17	11920	NCR AGC 04	20170700223
4297	S B I JANAMSTHAN	861831	10-JUL-17	19005	NCR AGC 04	20170700223
4298	S B I JANAMSTHAN	861832	11-JUL-17	28510	NCR AGC 04	20170700223
4299	S B I JANAMSTHAN	861833	11-JUL-17	18366	NCR AGC 04	20170700223
4300	S B I JANAMSTHAN	861834	12-JUL-17	11330	NCR AGC 04	20170700223
4301	S B I JANAMSTHAN	861835	14-JUL-17	9386	NCR AGC 04	20170700223
4302	S B I JANAMSTHAN	861837	17-JUL-17	9575	NCR AGC 04	20170700223
4303	S B I JANAMSTHAN	861838	17-JUL-17	12506	NCR AGC 04	20170700223
4304	S B I JANAMSTHAN	861839	17-JUL-17	16711	NCR AGC 04	20170700223
4305	S B I VRINDAVAN	861841	19-JUL-17	9665	NCR AGC 04	20170800286
4306	S B I VRINDAVAN	861842	20-JUL-17	8186	NCR AGC 04	20170800286
4307	S B I VRINDAVAN	861843	21-JUL-17	8515	NCR AGC 04	20170800286
4308		861848		11125	NCR AGC 04	20170800287
4309		861850		11425	NCR AGC 04	20170800287
4310		861852		13981	NCR AGC 04	20170800287
4311	S B I JANAMSTHAN	861853	31-JUL-17	16095	NCR AGC 04	20170800287
4312	S B I JANAMSTHAN	861854	01-AUG-17	10916	NCR AGC 04	20170800287
4313	S B I JANAMSTHAN	861855	02-AUG-17	11100	NCR AGC 04	20170800287
4314	S B I JANAMSTHAN	861856	03-AUG-17	14785	NCR AGC 04	20170800287
4315	S B I JANAMSTHAN	861857	04-AUG-17	15337	NCR AGC 04	20170800287
4316	S B I MATHURA	861864	11-AUG-17	9816	NCR AGC 04	20170800288
4317	S B I MATHURA	861866	13-AUG-17	11575	NCR AGC 04	20170800288
4318	S B I MATHURA	861868	15-AUG-17	17406	NCR AGC 04	20170800288
4319	S B I JANAMSTHAN	861870	18-AUG-17	1370	NCR AGC 04	20170800288
4320	S B I VRINDAVAN	861872	19-AUG-17	10490	NCR AGC 04	20170900348
4321	S B I VRINDAVAN	861873	20-AUG-17	10860	NCR AGC 04	20170900348
4322	S B I VRINDAVAN	861874	23-AUG-17	21905	NCR AGC 04	20170900348
4323	S B I VRINDAVAN	861875	23-AUG-17	10321	NCR AGC 04	20170900348
4324	S B I VRINDAVAN	861878	25-AUG-17	9100	NCR AGC 04	20170900348
4325	S B I VRINDAVAN	861879	26-AUG-17	7280	NCR AGC 04	20170900348
4326	S B I VRINDAVAN	861880	27-AUG-17	8185	NCR AGC 04	20170900348
4327	S B I JANAMSTHAN	861885	04-SEP-17	65	NCR AGC 04	20170900349
4328	S B I JANAMSTHAN	861886	04-SEP-17	13470	NCR AGC 04	20170900349
4329	S B I JANAMSTHAN	861887	04-SEP-17	11815	NCR AGC 04	20170900349
4330	S B I VRINDAVAN	861892	11-SEP-17	10526	NCR AGC 04	20170900350
4331	S B I JANAMSTHAN	861894	11-SEP-17	8460	NCR AGC 04	20170900350
4332	S B I JANAMSTHAN	861900	18-SEP-17	9390	NCR AGC 04	20170900350
4333	S.B.I. KANPUR	8889212	07-FEB-18	16000	NCR ALD 02	20180200659
4334	S.B.I. KANPUR	8892226	12-FEB-18	5378	NCR ALD 02	20180200661
4335	S B I AGRA	909474	17-MAY-17	20230	NCR AGC 04	20170500070
4336	S B I JANAMSTHAN	924523	31-OCT-17	11281	NCR JHS 03	20171100453
4337	S B I JANAMSTHAN	924534	23-OCT-17	8510	NCR JHS 03	20171100453
4338	S B I SABALGARH	928292	11-JUL-17	28045	NCR JHS 03	20170700223
4339	S B I SABALGARH	928294	13-JUL-17	21065	NCR JHS 03	20170700223
4340	S B I SABALGARH	928296	16-JUL-17	27580	NCR JHS 03	20170700223
4341	S B I SABALGARH	928297	17-JUL-17	10920	NCR JHS 03	20170700223
4342	S B I SABALGARH	928298	18-JUL-17	11450	NCR JHS 03	20170700223
4343	S B I SABALGARH	928299	15-JUL-17	19700	NCR JHS 03	20170700223
4344	S B I SABALGARH	928300	20-JUL-17	12220	NCR JHS 03	20170700223
4345	S B I SABALGARH	928305	29-JUL-17	13490	NCR JHS 03	20170800286
4346	S B I SABALGARH	928311	04-AUG-17	12805	NCR JHS 03	20170800288
4347	S B I SABALGARH	928314	09-AUG-17	29790	NCR JHS 03	20170800288

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4348	S B I SABALGARH	928390	21-NOV-17	11060	NCR JHS 03	20171200512
4349	S B I SHEOPUR KALAN	928502	20-APR-17	24045	NCR JHS 03	20170500109
4350	S B I SHEOPUR KALAN	928514	30-APR-17	8595	NCR JHS 03	20170500111
4351	S B I SHEOPUR KALAN	928515	01-MAY-17	55285	NCR JHS 03	20170500111
4352	S B I SHEOPUR KALAN	928517	02-MAY-17	40955	NCR JHS 03	20170500111
4353	S B I SHEOPUR KALAN	928593	10-JUL-17	77420	NCR JHS 03	20170700223
4354	S B I SHEOPUR KALAN	928595	11-JUL-17	34395	NCR JHS 03	20170700223
4355	S B I SHEOPUR KALAN	928596	12-JUL-17	46405	NCR JHS 03	20170700223
4356	S B I SHEOPUR KALAN	928597	13-JUL-17	23665	NCR JHS 03	20170700223
4357	S B I SHEOPUR KALAN	928598	14-JUL-17	30815	NCR JHS 03	20170700223
4358	S B I SHEOPUR KALAN	928599	15-JUL-17	28425	NCR JHS 03	20170700223
4359	S B I SHEOPUR KALAN	928600	16-JUL-17	4715	NCR JHS 03	20170700223
4360	S B I JORA	931466	15-MAY-17	24105	NCR JHS 03	2017060165
4361	S B I JORA	931469	18-MAY-17	13595	NCR JHS 03	2017060165
4362	S B I JORA	931511	12-JUL-17	6395	NCR JHS 03	20170700223
4363	S B I JORA	931512	13-JUL-17	9225	NCR JHS 03	20170700223
4364	S B I JORA	931513	14-JUL-17	9640	NCR JHS 03	20170700223
4365	S B I JORA	931514	15-JUL-17	6775	NCR JHS 03	20170700223
4366	S B I JORA	931515	17-JUL-17	15430	NCR JHS 03	20170700223
4367	S B I JORA	931516	18-JUL-17	15525	NCR JHS 03	20170700223
4368	S B I JORA	931517	19-JUL-17	11850	NCR JHS 03	20170700223
4369	S B I JORA	931518	20-JUL-17	13300	NCR JHS 03	20170700223
4370	S B I JORA	931519	21-JUL-17	8295	NCR JHS 03	20170700223
4371	S B I JORA	931520	24-JUL-17	23165	NCR JHS 03	20170800286
4372	S B I JORA	931531	05-AUG-17	8160	NCR JHS 03	20170800288
4373	S B I SABALGARH	931603	11-DEC-17	93220	NCR JHS 03	20171200512
4374	S B I SHEOPUR KALAN	931801	17-JUL-17	21185	NCR JHS 03	20170700223
4375	S B I SHEOPUR KALAN	931802	18-JUL-17	22560	NCR JHS 03	20170700223
4376	S B I SHEOPUR KALAN	931803	19-JUL-17	29150	NCR JHS 03	20170700223
4377	S B I SHEOPUR KALAN	931804	21-JUL-17	22995	NCR JHS 03	20170800286
4378	S B I SHEOPUR KALAN	931805	24-JUL-17	51295	NCR JHS 03	20170800286
4379	S B I SHEOPUR KALAN	931806	24-JUL-17	18445	NCR JHS 03	20170800286
4380	S B I KARCHANA	962274	08-MAY-17	1310	NCR ALD 02	20170600167
4381	S.B.I. KANPUR	998340	11-JUL-17	11678	NCR ALD 02	20170700223
4382	S.B.I. KANPUR	998341	15-JUL-17	56300	NCR ALD 02	20170700223
4383	S.B.I. KANPUR	998363	21-JUL-17	18037	NCR ALD 02	20170800286
4384	S.B.I. KANPUR	998648	20-NOV-17	3628	NCR ALD 02	20171200511
4385	S B I ALLAHABAD	A329417	01-APR-17	20356	NCR ALD 02	20170400053
4386	S B I KHURJA	A524461	03-APR-17	11446	NCR ALD 02	20170400053
4387	S B I MORENA	A928266	06-JUN-17	20980	NCR JHS 03	20170600167
4388	S B I MORENA	A928276	20-JUN-17	35165	NCR JHS 03	20170600166
4389	S B I MORENA	A928279	23-JUN-17	25370	NCR JHS 03	20170700222
4390	S B I MORENA	A928282	28-JUN-17	19585	NCR JHS 03	20170700222
4391	S B I MORENA	A928284	01-JUL-17	29290	NCR JHS 03	20170700222
4392	S B I MORENA	A928285	02-JUL-17	35700	NCR JHS 03	20170700222
4393	S B I MORENA	A928289	07-JUL-17	12260	NCR JHS 03	20170700222
4394	S B I MORENA	A928291	10-JUL-17	22885	NCR JHS 03	20170700222
4395	S B I SABALGARH	A928388	18-NOV-17	25370	NCR JHS 03	20171100456
4396	S B I SHEOPUR KALAN	A928555	05-JUN-17	7245	NCR JHS 03	20170600167
4397	S B I SHEOPUR KALAN	A928556	06-JUN-17	10935	NCR JHS 03	20170600167
4398	S B I MORENA	A931489	13-JUN-17	10430	NCR JHS 03	20170600166
4399	S B I MORENA	A931492	16-JUN-17	15880	NCR JHS 03	20170600166
4400	S B I MORENA	A931503	01-JUL-17	11500	NCR JHS 03	20170700222
4401	S B I MORENA	A931508	07-JUL-17	5360	NCR JHS 03	20170700222
4402	S B I MORENA	A931510	11-JUL-17	16825	NCR JHS 03	20170700222
4403	S B I SHEOPUR KALAN	A931777	31-MAR-18	30430	NCR JHS 03	20180300742
4404	S B I SHEOPUR KALAN	A931778	31-MAR-18	42845	NCR JHS 03	20180300742
4405	S B I SHEOPUR KALAN	A931779	31-MAR-18	1490	NCR JHS 03	20180300742
4406	S B I SHEOPUR KALAN	A931780	31-MAR-18	55885	NCR JHS 03	20180300742
4407	S B I SHEOPUR KALAN	A931781	31-MAR-18	9905	NCR JHS 03	20180300742
4408	S B I SHEOPUR KALAN	A931927	20-NOV-17	2125	NCR JHS 03	20171100456
4409	S B I SHEOPUR KALAN	A931929	22-NOV-17	5750	NCR JHS 03	20171100456
4410	S B I SHEOPUR KALAN	A931930	20-NOV-17	27430	NCR JHS 03	20171100456
4411	S B I JORA	A933504	14-NOV-17	6025	NCR JHS 03	20171100456
4412	S B I JORA	A933509	20-NOV-17	11510	NCR JHS 03	20171100456
4413	S B I MORENA	A933557	01-FEB-18	18620	NCR JHS 03	20180200658
4414	S B I MORENA	A933562	19-FEB-18	23440	NCR JHS 03	20180200661
4415	S B I JORA	A933564	23-FEB-18	13590	NCR AGC 04	20180300701

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4416	S B I JORA	A933565	26-FEB-18	19475	NCR AGC 04	20180300701
4417	S B I JORA	A933566	01-MAR-18	16030	NCR AGC 04	20180300701
4418	S B I JORA	A933567	05-MAR-18	23385	NCR JHS 03	20180300702
4419	S B I JORA	A933578	29-MAR-18	10780	NCR JHS 03	20180300742
4420	S B I JORA	A933581	31-MAR-18	18035	NCR JHS 03	20180300742
4421	S B I JHANSI	CI08326600	15-MAY-17	1979	NCR JHS 07	20170600164
4422	S B I JHANSI	CI08326611	15-MAY-17	6638	NCR JHS 07	20170600164
4423	S B I JHANSI	CI08329802	22-MAY-17	1734	NCR JHS 07	20170600164
4424	S B I JHANSI	CI08333623	29-JUN-17	1250	NCR JHS 07	20170600164
4425	S B I JHANSI	CI08334002	29-JUN-17	5864	NCR JHS 07	20170600164
4426	S B I JHANSI	CI08340799	09-JUN-17	99349	NCR JHS 07	20170600181
4427	S B I JHANSI	CI08340802	09-JUN-17	190527	NCR JHS 07	20170600181
4428	S B I JHANSI	CI08340993	09-JUN-17	47558	NCR JHS 07	20170600181
4429	S B I JHANSI	CI08341192	09-JUN-17	43100	NCR JHS 07	20170600181
4430	S B I JHANSI	CI08341193	09-JUN-17	134460	NCR JHS 07	20170600181
4431	S B I JHANSI	CI08341391	09-JUN-17	167231	NCR JHS 07	20170600181
4432	S B I JHANSI	CI08341392	09-JUN-17	38899	NCR JHS 07	20170600181
4433	S B I JHANSI	CI08341393	09-JUN-17	68256	NCR JHS 07	20170600181
4434	S B I JHANSI	CI08343999	16-JUN-17	44402	NCR JHS 07	20170600181
4435	S B I JHANSI	CI08348392	23-JUN-17	211191	NCR JHS 07	20170600181
4436	S B I JHANSI	CI08350992	30-JUN-17	109765	NCR JHS 07	20170600181
4437	S B I JHANSI	CI08351194	30-JUN-17	268344	NCR JHS 07	20170600181
4438	S B I JHANSI	CI08351195	30-JUN-17	36550	NCR JHS 07	20170600181
4439	S B I JHANSI	CI08354996	07-JUL-17	112473	NCR JHS 07	20170900435
4440	S B I JHANSI	CI08355193	07-JUL-17	179748	NCR JHS 07	20170900435
4441	S B I JHANSI	CI08355196	07-JUL-17	306975	NCR JHS 07	20170900435
4442	S B I JHANSI	CI08355197	07-JUL-17	350817	NCR JHS 07	20170900435
4443	S B I JHANSI	CI08358601	14-JUL-17	81237	NCR JHS 07	20170900435
4444	S B I JHANSI	CI08358604	14-JUL-17	121229	NCR JHS 07	20170900435
4445	S B I JHANSI	CI08358605	14-JUL-17	23600	NCR JHS 07	20170900435
4446	S B I JHANSI	CI08358609	14-JUL-17	149050	NCR JHS 07	20170900435
4447	S B I JHANSI	CI08358610	14-JUL-17	60000	NCR JHS 07	20170900435
4448	S B I JHANSI	CI08358804	14-JUL-17	54828	NCR JHS 07	20170900435
4449	S B I JHANSI	CI08358806	14-JUL-17	119575	NCR JHS 07	20170900435
4450	S B I JHANSI	CI08358995	14-JUL-17	26298	NCR JHS 07	20170900435
4451	S B I JHANSI	CI08358998	14-JUL-17	152725	NCR JHS 07	20170900435
4452	S B I JHANSI	CI08358999	14-JUL-17	113013	NCR JHS 07	20170900435
4453	S B I JHANSI	CI08362195	21-JUL-17	11201	NCR JHS 07	20170900435
4454	S B I JHANSI	CI08365006	28-JUL-17	75929	NCR JHS 07	20170900435
4455	S B I JHANSI	CI08365020	28-JUL-17	143385	NCR JHS 07	20170900435
4456	S B I JHANSI	CI08366001	28-JUL-17	139598	NCR JHS 07	20170900435
4457	S B I JHANSI	CI08366191	28-JUL-17	35180	NCR JHS 07	20170900435
4458	S B I JHANSI	CI08368994	04-AUG-17	148083	NCR JHS 07	20170900435
4459	S B I JHANSI	CI08375398	18-AUG-17	176711	NCR JHS 07	20170900435
4460	S B I JHANSI	CI08375401	18-AUG-17	56156	NCR JHS 07	20170900435
4461	S B I JHANSI	CI08375597	18-AUG-17	53814	NCR JHS 07	20170900435
4462	S B I JHANSI	CI08379001	25-AUG-17	142302	NCR JHS 07	20170900435
4463	S B I JHANSI	CI08384795	08-SEP-17	92100	NCR JHS 07	20170900473
4464	S B I JHANSI	CI08384798	08-SEP-17	53933	NCR JHS 07	20170900473
4465	S B I JHANSI	CI08387995	15-SEP-17	129194	NCR JHS 07	20170900473
4466	S B I JHANSI	CI08387996	15-SEP-17	134865	NCR JHS 07	20170900473
4467	S B I JHANSI	CI08387999	15-SEP-17	84933	NCR JHS 07	20170900473
4468	S B I JHANSI	CI08388000	15-SEP-17	188727	NCR JHS 07	20170900473
4469	S B I JHANSI	CI08388001	15-SEP-17	179368	NCR JHS 07	20170900473
4470	S B I JHANSI	CI08388191	15-SEP-17	93658	NCR JHS 07	20170900473
4471	S B I JHANSI	CI08391792	22-SEP-17	30053	NCR JHS 07	20170900473
4472	S B I JHANSI	CI083933994	28-SEP-17	115816	NCR JHS 07	20170900473
4473	S B I JHANSI	CI08396391	06-OCT-17	142177	NCR JHS 07	20171000558
4474	S B I JHANSI	CI08399197	13-OCT-17	51891	NCR JHS 07	20171000558
4475	S B I JHANSI	CI08403402	24-OCT-17	42331	NCR JHS 07	20171000558
4476	S B I JHANSI	CI08403792	24-OCT-17	66436	NCR JHS 07	20171000558
4477	S B I JHANSI	CI08405793	30-OCT-17	255652	NCR JHS 07	20171000558
4478	S B I JHANSI	CI08405795	30-OCT-17	153476	NCR JHS 07	20171000558
4479	S B I JHANSI	CI08405992	30-OCT-17	255652	NCR JHS 07	20171000558
4480	S B I JHANSI	CI08406195	30-OCT-17	36276	NCR JHS 07	20171000558
4481	S B I JHANSI	CI08410020	07-NOV-17	5700	NCR JHS 07	20171100680
4482	S B I JHANSI	CI08410024	07-NOV-17	25174	NCR JHS 07	20171100680
4483	S B I JHANSI	CI08410193	07-NOV-17	55080	NCR JHS 07	20171100680

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4484	S	B I	JHANSI	CI08414001	15-NOV-17	41243	NCR	JHS 07	20171100680
4485	S	B I	JHANSI	CI08414195	15-NOV-17	308787	NCR	JHS 07	20171100680
4486	S	B I	JHANSI	CI08414196	15-NOV-17	39250	NCR	JHS 07	20171100680
4487	S	B I	JHANSI	CI08414391	15-NOV-17	52948	NCR	JHS 07	20171100680
4488	S	B I	JHANSI	CI08414392	15-NOV-17	33922	NCR	JHS 07	20171100680
4489	S	B I	JHANSI	CI08414394	15-NOV-17	30822	NCR	JHS 07	20171100680
4490	S	B I	JHANSI	CI08418240	30-NOV-17	53053	NCR	JHS 07	20171100680
4491	S	B I	JHANSI	CI08418243	30-NOV-17	136938	NCR	JHS 07	20171100680
4492	S	B I	JHANSI	CI08418394	30-NOV-17	53120	NCR	JHS 07	20171100680
4493	S	B I	JHANSI	CIO8307220	13-APR-17	46347	NCR	JHS 07	20170400066
4494	S	B I	JHANSI	CIO8307221	13-APR-17	18189	NCR	JHS 07	20170400066
4495	S	B I	JHANSI	CIO8307391	13-APR-17	12687	NCR	JHS 07	20170400066
4496	S	B I	JHANSI	CIO8307590	13-APR-17	50955	NCR	JHS 07	20170400066
4497	S	B I	JHANSI	CIO8310205	20-APR-17	131113	NCR	JHS 07	20170400066
4498	S	B I	JHANSI	CIO8340991	09-JUN-17	11111	NCR	JHS 07	20170600181
4499	S	B I	ALLAHABAD	HTS030917	03-SEP-17	3890	NCR	ALD 02	20170900349
4500	S	B I	ALLAHABAD	HTS040917	04-SEP-17	4955	NCR	ALD 02	20170900349
4501	S	B I	ALLAHABAD	HTS050917	05-SEP-17	5530	NCR	ALD 02	20170900349
4502	S	B I	ALLAHABAD	HTS070917	07-SEP-17	2310	NCR	ALD 02	20170900349
4503	S	B I	ALLAHABAD	HTS080917	08-SEP-17	85	NCR	ALD 02	20170900349
4504	S	B I	ALLAHABAD	HTS100917	10-SEP-17	2575	NCR	ALD 02	20170900349
4505	S	B I	JHANSI	IGABDBFAO2	13-APR-17	53900	NCR	JHS 07	20170400066
4506	S	B I	JHANSI	IGABDBGVO9	13-APR-17	5478	NCR	JHS 07	20170400066
4507	S	B I	JHANSI	IGABDBGVR0	13-APR-17	6576	NCR	JHS 07	20170400066
4508	S	B I	JHANSI	IGABDBHYF0	13-APR-17	36188	NCR	JHS 07	20170400066
4509	S	B I	JHANSI	IGABDBHZR0	13-APR-17	76320	NCR	JHS 07	20170400066
4510	S	B I	JHANSI	IGABDZJPP5	20-APR-17	160913	NCR	JHS 07	20170400066
4511	S	B I	JHANSI	IGABDZTYP4	20-APR-17	398551	NCR	JHS 07	20170400066
4512	S	B I	JHANSI	IGABDZVXH9	20-APR-17	35654	NCR	JHS 07	20170400066
4513	S	B I	JHANSI	IGABEWJYI5	26-APR-17	42000	NCR	JHS 07	20170400066
4514	S	B I	JHANSI	IGABFABKB3	27-APR-17	313900	NCR	JHS 07	20170400066
4515	S	B I	JHANSI	IGABFABKB5	27-APR-17	82491	NCR	JHS 07	20170400066
4516	S	B I	JHANSI	IGABFACKM3	27-APR-17	238131	NCR	JHS 07	20170400066
4517	S	B I	JHANSI	IGABFATAK9	27-APR-17	49083	NCR	JHS 07	20170400066
4518	S	B I	JHANSI	IGABFATAL3	27-APR-17	18768	NCR	JHS 07	20170400066
4519	S	B I	JHANSI	IGABFATAL5	27-APR-17	151111	NCR	JHS 07	20170400066
4520	S	B I	JHANSI	IGABFATHX8	27-APR-17	68012	NCR	JHS 07	20170400066
4521	S	B I	JHANSI	IGABGIGFJ5	05-MAY-17	250510	NCR	JHS 07	20170600164
4522	S	B I	JHANSI	IGABGIGFJ8	05-MAY-17	63300	NCR	JHS 07	20170600164
4523	S	B I	JHANSI	IGABGILZZ5	05-MAY-17	63165	NCR	JHS 07	20170600164
4524	S	B I	JHANSI	IGABGIMCX3	05-MAY-17	147308	NCR	JHS 07	20170600164
4525	S	B I	JHANSI	IGABGIOYO1	05-MAY-17	3382	NCR	JHS 07	20170600164
4526	S	B I	JHANSI	IGABGISPS7	05-MAY-17	31584	NCR	JHS 07	20170600164
4527	S	B I	JHANSI	IGABGIUDX7	05-MAY-17	13600	NCR	JHS 07	20170600164
4528	S	B I	JHANSI	IGABHSMZD9	15-MAY-17	135371	NCR	JHS 07	20170600164
4529	S	B I	JHANSI	IGABHSNCJ4	15-MAY-17	146956	NCR	JHS 07	20170600164
4530	S	B I	JHANSI	IGABHSNVJ5	15-MAY-17	58533	NCR	JHS 07	20170600164
4531	S	B I	JHANSI	IGABHSOVK2	15-MAY-17	127907	NCR	JHS 07	20170600164
4532	S	B I	JHANSI	IGABHSQDN3	15-MAY-17	778	NCR	JHS 07	20170600164
4533	S	B I	JHANSI	IGABHSTBO3	15-MAY-17	1541	NCR	JHS 07	20170600164
4534	S	B I	JHANSI	IGABHSTDB1	15-MAY-17	33575	NCR	JHS 07	20170600164
4535	S	B I	JHANSI	IGABHSYKB9	15-MAY-17	217184	NCR	JHS 07	20170600164
4536	S	B I	JHANSI	IGABHSYNJ1	15-MAY-17	143462	NCR	JHS 07	20170600164
4537	S	B I	JHANSI	IGABHSZVQ2	15-MAY-17	20000	NCR	JHS 07	20170600164
4538	S	B I	JHANSI	IGABHTBEI7	15-MAY-17	107295	NCR	JHS 07	20170600164
4539	S	B I	JHANSI	IGABHTCMY3	15-MAY-17	110044	NCR	JHS 07	20170600164
4540	S	B I	JHANSI	IGABHTDHC0	15-MAY-17	33387	NCR	JHS 07	20170600164
4541	S	B I	JHANSI	IGABHTEDA5	15-MAY-17	3750	NCR	JHS 07	20170600164
4542	S	B I	JHANSI	IGABIQPCCK9	22-MAY-17	217114	NCR	JHS 07	20170600164
4543	S	B I	JHANSI	IGABIQQDH8	22-MAY-17	78504	NCR	JHS 07	20170600164
4544	S	B I	JHANSI	IGABIQQMP7	22-MAY-17	170560	NCR	JHS 07	20170600164
4545	S	B I	JHANSI	IGABIQRIH2	22-MAY-17	314769	NCR	JHS 07	20170600164
4546	S	B I	JHANSI	IGABIQRPD8	22-MAY-17	87058	NCR	JHS 07	20170600164
4547	S	B I	JHANSI	IGABIQSHC5	22-MAY-17	53114	NCR	JHS 07	20170600164
4548	S	B I	JHANSI	IGABIQYMH6	22-MAY-17	26136	NCR	JHS 07	20170600164
4549	S	B I	JHANSI	IGABIQZEV3	22-MAY-17	7035	NCR	JHS 07	20170600164
4550	S	B I	JHANSI	IGABIRBDP1	22-MAY-17	27471	NCR	JHS 07	20170600164
4551	S	B I	JHANSI	IGABIRBXD2	22-MAY-17	116960	NCR	JHS 07	20170600164

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4552	S B I JHANSI	IGABIRCPZ4	22-MAY-17	107045	NCR JHS 07	20170600164
4553	S B I JHANSI	IGABIRDCV5	22-MAY-17	124092	NCR JHS 07	20170600164
4554	S B I JHANSI	IGABIRDOS6	22-MAY-17	336219	NCR JHS 07	20170600164
4555	S B I JHANSI	IGABIREUC0	22-MAY-17	258365	NCR JHS 07	20170600164
4556	S B I JHANSI	IGABIRFDF9	22-MAY-17	71254	NCR JHS 07	20170600164
4557	S B I JHANSI	IGABIRFIW1	22-MAY-17	151620	NCR JHS 07	20170600164
4558	S B I JHANSI	IGABIRFOH6	22-MAY-17	117345	NCR JHS 07	20170600164
4559	S B I JHANSI	IGABIRJAX2	22-MAY-17	70445	NCR JHS 07	20170600164
4560	S B I JHANSI	IGABIRLNR2	22-MAY-17	13100	NCR JHS 07	20170600164
4561	S B I JHANSI	IGABJOMMB8	29-MAY-17	76740	NCR JHS 07	20170600164
4562	S B I JHANSI	IGABJONUG9	29-MAY-17	185197	NCR JHS 07	20170600164
4563	S B I JHANSI	IGABJOYYX0	29-JUN-17	69747	NCR JHS 07	20170600164
4564	S B I JHANSI	IGABJPFWJ9	29-JUN-17	391806	NCR JHS 07	20170600164
4565	S B I JHANSI	IGABJPGMY7	29-JUN-17	35648	NCR JHS 07	20170600164
4566	S B I JHANSI	IGABLEXJO2	09-JUN-17	35218	NCR JHS 07	20170600181
4567	S B I JHANSI	IGABLFGOU1	09-JUN-17	102558	NCR JHS 07	20170600181
4568	S B I JHANSI	IGABLFMKI7	09-JUN-17	45180	NCR JHS 07	20170600181
4569	S B I JHANSI	IGABLFMOD9	09-JUN-17	274976	NCR JHS 07	20170600181
4570	S B I JHANSI	IGABLFMOE8	09-JUN-17	164892	NCR JHS 07	20170600181
4571	S B I JHANSI	IGABLFOMA6	09-JUN-17	59401	NCR JHS 07	20170600181
4572	S B I JHANSI	IGABLJHYC7	09-JUN-17	79424	NCR JHS 07	20170600181
4573	S B I JHANSI	IGABLJHYF1	09-JUN-17	168325	NCR JHS 07	20170600181
4574	S B I JHANSI	IGABLJIEP8	09-JUN-17	60003	NCR JHS 07	20170600181
4575	S B I JHANSI	IGABLJIEQ2	09-JUN-17	137900	NCR JHS 07	20170600181
4576	S B I JHANSI	IGABMGRFO8	16-SEP-17	130000	NCR JHS 07	20170600181
4577	S B I JHANSI	IGABMGRFP8	16-JUN-17	56258	NCR JHS 07	20170600181
4578	S B I JHANSI	IGABMGRFQ0	16-JUN-17	51300	NCR JHS 07	20170600181
4579	S B I JHANSI	IGABMGRFQ2	16-JUN-17	185239	NCR JHS 07	20170600181
4580	S B I JHANSI	IGABMGRJW0	16-JUN-17	66604	NCR JHS 07	20170600181
4581	S B I JHANSI	IGABMGRLA8	16-JUN-17	45140	NCR JHS 07	20170600181
4582	S B I JHANSI	IGABMGSM8	16-JUN-17	10943	NCR JHS 07	20170600181
4583	S B I JHANSI	IGABMGXSE7	16-JUN-17	110960	NCR JHS 07	20170600181
4584	S B I JHANSI	IGABMHFDG2	16-JUN-17	147818	NCR JHS 07	20170600181
4585	S B I JHANSI	IGABMHFTA2	16-JUN-17	85195	NCR JHS 07	20170600181
4586	S B I JHANSI	IGABMHGDV2	16-JUN-17	61100	NCR JHS 07	20170600181
4587	S B I JHANSI	IGABMHHIK9	16-JUN-17	181287	NCR JHS 07	20170600181
4588	S B I JHANSI	IGABMHHRG1	16-JUN-17	147432	NCR JHS 07	20170600181
4589	S B I JHANSI	IGABMHIGP3	16-JUN-17	71923	NCR JHS 07	20170600181
4590	S B I JHANSI	IGABNHQOZ3	23-JUN-17	31442	NCR JHS 07	20170600181
4591	S B I JHANSI	IGABNHRAD7	23-JUN-17	88200	NCR JHS 07	20170600181
4592	S B I JHANSI	IGABNIAVQ0	23-JUN-17	60303	NCR JHS 07	20170600181
4593	S B I JHANSI	IGABNIBGK6	23-JUN-17	129577	NCR JHS 07	20170600181
4594	S B I JHANSI	IGABNIKSG8	23-JUN-17	20400	NCR JHS 07	20170600181
4595	S B I JHANSI	IGABNIKSH0	23-JUN-17	4625	NCR JHS 07	20170600181
4596	S B I JHANSI	IGABNISQZ7	23-JUN-17	108768	NCR JHS 07	20170600181
4597	S B I JHANSI	IGABNITLU6	23-JUN-17	16500	NCR JHS 07	20170600181
4598	S B I JHANSI	IGABOILNZ0	30-JUN-17	88335	NCR JHS 07	20170600181
4599	S B I JHANSI	IGABOIMTF6	30-JUN-17	141110	NCR JHS 07	20170600181
4600	S B I JHANSI	IGABOINUT2	30-JUN-17	49574	NCR JHS 07	20170600181
4601	S B I JHANSI	IGABOINUU4	30-JUN-17	43990	NCR JHS 07	20170600181
4602	S B I JHANSI	IGABOIORW2	30-JUN-17	340418	NCR JHS 07	20170600181
4603	S B I JHANSI	IGABOIPDT3	30-JUN-17	227311	NCR JHS 07	20170600181
4604	S B I JHANSI	IGABOIREI9	30-JUN-17	91050	NCR JHS 07	20170600181
4605	S B I JHANSI	IGABOIVTT2	30-JUN-17	209842	NCR JHS 07	20170600181
4606	S B I JHANSI	IGABOJBPL9	30-JUN-17	32800	NCR JHS 07	20170600181
4607	S B I JHANSI	IGABOJKFO8	30-JUN-17	136122	NCR JHS 07	20170600181
4608	S B I JHANSI	IGABOJLPB1	30-JUN-17	108650	NCR JHS 07	20170600181
4609	S B I JHANSI	IGABOJPPM2	30-JUN-17	110861	NCR JHS 07	20170600181
4610	S B I JHANSI	IGABOJPVT8	30-JUN-17	168147	NCR JHS 07	20170600181
4611	S B I JHANSI	IGABOJQUD5	30-JUN-17	241483	NCR JHS 07	20170600181
4612	S B I JHANSI	IGABOJRQJ0	30-JUN-17	93321	NCR JHS 07	20170600181
4613	S B I JHANSI	IGABOJRWU2	30-JUN-17	146615	NCR JHS 07	20170600181
4614	S B I JHANSI	IGABOJSNE1	30-JUN-17	160596	NCR JHS 07	20170600181
4615	S B I JHANSI	IGABOJTUR2	30-JUN-17	42122	NCR JHS 07	20170600181
4616	S B I JHANSI	IGABOJUXJ1	30-JUN-17	601	NCR JHS 07	20170600181
4617	S B I JHANSI	IGABPNEP06	07-JUL-17	124022	NCR JHS 07	20170900435
4618	S B I JHANSI	IGABPNFMG7	07-JUL-17	338872	NCR JHS 07	20170900435
4619	S B I JHANSI	IGABPNFZE1	07-JUL-17	240000	NCR JHS 07	20170900435

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4620	S	B	I	JHANSI	IGABPNGQP1	07-JUL-17	68227 NCR JHS 07	20170900435
4621	S	B	I	JHANSI	IGABPNHRL9	07-JUL-17	165971 NCR JHS 07	20170900435
4622	S	B	I	JHANSI	IGABPNIMG4	07-JUL-17	79406 NCR JHS 07	20170900435
4623	S	B	I	JHANSI	IGABPNIRQ4	07-JUL-17	115378 NCR JHS 07	20170900435
4624	S	B	I	JHANSI	IGABPNJIG8	07-JUL-17	35282 NCR JHS 07	20170900435
4625	S	B	I	JHANSI	IGABPNLRA7	07-JUL-17	85763 NCR JHS 07	20170900435
4626	S	B	I	JHANSI	IGABPNOIA1	07-JUL-17	218891 NCR JHS 07	20170900435
4627	S	B	I	JHANSI	IGABPNPWN7	07-JUL-17	156208 NCR JHS 07	20170900435
4628	S	B	I	JHANSI	IGABPNQJI4	07-JUL-17	55100 NCR JHS 07	20170900435
4629	S	B	I	JHANSI	IGABPNSZY1	07-JUL-17	6530 NCR JHS 07	20170900435
4630	S	B	I	JHANSI	IGABPNVFW6	07-JUL-17	45542 NCR JHS 07	20170900435
4631	S	B	I	JHANSI	IGABPOBEZ1	07-JUL-17	88197 NCR JHS 07	20170900435
4632	S	B	I	JHANSI	IGABPOBWV4	07-JUL-17	96025 NCR JHS 07	20170900435
4633	S	B	I	JHANSI	IGABPOCJB3	07-JUL-17	80039 NCR JHS 07	20170900435
4634	S	B	I	JHANSI	IGABPODJX4	07-JUL-17	80292 NCR JHS 07	20170900435
4635	S	B	I	JHANSI	IGABPOEGQ1	07-JUL-17	33976 NCR JHS 07	20170900435
4636	S	B	I	JHANSI	IGABPOELX1	07-JUL-17	148943 NCR JHS 07	20170900435
4637	S	B	I	JHANSI	IGABPOFFY4	07-JUL-17	81348 NCR JHS 07	20170900435
4638	S	B	I	JHANSI	IGABPOFNW1	07-JUL-17	212850 NCR JHS 07	20170900435
4639	S	B	I	JHANSI	IGABPOGWV7	07-JUL-17	372089 NCR JHS 07	20170900435
4640	S	B	I	JHANSI	IGABPOHRP5	07-JUL-17	249996 NCR JHS 07	20170900435
4641	S	B	I	JHANSI	IGABPOICM0	07-JUL-17	318277 NCR JHS 07	20170900435
4642	S	B	I	JHANSI	IGABPOIRG1	07-JUL-17	93702 NCR JHS 07	20170900435
4643	S	B	I	JHANSI	IGABPOJCH8	07-JUL-17	129600 NCR JHS 07	20170900435
4644	S	B	I	JHANSI	IGABPOJNU2	07-JUL-17	74422 NCR JHS 07	20170900435
4645	S	B	I	JHANSI	IGABPOMRO1	07-JUL-17	278757 NCR JHS 07	20170900435
4646	S	B	I	JHANSI	IGABPOOUW6	07-JUL-17	132050 NCR JHS 07	20170900435
4647	S	B	I	JHANSI	IGABPOOUX4	07-JUL-17	46669 NCR JHS 07	20170900435
4648	S	B	I	JHANSI	IGABPOOYM3	07-JUL-17	136891 NCR JHS 07	20170900435
4649	S	B	I	JHANSI	IGABPOQYU2	07-JUL-17	105854 NCR JHS 07	20170900435
4650	S	B	I	JHANSI	IGABPOQZZ8	07-JUL-17	55004 NCR JHS 07	20170900435
4651	S	B	I	JHANSI	IGABPORZB2	07-JUL-17	156684 NCR JHS 07	20170900435
4652	S	B	I	JHANSI	IGABPOTGL3	07-JUL-17	35708 NCR JHS 07	20170900435
4653	S	B	I	JHANSI	IGABPOTHF7	07-JUL-17	58161 NCR JHS 07	20170900435
4654	S	B	I	JHANSI	IGABPOTIL7	07-JUL-17	27087 NCR JHS 07	20170900435
4655	S	B	I	JHANSI	IGABPOWJF9	07-JUL-17	128415 NCR JHS 07	20170900435
4656	S	B	I	JHANSI	IGABQDKIF5	11-JUL-17	48003 NCR JHS 07	20170900435
4657	S	B	I	JHANSI	IGABQDKIF8	11-JUL-17	76004 NCR JHS 07	20170900435
4658	S	B	I	JHANSI	IGABQDKIG2	11-JUL-17	34702 NCR JHS 07	20170900435
4659	S	B	I	JHANSI	IGABQOMSS8	14-JUL-17	143332 NCR JHS 07	20170900435
4660	S	B	I	JHANSI	IGABQOMXK6	14-JUL-17	72797 NCR JHS 07	20170900435
4661	S	B	I	JHANSI	IGABQOOMH1	14-JUL-17	203092 NCR JHS 07	20170900435
4662	S	B	I	JHANSI	IGABQOOMH6	14-JUL-17	90747 NCR JHS 07	20170900435
4663	S	B	I	JHANSI	IGABQOEXP8	14-JUL-17	25575 NCR JHS 07	20170900435
4664	S	B	I	JHANSI	IGABQOPUY6	14-JUL-17	68325 NCR JHS 07	20170900435
4665	S	B	I	JHANSI	IGABQOSME6	14-JUL-17	247270 NCR JHS 07	20170900435
4666	S	B	I	JHANSI	IGABQOTIW1	14-JUL-17	101516 NCR JHS 07	20170900435
4667	S	B	I	JHANSI	IGABQOUHU6	14-JUL-17	73669 NCR JHS 07	20170900435
4668	S	B	I	JHANSI	IGABQOWDO3	14-JUL-17	123013 NCR JHS 07	20170900435
4669	S	B	I	JHANSI	IGABQOWPY9	14-JUL-17	65092 NCR JHS 07	20170900435
4670	S	B	I	JHANSI	IGABQOXAE1	14-JUL-17	73280 NCR JHS 07	20170900435
4671	S	B	I	JHANSI	IGABQOXSN7	14-JUL-17	39008 NCR JHS 07	20170900435
4672	S	B	I	JHANSI	IGABQPBKX3	14-JUL-17	13500 NCR JHS 07	20170900435
4673	S	B	I	JHANSI	IGABQPEFU8	14-JUL-17	1400 NCR JHS 07	20170900435
4674	S	B	I	JHANSI	IGABQPEFV8	14-JUL-17	22909 NCR JHS 07	20170900435
4675	S	B	I	JHANSI	IGABQPEJB3	14-JUL-17	120561 NCR JHS 07	20170900435
4676	S	B	I	JHANSI	IGABQPFBR4	14-JUL-17	18737 NCR JHS 07	20170900435
4677	S	B	I	JHANSI	IGABQPGKJ1	14-JUL-17	30200 NCR JHS 07	20170900435
4678	S	B	I	JHANSI	IGABQPGNE5	14-JUL-17	66937 NCR JHS 07	20170900435
4679	S	B	I	JHANSI	IGABQPHSN8	14-JUL-17	12365 NCR JHS 07	20170900435
4680	S	B	I	JHANSI	IGABQPHVH1	14-JUL-17	13365 NCR JHS 07	20170900435
4681	S	B	I	JHANSI	IGABQPIYB4	14-JUL-17	5787 NCR JHS 07	20170900435
4682	S	B	I	JHANSI	IGABQPJTW0	14-JUL-17	59169 NCR JHS 07	20170900435
4683	S	B	I	JHANSI	IGABQPMVQ9	14-JUL-17	96903 NCR JHS 07	20170900435
4684	S	B	I	JHANSI	IGABQPMVR4	14-JUL-17	63656 NCR JHS 07	20170900435
4685	S	B	I	JHANSI	IGABQPMVR6	14-JUL-17	85192 NCR JHS 07	20170900435
4686	S	B	I	JHANSI	IGABQPNQL7	14-JUL-17	100364 NCR JHS 07	20170900435
4687	S	B	I	JHANSI	IGABQPNSR3	14-JUL-17	280664 NCR JHS 07	20170900435

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4688	S	B	I	JHANSI	IGABQPONP6	14-JUL-17	140465 NCR JHS 07	20170900435
4689	S	B	I	JHANSI	IGABQPPAV1	14-JUL-17	79452 NCR JHS 07	20170900435
4690	S	B	I	JHANSI	IGABQPPQB2	14-JUL-17	30444 NCR JHS 07	20170900435
4691	S	B	I	JHANSI	IGABQPQEZ3	14-JUL-17	97368 NCR JHS 07	20170900435
4692	S	B	I	JHANSI	IGABQPQIZ9	14-JUL-17	133908 NCR JHS 07	20170900435
4693	S	B	I	JHANSI	IGABQPRPC0	14-JUL-17	116950 NCR JHS 07	20170900435
4694	S	B	I	JHANSI	IGABQPSGR2	14-JUL-17	162769 NCR JHS 07	20170900435
4695	S	B	I	JHANSI	IGABQPSQW9	14-JUL-17	334920 NCR JHS 07	20170900435
4696	S	B	I	JHANSI	IGABQPTFH3	14-JUL-17	44429 NCR JHS 07	20170900435
4697	S	B	I	JHANSI	IGABQPZEA4	14-JUL-17	268160 NCR JHS 07	20170900435
4698	S	B	I	JHANSI	IGABQPZPG8	14-JUL-17	268304 NCR JHS 07	20170900435
4699	S	B	I	JHANSI	IGABQQALF1	14-JUL-17	5115 NCR JHS 07	20170900435
4700	S	B	I	JHANSI	IGABQQBXK4	14-JUL-17	402 NCR JHS 07	20170900435
4701	S	B	I	JHANSI	IGABQQEEU8	14-JUL-17	213511 NCR JHS 07	20170900435
4702	S	B	I	JHANSI	IGABQQEMH3	14-JUL-17	1666 NCR JHS 07	20170900435
4703	S	B	I	JHANSI	IGABROPAY6	21-JUL-17	193935 NCR JHS 07	20170900435
4704	S	B	I	JHANSI	IGABROPET3	21-JUL-17	53489 NCR JHS 07	20170900435
4705	S	B	I	JHANSI	IGABROPET6	21-JUL-17	35318 NCR JHS 07	20170900435
4706	S	B	I	JHANSI	IGABROPHB0	21-JUL-17	45818 NCR JHS 07	20170900435
4707	S	B	I	JHANSI	IGABROQLP8	21-JUL-17	95500 NCR JHS 07	20170900435
4708	S	B	I	JHANSI	IGABROQLQ1	21-JUL-17	46395 NCR JHS 07	20170900435
4709	S	B	I	JHANSI	IGABRORGU6	21-JUL-17	53068 NCR JHS 07	20170900435
4710	S	B	I	JHANSI	IGABRORGU8	21-JUL-17	44330 NCR JHS 07	20170900435
4711	S	B	I	JHANSI	IGABROXJP3	21-JUL-17	33500 NCR JHS 07	20170900435
4712	S	B	I	JHANSI	IGABROXJP6	21-JUL-17	42976 NCR JHS 07	20170900435
4713	S	B	I	JHANSI	IGABROXJQ1	21-JUL-17	70268 NCR JHS 07	20170900435
4714	S	B	I	JHANSI	IGABROXND6	21-JUL-17	102330 NCR JHS 07	20170900435
4715	S	B	I	JHANSI	IGABRPALO6	21-JUL-17	7700 NCR JHS 07	20170900435
4716	S	B	I	JHANSI	IGABRPAQQ7	21-JUL-17	26702 NCR JHS 07	20170900435
4717	S	B	I	JHANSI	IGABRPDEF4	21-JUL-17	79695 NCR JHS 07	20170900435
4718	S	B	I	JHANSI	IGABRPDIF1	21-JUL-17	204701 NCR JHS 07	20170900435
4719	S	B	I	JHANSI	IGABRPDKZ2	21-JUL-17	88521 NCR JHS 07	20170900435
4720	S	B	I	JHANSI	IGABRPDKZ3	21-JUL-17	223448 NCR JHS 07	20170900435
4721	S	B	I	JHANSI	IGABRPEWU3	21-JUL-17	102241 NCR JHS 07	20170900435
4722	S	B	I	JHANSI	IGABRPFTO5	21-JUL-17	27373 NCR JHS 07	20170900435
4723	S	B	I	JHANSI	IGABRPFTO7	21-JUL-17	42505 NCR JHS 07	20170900435
4724	S	B	I	JHANSI	IGABRPGEZ5	21-JUL-17	78328 NCR JHS 07	20170900435
4725	S	B	I	JHANSI	IGABRPJPI5	21-JUL-17	101701 NCR JHS 07	20170900435
4726	S	B	I	JHANSI	IGABRPJPK3	21-JUL-17	45109 NCR JHS 07	20170900435
4727	S	B	I	JHANSI	IGABRPJSQ3	21-JUL-17	99004 NCR JHS 07	20170900435
4728	S	B	I	JHANSI	IGABRPJSR1	21-JUL-17	64150 NCR JHS 07	20170900435
4729	S	B	I	JHANSI	IGABRPJSR8	21-JUL-17	59083 NCR JHS 07	20170900435
4730	S	B	I	JHANSI	IGABRPLBY9	21-JUL-17	172694 NCR JHS 07	20170900435
4731	S	B	I	JHANSI	IGABRPNLX2	21-JUL-17	102006 NCR JHS 07	20170900435
4732	S	B	I	JHANSI	IGABRPNOP5	21-JUL-17	58771 NCR JHS 07	20170900435
4733	S	B	I	JHANSI	IGABRPNSB2	21-JUL-17	32274 NCR JHS 07	20170900435
4734	S	B	I	JHANSI	IGABRPOZZ9	21-JUL-17	308552 NCR JHS 07	20170900435
4735	S	B	I	JHANSI	IGABRPPAA1	21-JUL-17	53453 NCR JHS 07	20170900435
4736	S	B	I	JHANSI	IGABRPPOZ9	21-JUL-17	114354 NCR JHS 07	20170900435
4737	S	B	I	JHANSI	IGABRPQEK8	21-JUL-17	43687 NCR JHS 07	20170900435
4738	S	B	I	JHANSI	IGABRPQHI0	21-JUL-17	160010 NCR JHS 07	20170900435
4739	S	B	I	JHANSI	IGABRPSGD7	21-JUL-17	300 NCR JHS 07	20170900435
4740	S	B	I	JHANSI	IGABRPSGE2	21-JUL-17	2879 NCR JHS 07	20170900435
4741	S	B	I	JHANSI	IGABRPSJU7	21-JUL-17	745 NCR JHS 07	20170900435
4742	S	B	I	JHANSI	IGABSDGPH6	25-JUL-17	83200 NCR JHS 07	20170900435
4743	S	B	I	JHANSI	IGABSNPQN5	28-JUL-17	113100 NCR JHS 07	20170900435
4744	S	B	I	JHANSI	IGABSNQBU8	28-JUL-17	129301 NCR JHS 07	20170900435
4745	S	B	I	JHANSI	IGABSNQSM9	28-JUL-17	78904 NCR JHS 07	20170900435
4746	S	B	I	JHANSI	IGABSNRJO3	28-JUL-17	68265 NCR JHS 07	20170900435
4747	S	B	I	JHANSI	IGABSNRWV2	28-JUL-17	48512 NCR JHS 07	20170900435
4748	S	B	I	JHANSI	IGABSNSDS2	28-JUL-17	68200 NCR JHS 07	20170900435
4749	S	B	I	JHANSI	IGABSNTHW3	28-JUL-17	24778 NCR JHS 07	20170900435
4750	S	B	I	JHANSI	IGABSNYFW2	28-JUL-17	31448 NCR JHS 07	20170900435
4751	S	B	I	JHANSI	IGABSNYFW6	28-JUL-17	131635 NCR JHS 07	20170900435
4752	S	B	I	JHANSI	IGABSNYKL8	28-JUL-17	43750 NCR JHS 07	20170900435
4753	S	B	I	JHANSI	IGABSNZGP9	28-JUL-17	1610 NCR JHS 07	20170900435
4754	S	B	I	JHANSI	IGABSNZKG8	28-JUL-17	16512 NCR JHS 07	20170900435
4755	S	B	I	JHANSI	IGABSOC CY5	28-JUL-17	13201 NCR JHS 07	20170900435

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4756	S B I	JHANSI	IGABSOCJA2	28-JUL-17	137920	NCR JHS 07	20170900435
4757	S B I	JHANSI	IGABSOCVH1	28-JUL-17	138412	NCR JHS 07	20170900435
4758	S B I	JHANSI	IGABSODJR3	28-JUL-17	51647	NCR JHS 07	20170900435
4759	S B I	JHANSI	IGABSOJDQ8	28-JUL-17	158323	NCR JHS 07	20170900435
4760	S B I	JHANSI	IGABSOJDR0	28-JUL-17	33572	NCR JHS 07	20170900435
4761	S B I	JHANSI	IGABSOJEU4	28-JUL-17	66118	NCR JHS 07	20170900435
4762	S B I	JHANSI	IGABSOJEU8	28-JUL-17	152840	NCR JHS 07	20170900435
4763	S B I	JHANSI	IGABSOJIP2	28-JUL-17	47753	NCR JHS 07	20170900435
4764	S B I	JHANSI	IGABSOJIR1	28-JUL-17	170686	NCR JHS 07	20170900435
4765	S B I	JHANSI	IGABSOJXA2	28-JUL-17	77187	NCR JHS 07	20170900435
4766	S B I	JHANSI	IGABSOKAE0	28-JUL-17	83352	NCR JHS 07	20170900435
4767	S B I	JHANSI	IGABSOKPG5	28-JUL-17	523974	NCR JHS 07	20170900435
4768	S B I	JHANSI	IGABSOLQS1	28-JUL-17	93246	NCR JHS 07	20170900435
4769	S B I	JHANSI	IGABSOLZD00	28-JUL-17	34896	NCR JHS 07	20170900435
4770	S B I	JHANSI	IGABSONSQ5	28-JUL-17	48387	NCR JHS 07	20170900435
4771	S B I	JHANSI	IGABTOGTR4	04-AUG-17	62375	NCR JHS 07	20170900435
4772	S B I	JHANSI	IGABTOHJE3	04-AUG-17	83493	NCR JHS 07	20170900435
4773	S B I	JHANSI	IGABTOIPR0	04-AUG-17	123900	NCR JHS 07	20170900435
4774	S B I	JHANSI	IGABTOISW2	04-AUG-17	244192	NCR JHS 07	20170900435
4775	S B I	JHANSI	IGABTOJKJ0	04-AUG-17	67830	NCR JHS 07	20170900435
4776	S B I	JHANSI	IGABTOOBC9	04-AUG-17	180430	NCR JHS 07	20170900435
4777	S B I	JHANSI	IGABTOSEC0	04-AUG-17	60722	NCR JHS 07	20170900435
4778	S B I	JHANSI	IGABTOTPK6	04-AUG-17	158511	NCR JHS 07	20170900435
4779	S B I	JHANSI	IGABTOVAW0	04-AUG-17	30058	NCR JHS 07	20170900435
4780	S B I	JHANSI	IGABTOVTP1	04-AUG-17	130295	NCR JHS 07	20170900435
4781	S B I	JHANSI	IGABTOWEV2	04-AUG-17	143102	NCR JHS 07	20170900435
4782	S B I	JHANSI	IGABTOWUO9	04-AUG-17	52020	NCR JHS 07	20170900435
4783	S B I	JHANSI	IGABTOYIV8	04-AUG-17	139448	NCR JHS 07	20170900435
4784	S B I	JHANSI	IGABTOYMP5	04-AUG-17	129541	NCR JHS 07	20170900435
4785	S B I	JHANSI	IGABTPAEX4	04-AUG-17	106652	NCR JHS 07	20170900435
4786	S B I	JHANSI	IGABTPAQA8	04-AUG-17	15976	NCR JHS 07	20170900435
4787	S B I	JHANSI	IGABTPBWJ7	04-AUG-17	8036	NCR JHS 07	20170900435
4788	S B I	JHANSI	IGABUQDVJ1	11-AUG-17	100430	NCR JHS 07	20170900435
4789	S B I	JHANSI	IGABUQDVJ5	11-AUG-17	14697	NCR JHS 07	20170900435
4790	S B I	JHANSI	IGABUQETI8	11-AUG-17	63333	NCR JHS 07	20170900435
4791	S B I	JHANSI	IGABUQFWO5	11-AUG-17	113993	NCR JHS 07	20170900435
4792	S B I	JHANSI	IGABUQGFF5	11-AUG-17	151269	NCR JHS 07	20170900435
4793	S B I	JHANSI	IGABUQGUA4	11-AUG-17	175304	NCR JHS 07	20170900435
4794	S B I	JHANSI	IGABUQMWC2	11-AUG-17	154000	NCR JHS 07	20170900435
4795	S B I	JHANSI	IGABUQMWE8	11-AUG-17	52751	NCR JHS 07	20170900435
4796	S B I	JHANSI	IGABUQNAC0	11-AUG-17	22817	NCR JHS 07	20170900435
4797	S B I	JHANSI	IGABUQOTE5	11-AUG-17	88288	NCR JHS 07	20170900435
4798	S B I	JHANSI	IGABUQPHT4	11-AUG-17	93978	NCR JHS 07	20170900435
4799	S B I	JHANSI	IGABUQQWL7	11-AUG-17	55796	NCR JHS 07	20170900435
4800	S B I	JHANSI	IGABUQSHP6	11-AUG-17	96790	NCR JHS 07	20170900435
4801	S B I	JHANSI	IGABUQUGD2	11-AUG-17	36003	NCR JHS 07	20170900435
4802	S B I	JHANSI	IGABUQULG4	11-AUG-17	222148	NCR JHS 07	20170900435
4803	S B I	JHANSI	IGABUQULG8	11-AUG-17	11977	NCR JHS 07	20170900435
4804	S B I	JHANSI	IGABUQULH2	11-AUG-17	339478	NCR JHS 07	20170900435
4805	S B I	JHANSI	IGABUQWAG0	11-AUG-17	90176	NCR JHS 07	20170900435
4806	S B I	JHANSI	IGABUQWTA4	11-AUG-17	26731	NCR JHS 07	20170900435
4807	S B I	JHANSI	IGABUQYKR4	11-AUG-17	47022	NCR JHS 07	20170900435
4808	S B I	JHANSI	IGABUQYKS5	11-AUG-17	76096	NCR JHS 07	20170900435
4809	S B I	JHANSI	IGABVUQFP6	18-AUG-17	50002	NCR JHS 07	20170900435
4810	S B I	JHANSI	IGABVUQIY2	18-AUG-17	37947	NCR JHS 07	20170900435
4811	S B I	JHANSI	IGABVUQTG7	18-AUG-17	123760	NCR JHS 07	20170900435
4812	S B I	JHANSI	IGABVUSCN6	18-AUG-17	43754	NCR JHS 07	20170900435
4813	S B I	JHANSI	IGABVUSCN7	18-AUG-17	39601	NCR JHS 07	20170900435
4814	S B I	JHANSI	IGABVUTOO3	18-AUG-17	142201	NCR JHS 07	20170900435
4815	S B I	JHANSI	IGABVUTOP1	18-AUG-17	17907	NCR JHS 07	20170900435
4816	S B I	JHANSI	IGABVUUHU1	18-AUG-17	174220	NCR JHS 07	20170900435
4817	S B I	JHANSI	IGABVUZWZ3	18-AUG-17	132208	NCR JHS 07	20170900435
4818	S B I	JHANSI	IGABVVALZ3	18-AUG-17	79440	NCR JHS 07	20170900435
4819	S B I	JHANSI	IGABVVCCF8	18-AUG-17	351840	NCR JHS 07	20170900435
4820	S B I	JHANSI	IGABVVCEH4	18-AUG-17	68205	NCR JHS 07	20170900435
4821	S B I	JHANSI	IGABVVGFAQ6	18-AUG-17	367179	NCR JHS 07	20170900435
4822	S B I	JHANSI	IGABVVGIIY3	18-AUG-17	10454	NCR JHS 07	20170900435
4823	S B I	JHANSI	IGABVVGIIY6	18-AUG-17	36410	NCR JHS 07	20170900435

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4824	S	B	I	JHANSI	IGABVVGIIY9	18-AUG-17	395200 NCR JHS 07	20170900435
4825	S	B	I	JHANSI	IGABVVIJE2	18-AUG-17	396700 NCR JHS 07	20170900435
4826	S	B	I	JHANSI	IGABVVIJE4	18-AUG-17	294829 NCR JHS 07	20170900435
4827	S	B	I	JHANSI	IGABVVJHO4	18-AUG-17	192816 NCR JHS 07	20170900435
4828	S	B	I	JHANSI	IGABVVJLH0	18-AUG-17	158009 NCR JHS 07	20170900435
4829	S	B	I	JHANSI	IGABVVOIC9	18-AUG-17	75984 NCR JHS 07	20170900435
4830	S	B	I	JHANSI	IGABVVOLM1	18-AUG-17	23940 NCR JHS 07	20170900435
4831	S	B	I	JHANSI	IGABVVPQU7	18-AUG-17	203862 NCR JHS 07	20170900435
4832	S	B	I	JHANSI	IGABVVQWG7	18-AUG-17	49735 NCR JHS 07	20170900435
4833	S	B	I	JHANSI	IGABVVQZS0	18-AUG-17	164710 NCR JHS 07	20170900435
4834	S	B	I	JHANSI	IGABVVRUU7	18-AUG-17	75520 NCR JHS 07	20170900435
4835	S	B	I	JHANSI	IGABVVRXS8	18-AUG-17	87251 NCR JHS 07	20170900435
4836	S	B	I	JHANSI	IGABVVUVX9	18-AUG-17	172524 NCR JHS 07	20170900435
4837	S	B	I	JHANSI	IGABWYAWA6	25-AUG-17	44100 NCR JHS 07	20170900435
4838	S	B	I	JHANSI	IGABWYAWA9	25-AUG-17	19000 NCR JHS 07	20170900435
4839	S	B	I	JHANSI	IGABWYAWB4	25-AUG-17	31577 NCR JHS 07	20170900435
4840	S	B	I	JHANSI	IGABWYDLK4	25-AUG-17	121242 NCR JHS 07	20170900435
4841	S	B	I	JHANSI	IGABWYDLL2	25-AUG-17	87304 NCR JHS 07	20170900435
4842	S	B	I	JHANSI	IGABWYDPA0	25-AUG-17	24064 NCR JHS 07	20170900435
4843	S	B	I	JHANSI	IGABWYDRR5	25-AUG-17	107100 NCR JHS 07	20170900435
4844	S	B	I	JHANSI	IGABWYKDK5	25-AUG-17	75225 NCR JHS 07	20170900435
4845	S	B	I	JHANSI	IGABWYKDK8	25-AUG-17	17345 NCR JHS 07	20170900435
4846	S	B	I	JHANSI	IGABWYKJV7	25-AUG-17	15960 NCR JHS 07	20170900435
4847	S	B	I	JHANSI	IGABWYKJW0	25-AUG-17	22086 NCR JHS 07	20170900435
4848	S	B	I	JHANSI	IGABWYMSJ5	25-AUG-17	42210 NCR JHS 07	20170900435
4849	S	B	I	JHANSI	IGABWYMSJ7	25-AUG-17	10266 NCR JHS 07	20170900435
4850	S	B	I	JHANSI	IGABWYMVU7	25-AUG-17	44302 NCR JHS 07	20170900435
4851	S	B	I	JHANSI	IGABWYOFY1	25-AUG-17	3722 NCR JHS 07	20170900435
4852	S	B	I	JHANSI	IGABWYQNK1	25-AUG-17	11420 NCR JHS 07	20170900435
4853	S	B	I	JHANSI	IGABWYQPI1	25-AUG-17	38850 NCR JHS 07	20170900435
4854	S	B	I	JHANSI	IGABWYQSM1	25-AUG-17	3176 NCR JHS 07	20170900435
4855	S	B	I	JHANSI	IGABWYTAI7	25-AUG-17	46196 NCR JHS 07	20170900435
4856	S	B	I	JHANSI	IGABWYTAJ2	25-AUG-17	52974 NCR JHS 07	20170900435
4857	S	B	I	JHANSI	IGABWYTAJ6	25-AUG-17	68765 NCR JHS 07	20170900435
4858	S	B	I	JHANSI	IGABWYVJQ3	25-AUG-17	190288 NCR JHS 07	20170900435
4859	S	B	I	JHANSI	IGABWYVJQ6	25-AUG-17	193023 NCR JHS 07	20170900435
4860	S	B	I	JHANSI	IGABWYVNS6	25-AUG-17	183359 NCR JHS 07	20170900435
4861	S	B	I	JHANSI	IGABWYVOU9	25-AUG-17	75632 NCR JHS 07	20170900435
4862	S	B	I	JHANSI	IGABWYYOL2	25-AUG-17	35180 NCR JHS 07	20170900435
4863	S	B	I	JHANSI	IGABWYYOL4	25-AUG-17	34880 NCR JHS 07	20170900435
4864	S	B	I	JHANSI	IGABWYYRA6	25-AUG-17	49291 NCR JHS 07	20170900435
4865	S	B	I	JHANSI	IGABWYYXN1	25-AUG-17	164186 NCR JHS 07	20170900435
4866	S	B	I	JHANSI	IGABWYZTU0	25-AUG-17	564503 NCR JHS 07	20170900435
4867	S	B	I	JHANSI	IGABWYZWL9	25-AUG-17	173016 NCR JHS 07	20170900435
4868	S	B	I	JHANSI	IGABWZBNC4	25-AUG-17	277924 NCR JHS 07	20170900435
4869	S	B	I	JHANSI	IGABWZBNC6	25-AUG-17	111424 NCR JHS 07	20170900435
4870	S	B	I	JHANSI	IGABWZBQH0	25-AUG-17	109772 NCR JHS 07	20170900435
4871	S	B	I	JHANSI	IGABWZDUB4	25-AUG-17	39462 NCR JHS 07	20170900435
4872	S	B	I	JHANSI	IGABWZDUB7	25-AUG-17	542908 NCR JHS 07	20170900435
4873	S	B	I	JHANSI	IGABWZEAE2	25-AUG-17	106529 NCR JHS 07	20170900435
4874	S	B	I	JHANSI	IGABXZRH00	01-SEP-17	14421 NCR JHS 07	20170900473
4875	S	B	I	JHANSI	IGABXZSNL1	01-SEP-17	36540 NCR JHS 07	20170900473
4876	S	B	I	JHANSI	IGABXZTAO4	01-SEP-17	18649 NCR JHS 07	20170900473
4877	S	B	I	JHANSI	IGABXZTMS2	01-SEP-17	29716 NCR JHS 07	20170900473
4878	S	B	I	JHANSI	IGABYAKBI4	01-SEP-17	200415 NCR JHS 07	20170900473
4879	S	B	I	JHANSI	IGABYAKBI9	01-SEP-17	246996 NCR JHS 07	20170900473
4880	S	B	I	JHANSI	IGABYALUE7	01-SEP-17	123036 NCR JHS 07	20170900473
4881	S	B	I	JHANSI	IGABYAOXH0	01-SEP-17	214103 NCR JHS 07	20170900473
4882	S	B	I	JHANSI	IGABYAPEW9	01-SEP-17	327118 NCR JHS 07	20170900473
4883	S	B	I	JHANSI	IGABYAPEX7	01-SEP-17	187980 NCR JHS 07	20170900473
4884	S	B	I	JHANSI	IGABYAQAO4	01-SEP-17	283793 NCR JHS 07	20170900473
4885	S	B	I	JHANSI	IGABYAQEH0	01-SEP-17	95096 NCR JHS 07	20170900473
4886	S	B	I	JHANSI	IGABYARLM0	01-SEP-17	185225 NCR JHS 07	20170900473
4887	S	B	I	JHANSI	IGABYARLM6	01-SEP-17	226484 NCR JHS 07	20170900473
4888	S	B	I	JHANSI	IGABYARUB9	01-SEP-17	58930 NCR JHS 07	20170900473
4889	S	B	I	JHANSI	IGABZEDHS7	08-SEP-17	34401 NCR JHS 07	20170900473
4890	S	B	I	JHANSI	IGABZEDOO6	08-SEP-17	75333 NCR JHS 07	20170900473
4891	S	B	I	JHANSI	IGABZEEJO5	08-SEP-17	73528 NCR JHS 07	20170900473

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4892	S	B	I	JHANSI	IGABZEFIV8	08-SEP-17	175149 NCR JHS 07	20170900473
4893	S	B	I	JHANSI	IGABZEFVX2	08-SEP-17	56348 NCR JHS 07	20170900473
4894	S	B	I	JHANSI	IGABZEHKB0	08-SEP-17	56290 NCR JHS 07	20170900473
4895	S	B	I	JHANSI	IGABZEHKB5	08-SEP-17	149310 NCR JHS 07	20170900473
4896	S	B	I	JHANSI	IGABZEIHI7	08-SEP-17	121296 NCR JHS 07	20170900473
4897	S	B	I	JHANSI	IGABZEILN4	08-SEP-17	50820 NCR JHS 07	20170900473
4898	S	B	I	JHANSI	IGABZEJUG8	08-SEP-17	58798 NCR JHS 07	20170900473
4899	S	B	I	JHANSI	IGABZELCF6	08-SEP-17	58925 NCR JHS 07	20170900473
4900	S	B	I	JHANSI	IGABZELCG0	08-SEP-17	201115 NCR JHS 07	20170900473
4901	S	B	I	JHANSI	IGABZEMZN6	08-SEP-17	112860 NCR JHS 07	20170900473
4902	S	B	I	JHANSI	IGABZEMZO3	08-SEP-17	93474 NCR JHS 07	20170900473
4903	S	B	I	JHANSI	IGABZEPCC4	08-SEP-17	64878 NCR JHS 07	20170900473
4904	S	B	I	JHANSI	IGABZEPFQ6	08-SEP-17	17680 NCR JHS 07	20170900473
4905	S	B	I	JHANSI	IGABZEQZE1	08-SEP-17	122855 NCR JHS 07	20170900473
4906	S	B	I	JHANSI	IGABZESXM0	08-SEP-17	2400 NCR JHS 07	20170900473
4907	S	B	I	JHANSI	IGABZEULX0	08-SEP-17	47406 NCR JHS 07	20170900473
4908	S	B	I	JHANSI	IGABZEUPA1	08-SEP-17	64840 NCR JHS 07	20170900473
4909	S	B	I	JHANSI	IGABZEUPA9	08-SEP-17	82500 NCR JHS 07	20170900473
4910	S	B	I	JHANSI	IGABZEXCY0	08-SEP-17	67932 NCR JHS 07	20170900473
4911	S	B	I	JHANSI	IGABZEXCY2	08-SEP-17	5636 NCR JHS 07	20170900473
4912	S	B	I	JHANSI	IGABZEXCY8	08-SEP-17	235047 NCR JHS 07	20170900473
4913	S	B	I	JHANSI	IGABZEXJY7	08-SEP-17	15234 NCR JHS 07	20170900473
4914	S	B	I	JHANSI	IGABZEXXB9	08-SEP-17	243566 NCR JHS 07	20170900473
4915	S	B	I	JHANSI	IGABZEYBO5	08-SEP-17	235589 NCR JHS 07	20170900473
4916	S	B	I	JHANSI	IGABZEFX4	08-SEP-17	156370 NCR JHS 07	20170900473
4917	S	B	I	JHANSI	IGABZEFX9	08-SEP-17	221471 NCR JHS 07	20170900473
4918	S	B	I	JHANSI	IGABZFKN1	08-SEP-17	220935 NCR JHS 07	20170900473
4919	S	B	I	JHANSI	IGABZFAXL5	08-SEP-17	121913 NCR JHS 07	20170900473
4920	S	B	I	JHANSI	IGABZFBLX3	08-SEP-17	110061 NCR JHS 07	20170900473
4921	S	B	I	JHANSI	IGABZFCNN9	08-SEP-17	54435 NCR JHS 07	20170900473
4922	S	B	I	JHANSI	IGABZFCQM4	08-SEP-17	110145 NCR JHS 07	20170900473
4923	S	B	I	JHANSI	IGABZFDJM0	08-SEP-17	115100 NCR JHS 07	20170900473
4924	S	B	I	JHANSI	IGABZFDMO4	08-SEP-17	100500 NCR JHS 07	20170900473
4925	S	B	I	JHANSI	IGABZFELM7	08-SEP-17	84900 NCR JHS 07	20170900473
4926	S	B	I	JHANSI	IGABZFEXE0	08-SEP-17	512333 NCR JHS 07	20170900473
4927	S	B	I	JHANSI	IGABZFIIH0	08-SEP-17	249283 NCR JHS 07	20170900473
4928	S	B	I	JHANSI	IGABZFIMB2	08-SEP-17	102662 NCR JHS 07	20170900473
4929	S	B	I	JHANSI	IGABZFIPA4	08-SEP-17	224738 NCR JHS 07	20170900473
4930	S	B	I	JHANSI	IGABZFJAE8	08-SEP-17	93544 NCR JHS 07	20170900473
4931	S	B	I	JHANSI	IGABZFJKQ7	08-SEP-17	69032 NCR JHS 07	20170900473
4932	S	B	I	JHANSI	IGABZFKBO9	08-SEP-17	286022 NCR JHS 07	20170900473
4933	S	B	I	JHANSI	IGABZFKOR9	08-SEP-17	142906 NCR JHS 07	20170900473
4934	S	B	I	JHANSI	IGABZFNZR8	08-SEP-17	1410 NCR JHS 07	20170900473
4935	S	B	I	JHANSI	IGABZFOFW2	08-SEP-17	140556 NCR JHS 07	20170900473
4936	S	B	I	JHANSI	IGACACKQO5	15-SEP-17	38520 NCR JHS 07	20170900473
4937	S	B	I	JHANSI	IGACAGK0X9	15-SEP-17	72404 NCR JHS 07	20170900473
4938	S	B	I	JHANSI	IGACAGLHJ2	15-SEP-17	55903 NCR JHS 07	20170900473
4939	S	B	I	JHANSI	IGACAGMZJ0	15-SEP-17	198090 NCR JHS 07	20170900473
4940	S	B	I	JHANSI	IGACAGNDF2	15-SEP-17	124545 NCR JHS 07	20170900473
4941	S	B	I	JHANSI	IGACAGNGB5	15-SEP-17	185273 NCR JHS 07	20170900473
4942	S	B	I	JHANSI	IGACAGNZO4	15-SEP-17	80822 NCR JHS 07	20170900473
4943	S	B	I	JHANSI	IGACAGTNH4	15-SEP-17	25056 NCR JHS 07	20170900473
4944	S	B	I	JHANSI	IGACAGVIW9	15-SEP-17	18797 NCR JHS 07	20170900473
4945	S	B	I	JHANSI	IGACAGXBD8	15-SEP-17	52523 NCR JHS 07	20170900473
4946	S	B	I	JHANSI	IGACAGXOK0	15-SEP-17	38375 NCR JHS 07	20170900473
4947	S	B	I	JHANSI	IGACAGYDF7	15-SEP-17	1550 NCR JHS 07	20170900473
4948	S	B	I	JHANSI	IGACAHAYJ3	15-SEP-17	46186 NCR JHS 07	20170900473
4949	S	B	I	JHANSI	IGACAHBBG0	15-SEP-17	100005 NCR JHS 07	20170900473
4950	S	B	I	JHANSI	IGACAHBBG6	15-SEP-17	113124 NCR JHS 07	20170900473
4951	S	B	I	JHANSI	IGACAHBBG9	15-SEP-17	71557 NCR JHS 07	20170900473
4952	S	B	I	JHANSI	IGACAHBTT2	15-SEP-17	108375 NCR JHS 07	20170900473
4953	S	B	I	JHANSI	IGACAHCVA4	15-SEP-17	53803 NCR JHS 07	20170900473
4954	S	B	I	JHANSI	IGACAHDHV6	15-SEP-17	109719 NCR JHS 07	20170900473
4955	S	B	I	JHANSI	IGACAHDUP6	15-SEP-17	110615 NCR JHS 07	20170900473
4956	S	B	I	JHANSI	IGACAHEJR3	15-SEP-17	106906 NCR JHS 07	20170900473
4957	S	B	I	JHANSI	IGACAHFBE1	15-SEP-17	27929 NCR JHS 07	20170900473
4958	S	B	I	JHANSI	IGACAHHOI2	15-SEP-17	79753 NCR JHS 07	20170900473
4959	S	B	I	JHANSI	IGACAHJJE0	15-SEP-17	136731 NCR JHS 07	20170900473

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4960	S	B	I	JHANSI	IGACAHJOE3	15-SEP-17	365701 NCR JHS 07	20170900473
4961	S	B	I	JHANSI	IGACAHJVO1	15-SEP-17	380154 NCR JHS 07	20170900473
4962	S	B	I	JHANSI	IGACAHLIJ9	15-SEP-17	519758 NCR JHS 07	20170900473
4963	S	B	I	JHANSI	IGACAHMWK7	15-SEP-17	272565 NCR JHS 07	20170900473
4964	S	B	I	JHANSI	IGACAHNGY4	15-SEP-17	318409 NCR JHS 07	20170900473
4965	S	B	I	JHANSI	IGACAHNTC7	15-SEP-17	554993 NCR JHS 07	20170900473
4966	S	B	I	JHANSI	IGACAHOYD2	15-SEP-17	78768 NCR JHS 07	20170900473
4967	S	B	I	JHANSI	IGACAHQEL0	15-SEP-17	80054 NCR JHS 07	20170900473
4968	S	B	I	JHANSI	IGACAHSRH9	15-SEP-17	194848 NCR JHS 07	20170900473
4969	S	B	I	JHANSI	IGACBHAVB4	22-SEP-17	78021 NCR JHS 07	20170900473
4970	S	B	I	JHANSI	IGACBHBWI7	22-SEP-17	125399 NCR JHS 07	20170900473
4971	S	B	I	JHANSI	IGACBHEUR5	22-SEP-17	66812 NCR JHS 07	20170900473
4972	S	B	I	JHANSI	IGACBHKGB7	22-SEP-17	318118 NCR JHS 07	20170900473
4973	S	B	I	JHANSI	IGACBHLMG5	22-SEP-17	12200 NCR JHS 07	20170900473
4974	S	B	I	JHANSI	IGACBHNIJ6	22-SEP-17	29540 NCR JHS 07	20170900473
4975	S	B	I	JHANSI	IGACBHOQN7	22-SEP-17	37446 NCR JHS 07	20170900473
4976	S	B	I	JHANSI	IGACBHPDO8	22-SEP-17	49386 NCR JHS 07	20170900473
4977	S	B	I	JHANSI	IGACBHPYY1	22-SEP-17	52263 NCR JHS 07	20170900473
4978	S	B	I	JHANSI	IGACBHRZF6	22-SEP-17	153786 NCR JHS 07	20170900473
4979	S	B	I	JHANSI	IGACBHTHT7	22-SEP-17	305742 NCR JHS 07	20170900473
4980	S	B	I	JHANSI	IGACBHTHT9	22-SEP-17	212151 NCR JHS 07	20170900473
4981	S	B	I	JHANSI	IGACBHUZK2	22-SEP-17	374137 NCR JHS 07	20170900473
4982	S	B	I	JHANSI	IGACBHXMA0	22-SEP-17	38250 NCR JHS 07	20170900473
4983	S	B	I	JHANSI	IGACBHYGP8	22-SEP-17	34910 NCR JHS 07	20170900473
4984	S	B	I	JHANSI	IGACBHYJE0	22-SEP-17	41481 NCR JHS 07	20170900473
4985	S	B	I	JHANSI	IGACBIACC2	22-SEP-17	46556 NCR JHS 07	20170900473
4986	S	B	I	JHANSI	IGACBIACC5	22-SEP-17	50372 NCR JHS 07	20170900473
4987	S	B	I	JHANSI	IGACBIBAE6	22-SEP-17	70169 NCR JHS 07	20170900473
4988	S	B	I	JHANSI	IGACBIBDL8	22-SEP-17	61434 NCR JHS 07	20170900473
4989	S	B	I	JHANSI	IGACBICHX9	22-SEP-17	109964 NCR JHS 07	20170900473
4990	S	B	I	JHANSI	IGACBICLN6	22-SEP-17	90196 NCR JHS 07	20170900473
4991	S	B	I	JHANSI	IGACBIDKV4	22-SEP-17	184652 NCR JHS 07	20170900473
4992	S	B	I	JHANSI	IGACBIFPB0	22-SEP-17	91555 NCR JHS 07	20170900473
4993	S	B	I	JHANSI	IGACBIGVX4	22-SEP-17	56690 NCR JHS 07	20170900473
4994	S	B	I	JHANSI	IGACCEJWE8	28-SEP-17	85518 NCR JHS 07	20170900473
4995	S	B	I	JHANSI	IGACCEKWJ2	28-SEP-17	30100 NCR JHS 07	20170900473
4996	S	B	I	JHANSI	IGACCELIK5	28-SEP-17	59000 NCR JHS 07	20170900473
4997	S	B	I	JHANSI	IGACCERZO2	28-SEP-17	230225 NCR JHS 07	20170900473
4998	S	B	I	JHANSI	IGACCERZO7	28-SEP-17	114538 NCR JHS 07	20170900473
4999	S	B	I	JHANSI	IGACCERZP5	28-SEP-17	55465 NCR JHS 07	20170900473
5000	S	B	I	JHANSI	IGACCETSF2	28-SEP-17	78780 NCR JHS 07	20170900473
5001	S	B	I	JHANSI	IGACCEVGI2	28-SEP-17	13664 NCR JHS 07	20170900473
5002	S	B	I	JHANSI	IGACCEVGI5	28-SEP-17	51999 NCR JHS 07	20170900473
5003	S	B	I	JHANSI	IGACCEYQV5	28-SEP-17	28886 NCR JHS 07	20170900473
5004	S	B	I	JHANSI	IGACCEYQV9	28-SEP-17	13808 NCR JHS 07	20170900473
5005	S	B	I	JHANSI	IGACCFASD2	28-SEP-17	34476 NCR JHS 07	20170900473
5006	S	B	I	JHANSI	IGACCFBWI5	28-SEP-17	45555 NCR JHS 07	20170900473
5007	S	B	I	JHANSI	IGACCFDBC9	28-SEP-17	70878 NCR JHS 07	20170900473
5008	S	B	I	JHANSI	IGACCFECX6	28-SEP-17	119548 NCR JHS 07	20170900473
5009	S	B	I	JHANSI	IGACCFECY1	28-SEP-17	44533 NCR JHS 07	20170900473
5010	S	B	I	JHANSI	IGACCFFFG5	28-SEP-17	60491 NCR JHS 07	20170900473
5011	S	B	I	JHANSI	IGACCFFFG8	28-SEP-17	83331 NCR JHS 07	20170900473
5012	S	B	I	JHANSI	IGACCFFRX1	28-SEP-17	243830 NCR JHS 07	20170900473
5013	S	B	I	JHANSI	IGACCFFRX3	28-SEP-17	65387 NCR JHS 07	20170900473
5014	S	B	I	JHANSI	IGACCFIBF3	28-SEP-17	87735 NCR JHS 07	20170900473
5015	S	B	I	JHANSI	IGACCFJEQ0	28-SEP-17	135798 NCR JHS 07	20170900473
5016	S	B	I	JHANSI	IGACCFJKS8	28-SEP-17	529355 NCR JHS 07	20170900473
5017	S	B	I	JHANSI	IGACCFKAZ6	28-SEP-17	74488 NCR JHS 07	20170900473
5018	S	B	I	JHANSI	IGACCFKHM5	28-SEP-17	57483 NCR JHS 07	20170900473
5019	S	B	I	JHANSI	IGACCFLLN2	28-SEP-17	35772 NCR JHS 07	20170900473
5020	S	B	I	JHANSI	IGACCFNDS7	28-SEP-17	707511 NCR JHS 07	20170900473
5021	S	B	I	JHANSI	IGACCFOHT0	28-SEP-17	54557 NCR JHS 07	20170900473
5022	S	B	I	JHANSI	IGACDJVXS2	06-OCT-17	21343 NCR JHS 07	20171000558
5023	S	B	I	JHANSI	IGACDJVXT1	06-OCT-17	68061 NCR JHS 07	20171000558
5024	S	B	I	JHANSI	IGACDJWWH6	06-OCT-17	51470 NCR JHS 07	20171000558
5025	S	B	I	JHANSI	IGACDJWWH9	06-OCT-17	71894 NCR JHS 07	20171000558
5026	S	B	I	JHANSI	IGACDJYHV0	06-OCT-17	67134 NCR JHS 07	20171000558
5027	S	B	I	JHANSI	IGACDJYQM2	06-OCT-17	66300 NCR JHS 07	20171000558

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Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5028	S B I	JHANSI	IGACDKFON2	06-OCT-17	91637	NCR JHS 07	20171000558
5029	S B I	JHANSI	IGACDKFRR3	06-OCT-17	55802	NCR JHS 07	20171000558
5030	S B I	JHANSI	IGACDKILC0	06-OCT-17	38888	NCR JHS 07	20171000558
5031	S B I	JHANSI	IGACDKILC5	06-OCT-17	38176	NCR JHS 07	20171000558
5032	S B I	JHANSI	IGACDKINJ5	06-OCT-17	288232	NCR JHS 07	20171000558
5033	S B I	JHANSI	IGACDKLEK2	06-OCT-17	4192	NCR JHS 07	20171000558
5034	S B I	JHANSI	IGACDKLMA5	06-OCT-17	11048	NCR JHS 07	20171000558
5035	S B I	JHANSI	IGACDKNHL4	06-OCT-17	44458	NCR JHS 07	20171000558
5036	S B I	JHANSI	IGACDKNKC3	06-OCT-17	68250	NCR JHS 07	20171000558
5037	S B I	JHANSI	IGACDKNNF7	06-OCT-17	172038	NCR JHS 07	20171000558
5038	S B I	JHANSI	IGACDKPBY8	06-OCT-17	23732	NCR JHS 07	20171000558
5039	S B I	JHANSI	IGACDKPBZ0	06-OCT-17	7500	NCR JHS 07	20171000558
5040	S B I	JHANSI	IGACDKPBZ6	06-OCT-17	49529	NCR JHS 07	20171000558
5041	S B I	JHANSI	IGACDKQFL7	06-OCT-17	117386	NCR JHS 07	20171000558
5042	S B I	JHANSI	IGACDKUFM1	06-OCT-17	26224	NCR JHS 07	20171000558
5043	S B I	JHANSI	IGACDKUFM7	06-OCT-17	29229	NCR JHS 07	20171000558
5044	S B I	JHANSI	IGACDKUHX4	06-OCT-17	44222	NCR JHS 07	20171000558
5045	S B I	JHANSI	IGACDKUHY0	06-OCT-17	134520	NCR JHS 07	20171000558
5046	S B I	JHANSI	IGACDKULA8	06-OCT-17	101707	NCR JHS 07	20171000558
5047	S B I	JHANSI	IGACDKULC7	06-OCT-17	29630	NCR JHS 07	20171000558
5048	S B I	JHANSI	IGACDKWPY9	06-OCT-17	136499	NCR JHS 07	20171000558
5049	S B I	JHANSI	IGACDKWTC3	06-OCT-17	39934	NCR JHS 07	20171000558
5050	S B I	JHANSI	IGACDKWTC8	06-OCT-17	176557	NCR JHS 07	20171000558
5051	S B I	JHANSI	IGACDKXAN2	06-OCT-17	39902	NCR JHS 07	20171000558
5052	S B I	JHANSI	IGACDKYTG7	06-OCT-17	29900	NCR JHS 07	20171000558
5053	S B I	JHANSI	IGACDKZLM1	06-OCT-17	52750	NCR JHS 07	20171000558
5054	S B I	JHANSI	IGACDLASG9	06-OCT-17	157690	NCR JHS 07	20171000558
5055	S B I	JHANSI	IGACDLDBL0	06-OCT-17	2235	NCR JHS 07	20171000558
5056	S B I	JHANSI	IGACELUSX0	13-OCT-17	47150	NCR JHS 07	20171000558
5057	S B I	JHANSI	IGACEMFQO1	13-OCT-17	45474	NCR JHS 07	20171000558
5058	S B I	JHANSI	IGACEMFQP3	13-OCT-17	14315	NCR JHS 07	20171000558
5059	S B I	JHANSI	IGACEMHDT9	13-OCT-17	6298	NCR JHS 07	20171000558
5060	S B I	JHANSI	IGACEMKSQ9	13-OCT-17	72590	NCR JHS 07	20171000558
5061	S B I	JHANSI	IGACEMNDT0	13-OCT-17	108799	NCR JHS 07	20171000558
5062	S B I	JHANSI	IGACEMOBA2	13-OCT-17	56686	NCR JHS 07	20171000558
5063	S B I	JHANSI	IGACEMSLN8	13-OCT-17	212947	NCR JHS 07	20171000558
5064	S B I	JHANSI	IGACEMUIH9	13-OCT-17	11221	NCR JHS 07	20171000558
5065	S B I	JHANSI	IGACEMUOT4	13-OCT-17	11636	NCR JHS 07	20171000558
5066	S B I	JHANSI	IGACGAGSQ0	24-OCT-17	216792	NCR JHS 07	20171000558
5067	S B I	JHANSI	IGACGAGXC5	24-OCT-17	155895	NCR JHS 07	20171000558
5068	S B I	JHANSI	IGACGAJFU9	24-OCT-17	99143	NCR JHS 07	20171000558
5069	S B I	JHANSI	IGACGAJFV3	24-OCT-17	157916	NCR JHS 07	20171000558
5070	S B I	JHANSI	IGACGAJFV7	24-OCT-17	118058	NCR JHS 07	20171000558
5071	S B I	JHANSI	IGACGAJFW1	24-OCT-17	114300	NCR JHS 07	20171000558
5072	S B I	JHANSI	IGACGAJZD2	24-OCT-17	20572	NCR JHS 07	20171000558
5073	S B I	JHANSI	IGACGAKBO6	24-OCT-17	45461	NCR JHS 07	20171000558
5074	S B I	JHANSI	IGACGAQRJ8	24-OCT-17	74219	NCR JHS 07	20171000558
5075	S B I	JHANSI	IGACGATKS5	24-OCT-17	26090	NCR JHS 07	20171000558
5076	S B I	JHANSI	IGACGATMI6	24-OCT-17	36744	NCR JHS 07	20171000558
5077	S B I	JHANSI	IGACGATPU2	24-OCT-17	66388	NCR JHS 07	20171000558
5078	S B I	JHANSI	IGACGAUHP3	24-OCT-17	34875	NCR JHS 07	20171000558
5079	S B I	JHANSI	IGACGAUTC0	24-OCT-17	41265	NCR JHS 07	20171000558
5080	S B I	JHANSI	IGACGAYPK3	24-OCT-17	7714	NCR JHS 07	20171000558
5081	S B I	JHANSI	IGACGAYSR1	24-OCT-17	53217	NCR JHS 07	20171000558
5082	S B I	JHANSI	IGACGBAHN7	24-OCT-17	124367	NCR JHS 07	20171000558
5083	S B I	JHANSI	IGACGBAHO1	24-OCT-17	281050	NCR JHS 07	20171000558
5084	S B I	JHANSI	IGACGBCPN9	24-OCT-17	39160	NCR JHS 07	20171000558
5085	S B I	JHANSI	IGACGBCSL5	24-OCT-17	76620	NCR JHS 07	20171000558
5086	S B I	JHANSI	IGACGBCUV3	24-OCT-17	52387	NCR JHS 07	20171000558
5087	S B I	JHANSI	IGACGBEUK8	24-OCT-17	109873	NCR JHS 07	20171000558
5088	S B I	JHANSI	IGACGBFBB5	24-OCT-17	100438	NCR JHS 07	20171000558
5089	S B I	JHANSI	IGACGBGCM1	24-OCT-17	200405	NCR JHS 07	20171000558
5090	S B I	JHANSI	IGACGBGKE5	24-OCT-17	121106	NCR JHS 07	20171000558
5091	S B I	JHANSI	IGACGBGKE7	24-OCT-17	36302	NCR JHS 07	20171000558
5092	S B I	JHANSI	IGACGBMOA4	24-OCT-17	232637	NCR JHS 07	20171000558
5093	S B I	JHANSI	IGACGBMTX8	24-OCT-17	223702	NCR JHS 07	20171000558
5094	S B I	JHANSI	IGACGBNAE1	24-OCT-17	224975	NCR JHS 07	20171000558
5095	S B I	JHANSI	IGACGBOAB5	24-OCT-17	247463	NCR JHS 07	20171000558

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Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5096	S	B	I	JHANSI	IGACGBQFF5	24-OCT-17	112250 NCR JHS 07	20171000558
5097	S	B	I	JHANSI	IGACGBQFF7	24-OCT-17	174119 NCR JHS 07	20171000558
5098	S	B	I	JHANSI	IGACGBQHW6	24-OCT-17	105706 NCR JHS 07	20171000558
5099	S	B	I	JHANSI	IGACGBQUP7	24-OCT-17	78329 NCR JHS 07	20171000558
5100	S	B	I	JHANSI	IGACGBRSA9	24-OCT-17	22232 NCR JHS 07	20171000558
5101	S	B	I	JHANSI	IGACGBSLI9	24-OCT-17	26208 NCR JHS 07	20171000558
5102	S	B	I	JHANSI	IGACGIEJI1	26-OCT-17	5620 NCR JHS 07	20171000558
5103	S	B	I	JHANSI	IGACGSWY3	24-OCT-17	222325 NCR JHS 07	20171000558
5104	S	B	I	JHANSI	IGACGWPEC3	30-OCT-17	49278 NCR JHS 07	20171000558
5105	S	B	I	JHANSI	IGACGWPHK6	30-OCT-17	64233 NCR JHS 07	20171000558
5106	S	B	I	JHANSI	IGACGWRCZ0	30-OCT-17	64138 NCR JHS 07	20171000558
5107	S	B	I	JHANSI	IGACGXBQY2	30-OCT-17	4772 NCR JHS 07	20171000558
5108	S	B	I	JHANSI	IGACGXERT8	30-OCT-17	200003 NCR JHS 07	20171000558
5109	S	B	I	JHANSI	IGACGXEUB8	30-OCT-17	106439 NCR JHS 07	20171000558
5110	S	B	I	JHANSI	IGACGXFOX4	30-OCT-17	105820 NCR JHS 07	20171000558
5111	S	B	I	JHANSI	IGACGXFTU0	30-OCT-17	172540 NCR JHS 07	20171000558
5112	S	B	I	JHANSI	IGACGXIBU6	30-OCT-17	48017 NCR JHS 07	20171000558
5113	S	B	I	JHANSI	IGACGXIBU7	30-OCT-17	46347 NCR JHS 07	20171000558
5114	S	B	I	JHANSI	IGACGXIFP4	30-OCT-17	84973 NCR JHS 07	20171000558
5115	S	B	I	JHANSI	IGACGXIFP9	30-OCT-17	31984 NCR JHS 07	20171000558
5116	S	B	I	JHANSI	IGACGXIIIG1	30-OCT-17	103784 NCR JHS 07	20171000558
5117	S	B	I	JHANSI	IGACGXOGM4	30-OCT-17	103621 NCR JHS 07	20171000558
5118	S	B	I	JHANSI	IGACGXPF8T	30-OCT-17	314466 NCR JHS 07	20171000558
5119	S	B	I	JHANSI	IGACGXPMH5	30-OCT-17	237341 NCR JHS 07	20171000558
5120	S	B	I	JHANSI	IGACGXQKE6	30-OCT-17	52222 NCR JHS 07	20171000558
5121	S	B	I	JHANSI	IGACGXQMG1	30-OCT-17	198084 NCR JHS 07	20171000558
5122	S	B	I	JHANSI	IGACGXTDU7	30-OCT-17	252179 NCR JHS 07	20171000558
5123	S	B	I	JHANSI	IGACGYSR0	24-OCT-17	33215 NCR JHS 07	20171000558
5124	S	B	I	JHANSI	IGACIDRJS5	07-NOV-17	113911 NCR JHS 07	20171100680
5125	S	B	I	JHANSI	IGACIDROS7	07-NOV-17	61866 NCR JHS 07	20171100680
5126	S	B	I	JHANSI	IGACIDSUD3	07-NOV-17	129393 NCR JHS 07	20171100680
5127	S	B	I	JHANSI	IGACIDTQG7	07-NOV-17	88140 NCR JHS 07	20171100680
5128	S	B	I	JHANSI	IGACIDUSZ5	07-NOV-17	74878 NCR JHS 07	20171100680
5129	S	B	I	JHANSI	IGACIDUTA1	07-NOV-17	179496 NCR JHS 07	20171100680
5130	S	B	I	JHANSI	IGACIDVSN3	07-NOV-17	183122 NCR JHS 07	20171100680
5131	S	B	I	JHANSI	IGACIEDCW0	07-NOV-17	51100 NCR JHS 07	20171100680
5132	S	B	I	JHANSI	IGACIEEKI5	07-NOV-17	81666 NCR JHS 07	20171100680
5133	S	B	I	JHANSI	IGACIEGPV6	07-NOV-17	48446 NCR JHS 07	20171100680
5134	S	B	I	JHANSI	IGACIEH8NK	07-NOV-17	20126 NCR JHS 07	20171100680
5135	S	B	I	JHANSI	IGACIEJLU0	07-NOV-17	52232 NCR JHS 07	20171100680
5136	S	B	I	JHANSI	IGACIESVE8	07-NOV-17	95100 NCR JHS 07	20171100680
5137	S	B	I	JHANSI	IGACIEUNO2	07-NOV-17	104481 NCR JHS 07	20171100680
5138	S	B	I	JHANSI	IGACIEUOQ0	07-NOV-17	96575 NCR JHS 07	20171100680
5139	S	B	I	JHANSI	IGACIEUOQ7	07-NOV-17	101885 NCR JHS 07	20171100680
5140	S	B	I	JHANSI	IGACIEVSP0	07-NOV-17	103144 NCR JHS 07	20171100680
5141	S	B	I	JHANSI	IGACIEXBM0	07-NOV-17	106813 NCR JHS 07	20171100680
5142	S	B	I	JHANSI	IGACIEXBM4	07-NOV-17	88570 NCR JHS 07	20171100680
5143	S	B	I	JHANSI	IGACIEXII7	07-NOV-17	88730 NCR JHS 07	20171100680
5144	S	B	I	JHANSI	IGACIEYZC6	07-NOV-17	77622 NCR JHS 07	20171100680
5145	S	B	I	JHANSI	IGACIEZAJ7	07-NOV-17	108114 NCR JHS 07	20171100680
5146	S	B	I	JHANSI	IGACIEZSU2	07-NOV-17	100008 NCR JHS 07	20171100680
5147	S	B	I	JHANSI	IGACIFBCV4	07-NOV-17	280251 NCR JHS 07	20171100680
5148	S	B	I	JHANSI	IGACIFCMB6	07-NOV-17	264000 NCR JHS 07	20171100680
5149	S	B	I	JHANSI	IGACJMPRN4	15-NOV-17	148284 NCR JHS 07	20171100680
5150	S	B	I	JHANSI	IGACJMPVE0	15-NOV-17	32376 NCR JHS 07	20171100680
5151	S	B	I	JHANSI	IGACJMPVE9	15-NOV-17	81020 NCR JHS 07	20171100680
5152	S	B	I	JHANSI	IGACJMRDU2	15-NOV-17	91964 NCR JHS 07	20171100680
5153	S	B	I	JHANSI	IGACJMMWJ8	15-NOV-17	38198 NCR JHS 07	20171100680
5154	S	B	I	JHANSI	IGACJMMWK0	15-NOV-17	101058 NCR JHS 07	20171100680
5155	S	B	I	JHANSI	IGACJMZLU6	15-NOV-17	206563 NCR JHS 07	20171100680
5156	S	B	I	JHANSI	IGACJMZOZ1	15-NOV-17	9029 NCR JHS 07	20171100680
5157	S	B	I	JHANSI	IGACJMZTD3	15-NOV-17	152263 NCR JHS 07	20171100680
5158	S	B	I	JHANSI	IGACJMZTD7	15-NOV-17	31772 NCR JHS 07	20171100680
5159	S	B	I	JHANSI	IGACJNCCK4	15-NOV-17	52345 NCR JHS 07	20171100680
5160	S	B	I	JHANSI	IGACJNCGD0	15-NOV-17	8667 NCR JHS 07	20171100680
5161	S	B	I	JHANSI	IGACJNCGD5	15-NOV-17	115555 NCR JHS 07	20171100680
5162	S	B	I	JHANSI	IGACJNFEA2	15-NOV-17	46220 NCR JHS 07	20171100680
5163	S	B	I	JHANSI	IGACJNFHF5	15-NOV-17	59400 NCR JHS 07	20171100680

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Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5164	S	B	I	JHANSI	IGACJNJZQ0	15-NOV-17	69376 NCR JHS 07	20171100680
5165	S	B	I	JHANSI	IGACJNJZQ2	15-NOV-17	78880 NCR JHS 07	20171100680
5166	S	B	I	JHANSI	IGACJNJZQ6	15-NOV-17	182043 NCR JHS 07	20171100680
5167	S	B	I	JHANSI	IGACJNMFC0	15-NOV-17	98064 NCR JHS 07	20171100680
5168	S	B	I	JHANSI	IGACJNMFC5	15-NOV-17	136298 NCR JHS 07	20171100680
5169	S	B	I	JHANSI	IGACJNPDA5	15-NOV-17	194743 NCR JHS 07	20171100680
5170	S	B	I	JHANSI	IGACJNQCX1	15-NOV-17	69828 NCR JHS 07	20171100680
5171	S	B	I	JHANSI	IGACJNRTU6	15-NOV-17	75069 NCR JHS 07	20171100680
5172	S	B	I	JHANSI	IGACJNRTU8	15-NOV-17	395876 NCR JHS 07	20171100680
5173	S	B	I	JHANSI	IGACJNSUL4	15-NOV-17	121821 NCR JHS 07	20171100680
5174	S	B	I	JHANSI	IGACJNUWL4	15-NOV-17	34197 NCR JHS 07	20171100680
5175	S	B	I	JHANSI	IGACJNUYQ4	15-NOV-17	100216 NCR JHS 07	20171100680
5176	S	B	I	JHANSI	IGACJNXDD1	15-NOV-17	40805 NCR JHS 07	20171100680
5177	S	B	I	JHANSI	IGACJNXJB3	15-NOV-17	50931 NCR JHS 07	20171100680
5178	S	B	I	JHANSI	IGACJNYSG3	15-NOV-17	61455 NCR JHS 07	20171100680
5179	S	B	I	JHANSI	IGACJOAPZ3	15-NOV-17	78923 NCR JHS 07	20171100680
5180	S	B	I	JHANSI	IGACJOATB6	15-NOV-17	28533 NCR JHS 07	20171100680
5181	S	B	I	JHANSI	IGACJOAXI2	15-NOV-17	120348 NCR JHS 07	20171100680
5182	S	B	I	JHANSI	IGACJOCSV0	15-NOV-17	1803 NCR JHS 07	20171100680
5183	S	B	I	JHANSI	IGACJOEHD0	15-NOV-17	7672 NCR JHS 07	20171100680
5184	S	B	I	JHANSI	IGACKOHBN8	22-NOV-17	173424 NCR JHS 07	20171100680
5185	S	B	I	JHANSI	IGACKOHEM6	22-NOV-17	102108 NCR JHS 07	20171100680
5186	S	B	I	JHANSI	IGACKOHEN4	22-NOV-17	158958 NCR JHS 07	20171100680
5187	S	B	I	JHANSI	IGACKOOII7	22-NOV-17	37794 NCR JHS 07	20171100680
5188	S	B	I	JHANSI	IGACKOPBR8	22-NOV-17	40950 NCR JHS 07	20171100680
5189	S	B	I	JHANSI	IGACKOPBS5	22-NOV-17	79901 NCR JHS 07	20171100680
5190	S	B	I	JHANSI	IGACKOPBU0	22-NOV-17	44444 NCR JHS 07	20171100680
5191	S	B	I	JHANSI	IGACKOPBV4	22-NOV-17	46060 NCR JHS 07	20171100680
5192	S	B	I	JHANSI	IGACKOPIH9	22-NOV-17	36944 NCR JHS 07	20171100680
5193	S	B	I	JHANSI	IGACKOPIJ4	22-NOV-17	57309 NCR JHS 07	20171100680
5194	S	B	I	JHANSI	IGACKOQKM2	22-NOV-17	41393 NCR JHS 07	20171100680
5195	S	B	I	JHANSI	IGACKOQLU7	22-NOV-17	15888 NCR JHS 07	20171100680
5196	S	B	I	JHANSI	IGACKOSPT3	22-NOV-17	52401 NCR JHS 07	20171100680
5197	S	B	I	JHANSI	IGACKOSPT7	22-NOV-17	120342 NCR JHS 07	20171100680
5198	S	B	I	JHANSI	IGACKOWYU8	22-NOV-17	127489 NCR JHS 07	20171100680
5199	S	B	I	JHANSI	IGACKOWYV0	22-NOV-17	22295 NCR JHS 07	20171100680
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5201	S	B	I	JHANSI	IGACKOYLY8	22-NOV-17	101782 NCR JHS 07	20171100680
5202	S	B	I	JHANSI	IGACKOYOE6	22-NOV-17	117841 NCR JHS 07	20171100680
5203	S	B	I	JHANSI	IGACKPARI3	22-NOV-17	105932 NCR JHS 07	20171100680
5204	S	B	I	JHANSI	IGACKPDEG4	22-NOV-17	98911 NCR JHS 07	20171100680
5205	S	B	I	JHANSI	IGACKPDEG6	22-NOV-17	72751 NCR JHS 07	20171100680
5206	S	B	I	JHANSI	IGACKPDEG7	22-NOV-17	99743 NCR JHS 07	20171100680
5207	S	B	I	JHANSI	IGACKPDEH3	22-NOV-17	90478 NCR JHS 07	20171100680
5208	S	B	I	JHANSI	IGACKPDLT9	22-NOV-17	41312 NCR JHS 07	20171100680
5209	S	B	I	JHANSI	IGACKPGTI0	22-NOV-17	88889 NCR JHS 07	20171100680
5210	S	B	I	JHANSI	IGACKPGTI3	22-NOV-17	229148 NCR JHS 07	20171100680
5211	S	B	I	JHANSI	IGACKPHOQ2	22-NOV-17	163166 NCR JHS 07	20171100680
5212	S	B	I	JHANSI	IGACKPHOQ6	22-NOV-17	88087 NCR JHS 07	20171100680
5213	S	B	I	JHANSI	IGACKPHOQ8	22-NOV-17	102030 NCR JHS 07	20171100680
5214	S	B	I	JHANSI	IGACKPKQW2	22-NOV-17	73559 NCR JHS 07	20171100680
5215	S	B	I	JHANSI	IGACKPKQW5	22-NOV-17	31363 NCR JHS 07	20171100680
5216	S	B	I	JHANSI	IGACKPKQW8	22-NOV-17	67685 NCR JHS 07	20171100680
5217	S	B	I	JHANSI	IGACKPKQX0	22-NOV-17	378277 NCR JHS 07	20171100680
5218	S	B	I	JHANSI	IGACKPKTQ2	22-NOV-17	61732 NCR JHS 07	20171100680
5219	S	B	I	JHANSI	IGACKPLRU3	22-NOV-17	62569 NCR JHS 07	20171100680
5220	S	B	I	JHANSI	IGACKPNUD0	22-NOV-17	5015 NCR JHS 07	20171100680
5221	S	B	I	JHANSI	IGACKPNWW9	22-NOV-17	29099 NCR JHS 07	20171100680
5222	S	B	I	JHANSI	IGACKPNWX2	22-NOV-17	13876 NCR JHS 07	20171100680
5223	S	B	I	JHANSI	IGACLRVNE7	30-NOV-17	147710 NCR JHS 07	20171100680
5224	S	B	I	JHANSI	IGACLRXDI8	30-NOV-17	148421 NCR JHS 07	20171100680
5225	S	B	I	JHANSI	IGACLRXJW6	30-NOV-17	54465 NCR JHS 07	20171100680
5226	S	B	I	JHANSI	IGACLRXMF9	30-NOV-17	21611 NCR JHS 07	20171100680
5227	S	B	I	JHANSI	IGACLRZEA0	30-NOV-17	138611 NCR JHS 07	20171100680
5228	S	B	I	JHANSI	IGACLRZLS8	30-NOV-17	115932 NCR JHS 07	20171100680
5229	S	B	I	JHANSI	IGACLSIXP2	30-NOV-17	20581 NCR JHS 07	20171100680
5230	S	B	I	JHANSI	IGACLSJUP6	30-NOV-17	26333 NCR JHS 07	20171100680
5231	S	B	I	JHANSI	IGACLSLEC6	30-NOV-17	106292 NCR JHS 07	20171100680

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Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit		TCNUMBER	
5232	S B I	JHANSI	IGACLSLQL7	30-NOV-17	110204	NCR	JHS 07	20171100680	
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5234	S B I	JHANSI	IGACLSTJL4	30-NOV-17	87200	NCR	JHS 07	20171100680	
5235	S B I	JHANSI	IGACLSUTK0	30-NOV-17	306737	NCR	JHS 07	20171100680	
5236	S B I	JHANSI	IGACLSXLR0	30-NOV-17	389430	NCR	JHS 07	20171100680	
5237	S B I	JHANSI	IGACLSXLR1	30-NOV-17	101164	NCR	JHS 07	20171100680	
5238	S B I	JHANSI	IGACLSXLR3	30-NOV-17	297138	NCR	JHS 07	20171100680	
5239	S B I	AGRA	IKC685079	18-NOV-17	323363	NCR	AGC 04	20171100456	
5240	S B I	AGRA	IKCO6830934	18-NOV-17	1738424	NCR	AGC 04	20171100456	
5241	S B I	AGRA	IKCO6841462	15-NOV-17	1641705	NCR	AGC 04	20171100456	
5242	S B I	AGRA	IKOC		547063	NCR	AGC 04	20170800287	
5243	S B I	AGRA	IKOC		2510320	NCR	AGC 04	20170800287	
5244	S B I	AGRA	IKOC		939622	NCR	AGC 04	20170800287	
5245	S B I	AGRA	IKOC		7977236	NCR	AGC 04	20170800287	
5246	S B I	AGRA	IKOC		5222182	NCR	AGC 04	20170800287	
5247	S B I	AGRA	IKOC		1986475	NCR	AGC 04	20170800287	
5248	S B I	JHANSI	IKOC1124212	27-AUG-17	1124212	NCR	JHS 03	20170900348	
5249	S B I	AGRA	IKOC130820	20-FEB-18	1785949	NCR	AGC 04	20180200661	
5250	S B I	JHANSI	IKOC1682914	28-AUG-17	1682914	NCR	JHS 03	20170900348	
5251	S B I	JHANSI	IKOC1713613	27-AUG-17	1713613	NCR	JHS 03	20170900348	
5252	S B I	JHANSI	IKOC1778553	09-NOV-17	1778553	NCR	JHS 03	20171100454	
5253	S B I	JHANSI	IKOC204607	27-AUG-17	204607	NCR	JHS 03	20170900348	
5254	S B I	JHANSI	IKOC254119	27-AUG-17	254119	NCR	JHS 03	20170900348	
5255	S B I	JHANSI	IKOC280155	28-AUG-17	280155	NCR	JHS 03	20170900348	
5256	S B I	JHANSI	IKOC291084	27-AUG-17	291084	NCR	JHS 03	20170900348	
5257	S B I	AGRA	IKOC5715811	08-OCT-17	153534	NCR	AGC 04	20171000398	
5258	S B I	AGRA	IKOC62007361804	18-APR-17	1120418	NCR	JHS 03	20170500109	
5259	S B I	AGRA	IKOC6206704	21-APR-17	1001503	NCR	JHS 03	20170500110	
5260	S B I	AGRA	IKOC6207475	21-APR-17	4998142	NCR	JHS 03	20170500110	
5261	S B I	AGRA	IKOC6208889	21-APR-17	3286830	NCR	JHS 03	20170500110	
5262	S B I	AGRA	IKOC6214940	23-APR-17	1814178	NCR	JHS 03	20170500110	
5263	S B I	ALLAHABAD	IKOC6217834	24-APR-17	924324	NCR	ALD 02	20170500109	
5264	S B I	ALLAHABAD	IKOC6218096	24-APR-17	3351147	NCR	ALD 02	20170500109	
5265	S B I	JHANSI	IKOC6218239	25-APR-17	105055	NCR	JHS 03	20170500110	
5266	S B I	JHANSI	IKOC6218374	25-APR-17	519532	NCR	JHS 03	20170500110	
5267	S B I	ALLAHABAD	IKOC6218447	25-APR-17	341320	NCR	ALD 02	20170500109	
5268	S B I	ALLAHABAD	IKOC6218489	25-APR-17	1799551	NCR	ALD 02	20170500109	
5269	S B I	JHANSI	IKOC6218641	25-APR-17	24319	NCR	JHS 03	20170500110	
5270	S B I	AGRA	IKOC6218689	25-APR-17	598186	NCR	JHS 03	20170500110	
5271	S B I	AGRA	IKOC6218695	25-APR-17	522220	NCR	JHS 03	20170500110	
5272	S B I	ALLAHABAD	IKOC6218891	25-APR-17	1584927	NCR	ALD 02	20170500109	
5273	S B I	ALLAHABAD	IKOC6218956	25-APR-17	174199	NCR	ALD 02	20170500109	
5274	S B I	JHANSI	IKOC6219200	25-APR-17	847273	NCR	JHS 03	20170500110	
5275	S B I	JHANSI	IKOC6219410	25-APR-17	3247722	NCR	JHS 03	20170500110	
5276	S B I	ALLAHABAD	IKOC6219438	25-APR-17	3048322	NCR	ALD 02	20170500109	
5277	S B I	JHANSI	IKOC6219800	25-APR-17	75805	NCR	JHS 03	20170400054	
5278	S B I	AGRA	IKOC6219865	25-APR-17	1510416	NCR	JHS 03	20170500110	
5279	S B I	AGRA	IKOC6219878	25-APR-17	329578	NCR	JHS 03	20170500110	
5280	S B I	ALLAHABAD	IKOC6220012	25-APR-17	266401	NCR	ALD 02	20170500109	
5281	S B I	JHANSI	IKOC6220013	25-APR-17	424960	NCR	JHS 03	20170400054	
5282	S B I	JHANSI	IKOC6220017	25-APR-17	500763	NCR	JHS 03	20170400054	
5283	S B I	JHANSI	IKOC6220024	25-APR-17	24120	NCR	JHS 03	20170400054	
5284	S B I	JHANSI	IKOC6220162	25-APR-17	24120	NCR	JHS 03	20170400054	
5285	S B I	ALLAHABAD	IKOC6220178	25-APR-17	242134	NCR	ALD 02	20170500109	
5286	S B I	AGRA	IKOC6233207	02-JUN-17	782680	NCR	JHS 03	2017060165	
5287	S B I	ALLAHABAD	IKOC6246336	05-MAY-17	142105	NCR	ALD 02	20170500110	
5288	S B I	ALLAHABAD	IKOC6261370	12-MAY-17	1517508	NCR	ALD 02	20170500111	
5289	S B I	AGRA	IKOC6275692	18-MAY-17	5472672	NCR	JHS 03	20170500111	
5290	S B I	ALLAHABAD	IKOC6282174	20-MAY-17	1154911	NCR	ALD 02	20170500111	
5291	S B I	ALLAHABAD	IKOC6285088	21-MAY-17	783359	NCR	ALD 02	2017060165	
5292	S B I	AGRA	IKOC6285445	21-MAY-17	801691	NCR	JHS 03	2017060165	
5293	S B I	JHANSI	IKOC6308968	30-MAY-17	535093	NCR	JHS 03	2017060165	
5294	S B I	ALLAHABAD	IKOC6310261	03-JUN-17	437967	NCR	ALD 02	20171200511	
5295	S B I	JHANSI	IKOC6312842	01-JUN-17	1057755	NCR	JHS 03	2017060165	
5296	S B I	JHANSI	IKOC6321084	04-JUN-17	119314	NCR	JHS 03	2017060165	
5297	S B I	JHANSI	IKOC6321167	04-JUN-17	1963443	NCR	JHS 03	2017060165	
5298	S B I	JHANSI	IKOC633628	10-JUN-17	1743536	NCR	JHS 03	20170600167	

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5300	S	B	I	JHANSI	IKOC633762	10-JUN-17	238188 NCR JHS 03	20170600167
5301	S	B	I	JHANSI	IKOC633762	10-JUN-17	1485315 NCR JHS 03	20170600167
5302	S	B	I	JHANSI	IKOC633762	10-JUN-17	1305913 NCR JHS 03	20170600167
5303	S	B	I	AGRA	IKOC6338819	10-JUN-17	1394816 NCR AGC 04	20170600167
5304	S	B	I	JHANSI	IKOC63466417	13-JUN-17	171850 NCR JHS 03	20170600166
5305	S	B	I	AGRA	IKOC6350639	14-JUN-17	714732 NCR AGC 04	20170700221
5306	S	B	I	AGRA	IKOC6350689	14-JUN-17	3282601 NCR AGC 04	20170700221
5307	S	B	I	JHANSI	IKOC63561278	14-JUN-17	1695608 NCR JHS 03	20170600166
5308	S	B	I	JHANSI	IKOC6356368	17-JUN-17	566506 NCR JHS 03	20170600166
5309	S	B	I	AGRA	IKOC6369159	21-JUN-17	417086 NCR AGC 04	20170700221
5310	S	B	I	JHANSI	IKOC6369918	21-JUN-17	60795 NCR JHS 03	20170600166
5311	S	B	I	AGRA	IKOC6395517	30-JUN-17	3283054 NCR AGC 04	20170700221
5312	S	B	I	AGRA	IKOC64078552	05-JUL-17	1049103 NCR AGC 04	20170700222
5313	S	B	I	ALLAHABAD	IKOC6408272	06-JUL-17	1425458 NCR ALD 02	20170700222
5314	S	B	I	AGRA	IKOC6410195	08-JUL-17	1292893 NCR AGC 04	20170700222
5315	S	B	I	JHANSI	IKOC6413421	08-JUL-17	1018389 NCR JHS 03	20170700222
5316	S	B	I	AGRA	IKOC6421699	10-JUL-17	1139111 NCR AGC 04	20170700222
5317	S	B	I	ALLAHABAD	IKOC6430907	13-JUL-17	1744487 NCR ALD 02	20170700223
5318	S	B	I	ALLAHABAD	IKOC6436596	14-JUL-17	1942476 NCR ALD 02	20170700223
5319	S	B	I	JHANSI	IKOC64392560	15-JUL-17	362930 NCR JHS 03	20170700223
5320	S	B	I	AGRA	IKOC6443821	17-JUL-17	1001476 NCR AGC 04	20170700223
5321	S	B	I	ALLAHABAD	IKOC6448030	18-JUL-17	660883 NCR ALD 02	20170700223
5322	S	B	I	JHANSI	IKOC6448653	18-JUL-17	582960 NCR JHS 03	20170700223
5323	S	B	I	ALLAHABAD	IKOC644934	17-JUL-17	787440 NCR ALD 02	20170700223
5324	S	B	I	AGRA	IKOC6451482	19-JUL-17	364516 NCR AGC 04	20170700223
5325	S	B	I	JHANSI	IKOC6460864	18-JUL-17	4303341 NCR JHS 03	20170700223
5326	S	B	I	JHANSI	IKOC6470697	25-JUL-17	2855774 NCR JHS 03	20170800286
5327	S	B	I	JHANSI	IKOC6480398	28-JUL-17	690899 NCR JHS 03	20170800286
5328	S	B	I	ALLAHABAD	IKOC6485435	24-JUL-17	866830 NCR ALD 02	20170800286
5329	S	B	I	ALLAHABAD	IKOC6502981	03-AUG-17	2164545 NCR ALD 02	20170800287
5330	S	B	I	JHANSI	IKOC6516931	07-AUG-17	1610961 NCR JHS 03	20170800286
5331	S	B	I	JHANSI	IKOC6518878	08-AUG-17	1614610 NCR JHS 03	20170800287
5332	S	B	I	AGRA	IKOC6520845	08-SEP-17	6324149 NCR AGC 04	20170800287
5333	S	B	I	ALLAHABAD	IKOC6522569	09-AUG-17	787441 NCR ALD 02	20170800287
5334	S	B	I	JHANSI	IKOC6536229	13-AUG-17	537315 NCR JHS 03	20170800287
5335	S	B	I	ALLAHABAD	IKOC6537997	14-AUG-17	1206636 NCR ALD 02	20170800288
5336	S	B	I	JHANSI	IKOC6538757	13-AUG-17	1297912 NCR JHS 03	20170800288
5337	S	B	I	JHANSI	IKOC6539468	11-AUG-17	583218 NCR JHS 03	20170800288
5338	S	B	I	AGRA	IKOC6553917	18-AUG-17	6322520 NCR AGC 04	20170800288
5339	S	B	I	JHANSI	IKOC6562900	21-AUG-17	423395 NCR JHS 03	20170800288
5340	S	B	I	JHANSI	IKOC6594485	30-AUG-17	1347251 NCR JHS 03	20170900348
5341	S	B	I	JHANSI	IKOC6612670	07-NOV-17	5113327 NCR JHS 03	20171100454
5342	S	B	I	AGRA	IKOC66194199	05-SEP-17	1713371 NCR AGC 04	20170900349
5343	S	B	I	JHANSI	IKOC6651965	16-SEP-17	465678 NCR JHS 03	20170900350
5344	S	B	I	ALLAHABAD	IKOC6656340	15-SEP-17	2048909 NCR ALD 02	20170900350
5345	S	B	I	JHANSI	IKOC6659696	19-SEP-17	279076 NCR JHS 03	20170900350
5346	S	B	I	ALLAHABAD	IKOC6673503	23-SEP-17	578504 NCR ALD 02	20171000398
5347	S	B	I	AGRA	IKOC6690893	04-DEC-17	3006965 NCR AGC 04	20171200512
5348	S	B	I	ALLAHABAD	IKOC66944357	01-OCT-17	1585808 NCR ALD 02	20171000400
5349	S	B	I	JHANSI	IKOC6695145	01-OCT-17	334747 NCR JHS 03	20171000396
5350	S	B	I	JHANSI	IKOC6696027	29-SEP-17	347429 NCR JHS 03	20171000396
5351	S	B	I	JHANSI	IKOC6699543	02-OCT-17	261459 NCR JHS 03	20171000396
5352	S	B	I	ALLAHABAD	IKOC6710479	06-OCT-17	210397 NCR ALD 02	20171000400
5353	S	B	I	ALLAHABAD	IKOC6710653	09-OCT-17	578504 NCR ALD 02	20171000398
5354	S	B	I	ALLAHABAD	IKOC6716449	09-OCT-17	2141450 NCR ALD 02	20171000400
5355	S	B	I	AGRA	IKOC6717476	09-OCT-17	220870 NCR AGC 04	20171000398
5356	S	B	I	AGRA	IKOC6720846	10-OCT-17	2059603 NCR AGC 04	20171000398
5357	S	B	I	ALLAHABAD	IKOC6726953	09-OCT-17	405599 NCR ALD 02	20171000400
5358	S	B	I	JHANSI	IKOC6728566	13-OCT-17	1861006 NCR JHS 03	20171000398
5359	S	B	I	ALLAHABAD	IKOC6738184	16-OCT-17	419127 NCR ALD 02	20171000400
5360	S	B	I	AGRA	IKOC6751069	24-OCT-17	911550 NCR JHS 03	20171100453
5361	S	B	I	AGRA	IKOC67537506	22-OCT-17	690279 NCR JHS 03	20171100453
5362	S	B	I	AGRA	IKOC6753863	22-OCT-17	1460279 NCR JHS 03	20171100453
5363	S	B	I	JHANSI	IKOC6757288	23-OCT-17	20729 NCR JHS 03	20171000400
5364	S	B	I	AGRA	IKOC6762320	24-OCT-17	819349 NCR JHS 03	20171100453
5365	S	B	I	AGRA	IKOC6764168	24-OCT-17	5110442 NCR JHS 03	20171100453
5366	S	B	I	JHANSI	IKOC6765067	26-OCT-17	535579 NCR JHS 03	20171000400

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5367	S B I	JHANSI		IKOC6769113	28-OCT-17	347983	NCR JHS 03	20171100453
5368	S B I	JHANSI		IKOC6770669	26-OCT-17	239882	NCR JHS 03	20171000400
5369	S B I	JHANSI		IKOC6770865	26-OCT-17	1709462	NCR JHS 03	20171000400
5370	S B I	JHANSI		IKOC6784864	30-OCT-17	1704031	NCR JHS 03	20171100453
5371	S B I	ALLAHABAD		IKOC6792874	02-NOV-17	2185422	NCR ALD 02	20171100454
5372	S B I	JHANSI		IKOC6795138	03-NOV-17	4042411	NCR JHS 03	20171100453
5373	S B I	AGRA		IKOC679556	02-NOV-17	1516037	NCR AGC 04	20171100454
5374	S B I	AGRA		IKOC679562	02-NOV-17	330668	NCR AGC 04	20171100454
5375	S B I	JHANSI		IKOC6800216	04-NOV-17	1491455	NCR JHS 03	20171100454
5376	S B I	JHANSI		IKOC6804997	01-SEP-17	1612471	NCR JHS 03	20170900348
5377	S B I	JHANSI		IKOC6813490	08-NOV-17	141764	NCR JHS 03	20171100453
5378	S B I	JHANSI		IKOC6817454	09-NOV-17	69315	NCR JHS 03	20171100454
5379	S B I	JHANSI		IKOC6817462	09-NOV-17	4719912	NCR JHS 03	20171100454
5380	S B I	JHANSI		IKOC6826861	12-NOV-17	1310722	NCR JHS 03	20171100454
5381	S B I	JHANSI		IKOC68324443	13-NOV-17	355149	NCR JHS 03	20171100454
5382	S B I	AGRA		IKOC68411780	16-NOV-17	1328322	NCR AGC 04	20171100456
5383	S B I	ALLAHABAD		IKOC6863838	24-NOV-17	391245	NCR ALD 02	20171200511
5384	S B I	AGRA		IKOC6865549	21-NOV-17	1841156	NCR AGC 04	20171200511
5385	S B I	AGRA		IKOC68666975	25-NOV-17	7977824	NCR AGC 04	20171200511
5386	S B I	JHANSI		IKOC6867060	25-NOV-17	3153976	NCR JHS 03	20171200511
5387	S B I	ALLAHABAD		IKOC6867587	22-NOV-17	2009603	NCR ALD 02	20171200511
5388	S B I	JHANSI		IKOC6885308	01-DEC-17	2107828	NCR JHS 03	20171200512
5389	S B I	JHANSI		IKOC6885866	02-DEC-17	2958470	NCR JHS 03	20171200511
5390	S B I	JHANSI		IKOC6895879	05-DEC-17	451263	NCR JHS 03	20171200512
5391	S B I	JHANSI		IKOC6899982	06-DEC-17	462725	NCR JHS 03	20171200512
5392	S B I	JHANSI		IKOC6905645	09-DEC-17	1863104	NCR JHS 03	20171200512
5393	S B I	AGRA		IKOC6907939	10-DEC-17	733695	NCR AGC 04	20171200512
5394	S B I	AGRA		IKOC6910889	11-DEC-17	122995	NCR AGC 04	20171200517
5395	S B I	ALLAHABAD		IKOC6913195	22-DEC-17	1380081	NCR ALD 02	20180100576
5396	S B I	ALLAHABAD		IKOC6915465	12-DEC-17	2043591	NCR ALD 02	20171200517
5397	S B I	ALLAHABAD		IKOC6923943	11-NOV-17	2008625	NCR ALD 02	20171100456
5398	S B I	JHANSI		IKOC6958900	26-DEC-17	1861006	NCR JHS 03	20180100576
5399	S B I	JHANSI		IKOC6967084	09-DEC-17	341065	NCR JHS 03	20171200512
5400	S B I	AGRA		IKOC6968161	10-DEC-17	1682070	NCR AGC 04	20171200512
5401	S B I	AGRA		IKOC6980694	01-JAN-18	285167	NCR AGC 04	20180100577
5402	S B I	AGRA		IKOC6985888	03-JAN-18	6324381	NCR AGC 04	20180100577
5403	S B I	ALLAHABAD		IKOC6986426	03-JAN-18	1216159	NCR ALD 02	20180100577
5404	S B I	JHANSI		IKOC6992800	05-JAN-18	454936	NCR JHS 03	20180100577
5405	S B I	JHANSI		IKOC7007063	11-JAN-18	1794314	NCR JHS 03	20180100577
5406	S B I	ALLAHABAD		IKOC7011170	13-JAN-18	1728622	NCR ALD 02	20180200594
5407	S B I	ALLAHABAD		IKOC7036269	20-JAN-18	1889715	NCR ALD 02	20180200594
5408	S B I	ALLAHABAD		IKOC7044391	22-JAN-18	3438619	NCR ALD 02	20180200658
5409	S B I	AGRA		IKOC7044571	22-JAN-18	758961	NCR AGC 04	20180200658
5410	S B I	ALLAHABAD		IKOC7055263250 1	25-JAN-18	1766075	NCR ALD 02	20180200658
5411	S B I	JHANSI		IKOC70780297	02-FEB-18	663079	NCR AGC 04	20180200659
5412	S B I	ALLAHABAD		IKOC7080909030 2	03-FEB-18	284898	NCR ALD 02	20180200659
5413	S B I	ALLAHABAD		IKOC7082882	03-FEB-18	304183	NCR ALD 02	20180200659
5414	S B I	JHANSI		IKOC7084284	04-FEB-18	5429907	NCR AGC 04	20180200659
5415	S B I	JHANSI		IKOC7097070	08-FEB-18	3968286	NCR JHS 03	20180200659
5416	S B I	JHANSI		IKOC710471	13-FEB-18	1730904	NCR JHS 03	20180200659
5417	S B I	ALLAHABAD		IKOC7110367	13-FEB-18	1902626	NCR ALD 02	20180200661
5418	S B I	JHANSI		IKOC7114428	14-FEB-18	2021555	NCR JHS 03	20180200659
5419	S B I	AGRA		IKOC71222221	17-FEB-18	2806134	NCR AGC 04	20180200661
5420	S B I	ALLAHABAD		IKOC7122687	17-FEB-18	3958462	NCR JHS 03	20180200661
5421	S B I	ALLAHABAD		IKOC7134241	21-FEB-18	2137080	NCR ALD 02	20180300701
5422	S B I	JHANSI		IKOC7134310	22-FEB-18	1378329	NCR JHS 03	20180200661
5423	S B I	ALLAHABAD		IKOC7157184	01-MAR-18	1695391	NCR ALD 02	20180300702
5424	S B I	JHANSI		IKOC7173235	08-MAR-18	2812932	NCR JHS 03	20180300702
5425	S B I	JHANSI		IKOC7181464	10-MAR-18	3461808	NCR JHS 03	20180300702
5426	S B I	ALLAHABAD		IKOC7197955	16-MAR-18	1822846	NCR ALD 02	20180300741
5427	S B I	ALLAHABAD		IKOC7201527	17-MAR-18	604479	NCR ALD 02	20180300741
5428	S B I	ALLAHABAD		IKOC7203562	18-MAR-18	2098670	NCR ALD 02	20180300741
5429	S B I	AGRA		IKOC7205316	18-MAR-18	1300500	NCR AGC 04	20180300741
5430	S B I	AGRA		IKOC7205884	19-MAR-18	1328601	NCR AGC 04	20180300741
5431	S B I	JHANSI		IKOC7213802	21-MAR-18	58636	NCR JHS 03	20180300741
5432	S B I	ALLAHABAD		IKOC7219647	23-MAR-18	381872	NCR ALD 02	20180300742
5433	S B I	ALLAHABAD		IKOC7220033	24-MAR-18	694279	NCR ALD 02	20180300742

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Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER	
5434	S B I	JHANSI	IKOC7238612	30-MAR-18	2498380	NCR JHS 03	20180300742	
5435	S B I	JHANSI	IKOC786139	27-AUG-17	786139	NCR JHS 03	20170900348	
5436	S B I	AGRA	IKOC8214567	22-MAR-18	3565178	NCR AGC 04	20180300741	
5437	S B I	JHANSI	IKOC8418078	09-JUL-17	2859457	NCR JHS 03	20170700222	
5438	S B I	JHANSI	IKOC8465086	03-JUL-17	582660	NCR JHS 03	20170700222	
5439	S B I	JHANSI	IKOC8636436	13-JUN-17	2565316	NCR JHS 03	20170800288	
5440	S B I	JHANSI	IKOC8636437	13-JUN-17	260090	NCR JHS 03	20170800288	
5441	S B I	JHANSI	IKOC8821242	11-NOV-17	1098456	NCR JHS 03	20171100454	
5442	S B I	JHANSI	IKOC8821244	11-NOV-17	38457	NCR JHS 03	20171100454	
5443	S B I	JHANSI	IKOC8821409	11-NOV-17	459603	NCR JHS 03	20171100454	
5444	S B I	JHANSI	IKOC8826142	11-NOV-17	57425	NCR JHS 03	20171100454	
5445	S B I	JHANSI	IKOC998354	27-AUG-17	998354	NCR JHS 03	20170900348	
5446	S B I	ALLAHABAD	NTS200917	20-SEP-17	500	NCR ALD 02	20171000396	
5447	S B I	ALLAHABAD	NTS210917	21-SEP-17	200	NCR ALD 02	20171000396	
5448	S B I	ALLAHABAD	NTS240917	24-SEP-17	3490	NCR ALD 02	20171000396	
5449	S B I	ALLAHABAD	NTS250917	25-SEP-17	1305	NCR ALD 02	20171000396	
5450	S B I	ALLAHABAD	NTS270917	27-SEP-17	1820	NCR ALD 02	20171000396	
5451	S B I	ALLAHABAD	NTS280917	28-SEP-17	1180	NCR ALD 02	20171000396	
5452	S B I	ALLAHABAD	NTS290917	29-SEP-17	3820	NCR ALD 02	20171000396	
5453	S B I	HATHRAS	POS010118	01-JAN-18	330	NCR ALD 02	20180200659	
5454	S B I	ALIGARH	POS010118	01-JAN-18	4460	NCR ALD 02	20180200659	
5455	S B I	AGRA	POS010118	01-JAN-18	166445	NCR AGC 04	20180200659	
5456	S B I	MATHURA	POS010118	01-JAN-18	36995	NCR AGC 04	20180200659	
5457	S B I	AGRA	POS010118	01-JAN-18	132730	NCR AGC 04	20180200659	
5458	S B I	JHANSI	POS010118	01-JAN-18	45530	NCR AGC 04	20180200659	
5459	S B I	JHANSI	POS010118	01-JAN-18	1	NCR JHS 03	20180200659	
5460	S B I	ALLAHABAD	POS010118	01-JAN-18	13400	NCR ALD 02	20180200659	
5461	S B I	DABRA	POS010118	01-JAN-18	5180	NCR JHS 03	20180200659	
5462	S B I	JHANSI	POS010118	01-JAN-18	68595	NCR JHS 03	20180200659	
5463	S B I	NAINI	POS010118	01-JAN-18	8350	NCR ALD 02	20180200659	
5464	S B I	TUNDLA	POS010118	01-JAN-18	610	NCR ALD 02	20180200659	
5465	S B I	JHANSI	POS010118	01-JAN-18	14545	NCR JHS 03	20180200659	
5466	S B I	VINDHYACHAL	POS010118	01-JAN-18	9980	NCR ALD 02	20180200659	
5467	S B I	ALLAHABAD	POS01018	01-JAN-18	56055	NCR ALD 02	20180200659	
5468	S B I	NAINI	POS010318	01-MAR-18	5765	NCR ALD 02	20180300741	
5469	S.B.I.	KANPUR	POS010318	01-MAR-18	1765	NCR ALD 02	20180300741	
5470	S B I	MIRJAPUR	POS010318	01-MAR-18	28550	NCR ALD 02	20180300741	
5471	S B I	ALLAHABAD	POS010318	01-MAR-18	34640	NCR ALD 02	20180300741	
5472	S B I	ALLAHABAD	POS010318	01-MAR-18	2120	NCR ALD 02	20180300741	
5473	S B I	VINDHYACHAL	POS010318	01-MAR-18	1955	NCR ALD 02	20180300741	
5474	S B I	CHUNAR	POS010318	01-MAR-18	1095	NCR ALD 02	20180300741	
5475	S B I	ALIGARH	POS010318	01-MAR-18	1765	NCR ALD 02	20180300741	
5476	S B I	TUNDLA	POS01032018	01-MAR-18	4250	NCR ALD 02	20180300742	
5477	S B I	MIRJAPUR	POS01052017	01-MAY-17	17670	NCR ALD 02	20170600167	
5478	S B I	JHANSI	POS010617	01-JUN-17	18595	NCR JHS 03	20180300741	
5479	S.B.I.	KANPUR	POS010617	01-JUN-17	18030	NCR ALD 02	20180300741	
5480	S B I	ALLAHABAD	POS010617	01-JUN-17	9840	NCR ALD 02	20180300741	
5481	S.B.I.	ETAWAH	POS01062017	01-JUN-17	1840	NCR ALD 02	20170700223	
5482	S B I	ALLAHABAD	POS01062017	01-JUN-17	28020	NCR ALD 02	20170700223	
5483	S B I	ALIGARH	POS01062017	01-JUN-17	8535	NCR ALD 02	20170700223	
5484	S B I	ALLAHABAD	POS01062017	01-JUN-17	165	NCR ALD 02	20170700223	
5485	S B I	VINDHYACHAL	POS01062017	01-JUN-17	3270	NCR ALD 02	20170700223	
5486	S B I	MIRJAPUR	POS01062017	01-JUN-17	18145	NCR ALD 02	20170700223	
5487	S B I	ALLAHABAD	POS010717	01-JUL-17	24478	NCR ALD 02	20170800287	
5488	S B I	MIRJAPUR	POS010717	01-JUL-17	37700	NCR ALD 02	20170800287	
5489	S B I	ALLAHABAD	POS010717	01-JUL-17	1205	NCR ALD 02	20170800287	
5490	S.B.I.	ETAWAH	POS010717	01-JUL-17	465	NCR ALD 02	20170800287	
5491	S B I	ALLAHABAD	POS010717	01-JUL-17	5250	NCR ALD 02	20170800287	
5492	S B I	FIROZABAD	POS01072017	01-JUL-17	2070	NCR ALD 02	20170800286	
5493	S B I	VINDHYACHAL	POS01072017	01-JUL-17	2395	NCR ALD 02	20170800286	
5494	S B I	MANIKPUR	POS01082017	01-AUG-17	885	NCR ALD 02	20170800286	
5495	S B I	ALLAHABAD	POS011017	01-OCT-17	900	NCR ALD 02	20171100453	
5496	S B I	ALLAHABAD	POS011017	01-OCT-17	28005	NCR ALD 02	20171100453	
5497	S B I	NAINI	POS011017	01-OCT-17	5680	NCR ALD 02	20171100453	
5498	S.B.I.	ETAWAH	POS011017	01-OCT-17	2250	NCR ALD 02	20171100453	
5499	S B I	VINDHYACHAL	POS011017	01-OCT-17	900	NCR ALD 02	20171100453	
5500	S B I	HATHRAS	POS011017	01-OCT-17	720	NCR ALD 02	20171100453	
5501	S B I	MIRJAPUR	POS011017	01-OCT-17	690	NCR ALD 02	20171100453	

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5502	S B I ALLAHABAD	POS011017	01-OCT-17	1870	NCR ALD 02	20171100453
5503	S B I MANIKPUR	POS011017	01-OCT-17	175	NCR ALD 02	20171100453
5504	S.B.I. KANPUR	POS011217	01-DEC-17	20005	NCR ALD 02	20180300741
5505	S B I MIRJAPUR	POS011217	01-DEC-17	3945	NCR ALD 02	20180300741
5506	S B I ALLAHABAD	POS011217	12-JAN-17	510	NCR ALD 02	20180300741
5507	S B I VINDHYACHAL	POS011217	01-DEC-17	185	NCR ALD 02	20180300741
5508	S B I ALLAHABAD	POS011217	01-DEC-17	8555	NCR ALD 02	20180300741
5509	S B I ALLAHABAD	POS020118	02-JAN-18	29155	NCR ALD 02	20180200659
5510	S B I ALIGARH	POS020118	02-JAN-18	2010	NCR ALD 02	20180200659
5511	S B I MIRJAPUR	POS020118	02-JAN-18	2190	NCR ALD 02	20180200659
5512	S B I NAINI	POS020118	02-JAN-18	3150	NCR ALD 02	20180200659
5513	S B I JHANSI	POS020118	02-JAN-18	1	NCR JHS 03	20180200659
5514	S B I ALLAHABAD	POS020417	02-APR-17	3080	NCR ALD 02	20170400054
5515	S.B.I. ETAWAH	POS020417	02-APR-17	1720	NCR ALD 02	20170400054
5516	S B I NAINI	POS020417	02-APR-17	1820	NCR ALD 02	20170400054
5517	S B I FIROZABAD	POS02042017	02-APR-17	680	NCR ALD 02	20170700223
5518	S B I MIRJAPUR	POS02052017	02-MAY-17	5270	NCR ALD 02	20170700223
5519	S B I FIROZABAD	POS02052017	02-MAY-17	1000	NCR ALD 02	20170700223
5520	S B I MIRJAPUR	POS02062017	02-JUN-17	7570	NCR ALD 02	20170700223
5521	S.B.I. ETAWAH	POS02062017	02-JUN-17	2795	NCR ALD 02	20170700223
5522	S B I ALLAHABAD	POS02062017	02-JUN-17	2940	NCR ALD 02	20170700223
5523	S B I ALLAHABAD	POS02062017	02-JUN-17	48390	NCR ALD 02	20170700223
5524	S B I ALIGARH	POS02062017	02-JUN-17	21275	NCR ALD 02	20170700223
5525	S B I ALLAHABAD	POS020717	02-JUL-17	3605	NCR ALD 02	20170800287
5526	S B I MIRJAPUR	POS020717	02-JUL-17	2980	NCR ALD 02	20170800287
5527	S B I ALLAHABAD	POS020717	02-JUL-17	21300	NCR ALD 02	20170800287
5528	S B I MIRJAPUR	POS02082017	02-AUG-17	5360	NCR ALD 02	20180300742
5529	S B I ALIGARH	POS020917	02-SEP-17	1640	NCR ALD 02	20171000398
5530	S B I NAINI	POS020917	02-SEP-17	2700	NCR ALD 02	20171000398
5531	S B I NAINI	POS020917	02-SEP-17	375	NCR ALD 02	20171000398
5532	S B I MIRJAPUR	POS020917	02-SEP-17	10560	NCR ALD 02	20171000398
5533	S B I VINDHYACHAL	POS020917	02-SEP-17	6490	NCR ALD 02	20171000398
5534	S B I ALLAHABAD	POS020917	02-SEP-17	13850	NCR ALD 02	20171000398
5535	S B I TUNDLA	POS020917	02-SEP-17	350	NCR ALD 02	20171000398
5536	S B I SIRATHU	POS020917	01-SEP-17	1250	NCR ALD 02	20171000398
5537	S B I MANIKPUR	POS021017	02-OCT-17	600	NCR ALD 02	20171100453
5538	S B I MANIKPUR	POS021017	02-OCT-17	1520	NCR ALD 02	20171100453
5539	S B I CHUNAR	POS021017	02-OCT-17	5025	NCR ALD 02	20171100453
5540	S B I ALLAHABAD	POS021017	02-OCT-17	23965	NCR ALD 02	20171100453
5541	S B I TUNDLA	POS021017	02-OCT-17	1570	NCR ALD 02	20171100453
5542	S B I MIRJAPUR	POS021017	02-OCT-17	3340	NCR ALD 02	20171100453
5543	S B I NAINI	POS021017	02-OCT-17	4425	NCR ALD 02	20171100453
5544	S B I ALLAHABAD	POS021017	02-OCT-17	6485	NCR ALD 02	20171100453
5545	S.B.I. KANPUR	POS021217	02-DEC-17	235805	NCR ALD 02	20180300741
5546	S B I MIRJAPUR	POS021217	02-DEC-17	1525	NCR ALD 02	20180300741
5547	S B I ALIGARH	POS021217	02-DEC-17	3580	NCR ALD 02	20180300741
5548	S B I ALLAHABAD	POS021217	02-DEC-17	3535	NCR ALD 02	20180300741
5549	S.B.I. ETAWAH	POS021217	02-DEC-17	275	NCR ALD 02	20180300741
5550	S B I NAINI	POS021217	12-FEB-17	5195	NCR ALD 02	20180300741
5551	S B I VINDHYACHAL	POS021217	02-DEC-17	8190	NCR ALD 02	20180300741
5552	S B I ALLAHABAD	POS030218	03-FEB-18	16610	NCR ALD 02	20180300701
5553	S B I ALLAHABAD	POS030218	03-FEB-18	25785	NCR ALD 02	20180300701
5554	S B I NAINI	POS030218	03-FEB-18	1015	NCR ALD 02	20180300701
5555	S B I ALLAHABAD	POS030218	03-FEB-18	6525	NCR ALD 02	20180300701
5556	S B I MIRJAPUR	POS030218	03-FEB-18	6360	NCR ALD 02	20180300701
5557	S B I NAINI	POS030218	03-FEB-18	2090	NCR ALD 02	20180300701
5558	S B I FATEHPUR	POS030218	03-FEB-18	1640	NCR ALD 02	20180300701
5559	S B I CHUNAR	POS030218	03-FEB-18	4175	NCR ALD 02	20180300701
5560	S B I VINDHYACHAL	POS030218	03-FEB-18	5425	NCR ALD 02	20180300701
5561	S B I SIKOHABAD	POS03032018	03-MAR-18	1605	NCR ALD 02	20180300742
5562	S B I FIROZABAD	POS03052017	03-MAY-17	1925	NCR ALD 02	20170700223
5563	S B I FIROZABAD	POS03052017	03-MAY-17	1995	NCR ALD 02	20170700223
5564	S B I ALIGARH	POS03062017	03-JUN-17	10530	NCR ALD 02	20170700223
5565	S B I VINDHYACHAL	POS03062017	03-JUN-17	405	NCR ALD 02	20170700223
5566	S.B.I. ETAWAH	POS03062017	03-JUN-17	1735	NCR ALD 02	20170700223
5567	S B I ALLAHABAD	POS03062017	03-JUN-17	2700	NCR ALD 02	20170700223
5568	S B I MIRJAPUR	POS03062017	03-JUN-17	13205	NCR ALD 02	20170700223
5569	S B I FIROZABAD	POS03062017	03-JUN-17	965	NCR ALD 02	20170700223

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5570	S B I ALLAHABAD	POS030620170306	03-JUN-17	29420	NCR ALD 02	20170600167
5571	S B I MIRJAPUR	POS030717	03-JUL-17	11900	NCR ALD 02	20170800287
5572	S B I ALLAHABAD	POS030717	03-JUL-17	2626	NCR ALD 02	20170800287
5573	S B I ALLAHABAD	POS030717	03-JUL-17	4080	NCR ALD 02	20170800287
5574	S B I AGRA	POS030717	03-JUL-17	1741837.2	NCR AGC 04	20170800287
5575	S B I AGRA	POS030717	03-JUL-17	99640	NCR AGC 04	20170800287
5576	S B I AGRA	POS030717	03-JUL-17	6865	NCR AGC 04	20170800287
5577	S B I VINDHYACHAL	POS03072017	03-JUL-17	595	NCR ALD 02	20180300742
5578	S B I ALIGARH	POS03072017	03-JUL-17	1615	NCR ALD 02	20180300742
5579	S B I NAINI	POS03072017	03-JUL-17	2005	NCR ALD 02	20180300742
5580	S B I ALLAHABAD	POS03072017	03-JUL-17	335	NCR ALD 02	20180300742
5581	S B I MIRJAPUR	POS03082017	03-AUG-17	7490	NCR ALD 02	20180300742
5582	S B I MANIKPUR	POS031017	03-OCT-17	5570	NCR ALD 02	20171100453
5583	S B I MIRJAPUR	POS031017	03-OCT-17	2965	NCR ALD 02	20171100453
5584	S B I ALLAHABAD	POS031017	03-OCT-17	4160	NCR ALD 02	20171100453
5585	S B I ALLAHABAD	POS031017	03-OCT-17	33845	NCR ALD 02	20171100453
5586	S.B.I. ETAWAH	POS031017	03-OCT-17	1350	NCR ALD 02	20171100453
5587	S B I NAINI	POS031017	03-OCT-17	6305	NCR ALD 02	20171100453
5588	S B I ALLAHABAD	POS040318	04-MAR-18	49605	NCR ALD 02	20180300741
5589	S B I MIRJAPUR	POS040318	04-MAR-18	8945	NCR ALD 02	20180300741
5590	S B I ALLAHABAD	POS040318	04-MAR-18	4545	NCR ALD 02	20180300741
5591	S B I NAINI	POS040318	04-MAR-18	11220	NCR ALD 02	20180300741
5592	S B I FIROZABAD	POS04042017	04-APR-17	1000	NCR ALD 02	20170700223
5593	S B I MIRJAPUR	POS04052017	04-MAY-17	565	NCR ALD 02	20170600167
5594	S B I ALLAHABAD	POS04062017	04-JUN-17	42745	NCR ALD 02	20170700221
5595	S B I ALIGARH	POS04062017	04-JUN-17	26530	NCR ALD 02	20170700221
5596	S B I ALLAHABAD	POS04062017	04-JUN-17	1095	NCR ALD 02	20170700221
5597	S B I MIRJAPUR	POS040717	04-JUL-17	7244	NCR ALD 02	20170800287
5598	S B I ALLAHABAD	POS040717	04-JUL-17	3855	NCR ALD 02	20170800287
5599	S B I ALLAHABAD	POS040717	04-JUL-17	11620	NCR ALD 02	20170800287
5600	S B I NAINI	POS04072017	04-JUL-17	700	NCR ALD 02	20180300742
5601	S B I NAINI	POS04072017	04-JUL-17	3050	NCR ALD 02	20180300742
5602	S B I ALIGARH	POS04072017	04-JUL-17	750	NCR ALD 02	20180300742
5603	S B I FIROZABAD	POS04072017	04-JUL-17	4160	NCR ALD 02	20180300742
5604	S B I VINDHYACHAL	POS04072017	04-JUL-17	7125	NCR ALD 02	20180300742
5605	S B I ALLAHABAD	POS04072017	04-JUL-17	230	NCR ALD 02	20180300742
5606	S B I MIRJAPUR	POS04082017	04-AUG-17	7135	NCR ALD 02	20180300742
5607	S B I ALLAHABAD	POS041117	04-NOV-17	560	NCR ALD 02	20171200512
5608	S B I ALIGARH	POS041117	04-NOV-17	1565	NCR ALD 02	20171200512
5609	S B I ALLAHABAD	POS041117	04-NOV-17	7305	NCR ALD 02	20171200512
5610	S.B.I. ETAWAH	POS041117	04-NOV-17	450	NCR ALD 02	20171200512
5611	S B I ALLAHABAD	POS041117	04-NOV-17	12495	NCR ALD 02	20171200512
5612	S B I ALLAHABAD	POS041117	04-NOV-17	1690	NCR ALD 02	20171200512
5613	S B I SIKOHABAD	POS041117	04-NOV-17	550	NCR ALD 02	20171200512
5614	S B I AGRA	POS041117	04-NOV-17	216015	NCR AGC 04	20171200512
5615	S B I MIRJAPUR	POS041117	04-NOV-17	8525	NCR ALD 02	20171200512
5616	S B I CHUNAR	POS050118	05-JAN-18	565	NCR ALD 02	20180200659
5617	S B I NAINI	POS050118	05-JAN-18	2865	NCR ALD 02	20180200659
5618	S B I BANDA	POS050118	05-JAN-18	9710	NCR JHS 03	20180200659
5619	S B I SIKOHABAD	POS050118	05-JAN-18	1140	NCR ALD 02	20180200659
5620	S B I ALLAHABAD	POS050118	05-JAN-18	42350	NCR ALD 02	20180200659
5621	S B I MIRJAPUR	POS050118	05-JAN-18	2895	NCR ALD 02	20180200659
5622	S B I TUNDLA	POS050118	05-JAN-18	5920	NCR ALD 02	20180200659
5623	S B I MANIKPUR	POS050118	05-JAN-18	1470	NCR ALD 02	20180200659
5624	S B I NAINI	POS050118	05-JAN-18	4195	NCR ALD 02	20180200659
5625	S B I ALLAHABAD	POS050218	05-FEB-18	10550	NCR ALD 02	20180300701
5626	S B I ALLAHABAD	POS050218	05-FEB-18	16430	NCR ALD 02	20180300701
5627	S B I CHUNAR	POS050218	05-FEB-18	4485	NCR ALD 02	20180300701
5628	S B I VINDHYACHAL	POS050218	05-FEB-18	2265	NCR ALD 02	20180300701
5629	S B I FATEHPUR	POS050218	05-FEB-18	430	NCR ALD 02	20180300701
5630	S B I NAINI	POS050218	05-FEB-18	385	NCR ALD 02	20180300701
5631	S B I TUNDLA	POS050218	05-FEB-18	31095	NCR ALD 02	20180300701
5632	S B I NAINI	POS050218	05-FEB-18	5355	NCR ALD 02	20180300701
5633	S B I MIRJAPUR	POS050218	05-FEB-18	7845	NCR ALD 02	20180300701
5634	S B I MIRJAPUR	POS05052017	05-MAY-17	1150	NCR ALD 02	20170600167
5635	S B I ALLAHABAD	POS05062017	05-JUN-17	580	NCR ALD 02	20170700223
5636	S B I MIRJAPUR	POS05062017	05-JUN-17	12720	NCR ALD 02	20170700223

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5637	S B I VINDHYACHAL	POS05062017	05-JUN-17	1310	NCR ALD 02	20170700223
5638	S B I ALLAHABAD	POS05062017	05-JUN-17	550	NCR ALD 02	20170700223
5639	S B I ALLAHABAD	POS05062017	05-JUN-17	13525	NCR ALD 02	20170700223
5640	S.B.I. ETAWAH	POS05062017	05-JUN-17	3200	NCR ALD 02	20170700223
5641	S B I ALIGARH	POS05062017	05-JUN-17	10090	NCR ALD 02	20170700223
5642	S B I JHANSI	POS050717	05-JUL-17	14735	NCR JHS 03	20170700222
5643	S B I ALLAHABAD	POS050717	05-JUL-17	3890	NCR ALD 02	20170700222
5644	S.B.I. ETAWAH	POS050717	05-JUL-17	1040	NCR ALD 02	20170700222
5645	S B I ALLAHABAD	POS050717	05-JUL-17	16400	NCR ALD 02	20170700222
5646	S B I NAINI	POS05072017	05-JUL-17	1740	NCR ALD 02	20170700223
5647	S B I MIRJAPUR	POS05082017	05-AUG-17	18955	NCR ALD 02	20180300742
5648	S B I ALLAHABAD	POS051117	05-NOV-17	16755	NCR ALD 02	20171200511
5649	S.B.I. ETAWAH	POS051117	05-NOV-17	4935	NCR ALD 02	20171200511
5650	S B I ALLAHABAD	POS051117	05-NOV-17	285	NCR ALD 02	20171200511
5651	S B I MANIKPUR	POS051117	05-NOV-17	1480	NCR ALD 02	20171200511
5652	S B I ALLAHABAD	POS051117	05-NOV-17	1150	NCR ALD 02	20171200511
5653	S B I VINDHYACHAL	POS060218	06-FEB-18	810	NCR ALD 02	20180300701
5654	S B I CHUNAR	POS060218	06-FEB-18	5540	NCR ALD 02	20180300701
5655	S B I FATEHPUR	POS060218	06-FEB-18	2230	NCR ALD 02	20180300701
5656	S B I NAINI	POS060218	06-FEB-18	7545	NCR ALD 02	20180300701
5657	S B I MIRJAPUR	POS060218	06-FEB-18	4990	NCR ALD 02	20180300701
5658	S B I ALLAHABAD	POS060218	06-FEB-18	24195	NCR ALD 02	20180300701
5659	S B I FIROZABAD	POS06042017	06-APR-17	1410	NCR ALD 02	20170700223
5660	S B I MIRJAPUR	POS06052017	06-MAY-17	12500	NCR ALD 02	20170700223
5661	S B I FIROZABAD	POS06052017	06-MAY-17	520	NCR ALD 02	20170700223
5662	S B I ALLAHABAD	POS06062017	06-JUN-17	2275	NCR ALD 02	20170700223
5663	S B I ALIGARH	POS06062017	06-JUN-17	380	NCR ALD 02	20170700223
5664	S.B.I. ETAWAH	POS06062017	06-JUN-17	1810	NCR ALD 02	20170700223
5665	S.B.I. ETAWAH	POS06062017	06-JUN-17	2670	NCR ALD 02	20170700223
5666	S B I ALLAHABAD	POS06062017	06-JUN-17	48870	NCR ALD 02	20170700223
5667	S B I ALLAHABAD	POS060717	06-JUL-17	2845	NCR ALD 02	20170800287
5668	S.B.I. ETAWAH	POS060717	06-JUL-17	3825	NCR ALD 02	20170800287
5669	S B I ALLAHABAD	POS060717	06-JUL-17	29205	NCR ALD 02	20170800287
5670	S B I MIRJAPUR	POS060717	06-JUL-17	3160	NCR ALD 02	20170800287
5671	S B I VINDHYACHAL	POS06072017	06-JUL-17	4600	NCR ALD 02	20170700223
5672	S B I NAINI	POS06072017	06-JUL-17	1085	NCR ALD 02	20170700223
5673	S B I NAINI	POS06072017	06-JUL-17	5090	NCR ALD 02	20170700223
5674	S B I MIRJAPUR	POS06082017	06-AUG-17	12140	NCR ALD 02	20180300742
5675	S B I FIROZABAD	POS060917	06-SEP-17	1195	NCR ALD 02	20171100453
5676	S B I ALLAHABAD	POS060917	06-SEP-17	10755	NCR ALD 02	20171100453
5677	S B I MIRJAPUR	POS060917	06-SEP-17	5615	NCR ALD 02	20171100453
5678	S B I VINDHYACHAL	POS060917	06-SEP-17	690	NCR ALD 02	20171100453
5679	S B I NAINI	POS060917	06-SEP-17	525	NCR ALD 02	20171100453
5680	S B I CHUNAR	POS060917	06-SEP-17	290	NCR ALD 02	20171100453
5681	S B I NAINI	POS060917	06-SEP-17	1410	NCR ALD 02	20171100453
5682	S B I ALIGARH	POS060917	06-SEP-17	11975	NCR ALD 02	20171100453
5683	S B I DABHAURA	POS060917	06-SEP-17	445	NCR ALD 02	20171100453
5684	S B I MIRJAPUR	POS070218	07-FEB-18	1815	NCR ALD 02	20180300701
5685	S.B.I. ETAWAH	POS070218	07-FEB-18	910	NCR ALD 02	20180300701
5686	S B I NAINI	POS070218	07-FEB-18	1690	NCR ALD 02	20180300701
5687	S B I MANIKPUR	POS070218	07-FEB-18	855	NCR ALD 02	20180300701
5688	S B I ALLAHABAD	POS070218	07-FEB-18	56250	NCR ALD 02	20180300701
5689	S B I FATEHPUR	POS070218	07-FEB-18	2555	NCR ALD 02	20180300701
5690	S B I CHUNAR	POS070218	07-FEB-18	510	NCR ALD 02	20180300701
5691	S B I VINDHYACHAL	POS070218	07-FEB-18	4640	NCR ALD 02	20180300701
5692	S B I NAINI	POS070218	07-FEB-18	6510	NCR ALD 02	20180300701
5693	S B I ALLAHABAD	POS070218	07-FEB-18	2775	NCR ALD 02	20180300701
5694	S B I CHUNAR	POS070318	07-MAR-18	5445	NCR ALD 02	20180300741
5695	S B I ALIGARH	POS070318	07-MAR-18	7860	NCR ALD 02	20180300741
5696	S.B.I. ETAWAH	POS070318	07-MAR-18	1450	NCR ALD 02	20180300741
5697	S.B.I. KANPUR	POS070318	07-MAR-18	520	NCR ALD 02	20180300741
5698	S B I ALLAHABAD	POS070318	07-MAR-18	17595	NCR ALD 02	20180300741
5699	S B I MIRJAPUR	POS070318	07-MAR-18	6225	NCR ALD 02	20180300741
5700	S B I NAINI	POS070318	07-MAR-18	575	NCR ALD 02	20180300741
5701	S B I SIKOHABAD	POS07032018	07-MAR-18	7520	NCR ALD 02	20180300742
5702	S B I MORENA	POS07032018	07-MAR-18	39515	NCR JHS 03	20180300742
5703	S B I GWALIOR	POS07032018	07-MAR-18	58300	NCR JHS 03	20180300742
5704	S B I BANDA	POS07032018	07-MAR-18	11220	NCR JHS 03	20180300742

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5705	S B I AGRA	POS07032018	07-MAR-18	31410	NCR AGC 04	20180300742
5706	S B I AGRA	POS07032018	07-MAR-18	108175	NCR AGC 04	20180300742
5707	S B I AGRA	POS07032018	07-MAR-18	143040	NCR AGC 04	20180300742
5708	S B I AGRA	POS07032018	07-MAR-18	14475	NCR AGC 04	20180300742
5709	S B I FIROZABAD	POS07042017	07-APR-17	1380	NCR ALD 02	20170700223
5710	S.B.I. ETAWAH	POS070517	07-MAY-17	6570	NCR ALD 02	20170500111
5711	S B I ALLAHABAD	POS070517	07-MAY-17	8490	NCR ALD 02	20170500111
5712	S B I ALIGARH	POS070517	07-MAY-17	9165	NCR ALD 02	20170500111
5713	S B I NAINI	POS070517	07-MAY-17	13905	NCR ALD 02	20170500111
5714	S B I MIRJAPUR	POS07052017	07-MAY-17	9270	NCR ALD 02	20170600167
5715	S B I MIRJAPUR	POS07062017	07-JUN-17	7975	NCR ALD 02	20170700223
5716	S B I VINDHYACHAL	POS07062017	07-JUN-17	4395	NCR ALD 02	20170700223
5717	S.B.I. ETAWAH	POS07062017	07-JUN-17	3175	NCR ALD 02	20170700223
5718	S B I ALLAHABAD	POS07062017	07-JUN-17	23620	NCR ALD 02	20170700223
5719	S B I ALLAHABAD	POS07062017	07-JUN-17	870	NCR ALD 02	20170700223
5720	S B I ALIGARH	POS07062017	07-JUN-17	11535	NCR ALD 02	20170700223
5721	S.B.I. ETAWAH	POS070717	07-JUL-17	1990	NCR ALD 02	20170700222
5722	S B I ALLAHABAD	POS070717	07-JUL-17	1985	NCR ALD 02	20170700222
5723	S B I ALLAHABAD	POS070717	07-JUL-17	13000	NCR ALD 02	20170700222
5724	S B I FIROZABAD	POS07072017	07-JUL-17	820	NCR ALD 02	20170800286
5725	S B I VINDHYACHAL	POS07072017	07-JUL-17	1215	NCR ALD 02	20170800286
5726	S B I NAINI	POS07072017	07-JUL-17	590	NCR ALD 02	20170800286
5727	S B I MIRJAPUR	POS070817	07-AUG-17	285	NCR ALD 02	20170900348
5728	S B I ALLAHABAD	POS070817	07-AUG-17	6060	NCR ALD 02	20170900348
5729	S B I ALLAHABAD	POS070817	07-AUG-17	12885	NCR ALD 02	20170900348
5730	S B I NAINI	POS070817	07-AUG-17	2625	NCR ALD 02	20170900348
5731	S.B.I. ETAWAH	POS070817	07-AUG-17	3040	NCR ALD 02	20170900348
5732	S B I VINDHYACHAL	POS070817	07-AUG-17	2020	NCR ALD 02	20170900348
5733	S B I VINDHYACHAL	POS070817	07-AUG-17	410	NCR ALD 02	20170900348
5734	S B I NAINI	POS070817	07-AUG-17	4515	NCR ALD 02	20170900348
5735	S B I MIRJAPUR	POS07082017	07-AUG-17	2515	NCR ALD 02	20180300742
5736	S B I ALLAHABAD	POS071017	07-OCT-17	13115	NCR ALD 02	20171100453
5737	S B I ALLAHABAD	POS071017	07-OCT-17	19095	NCR ALD 02	20171100453
5738	S B I VINDHYACHAL	POS071017	07-OCT-17	565	NCR ALD 02	20171100453
5739	S B I MANIKPUR	POS071017	07-OCT-17	75	NCR ALD 02	20171100453
5740	S B I MIRJAPUR	POS071017	07-OCT-17	4845	NCR ALD 02	20171100453
5741	S B I TUNDLA	POS071117	07-NOV-17	570	NCR ALD 02	20171200512
5742	S B I ALIGARH	POS071117	07-NOV-17	12165	NCR ALD 02	20171200512
5743	S B I MIRJAPUR	POS071117	07-NOV-17	2885	NCR ALD 02	20171200512
5744	S B I ALIGARH	POS071117	07-NOV-17	70	NCR ALD 02	20171200512
5745	S B I ALLAHABAD	POS071117	07-NOV-17	1760	NCR ALD 02	20171200512
5746	S B I ALLAHABAD	POS071117	07-NOV-17	28195	NCR ALD 02	20171200512
5747	S.B.I. ETAWAH	POS071117	07-NOV-17	980	NCR ALD 02	20171200512
5748	S B I NAINI	POS071217	12-JUL-17	4320	NCR ALD 02	20180100577
5749	S B I HATHRAS	POS071217	07-DEC-17	90	NCR ALD 02	20180100577
5750	S B I MIRJAPUR	POS071217	07-DEC-17	3535	NCR ALD 02	20180100577
5751	S B I ALIGARH	POS071217	07-DEC-17	6680	NCR ALD 02	20180100577
5752	S B I VINDHYACHAL	POS071217	07-DEC-17	405	NCR ALD 02	20180100577
5753	S B I ALLAHABAD	POS071217	07-DEC-17	13475	NCR ALD 02	20180100577
5754	S B I SIKOHABAD	POS071217	07-DEC-17	2755	NCR ALD 02	20180100577
5755	S B I SIKOHABAD	POS08032018	08-MAR-18	665	NCR ALD 02	20180300742
5756	S B I FIROZABAD	POS08042017	08-APR-17	3720	NCR ALD 02	20170700223
5757	S B I MIRJAPUR	POS08052017	08-MAY-17	460	NCR ALD 02	20170600167
5758	S B I DATIA	POS080617	08-JUN-17	24040	NCR JHS 03	2017060165
5759	S B I DATIA	POS080617	08-JUN-17	24190	NCR JHS 03	2017060165
5760	S B I DATIA	POS080617	08-JUN-17	20605	NCR JHS 03	2017060165
5761	S B I BANDA	POS080617	08-JUN-17	28245	NCR JHS 03	2017060165
5762	S B I FIROZABAD	POS08062017	08-JUN-17	5295	NCR ALD 02	20170700223
5763	S B I MIRJAPUR	POS08062017	08-JUN-17	7155	NCR ALD 02	20170700223
5764	S B I VINDHYACHAL	POS08062017	08-JUN-17	1760	NCR ALD 02	20170700223
5765	S B I ALIGARH	POS08062017	08-JUN-17	2555	NCR ALD 02	20170700223
5766	S B I ALLAHABAD	POS08062017	08-JUN-17	9320	NCR ALD 02	20170700223
5767	S B I ALLAHABAD	POS08062017	08-JUN-17	11940	NCR ALD 02	20170700223
5768	S B I ALLAHABAD	POS08062017	08-JUN-17	5325	NCR ALD 02	20170700223
5769	S B I ALLAHABAD	POS080717	08-JUL-17	37890	NCR ALD 02	20170800287
5770	S B I MIRJAPUR	POS080717	08-JUL-17	585	NCR ALD 02	20170800287
5771	S B I ALLAHABAD	POS080717	08-JUL-17	1280	NCR ALD 02	20170800287
5772	S B I ETAH	POS080717	08-JUL-17	825	NCR ALD 02	20170800287

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5773	S B I NAINI	POS08072017	08-JUL-17	5095	NCR ALD 02	20170800286
5774	S B I FIROZABAD	POS08072017	08-JUL-17	770	NCR ALD 02	20170800286
5775	S B I FIROZABAD	POS08072017	08-JUL-17	1150	NCR ALD 02	20170800286
5776	S B I NAINI	POS08072017	08-JUL-17	375	NCR ALD 02	20170800286
5777	S B I MIRJAPUR	POS08082017	08-AUG-17	3355	NCR ALD 02	20180300742
5778	S B I HATHRAS	POS080917	08-SEP-17	410	NCR ALD 02	20171000398
5779	S B I NAINI	POS080917	08-SEP-17	375	NCR ALD 02	20171000398
5780	S B I MANDA ROAD	POS080917	08-SEP-17	10	NCR ALD 02	20171000398
5781	S B I CHUNAR	POS080917	08-SEP-17	790	NCR ALD 02	20171000398
5782	S B I NAINI	POS080917	08-SEP-17	740	NCR ALD 02	20171000398
5783	S B I BANDA	POS080917	08-SEP-17	2595	NCR JHS 03	20171000398
5784	S B I VINDHYACHAL	POS080917	08-SEP-17	575	NCR ALD 02	20171000398
5785	S B I DABHAURA	POS080917	08-SEP-17	1285	NCR ALD 02	20171000398
5786	S B I MIRJAPUR	POS080917	08-SEP-17	2625	NCR ALD 02	20171000398
5787	S.B.I. KANPUR	POS080917	08-SEP-17	4500	NCR ALD 02	20171000398
5788	S B I ALLAHABAD	POS080917	08-SEP-17	10085	NCR ALD 02	20171000398
5789	S B I MIRJAPUR	POS080917	08-SEP-17	550	NCR ALD 02	20171000398
5790	S B I ALLAHABAD	POS0810117	08-OCT-17	385	NCR ALD 02	20171100453
5791	S.B.I. KANPUR	POS081217	08-DEC-17	4955	NCR ALD 02	20180100577
5792	S.B.I. ETAWAH	POS081217	08-DEC-17	1060	NCR ALD 02	20180100577
5793	S B I SIKOHABAD	POS081217	08-DEC-17	3550	NCR ALD 02	20180100577
5794	S B I ALLAHABAD	POS081217	08-DEC-17	10715	NCR ALD 02	20180100577
5795	S B I VINDHYACHAL	POS081217	08-DEC-17	160	NCR ALD 02	20180100577
5796	S B I MIRJAPUR	POS081217	08-DEC-17	570	NCR ALD 02	20180100577
5797	S B I ALIGARH	POS081217	08-DEC-17	22245	NCR ALD 02	20180100577
5798	S B I NAINI	POS081217	12-AUG-17	375	NCR ALD 02	20180100577
5799	S B I ALLAHABAD	POS081217	12-AUG-17	580	NCR ALD 02	20180100577
5800	S B I VINDHYACHAL	POS081217	08-DEC-17	1470	NCR ALD 02	20180100577
5801	S B I VINDHYACHAL	POS090118	09-JAN-18	575	NCR ALD 02	20180200658
5802	S B I MIRJAPUR	POS090118	09-JAN-18	10220	NCR ALD 02	20180200658
5803	S.B.I. ETAWAH	POS090118	09-JAN-18	3170	NCR ALD 02	20180200658
5804	S B I NAINI	POS090118	09-JAN-18	5445	NCR ALD 02	20180200658
5805	S.B.I. ETAWAH	POS090118	09-JAN-18	425	NCR ALD 02	20180200658
5806	S B I ALLAHABAD	POS090118	09-JAN-18	37015	NCR ALD 02	20180200658
5807	S B I ALLAHABAD	POS090218	09-FEB-18	13285	NCR ALD 02	20180300701
5808	S B I NAINI	POS090218	09-FEB-18	6490	NCR ALD 02	20180300701
5809	S B I FATEHPUR	POS090218	09-FEB-18	1320	NCR ALD 02	20180300701
5810	S B I NAINI	POS090218	09-FEB-18	2395	NCR ALD 02	20180300701
5811	S B I MIRJAPUR	POS090218	09-FEB-18	4585	NCR ALD 02	20180300701
5812	S.B.I. ETAWAH	POS090318	09-MAR-18	11330	NCR ALD 02	20180300741
5813	S B I VINDHYACHAL	POS090318	09-MAR-18	1650	NCR ALD 02	20180300741
5814	S B I ALIGARH	POS090318	09-MAR-18	4015	NCR ALD 02	20180300741
5815	S.B.I. KANPUR	POS090318	09-MAR-18	60	NCR ALD 02	20180300741
5816	S B I ALLAHABAD	POS090318	09-MAR-18	12735	NCR ALD 02	20180300741
5817	S B I MIRJAPUR	POS090318	09-MAR-18	4945	NCR ALD 02	20180300741
5818	S B I NAINI	POS090318	09-MAR-18	4870	NCR ALD 02	20180300741
5819	S B I NAINI	POS090517	09-MAY-17	375	NCR ALD 02	20170500111
5820	S B I NAINI	POS090517	09-MAY-17	375	NCR ALD 02	20170500111
5821	S B I ALIGARH	POS090517	09-MAY-17	2430	NCR ALD 02	20170500111
5822	S B I ALLAHABAD	POS090517	09-MAY-17	36120	NCR ALD 02	20170500111
5823	S B I VINDHYACHAL	POS090517	09-MAY-17	2445	NCR ALD 02	20170500111
5824	S.B.I. ETAWAH	POS090517	09-MAY-17	705	NCR ALD 02	20170500111
5825	S B I DELHI	POS090617	09-JUN-17	27290	NCR JHS 03	2017060165
5826	S B I ALLAHABAD	POS09062017	09-JUN-17	400	NCR ALD 02	20170700223
5827	S B I MIRJAPUR	POS09062017	19-JUN-17	1300	NCR ALD 02	20170700223
5828	S B I ALLAHABAD	POS09062017	09-JUN-17	3020	NCR ALD 02	20170700223
5829	S B I VINDHYACHAL	POS09062017	09-JUN-17	3075	NCR ALD 02	20170700223
5830	S B I ALIGARH	POS09062017	09-JUN-17	3995	NCR ALD 02	20170700223
5831	S B I ALLAHABAD	POS09062017	09-JUN-17	32215	NCR ALD 02	20170700223
5832	S B I ALLAHABAD	POS090717	09-JUL-17	2420	NCR ALD 02	20170700222
5833	S B I ALLAHABAD	POS090717	09-JUL-17	22915	NCR ALD 02	20170700222
5834	S B I NAINI	POS09072017	09-JUL-17	2960	NCR ALD 02	20170700223
5835	S B I NAINI	POS09072017	09-JUL-17	370	NCR ALD 02	20170700223
5836	S B I MIRJAPUR	POS09082017	09-AUG-17	9290	NCR ALD 02	20180300742
5837	S B I MIRJAPUR	POS090910	09-SEP-17	3655	NCR ALD 02	20171000398
5838	S B I NAINI	POS091017	09-OCT-17	460	NCR ALD 02	20171100453
5839	S B I ALLAHABAD	POS091017	09-OCT-17	5660	NCR ALD 02	20171100453
5840	S B I MIRJAPUR	POS091017	09-OCT-17	9360	NCR ALD 02	20171100453

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5841	S B I CHUNAR	POS091017	09-OCT-17	4250	NCR ALD 02	20171100453
5842	S B I ALLAHABAD	POS091017	09-OCT-17	9760	NCR ALD 02	20171100453
5843	S B I VINDHYACHAL	POS091017	09-OCT-17	405	NCR ALD 02	20171100453
5844	S B I ALLAHABAD	POS091117	09-NOV-17	1200	NCR ALD 02	20180100576
5845	S B I ALLAHABAD	POS091117	09-NOV-17	31245	NCR ALD 02	20180100576
5846	S B I MANIKPUR	POS091117	09-NOV-17	2595	NCR ALD 02	20180100576
5847	S B I MIRJAPUR	POS091117	09-NOV-17	4125	NCR ALD 02	20180100576
5848	S B I ALLAHABAD	POS091117	09-NOV-17	695	NCR ALD 02	20180100576
5849	S B I FIROZABAD	POS091117	09-NOV-17	570	NCR ALD 02	20180100576
5850	S B I ALLAHABAD	POS091117	09-NOV-17	985	NCR ALD 02	20180100576
5851	S B I ALIGARH	POS091117	09-NOV-17	3320	NCR ALD 02	20180100576
5852	S B I SIKOHABAD	POS091217	09-DEC-17	1040	NCR ALD 02	20180100577
5853	S B I ALLAHABAD	POS091217	09-DEC-17	28310	NCR ALD 02	20180100577
5854	S B I ALLAHABAD	POS091217	12-SEP-17	5390	NCR ALD 02	20180100577
5855	S B I MIRJAPUR	POS091217	09-DEC-17	2080	NCR ALD 02	20180100577
5856	S B I SIKOHABAD	POS10032018	10-MAR-18	250	NCR ALD 02	20180300742
5857	S B I SIRATHU	POS100517	10-MAY-17	3580	NCR ALD 02	20170600167
5858	S B I NAINI	POS100517	10-MAY-17	6465	NCR ALD 02	20170600167
5859	S B I ALIGARH	POS100517	10-MAY-17	1995	NCR ALD 02	20170600167
5860	S B I ALLAHABAD	POS100517	10-MAY-17	39200	NCR ALD 02	20170600167
5861	S.B.I. ETAWAH	POS100517	10-MAY-17	150	NCR ALD 02	20170600167
5862	S B I CHUNAR	POS100517	10-MAY-17	2575	NCR ALD 02	20170600167
5863	S B I VINDHYACHAL	POS100517	10-MAY-17	1080	NCR ALD 02	20170600167
5864	S B I MIRJAPUR	POS10052017	10-MAY-17	15045	NCR ALD 02	20170600167
5865	S.B.I. ETAWAH	POS10062017	10-JUN-17	805	NCR ALD 02	20170700221
5866	S B I ALLAHABAD	POS10062017	10-JUN-17	7665	NCR ALD 02	20170700221
5867	S B I ALLAHABAD	POS10062017	10-JUN-17	10520	NCR ALD 02	20170700221
5868	S B I ALLAHABAD	POS10062017	10-JUN-17	52290	NCR ALD 02	20170700221
5869	S B I MIRJAPUR	POS10082017	10-AUG-17	6650	NCR ALD 02	20180300742
5870	S B I ALLAHABAD	POS101117	10-NOV-17	4340	NCR ALD 02	20171200512
5871	S B I MIRJAPUR	POS101117	10-NOV-17	2710	NCR ALD 02	20171200512
5872	S B I ALLAHABAD	POS101117	10-NOV-17	3310	NCR ALD 02	20171200512
5873	S B I ALLAHABAD	POS101117	10-NOV-17	1650	NCR ALD 02	20171200512
5874	S B I NAINI	POS101117	10-NOV-17	7830	NCR ALD 02	20171200512
5875	S B I NAINI	POS110318	11-MAR-18	340	NCR ALD 02	20180300741
5876	S B I ALLAHABAD	POS110318	11-MAR-18	2585	NCR ALD 02	20180300741
5877	S B I ALLAHABAD	POS110318	11-MAR-18	24700	NCR ALD 02	20180300741
5878	S B I MIRJAPUR	POS110318	11-MAR-18	9830	NCR ALD 02	20180300741
5879	S B I SIKOHABAD	POS11032018	11-MAR-18	3775	NCR ALD 02	20180300742
5880	S B I MIRJAPUR	POS11052017	11-MAY-17	1910	NCR ALD 02	20170600167
5881	S B I ALLAHABAD	POS110617	11-JUN-17	1905	NCR ALD 02	20170700222
5882	S B I VINDHYACHAL	POS11062017	11-JUN-17	2985	NCR ALD 02	20180300742
5883	S B I NAINI	POS11062017	11-JUN-17	1810	NCR ALD 02	20180300742
5884	S B I ALLAHABAD	POS11062017	11-JUN-17	30445	NCR ALD 02	20180300742
5885	S B I MIRJAPUR	POS11062017	11-JUN-17	8070	NCR ALD 02	20180300742
5886	S B I ALLAHABAD	POS11062017	11-JUN-17	290	NCR ALD 02	20180300742
5887	S B I ALLAHABAD	POS110717	11-JUL-17	15225	NCR ALD 02	20170900349
5888	SBI DANKAUR	POS110717	11-JUL-17	2815	NCR ALD 02	20170900349
5889	S B I MIRJAPUR	POS110717	11-JUL-17	12100	NCR ALD 02	20170900349
5890	S B I FATEHPUR	POS110717	11-JUL-17	4040	NCR ALD 02	20170900349
5891	S B I ALLAHABAD	POS110717	11-JUL-17	4285	NCR ALD 02	20170900349
5892	S B I ALIGARH	POS11072017	11-JUL-17	7685	NCR ALD 02	20170800286
5893	S B I CHUNAR	POS11072017	11-JUL-17	1045	NCR ALD 02	20170800286
5894	S B I NAINI	POS11072017	11-JUL-17	680	NCR ALD 02	20170800286
5895	S B I MIRJAPUR	POS11082017	11-AUG-17	4800	NCR ALD 02	20180300742
5896	S.B.I. KANPUR	POS111017	11-OCT-17	170	NCR ALD 02	20171100453
5897	S B I ALLAHABAD	POS111017	11-OCT-17	8445	NCR ALD 02	20171100453
5898	S B I DATIA	POS111017	11-OCT-17	10430	NCR JHS 03	20171100453
5899	S B I ALLAHABAD	POS111017	11-OCT-17	21120	NCR ALD 02	20171100453
5900	S B I ALLAHABAD	POS111017	11-OCT-17	225	NCR ALD 02	20171100453
5901	S B I MIRJAPUR	POS111017	11-OCT-17	1725	NCR ALD 02	20171100453
5902	S B I ALLAHABAD	POS111117	11-NOV-17	1105	NCR ALD 02	20171200512
5903	S B I ALLAHABAD	POS111117	11-NOV-17	4485	NCR ALD 02	20171200512
5904	S B I NAINI	POS111117	11-NOV-17	620	NCR ALD 02	20171200512
5905	S B I TUNDLA	POS111117	11-NOV-17	3510	NCR ALD 02	20171200512
5906	S B I MIRJAPUR	POS111117	11-NOV-17	5375	NCR ALD 02	20171200512
5907	S B I HATHRAS	POS111117	11-NOV-17	135	NCR ALD 02	20171200512
5908	S B I ALLAHABAD	POS111117	11-NOV-17	3735	NCR ALD 02	20171200512

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5909	S B I MIRJAPUR	POS111117	11-NOV-17	790	NCR ALD 02	20171200512
5910	S B I CHUNAR	POS111117	11-NOV-17	2050	NCR ALD 02	20171200512
5911	S B I ALIGARH	POS111117	11-NOV-17	17790	NCR ALD 02	20171200512
5912	S B I MIRJAPUR	POS116082017	16-AUG-17	9475	NCR ALD 02	20180300742
5913	S B I ALLAHABAD	POS120218	12-FEB-18	6360	NCR ALD 02	20180300701
5914	S B I NAINI	POS120218	12-FEB-18	12545	NCR ALD 02	20180300701
5915	S B I VINDHYACHAL	POS120218	12-FEB-18	955	NCR ALD 02	20180300701
5916	S B I ALIGARH	POS120218	12-FEB-18	12340	NCR ALD 02	20180300701
5917	S B I ALIGARH	POS120218	12-FEB-18	5125	NCR ALD 02	20180300701
5918	S B I ALLAHABAD	POS120218	12-FEB-18	7750	NCR ALD 02	20180300701
5919	S B I MIRJAPUR	POS120218	12-FEB-18	6010	NCR ALD 02	20180300701
5920	S B I TUNDLA	POS12032018	12-MAR-18	980	NCR ALD 02	20180300742
5921	S B I SIKOHABAD	POS12032018	12-MAR-18	265	NCR ALD 02	20180300742
5922	S B I ALIGARH	POS120617	12-JUN-17	8210	NCR ALD 02	20170600166
5923	S B I ALLAHABAD	POS12062017	12-JUN-17	26040	NCR ALD 02	20170700223
5924	S B I MIRJAPUR	POS12062017	12-JUN-17	12930	NCR ALD 02	20170700223
5925	S B I JHINJHAK	POS12062017	12-JUN-17	160	NCR ALD 02	20170700223
5926	S B I NAINI	POS12062017	12-JUN-17	2235	NCR ALD 02	20170700223
5927	S B I NAINI	POS12062017	12-JUN-17	7630	NCR ALD 02	20170700223
5928	S.B.I. ETAWAH	POS12062017	12-JUN-17	32290	NCR ALD 02	20170700223
5929	S B I NAINI	POS12072017	12-JUL-17	435	NCR ALD 02	20170700223
5930	S B I VINDHYACHAL	POS12072017	12-JUL-17	1215	NCR ALD 02	20170700223
5931	S B I NAINI	POS12072017	12-JUL-17	600	NCR ALD 02	20170700223
5932	S B I ALIGARH	POS12072017	12-JUL-17	3155	NCR ALD 02	20170700223
5933	S B I ALLAHABAD	POS120817	12-AUG-17	2720	NCR ALD 02	20170900350
5934	S B I ALLAHABAD	POS120817	12-AUG-17	23410	NCR ALD 02	20170900350
5935	S B I CHUNAR	POS120817	12-AUG-17	1625	NCR ALD 02	20170900350
5936	S B I NAINI	POS120817	12-AUG-17	425	NCR ALD 02	20170900350
5937	S B I ALIGARH	POS120817	12-AUG-17	180	NCR ALD 02	20170900350
5938	S B I MIRJAPUR	POS12082017	12-AUG-17	12465	NCR ALD 02	20180300742
5939	S B I ALLAHABAD	POS121017	12-OCT-17	1520	NCR ALD 02	20171100453
5940	S B I ALLAHABAD	POS121017	12-OCT-17	20580	NCR ALD 02	20171100453
5941	S B I AGRA	POS121017	12-OCT-17	54470	NCR AGC 04	20171100453
5942	S B I AGRA	POS121017	12-OCT-17	45237	NCR AGC 04	20171100453
5943	S B I AGRA	POS121017	12-OCT-17	20105	NCR AGC 04	20171100453
5944	S B I BANDA	POS121017	12-OCT-17	9935	NCR JHS 03	20171100453
5945	S B I ORAI	POS121017	12-OCT-17	11480	NCR JHS 03	20171100453
5946	S.B.I. KANPUR	POS121017	12-OCT-17	10500	NCR ALD 02	20171100453
5947	S.B.I. ETAWAH	POS121017	12-OCT-17	275	NCR ALD 02	20171100453
5948	S B I MIRJAPUR	POS121017	12-OCT-17	1395	NCR ALD 02	20171100453
5949	S B I ALLAHABAD	POS121117	12-NOV-17	3580	NCR ALD 02	20171200511
5950	S B I NAINI	POS121117	12-NOV-17	345	NCR ALD 02	20171200511
5951	S B I ALLAHABAD	POS121117	12-NOV-17	21055	NCR ALD 02	20171200511
5952	S B I NAINI	POS130218	13-FEB-18	3410	NCR ALD 02	20180300701
5953	S B I ALIGARH	POS130218	13-FEB-18	355	NCR ALD 02	20180300701
5954	S B I VINDHYACHAL	POS130218	13-FEB-18	2450	NCR ALD 02	20180300701
5955	S B I ALIGARH	POS130218	13-FEB-18	8500	NCR ALD 02	20180300701
5956	S B I MIRJAPUR	POS130218	13-FEB-18	755	NCR ALD 02	20180300701
5957	S.B.I. ETAWAH	POS130218	13-FEB-18	2385	NCR ALD 02	20180300701
5958	S B I ALIGARH	POS130318	13-MAR-18	1895	NCR ALD 02	20180300741
5959	S.B.I. KANPUR	POS130318	13-MAR-18	6920	NCR ALD 02	20180300741
5960	S B I NAINI	POS130318	13-MAR-18	65	NCR ALD 02	20180300741
5961	S B I ALLAHABAD	POS130318	13-MAR-18	2870	NCR ALD 02	20180300741
5962	S B I VINDHYACHAL	POS130318	13-MAR-18	1180	NCR ALD 02	20180300741
5963	S B I MIRJAPUR	POS130318	13-MAR-18	2560	NCR ALD 02	20180300741
5964	S B I ALLAHABAD	POS130318	13-MAR-18	6645	NCR ALD 02	20180300741
5965	S B I MIRJAPUR	POS13052017	13-MAY-17	10200	NCR ALD 02	20170700223
5966	S B I FIROZABAD	POS13052017	13-MAY-17	490	NCR ALD 02	20170700223
5967	S B I ALIGARH	POS130617	13-JUN-17	1935	NCR ALD 02	20170600166
5968	S B I ALLAHABAD	POS13062017	13-JUN-17	1970	NCR ALD 02	20180300742
5969	S B I ALLAHABAD	POS13062017	13-JUN-17	20770	NCR ALD 02	20180300742
5970	S B I NAINI	POS13062017	13-JUN-17	755	NCR ALD 02	20180300742
5971	S B I NAINI	POS13062017	13-JUN-17	3945	NCR ALD 02	20180300742
5972	S.B.I. ETAWAH	POS13062017	13-JUN-17	4480	NCR ALD 02	20180300742
5973	S B I MIRJAPUR	POS13062017	13-JUN-17	4035	NCR ALD 02	20180300742
5974	S B I ALLAHABAD	POS130717	13-JUL-17	17145	NCR ALD 02	20170800287
5975	S B I ALLAHABAD	POS130717	13-JUL-17	920	NCR ALD 02	20170800287
5976	S B I JHANSI	POS130717	13-JUL-17	50331	NCR JHS 03	20170800287

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5977	S B I MIRJAPUR	POS130717	13-JUL-17	2840	NCR ALD 02	20170800287
5978	S B I ALLAHABAD	POS13072017	13-JUL-17	655	NCR ALD 02	20170800286
5979	S B I ALIGARH	POS13072017	13-JUL-17	1420	NCR ALD 02	20170800286
5980	S B I NAINI	POS13072017	13-JUL-17	690	NCR ALD 02	20170800286
5981	S B I NAINI	POS130817	13-AUG-17	750	NCR ALD 02	20170900348
5982	S B I NAINI	POS130817	13-AUG-17	3055	NCR ALD 02	20170900348
5983	S B I ALLAHABAD	POS130817	13-AUG-17	4710	NCR ALD 02	20170900348
5984	S B I ALLAHABAD	POS130817	13-AUG-17	36985	NCR ALD 02	20170900348
5985	S B I NAINI	POS131117	13-NOV-17	7425	NCR ALD 02	20180100576
5986	S B I VINDHYACHAL	POS131117	13-NOV-17	4445	NCR ALD 02	20180100576
5987	S B I ALIGARH	POS131117	13-NOV-17	5645	NCR ALD 02	20180100576
5988	S B I ALLAHABAD	POS131117	13-NOV-17	6395	NCR ALD 02	20180100576
5989	S B I JHANSI	POS131117	13-NOV-17	56030	NCR JHS 03	20180100576
5990	S B I MIRJAPUR	POS131117	13-NOV-17	10400	NCR ALD 02	20180100576
5991	S B I FIROZABAD	POS131117	13-NOV-17	2055	NCR ALD 02	20180100576
5992	S B I ALLAHABAD	POS140118	14-JAN-18	7380	NCR ALD 02	20180200658
5993	S B I MIRJAPUR	POS140118	14-JAN-18	485	NCR ALD 02	20180200658
5994	S B I NAINI	POS140118	14-JAN-18	2370	NCR ALD 02	20180200658
5995	S B I MANIKPUR	POS140218	14-FEB-18	300	NCR ALD 02	20180300701
5996	S B I HATHRAS	POS140218	14-FEB-18	435	NCR ALD 02	20180300701
5997	S B I VINDHYACHAL	POS140218	14-FEB-18	235	NCR ALD 02	20180300701
5998	S B I ALIGARH	POS140218	14-FEB-18	2570	NCR ALD 02	20180300701
5999	S B I NAINI	POS140218	14-FEB-18	10440	NCR ALD 02	20180300701
6000	S B I MIRJAPUR	POS140218	14-FEB-18	13250	NCR ALD 02	20180300701
6001	S.B.I. ETAWAH	POS140218	14-FEB-18	2530	NCR ALD 02	20180300701
6002	S B I NAINI	POS140318	14-MAR-18	39235	NCR ALD 02	20180300741
6003	S B I MIRJAPUR	POS140318	14-MAR-18	17030	NCR ALD 02	20180300741
6004	S B I VINDHYACHAL	POS140318	14-MAR-18	595	NCR ALD 02	20180300741
6005	S.B.I. ETAWAH	POS140318	14-MAR-18	1570	NCR ALD 02	20180300741
6006	S B I ALIGARH	POS140318	14-MAR-18	1935	NCR ALD 02	20180300741
6007	S B I CHUNAR	POS140318	14-MAR-18	375	NCR ALD 02	20180300741
6008	S B I ALLAHABAD	POS140318	14-MAR-18	20105	NCR ALD 02	20180300741
6009	S B I AGRA	POS14032018	14-MAR-18	26325	NCR AGC 04	20180300742
6010	S B I AGRA	POS14032018	14-MAR-18	27655	NCR AGC 04	20180300742
6011	S B I SIKOHABAD	POS14032018	14-MAR-18	4375	NCR ALD 02	20180300742
6012	S B I TUNDLA	POS14032018	14-MAR-18	7325	NCR ALD 02	20180300742
6013	S B I AGRA	POS14032018	14-MAR-18	224605	NCR AGC 04	20180300742
6014	S B I MIRJAPUR	POS14052017	14-MAY-17	4875	NCR ALD 02	20170600167
6015	S B I VINDHYACHAL	POS14072017	14-JUL-17	765	NCR ALD 02	20170800286
6016	S B I ALLAHABAD	POS14072017	14-JUL-17	75	NCR ALD 02	20170800286
6017	S B I CHUNAR	POS14072017	14-JUL-17	235	NCR ALD 02	20170800286
6018	S B I NAINI	POS14072017	14-JUL-17	1155	NCR ALD 02	20170800286
6019	S B I NAINI	POS14072017	14-JUL-17	4170	NCR ALD 02	20170800286
6020	S.B.I. ETAWAH	POS14072017	14-JUL-17	6230	NCR ALD 02	20170800286
6021	S B I MIRJAPUR	POS14082017	14-AUG-17	4090	NCR ALD 02	20180300742
6022	S B I ALLAHABAD	POS141017	14-OCT-17	18370	NCR ALD 02	20171100453
6023	S B I ALLAHABAD	POS141017	14-OCT-17	1305	NCR ALD 02	20171100453
6024	S.B.I. KANPUR	POS141017	14-OCT-17	510	NCR ALD 02	20171100453
6025	S B I ALIGARH	POS141017	14-OCT-17	16095	NCR ALD 02	20171100453
6026	S.B.I. ETAWAH	POS141017	14-OCT-17	715	NCR ALD 02	20171100453
6027	S B I CHUNAR	POS141017	14-OCT-17	7945	NCR ALD 02	20171100453
6028	S B I ALLAHABAD	POS141017	14-OCT-17	2600	NCR ALD 02	20171100453
6029	S B I MIRJAPUR	POS141017	14-OCT-17	4790	NCR ALD 02	20171100453
6030	S B I VINDHYACHAL	POS141117	14-NOV-17	1590	NCR ALD 02	20171200512
6031	S B I ALIGARH	POS141117	14-NOV-17	14360	NCR ALD 02	20171200512
6032	S B I CHUNAR	POS141117	14-NOV-17	1620	NCR ALD 02	20171200512
6033	S B I MIRJAPUR	POS141117	14-NOV-17	565	NCR ALD 02	20171200512
6034	S.B.I. ETAWAH	POS141117	14-NOV-17	5815	NCR ALD 02	20171200512
6035	S B I ALLAHABAD	POS141117	14-NOV-17	20975	NCR ALD 02	20171200512
6036	S B I MIRJAPUR	POS141117	14-NOV-17	1740	NCR ALD 02	20171200512
6037	S B I ALLAHABAD	POS141117	14-NOV-17	3545	NCR ALD 02	20171200512
6038	S B I ALLAHABAD	POS150318	15-MAR-18	24000	NCR ALD 02	20180300741
6039	S B I CHUNAR	POS150318	15-MAR-18	7430	NCR ALD 02	20180300741
6040	S B I ALLAHABAD	POS150318	15-MAR-18	2480	NCR ALD 02	20180300741
6041	S.B.I. KANPUR	POS150318	15-MAR-18	1880	NCR ALD 02	20180300741
6042	S B I ALIGARH	POS150318	15-MAR-18	10510	NCR ALD 02	20180300741
6043	S.B.I. ETAWAH	POS150318	15-MAR-18	410	NCR ALD 02	20180300741
6044	S B I VINDHYACHAL	POS150318	15-MAR-18	2890	NCR ALD 02	20180300741

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6045	S B I JHANSI	POS15032018	15-MAR-18	73360	NCR JHS 03	20180300742
6046	S B I JHANSI	POS15032018	15-MAR-18	1	NCR JHS 03	20180300742
6047	S B I JHANSI	POS15032018	15-MAR-18	2970	NCR JHS 03	20180300742
6048	S B I JHANSI	POS15032018	15-MAR-18	23115	NCR JHS 03	20180300742
6049	S B I JHANSI	POS15032018	15-MAR-18	5270	NCR JHS 03	20180300742
6050	S B I SIKOHABAD	POS15032018	15-MAR-18	6180	NCR ALD 02	20180300742
6051	S B I ALLAHABAD	POS150517	15-MAY-17	340	NCR ALD 02	2017060165
6052	S B I ALLAHABAD	POS150517	15-MAY-17	32120	NCR ALD 02	2017060165
6053	S B I NAINI	POS150517	15-MAY-17	10150	NCR ALD 02	2017060165
6054	S B I NAINI	POS150517	15-MAY-17	1785	NCR ALD 02	2017060165
6055	S B I VINDHYACHAL	POS150517	15-MAY-17	4770	NCR ALD 02	2017060165
6056	S B I ALIGARH	POS150517	15-MAY-17	21285	NCR ALD 02	2017060165
6057	S B I NAINI	POS150517	15-MAY-17	2080	NCR ALD 02	2017060165
6058	S.B.I. ETAWAH	POS150517	15-MAY-17	5400	NCR ALD 02	2017060165
6059	S B I FIROZABAD	POS15052017	15-MAY-17	3100	NCR ALD 02	20170700223
6060	S B I MIRJAPUR	POS15052017	15-MAY-17	8645	NCR ALD 02	20170700223
6061	S B I ALIGARH	POS150617	15-JUN-17	825	NCR ALD 02	20170700222
6062	S B I ALLAHABAD	POS150617	15-JUN-17	1245	NCR ALD 02	20170700222
6063	S B I NAINI	POS15062017	15-JUN-17	1065	NCR ALD 02	20170700223
6064	S B I NAINI	POS15062017	15-JUN-17	3260	NCR ALD 02	20170700223
6065	S B I VINDHYACHAL	POS15062017	15-JUN-17	1410	NCR ALD 02	20170700223
6066	S B I ALLAHABAD	POS15062017	15-JUN-17	9210	NCR ALD 02	20170700223
6067	S B I MIRJAPUR	POS15062017	15-JUN-17	19600	NCR ALD 02	20170700223
6068	S B I FIROZABAD	POS15062017	15-JUN-17	3975	NCR ALD 02	20170700223
6069	S B I JHINJHAK	POS15062017	15-JUN-17	700	NCR ALD 02	20170700223
6070	S B I MIRJAPUR	POS150717	15-JUL-17	2805	NCR ALD 02	20170800287
6071	S B I MANIKPUR	POS151217	15-DEC-17	3100	NCR ALD 02	20180100577
6072	S B I MIRJAPUR	POS151217	15-DEC-17	5360	NCR ALD 02	20180100577
6073	S.B.I. KANPUR	POS151217	15-DEC-17	1130	NCR ALD 02	20180100577
6074	S B I NAINI	POS151217	15-DEC-17	2830	NCR ALD 02	20180100577
6075	S B I AGRA	POS152391	10-NOV-17	28846	NCR JHS 03	20180200661
6076	S B I MATHURA	POS152391	31-OCT-17	358510	NCR AGC 04	20180200661
6077	S B I AGRA	POS152391	01-FEB-18	79515	NCR AGC 04	20180200661
6078	S B I ALLAHABAD	POS152391	01-FEB-18	176030	NCR AGC 04	20180200661
6079	S B I MATHURA	POS152392	31-OCT-17	840	NCR AGC 04	20180200659
6080	S B I AGRA	POS152392	15-DEC-17	25220	NCR AGC 04	20180200659
6081	S B I AGRA	POS152392	10-NOV-17	8415	NCR JHS 03	20180200659
6082	S B I MATHURA	POS152392	01-FEB-18	38205	NCR AGC 04	20180200659
6083	S B I AGRA	POS152393	01-FEB-18	127690	NCR AGC 04	20180200661
6084	S B I AGRA	POS152393	31-OCT-17	48630	NCR AGC 04	20180200661
6085	S B I ALLAHABAD	POS152393	01-FEB-18	154945	NCR AGC 04	20180200661
6086	S B I ALLAHABAD	POS152393	01-FEB-18	24435	NCR AGC 04	20180200661
6087	S B I AGRA	POS152393	15-DEC-17	110905	NCR AGC 04	20180200661
6088	S B I AGRA	POS152393	10-NOV-17	96550	NCR JHS 03	20180200661
6089	S B I AGRA	POS152394	15-DEC-17	104255	NCR AGC 04	20180200659
6090	S B I AGRA	POS152394	31-OCT-17	65455	NCR AGC 04	20180200659
6091	S B I MATHURA	POS152394	01-FEB-18	53985	NCR AGC 04	20180200659
6092	S B I AGRA	POS152394	10-NOV-17	43610	NCR JHS 03	20180200659
6093	S B I JHANSI	POS152397	15-DEC-17	74659	NCR JHS 03	20171200512
6094	S B I JHANSI	POS152400	15-DEC-17	1015	NCR JHS 03	20171200512
6095	S B I JHANSI	POS152404	18-NOV-17	3540	NCR JHS 03	20171100454
6096	S B I JHANSI	POS159393	01-FEB-18	1	NCR JHS 03	20180200661
6097	S B I JHANSI	POS159775	15-DEC-17	25985	NCR JHS 03	20171200512
6098	S B I JHANSI	POS159778	15-DEC-15	4270	NCR JHS 03	20171200512
6099	S B I TUNDLA	POS16032018	16-MAR-18	1310	NCR ALD 02	20180300742
6100	S B I FIROZABAD	POS16032018	16-MAR-18	1740	NCR ALD 02	20180300742
6101	S B I FIROZABAD	POS16052017	16-MAY-17	345	NCR ALD 02	20170700223
6102	S B I FIROZABAD	POS16052017	16-MAY-17	2490	NCR ALD 02	20170700223
6103	S B I MIRJAPUR	POS16052017	16-MAY-17	7850	NCR ALD 02	20170700223
6104	S B I ALIGARH	POS160617	16-JUN-17	25925	NCR ALD 02	20170600166
6105	S B I MIRJAPUR	POS160717	16-JUL-17	2010	NCR ALD 02	20170800287
6106	S B I NAINI	POS16072017	16-JUL-17	1115	NCR ALD 02	20170800286
6107	S B I NAINI	POS16072017	16-JUL-17	2115	NCR ALD 02	20170800286
6108	S B I TUNDLA	POS16072017	16-JUL-17	7980	NCR ALD 02	20170800286
6109	S B I ALLAHABAD	POS16072017	16-JUL-17	15235	NCR ALD 02	20170800286
6110	S B I ALLAHABAD	POS16072017	16-JUL-17	2425	NCR ALD 02	20170800286
6111	S B I ALIGARH	POS161117	16-NOV-17	1015	NCR ALD 02	20171200512
6112	S B I ALLAHABAD	POS161117	16-NOV-17	4695	NCR ALD 02	20171200512

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6113	S B I CHUNAR	POS161117	16-NOV-17	660	NCR ALD 02	20171200512
6114	S B I ALLAHABAD	POS161117	16-NOV-17	2335	NCR ALD 02	20171200512
6115	S B I MIRJAPUR	POS161117	16-NOV-17	4400	NCR ALD 02	20171200512
6116	S B I VINDHYACHAL	POS161217	16-DEC-17	4370	NCR ALD 02	20180100577
6117	S B I ALLAHABAD	POS161217	16-DEC-17	8230	NCR ALD 02	20180100577
6118	S B I ALIGARH	POS161217	16-DEC-17	18390	NCR ALD 02	20180100577
6119	S B I MANIKPUR	POS161217	16-DEC-17	3225	NCR ALD 02	20180100577
6120	S B I ALLAHABAD	POS161217	16-DEC-17	1940	NCR ALD 02	20180100577
6121	S.B.I. KANPUR	POS161217	16-DEC-17	1785	NCR ALD 02	20180100577
6122	S B I MIRJAPUR	POS161217	16-DEC-17	11760	NCR ALD 02	20180100577
6123	S B I JHANSI	POS167541	01-FEB-18	1	NCR JHS 03	20180200661
6124	S B I JHANSI	POS167558	31-JAN-18	2	NCR JHS 03	20180200661
6125	S B I JHANSI	POS167580	15-DEC-17	28495	NCR JHS 03	20171200512
6126	S.B.I. ETAWAH	POS170218	17-FEB-18	2390	NCR ALD 02	20180300701
6127	S B I MIRJAPUR	POS170218	17-FEB-18	19475	NCR ALD 02	20180300701
6128	S B I ALLAHABAD	POS170218	17-FEB-18	14220	NCR ALD 02	20180300701
6129	S B I NAINI	POS170218	17-FEB-18	7855	NCR ALD 02	20180300701
6130	S B I ALIGARH	POS170218	17-FEB-18	11010	NCR ALD 02	20180300701
6131	S.B.I. KANPUR	POS170318	17-MAR-18	455	NCR ALD 02	20180300741
6132	S B I ROBERTSGANJ	POS170318	17-MAR-18	635	NCR ALD 02	20180300741
6133	S B I NAINI	POS170318	17-MAR-18	7730	NCR ALD 02	20180300741
6134	S B I ALLAHABAD	POS170318	17-MAR-18	29890	NCR ALD 02	20180300741
6135	S B I ALIGARH	POS170318	17-MAR-18	10365	NCR ALD 02	20180300741
6136	S B I MIRJAPUR	POS170318	17-MAR-18	2830	NCR ALD 02	20180300741
6137	S B I ALLAHABAD	POS170318	17-MAR-18	1185	NCR ALD 02	20180300741
6138	S.B.I. ETAWAH	POS170318	17-MAR-18	190	NCR ALD 02	20180300741
6139	S B I VINDHYACHAL	POS170318	17-MAR-18	1150	NCR ALD 02	20180300741
6140	S B I FIROZABAD	POS17052017	17-MAY-17	2915	NCR ALD 02	20170700223
6141	S B I MIRJAPUR	POS17052017	17-MAY-17	6225	NCR ALD 02	20170700223
6142	S B I ALIGARH	POS170617	17-JUN-17	5045	NCR ALD 02	20170700222
6143	S B I ALLAHABAD	POS170617	17-JUN-17	2345	NCR ALD 02	20170700222
6144	S B I ALLAHABAD	POS17062017	17-JUN-17	36470	NCR ALD 02	20170700223
6145	S B I FIROZABAD	POS17062017	17-JUN-17	790	NCR ALD 02	20170700223
6146	S.B.I. ETAWAH	POS17062017	17-JUN-17	405	NCR ALD 02	20170700223
6147	S B I MIRJAPUR	POS17062017	17-JUN-17	4105	NCR ALD 02	20170700223
6148	S B I NAINI	POS17062017	17-JUN-17	2410	NCR ALD 02	20170700223
6149	S B I VINDHYACHAL	POS17062017	17-JUN-17	1375	NCR ALD 02	20170700223
6150	S B I MIRJAPUR	POS170717	17-JUL-17	13620	NCR ALD 02	20170800287
6151	S B I VINDHYACHAL	POS170817	17-AUG-17	1535	NCR ALD 02	20170900348
6152	S.B.I. ETAWAH	POS170817	17-AUG-17	2180	NCR ALD 02	20170900348
6153	S B I JHANSI	POS170817		32230	NCR JHS 03	20170900348
6154	S B I ALLAHABAD	POS170817	17-AUG-17	9500	NCR ALD 02	20170900348
6155	S B I NAINI	POS170817	17-AUG-17	2270	NCR ALD 02	20170900348
6156	S B I NAINI	POS170817	17-AUG-17	3865	NCR ALD 02	20170900348
6157	S B I ALIGARH	POS170817	17-AUG-17	2865	NCR ALD 02	20170900348
6158	S B I NAINI	POS170817	17-AUG-17	900	NCR ALD 02	20170900348
6159	S B I MIRJAPUR	POS17082017	17-AUG-17	1810	NCR ALD 02	20180300742
6160	S B I ALLAHABAD	POS170917	17-SEP-17	17895	NCR ALD 02	20171000398
6161	S B I HATHRAS	POS170917	17-SEP-17	20	NCR ALD 02	20171000398
6162	S B I MIRJAPUR	POS170917	17-SEP-17	11375	NCR ALD 02	20171000398
6163	S B I NAINI	POS170917	17-SEP-17	670	NCR ALD 02	20171000398
6164	S B I ALLAHABAD	POS171017	17-OCT-17	615	NCR ALD 02	20171100453
6165	S B I ALLAHABAD	POS171017	17-OCT-17	1965	NCR ALD 02	20171100453
6166	S B I ALLAHABAD	POS171017	17-OCT-17	11300	NCR ALD 02	20171100453
6167	S B I ALLAHABAD	POS171017	17-OCT-17	6660	NCR ALD 02	20171100453
6168	S B I NAINI	POS171017	17-OCT-17	1600	NCR ALD 02	20171100453
6169	S B I CHUNAR	POS171017	17-OCT-17	7240	NCR ALD 02	20171100453
6170	S B I MIRJAPUR	POS171017	17-OCT-17	6005	NCR ALD 02	20171100453
6171	S B I ALIGARH	POS171117	16-NOV-17	2105	NCR ALD 02	20171200512
6172	S B I ALLAHABAD	POS171117	17-NOV-17	1480	NCR ALD 02	20171200512
6173	S.B.I. ETAWAH	POS171117	17-NOV-17	865	NCR ALD 02	20171200512
6174	S B I MIRJAPUR	POS171117	17-NOV-17	2925	NCR ALD 02	20171200512
6175	S B I ALLAHABAD	POS171117	17-NOV-17	7490	NCR ALD 02	20171200512
6176	S B I VINDHYACHAL	POS171117	17-NOV-17	4070	NCR ALD 02	20171200512
6177	S B I JHANSI	POS18012018	18-JAN-18	151761	NCR JHS 03	20180200594
6178	S B I ALIGARH	POS180218	18-FEB-18	1490	NCR ALD 02	20180300701
6179	S B I HATHRAS	POS180218	18-FEB-18	110	NCR ALD 02	20180300701
6180	S B I NAINI	POS180218	18-FEB-18	4795	NCR ALD 02	20180300701

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6181	S B I NAINI	POS180218	18-FEB-18	1755	NCR ALD 02	20180300701
6182	S B I ALLAHABAD	POS180218	18-FEB-18	8420	NCR ALD 02	20180300701
6183	S.B.I. ETAWAH	POS180218	18-FEB-18	1435	NCR ALD 02	20180300701
6184	S B I MIRJAPUR	POS180218	18-FEB-18	9645	NCR ALD 02	20180300701
6185	S B I ALLAHABAD	POS180318	18-MAR-18	5230	NCR ALD 02	20180300741
6186	S B I NAINI	POS180318	18-MAR-18	11260	NCR ALD 02	20180300741
6187	S B I VINDHYACHAL	POS180318	18-MAR-18	3380	NCR ALD 02	20180300741
6188	S B I MIRJAPUR	POS180318	18-MAR-18	13595	NCR ALD 02	20180300741
6189	S B I ALLAHABAD	POS180318	18-MAR-18	13475	NCR ALD 02	20180300741
6190	S B I SIKOHABAD	POS18032018	18-MAR-18	11660	NCR ALD 02	20180300742
6191	S.B.I. ETAWAH	POS18062017	18-JUN-17	10305	NCR ALD 02	20170700223
6192	S B I ALLAHABAD	POS18062017	18-JUN-17	39305	NCR ALD 02	20170700223
6193	S B I MIRJAPUR	POS18062017	18-JUN-17	705	NCR ALD 02	20170700223
6194	S B I VINDHYACHAL	POS18062017	18-JUN-17	6385	NCR ALD 02	20170700223
6195	SBI DANKAUR	POS180717	18-JUL-17	5680	NCR ALD 02	20170900349
6196	S B I MIRJAPUR	POS180717	18-JUL-17	4860	NCR ALD 02	20170900349
6197	S B I MIRJAPUR	POS18082017	18-AUG-17	3285	NCR ALD 02	20180300742
6198	S B I FIROZABAD	POS180917	18-SEP-17	3785	NCR ALD 02	20171100453
6199	S B I HATHRAS	POS180917	18-SEP-17	35	NCR ALD 02	20171100453
6200	S B I ALIGARH	POS180917	18-SEP-17	4610	NCR ALD 02	20171100453
6201	S B I MIRJAPUR	POS180917	18-SEP-17	3225	NCR ALD 02	20171100453
6202	S.B.I. KANPUR	POS180917	18-SEP-17	2640	NCR ALD 02	20171100453
6203	S B I NAINI	POS180917	18-SEP-17	4415	NCR ALD 02	20171100453
6204	S B I VINDHYACHAL	POS180917	18-SEP-17	515	NCR ALD 02	20171100453
6205	S B I ALLAHABAD	POS180917	18-SEP-17	22270	NCR ALD 02	20171100453
6206	S B I CHUNAR	POS190318	19-MAR-18	410	NCR ALD 02	20180300741
6207	S B I VINDHYACHAL	POS190318	19-MAR-18	990	NCR ALD 02	20180300741
6208	S B I MIRJAPUR	POS190318	19-MAR-18	31170	NCR ALD 02	20180300741
6209	S B I NAINI	POS190318	19-MAR-18	13450	NCR ALD 02	20180300741
6210	S B I ALIGARH	POS190318	19-MAR-18	15665	NCR ALD 02	20180300741
6211	S B I ALLAHABAD	POS190318	19-MAR-18	58025	NCR ALD 02	20180300741
6212	S B I ALLAHABAD	POS190318	19-MAR-18	3410	NCR ALD 02	20180300741
6213	S.B.I. ETAWAH	POS190318	19-MAR-18	4640	NCR ALD 02	20180300741
6214	S B I AGRA	POS19032018	19-MAR-18	48920	NCR AGC 04	20180300742
6215	S B I SIKOHABAD	POS19032018	19-MAR-18	6120	NCR ALD 02	20180300742
6216	S B I FIROZABAD	POS19042017	19-APR-17	3400	NCR ALD 02	20170700223
6217	S B I ALLAHABAD	POS190517	19-MAY-17	27990	NCR ALD 02	2017060165
6218	S B I SIRATHU	POS190517	19-MAY-17	1150	NCR ALD 02	2017060165
6219	S B I ALIGARH	POS190517	19-MAY-17	9695	NCR ALD 02	2017060165
6220	S B I NAINI	POS190517	19-MAY-17	390	NCR ALD 02	2017060165
6221	S B I NAINI	POS190517	19-MAY-17	11815	NCR ALD 02	2017060165
6222	S B I MIRJAPUR	POS19052017	19-MAY-17	4225	NCR ALD 02	20170600167
6223	S B I ALIGARH	POS190617	19-JUN-17	2805	NCR ALD 02	20170600166
6224	S B I ALLAHABAD	POS19072017	19-JUL-17	445	NCR ALD 02	20170700223
6225	S B I VINDHYACHAL	POS19072017	19-JUL-17	2180	NCR ALD 02	20170700223
6226	S B I NAINI	POS19072017	19-JUL-17	1250	NCR ALD 02	20170700223
6227	S.B.I. ETAWAH	POS19072017	19-JUL-17	460	NCR ALD 02	20170700223
6228	S B I ALLAHABAD	POS19072017	19-JUL-17	23035	NCR ALD 02	20170700223
6229	S B I ALLAHABAD	POS200318	20-MAR-18	4345	NCR ALD 02	20180300741
6230	S B I ALIGARH	POS200318	20-MAR-18	20170	NCR ALD 02	20180300741
6231	S B I CHUNAR	POS200318	20-MAR-18	4135	NCR ALD 02	20180300741
6232	S B I ALLAHABAD	POS200318	20-MAR-18	14745	NCR ALD 02	20180300741
6233	S B I NAINI	POS200318	20-MAR-18	5535	NCR ALD 02	20180300741
6234	S B I MIRJAPUR	POS200318	20-MAR-18	14030	NCR ALD 02	20180300741
6235	S.B.I. ETAWAH	POS200318	20-MAR-18	1730	NCR ALD 02	20180300741
6236	S B I FIROZABAD	POS20042017	20-APR-17	22220	NCR ALD 02	20170700223
6237	S B I MIRJAPUR	POS20052017	20-MAY-17	8795	NCR ALD 02	20170700223
6238	S B I FIROZABAD	POS20052017	20-MAY-17	1610	NCR ALD 02	20170700223
6239	S B I ALIGARH	POS200617	20-JUN-17	6605	NCR ALD 02	20170700222
6240	S B I ALLAHABAD	POS200617	20-JUN-17	375	NCR ALD 02	20170700222
6241	S B I AGRA	POS200717	20-JUL-17	126850	NCR AGC 04	20170700222
6242	S B I JHANSI	POS200717	20-JUL-17	36960	NCR JHS 03	20170700222
6243	S B I NAINI	POS20072017	20-JUL-17	655	NCR ALD 02	20170800286
6244	S B I ALLAHABAD	POS20072017	20-JUL-17	3410	NCR ALD 02	20170800286
6245	S B I ALIGARH	POS20072017	20-JUL-17	2420	NCR ALD 02	20170800286
6246	S B I ALLAHABAD	POS20072017	20-JUL-17	7108	NCR ALD 02	20170800286
6247	S B I NAINI	POS20072017	20-JUL-17	24280	NCR ALD 02	20170800286
6248	S B I CHUNAR	POS20072017	20-JUL-17	1660	NCR ALD 02	20170800286

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6249	S B I ORAI	POS200917	20-SEP-17	11280	NCR JHS 03	20171000398
6250	S B I JHANSI	POS200917	20-SEP-17	10105	NCR JHS 03	20171000398
6251	S B I DABRA	POS200917	20-SEP-17	2550	NCR JHS 03	20171000398
6252	S B I BABINA CANT	POS200917	20-SEP-17	38800	NCR JHS 03	20171000398
6253	S.B.I. KANPUR	POS200917	20-SEP-17	120	NCR ALD 02	20171000398
6254	S B I HATHRAS	POS200917	20-SEP-17	65	NCR ALD 02	20171000398
6255	S B I VINDHYACHAL	POS200917	20-SEP-17	90	NCR ALD 02	20171000398
6256	S B I ALIGARH	POS200917	20-SEP-17	1900	NCR ALD 02	20171000398
6257	S B I DATIA	POS200917	20-SEP-17	27905	NCR JHS 03	20171000398
6258	S B I ALLAHABAD	POS200917	20-SEP-17	16370	NCR ALD 02	20171000398
6259	S B I MIRJAPUR	POS200917	20-SEP-17	3775	NCR ALD 02	20171000398
6260	S B I ALLAHABAD	POS210218	21-FEB-18	9625	NCR ALD 02	20180300701
6261	S B I MIRJAPUR	POS210218	21-FEB-18	1490	NCR ALD 02	20180300701
6262	S B I VINDHYACHAL	POS210218	21-FEB-18	2480	NCR ALD 02	20180300701
6263	S B I ALLAHABAD	POS210218	21-FEB-18	7805	NCR ALD 02	20180300701
6264	S.B.I. ETAWAH	POS210218	21-FEB-18	385	NCR ALD 02	20180300701
6265	S B I NAINI	POS210218	21-FEB-18	28195	NCR ALD 02	20180300701
6266	S B I ALLAHABAD	POS210318	21-MAR-18	17630	NCR ALD 02	20180300741
6267	S B I NAINI	POS210318	21-MAR-18	9690	NCR ALD 02	20180300741
6268	S B I NAINI	POS210318	21-MAR-18	6115	NCR ALD 02	20180300741
6269	S.B.I. KANPUR	POS210318	21-MAR-18	3640	NCR ALD 02	20180300741
6270	S B I ALLAHABAD	POS21032017	21-JUN-17	165	NCR ALD 02	20180300742
6271	S B I VINDHYACHAL	POS21032018	21-MAR-18	815	NCR ALD 02	20180300742
6272	S B I MIRJAPUR	POS21032018	21-MAR-18	12460	NCR ALD 02	20180300742
6273	S B I ALIGARH	POS21032018	21-MAR-18	8730	NCR ALD 02	20180300742
6274	S B I SIKOHABAD	POS21032018	21-MAR-18	5930	NCR ALD 02	20180300742
6275	S B I TUNDLA	POS21032018	21-MAR-18	775	NCR ALD 02	20180300742
6276	S.B.I. ETAWAH	POS210517	21-MAY-17	3050	NCR ALD 02	2017060165
6277	S B I ALLAHABAD	POS210517	21-MAY-17	55	NCR ALD 02	2017060165
6278	S B I ALLAHABAD	POS210517	21-MAY-17	22060	NCR ALD 02	2017060165
6279	S B I ALIGARH	POS210517	21-MAY-17	1515	NCR ALD 02	2017060165
6280	S B I MIRJAPUR	POS21052017	21-MAY-17	7655	NCR ALD 02	20170700221
6281	S B I ALLAHABAD	POS21052017	21-MAY-17	450	NCR ALD 02	20170700221
6282	S B I ALLAHABAD	POS21062017	21-JUN-17	1370	NCR ALD 02	20170700223
6283	S B I ALLAHABAD	POS21062017	21-JUN-17	30890	NCR ALD 02	20170700223
6284	S B I VINDHYACHAL	POS21062017	21-JUN-17	565	NCR ALD 02	20170700223
6285	S B I MIRJAPUR	POS21062017	21-JUN-17	2770	NCR ALD 02	20170700223
6286	S B I NAINI	POS21062017	21-JUN-17	3615	NCR ALD 02	20170700223
6287	S B I NAINI	POS21062017	21-JUN-17	11325	NCR ALD 02	20170700223
6288	S B I ALLAHABAD	POS21072017	21-JUL-17	3075	NCR ALD 02	20170800286
6289	S B I ALLAHABAD	POS21072017	21-JUL-17	20030	NCR ALD 02	20170800286
6290	S B I VINDHYACHAL	POS21072017	21-JUL-17	575	NCR ALD 02	20170800286
6291	S B I CHUNAR	POS21072017	21-JUL-17	830	NCR ALD 02	20170800286
6292	S B I VINDHYACHAL	POS21072017	21-JUL-17	140	NCR ALD 02	20170800286
6293	S B I MIRJAPUR	POS21082017	21-AUG-17	5365	NCR ALD 02	20180300742
6294	S B I ALLAHABAD	POS211017	21-OCT-17	1210	NCR ALD 02	20171100453
6295	S B I NAINI	POS211017	21-OCT-17	1090	NCR ALD 02	20171100453
6296	S B I ALLAHABAD	POS211017	21-OCT-17	4405	NCR ALD 02	20171100453
6297	S B I ALLAHABAD	POS211017	21-OCT-17	1360	NCR ALD 02	20171100453
6298	S B I MIRJAPUR	POS211017	21-OCT-17	6670	NCR ALD 02	20171100453
6299	S B I ALIGARH	POS211017	21-OCT-17	4080	NCR ALD 02	20171100453
6300	S B I AURAIYA	POS211017	21-OCT-17	1195	NCR ALD 02	20171100453
6301	S B I CHUNAR	POS211017	21-OCT-17	2805	NCR ALD 02	20171100453
6302	S B I NAINI	POS220318	22-MAR-18	2790	NCR ALD 02	20180300741
6303	S B I ALLAHABAD	POS220318	22-MAR-18	57995	NCR ALD 02	20180300741
6304	S.B.I. KANPUR	POS220318	22-MAR-18	2585	NCR ALD 02	20180300741
6305	S.B.I. ETAWAH	POS22032018	31-MAR-18	5835	NCR ALD 02	20180300742
6306	S B I CHUNAR	POS22032018	22-MAR-18	3405	NCR ALD 02	20180300742
6307	S B I MIRJAPUR	POS22032018	22-MAR-18	6570	NCR ALD 02	20180300742
6308	S B I ALIGARH	POS22032018	22-MAR-18	4390	NCR ALD 02	20180300742
6309	S B I VINDHYACHAL	POS22032018	22-MAR-18	4565	NCR ALD 02	20180300742
6310	S B I MIRJAPUR	POS220417	22-APR-17	12385	NCR ALD 02	20170500110
6311	S.B.I. ETAWAH	POS220417	22-APR-17	7045	NCR ALD 02	20170500110
6312	S B I ALLAHABAD	POS220417	22-APR-17	1410	NCR ALD 02	20170500110
6313	S B I ALLAHABAD	POS220417	22-APR-17	7815	NCR ALD 02	20170500110
6314	S B I ALLAHABAD	POS220417	22-APR-17	1085	NCR ALD 02	20170500110
6315	S B I NAINI	POS220417	22-APR-17	10740	NCR ALD 02	20170500110
6316	S B I FIROZABAD	POS22042017	22-APR-17	630	NCR ALD 02	20170700223

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6317	S B I ALLAHABAD	POS22052017	22-MAY-17	7580	NCR ALD 02	20170700221
6318	S B I MIRJAPUR	POS22052017	22-MAY-17	19705	NCR ALD 02	20170700221
6319	S B I ALLAHABAD	POS22052017	22-MAY-17	2490	NCR ALD 02	20170700221
6320	S B I FIROZABAD	POS220617	22-JUN-17	195	NCR ALD 02	20170700222
6321	S B I ALLAHABAD	POS220617	22-JUN-17	765	NCR ALD 02	20170700222
6322	S B I ALLAHABAD	POS22062017	22-JUN-17	16835	NCR ALD 02	20180300742
6323	S B I ALLAHABAD	POS22062017	22-JUN-17	7120	NCR ALD 02	20180300742
6324	S B I ALLAHABAD	POS22062017	22-JUN-17	355	NCR ALD 02	20180300742
6325	S B I MIRJAPUR	POS22062017	22-JUN-17	10430	NCR ALD 02	20180300742
6326	S B I FIROZABAD	POS22062017	22-JUN-17	630	NCR ALD 02	20180300742
6327	S B I NAINI	POS22062017	22-JUN-17	6025	NCR ALD 02	20180300742
6328	S B I CHUNAR	POS22072017	22-JUL-17	795	NCR ALD 02	20180300742
6329	S.B.I. ETAWAH	POS22072017	22-JUL-17	335	NCR ALD 02	20180300742
6330	S B I ALLAHABAD	POS22072017	22-JUL-17	2455	NCR ALD 02	20180300742
6331	S B I ALLAHABAD	POS22072017	22-JUL-17	22695	NCR ALD 02	20180300742
6332	S B I ALLAHABAD	POS22072017	22-JUL-17	2880	NCR ALD 02	20180300742
6333	S B I MIRJAPUR	POS22082017	22-AUG-17	6130	NCR ALD 02	20180300742
6334	S B I NAINI	POS230218	23-FEB-18	3685	NCR ALD 02	20180300701
6335	S B I ALLAHABAD	POS230218	23-FEB-18	10555	NCR ALD 02	20180300701
6336	S B I MIRJAPUR	POS230218	23-FEB-18	10495	NCR ALD 02	20180300701
6337	S.B.I. ETAWAH	POS230218	23-FEB-18	6250	NCR ALD 02	20180300701
6338	S B I NAINI	POS230218	23-FEB-18	6245	NCR ALD 02	20180300701
6339	S.B.I. KANPUR	POS230318	23-MAR-18	1055	NCR ALD 02	20180300741
6340	S B I BANDA	POS230318	23-MAR-18	11400	NCR JHS 03	20180300741
6341	S B I ALLAHABAD	POS230318	23-MAR-18	8405	NCR ALD 02	20180300741
6342	S B I NAINI	POS230318	23-MAR-18	6750	NCR ALD 02	20180300741
6343	S B I ROBERTSGANJ	POS230318	23-MAR-18	720	NCR ALD 02	20180300741
6344	S B I ALLAHABAD	POS230417	23-APR-17	25905	NCR ALD 02	20170500110
6345	S B I MIRJAPUR	POS230417	23-APR-17	7155	NCR ALD 02	20170500110
6346	S B I ALLAHABAD	POS230417	23-APR-17	15705	NCR ALD 02	20170500110
6347	S B I TUNDLA	POS230417	23-APR-17	680	NCR ALD 02	20170500110
6348	S B I FIROZABAD	POS23042017	23-APR-17	850	NCR ALD 02	20170700223
6349	S B I MIRJAPUR	POS23052017	23-MAY-17	5115	NCR ALD 02	20170700221
6350	S B I ALLAHABAD	POS23052017	23-MAY-17	13255	NCR ALD 02	20170700221
6351	S B I ALLAHABAD	POS23052017	23-MAY-17	1135	NCR ALD 02	20170700221
6352	S.B.I. ETAWAH	POS230617	23-JUN-17	1855	NCR ALD 02	20170700221
6353	S B I MIRJAPUR	POS23062017	23-JUN-17	5255	NCR ALD 02	20170700223
6354	S B I ALLAHABAD	POS23062017	23-JUN-17	1305	NCR ALD 02	20170700223
6355	S B I ALLAHABAD	POS23062017	23-JUN-17	18305	NCR ALD 02	20170700223
6356	S B I ALLAHABAD	POS23062017	23-JUN-17	1645	NCR ALD 02	20170700223
6357	S B I NAINI	POS23062017	23-JUN-17	550	NCR ALD 02	20170700223
6358	S B I NAINI	POS23062017	23-JUN-17	785	NCR ALD 02	20170700223
6359	S B I MIRJAPUR	POS230717	23-JUL-17	870	NCR ALD 02	20170800287
6360	S B I FIROZABAD	POS23072017	23-JUL-17	310	NCR ALD 02	20170800286
6361	S B I ALLAHABAD	POS23072017	23-JUL-17	1545	NCR ALD 02	20170800286
6362	S B I ALLAHABAD	POS23072017	23-JUL-17	16325	NCR ALD 02	20170800286
6363	S B I MIRJAPUR	POS23082017	23-AUG-17	5800	NCR ALD 02	20180300742
6364	S B I NAINI	POS240318	24-MAR-18	19205	NCR ALD 02	20180300741
6365	S B I ROBERTSGANJ	POS240318	24-MAR-18	14150	NCR ALD 02	20180300741
6366	S B I AGRA	POS240318	24-MAR-18	81745	NCR AGC 04	20180300741
6367	S B I ALLAHABAD	POS240318	24-MAR-18	8555	NCR ALD 02	20180300741
6368	S B I AGRA	POS240318	24-MAR-18	87845	NCR AGC 04	20180300741
6369	S B I JHANSI	POS240318	24-MAR-18	5120	NCR JHS 03	20180300741
6370	S B I AGRA	POS240318	24-MAR-18	224735	NCR AGC 04	20180300741
6371	S B I DABRA	POS240318	24-MAR-18	935	NCR JHS 03	20180300741
6372	S B I GWALIOR	POS240318	24-MAR-18	4825	NCR JHS 03	20180300741
6373	S B I GWALIOR	POS240318	24-MAR-18	63795	NCR JHS 03	20180300741
6374	S B I ORAI	POS240318	24-MAR-18	2980	NCR JHS 03	20180300741
6375	S B I AGRA	POS240318	24-MAR-18	10360	NCR AGC 04	20180300741
6376	S B I VINDHYACHAL	POS24032018	24-MAR-18	480	NCR ALD 02	20180300742
6377	S.B.I. ETAWAH	POS24032018	24-MAR-18	825	NCR ALD 02	20180300742
6378	S B I CHUNAR	POS24032018	24-MAR-18	4615	NCR ALD 02	20180300742
6379	S B I MIRJAPUR	POS24032018	24-MAR-18	1300	NCR ALD 02	20180300742
6380	S B I ALIGARH	POS24032018	24-MAR-18	24730	NCR ALD 02	20180300742
6381	S B I ALLAHABAD	POS24052017	24-MAY-17	1195	NCR ALD 02	20170700223
6382	S B I MIRJAPUR	POS24052017	24-MAY-17	11570	NCR ALD 02	20170700223
6383	S B I ALLAHABAD	POS24052017	24-MAY-17	850	NCR ALD 02	20170700223
6384	S B I CHUNAR	POS24052017	24-MAY-17	855	NCR ALD 02	20170700223

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6385	S B I JHANSI	POS240617	24-JUN-17	99340	NCR JHS 03	20170700221
6386	S B I AGRA	POS240617	24-JUN-17	404190	NCR AGC 04	20170700221
6387	S B I JHANSI	POS240617	24-JUN-17	37369	NCR JHS 03	20170700221
6388	S.B.I. ETAWAH	POS240617	24-JUN-17	4285	NCR ALD 02	20170700221
6389	S B I FIROZABAD	POS24062017	24-JUN-17	2560	NCR ALD 02	20170700223
6390	S B I MIRJAPUR	POS24062017	24-JUN-17	5230	NCR ALD 02	20170700223
6391	S B I ALLAHABAD	POS24062017	24-JUN-17	39690	NCR ALD 02	20170700223
6392	S B I VINDHYACHAL	POS24062017	24-JUN-17	10820	NCR ALD 02	20170700223
6393	S B I NAINI	POS24062017	24-JUN-17	1635	NCR ALD 02	20170700223
6394	S B I NAINI	POS24062017	24-JUN-17	7925	NCR ALD 02	20170700223
6395	S B I ALLAHABAD	POS240717	24-JUL-17	4730	NCR ALD 02	20170800287
6396	S B I AGRA	POS240717	24-JUL-17	384291	NCR AGC 04	20170800287
6397	S B I MIRJAPUR	POS240717	24-JUL-17	7595	NCR ALD 02	20170800287
6398	S B I JHANSI	POS240717	24-JUL-17	46895	NCR JHS 03	20170800287
6399	S B I ALLAHABAD	POS24072017	24-JUL-17	385	NCR ALD 02	20170800286
6400	S B I ALLAHABAD	POS24072017	24-JUL-17	7115	NCR ALD 02	20170800286
6401	S.B.I. ETAWAH	POS24072017	24-JUL-17	3795	NCR ALD 02	20170800286
6402	S B I CHUNAR	POS24072017	24-JUL-17	250	NCR ALD 02	20170800286
6403	S.B.I. ETAWAH	POS24072017	24-JUL-17	255	NCR ALD 02	20170800286
6404	S.B.I. ETAWAH	POS24072017	24-JUL-17	730	NCR ALD 02	20170800286
6405	S B I VINDHYACHAL	POS24072017	24-JUL-17	1980	NCR ALD 02	20170800286
6406	S B I VINDHYACHAL	POS240817	24-AUG-17	4125	NCR ALD 02	20170900350
6407	S B I ALLAHABAD	POS240817	24-AUG-17	9950	NCR ALD 02	20170900350
6408	S B I NAINI	POS240817	24-AUG-17	7775	NCR ALD 02	20170900350
6409	S B I ALLAHABAD	POS240817	24-AUG-17	8765	NCR ALD 02	20170900350
6410	S B I NAINI	POS240817	24-AUG-17	425	NCR ALD 02	20170900350
6411	S B I CHUNAR	POS240817	24-AUG-17	1370	NCR ALD 02	20170900350
6412	S B I MIRJAPUR	POS24082017	24-AUG-17	4230	NCR ALD 02	20180300742
6413	S B I NAINI	POS250218	25-FEB-18	3170	NCR ALD 02	20180300701
6414	S B I ALLAHABAD	POS250218	25-FEB-18	75	NCR ALD 02	20180300701
6415	S B I NAINI	POS250218	25-FEB-18	2515	NCR ALD 02	20180300701
6416	S B I ALLAHABAD	POS250218	25-FEB-18	8920	NCR ALD 02	20180300701
6417	S B I MIRJAPUR	POS250218	25-FEB-18	605	NCR ALD 02	20180300701
6418	S B I NAINI	POS250318	25-MAR-18	8730	NCR ALD 02	20180300741
6419	S B I ALLAHABAD	POS250318	25-MAR-18	26965	NCR ALD 02	20180300741
6420	S B I MIRJAPUR	POS25032018	25-MAR-18	180	NCR ALD 02	20180300742
6421	S B I MANIKPUR	POS25032018	25-MAR-18	910	NCR ALD 02	20180300742
6422	S B I VINDHYACHAL	POS25032018	25-MAR-18	4125	NCR ALD 02	20180300742
6423	S.B.I. ETAWAH	POS250617	25-JUN-17	930	NCR ALD 02	20170700222
6424	S B I ALLAHABAD	POS250617	25-JUN-17	65	NCR ALD 02	20170700222
6425	S B I ALLAHABAD	POS25062017	25-JUN-17	19655	NCR ALD 02	20170700223
6426	S B I NAINI	POS25062017	25-JUN-17	2260	NCR ALD 02	20170700223
6427	S B I NAINI	POS25062017	25-JUL-17	6020	NCR ALD 02	20170700223
6428	S B I MIRJAPUR	POS250717	25-JUL-17	8605	NCR ALD 02	20170800287
6429	S B I NAINI	POS250717	25-JUL-17	4670	NCR ALD 02	20170800287
6430	S B I ALLAHABAD	POS25072017	25-JUL-17	1570	NCR ALD 02	20170800286
6431	S B I VINDHYACHAL	POS25072017	25-JUL-17	435	NCR ALD 02	20170800286
6432	S.B.I. ETAWAH	POS25072017	25-JUL-17	2160	NCR ALD 02	20170800286
6433	S B I ALLAHABAD	POS25072017	25-JUL-17	7955	NCR ALD 02	20170800286
6434	S B I ALLAHABAD	POS250817	25-AUG-17	67615	NCR ALD 02	20170900348
6435	S B I NAINI	POS250817	25-AUG-17	2460	NCR ALD 02	20170900348
6436	S B I ALLAHABAD	POS250817	25-AUG-17	1750	NCR ALD 02	20170900348
6437	S B I JHANSI	POS250817	25-AUG-17	2780	NCR JHS 03	20170900348
6438	S.B.I. KANPUR	POS250817	25-AUG-17	2250	NCR ALD 02	20170900348
6439	S B I VINDHYACHAL	POS250817	25-AUG-17	2665	NCR ALD 02	20170900348
6440	S B I MIRJAPUR	POS25082017	25-AUG-17	3430	NCR ALD 02	20180300742
6441	S B I MIRJAPUR	POS251117	25-NOV-17	370	NCR ALD 02	20171200512
6442	S B I ALIGARH	POS251117	25-NOV-17	2190	NCR ALD 02	20171200512
6443	S B I NAINI	POS251117	25-NOV-17	4155	NCR ALD 02	20171200512
6444	S B I ALLAHABAD	POS251117	25-NOV-17	3240	NCR ALD 02	20171200512
6445	S B I ALLAHABAD	POS251117	25-NOV-17	1650	NCR ALD 02	20171200512
6446	S B I CHUNAR	POS251117	25-NOV-17	2845	NCR ALD 02	20171200512
6447	S B I ALLAHABAD	POS251217	25-DEC-17	6400	NCR ALD 02	20180100577
6448	S B I ALIGARH	POS251217	25-DEC-17	16945	NCR ALD 02	20180100577
6449	S B I NAINI	POS251217	25-DEC-17	3555	NCR ALD 02	20180100577
6450	S B I ALLAHABAD	POS251217	25-DEC-17	3485	NCR ALD 02	20180100577
6451	S.B.I. KANPUR	POS251217	25-DEC-17	2005	NCR ALD 02	20180100577
6452	S.B.I. ETAWAH	POS251217	25-DEC-17	955	NCR ALD 02	20180100577

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6453	S B I MIRJAPUR	POS251217	25-DEC-17	1665	NCR ALD 02	20180100577
6454	S B I VINDHYACHAL	POS251217	25-DEC-17	4705	NCR ALD 02	20180100577
6455	S B I ALLAHABAD	POS2601118	26-JAN-18	14805	NCR ALD 02	20180200658
6456	S B I ALLAHABAD	POS260118	26-JAN-18	405	NCR ALD 02	20180200659
6457	S B I MIRJAPUR	POS260118	26-JAN-18	10845	NCR ALD 02	20180200659
6458	S B I NAINI	POS260118	26-JAN-18	780	NCR ALD 02	20180200659
6459	S B I ALIGARH	POS260118	26-JAN-18	5140	NCR ALD 02	20180200659
6460	S B I HATHRAS	POS260118	26-JAN-18	190	NCR ALD 02	20180200659
6461	S B I FIROZABAD	POS260420174	26-APR-17	1230	NCR ALD 02	20170700223
6462	S B I ALIGARH	POS260517	26-MAY-17	7425	NCR ALD 02	2017060165
6463	S B I ALLAHABAD	POS260517	26-MAY-17	29810	NCR ALD 02	2017060165
6464	S B I ALLAHABAD	POS260517	26-MAY-17	180	NCR ALD 02	2017060165
6465	S.B.I. ETAWAH	POS260517	26-MAY-17	4320	NCR ALD 02	2017060165
6466	S B I MIRJAPUR	POS26052017	26-MAY-17	32405	NCR ALD 02	20170700221
6467	S B I ALLAHABAD	POS26052017	26-MAY-17	6425	NCR ALD 02	20170700221
6468	S B I ALLAHABAD	POS26052017	26-MAY-17	1550	NCR ALD 02	20170700221
6469	S.B.I. ETAWAH	POS260617	26-JUN-17	9650	NCR ALD 02	20170700221
6470	S B I NAINI	POS260717	26-JUL-17	6100	NCR ALD 02	20170800287
6471	S B I ALLAHABAD	POS260717	26-JUL-17	3355	NCR ALD 02	20170800287
6472	S B I MIRJAPUR	POS260717	26-JUL-17	415	NCR ALD 02	20170800287
6473	S B I ALLAHABAD	POS26072017	26-JUL-17	2485	NCR ALD 02	20180300742
6474	S B I CHUNAR	POS26072017	26-JUL-17	640	NCR ALD 02	20180300742
6475	S B I ALLAHABAD	POS26072017	26-JUL-17	4915	NCR ALD 02	20180300742
6476	S B I ALLAHABAD	POS26072017	26-JUL-17	4120	NCR ALD 02	20180300742
6477	S B I MIRJAPUR	POS26082017	26-AUG-17	8680	NCR ALD 02	20180300742
6478	S B I MIRJAPUR	POS260917	26-SEP-17	40410	NCR ALD 02	20171000398
6479	S B I ALLAHABAD	POS260917	26-SEP-17	19315	NCR ALD 02	20171000398
6480	S B I ALIGARH	POS260917	26-SEP-17	9935	NCR ALD 02	20171000398
6481	S B I NAINI	POS260917	26-SEP-17	3000	NCR ALD 02	20171000398
6482	S B I NAINI	POS260917	26-SEP-17	4645	NCR ALD 02	20171000398
6483	S B I MIRJAPUR	POS270118	27-JAN-18	1640	NCR ALD 02	20180200658
6484	S B I KALPI	POS270118	27-JAN-18	240	NCR ALD 02	20180200658
6485	S B I HATHRAS	POS270118	27-JAN-18	90	NCR ALD 02	20180200658
6486	S B I ALIGARH	POS270118	27-JAN-18	12175	NCR ALD 02	20180200658
6487	S B I ALLAHABAD	POS270118	27-JAN-18	530	NCR ALD 02	20180200658
6488	S B I ALLAHABAD	POS270118	27-JAN-18	17495	NCR ALD 02	20180200658
6489	S B I NAINI	POS270118	27-JAN-18	115	NCR ALD 02	20180200658
6490	S.B.I. KANPUR	POS270318	27-MAR-18	2175	NCR ALD 02	20180300741
6491	S B I ALLAHABAD	POS270318	27-MAR-18	17645	NCR ALD 02	20180300741
6492	S B I VINDHYACHAL	POS27032018	27-MAR-18	4290	NCR ALD 02	20180300742
6493	S.B.I. ETAWAH	POS27032018	27-MAR-18	1270	NCR ALD 02	20180300742
6494	S.B.I. KANPUR	POS27032018	27-MAR-18	3035	NCR ALD 02	20180300742
6495	S B I CHUNAR	POS27032018	27-MAR-18	8740	NCR ALD 02	20180300742
6496	S B I MIRJAPUR	POS27032018	27-MAR-18	7090	NCR ALD 02	20180300742
6497	S B I ALIGARH	POS27032018	27-MAR-18	5220	NCR ALD 02	20180300742
6498	S B I FIROZABAD	POS27052017	27-MAY-17	13030	NCR ALD 02	20170700223
6499	S B I ALLAHABAD	POS27052017	27-MAY-17	1825	NCR ALD 02	20170700223
6500	S B I MIRJAPUR	POS27052017	27-MAY-17	9455	NCR ALD 02	20170700223
6501	SBI DANKAUR	POS270617	27-JUN-17	760	NCR ALD 02	20170900349
6502	S.B.I. ETAWAH	POS270617	27-JUN-17	9905	NCR ALD 02	20170900349
6503	S.B.I. ETAWAH	POS270817	27-AUG-17	220	NCR ALD 02	20170900348
6504	S B I VINDHYACHAL	POS270817	27-AUG-17	20	NCR ALD 02	20170900348
6505	S B I ALLAHABAD	POS270817	27-AUG-17	25240	NCR ALD 02	20170900348
6506	S B I NAINI	POS270817	27-AUG-17	4215	NCR ALD 02	20170900348
6507	S.B.I. KANPUR	POS270817	27-AUG-17	685	NCR ALD 02	20170900348
6508	S B I MIRJAPUR	POS27082017	27-AUG-17	1620	NCR ALD 02	20180300742
6509	S B I NAINI	POS270917	27-SEP-17	850	NCR ALD 02	20171000398
6510	S B I TUNDLA	POS270917	27-SEP-17	285	NCR ALD 02	20171000398
6511	S.B.I. ETAWAH	POS270917	27-SEP-17	1145	NCR ALD 02	20171000398
6512	S B I ALLAHABAD	POS270917	27-SEP-17	5710	NCR ALD 02	20171000398
6513	S B I MIRJAPUR	POS270917	27-SEP-17	210	NCR ALD 02	20171000398
6514	S B I NAINI	POS270917	27-SEP-17	9080	NCR ALD 02	20171000398
6515	S B I DABHAURA	POS270917	27-SEP-17	2780	NCR ALD 02	20171000398
6516	S B I VINDHYACHAL	POS270917	27-SEP-17	3330	NCR ALD 02	20171000398
6517	S B I NAINI	POS271117	27-NOV-17	8175	NCR ALD 02	20171200512
6518	S B I KARWI	POS271117	27-NOV-17	5175	NCR JHS 03	20171200512
6519	S B I MANIKPUR	POS271117	27-NOV-17	4595	NCR ALD 02	20171200512
6520	S B I ALIGARH	POS271117	27-NOV-17	7440	NCR ALD 02	20171200512

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6521	S B I CHUNAR	POS271117	27-NOV-17	270	NCR ALD 02	20171200512
6522	S B I ALLAHABAD	POS271117	27-NOV-17	4560	NCR ALD 02	20171200512
6523	S B I MIRJAPUR	POS271117	27-NOV-17	4655	NCR ALD 02	20171200512
6524	S B I ALLAHABAD	POS271117	27-NOV-17	13810	NCR ALD 02	20171200512
6525	S B I SIKOHABAD	POS271117	27-NOV-17	10750	NCR ALD 02	20171200512
6526	S B I TUNDLA	POS271117	27-NOV-17	610	NCR ALD 02	20171200512
6527	S B I HATHRAS	POS280118	28-JAN-18	30	NCR ALD 02	20180200658
6528	S B I ALIGARH	POS280118	28-JAN-18	2920	NCR ALD 02	20180200658
6529	S B I MANIKPUR	POS280118	28-JAN-18	2140	NCR ALD 02	20180200658
6530	S B I ALLAHABAD	POS280118	28-JAN-18	1340	NCR ALD 02	20180200658
6531	S B I MIRJAPUR	POS280118	28-JAN-18	3855	NCR ALD 02	20180200658
6532	S B I NAINI	POS280318	28-MAR-18	1600	NCR ALD 02	20180300741
6533	S.B.I. KANPUR	POS280318	28-MAR-18	7690	NCR ALD 02	20180300741
6534	S B I ALLAHABAD	POS28032018	28-MAR-18	19745	NCR ALD 02	20180300742
6535	S B I VINDHYACHAL	POS28032018	28-MAR-18	1030	NCR ALD 02	20180300742
6536	S.B.I. ETAWAH	POS28032018	28-MAR-18	565	NCR ALD 02	20180300742
6537	S.B.I. KANPUR	POS28032018	28-MAR-18	6460	NCR ALD 02	20180300742
6538	S B I CHUNAR	POS28032018	28-MAR-18	16765	NCR ALD 02	20180300742
6539	S B I MIRJAPUR	POS28032018	28-MAR-18	6115	NCR ALD 02	20180300742
6540	S B I ALIGARH	POS28032018	28-MAR-18	18510	NCR ALD 02	20180300742
6541	S B I ALIGARH	POS280517	28-MAY-17	3785	NCR ALD 02	2017060165
6542	S B I ALLAHABAD	POS280517	28-MAY-17	1515	NCR ALD 02	2017060165
6543	S B I ALLAHABAD	POS280517	28-MAY-17	3380	NCR ALD 02	2017060165
6544	S B I ALLAHABAD	POS28052017	28-MAY-17	14290	NCR ALD 02	20170700221
6545	S B I MIRJAPUR	POS28052017	28-MAY-17	10360	NCR ALD 02	20170700221
6546	S B I ALLAHABAD	POS28052017	28-MAY-17	2590	NCR ALD 02	20170700221
6547	S B I ALLAHABAD	POS28062017	28-JUN-17	23155	NCR ALD 02	20170700223
6548	S B I ALLAHABAD	POS28062017	28-JUN-17	460	NCR ALD 02	20170700223
6549	S B I MIRJAPUR	POS28062017	28-JUN-17	120	NCR ALD 02	20170700223
6550	S B I NAINI	POS28062017	28-JUN-17	2550	NCR ALD 02	20170700223
6551	S B I ALLAHABAD	POS280717	28-JUL-17	7095	NCR ALD 02	20170800287
6552	S B I MIRJAPUR	POS280717	28-JUL-17	8845	NCR ALD 02	20170800287
6553	S B I NAINI	POS280717	28-JUL-17	2970	NCR ALD 02	20170800287
6554	S B I MIRJAPUR	POS28082017	28-AUG-17	4260	NCR ALD 02	20180300742
6555	S B I NAINI	POS281117	28-NOV-17	900	NCR ALD 02	20171200511
6556	S B I ALLAHABAD	POS281117	28-NOV-17	22220	NCR ALD 02	20171200511
6557	S B I ALLAHABAD	POS281117	28-NOV-17	595	NCR ALD 02	20171200511
6558	S B I ALIGARH	POS281117	28-NOV-17	6245	NCR ALD 02	20171200511
6559	S B I NAINI	POS290318	29-MAR-18	21590	NCR ALD 02	20180300741
6560	S B I JHANSI	POS290318	29-MAR-18	20055	NCR JHS 03	20180300741
6561	S B I ALIGARH	POS29032018	29-MAR-18	9035	NCR ALD 02	20180300742
6562	S B I CHUNAR	POS29032018	29-MAR-18	1105	NCR ALD 02	20180300742
6563	S.B.I. KANPUR	POS29032018	29-MAR-18	13890	NCR ALD 02	20180300742
6564	S.B.I. ETAWAH	POS29032018	29-MAR-18	4205	NCR ALD 02	20180300742
6565	S B I MIRJAPUR	POS29032018	29-MAR-18	2865	NCR ALD 02	20180300742
6566	S B I ALLAHABAD	POS29032018	29-MAR-18	11370	NCR ALD 02	20180300742
6567	S.B.I. KANPUR	POS29032018	30-MAR-18	790	NCR ALD 02	20180300742
6568	S B I VINDHYACHAL	POS29032018	29-MAR-18	4535	NCR ALD 02	20180300742
6569	S B I FIROZABAD	POS29042017	29-APR-17	2060	NCR ALD 02	20170700223
6570	S B I ALIGARH	POS29052017	29-MAY-17	3535	NCR ALD 02	20170700223
6571	S B I CHUNAR	POS29052017	29-MAY-17	16690	NCR ALD 02	20170700223
6572	S B I ALLAHABAD	POS29052017	29-MAY-17	7557	NCR ALD 02	20170700223
6573	S B I MIRJAPUR	POS29052017	29-MAY-17	3800	NCR ALD 02	20170700223
6574	SBI DANKAUR	POS290617	29-JUN-17	6550	NCR ALD 02	20170900349
6575	S B I ALLAHABAD	POS29062017	29-JUN-17	1650	NCR ALD 02	20170700223
6576	S B I NAINI	POS29062017	29-JUN-17	3415	NCR ALD 02	20170700223
6577	S B I ALLAHABAD	POS29062017	29-JUN-17	28670	NCR ALD 02	20170700223
6578	S.B.I. ETAWAH	POS29072017	29-JUL-17	3430	NCR ALD 02	20170800286
6579	S B I FIROZABAD	POS29072017	29-JUL-17	640	NCR ALD 02	20170800286
6580	S B I ALLAHABAD	POS29072017	29-JUL-17	1740	NCR ALD 02	20170800286
6581	S B I MIRJAPUR	POS29082017	29-AUG-17	2770	NCR ALD 02	20180300742
6582	S B I ALLAHABAD	POS291117	29-NOV-17	10050	NCR ALD 02	20171200512
6583	S B I PANKI	POS291117	29-NOV-17	4250	NCR ALD 02	20171200512
6584	S B I VINDHYACHAL	POS291117	29-NOV-17	545	NCR ALD 02	20171200512
6585	S B I ALLAHABAD	POS291117	29-NOV-17	1335	NCR ALD 02	20171200512
6586	S.B.I. ETAWAH	POS291117	29-NOV-17	1955	NCR ALD 02	20171200512
6587	S B I MIRJAPUR	POS291117	29-NOV-17	3480	NCR ALD 02	20171200512
6588	S B I ALLAHABAD	POS291217	29-DEC-17	3715	NCR ALD 02	20180100577

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6589	S B I ALLAHABAD	POS291217	29-DEC-17	6880	NCR ALD 02	20180100577
6590	S B I VINDHYACHAL	POS291217	29-DEC-17	11575	NCR ALD 02	20180100577
6591	S B I MIRJAPUR	POS291217	29-DEC-17	1920	NCR ALD 02	20180100577
6592	S B I SIRATHU	POS291217	29-DEC-17	1250	NCR ALD 02	20180100577
6593	S B I NAINI	POS291217	29-DEC-17	3510	NCR ALD 02	20180100577
6594	S B I DATIA	POS30012018	30-JAN-18	42400	NCR JHS 03	20180200594
6595	S.B.I. KANPUR	POS30032018	30-MAR-18	5265	NCR ALD 02	20180300742
6596	S.B.I. ETAWAH	POS30032018	30-MAR-18	2275	NCR ALD 02	20180300742
6597	S B I CHUNAR	POS30032018	30-MAR-18	3475	NCR ALD 02	20180300742
6598	S B I ALIGARH	POS30032018	30-MAR-18	6005	NCR ALD 02	20180300742
6599	S B I TUNDLA	POS30032018	30-MAR-18	3135	NCR ALD 02	20180300742
6600	S B I MIRJAPUR	POS30032018	30-MAR-18	10365	NCR ALD 02	20180300742
6601	S B I ALLAHABAD	POS30032018	30-MAR-18	29265	NCR ALD 02	20180300742
6602	S B I VINDHYACHAL	POS30032018	30-MAR-18	555	NCR ALD 02	20180300742
6603	S B I NAINI	POS30032018	30-MAR-18	2725	NCR ALD 02	20180300742
6604	S B I ALLAHABAD	POS30032018	30-MAR-18	2700	NCR ALD 02	20180300742
6605	S B I ALLAHABAD	POS30052017	30-MAY-17	26345	NCR ALD 02	20170700223
6606	S B I MIRJAPUR	POS30052017	30-MAY-17	6305	NCR ALD 02	20170700223
6607	S B I CHUNAR	POS30052017	30-MAY-17	535	NCR ALD 02	20170700223
6608	S B I ALLAHABAD	POS30052017	30-MAY-17	5380	NCR ALD 02	20170700223
6609	S B I ALLAHABAD	POS30062017	30-JUN-17	46780	NCR ALD 02	20180300742
6610	S B I SIKOHABAD	POS30062017	30-JUN-17	525	NCR ALD 02	20180300742
6611	S B I NAINI	POS30062017	30-JUN-17	865	NCR ALD 02	20180300742
6612	S B I MIRJAPUR	POS300717	30-JUL-17	3800	NCR ALD 02	20170800287
6613	S B I ALLAHABAD	POS30072017	30-JUL-17	15215	NCR ALD 02	20170800286
6614	S B I ALLAHABAD	POS30072017	30-JUL-17	2920	NCR ALD 02	20170800286
6615	S B I TUNDLA	POS30072017	30-JUL-17	2650	NCR ALD 02	20170800286
6616	S B I CHUNAR	POS300817	30-AUG-17	410	NCR ALD 02	20170900350
6617	S B I ALLAHABAD	POS300817	30-AUG-17	33305	NCR ALD 02	20170900350
6618	S B I NAINI	POS300817	30-AUG-17	4230	NCR ALD 02	20170900350
6619	S B I ALIGARH	POS300817	30-AUG-17	9035	NCR ALD 02	20170900350
6620	S B I MIRJAPUR	POS30082017	30-MAR-17	4190	NCR ALD 02	20180300742
6621	S B I SIKOHABAD	POS30092017	30-SEP-17	1770	NCR ALD 02	20180300742
6622	S B I MIRJAPUR	POS301117	30-NOV-17	4420	NCR ALD 02	20171200512
6623	S.B.I. KANPUR	POS301117	30-NOV-17	36058	NCR ALD 02	20171200512
6624	S B I ALLAHABAD	POS301117	30-NOV-17	2615	NCR ALD 02	20171200512
6625	S B I CHUNAR	POS301117	30-NOV-17	6015	NCR ALD 02	20171200512
6626	S B I PANKI	POS301117	30-NOV-17	860	NCR ALD 02	20171200512
6627	S B I SIKOHABAD	POS310118	31-JAN-18	555	NCR ALD 02	20180200659
6628	S B I JHANSI	POS310118	31-JAN-18	12035	NCR JHS 03	20180200659
6629	S.B.I. ETAWAH	POS310118	31-JAN-18	530	NCR ALD 02	20180200659
6630	S B I ALLAHABAD	POS310118	31-JAN-18	175675	NCR ALD 02	20180200659
6631	S B I NAINI	POS310118	31-JAN-18	11905	NCR ALD 02	20180200659
6632	S B I ALIGARH	POS310118	31-JAN-18	5000	NCR ALD 02	20180200659
6633	S B I ALIGARH	POS310118	31-JAN-18	34235	NCR ALD 02	20180200659
6634	S B I KALPI	POS310118	31-JAN-18	455	NCR ALD 02	20180200659
6635	S B I MIRJAPUR	POS310118	31-JAN-18	4690	NCR ALD 02	20180200659
6636	S B I GWALIOR	POS310318	31-MAR-18	94016	NCR JHS 03	20180300742
6637	S B I ORAI	POS31032018	31-MAR-18	1065	NCR JHS 03	20180300742
6638	S B I ORAI	POS31032018	31-MAR-18	19960	NCR JHS 03	20180300742
6639	S B I DABRA	POS31032018	31-MAR-18	13140	NCR JHS 03	20180300742
6640	S B I DATIA	POS31032018	31-MAR-18	5195	NCR JHS 03	20180300742
6641	S B I AGRA	POS31032018	31-MAR-18	151855	NCR AGC 04	20180300742
6642	S B I AGRA	POS31032018	31-MAR-18	24915	NCR AGC 04	20180300742
6643	S B I AGRA	POS31032018	31-MAR-18	27530	NCR AGC 04	20180300742
6644	S B I AGRA	POS31032018	31-MAR-18	4130	NCR AGC 04	20180300742
6645	S B I AGRA	POS31032018	31-MAR-18	78445	NCR AGC 04	20180300742
6646	S B I ALLAHABAD	POS31032018	31-MAR-18	28790	NCR ALD 02	20180300742
6647	S B I ALLAHABAD	POS31032018	31-MAR-18	3610	NCR ALD 02	20180300742
6648	S B I NAINI	POS31032018	31-MAR-18	3355	NCR ALD 02	20180300742
6649	S.B.I. KANPUR	POS31032018	31-MAR-18	26365	NCR ALD 02	20180300742
6650	S.B.I. KANPUR	POS31032018	31-MAR-18	12920	NCR ALD 02	20180300742
6651	S.B.I. KANPUR	POS31032018	31-MAR-18	228870	NCR ALD 02	20180300742
6652	S B I JHANSI	POS31032018	31-MAR-18	1400	NCR JHS 03	20180300742
6653	S B I SIKOHABAD	POS31032018	31-MAR-18	275	NCR ALD 02	20180300742
6654	S.B.I. ETAWAH	POS31032018	31-MAR-18	2525	NCR ALD 02	20180300742
6655	S B I MIRJAPUR	POS31032018	31-MAR-18	14250	NCR ALD 02	20180300742
6656	S B I ALIGARH	POS31032018	31-MAR-18	3840	NCR ALD 02	20180300742

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6657	S B I CHUNAR	POS31032018	31-MAR-18	5045	NCR ALD 02	20180300742
6658	S B I JHANSI	POS31032018	31-MAR-18	10470	NCR JHS 03	20180300742
6659	S B I JHANSI	POS31032018	31-MAR-18	25	NCR JHS 03	20180300742
6660	S B I BANDA	POS31032018	31-MAR-18	22785	NCR JHS 03	20180300742
6661	S B I MORENA	POS31032018	31-MAR-18	20060	NCR JHS 03	20180300742
6662	S B I SIKOHABAD	POS31052017	31-MAY-17	47515	NCR ALD 02	20180300742
6663	S B I ALLAHABAD	POS31052017	31-MAY-17	4370	NCR ALD 02	20180300742
6664	S B I ALLAHABAD	POS31052017	31-MAY-17	920	NCR ALD 02	20180300742
6665	S B I MIRJAPUR	POS31052017	31-MAY-17	3280	NCR ALD 02	20180300742
6666	S B I MIRJAPUR	POS310717	31-JUL-17	19710	NCR ALD 02	20170900349
6667	S B I VINDHYACHAL	POS310717	31-JUL-17	123553	NCR ALD 02	20170900349
6668	S B I NAINI	POS310717	31-JUL-17	3305	NCR ALD 02	20170900349
6669	S B I ALLAHABAD	POS310717	31-JUL-17	4910	NCR ALD 02	20170900349
6670	S B I MIRJAPUR	POS31082017	31-AUG-17	1830	NCR ALD 02	20180300742
6671	S B I SIKOHABAD	POS31082017	31-AUG-17	550	NCR ALD 02	20180300742
6672	S B I ALLAHABAD	POS311017	31-OCT-17	301067	NCR ALD 02	20171100454
6673	S B I ALLAHABAD	POS311017	31-OCT-17	3440	NCR ALD 02	20171100454
6674	S B I JHANSI	POS311017	31-OCT-17	19680	NCR JHS 03	20171100454
6675	S B I HATHRAS	POS311017	31-OCT-17	1580	NCR ALD 02	20171100454
6676	S B I MIRJAPUR	POS311017	31-OCT-17	9805	NCR ALD 02	20171100454
6677	S B I MANIKPUR	POS311017	31-OCT-17	890	NCR ALD 02	20171100454
6678	S B I JHANSI	POS311017	31-OCT-17	6485	NCR JHS 03	20171100454
6679	S B I ALLAHABAD	POS311017	31-OCT-17	3775	NCR ALD 02	20171100454
6680	S B I NAINI	POS311017	31-OCT-17	3705	NCR ALD 02	20171100454
6681	S B I VINDHYACHAL	POS311017	31-OCT-17	1240	NCR ALD 02	20171100454
6682	S B I ALLAHABAD	POS311017	31-OCT-17	9915	NCR ALD 02	20171100454
6683	S B I ALLAHABAD	POS311017	03-NOV-17	500	NCR ALD 02	20171100454
6684	S B I JHANSI	POS311117	30-NOV-17	32135	NCR JHS 03	20171100456
6685	S B I SIKOHABAD	POS31122017	31-DEC-17	6055	NCR ALD 02	20180300742
6686	S B I ALLAHABAD	POS512394	01-FEB-18	30385	NCR AGC 04	20180200661
6687	S B I JHANSI	POS0CT17	31-OCT-17	17510	NCR JHS 03	20171100453
6688	S B I NAINI	PRS210717	31-JUL-17	45	NCR ALD 02	20170800287
6689	S B I ALLAHABAD	UTI190817	19-AUG-17	1345	NCR ALD 02	20170900348
6690	S B I ALLAHABAD	UTI200817	20-AUG-17	525	NCR ALD 02	20170900348
6691	S B I ALLAHABAD	UTI210817	21-AUG-17	200	NCR ALD 02	20170900348
6692	S B I ALLAHABAD	UTI230817	23-AUG-17	885	NCR ALD 02	20170900348
6693	S B I ALLAHABAD	UTI240817	24-AUG-17	750	NCR ALD 02	20170900348
6694	S B I ALLAHABAD	UTI250817	25-AUG-17	1970	NCR ALD 02	20170900348
6695	S B I ALLAHABAD	UTI270817	27-AUG-17	1515	NCR ALD 02	20170900348
6696	S B I ALLAHABAD	UTS010218	01-FEB-18	745	NCR ALD 02	20180300701
6697	S B I NAINI	UTS010218	01-FEB-18	945	NCR ALD 02	20180300701
6698	S B I ALLAHABAD	UTS010318	01-MAR-18	5215	NCR ALD 02	20180300741
6699	S B I VINDHYACHAL	UTS010318	01-MAR-18	60	NCR ALD 02	20180300741
6700	S B I ALLAHABAD	UTS0110218	11-FEB-18	3065	NCR ALD 02	20180200661
6701	S B I ALLAHABAD	UTS011117	01-NOV-17	3220	NCR ALD 02	20171200511
6702	S B I ALLAHABAD	UTS020118	02-JAN-18	1625	NCR ALD 02	20180100577
6703	S B I VINDHYACHAL	UTS020118	02-JAN-18	895	NCR ALD 02	20180100577
6704	S B I HATHRAS	UTS020318	02-MAR-18	95	NCR ALD 02	20180300702
6705	S B I VINDHYACHAL	UTS020318	02-MAR-18	440	NCR ALD 02	20180300702
6706	S B I ALLAHABAD	UTS021017	02-OCT-17	15595	NCR ALD 02	20171000398
6707	S B I MANIKPUR	UTS021117	02-NOV-17	355	NCR ALD 02	20171200511
6708	S B I NAINI	UTS030218	03-FEB-18	1135	NCR ALD 02	20180300701
6709	S B I VINDHYACHAL	UTS030218	03-FEB-18	400	NCR ALD 02	20180300701
6710	S B I ALLAHABAD	UTS030218	03-FEB-18	1165	NCR ALD 02	20180300701
6711	S B I VINDHYACHAL	UTS030318	03-MAR-18	220	NCR ALD 02	20180300702
6712	S B I ALLAHABAD	UTS030318	03-MAR-18	270	NCR ALD 02	20180300702
6713	S B I ALLAHABAD	UTS031017	03-OCT-17	5340	NCR ALD 02	20171000398
6714	S B I ALLAHABAD	UTS031217	03-DEC-17	6680	NCR ALD 02	20171200512
6715	S B I ALLAHABAD	UTS040118	04-JAN-18	1110	NCR ALD 02	20180100577
6716	S B I VINDHYACHAL	UTS040318	04-MAR-18	480	NCR ALD 02	20180300702
6717	S B I ALLAHABAD	UTS040318	04-MAR-18	8425	NCR ALD 02	20180300702
6718	S B I MANIKPUR	UTS041117	04-NOV-17	380	NCR ALD 02	20171200511
6719	S B I ALLAHABAD	UTS041217	04-DEC-17	3785	NCR ALD 02	20171200512
6720	S B I FATEHPUR	UTS050218	05-FEB-18	728	NCR ALD 02	20180300701
6721	S B I ALLAHABAD	UTS050218	05-FEB-18	370	NCR ALD 02	20180300701
6722	S B I VINDHYACHAL	UTS050218	05-FEB-18	45	NCR ALD 02	20180300701
6723	S B I NAINI	UTS050218	05-FEB-18	135	NCR ALD 02	20180300701
6724	S B I ALLAHABAD	UTS051117	05-NOV-17	8135	NCR ALD 02	20171100456

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6725	S B I ALLAHABAD	UTS051217	05-DEC-17	3820	NCR ALD 02	20171200512
6726	S B I ALLAHABAD	UTS060118	06-JAN-18	4790	NCR ALD 02	20180100577
6727	S B I ALLAHABAD	UTS060218	06-FEB-18	1265	NCR ALD 02	20180200661
6728	S B I MANIKPUR	UTS060318	06-MAR-18	640	NCR ALD 02	20180300702
6729	S B I ALLAHABAD	UTS060318	06-MAR-18	2065	NCR ALD 02	20180300702
6730	S B I VINDHYACHAL	UTS060318	06-MAR-18	45	NCR ALD 02	20180300702
6731	S B I HATHRAS	UTS060318	06-MAR-18	180	NCR ALD 02	20180300702
6732	S B I ALLAHABAD	UTS061017	06-OCT-17	505	NCR ALD 02	20171000398
6733	S B I ALLAHABAD	UTS061117	06-NOV-17	1780	NCR ALD 02	20171100456
6734	S B I ALLAHABAD	UTS061217	06-DEC-17	2955	NCR ALD 02	20171200512
6735	S B I NAINI	UTS070218	07-FEB-18	905	NCR ALD 02	20180300701
6736	S B I ALLAHABAD	UTS070218	07-FEB-18	565	NCR ALD 02	20180300701
6737	S B I ALLAHABAD	UTS070318	07-MAR-18	2395	NCR ALD 02	20180300702
6738	S B I VINDHYACHAL	UTS070318	07-MAR-18	650	NCR ALD 02	20180300702
6739	S B I ALLAHABAD	UTS071017	07-OCT-17	2450	NCR ALD 02	20171000398
6740	S B I ALLAHABAD	UTS071217	07-DEC-17	2685	NCR ALD 02	20171200512
6741	S B I ALLAHABAD	UTS080118	08-JAN-18	2385	NCR ALD 02	20180200594
6742	S B I ALLAHABAD	UTS080218	08-FEB-18	420	NCR ALD 02	20180200661
6743	S B I ALLAHABAD	UTS080318	08-MAR-18	5050	NCR ALD 02	20180300702
6744	S B I ALLAHABAD	UTS081117	08-NOV-17	3000	NCR ALD 02	20171100456
6745	S B I ALLAHABAD	UTS081217	08-DEC-17	470	NCR ALD 02	20171200512
6746	S B I ALLAHABAD	UTS090118	09-JAN-18	755	NCR ALD 02	20180200594
6747	S B I NAINI	UTS090218	09-FEB-18	1890	NCR ALD 02	20180300701
6748	S B I ALLAHABAD	UTS090218	09-FEB-18	1235	NCR ALD 02	20180300701
6749	S B I HATHRAS	UTS090318	09-MAR-18	660	NCR ALD 02	20180300702
6750	S B I ALLAHABAD	UTS090318	09-MAR-18	2850	NCR ALD 02	20180300702
6751	S B I MANIKPUR	UTS090318	09-MAR-18	300	NCR ALD 02	20180300702
6752	S B I ALLAHABAD	UTS091017	09-OCT-17	1325	NCR ALD 02	20171000398
6753	S B I ALLAHABAD	UTS091117	09-NOV-17	660	NCR ALD 02	20171100456
6754	S B I ALLAHABAD	UTS091217	09-DEC-17	1920	NCR ALD 02	20171200512
6755	S B I ALLAHABAD	UTS100118	10-JAN-18	1970	NCR ALD 02	20180200594
6756	S B I ALLAHABAD	UTS100318	10-MAR-18	8235	NCR ALD 02	20180300702
6757	S B I ALLAHABAD	UTS101017	10-OCT-17	290	NCR ALD 02	20171000398
6758	S B I ALLAHABAD	UTS101117	10-NOV-17	380	NCR ALD 02	20171200511
6759	S B I MANIKPUR	UTS101117	10-NOV-17	485	NCR ALD 02	20171200511
6760	S B I ALLAHABAD	UTS101217	10-DEC-17	2300	NCR ALD 02	20171200512
6761	S B I ALLAHABAD	UTS110318	11-MAR-18	2845	NCR ALD 02	20180300741
6762	S B I ALLAHABAD	UTS110318	11-MAR-18	1340	NCR ALD 02	20180300741
6763	S B I VINDHYACHAL	UTS110318	11-MAR-18	585	NCR ALD 02	20180300741
6764	S B I HATHRAS	UTS110318	11-MAR-18	140	NCR ALD 02	20180300741
6765	S B I ALLAHABAD	UTS110917	11-SEP-17	2400	NCR ALD 02	20170900350
6766	S B I ALLAHABAD	UTS111217	11-DEC-17	1980	NCR ALD 02	20171200517
6767	S B I ALLAHABAD	UTS120118	12-JAN-18	1315	NCR ALD 02	20180100577
6768	S B I ALLAHABAD	UTS120218	12-FEB-18	95	NCR ALD 02	20180200661
6769	S B I ALLAHABAD	UTS121117	12-NOV-17	2625	NCR ALD 02	20171100456
6770	S B I ALLAHABAD	UTS121217	12-DEC-17	2385	NCR ALD 02	20171200517
6771	S B I VINDHYACHAL	UTS121217	12-DEC-17	225	NCR ALD 02	20171200517
6772	S B I ALLAHABAD	UTS130218	13-FEB-18	1290	NCR ALD 02	20180200661
6773	S B I ALLAHABAD	UTS130318	13-MAR-18	2490	NCR ALD 02	20180300702
6774	S B I ALLAHABAD	UTS130917	13-SEP-17	240	NCR ALD 02	20170900350
6775	S B I VINDHYACHAL	UTS131117	13-NOV-17	180	NCR ALD 02	20171100456
6776	S B I ALLAHABAD	UTS131117	13-NOV-17	2210	NCR ALD 02	20171100456
6777	S B I ALLAHABAD	UTS140118	14-JAN-18	1355	NCR ALD 02	20180100577
6778	S B I NAINI	UTS140817	14-AUG-17	60	NCR ALD 02	20170900348
6779	S B I ALLAHABAD	UTS140917	14-SEP-17	3225	NCR ALD 02	20170900350
6780	S B I ALLAHABAD	UTS141117	14-NOV-17	845	NCR ALD 02	20171100456
6781	S B I ALLAHABAD	UTS150318	15-MAR-18	1315	NCR ALD 02	20180300702
6782	S B I ALLAHABAD	UTS150917	15-SEP-17	820	NCR ALD 02	20170900350
6783	S B I ALLAHABAD	UTS151117	15-NOV-17	485	NCR ALD 02	20171100456
6784	S B I ALLAHABAD	UTS151217	15-DEC-17	1505	NCR ALD 02	20171200517
6785	S B I VINDHYACHAL	UTS151217	15-DEC-17	135	NCR ALD 02	20171200517
6786	S B I VINDHYACHAL	UTS160118	16-JAN-18	345	NCR ALD 02	20180200658
6787	S B I NAINI	UTS160118	16-JAN-18	360	NCR ALD 02	20180200658
6788	S B I ALLAHABAD	UTS160218	16-FEB-18	2845	NCR ALD 02	20180300701
6789	S B I NAINI	UTS160218	16-FEB-18	235	NCR ALD 02	20180300701
6790	S B I JASWANT NAGAR	UTS16032018	16-MAR-18	20	NCR ALD 02	20180300742
6791	S B I NAINI	UTS170118	17-JAN-18	440	NCR ALD 02	20180200658
6792	S B I ALIGARH	UTS170318	17-MAR-18	320	NCR ALD 02	20180300741

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6793	S B I ALLAHABAD	UTS170318	17-MAR-18	1005	NCR ALD 02	20180300741
6794	S B I ALLAHABAD	UTS170917	17-SEP-17	1015	NCR ALD 02	20170900350
6795	S B I VINDHYACHAL	UTS180118	18-JAN-18	45	NCR ALD 02	20180200594
6796	S B I ALLAHABAD	UTS180118	18-JAN-18	410	NCR ALD 02	20180200594
6797	S B I ALLAHABAD	UTS180218	18-FEB-18	180	NCR ALD 02	20180300701
6798	S B I NAINI	UTS180218	18-FEB-18	310	NCR ALD 02	20180300701
6799	S B I ALLAHABAD	UTS180318	18-MAR-18	1720	NCR ALD 02	20180300741
6800	S B I VINDHYACHAL	UTS180318	18-MAR-18	400	NCR ALD 02	20180300741
6801	S B I ALLAHABAD	UTS180917	18-SEP-17	1040	NCR ALD 02	20170900350
6802	S B I VINDHYACHAL	UTS181217	18-DEC-17	45	NCR ALD 02	20171200517
6803	S B I ALLAHABAD	UTS181217	18-DEC-17	675	NCR ALD 02	20171200517
6804	S B I NAINI	UTS190118	19-JAN-18	990	NCR ALD 02	20180200658
6805	S B I VINDHYACHAL	UTS190118	19-JAN-18	280	NCR ALD 02	20180200658
6806	S B I ALLAHABAD	UTS190118	19-JAN-18	275	NCR ALD 02	20180200658
6807	S B I VINDHYACHAL	UTS190218	19-FEB-18	40	NCR ALD 02	20180200661
6808	S B I ALLAHABAD	UTS190318	19-MAR-18	5075	NCR ALD 02	20180300741
6809	S B I VINDHYACHAL	UTS190318	19-MAR-18	420	NCR ALD 02	20180300741
6810	S B I ALLAHABAD	UTS190917	19-SEP-17	970	NCR ALD 02	20170900350
6811	S B I ALLAHABAD	UTS191117	19-NOV-17	355	NCR ALD 02	20171100456
6812	S B I VINDHYACHAL	UTS191117	19-NOV-17	220	NCR ALD 02	20171100456
6813	S B I ALLAHABAD	UTS191217	19-DEC-17	4255	NCR ALD 02	20171200517
6814	S B I ALLAHABAD	UTS200218	20-FEB-18	2365	NCR ALD 02	20180300701
6815	S B I NAINI	UTS200218	20-FEB-18	110	NCR ALD 02	20180300701
6816	S B I ALIGARH	UTS200318	20-MAR-18	70	NCR ALD 02	20180300741
6817	S B I ALLAHABAD	UTS200318	20-MAR-18	820	NCR ALD 02	20180300741
6818	S B I MANIKPUR	UTS201117	20-NOV-17	185	NCR ALD 02	20171200511
6819	S B I ALLAHABAD	UTS201117	20-NOV-17	170	NCR ALD 02	20171200511
6820	S B I ALLAHABAD	UTS201217	20-DEC-17	7060	NCR ALD 02	20171200517
6821	S B I ALLAHABAD	UTS210318	21-MAR-18	775	NCR ALD 02	20180300741
6822	S B I ALLAHABAD	UTS211217	21-DEC-17	1725	NCR ALD 02	20171200517
6823	S B I NAINI	UTS220118	22-JAN-18	525	NCR ALD 02	20180200658
6824	S B I ALLAHABAD	UTS220118	22-JAN-18	600	NCR ALD 02	20180200658
6825	S B I ALLAHABAD	UTS220218	22-FEB-18	1985	NCR ALD 02	20180300701
6826	S B I VINDHYACHAL	UTS220218	22-FEB-18	530	NCR ALD 02	20180300701
6827	S B I NAINI	UTS220218	22-FEB-18	60	NCR ALD 02	20180300701
6828	S B I ALLAHABAD	UTS220318	22-MAR-18	5420	NCR ALD 02	20180300741
6829	S B I ALIGARH	UTS22032018	22-MAR-18	240	NCR ALD 02	20180300742
6830	S B I NAINI	UTS220817	22-AUG-17	325	NCR ALD 02	20170900348
6831	S B I VINDHYACHAL	UTS221117	22-NOV-17	90	NCR ALD 02	20171200511
6832	S B I ALLAHABAD	UTS221117	22-NOV-17	740	NCR ALD 02	20171200511
6833	S B I ALLAHABAD	UTS230118	23-JAN-18	2925	NCR ALD 02	20180200658
6834	S B I ALLAHABAD	UTS230218	23-FEB-18	2535	NCR ALD 02	20180300701
6835	S B I ALLAHABAD	UTS230318	23-MAR-18	1780	NCR ALD 02	20180300741
6836	S B I VINDHYACHAL	UTS23032018	23-MAR-18	400	NCR ALD 02	20180300742
6837	S B I MANIKPUR	UTS231217	23-DEC-17	170	NCR ALD 02	20180100576
6838	S B I ALLAHABAD	UTS231217	23-DEC-17	2170	NCR ALD 02	20180100576
6839	S B I ALLAHABAD	UTS240218	24-FEB-18	510	NCR ALD 02	20180300701
6840	S B I ALLAHABAD	UTS241217	24-DEC-17	4180	NCR ALD 02	20180100576
6841	S B I ALLAHABAD	UTS250118	25-JAN-18	425	NCR ALD 02	20180200658
6842	S B I ALLAHABAD	UTS250218	25-FEB-18	400	NCR ALD 02	20180300701
6843	S B I VINDHYACHAL	UTS25032018	25-MAR-18	1155	NCR ALD 02	20180300742
6844	S B I NAINI	UTS250917	25-SEP-17	560	NCR ALD 02	20171000396
6845	S B I ALLAHABAD	UTS251117	25-NOV-17	265	NCR ALD 02	20171100456
6846	S B I ALLAHABAD	UTS251217	25-DEC-17	1805	NCR ALD 02	20180100576
6847	S B I ALLAHABAD	UTS260318	26-MAR-18	525	NCR ALD 02	20180300741
6848	S B I NAINI	UTS260318	26-MAR-18	220	NCR ALD 02	20180300741
6849	S B I ALIGARH	UTS26032018	26-MAR-18	240	NCR ALD 02	20180300742
6850	S B I ALLAHABAD	UTS261117	26-NOV-17	680	NCR ALD 02	20171200511
6851	S B I ALLAHABAD	UTS261217	26-DEC-17	3165	NCR ALD 02	20180100576
6852	S B I ALIGARH	UTS261217	26-DEC-17	355	NCR ALD 02	20180100576
6853	S B I NAINI	UTS270218	27-FEB-18	320	NCR ALD 02	20180300701
6854	S B I HATHRAS	UTS270218	27-FEB-18	690	NCR ALD 02	20180300701
6855	S B I ALLAHABAD	UTS270218	27-FEB-18	2145	NCR ALD 02	20180300701
6856	S B I NAINI	UTS270318	27-MAR-18	465	NCR ALD 02	20180300741
6857	S B I ALIGARH	UTS27032018	27-MAR-18	90	NCR ALD 02	20180300742
6858	S B I ALLAHABAD	UTS271117	27-NOV-17	1973	NCR ALD 02	20171200511
6859	S B I VINDHYACHAL	UTS28032018	28-MAR-18	285	NCR ALD 02	20180300742
6860	S B I ALLAHABAD	UTS28032018	28-MAR-18	1120	NCR ALD 02	20180300742

Uncreditrd report  
From 2017-APR To 2018-MAR

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6861	S B I	ALLAHABAD	UTS281117	28-NOV-17	2495	NCR ALD 02	20171200511
6862	S B I	ALLAHABAD	UTS281217	28-DEC-17	595	NCR ALD 02	20180100576
6863	S B I	ALIGARH	UTS290118	29-JAN-18	855	NCR ALD 02	20180200658
6864	S B I	ALLAHABAD	UTS290118	29-JAN-18	240	NCR ALD 02	20180200658
6865	S B I	ALLAHABAD	UTS29032018	29-MAR-18	1910	NCR ALD 02	20180300742
6866	S B I	ALIGARH	UTS29032018	29-MAR-18	250	NCR ALD 02	20180300742
6867	S B I	VINDHYACHAL	UTS29032018	29-MAR-18	425	NCR ALD 02	20180300742
6868	S B I	ALLAHABAD	UTS290817	29-AUG-17	1490	NCR ALD 02	20170900348
6869	S B I	ALLAHABAD	UTS291217	29-DEC-17	575	NCR ALD 02	20180100576
6870	S B I	NAINI	UTS300318	30-MAR-18	195	NCR ALD 02	20180300741
6871	S B I	ALLAHABAD	UTS30032018	30-MAR-18	620	NCR ALD 02	20180300742
6872	S B I	ALLAHABAD	UTS300817	30-AUG-17	305	NCR ALD 02	20170900348
6873	S B I	ALLAHABAD	UTS301117	30-NOV-17	3620	NCR ALD 02	20171200511
6874	S B I	MANIKPUR	UTS301117	30-NOV-17	900	NCR ALD 02	20171200511
6875	S B I	ALLAHABAD	UTS301217	30-DEC-17	1035	NCR ALD 02	20180100576
6876	S B I	ALIGARH	UTS310118	31-JAN-18	60	NCR ALD 02	20180200659
6877	S B I	ALLAHABAD	UTS310118	31-JAN-18	9130	NCR ALD 02	20180200659
6878	S B I	ALLAHABAD	UTS31032018	31-MAR-18	640	NCR ALD 02	20180300742
6879	S B I	ALLAHABAD	UTS31032018	31-MAR-18	670	NCR ALD 02	20180300742
6880	S B I	ALLAHABAD	UTS310817	31-AUG-17	1365	NCR ALD 02	20170900348
6881	S B I	JHANSI	V14092774	28-MAR-18	49000000	NCR JHS 06	20180300147
6882	S B I	ALLAHABAD	nh918058691765	28-FEB-18	2991	NCR ALD 02	201803-04911
				Total:	939538048.2		