Uncreditrd report From 2020-FEB To 2020-FEB

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I ALLAHABAD	.533829	07-FEB-20	90	NCR ALD 01	320131908423
2	SBI MALANPUR	075498	10-JAN-20	1410	NCR JHS 03	321102002100671
3	S B I KARWI	079253	21-JAN-20	472021	NCR JHS 03	321102002100672
4	S B I KARWI	079254	22-JAN-20	367050	NCR JHS 03	321102002100672
5	S B I KARWI	079255	23-JAN-20	457297	NCR JHS 03	321102002100672
6	S B I KARWI	079256	24-JAN-20	416926	NCR JHS 03	321102002100672
7	S B I KARWI	079260	28-JAN-20	429058	NCR JHS 03	321102002100672
8	S B I KARWI	079261	29-JAN-20	353395	NCR JHS 03	321102002100672
9	S B I KARWI	079262	03-FEB-20	356390	NCR JHS 03	321102002100672
10	S B I KARWI	079263	03-FEB-20	291440	NCR JHS 03	321102002100672
11	S B I KARWI	079264	03-FEB-20	337015	NCR JHS 03	321102002100672
12	S B I KARWI	079265	03-FEB-20	367209	NCR JHS 03	321102002100672
13	S B I KARWI	079266	03-FEB-20	303419	NCR JHS 03	321102002100672
14	S B I KARWI	079268	05-FEB-20	315796	NCR JHS 03	321102002100672
15	S B I KARWI	079269	06-FEB-20	379788	NCR JHS 03	321102002100672
16	S B I KARWI	079270	07-FEB-20	337918	NCR JHS 03	321102002100672
17	S B I KARWI	079271	10-FEB-20	371550	NCR JHS 03	321102002100672
18	S B I KARWI	079272	10-FEB-20	338412	NCR JHS 03	321102002100672
19	S B I KARWI	079273	10-FEB-20	337286	NCR JHS 03	321102002100672
20	S B I KARWI	079274	11-FEB-20	343860	NCR JHS 03	321102002100731
21	S B I KARWI	079275	12-FEB-20	395167	NCR JHS 03	321102002100731
22	S B I KARWI	079276	13-FEB-20	368728	NCR JHS 03	321102002100731
23	S B I KARWI	079277	14-FEB-20	386261	NCR JHS 03	321102002100731
24	S B I KARWI	079278	15-FEB-20	362115	NCR JHS 03	321102002100731 321102002100731
25 26	S B I KARWI S B I KARWI	079279 079280	17-FEB-20 17-FEB-20	336548 285399	NCR JHS 03 NCR JHS 03	321102002100731
27	S B I KARWI	079280	18-FEB-20	406978	NCR JHS 03	321102002100731
28	S B I KARWI	079282	18-FEB-20	373610	NCR JHS 03	321102002100731
29	S B I KARWI	079283	20-FEB-20	454386	NCR JHS 03	321102002100731
30	S B I KALPI	083802	10-FEB-20	1200	NCR JHS 03	321102002100672
31	S B I KALPI	083803	10-FEB-20		NCR JHS 03	321102002100672
32	S B I KALPI	083804	10-FEB-20		NCR JHS 03	321102002100672
33	S B I MORENA	109288	18-JAN-20	50000	NCR JHS 03	321102002100672
34	S B I MORENA	109289	16-JAN-20	10840	NCR JHS 03	321102002100672
35	S B I MORENA	109291	22-JAN-20	7104204	NCR JHS 03	321102002100672
36	S B I MORENA	109292	22-JAN-20	4600000	NCR JHS 03	321102002100672
37	S B I MORENA	109293	22-JAN-20	50000	NCR JHS 03	321102002100672
38	S B I MORENA	109294	20-JAN-20	1920	NCR JHS 03	321102002100672
39	S B I MORENA	109295	21-JAN-20	50000	NCR JHS 03	321102002100672
40	S B I MORENA	109296	23-JAN-20	4695289	NCR JHS 03	321102002100672
41	S B I MORENA	109297	27-JAN-20	50000	NCR JHS 03	321102002100672
42	S B I MORENA	109299	03-FEB-20	150000	NCR JHS 03	321102002100672
43	S B I MORENA	109300	28-JAN-20	10395	NCR JHS 03	321102002100672
44	S B I MORENA	109332	21-JAN-20	567700	NCR JHS 03	321102002100672
45	S B I MORENA	109333	22-JAN-20	541165	NCR JHS 03	321102002100672
46	S B I MORENA	109334	23-JAN-20	503340	NCR JHS 03	321102002100672
47 48	S B I MORENA S B I MORENA	109335 109336	24-JAN-20 27-JAN-20	453040 550940	NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
49	S B I MORENA	109337	27-JAN-20 27-JAN-20	482265	NCR JHS 03	321102002100672
50	S B I MORENA	109337	27-JAN-20	531155	NCR JHS 03	321102002100672
51	S B I MORENA	109339	28-JAN-20	524105	NCR JHS 03	321102002100672
52	S B I MORENA	109340	29-JAN-20	580745	NCR JHS 03	321102002100672
53	S B I MORENA	109341	30-JAN-20	523570	NCR JHS 03	321102002100672
54	S B I MORENA	109342	03-FEB-20	434810	NCR JHS 03	321102002100672
55	S B I MORENA	109343	03-FEB-20	529586	NCR JHS 03	321102002100672
56	S B I MORENA	109345	03-FEB-20	439860	NCR JHS 03	321102002100672
57	S B I MORENA	109347	04-FEB-20	546455	NCR JHS 03	321102002100672
58	S B I MORENA	109348	05-FEB-20	511875	NCR JHS 03	321102002100672
59	S B I MORENA	109349	06-FEB-20	502005	NCR JHS 03	321102002100672
60	S B I MORENA	109350	07-FEB-20	540235	NCR JHS 03	321102002100672
61	S B I MORENA	109351	29-JAN-20	50000	NCR JHS 03	321102002100672
62	S B I MORENA	109352	06-FEB-20	24948	NCR JHS 03	321102002100672
63	S B I MORENA	109353	03-FEB-20	29768	NCR JHS 03	321102002100672
64 65	S B I MORENA	109354	06-FEB-20	7150000	NCR JHS 03	321102002100672
65 66	S B I MORENA	109355	03-FEB-20		NCR JHS 03	321102002100672
66 67	S B I MORENA S B I MORENA	109356 109357	03-FEB-20 06-FEB-20		NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
68	S B I MORENA	109357	06-FEB-20		NCR JHS 03	321102002100672
0.0	S D I MORENA	10000	00 1 HD 20	10//311	1,010 0110 03	551102002100072

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	S B I MORENA	109359	04-FEB-20	13230	NCR JHS 03	321102002100672
70	S B I MORENA	109360	10-FEB-00	37800	NCR JHS 03	321102002100672
71	S B I MORENA	109361	12-FEB-20	522831	NCR JHS 03	321102002100731
72	S B I MORENA	109362	11-FEB-20	39360	NCR JHS 03	321102002100731
73	S B I MORENA	109363	14-FEB-20	25000	NCR JHS 03	321102002100731
74	S B I MORENA	109364	12-FEB-20	2785	NCR JHS 03	321102002100731
75	S B I MORENA	109365	13-FEB-20	17114	NCR JHS 03	321102002100731
76	S B I MORENA	109366	19-FEB-20	50000	NCR JHS 03	321102002100731
77	S B I MORENA	109367	18-FEB-20	5295	NCR JHS 03	321102002100731
78	S B I MORENA	109398	28-JAN-20	4500000	NCR JHS 03	321102002100672
79	S B I MORENA	109401	10-FEB-20	487075	NCR JHS 03	321102002100672
80	S B I MORENA	109402	10-FEB-20	491645	NCR JHS 03	321102002100672
81	S B I MORENA	109403	10-FEB-20	423875	NCR JHS 03	321102002100672
82 83	S B I MORENA S B I MORENA	109404	11-FEB-20 12-FEB-20	583945 548470	NCR JHS 03 NCR JHS 03	321102002100731 321102002100731
84	S B I MORENA S B I MORENA	109405 109406	12-FEB-20 13-FEB-20	668310	NCR JHS 03	321102002100731
85	S B I MORENA	109400	14-FEB-20	493720	NCR JHS 03	321102002100731
86	S B I MORENA	109407	15-FEB-20	525315	NCR JHS 03	321102002100731
87	S B I MORENA	109409	17-FEB-20	538260	NCR JHS 03	321102002100731
88	S B I MORENA	109410	17-FEB-20	553745	NCR JHS 03	321102002100731
89	S B I MORENA	109411	18-FEB-20	645250	NCR JHS 03	321102002100731
90	S B I MORENA	109412	19-FEB-20	457100	NCR JHS 03	321102002100731
91	S B I MORENA	109413	20-FEB-20	535735	NCR JHS 03	321102002100731
92	SBI MATI	110271	17-DEC-19	47588	NCR JHS 03	321102002100671
93	S B I MORENA	111184	02-JAN-20	605	NCR JHS 03	321102002100671
94	S B I MORENA	111185	03-JAN-20	245	NCR JHS 03	321102002100671
95	S B I MORENA	111186	04-JAN-20	415	NCR JHS 03	321102002100671
96	S B I MORENA	111187	06-JAN-20	350	NCR JHS 03	321102002100671
97	S B I MORENA	111188	07-JAN-20	1315	NCR JHS 03	321102002100671
98	S B I MORENA	111189	08-JAN-20	2070	NCR JHS 03	321102002100671
99	S B I MORENA	111190	09-JAN-20	2580	NCR JHS 03	321102002100671
100	S B I MORENA	111191	10-JAN-20	1725	NCR JHS 03	321102002100671
101	S B I MORENA	111192	13-JAN-20		NCR JHS 03	321102002100671
102	S B I MORENA	111193	14-JAN-20		NCR JHS 03	321102002100671
103	S B I MORENA	111196	17-JAN-20		NCR JHS 03	321102002100671
104	S B I MORENA	111197	18-JAN-20		NCR JHS 03	321102002100671
105	S B I MORENA	111198	20-JAN-20	5180		321102002100671
106	S B I MORENA	111199	21-JAN-20	2470	NCR JHS 03	321102002100671
107 108	S B I MORENA SBI RAMPAHADI	111200 111400	22-JAN-20 07-JAN-20	1820 2415	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
103	S B I JHANSI	112147	31-DEC-19	1715	NCR JHS 03	321102002100071
110	S B I JHANSI	112148	01-JAN-20		NCR JHS 03	321102002100071
111	S B I JHANSI	112149	02-JAN-20	3450	NCR JHS 03	321102002100671
112	S B I JHANSI	112150	03-JAN-20		NCR JHS 03	321102002100671
113	SBI BANSI	114391	03-JAN-20	52060	NCR JHS 03	321102002100671
114	SBI BANSI	114395	07-JAN-20		NCR JHS 03	321102002100671
115	SBI BANSI	114399	10-JAN-20	23510	NCR JHS 03	321102002100671
116	SBI TALBEHAT	114400	13-JAN-20	48936	NCR JHS 03	321102002100671
117	S B I GWALIOR	117501	13-FEB-20	18435	NCR JHS 03	321102002100731
118	S B I GWALIOR	117502	14-FEB-20	14045	NCR JHS 03	321102002100731
119	S B I GWALIOR	117503	15-FEB-20	18880	NCR JHS 03	321102002100731
120	S B I GWALIOR	117504	17-FEB-20		NCR JHS 03	321102002100731
121	S B I GWALIOR	117506	19-FEB-20		NCR JHS 03	321102002100731
122	S B I ORAI	118154	28-JAN-20		NCR JHS 03	321102002100672
123	S B I MANDA ROAD	120298	21-JAN-20	31386	NCR ALD 02	321102002100671
124	S B I MANDA ROAD	120299	23-JAN-20		NCR ALD 02	321102002100671
125 126	S B I MANDA ROAD	120300	23-JAN-20	26796 14940		321102002100671
126 127	S B I MANDA ROAD S B I MANDA ROAD	120301 120302	24-JAN-20 27-JAN-20		NCR ALD 02 NCR ALD 02	321102002100671 321102002100671
127	S B I MANDA ROAD S B I MANDA ROAD	120302	27-JAN-20 27-JAN-20		NCR ALD 02 NCR ALD 02	321102002100671
128	S B I MANDA ROAD	120303	27-JAN-20 27-JAN-20		NCR ALD 02	321102002100671
130	S B I MANDA ROAD	120304	28-JAN-20		NCR ALD 02	321102002100071
131	S B I MANDA ROAD	120305	28-JAN-20	23390		321102002100071
132	S B I MANDA ROAD	120307	30-JAN-20		NCR ALD 02	321102002100672
133	S B I MANDA ROAD	120308	31-JAN-20		NCR ALD 02	321102002100672
134	S B I MANDA ROAD	120310	04-FEB-20		NCR ALD 02	321102002100672
135	S B I MANDA ROAD	120311	03-FEB-20		NCR ALD 02	321102002100672
136	S B I MANDA ROAD	120312	05-FEB-20	21050	NCR ALD 02	321102002100672

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I MANDA ROAD	120313	05-FEB-20	19760	NCR ALD 02	321102002100672
138	S B I MANDA ROAD	120314	06-FEB-20	21620	NCR ALD 02	321102002100672
139	S B I MANDA ROAD	120315	07-FEB-20	11265	NCR ALD 02	321102002100672
140	S B I MANDA ROAD	120316	10-JAN-20	21187	NCR ALD 02	321102002100672
141	S B I MANDA ROAD	120317	10-JAN-20	33830	NCR ALD 02	321102002100672
142	S B I MANDA ROAD	120318	10-JAN-80	15500	NCR ALD 02	321102002100672
143	S B I MANDA ROAD	120319	11-FEB-20	22030	NCR ALD 02	321102002100731
144	S B I MANDA ROAD	120320	13-FEB-20	26750		321102002100731
145	S B I MANDA ROAD	120321	13-FEB-20	24600		321102002100731
146	S B I MANDA ROAD	120322	14-FEB-20	14935	NCR ALD 02	321102002100731
147	S B I MANDA ROAD	120323	15-FEB-20		NCR ALD 02	321102002100731
148 149	S B I MANDA ROAD S B I MANDA ROAD	120324 120325	17-FEB-20 17-FEB-20	26320 14385		321102002100731 321102002100731
150	S B I MANDA ROAD	120325	17-FEB-20 18-FEB-20	33185		321102002100731
151	S B I MANDA ROAD	122144	02-JAN-20		NCR ALD 02	321102002100731
152	S B I MANDA ROAD	122145	02-JAN-20	2555	NCR ALD 02	321102002100671
153	S B I MANDA ROAD	122146	02-JAN-20	2235	NCR ALD 02	321102002100671
154	S B I MANDA ROAD	122147	03-JAN-20	4765	NCR ALD 02	321102002100671
155	S B I MANDA ROAD	122148	04-JAN-20	516	NCR ALD 02	321102002100671
156	S B I MANDA ROAD	122151	07-JAN-20	690	NCR ALD 02	321102002100671
157	S B I MANDA ROAD	122152	09-JAN-20	5855	NCR ALD 02	321102002100671
158	S B I MANDA ROAD	122153	09-JAN-20	5350	NCR ALD 02	321102002100671
159	S B I MANDA ROAD	122154	10-JAN-20	3250	NCR ALD 02	321102002100671
160	S B I MANDA ROAD	122155	13-JAN-20	5470	NCR ALD 02	321102002100671
161	S B I MANDA ROAD	122156	13-JAN-20	3875	NCR ALD 02	321102002100671
162	S B I MANDA ROAD	122157	13-JAN-20	3365	NCR ALD 02	321102002100671
163	S B I MANDA ROAD	122158	14-JAN-20		NCR ALD 02	321102002100671
164	S B I MANDA ROAD	122159	15-JAN-20	4125	NCR ALD 02	321102002100671
165 166	S B I MANDA ROAD S B I MANDA ROAD	122160 122161	16-JAN-20 17-JAN-20	4795 7860	NCR ALD 02 NCR ALD 02	321102002100671 321102002100671
167	S B I MANDA ROAD	122161	17-JAN-20 18-JAN-20		NCR ALD 02	321102002100671
168	S B I MANDA ROAD	122163	20-JAN-20		NCR ALD 02	321102002100071
169	S B I MANDA ROAD	122164	20-JAN-20		NCR ALD 02	321102002100671
170	S B I MANDA ROAD	122165	21-JAN-20		NCR ALD 02	321102002100671
171	S B I MANDA ROAD	122166	23-JAN-20		NCR ALD 02	321102002100671
172	S B I MANDA ROAD	122167	23-JAN-20	7250	NCR ALD 02	321102002100671
173	S B I MANDA ROAD	122168	24-JAN-20	6695	NCR ALD 02	321102002100671
174	S B I MANDA ROAD	122169	27-JAN-20	6880	NCR ALD 02	321102002100671
175	S B I MANDA ROAD	122170	27-JAN-20	6755	NCR ALD 02	321102002100671
176	S B I MANDA ROAD	122171	27-JAN-20	4025	NCR ALD 02	321102002100671
177	S B I MANDA ROAD	122172	28-JAN-20		NCR ALD 02	321102002100671
178	S B I MANDA ROAD	122173	28-JAN-20		NCR ALD 02	321102002100672
179	S B I MANDA ROAD	122174	30-JAN-20		NCR ALD 02	321102002100672
180	S B I MANDA ROAD	122175	30-JAN-20	9000		321102002100672
181 182	S B I MANDA ROAD S B I MANDA ROAD	122176 122177	30-JAN-20 30-JAN-20		NCR ALD 02 NCR ALD 02	321102002100672 321102002100672
183	S B I MANDA ROAD	122177	30-JAN-20		NCR ALD 02	321102002100672
184	S B I MANDA ROAD	122179	05-FEB-20	4850		321102002100072
185	S B I MANDA ROAD	122180	05-FEB-20		NCR ALD 02	321102002100672
186	S B I MANDA ROAD	122181	06-FEB-20	5850		321102002100672
187	S B I MANDA ROAD	122182	07-FEB-20	8630	NCR ALD 02	321102002100672
188	S B I MANDA ROAD	122183	10-JAN-20	8545	NCR ALD 02	321102002100672
189	S B I MANDA ROAD	122184	10-JAN-20	12095	NCR ALD 02	321102002100672
190	S B I MANDA ROAD	122186	17-FEB-20	8105	NCR ALD 02	321102002100731
191	S B I MANDA ROAD	122187	13-FEB-20	7670	NCR ALD 02	321102002100731
192	S B I MANDA ROAD	122188	13-FEB-20		NCR ALD 02	321102002100731
193	S B I MANDA ROAD	122189	14-FEB-20		NCR ALD 02	321102002100731
194	S B I MANDA ROAD	122190	15-FEB-20	740		321102002100731
195	S B I MANDA ROAD	122191	17-FEB-20		NCR ALD 02	321102002100731
196 197	S B I MANDA ROAD	122192	17-FEB-20		NCR ALD 02	321102002100731
197	S B I MANDA ROAD	122193	18-FEB-20		NCR ALD 02 NCR ALD 02	321102002100731
198 199	S B I VINDHYACHAL S B I VINDHYACHAL	122452 122453	27-JAN-20 27-JAN-20		NCR ALD 02 NCR ALD 02	321102002100671 321102002100671
200	S B I VINDHYACHAL	122455	30-JAN-20		NCR ALD 02	321102002100671
201	S B I VINDHYACHAL	122462	05-FEB-20		NCR ALD 02	321102002100072
202	S B I VINDHYACHAL	122476	18-FEB-20		NCR ALD 02	321102002100731
203	S.B.I. KANPUR	177617	17-FEB-20		NCR ALD 02	321102002100731
204	S B I ACHALDA	207965	23-JAN-20	2365	NCR ALD 02	321102002100671

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
205	S B I JHINJHAK	211520	22-JAN-20	81563	NCR ALD 02	321102002100672
206	S.B.I. ETAWAH	212198	28-JAN-20	13230	NCR ALD 02	321102002100731
207	S.B.I. ETAWAH	212200	14-FEB-20	3308	NCR ALD 02	321102002100731
208	SBI SIRSA	212449	09-JAN-20	2460	NCR ALD 02	321102002100671
209	S B I JASWANT NAGAR	212724	10-FEB-20	5970	NCR ALD 02	321102002100672
210	S B I JASWANT NAGAR	212725	10-FEB-20	4200	NCR ALD 02	321102002100672
211	S B I JASWANT NAGAR	212726	10-FEB-20	5825	NCR ALD 02	321102002100672
212	SBI PALLA SALLU	224361	24-JAN-20	1955	NCR ALD 02	321102002100671
213	SBI CHEERAT	224730	25-JAN-20	2660	NCR ALD 02	321102002100671
214	SBI CHEERAT	224731	26-JAN-20	2760	NCR ALD 02	321102002100671
215	SBI CHEERAT	224732	27-JAN-20	2245	NCR ALD 02	321102002100671
216	SBI CHEERAT	224733	28-JAN-20	2385	NCR ALD 02	321102002100671
217 218	SBI CHEERAT SBI CHEERAT	224734 224735	29-JAN-20 30-JAN-20	2645 2080	NCR ALD 02 NCR ALD 02	321102002100671 321102002100671
218	SBI CHEERAT	224735	30-JAN-20 31-JAN-20	1540	NCR ALD 02 NCR ALD 02	321102002100671
220	SBI CHEERAT	224737	03-FEB-20	1535	NCR ALD 02	321102002100672
221	SBI CHEERAT	224738	03-FEB-20	3080	NCR ALD 02	321102002100672
222	SBI CHEERAT	224739	03-FEB-20	3810	NCR ALD 02	321102002100672
223	SBI CHEERAT	224740	04-FEB-20	2705	NCR ALD 02	321102002100672
224	SBI CHEERAT	224741	05-FEB-20	3005	NCR ALD 02	321102002100672
225	SBI CHEERAT	224742	06-FEB-20	2170	NCR ALD 02	321102002100672
226	SBI CHEERAT	224743	07-FEB-20	2090	NCR ALD 02	321102002100672
227	SBI CHEERAT	224744	10-FEB-20	2645	NCR ALD 02	321102002100672
228	SBI CHEERAT	224745	11-FEB-20	2330	NCR ALD 02	321102002100672
229	SBI CHEERAT	224746	12-FEB-20	2890	NCR ALD 02	321102002100731
230	SBI CHEERAT	224747	13-FEB-20	3835	NCR ALD 02	321102002100731
231	SBI CHEERAT	224748	14-FEB-20	2370	NCR ALD 02	321102002100731
232	SBI CHEERAT	224750	16-FEB-20	2960	NCR ALD 02	321102002100731
233	SBI CHEERAT	224751	17-FEB-20	4425	NCR ALD 02	321102002100731
234	SBI CHEERAT	224752	18-FEB-20	2745	NCR ALD 02	321102002100731
235	SBI CHEERAT	224753	19-FEB-20	3741	NCR ALD 02	321102002100731
236	SBI CHEERAT	224754	20-FEB-20	4165	NCR ALD 02	321102002100731
237	S B I KHURJA	225059	27-JAN-20	2685	NCR ALD 02	321102002100672
238	S B I KHURJA	225060	27-JAN-20	5116	NCR ALD 02	321102002100672
239	S B I KHURJA S B I KHURJA	225065	03-FEB-20	5380	NCR ALD 02 NCR ALD 02	321102002100672
240 241	S B I KHURJA	225066 225067	03-FEB-20 03-FEB-20	3540 4611	NCR ALD 02 NCR ALD 02	321102002100672 321102002100672
242	S B I KHURJA	225077	10-FEB-20	3305	NCR ALD 02	321102002100672
243	S B I KHURJA	225074	10-FEB-20	5435	NCR ALD 02	321102002100672
244	SBI PALLA SALLU	225913	27-JAN-20	18512	NCR ALD 02	321102002100671
245	SBI CHEERAT	226680	27-JAN-20	635	NCR ALD 02	321102002100672
246	SBI CHEERAT	226681	27-JAN-20	825	NCR ALD 02	321102002100672
247	SBI CHEERAT	226682	27-JAN-20	635	NCR ALD 02	321102002100672
248	SBI CHEERAT	226683	28-JAN-20	885	NCR ALD 02	321102002100672
249	SBI CHEERAT	226684	29-JAN-20	315	NCR ALD 02	321102002100672
250	SBI CHEERAT	226685	30-JAN-20	720	NCR ALD 02	321102002100672
251	SBI CHEERAT	226686	30-JAN-20	655	NCR ALD 02	321102002100672
252	SBI CHEERAT	226687	03-JAN-20	1090	NCR ALD 02	321102002100672
253	S B I ROBERTSGANJ	289038	21-JAN-20	76237	NCR ALD 02	321102002100671
254	S B I ROBERTSGANJ	289039	22-JAN-20	78157	NCR ALD 02	321102002100671
255	S B I ROBERTSGANJ	289040	23-JAN-20	48005	NCR ALD 02	321102002100671
256	S B I ROBERTSGANJ	289041	24-JAN-20	50857	NCR ALD 02	321102002100671
257	S B I ROBERTSGANJ	289042	27-JAN-20	53153	NCR ALD 02	321102002100671
258 259	S B I ROBERTSGANJ S B I ROBERTSGANJ	289043 289044	27-JAN-20 28-JAN-20	67535 23110	NCR ALD 02 NCR ALD 02	321102002100671 321102002100671
260	S B I ROBERTSGANJ	289045	28-JAN-20	122695	NCR ALD 02	321102002100671
261	S B I ROBERTSGANJ	289046	29-JAN-20	28440	NCR ALD 02	321102002100071
262	S B I ROBERTSGANJ	289049	03-FEB-20	47504	NCR ALD 02	321102002100671
263	S B I ROBERTSGANJ	289050	03-FEB-20	70658	NCR ALD 02	321102002100672
264	S B I ROBERTSGANJ	289051	03-FEB-20	22840	NCR ALD 02	321102002100672
265	S B I ROBERTSGANJ	289056	10-FEB-20	113028	NCR ALD 02	321102002100672
266	S B I ROBERTSGANJ	289057	10-FEB-20	68429	NCR ALD 02	321102002100672
267	S B I ROBERTSGANJ	289058	10-FEB-20	19476	NCR ALD 02	321102002100672
268	S B I ROBERTSGANJ	289059	11-FEB-20	25387	NCR ALD 02	321102002100731
269	S B I ROBERTSGANJ	289060	12-FEB-20	96611	NCR ALD 02	321102002100731
270	S B I ROBERTSGANJ	289061	13-FEB-20	73625	NCR ALD 02	321102002100731
271	S B I ROBERTSGANJ	289062	14-FEB-20	56508		321102002100731
272	S B I ROBERTSGANJ	289063	15-FEB-20	56490	NCR ALD 02	321102002100731

Uncreditrd report From 2020-FEB To 2020-FEB

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
273	S B I ROBERTSGANJ	289065	17-FEB-20	22155	NCR ALD 02	321102002100731
274	S B I CHUNAR	290354	04-JAN-20	360	NCR ALD 02	321102002100671
275	S B I CHUNAR	290366	15-JAN-20	635	NCR ALD 02	321102002100671
276	S B I CHUNAR	290388	06-FEB-20	115	NCR ALD 02	321102002100672
277	S B I CHHATARPUR	301367	02-JAN-20	2385	NCR JHS 03	321102002100671
278	S B I CHHATARPUR	301368	04-JAN-20	4255	NCR JHS 03	321102002100671
279	S B I CHHATARPUR	301369	06-JAN-20	2720	NCR JHS 03	321102002100671
280	S B I CHHATARPUR	301370	06-JAN-20	2550	NCR JHS 03	321102002100671
281	S B I CHHATARPUR	301371	06-JAN-20	6205	NCR JHS 03	321102002100671
282	S B I CHHATARPUR	301372	07-JAN-20	3850	NCR JHS 03	321102002100671
283	S B I CHHATARPUR	301373	08-JAN-20 09-JAN-20	1700 1190	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
284 285	S B I CHHATARPUR S B I CHHATARPUR	301374 301375	18-JAN-20	475	NCR JHS 03	321102002100671
286	S B I CHHATARPUR	301375	13-JAN-20	640	NCR JHS 03	321102002100671
287	S B I CHHATARPUR	301377	13-JAN-20	765	NCR JHS 03	321102002100671
288	S B I CHHATARPUR	301378	13-JAN-20	1120	NCR JHS 03	321102002100671
289	S B I CHHATARPUR	301379	14-JAN-20	800	NCR JHS 03	321102002100671
290	S B I CHHATARPUR	301380	15-JAN-20	1115	NCR JHS 03	321102002100671
291	S B I CHHATARPUR	301381	16-JAN-20	3380	NCR JHS 03	321102002100671
292	S B I CHHATARPUR	301382	17-JAN-20	900	NCR JHS 03	321102002100671
293	S B I CHHATARPUR	301383	20-JAN-20	4010	NCR JHS 03	321102002100672
294	S B I CHHATARPUR	301384	20-JAN-20	5070	NCR JHS 03	321102002100672
295	S B I CHHATARPUR	301385	20-JAN-20	3240	NCR JHS 03	321102002100672
296	S B I CHHATARPUR	301386	21-JAN-20	2795	NCR JHS 03	321102002100672
297	S B I CHHATARPUR	301387	22-JAN-20	1635	NCR JHS 03	321102002100672
298	S B I CHHATARPUR	301388	23-JAN-20	12350	NCR JHS 03	321102002100672
299	S B I CHHATARPUR	301389	24-JAN-20	7560	NCR JHS 03	321102002100672
300	S B I CHHATARPUR	301390	27-JAN-20	4300	NCR JHS 03	321102002100672
301	S B I CHHATARPUR	301391	27-JAN-20	1140	NCR JHS 03	321102002100672
302	S B I CHHATARPUR S B I CHHATARPUR	301392	27-JAN-20	810	NCR JHS 03	321102002100672
303 304	S B I CHHATARPUR S B I CHHATARPUR	301393 301394	28-JAN-20 29-JAN-20	2935	NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
304	S B I CHHATARPUR	301394	30-JAN-20	1895		321102002100672
306	S B I CHHATARPUR	301396	03-FEB-20	5900	NCR JHS 03	321102002100072
307	S B I CHHATARPUR	301397	03-FEB-20	4945	NCR JHS 03	321102002100672
308	S B I CHHATARPUR	301398	03-FEB-20	3155	NCR JHS 03	321102002100672
309	S B I CHHATARPUR	301399	03-FEB-20	4495	NCR JHS 03	321102002100672
310	S B I CHHATARPUR	301400	04-FEB-20	4065	NCR JHS 03	321102002100672
311	S B I CHHATARPUR	301401	05-FEB-20	950	NCR JHS 03	321102002100672
312	S B I CHHATARPUR	301402	06-FEB-20	4390	NCR JHS 03	321102002100672
313	S B I CHHATARPUR	301403	07-FEB-20	5200	NCR JHS 03	321102002100672
314	S B I CHHATARPUR	301404	10-FEB-20	8490	NCR JHS 03	321102002100672
315	S B I CHHATARPUR	301405	10-FEB-20	3050	NCR JHS 03	321102002100672
316	S B I CHHATARPUR	301406	10-FEB-20	5195	NCR JHS 03	321102002100672
317	S B I CHHATARPUR	301407	11-FEB-20	1665	NCR JHS 03	321102002100731
318	S B I CHHATARPUR	301408	12-FEB-20	3660	NCR JHS 03	321102002100731
319	S B I CHHATARPUR S B I CHHATARPUR	301409	14-FEB-20	4765 2255	NCR JHS 03 NCR JHS 03	321102002100731 321102002100731
320 321	S B I CHHATARPUR S B I CHHATARPUR	301410 301411	14-FEB-20 15-FEB-20	5285	NCR JHS 03	321102002100731
322	S B I CHHATARPUR	301412	17-FEB-20	2050	NCR JHS 03	321102002100731
323	S B I CHHATARPUR	301413	17-FEB-20	2885	NCR JHS 03	321102002100731
324	S B I CHHATARPUR	301414	18-FEB-20	2355	NCR JHS 03	321102002100731
325	S B I CHHATARPUR	301415	20-FEB-20	4215	NCR JHS 03	321102002100731
326	SBI MATI	303185	21-JAN-20	1975	NCR JHS 03	321102002100672
327	SBI BHARTHANA	303201	05-FEB-20	2540	NCR JHS 03	321102002100672
328	SBI BHARTHANA	303202	06-FEB-20	1970	NCR JHS 03	321102002100672
329	SBI BHARTHANA	303203	07-FEB-20	1345	NCR JHS 03	321102002100672
330	SBI RANIA	303204	10-FEB-20	4750	NCR JHS 03	321102002100731
331	SBI RANIA	303205	10-FEB-20	4500	NCR JHS 03	321102002100731
332	SBI RANIA	303207	11-FEB-20	910	NCR JHS 03	321102002100731
333	SBI RANIA	303208	12-FEB-20	3905	NCR JHS 03	321102002100731
334	SBI RANIA	303209	13-FEB-20	5955	NCR JHS 03	321102002100731
335	SBI RANIA	303210	13-FEB-20	7800	NCR JHS 03	321102002100731
336	SBI RANIA	303211	14-FEB-20	1710	NCR JHS 03	321102002100731
337 338	SBI RANIA SBI RANIA	303212 303213	15-FEB-20 17-FEB-20	1750 1646	NCR JHS 03 NCR JHS 03	321102002100731 321102002100731
339	SBI RANIA	303213	17-FEB-20 17-FEB-20		NCR JHS 03	321102002100731
340	SBI RANIA	303214	18-FEB-20		NCR JHS 03	321102002100731
5.10				1210	0.10 00	

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Uncreditrd report
From 2020-FEB To 2020-FE

144	Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
144	341	SBI RANIA		19-FEB-20	4340	NCR JHS 03	321102002100731
Set T. NONTH 303-804 3. JAM 20 47370 Not arts 02 2112002000671 Add S. H. I. NONTH 303-806 04-JAM 20 47275 Not arts 03 21112002100671 Add S. H. I. NONTH 303-806 04-JAM 20 47275 Not arts 03 21112002100671 Add S. H. I. NONTH 303-806 04-JAM 20 17605 Not arts 03 21112002100671 Add S. H. I. NONTH 303-806 07-JAM 20 17605 Not arts 03 21112002100671 Add S. H. I. NONTH 303-806 07-JAM 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-810 10-JAM 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-811 10-JAM 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-813 13-JAM 20 201-JAM 04 2112002100671 Add S. H. I. NONTH 303-813 13-JAM 20 201-JAM 04 2112002100671 Add S. H. I. NONTH 303-813 13-JAM 20 201-JAM 04 2112002100671 Add S. H. I. NONTH 303-813 13-JAM 20 201-JAM 04 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-815 14-JAM 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-815 14-JAM 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-815 14-JAM 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-815 14-JAM 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-812 17-JAM 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-820 20-JAM 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-822 20-JAM 20 201-JAM 03 2112002100671 Add S. H. I. NONTH 303-822 20-JAM 20 201-JAM 03 2112002100672 Add S. H. I. NONTH 303-822 20-JAM 20 201-JAM 03 201-JAM 03 2112002100672 Add S. H. I. NONTH 303-822 20-JAM 20 201-JAM 03 2112002100672 Add S. H. I. NONTH 303-323 20-JAM 20 201-JAM 03 2112002100673 Add S. H. I. NONTH 303-323 20-JAM 20 201-JAM 03 2112002100673 Add S. H. I. NONTH 303-JAM 20-JAM 20	342	S B I KONCH	303801	01-JAN-20	48395	NCR JHS 03	321102002100671
148	343	S B I KONCH	303803	02-JAN-20	30445	NCR JHS 03	321102002100671
346 S. B. I. KONNER 30,000 05-MAR-20 49775 KOK JIKS 03 221102002100671 346 S. B. I. KONNER 30,300 05-MAR-20 17605 KOK JIKS 03 221102002100671 346 S. B. I. KONNER 30,300 06-MAR-20 17605 KOK JIKS 03 221102002100671 350 S. B. I. KONNER 30,300 10-MAR-20 21100 KOK JIKS 03 321102002100671 351 S. B. I. KONNER 30,300 10-MAR-20 27600 KOK JIKS 03 321102002100671 352 S. B. I. KONNER 30,300 13 10-MAR-20 27630 KOK JIKS 03 321102002100671 353 S. B. I. KONNER 30,300 13 10-MAR-20 27630 KOK JIKS 03 321102002100671 354 S. B. I. KONNER 30,300 13 13 JAN 20 15950 KOK JIKS 03 321102002100671 355 S. B. I. KONNER 30,300 13 JAN 20 15950 KOK JIKS 03 321102002100671 356 S. B. I. KONNER 30,300 12 14 JAN 20 15950 KOK JIKS 03 321102002100671 357 S. B. I. KONNER 30,300 12 14 JAN 20 15950 KOK JIKS 03 321102002100671 358 S. B. I. KONNER 30,300 12 14 JAN 20 15950 KOK JIKS 03 321102002100671 357 S. B. I. KONNER 30,300 12 14 JAN 20 15950 KOK JIKS 03 321102002100671 358 S. B. I. KONNER 30,300 12 14 JAN 20 15950 KOK JIKS 03 321102002100671 359 S. B. I. KONNER 30,300 20 20 JAN 20 15950 KOK JIKS 03 321102002100671 359 S. B. I. KONNER 30,300 20 JAN 20 20 JAN 20 JAN 20 20 JAN 20 20 JAN 20 20 JAN 20 20 JAN 20 JAN 20	344	S B I KONCH	303804	03-JAN-20	47370	NCR JHS 03	321102002100671
348 S. F. KONCHE 303802 C5-124-20 32775 NCB. JURS 01 321102002100671 349 S. B. KONCHE 303802 C7-124-20 24000 NCB. JURS 02 321102002100671 3490 S. B. KONCHE 303802 C7-124-20 24100 NCB. JURS 02 321102002100671 351 KONCHE 303802 C7-124-20 24710 NCB. JURS 02 321102002100671 352 KELL KONCHE 303812 C7-124-20 25710 NCB. JURS 02 321102002100671 353 KELL KONCHE 303812 C7-124-20 5540 NCB. JURS 03 321102002100671 3540 NCB. JURS 03 321102002100671 3550 NCB. JURS 03 321102002100671 3550 NCB. JURS 03 321102002100671 3550 NCB. JURS 04 KELL KONCHE 303814 C7-124-20 36955 NCB. JURS 03 321102002100671 3550 NCB. JURS 04 KELL	345	S B I KONCH	303805	04-JAN-20	25775	NCR JHS 03	321102002100671
148		S B I KONCH					
149							
1950 S							
1951 S E KONCH							
1852 S. R. I NONCH							
393 S B I KONCHE 302813 12 JAN-20 15350 NCT, NUB 03 321,02002100671 395 S B I KONCHE 302815 14 JAN-20 25835 NCT, NUB 03 321,02002100671 395 S B I KONCHE 302815 15 JAN-20 17940 NCT, NUB 03 321,02002100671 395 S B I KONCHE 302816 15 JAN-20 17940 NCT, NUB 03 321,02002100671 395 S B I KONCHE 302816 17 JAN-20 17940 NCT, NUB 03 321,02002100671 395 S B I KONCHE 302821 20 JAN-20 27940 NCT, NUB 03 321,02002100671 396 S B I KONCHE 302821 20 JAN-20 27940 NCT, NUB 03 321,02002100671 396 S B I KONCHE 302822 21 JAN-20 27940 NCT, NUB 03 321,02002100671 396 S B I KONCHE 302823 22 JAN-20 24401 NCT, NUB 03 321,02002100672 396 S B I KONCHE 302823 22 JAN-20 24401 NCT, NUB 03 321,02002100672 396 S B I KONCHE 302825 24 JAN-20 24401 NCT, NUB 03 321,02002100672 396 S B I KONCHE 302825 24 JAN-20 24401 NCT, NUB 03 321,02002100672 396 S B I KONCHE 302825 24 JAN-20 24401 NCT, NUB 03 321,02002100672 396 S B I KONCHE 302826 27 JAN-20 30315 NCT, NUB 03 321,02002100672 396 S B I KONCHE 302826 27 JAN-20 30315 NCT, NUB 03 321,02002100672 396 S B I KONCHE 302826 27 JAN-20 37885 NCT, NUB 03 321,02002100672 397 S B I KONCHE 302826 27 JAN-20 37885 NCT, NUB 03 321,02002100672 397 S B I KONCHE 302826 27 JAN-20 37885 NCT, NUB 03 321,02002100672 398 S B I KONCHE 302826 27 JAN-20 37885 NCT, NUB 03 321,02002100672 399 S B I KONCHE 302826 27 JAN-20 37885 NCT, NUB 03 321,02002100672 399 S B I KONCHE 302826 27 JAN-20 37885 NCT, NUB 03 321,02002100672 399 S B I KONCHE 302826 27 JAN-20 37885 NCT, NUB 03 321,02002100731 399 S B I KONCHE 302826 30							
1956 S. R. I. KONCH 103815							
1956 S 1 KONCH							
156							
398 S. R. T. KONCH		S B I KONCH	303816	15-JAN-20		NCR JHS 03	
S	357	S B I KONCH	303817	17-JAN-20	15145	NCR JHS 03	321102002100671
361 S B I KONCH 303822 21-72M-20 37080 NCR RIS 03 321102002100672 362 8 B I KONCH 303823 22-72M-20 24401 NCR RIS 03 321102002100672 363 8 B I KONCH 303824 23-72M-20 24401 NCR RIS 03 321102002100672 365 8 B I KONCH 303825 24-72M-20 27640 NCR RIS 03 321102002100672 365 5 B I KONCH 303826 27-72M-20 54090 NCR RIS 03 321102002100672 366 S B I KONCH 303826 27-72M-20 54090 NCR RIS 03 321102002100672 366 S B I KONCH 303827 27-72M-20 54090 NCR RIS 03 321102002100672 367 S B I KONCH 303827 27-72M-20 54090 NCR RIS 03 321102002100672 367 S B I KONCH 303826 27-72M-20 54090 NCR RIS 03 321102002100672 367 S B I KONCH 303826 27-72M-20 54090 NCR RIS 03 321102002100672 367 S B I KONCH 303820 28-72M-20 5425 NCR RIS 03 321102002100672 367 S B I KONCH 303820 28-72M-20 5425 NCR RIS 03 321102002100672 369 S B I KONCH 303820 23-72M-20 5425 NCR RIS 03 321102002100672 371 S B I KONCH 303831 30-72M-20 5425 NCR RIS 03 321102002100672 371 S B I KONCH 303831 30-72M-20 5425 NCR RIS 03 321102002100731 373 S B I KONCH 303832 03-FEB-20 40665 NCR RIS 03 321102002100731 373 S B I KONCH 303839 03-FEB-20 40665 NCR RIS 03 321102002100731 373 S B I KONCH 303839 03-FEB-20 40665 NCR RIS 03 321102002100731 373 S B I KONCH 303839 03-FEB-20 40665 NCR RIS 03 321102002100731 373 S B I KONCH 303839 03-FEB-20 40665 NCR RIS 03 321102002100731 375 S B I KONCH 303839 03-FEB-20 40665 NCR RIS 03 321102002100731 375 S B I KONCH 303839 03-FEB-20 40665 NCR RIS 03 321102002100731 375 S B I KONCH 303839 03-FEB-20 40665 NCR RIS 03 321102002100731 375 S B I KONCH 303839 03-FEB-20 40665 NCR RIS 03 321102002100731 375 S B I KONCH 303839 03-FEB-20 40660 NCR RIS 03 321102002100731 375 S B I KONCH 303839 03-FEB-20 40660 NCR RIS 03 321102002100731 375 S B I KONCH 303839 03-FEB-20 40600 NCR RIS 03 321102002100731 375 S B I KONCH 303839 03-FEB-20 40600 NCR RIS 03 321102002100731 375 S B I KONCH 303839 03-FEB-20 40600 NCR RIS 03 321102002100731 375 S B I KONCH 303839 NCR RIS 03 321102002100731 375 S B I KONCH 303839 NCR RIS 03 321102002100731 375 S B I KONCH 303839 NCR RIS 03 321	358	S B I KONCH	303818	17-JAN-20	19880	NCR JHS 03	321102002100671
SE I KONCH	359	S B I KONCH	303820	20-JAN-20	27150	NCR JHS 03	321102002100671
362 S B I KONCH	360	S B I KONCH	303821	20-JAN-20	25025	NCR JHS 03	321102002100671
364 S B I KONCH	361	S B I KONCH	303822	21-JAN-20	37080	NCR JHS 03	321102002100672
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394 SBI CHIRGAON 304342 17-JAN-20 4250 NCR JHS 03 321102002100671 395 SBI CHIRGAON 304343 18-JAN-20 3515 NCR JHS 03 321102002100671 396 SBI CHIRGAON 304344 20-JAN-20 9225 NCR JHS 03 321102002100671 397 SBI CHIRGAON 304345 20-JAN-20 8615 NCR JHS 03 321102002100671 398 SBI CHIRGAON 304346 21-JAN-20 8415 NCR JHS 03 321102002100671 399 SBI CHIRGAON 304347 22-JAN-20 11740 NCR JHS 03 321102002100672 400 SBI CHIRGAON 304348 23-JAN-20 12315 NCR JHS 03 321102002100672 401 SBI CHIRGAON 304349 24-JAN-20 8680 NCR JHS 03 321102002100672 402 SBI CHIRGAON 304350 27-JAN-20 8385 NCR JHS 03 321102002100672 403 S B I BHIND 304956 01-JAN-20 56975 NCR JHS 03 321102002100671		SBI CHIRGAON	304340	14-JAN-20		NCR JHS 03	
395 SBI CHIRGAON 304343 18-JAN-20 3515 NCR JHS 03 321102002100671 396 SBI CHIRGAON 304344 20-JAN-20 9225 NCR JHS 03 321102002100671 397 SBI CHIRGAON 304345 20-JAN-20 8615 NCR JHS 03 321102002100671 398 SBI CHIRGAON 304346 21-JAN-20 8415 NCR JHS 03 321102002100671 399 SBI CHIRGAON 304347 22-JAN-20 11740 NCR JHS 03 321102002100672 400 SBI CHIRGAON 304348 23-JAN-20 12315 NCR JHS 03 321102002100672 401 SBI CHIRGAON 304349 24-JAN-20 8680 NCR JHS 03 321102002100672 402 SBI CHIRGAON 304350 27-JAN-20 8385 NCR JHS 03 321102002100672 403 S B I BHIND 304956 01-JAN-20 56975 NCR JHS 03 321102002100671 405 S B I BHIND 304958 02-JAN-20 131295 NCR JHS 03 321102002100671							
396 SBI CHIRGAON 304344 20-JAN-20 9225 NCR JHS 03 321102002100671 397 SBI CHIRGAON 304345 20-JAN-20 8615 NCR JHS 03 321102002100671 398 SBI CHIRGAON 304346 21-JAN-20 8415 NCR JHS 03 321102002100671 399 SBI CHIRGAON 304347 22-JAN-20 11740 NCR JHS 03 321102002100672 400 SBI CHIRGAON 304348 23-JAN-20 12315 NCR JHS 03 321102002100672 401 SBI CHIRGAON 304349 24-JAN-20 8680 NCR JHS 03 321102002100672 402 SBI CHIRGAON 304350 27-JAN-20 8385 NCR JHS 03 321102002100672 403 S B I BHIND 304956 01-JAN-20 56975 NCR JHS 03 321102002100671 404 S B I BHIND 304957 01-JAN-20 4950 NCR JHS 03 321102002100671 405 S B I BHIND 304958 02-JAN-20 131295 NCR JHS 03 321102002100671							
397 SBI CHIRGAON 304345 20-JAN-20 8615 NCR JHS 03 321102002100671 398 SBI CHIRGAON 304346 21-JAN-20 8415 NCR JHS 03 321102002100671 399 SBI CHIRGAON 304347 22-JAN-20 11740 NCR JHS 03 321102002100672 400 SBI CHIRGAON 304348 23-JAN-20 12315 NCR JHS 03 321102002100672 401 SBI CHIRGAON 304349 24-JAN-20 8680 NCR JHS 03 321102002100672 402 SBI CHIRGAON 304350 27-JAN-20 8385 NCR JHS 03 321102002100672 403 S B I BHIND 304956 01-JAN-20 56975 NCR JHS 03 321102002100671 404 S B I BHIND 304957 01-JAN-20 4950 NCR JHS 03 321102002100671 405 S B I BHIND 304958 02-JAN-20 131295 NCR JHS 03 321102002100671 406 S B I BHIND 304959 09-JAN-20 10700 NCR JHS 03 321102002100671							
398 SBI CHIRGAON 304346 21-JAN-20 8415 NCR JHS 03 321102002100671 399 SBI CHIRGAON 304347 22-JAN-20 11740 NCR JHS 03 321102002100672 400 SBI CHIRGAON 304348 23-JAN-20 12315 NCR JHS 03 321102002100672 401 SBI CHIRGAON 304349 24-JAN-20 8680 NCR JHS 03 321102002100672 402 SBI CHIRGAON 304350 27-JAN-20 8385 NCR JHS 03 321102002100672 403 S B I BHIND 304956 01-JAN-20 56975 NCR JHS 03 321102002100671 404 S B I BHIND 304957 01-JAN-20 4950 NCR JHS 03 321102002100671 405 S B I BHIND 304958 02-JAN-20 131295 NCR JHS 03 321102002100671 406 S B I BHIND 304959 09-JAN-20 10700 NCR JHS 03 321102002100671 407 S B I BHIND 304960 03-JAN-20 55365 NCR JHS 03 321102002100671 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
399 SBI CHIRGAON 304347 22-JAN-20 11740 NCR JHS 03 321102002100672 400 SBI CHIRGAON 304348 23-JAN-20 12315 NCR JHS 03 321102002100672 401 SBI CHIRGAON 304349 24-JAN-20 8680 NCR JHS 03 321102002100672 402 SBI CHIRGAON 304350 27-JAN-20 8385 NCR JHS 03 321102002100672 403 S B I BHIND 304956 01-JAN-20 56975 NCR JHS 03 321102002100671 404 S B I BHIND 304957 01-JAN-20 4950 NCR JHS 03 321102002100671 405 S B I BHIND 304958 02-JAN-20 131295 NCR JHS 03 321102002100671 406 S B I BHIND 304959 09-JAN-20 10700 NCR JHS 03 321102002100671 407 S B I BHIND 304960 03-JAN-20 55365 NCR JHS 03 321102002100671							
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401 SBI CHIRGAON 304349 24-JAN-20 8680 NCR JHS 03 321102002100672 402 SBI CHIRGAON 304350 27-JAN-20 8385 NCR JHS 03 321102002100672 403 S B I BHIND 304956 01-JAN-20 56975 NCR JHS 03 321102002100671 404 S B I BHIND 304957 01-JAN-20 4950 NCR JHS 03 321102002100671 405 S B I BHIND 304958 02-JAN-20 131295 NCR JHS 03 321102002100671 406 S B I BHIND 304959 09-JAN-20 10700 NCR JHS 03 321102002100671 407 S B I BHIND 304960 03-JAN-20 55365 NCR JHS 03 321102002100671							
402 SBI CHIRGAON 304350 27-JAN-20 8385 NCR JHS 03 321102002100672 403 S B I BHIND 304956 01-JAN-20 56975 NCR JHS 03 321102002100671 404 S B I BHIND 304957 01-JAN-20 4950 NCR JHS 03 321102002100671 405 S B I BHIND 304958 02-JAN-20 131295 NCR JHS 03 321102002100671 406 S B I BHIND 304959 09-JAN-20 10700 NCR JHS 03 321102002100671 407 S B I BHIND 304960 03-JAN-20 55365 NCR JHS 03 321102002100671							
403 S B I BHIND 304956 01-JAN-20 56975 NCR JHS 03 321102002100671 404 S B I BHIND 304957 01-JAN-20 4950 NCR JHS 03 321102002100671 405 S B I BHIND 304958 02-JAN-20 131295 NCR JHS 03 321102002100671 406 S B I BHIND 304959 09-JAN-20 10700 NCR JHS 03 321102002100671 407 S B I BHIND 304960 03-JAN-20 55365 NCR JHS 03 321102002100671							
404 S B I BHIND 304957 01-JAN-20 4950 NCR JHS 03 321102002100671 405 S B I BHIND 304958 02-JAN-20 131295 NCR JHS 03 321102002100671 406 S B I BHIND 304959 09-JAN-20 10700 NCR JHS 03 321102002100671 407 S B I BHIND 304960 03-JAN-20 55365 NCR JHS 03 321102002100671							
406 S B I BHIND 304959 09-JAN-20 10700 NCR JHS 03 321102002100671 407 S B I BHIND 304960 03-JAN-20 55365 NCR JHS 03 321102002100671							
407 S B I BHIND 304960 03-JAN-20 55365 NCR JHS 03 321102002100671	405	S B I BHIND	304958	02-JAN-20	131295	NCR JHS 03	321102002100671
	406	S B I BHIND	304959	09-JAN-20	10700	NCR JHS 03	321102002100671
408 S B I BHIND 304961 04-JAN-20 114405 NCR JHS 03 321102002100671		S B I BHIND	304960	03-JAN-20			
	408	S B I BHIND	304961	04-JAN-20	114405	NCR JHS 03	321102002100671

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
409	S B I BHIND	304962	04-JAN-20	9770	NCR JHS 03	321102002100671
410	S B I BHIND	304963	05-JAN-20	132910	NCR JHS 03	321102002100671
411	S B I BHIND	304964	06-JAN-20	125610	NCR JHS 03	321102002100671
412	S B I BHIND	304965	05-JAN-20	6000	NCR JHS 03	321102002100671
413	S B I BHIND	304966	07-JAN-20	97590	NCR JHS 03	321102002100671
414	S B I BHIND	304967	08-FEB-20	65645	NCR JHS 03	321102002100671
415	S B I BHIND	304968	08-JAN-20	14250	NCR JHS 03	321102002100671
416	S B I BHIND	304969	09-JAN-20	138695	NCR JHS 03	321102002100671
417	S B I BHIND	304970	10-JAN-20	85550	NCR JHS 03	321102002100671
418	S B I BHIND	304971	13-JAN-20	73760	NCR JHS 03	321102002100671
419	S B I BHIND	304972	13-JAN-20	154335	NCR JHS 03	321102002100671
420	S B I BHIND	304973	13-JAN-20	125880	NCR JHS 03	321102002100671
421	S B I BHIND	304974	14-JAN-20	131865	NCR JHS 03	321102002100671
422	S B I BHIND	304975	15-JAN-20	98760	NCR JHS 03	321102002100671
423	S B I BHIND S B I BHIND	304976	15-FEB-20 16-JAN-20	15500 177355	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
424 425	S B I BHIND	304977 304978	17-JAN-20 17-JAN-20	73350	NCR JHS 03	321102002100671
426	S B I BHIND	304979	18-JAN-20	55780	NCR JHS 03	321102002100671
427	S B I BHIND	304981	20-JAN-20	4750	NCR JHS 03	321102002100671
428	S B I BHIND	304982	20-JAN-20	189275	NCR JHS 03	321102002100671
429	S B I BHIND	304983	21-JAN-20	42340	NCR JHS 03	321102002100672
430	S B I BHIND	304984	21-JAN-20	16750	NCR JHS 03	321102002100672
431	S B I BHIND	304985	22-JAN-20	94690	NCR JHS 03	321102002100672
432	S B I BHIND	304986	23-JAN-20	152655	NCR JHS 03	321102002100672
433	S B I BHIND	304987	23-JAN-20	10000	NCR JHS 03	321102002100672
434	S B I BHIND	304989	27-JAN-20	93220	NCR JHS 03	321102002100672
435	S B I BHIND	304990	27-JAN-20	97440	NCR JHS 03	321102002100672
436	S B I BHIND	304991	27-JAN-20	136835	NCR JHS 03	321102002100672
437	S B I BHIND	304992	28-JAN-20	78095	NCR JHS 03	321102002100672
438	S B I BHIND	304993	29-JAN-20	99005	NCR JHS 03	321102002100672
439	S B I BHIND	304994	29-JAN-20	11750	NCR JHS 03	321102002100672
440	S B I BHIND	304995	30-JAN-20		NCR JHS 03	321102002100672
441	S B I BHIND	304996	31-JAN-20	62390		321102002100672
442	S B I BHIND	304997	01-FEB-20	92450	NCR JHS 03	321102002100672
443	S B I BHIND	304998	02-FEB-20	164415	NCR JHS 03	321102002100672
444	S B I BHIND	304999	03-FEB-20 03-FEB-20	11010 144350	NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
445 446	S B I BHIND S B I DABRA	305000 308023	23-JAN-20	50000	NCR JHS 03	321102002100672
447	S B I DABRA	308025	27-JAN-20	22857	NCR JHS 03	321102002100672
448	S B I DABRA	308025	29-JAN-20	50000	NCR JHS 03	321102002100672
449	S B I DABRA	308029	11-FEB-20	6300	NCR JHS 03	321102002100672
450	S B I DABRA	308031	19-FEB-20	169070	NCR JHS 03	321102002100731
451	S B I DABRA	308032	20-FEB-20	50000	NCR JHS 03	321102002100731
452	S B I DABRA	308069	22-JAN-20	182715	NCR JHS 03	321102002100672
453	S B I DABRA	308070	23-JAN-20	173830	NCR JHS 03	321102002100672
454	S B I DABRA	308071	24-JAN-20	221395	NCR JHS 03	321102002100672
455	S B I DABRA	308072	27-JAN-20	221961	NCR JHS 03	321102002100672
456	S B I DABRA	308073	27-JAN-20	224255	NCR JHS 03	321102002100672
457	S B I DABRA	308074	27-JAN-20	169615	NCR JHS 03	321102002100672
458	S B I DABRA	308075	28-JAN-20		NCR JHS 03	321102002100672
459	S B I DABRA	308076	29-JAN-20	151645	NCR JHS 03	321102002100672
460	S B I DABRA	308077	30-JAN-20	185960	NCR JHS 03	321102002100672
461	S B I DABRA	308078	03-FEB-20	190745	NCR JHS 03	321102002100672
462	S B I DABRA	308079	03-FEB-20	180310 223295	NCR JHS 03	321102002100672 321102002100672
463 464	S B I DABRA S B I DABRA	308080 308081	03-FEB-20 03-FEB-20	191370	NCR JHS 03 NCR JHS 03	321102002100672
465	S B I DABRA	308081	04-FEB-20	208975	NCR JHS 03	321102002100672
466	S B I DABRA	308082	05-FEB-20	192910	NCR JHS 03	321102002100672
467	S B I DABRA	308083	06-FEB-20	233420	NCR JHS 03	321102002100672
468	S B I DABRA	308085	07-FEB-20	208885	NCR JHS 03	321102002100672
469	S B I DABRA	308086	10-FEB-20	224085	NCR JHS 03	321102002100672
470	S B I DABRA	308087	10-FEB-20	228850	NCR JHS 03	321102002100672
471	S B I DABRA	308088	10-FEB-20	185255	NCR JHS 03	321102002100672
472	S B I DABRA	308089	11-FEB-20	248270	NCR JHS 03	321102002100672
473	S B I DABRA	308090	12-FEB-20	143955	NCR JHS 03	321102002100731
474	S B I DABRA	308091	13-FEB-20	187535	NCR JHS 03	321102002100731
475	S B I DABRA	308092	14-FEB-20		NCR JHS 03	321102002100731
476	S B I DABRA	308093	15-FEB-20	194665	NCR JHS 03	321102002100731

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
477	S B I DABRA	308094	17-FEB-20	226725	NCR JHS 03	321102002100731
478	S B I DABRA	308095	17-FEB-20	231175	NCR JHS 03	321102002100731
479	S B I DABRA	308096	18-FEB-20	216750	NCR JHS 03	321102002100731
480	S B I DABRA	308097	19-FEB-20	104930	NCR JHS 03	321102002100731
481	S B I DABRA	308098	20-FEB-20	179840	NCR JHS 03	321102002100731
482	S B I DABRA	308099	24-FEB-20	230205	NCR JHS 03	321102002100731
483	S B I DATIA	308111	12-FEB-20	60	NCR JHS 03	321102002100731
484	SBI BARUASAGAR	308237	06-JAN-20	9600	NCR JHS 03	321102002100671
485	SBI BARUASAGAR	308243	13-JAN-20	8236	NCR JHS 03	321102002100671
486 487	SBI BARUASAGAR SBI BARUASAGAR	308244 308250	13-JAN-20 20-JAN-20	4675 11075	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
488	SBI BARUASAGAR	308250	20-JAN-20	11880	NCR JHS 03	321102002100671
489	SBI BARUASAGAR	308257	27-JAN-20	11095	NCR JHS 03	321102002100671
490	SBI BARUASAGAR	308258	27-JAN-20	19555	NCR JHS 03	321102002100672
491	SBI BARUASAGAR	308263	03-FEB-20	9420	NCR JHS 03	321102002100672
492	SBI BARUASAGAR	308264	03-FEB-20	12150	NCR JHS 03	321102002100672
493	SBI BARUASAGAR	308265	03-FEB-20	13750	NCR JHS 03	321102002100672
494	SBI BARUASAGAR	308271	11-FEB-20	8950	NCR JHS 03	321102002100672
495	SBI BARUASAGAR	308272	11-FEB-20	8845	NCR JHS 03	321102002100672
496	SBI BARUASAGAR	308278	17-FEB-20	15635	NCR JHS 03	321102002100731
497	SBI BARUASAGAR	308279	17-FEB-20	13050	NCR JHS 03	321102002100731
498	SBI BHARTHANA	309280	04-JAN-20	345	NCR JHS 03	321102002100671
499	SBI BHARTHANA	309281	04-JAN-20	395	NCR JHS 03	321102002100671
500	SBI BHARTHANA	309282	06-JAN-20	460	NCR JHS 03	321102002100671
501	SBI BHARTHANA	309283	06-JAN-20	445	NCR JHS 03	321102002100671
502	SBI BHARTHANA	309284	07-JAN-20	820	NCR JHS 03	321102002100671
503 504	SBI BHARTHANA SBI ANTRI	309285 309286	08-JAN-20 09-JAN-20	480 465	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
504	SBI ANTRI	309287	10-JAN-20	580	NCR JHS 03	321102002100671
506	SBI ANTRI	309288	13-JAN-20	690	NCR JHS 03	321102002100071
507	SBI ANTRI	309289	13-JAN-20	785	NCR JHS 03	321102002100671
508	SBI ANTRI	309290	13-JAN-20	985	NCR JHS 03	321102002100672
509	SBI ANTRI	309291	14-JAN-20	930	NCR JHS 03	321102002100672
510	SBI ANTRI	309292	15-JAN-20	930	NCR JHS 03	321102002100672
511	SBI ANTRI	309293	16-JAN-20	1140	NCR JHS 03	321102002100672
512	SBI ANTRI	309294	17-JAN-20	325	NCR JHS 03	321102002100672
513	SBI ANTRI	309295	18-JAN-20	835	NCR JHS 03	321102002100672
514	SBI ANTRI	309296	20-JAN-20	640	NCR JHS 03	321102002100672
515	SBI ANTRI	309297	20-JAN-20	845	NCR JHS 03	321102002100672
516	SBI ANTRI	309298	21-JAN-20	660	NCR JHS 03	321102002100672
517	SBI ANTRI	309299	22-JAN-20	1015	NCR JHS 03	321102002100731
518 510	SBI ANTRI	309300	23-JAN-20	365 1590	NCR JHS 03 NCR JHS 03	321102002100731
519 520	S B I GWALIOR S B I JORA	309850 309998	02-JAN-20 06-JAN-20	11745	NCR JHS 03	321102002100671 321102002100671
521	S B I JORA	309999	07-JAN-20	7940	NCR JHS 03	321102002100671
522	S B I JORA	310000	08-JAN-20	5820	NCR JHS 03	321102002100671
523	SBI RAMPAHADI	310101	08-JAN-20	1995	NCR JHS 03	321102002100671
524	SBI RAMPAHADI	310102	09-JAN-20	2405	NCR JHS 03	321102002100671
525	SBI RAMPAHADI	310103	10-JAN-20	10565	NCR JHS 03	321102002100671
526	SBI RAMPAHADI	310104	13-JAN-20	6210	NCR JHS 03	321102002100671
527	SBI RAMPAHADI	310105	14-JAN-20	3265	NCR JHS 03	321102002100671
528	SBI RAMPAHADI	310106	16-JAN-20	4995	NCR JHS 03	321102002100671
529	SBI RAMPAHADI	310107	17-JAN-20	1890	NCR JHS 03	321102002100671
530	SBI RAMPAHADI	310108	18-JAN-20	3365	NCR JHS 03	321102002100671
531	S B I SHEOPUR KALAN	310355	02-JAN-20	610	NCR JHS 03	321102002100671
532	S B I SHEOPUR KALAN	310356	03-JAN-20	1180	NCR JHS 03	321102002100671
533 534	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310357	04-JAN-20 06-JAN-20	1635 2850	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
534 535	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310358 310359	06-JAN-20 07-JAN-20	2850 1720	NCR JHS 03	321102002100671
535	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310359	19-JAN-20	3430	NCR JHS 03	321102002100671
537	S B I SHEOPUR KALAN	310361	19-JAN-20 10-JAN-20	1320	NCR JHS 03	321102002100671
538	S B I SHEOPUR KALAN	310362	13-JAN-20	5035	NCR JHS 03	321102002100671
539	S B I SHEOPUR KALAN	310363	14-JAN-20	2025	NCR JHS 03	321102002100671
540	S B I SHEOPUR KALAN	310364	15-JAN-20	2440	NCR JHS 03	321102002100671
541	S B I SHEOPUR KALAN	310365	16-JAN-20		NCR JHS 03	321102002100671
542	S B I SHEOPUR KALAN	310366	17-JAN-20	1845	NCR JHS 03	321102002100671
543	S B I SHEOPUR KALAN	310367	18-JAN-20	2370	NCR JHS 03	321102002100671
544	S B I SHEOPUR KALAN	310368	19-JAN-20	2000	NCR JHS 03	321102002100671

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
545	S B I SHEOPUR KALAN	310369	20-JAN-20	5015	NCR JHS 03	321102002100671
546	S B I SHEOPUR KALAN	310370	21-JAN-20	1870	NCR JHS 03	321102002100671
547	S B I SHEOPUR KALAN	310371	22-JAN-20	2070	NCR JHS 03	321102002100671
548	S B I SHEOPUR KALAN	310372	23-JAN-20	2090	NCR JHS 03	321102002100671
549	S B I SHEOPUR KALAN	310373	24-JAN-20	1720	NCR JHS 03	321102002100671
550	S B I SHEOPUR KALAN	310374	27-JAN-20	5865	NCR JHS 03	321102002100671
551	S B I SHEOPUR KALAN	310375	28-JAN-20	2370	NCR JHS 03	321102002100671
552	S B I SHEOPUR KALAN	310376	29-JAN-20	2200	NCR JHS 03	321102002100671
553	S B I SHEOPUR KALAN	310377	30-JAN-20	1685	NCR JHS 03	321102002100672
554	S B I SHEOPUR KALAN	310378	03-FEB-20	2950	NCR JHS 03	321102002100672
555	S B I SHEOPUR KALAN	310379	03-FEB-20	1400	NCR JHS 03	321102002100672
556	S B I SHEOPUR KALAN	310380	03-FEB-20	4010	NCR JHS 03	321102002100672
557	S B I SHEOPUR KALAN	310381	04-FEB-20	1950	NCR JHS 03	321102002100672
558	S B I SHEOPUR KALAN	310382	05-FEB-20	1680	NCR JHS 03	321102002100672
559	S B I SHEOPUR KALAN	310383	06-FEB-20	950	NCR JHS 03	321102002100672
560	S B I SHEOPUR KALAN	310384	07-FEB-20	1700	NCR JHS 03	321102002100672
561	S B I SHEOPUR KALAN	310497	02-JAN-20	400	NCR JHS 03	321102002100671
562	S B I SHEOPUR KALAN	310498	03-JAN-20	510	NCR JHS 03	321102002100671
563	S B I SHEOPUR KALAN	310499	04-JAN-20	900	NCR JHS 03 NCR JHS 03	321102002100671
564 565	S B I SHEOPUR KALAN	310500	06-JAN-20	2405		321102002100671
565 566	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310536	02-JAN-20	58580 4340	NCR JHS 03	321102002100671 321102002100671
566 567	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310537 310538	02-JAN-20 03-JAN-20	16755	NCR JHS 03 NCR JHS 03	321102002100671
568	S B I SHEOPUR KALAN	310538	04-JAN-20	34375	NCR JHS 03	321102002100671
569	S B I SHEOPUR KALAN	310539	04-JAN-20	17020	NCR JHS 03	321102002100071
570	S B I SHEOPUR KALAN	310541	06-JAN-20	4850	NCR JHS 03	321102002100071
571	S B I SHEOPUR KALAN	310542	07-JAN-20	17745	NCR JHS 03	321102002100071
572	S B I SHEOPUR KALAN	310543	08-JAN-20	28625	NCR JHS 03	321102002100671
573	S B I SHEOPUR KALAN	310544	09-JAN-20		NCR JHS 03	321102002100671
574	S B I SHEOPUR KALAN	310545	10-JAN-20		NCR JHS 03	321102002100671
575	S B I SHEOPUR KALAN	310546	13-JAN-20		NCR JHS 03	321102002100671
576	S B I SHEOPUR KALAN	310547	13-JAN-20	16220	NCR JHS 03	321102002100671
577	S B I SHEOPUR KALAN	310548	13-JAN-20	7090	NCR JHS 03	321102002100671
578	S B I SHEOPUR KALAN	310549	14-JAN-20	28410	NCR JHS 03	321102002100671
579	S B I SHEOPUR KALAN	310550	15-JAN-20	20820	NCR JHS 03	321102002100671
580	S B I SHEOPUR KALAN	310551	16-JAN-20	21700	NCR JHS 03	321102002100671
581	S B I SHEOPUR KALAN	310552	17-JAN-20	31895	NCR JHS 03	321102002100671
582	S B I SHEOPUR KALAN	310553	18-JAN-20	24645	NCR JHS 03	321102002100671
583	S B I SHEOPUR KALAN	310554	20-JAN-20	14415	NCR JHS 03	321102002100671
584	S B I SHEOPUR KALAN	310555	20-JAN-20	7840	NCR JHS 03	321102002100671
585	S B I SHEOPUR KALAN	310556	21-JAN-20	16485	NCR JHS 03	321102002100671
586	S B I SHEOPUR KALAN	310557	22-JAN-20	18270	NCR JHS 03	321102002100671
587	S B I SHEOPUR KALAN	310558	23-JAN-20	27030	NCR JHS 03	321102002100671
588	S B I SHEOPUR KALAN	310559	24-JAN-20	31620	NCR JHS 03	321102002100671
589	S B I SHEOPUR KALAN	310560	27-JAN-20	35800	NCR JHS 03	321102002100671
590	S B I SHEOPUR KALAN	310561	27-JAN-20	21000	NCR JHS 03	321102002100671
591	S B I SHEOPUR KALAN	310562	27-JAN-20	5435	NCR JHS 03	321102002100671
592	S B I SHEOPUR KALAN	310563	28-JAN-20	6490	NCR JHS 03	321102002100671
593	S B I SHEOPUR KALAN	310564	29-JAN-20	9745	NCR JHS 03	321102002100671
594	S B I SHEOPUR KALAN	310565	30-JAN-20		NCR JHS 03	321102002100671
595	S B I SHEOPUR KALAN	310566	03-FEB-20	17365	NCR JHS 03	321102002100672
596 507	S B I SHEOPUR KALAN	310567	03-FEB-20	36630	NCR JHS 03	321102002100672
597	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310568	03-FEB-20	2320	NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
598 599	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310569 310570	03-FEB-20 04-FEB-20	8310 22580	NCR JHS 03	321102002100672
600	S B I SHEOPUR KALAN	310570	05-FEB-20	40075	NCR JHS 03	321102002100672
601	S B I SHEOPUR KALAN	310571	06-FEB-20	51135	NCR JHS 03	321102002100072
602	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310572	07-FEB-20	47415	NCR JHS 03	321102002100672
603	S B I SHEOPUR KALAN	310573	10-FEB-20	25540	NCR JHS 03	321102002100672
604	S B I SHEOPUR KALAN	310575	10 FEB 20 10-FEB-20	21250	NCR JHS 03	321102002100072
605	S B I SHEOPUR KALAN	310576	10-FEB-20	5785	NCR JHS 03	321102002100072
606	S B I GWALIOR	310701	03-JAN-20	2310	NCR JHS 03	321102002100072
607	S B I GWALIOR	310702	04-JAN-20	3225	NCR JHS 03	321102002100071
608	S B I GWALIOR	310703	06-JAN-20	6405	NCR JHS 03	321102002100071
609	S B I GWALIOR	310704	07-JAN-20		NCR JHS 03	321102002100671
610	S B I GWALIOR	310705	08-JAN-20		NCR JHS 03	321102002100671
611	S B I GWALIOR	310706	09-JAN-20		NCR JHS 03	321102002100671
612	S B I GWALIOR	310707	10-JAN-20		NCR JHS 03	321102002100671
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
613	S B I GWALIOR	310708	13-JAN-20	10935	NCR JHS 03	321102002100671
614	S B I GWALIOR	310709	14-JAN-20	4795	NCR JHS 03	321102002100671
615	S B I GWALIOR	310710	15-JAN-20	5185	NCR JHS 03	321102002100671
616	S B I GWALIOR	310711	16-JAN-20	3585	NCR JHS 03	321102002100671
617	S B I GWALIOR	310712	17-JAN-20	2365	NCR JHS 03	321102002100671
618 619	S B I GWALIOR S B I GWALIOR	310713 310714	18-JAN-20 20-JAN-20	3800 6930	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
620	S B I GWALIOR	310714	21-JAN-20	4905	NCR JHS 03	321102002100071
621	S B I GWALIOR	310716	22-JAN-20	4115	NCR JHS 03	321102002100671
622	S B I GWALIOR	310717	23-JAN-20	3240	NCR JHS 03	321102002100671
623	S B I GWALIOR	310718	24-JAN-20	4470	NCR JHS 03	321102002100671
624	S B I GWALIOR	310719	27-JAN-20	11855	NCR JHS 03	321102002100671
625	S B I GWALIOR	310720	28-JAN-20	4995	NCR JHS 03	321102002100671
626	S B I GWALIOR	310721	29-JAN-20	4345	NCR JHS 03	321102002100671
627 628	S B I GWALIOR S B I GWALIOR	310722 310723	30-JAN-20 03-JAN-20	4020 19765	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
629	S B I GWALIOR	310723	04-FEB-20	4885	NCR JHS 03	321102002100071
630	S B I GWALIOR	310725	05-FEB-20	5070	NCR JHS 03	321102002100672
631	S B I GWALIOR	310726	06-FEB-20	4290	NCR JHS 03	321102002100672
632	S B I GWALIOR	310727	07-FEB-20	4415	NCR JHS 03	321102002100672
633	S B I GWALIOR	310728	10-FEB-20	15180	NCR JHS 03	321102002100672
634	S B I GWALIOR	310829	02-JAN-20	22090	NCR JHS 03	321102002100671
635	S B I GWALIOR	310830	03-JAN-20	17460	NCR JHS 03	321102002100671
636	S B I GWALIOR	310831	04-JAN-20	5245	NCR JHS 03	321102002100671
637 638	S B I GWALIOR S B I GWALIOR	310832 310833	06-FEB-20 07-FEB-20	6865 28230	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
639	S B I GWALIOR	310833	07-FEB-20 08-JAN-20	20210	NCR JHS 03	321102002100671
640	S B I GWALIOR	310835	09-JAN-20	22495	NCR JHS 03	321102002100671
641	S B I GWALIOR	310836	10-JAN-20	4950	NCR JHS 03	321102002100671
642	S B I GWALIOR	310837	13-JAN-20	12030	NCR JHS 03	321102002100671
643	S B I GWALIOR	310838	13-JAN-20	9200	NCR JHS 03	321102002100671
644	S B I GWALIOR	310839	14-JAN-20	6380	NCR JHS 03	321102002100671
645	S B I GWALIOR	310840	15-JAN-20	3680		321102002100671
646 647	S B I GWALIOR S B I GWALIOR	310841 310842	16-JAN-20 17-JAN-20	3000 2320	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
648	S B I GWALIOR	310843	17-JAN-20 18-JAN-20	3245	NCR JHS 03	321102002100671
649	S B I GWALIOR	310844	20-JAN-20	7695	NCR JHS 03	321102002100671
650	S B I GWALIOR	310845	21-JAN-20	3575	NCR JHS 03	321102002100671
651	S B I GWALIOR	310846	22-JAN-20	3415	NCR JHS 03	321102002100671
652	S B I GWALIOR	310848	23-JAN-20	4380	NCR JHS 03	321102002100671
653	S B I GWALIOR	310849	27-JAN-20	11690	NCR JHS 03	321102002100671
654	S B I GWALIOR	310850	24-JAN-20	4565	NCR JHS 03	321102002100671
655 656	SBI MALANPUR SBI MALANPUR	310935 310942	07-FEB-20 15-FEB-20	790 620	NCR JHS 03 NCR JHS 03	321102002100672 321102002100731
657	S B I DATIA	312019	06-FEB-20	50000	NCR JHS 03	321102002100731
658	S B I DATIA	312021	10-FEB-20	4468616	NCR JHS 03	321102002100672
659	S B I DATIA	312168	24-JAN-20	307620	NCR JHS 03	321102002100671
660	S B I RLY STN.JHANSI	312511	27-JAN-20	970	NCR JHS 03	321102002100672
661	S B I RLY STN.JHANSI	312514	28-JAN-20	51495	NCR JHS 03	321102002100672
662	S B I RLY STN.JHANSI	312517	04-FEB-20	1949	NCR JHS 03	321102002100672
663	S B I RLY STN.JHANSI	312552	04-JAN-20	135	NCR JHS 03	321102002100671
664 665	S B I RLY STN.JHANSI S B I RLY STN.JHANSI	312553 312554	06-JAN-20 06-JAN-20	220 205	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
666	S B I RLY STN.JHANSI	312565	17-JAN-20	120	NCR JHS 03	321102002100071
667	S B I RLY STN.JHANSI	312566	18-JAN-20	245	NCR JHS 03	321102002100672
668	S B I RLY STN.JHANSI	312567	20-JAN-20	205	NCR JHS 03	321102002100672
669	S B I RLY STN.JHANSI	312568	20-JAN-20	315	NCR JHS 03	321102002100672
670	S B I RLY STN.JHANSI	312569	21-JAN-20	580	NCR JHS 03	321102002100672
671	S B I RLY STN.JHANSI	312570	22-JAN-20	100	NCR JHS 03	321102002100672
672	S B I RLY STN.JHANSI	312571	23-JAN-20	515	NCR JHS 03	321102002100672
673 674	S B I RLY STN.JHANSI S B I RLY STN.JHANSI	312572 312573	24-JAN-20 27-JAN-20	190 185	NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
675	S B I RLY STN.JHANSI	312575	27-JAN-20 27-JAN-20	435	NCR JHS 03	321102002100672
676	S B I RLY STN.JHANSI	312576	27-JAN-20	755	NCR JHS 03	321102002100672
677	S B I RLY STN.JHANSI	312578	29-JAN-20	650	NCR JHS 03	321102002100672
678	S B I RLY STN.JHANSI	312579	30-JAN-20	480	NCR JHS 03	321102002100672
679	S B I RLY STN.JHANSI	312580	03-JAN-20	190		321102002100672
680	S B I RLY STN.JHANSI	312581	03-JAN-20	170	NCR JHS 03	321102002100672

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
681	S B I RLY STN.JHANSI	312582	03-JAN-20	390	NCR JHS 03	321102002100672
682	S B I RLY STN.JHANSI	312583	03-JAN-20	175	NCR JHS 03	321102002100672
683	S B I RLY STN.JHANSI	312584	04-JAN-20	465	NCR JHS 03	321102002100672
684	S B I RLY STN.JHANSI	312585	05-JAN-20	510	NCR JHS 03	321102002100672
685	S B I RLY STN.JHANSI	312586	06-FEB-20	675	NCR JHS 03	321102002100672
686	S B I RLY STN.JHANSI	312587	07-FEB-20	190	NCR JHS 03	321102002100731
687	S B I RLY STN.JHANSI	312588	10-FEB-20	340	NCR JHS 03	321102002100731
688	S B I RLY STN.JHANSI	312589	10-FEB-20	120	NCR JHS 03	321102002100731
689	S B I RLY STN.JHANSI	312590	10-FEB-20	575	NCR JHS 03	321102002100731
690	S B I RLY STN.JHANSI	312591	11-FEB-20	280	NCR JHS 03	321102002100731
691	S B I RLY STN.JHANSI	312592	12-FEB-20	500	NCR JHS 03	321102002100731
692	S B I RLY STN.JHANSI	312593	13-FEB-20	700	NCR JHS 03	321102002100731
693	S B I RLY STN.JHANSI	312594	14-FEB-20	250	NCR JHS 03	321102002100731
694 695	S B I RLY STN.JHANSI S B I RLY STN.JHANSI	312595 312596	15-FEB-20 17-FEB-20	605 810	NCR JHS 03 NCR JHS 03	321102002100731 321102002100731
696	S B I RLY SIN. JHANSI S B I MORENA	312696	17-FEB-20 02-JAN-20	165	NCR JHS 03	321102002100731
697	S B I MORENA	312697	03-JAN-20	165	NCR JHS 03	321102002100071
698	S B I MORENA	312699	06-JAN-20	300	NCR JHS 03	321102002100671
699	S B I MORENA	312700	07-JAN-20	120	NCR JHS 03	321102002100671
700	S B I ORAI	313498	21-JAN-20	348081	NCR JHS 03	321102002100672
701	S B I ORAI	313499	22-JAN-20	639133	NCR JHS 03	321102002100672
702	S B I ORAI	313500	23-JAN-20	303437	NCR JHS 03	321102002100672
703	S B I ORAI	313502	24-JAN-20	281340	NCR JHS 03	321102002100672
704	S B I ORAI	313503	27-JAN-20	318852	NCR JHS 03	321102002100672
705	S B I ORAI	313504	27-JAN-20	255850	NCR JHS 03	321102002100672
706	S B I ORAI	313505	27-JAN-20	318440	NCR JHS 03	321102002100672
707	S B I ORAI	313506	28-JAN-20	306294		321102002100672
708	S B I ORAI	313507	28-JAN-20	5922	NCR JHS 03	321102002100672
709	S B I ORAI	313508	29-JAN-20 30-JAN-20	303895	NCR JHS 03	321102002100672
710 711	S B I ORAI S B I ORAI	313509 313510	30-JAN-20 30-JAN-20	277602	NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
711	S B I ORAI	313510	03-FEB-20		NCR JHS 03	321102002100672
713	S B I ORAI	313511	03-FEB-20	324575	NCR JHS 03	321102002100672
714	S B I ORAI	313513	03-FEB-20	357985	NCR JHS 03	321102002100672
715	S B I ORAI	313515	03-FEB-20	292110	NCR JHS 03	321102002100672
716	S B I ORAI	313516	04-FEB-20	314215	NCR JHS 03	321102002100672
717	S B I ORAI	313517	05-FEB-20	304405	NCR JHS 03	321102002100672
718	S B I ORAI	313518	06-FEB-20	333072	NCR JHS 03	321102002100672
719	S B I ORAI	313519	07-FEB-20	300920	NCR JHS 03	321102002100672
720	S B I ORAI	313520	10-FEB-20	363368	NCR JHS 03	321102002100672
721	S B I ORAI	313521	10-FEB-20	262178	NCR JHS 03	321102002100672
722	S B I ORAI	313522	10-FEB-20	258715	NCR JHS 03	321102002100672
723	S B I ORAI	313523	11-FEB-20	274586	NCR JHS 03	321102002100731
724 725	S B I ORAI S B I ORAI	313524 313525	12-FEB-20 12-FEB-20	11340 416770	NCR JHS 03 NCR JHS 03	321102002100731 321102002100731
725 726	S B I ORAI	313525	13-FEB-20	306175	NCR JHS 03	321102002100731
727	S B I ORAI	313527	14-FEB-20	348646		321102002100731
728	S B I ORAI	313528	15-FEB-20		NCR JHS 03	321102002100731
729	S B I ORAI	313529	15-FEB-20		NCR JHS 03	321102002100731
730	S B I ORAI	313530	17-FEB-20	283170	NCR JHS 03	321102002100731
731	S B I ORAI	313531	17-FEB-20	8820	NCR JHS 03	321102002100731
732	S B I ORAI	313532	17-FEB-20	330955	NCR JHS 03	321102002100731
733	S B I ORAI	313533	18-FEB-20	321985	NCR JHS 03	321102002100731
734	S B I ORAI	313534	18-FEB-20	180716	NCR JHS 03	321102002100731
735	S B I ORAI	313535	18-FEB-20	6615	NCR JHS 03	321102002100731
736	S B I ORAI	313536	19-FEB-20		NCR JHS 03	321102002100731
737	S B I ORAI	313537	20-FEB-20	312640	NCR JHS 03	321102002100731
738 739	SBI RANIPUR	313689	06-JAN-20 13-JAN-20	7775	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
739 740	S B I MAURANIPUR S B I MAURANIPUR	313695 313696	13-JAN-20 13-JAN-20	3180 6465	NCR JHS 03	321102002100671
740	S B I MAURANIPUR S B I MAURANIPUR	313703	20-JAN-20	19015	NCR JHS 03	321102002100671
742	SBI RANIPUR	313709	27-JAN-20	8375	NCR JHS 03	321102002100671
743	SBI RANIPUR	313710	27-JAN-20	6620	NCR JHS 03	321102002100672
744	SBI RANIPUR	313715	03-FEB-20		NCR JHS 03	321102002100672
745	SBI RANIPUR	313716	03-FEB-20	8920	NCR JHS 03	321102002100672
746	SBI RANIPUR	313717	03-FEB-20	11045	NCR JHS 03	321102002100672
747	SBI RANIPUR	313723	10-FEB-20	9650	NCR JHS 03	321102002100672
748	SBI RANIPUR	313724	10-FEB-20	8095	NCR JHS 03	321102002100672

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
749	S B I MAURANIPUR	313731	17-FEB-20	9385	NCR JHS 03	321102002100731
750	S B I MORENA	314301	02-JAN-20	2615	NCR JHS 03	321102002100672
751	S B I MORENA	314302	03-JAN-20	3005	NCR JHS 03	321102002100672
752	S B I MORENA	314303	04-JAN-20	2665	NCR JHS 03	321102002100672
753	S B I MORENA	314304	06-JAN-20	6615	NCR JHS 03	321102002100672
754	S B I MORENA	314305	07-JAN-20	3495	NCR JHS 03	321102002100672
755	S B I MORENA	314306	08-JAN-20	2600	NCR JHS 03	321102002100672
756	S B I MORENA	314307	09-JAN-20	2990	NCR JHS 03	321102002100672
757	S B I MORENA	314308	10-JAN-20	5315	NCR JHS 03	321102002100672
758 759	S B I MORENA S B I MORENA	314309 314310	13-JAN-20 14-JAN-20	12155 5185	NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
760	S B I MORENA	314313	17-JAN-20	3915	NCR JHS 03	321102002100672
761	S B I MORENA	314314	18-JAN-20	4275	NCR JHS 03	321102002100672
762	S B I MORENA	314315	20-JAN-20	9100	NCR JHS 03	321102002100672
763	S B I MORENA	314316	21-JAN-20	3580	NCR JHS 03	321102002100672
764	S B I MORENA	314317	22-JAN-20	3370	NCR JHS 03	321102002100672
765	S B I MORENA	314318	23-JAN-20	4080	NCR JHS 03	321102002100672
766	S B I MORENA	314319	24-JAN-20	3430	NCR JHS 03	321102002100672
767	S B I MORENA	314320	27-JAN-20	12220	NCR JHS 03	321102002100672
768	S B I MORENA	314321	28-JAN-20	3705	NCR JHS 03	321102002100672
769	S B I MORENA	314322	29-JAN-20	3290	NCR JHS 03	321102002100672
770	S B I MORENA	314323	30-JAN-20	3610	NCR JHS 03	321102002100672
771	S B I MORENA	314324	03-FEB-20	10545	NCR JHS 03	321102002100672
772	SBI RANIA	314584	13-JAN-20	17259	NCR JHS 03	321102002100671
773	SBI RANIA	314585	13-JAN-20	255	NCR JHS 03	321102002100672
774 775	SBI RANIA SBI RANIA	314586 314587	15-JAN-20 17-JAN-20	275 1730	NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
775 776	SBI RANIA SBI RANIA	314587	17-JAN-20 18-JAN-20	1640	NCR JHS 03	321102002100672
777	SBI RANIA	314589	10-JAN-20	310	NCR JHS 03	321102002100672
778	SBI RANIA	314590	10-JAN-20	1090	NCR JHS 03	321102002100672
779	SBI RANIA	314591	21-JAN-20	1545	NCR JHS 03	321102002100672
780	SBI RANIA	314592	21-JAN-20	785	NCR JHS 03	321102002100672
781	SBI RANIA	314593	21-JAN-20	510	NCR JHS 03	321102002100672
782	SBI RANIA	314594	22-JAN-20	5770	NCR JHS 03	321102002100672
783	SBI RANIA	314595	24-JAN-20	5335	NCR JHS 03	321102002100672
784	SBI RANIA	314596	24-JAN-20	1950	NCR JHS 03	321102002100672
785	SBI RANIA	314597	27-JAN-20	2965	NCR JHS 03	321102002100672
786	SBI RANIA	314598	27-JAN-20	675	NCR JHS 03	321102002100672
787	SBI RANIA	314599	27-JAN-20	3345	NCR JHS 03	321102002100672
788	SBI RANIA	314600	29-JAN-20	2710	NCR JHS 03	321102002100672
789	SBI RANIA	314601	29-JAN-20	2780	NCR JHS 03	321102002100672
790 701	SBI RANIA	314602	03-FEB-20	590 2040	NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
791 792	SBI RANIA SBI RANIA	314603 314604	03-FEB-20 03-FEB-20	1595	NCR JHS 03	321102002100672
793	SBI RANIA	314605	03-FEB-20	406	NCR JHS 03	321102002100072
794	SBI RANIA	314606	05-FEB-20	1265	NCR JHS 03	321102002100731
795	SBI RANIA	314607	05-FEB-20	3015	NCR JHS 03	321102002100731
796	SBI RANIA	314608	06-FEB-20	1210	NCR JHS 03	321102002100731
797	SBI RANIA	314609	07-FEB-20	1600	NCR JHS 03	321102002100731
798	SBI RANIA	314610	10-FEB-20	1800	NCR JHS 03	321102002100731
799	SBI RANIA	314611	10-FEB-20	3785	NCR JHS 03	321102002100731
800	SBI RANIA	314612	10-FEB-20	1580	NCR JHS 03	321102002100731
801	SBI RANIA	314613	11-FEB-20	725	NCR JHS 03	321102002100731
802	S B I BHAUTI	314684	10-FEB-20	17225	NCR JHS 03	321102002100731
803	S B I GWALIOR	315531	13-JAN-20	605	NCR JHS 03	321102002100671
804	S B I GWALIOR	315532	14-JAN-20	620	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
805 806	S B I GWALIOR S B I GWALIOR	315533 315534	15-JAN-20 16-JAN-20	155 185	NCR JHS 03 NCR JHS 03	321102002100671
806	S B I GWALIOR S B I GWALIOR	315534	16-JAN-20 17-JAN-20	270	NCR JHS 03	321102002100671
808	S B I GWALIOR	315536	18-JAN-20	185	NCR JHS 03	321102002100671
809	S B I GWALIOR	315538	21-JAN-20	210	NCR JHS 03	321102002100671
810	S B I GWALIOR	315539	22-JAN-20	315	NCR JHS 03	321102002100672
811	S B I GWALIOR	315540	23-JAN-20	250	NCR JHS 03	321102002100672
812	S B I GWALIOR	315542	27-JAN-20	1260	NCR JHS 03	321102002100672
813	S B I GWALIOR	315543	28-JAN-20	445	NCR JHS 03	321102002100672
814	S B I GWALIOR	315544	29-JAN-20	95	NCR JHS 03	321102002100672
815	S B I GWALIOR	315545	30-JAN-20	610	NCR JHS 03	321102002100672
816	S B I GWALIOR	315546	03-FEB-20	615	NCR JHS 03	321102002100672

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817	S B I GWALIOR	315547	03-FEB-20	950	NCR JHS 03	321102002100672
818	S B I GWALIOR	315548	04-FEB-20	295	NCR JHS 03	321102002100672
819	S B I GWALIOR	315549	05-FEB-20	510	NCR JHS 03	321102002100672
820	S B I GWALIOR	315551	05-FEB-20	6615	NCR JHS 03	321102002100731
821	S B I GWALIOR	315552	06-FEB-20	3938	NCR JHS 03	321102002100731
822	S B I GWALIOR	315554	11-FEB-20	19845	NCR JHS 03	321102002100731
823	S B I GWALIOR	315555	10-FEB-20	2993	NCR JHS 03	321102002100731
824	S B I GWALIOR	315556	11-FEB-20	132300	NCR JHS 03	321102002100731
825	S B I GWALIOR	315557	10-FEB-20	43313	NCR JHS 03	321102002100731
826	SBI SARAI CHHAULA	315601	07-JAN-20	210	NCR JHS 03	321102002100671
827	S B I MAINPURI	356649	22-JAN-20	66150	NCR ALD 02	321102002100671
828	S B I MAINPURI	356650	24-JAN-20	62843	NCR ALD 02	321102002100671
829	S B I MAINPURI	356651	27-JAN-20	13230	NCR ALD 02	321102002100671
830 831	S B I MAINPURI	357139	02-JAN-20 03-JAN-20	18756 1434	NCR ALD 02 NCR ALD 02	321102002100671 321102002100671
832	S B I MAINPURI S B I MAINPURI	357140 357141	03-JAN-20 04-JAN-20	2650	NCR ALD 02	321102002100671
833	S B I MAINPURI	357141	04-JAN-20 06-JAN-20	2100	NCR ALD 02	321102002100671
834	S B I MAINPURI	357143	06-JAN-20	2090	NCR ALD 02	321102002100071
835	S B I MAINPURI	357144	07-JAN-20	2565	NCR ALD 02	321102002100671
836	S B I MAINPURI	357111	09-JAN-20	7355	NCR ALD 02	321102002100671
837	S B I MAINPURI	357146	09-JAN-20	1880	NCR ALD 02	321102002100671
838	S B I MAINPURI	357147	10-JAN-20	6975	NCR ALD 02	321102002100671
839	S B I MAINPURI	357148	13-JAN-20	7525	NCR ALD 02	321102002100671
840	S B I MAINPURI	357149	13-JAN-20	12970	NCR ALD 02	321102002100671
841	S B I MAINPURI	357150	13-JAN-20	2920	NCR ALD 02	321102002100671
842	S B I MAINPURI	357736	22-JAN-20	94375	NCR ALD 02	321102002100671
843	S B I MAINPURI	357737	23-JAN-20	81015	NCR ALD 02	321102002100671
844	S B I MAINPURI	357738	24-JAN-20	82764	NCR ALD 02	321102002100671
845	S B I MAINPURI	357739	27-JAN-20	96835	NCR ALD 02	321102002100671
846	S B I MAINPURI	357740	27-JAN-20	81590	NCR ALD 02	321102002100671
847	S B I MAINPURI	357742	28-JAN-20	101695	NCR ALD 02	321102002100671
848	S B I MAINPURI	357743	29-JAN-20	74715	NCR ALD 02	321102002100671
849	S B I MAINPURI	357745	03-FEB-20	87215	NCR ALD 02	321102002100671
850	S B I MAINPURI	357746	03-FEB-20	95952	NCR ALD 02	321102002100671
851	S B I MAINPURI	357747	03-FEB-20	140465	NCR ALD 02	321102002100672
852	S B I MAINPURI	357748	03-FEB-20	88192	NCR ALD 02	321102002100672
853	S B I MAINPURI	357750	04-FEB-20	63870	NCR ALD 02	321102002100672
854	S B I MAINPURI	357752	03-FEB-20	9766	NCR ALD 02 NCR ALD 02	321102002100671 321102002100672
855 856	S B I MAINPURI S B I MAINPURI	357801 357802	05-FEB-20 06-FEB-20	111295 100125	NCR ALD 02 NCR ALD 02	321102002100672
857	S B I MAINPURI	357803	07-FEB-20	87659	NCR ALD 02	321102002100672
858	S B I MAINPURI	357804	10-FEB-20	116170	NCR ALD 02	321102002100672
859	S B I MAINPURI	357805	10-FEB-20	66660	NCR ALD 02	321102002100672
860	S B I MAINPURI	357806	10-FEB-20	76318	NCR ALD 02	321102002100672
861	S B I MAINPURI	357807	10-FEB-20	54660	NCR ALD 02	321102002100672
862	S B I MAINPURI	358061	22-JAN-20	3015	NCR ALD 02	321102002100671
863	S B I MAINPURI	358062	23-JAN-20	1925	NCR ALD 02	321102002100671
864	S B I MAINPURI	358063	24-JAN-20	1965	NCR ALD 02	321102002100671
865	S B I MAINPURI	358064	27-JAN-20	2550	NCR ALD 02	321102002100671
866	S B I MAINPURI	358065	27-JAN-20	2515	NCR ALD 02	321102002100671
867	S B I MAINPURI	358066	27-JAN-20	2205	NCR ALD 02	321102002100671
868	S B I MAINPURI	358067	28-JAN-20	2410	NCR ALD 02	321102002100671
869	S B I MAINPURI	358068	29-JAN-20	2855	NCR ALD 02	321102002100671
870	S B I MAINPURI	358070	03-FEB-20	2775	NCR ALD 02	321102002100671
871	S B I MAINPURI	358071	03-FEB-20	3420	NCR ALD 02	321102002100671
872	S B I MAINPURI	358072	03-FEB-20	3320	NCR ALD 02	321102002100731
873	S B I MAINPURI	358073	03-FEB-20	6445	NCR ALD 02	321102002100731
874 875	S B I MAINPURI	358074	04-FEB-20	2725	NCR ALD 02	321102002100731
875 876	S B I MAINPURI S B I MAINPURI	358075 358076	05-FEB-20 06-FEB-20	2695 2095	NCR ALD 02 NCR ALD 02	321102002100731 321102002100731
876 877	S B I MAINPURI S B I MAINPURI	358076	06-FEB-20 07-FEB-20	2095	NCR ALD 02 NCR ALD 02	321102002100731
877	S B I MAINPURI	358077	10-FEB-20	3905	NCR ALD 02 NCR ALD 02	321102002100731
879	S B I MAINPURI	358079	10-FEB-20 10-FEB-20	10980	NCR ALD 02	321102002100731
880	S B I MAINPURI	358080	10-FEB-20	4050	NCR ALD 02	321102002100731
881	S B I MAINPURI	358081	11-FEB-20		NCR ALD 02	321102002100731
882	S B I MAINPURI	358251	14-JAN-20		NCR ALD 02	321102002100731
883	S B I MAINPURI	358252	15-JAN-20	2540		321102002100671
884	S B I MAINPURI	358253	16-JAN-20		NCR ALD 02	321102002100671

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885	SB	I MAINPURI	358254	17-JAN-20	5605	NCR ALD 02	321102002100671
886	SB	I MAINPURI	358255	18-JAN-20	4705	NCR ALD 02	321102002100671
887	S B	I MAINPURI	358256	20-JAN-20	30045	NCR ALD 02	321102002100671
888	S B	I MAINPURI	358257	20-JAN-20	9345	NCR ALD 02	321102002100671
889	S B	I MAINPURI	358258	21-JAN-20	5150	NCR ALD 02	321102002100671
890	S B	I MAINPURI	358259	22-JAN-20	2725	NCR ALD 02	321102002100671
891	S B	I MAINPURI	358260	23-JAN-20	2545	NCR ALD 02	321102002100671
892	S B	I MAINPURI	358261	24-JAN-20	4265	NCR ALD 02	321102002100671
893	S B	I MAINPURI	358262	27-JAN-20	11830	NCR ALD 02	321102002100671
894		I MAINPURI	358263	27-JAN-20	7855	NCR ALD 02	321102002100671
895		I MAINPURI	358264	27-JAN-20	9410	NCR ALD 02	321102002100671
896		I MAINPURI	358265	28-JAN-20	3925	NCR ALD 02	321102002100671
897	-	I MAINPURI	358266	29-JAN-20	2820	NCR ALD 02	321102002100671
898		I MAINPURI	358267	30-JAN-20	5630	NCR ALD 02	321102002100672
899	-	I MAINPURI	358268	03-FEB-20	9975	NCR ALD 02	321102002100672
900		I MAINPURI	358269	03-FEB-20	17000	NCR ALD 02 NCR ALD 02	321102002100672
901		I MAINPURI	358270	03-FEB-20 03-FEB-20	2950 10088	NCR ALD 02 NCR ALD 02	321102002100672 321102002100672
902 903		I MAINPURI I MAINPURI	358271 358272	03-FEB-20 04-FEB-20	23074	NCR ALD 02	321102002100672
903		I MAINPURI	358272	05-FEB-20	3710	NCR ALD 02	321102002100672
905		I MAINPURI	358274	06-FEB-20	8530	NCR ALD 02	321102002100672
906		I MAINPURI	358275	07-FEB-20	7630	NCR ALD 02	321102002100072
907		I MAINPURI	358276	10-FEB-20	8555	NCR ALD 02	321102002100072
908		I MAINPURI	358277	10-FEB-20	14495	NCR ALD 02	321102002100072
909		I MAINPURI	358278	10-FEB-20	4105	NCR ALD 02	321102002100672
910		I MAINPURI	358279	10-FEB-20	14215	NCR ALD 02	321102002100672
911	SBI	MOHAMMADABAD	358401	17-JAN-20	1570	NCR ALD 02	321102002100671
912	SBI	MOHAMMADABAD	358402	18-JAN-20	3435	NCR ALD 02	321102002100671
913	SBI	MOHAMMADABAD	358407	23-JAN-20	2280	NCR ALD 02	321102002100671
914	SBI	MOHAMMADABAD	358408	24-JAN-20	18965	NCR ALD 02	321102002100671
915	SBI	MOHAMMADABAD	358409	27-JAN-20	7731	NCR ALD 02	321102002100671
916	SBI	MOHAMMADABAD	358410	28-JAN-20	20385	NCR ALD 02	321102002100671
917	SBI	MOHAMMADABAD	358411	27-JAN-20	2570	NCR ALD 02	321102002100671
918	SBI	MOHAMMADABAD	358422	07-FEB-20	2780	NCR ALD 02	321102002100672
919	SBI	MOHAMMADABAD	358423	10-FEB-20	3705	NCR ALD 02	321102002100672
920	SBI	MOHAMMADABAD	358424	10-FEB-20	16235	NCR ALD 02	321102002100672
921	SBI	MOHAMMADABAD	358425	11-FEB-20	20190	NCR ALD 02	321102002100672
922	SBI	MOHAMMADABAD	358426	11-FEB-20	20800	NCR ALD 02	321102002100731
923	SBI	MOHAMMADABAD	358427	12-FEB-20	3980	NCR ALD 02	321102002100731
924		BHONGAON	358526	10-FEB-20	26422	NCR ALD 02	321102002100672
925		I AGRA	38745	11-AUG-19	38745	NCR AGC 04	321102002100672
926		MAKKHANPUR	400749	20-JAN-20	2835	NCR ALD 02	321102002100671
927		MAKKHANPUR	400750	20-JAN-20	2980	NCR ALD 02	321102002100671
928		MAKKHANPUR	401001	21-JAN-20 22-JAN-20	3165	NCR ALD 02 NCR ALD 02	321102002100671 321102002100671
929 930		MAKKHANPUR MAKKHANPUR	401002 401003	23-JAN-20 23-JAN-20	2030 3345	NCR ALD 02	321102002100671
930		MAKKHANPUR	401003	24-JAN-20	1105	NCR ALD 02	321102002100671
932		MAKKHANPUR	401005	27-JAN-20	3320	NCR ALD 02	321102002100071
933		MAKKHANPUR	401006	27-JAN-20	2245	NCR ALD 02	321102002100671
934		MAKKHANPUR	401007	27-JAN-20	2790	NCR ALD 02	321102002100671
935		MAKKHANPUR	401008	28-JAN-20	2070	NCR ALD 02	321102002100671
936	SBI	MAKKHANPUR	401009	29-JAN-20	1990	NCR ALD 02	321102002100671
937	SBI	MAKKHANPUR	401010	30-JAN-20	2955	NCR ALD 02	321102002100672
938	SBI	MAKKHANPUR	401011	03-FEB-20	2310	NCR ALD 02	321102002100672
939	SBI	MAKKHANPUR	401012	03-FEB-20	3365	NCR ALD 02	321102002100672
940	SBI	MAKKHANPUR	401013	04-FEB-20	2003	NCR ALD 02	321102002100672
941	SBI	MAKKHANPUR	401014	05-FEB-20	2460	NCR ALD 02	321102002100672
942	SBI	MAKKHANPUR	401015	06-FEB-20	3220	NCR ALD 02	321102002100672
943	SBI	MAKKHANPUR	401016	07-FEB-20	2450	NCR ALD 02	321102002100672
944	SBI	MAKKHANPUR	401017	10-FEB-20	5295	NCR ALD 02	321102002100731
945	SBI	MAKKHANPUR	401018	10-FEB-20	4835	NCR ALD 02	321102002100731
946	SBI	MAKKHANPUR	401019	10-FEB-20	3965	NCR ALD 02	321102002100731
947	SBI	MAKKHANPUR	401020	11-FEB-20	2530	NCR ALD 02	321102002100731
948		MAKKHANPUR	401021	12-FEB-20		NCR ALD 02	321102002100731
949		MAKKHANPUR	401022	13-FEB-20		NCR ALD 02	321102002100731
950		MAKKHANPUR	401023	14-FEB-20		NCR ALD 02	321102002100731
951		MAKKHANPUR	401024	15-FEB-20		NCR ALD 02	321102002100731
952	SBI	MAKKHANPUR	401025	17-FEB-20	5370	NCR ALD 02	321102002100731

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953	SBI MAKKHANPUR	401026	17-FEB-20	4275	NCR ALD 02	321102002100731
954	SBI MAKKHANPUR	401027	18-FEB-20	3420	NCR ALD 02	321102002100731
955	SBI MAKKHANPUR	401028	19-FEB-20	2640	NCR ALD 02	321102002100731
956	S B I MIRJAPUR	419576	21-JAN-20	5599424	NCR ALD 02	321102002100671
957	S B I MIRJAPUR	419577	22-JAN-20	50000	NCR ALD 02	321102002100671
958	S B I MIRJAPUR	419578	02-FEB-20	15435	NCR ALD 02	321102002100671
959	S B I MIRJAPUR	419579	24-JAN-20	50000	NCR ALD 02	321102002100671
960	S B I MIRJAPUR	419580	28-JAN-20		NCR ALD 02	321102002100671
961	S B I MIRJAPUR	419581	03-FEB-20	5649424	NCR ALD 02	321102002100672
962	S B I MIRJAPUR	419582	03-FEB-20	13230	NCR ALD 02	321102002100672
963 964	S B I MIRJAPUR S B I MIRJAPUR	419583 419584	03-FEB-20 05-FEB-20	6143 38430	NCR ALD 02 NCR ALD 02	321102002100672 321102002100672
965	S B I MIRJAPUR	419585	06-FEB-20	50000	NCR ALD 02	321102002100672
966	S B I MIRJAPUR	419586	10-FEB-20	1379357	NCR ALD 02	321102002100672
967	S B I MIRJAPUR	419587	12-FEB-20	3898638	NCR ALD 02	321102002100072
968	S B I MIRJAPUR	419588	18-FEB-20	5151816	NCR ALD 02	321102002100731
969	SBI PADARI	419867	28-JAN-20	400	NCR ALD 02	321102002100671
970	SBI PADARI	419868	28-JAN-20	615	NCR ALD 02	321102002100671
971	SBI PADARI	419870	28-JAN-20	700	NCR ALD 02	321102002100671
972	SBI PADARI	419871	28-JAN-20	565	NCR ALD 02	321102002100671
973	SBI PADARI	419872	28-JAN-20	816	NCR ALD 02	321102002100671
974	SBI PADARI	419873	28-JAN-20	2200	NCR ALD 02	321102002100671
975	SBI PADARI	419874	30-JAN-20	1325	NCR ALD 02	321102002100672
976	SBI PADARI	419875	30-JAN-20	2455	NCR ALD 02	321102002100672
977	SBI PADARI	419876	04-FEB-20	2526	NCR ALD 02	321102002100672
978	SBI PADARI	419877	04-FEB-20	1818	NCR ALD 02	321102002100672
979	SBI PADARI	419878	03-FEB-20	1541	NCR ALD 02	321102002100672
980	SBI PADARI	419879	03-FEB-20	1645	NCR ALD 02	321102002100672
981	SBI PADARI	419880	04-FEB-20	1985	NCR ALD 02	321102002100672
982	SBI PADARI	419881	11-FEB-20	1070	NCR ALD 02	321102002100672
983 984	SBI PADARI	419882 419883	06-FEB-20 07-FEB-20	1500 1990	NCR ALD 02 NCR ALD 02	321102002100672 321102002100672
985	SBI PADARI SBI PADARI	419884	07-FEB-20 08-FEB-20	1320	NCR ALD 02 NCR ALD 02	321102002100672
986	SBI PADARI	419885	10-FEB-20	2225	NCR ALD 02	321102002100672
987	SBI PADARI	419886	10-FEB-20	1775	NCR ALD 02	321102002100672
988	SBI PADARI	419887	11-FEB-20	2090	NCR ALD 02	321102002100672
989	SBI PADARI	419888	12-FEB-20	2246	NCR ALD 02	321102002100731
990	SBI PADARI	419895	24-FEB-20	2051	NCR ALD 02	321102002100731
991	SBI PADARI	419896	24-FEB-20	1370	NCR ALD 02	321102002100731
992	SBI PADARI	419897	24-FEB-20	1935	NCR ALD 02	321102002100731
993	SBI PADARI	419898	24-FEB-20	2690	NCR ALD 02	321102002100731
994	SBI PADARI	419899	24-FEB-20	1495	NCR ALD 02	321102002100731
995	SBI PADARI	419900	24-FEB-20	1675	NCR ALD 02	321102002100731
996	S B I MIRJAPUR	420217	10-JAN-20	565	NCR ALD 02	321102002100671
997	S B I MIRJAPUR	420218	12-JAN-20	775	NCR ALD 02	321102002100671
998	S B I MIRJAPUR	420219	13-JAN-20	850	NCR ALD 02	321102002100671
999	S B I MIRJAPUR	420220	13-JAN-20	660	NCR ALD 02	321102002100671
1000 1001	S B I MIRJAPUR S B I MIRJAPUR	420221 420222	14-JAN-20 15-JAN-20	1005 670	NCR ALD 02 NCR ALD 02	321102002100671 321102002100671
1001	S B I MIRJAPUR	420222	16-JAN-20	870	NCR ALD 02	321102002100671
1002	S B I MIRJAPUR	420225	18-JAN-20	750	NCR ALD 02	321102002100671
1004	S B I MIRJAPUR	420230	23-JAN-20	1175	NCR ALD 02	321102002100671
1005	S B I MIRJAPUR	420231	24-JAN-20	1590	NCR ALD 02	321102002100671
1006	S B I MIRJAPUR	420232	27-JAN-20	1925	NCR ALD 02	321102002100671
1007	S B I MIRJAPUR	420234	27-JAN-20	510	NCR ALD 02	321102002100671
1008	S B I MIRJAPUR	420235	29-JAN-20	970	NCR ALD 02	321102002100671
1009	S B I MIRJAPUR	420236	29-JAN-20	550	NCR ALD 02	321102002100671
1010	S B I MIRJAPUR	420237	30-JAN-20	755	NCR ALD 02	321102002100672
1011	S B I MIRJAPUR	420238	03-FEB-20	595	NCR ALD 02	321102002100672
1012	S B I MIRJAPUR	420239	03-FEB-20	740	NCR ALD 02	321102002100672
1013	S B I MIRJAPUR	420240	03-FEB-20	715	NCR ALD 02	321102002100672
1014	S B I MIRJAPUR	420241	03-FEB-20	1065	NCR ALD 02	321102002100672
1015	S B I MIRJAPUR	420242	06-FEB-20	430	NCR ALD 02	321102002100672
1016	S B I MIRJAPUR	420243	10-FEB-20	705	NCR ALD 02	321102002100672
1017	S B I MIRJAPUR	420244	10-FEB-20		NCR ALD 02	321102002100672
1018	S B I MIRJAPUR	420245	10-FEB-20		NCR ALD 02 NCR ALD 02	321102002100672
1019 1020	S B I MIRJAPUR S B I MIRJAPUR	420246 420247	10-FEB-20 11-FEB-20		NCR ALD 02 NCR ALD 02	321102002100672 321102002100672
1020	D D I WILKOWEOU	140411	11 PHO 20	900	TOTE ALL UZ	551105005100075

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1021	S B I MIRJAPUR	420249	13-FEB-20	1060		321102002100731
1022	S B I MIRJAPUR	420250	14-FEB-20	995	NCR ALD 02	321102002100731
1023	S B I MIRJAPUR	420251	15-FEB-20	565	NCR ALD 02	321102002100731
1024	S B I MIRJAPUR	420252	16-FEB-20	3285	NCR ALD 02	321102002100731
1025	S B I MIRJAPUR	420253	17-FEB-20	765	NCR ALD 02	321102002100731
1026	S B I MIRJAPUR	420254	18-FEB-20	1195	NCR ALD 02	321102002100731
1027	S B I MIRJAPUR	420255	19-FEB-20	1015	NCR ALD 02	321102002100731
1028	S B I MIRJAPUR	420377	21-JAN-20	820874		321102002100671
1029	S B I MIRJAPUR	420378	22-JAN-20	864549	NCR ALD 02	321102002100671
1030	S B I MIRJAPUR	420379	23-JAN-20	831603		321102002100671
1031	S B I MIRJAPUR	420380	24-JAN-20		NCR ALD 02	321102002100671
1032	S B I MIRJAPUR	420381	27-JAN-20	532717	NCR ALD 02	321102002100671 321102002100671
1033 1034	S B I MIRJAPUR S B I MIRJAPUR	420383 420384	27-JAN-20 28-JAN-20		NCR ALD 02 NCR ALD 02	321102002100671
1034	S B I MIRJAPUR	420385	28-JAN-20	777159		321102002100671
1036	S B I MIRJAPUR	420386	30-JAN-20		NCR ALD 02	321102002100671
1037	S B I MIRJAPUR	420387	03-FEB-20		NCR ALD 02	321102002100672
1038	S B I MIRJAPUR	420388	03-FEB-20	1087357		321102002100672
1039	S B I MIRJAPUR	420390	03-FEB-20	627076	NCR ALD 02	321102002100672
1040	S B I MIRJAPUR	420391	04-FEB-20	691933	NCR ALD 02	321102002100672
1041	S B I MIRJAPUR	420392	05-FEB-20	736395	NCR ALD 02	321102002100672
1042	S B I MIRJAPUR	420393	06-FEB-20	782070	NCR ALD 02	321102002100672
1043	S B I MIRJAPUR	420394	07-FEB-20	667214	NCR ALD 02	321102002100672
1044	S B I MIRJAPUR	420395	10-FEB-20	1011896	NCR ALD 02	321102002100672
1045	S B I MIRJAPUR	420396	10-FEB-20	816414	NCR ALD 02	321102002100672
1046	S B I MIRJAPUR	420397	10-FEB-20	573805	NCR ALD 02	321102002100672
1047	S B I MIRJAPUR	420398	11-FEB-20	720085	NCR ALD 02	321102002100731
1048	S B I MIRJAPUR	420399	12-FEB-20		NCR ALD 02	321102002100731
1049	S B I MIRJAPUR	420400	13-FEB-20	669528	NCR ALD 02	321102002100731
1050	S B I MIRJAPUR	420501	14-FEB-20		NCR ALD 02	321102002100731
1051	S B I MIRJAPUR	420502	15-FEB-20		NCR ALD 02	321102002100731
1052	S B I MIRJAPUR	420503	17-FEB-20		NCR ALD 02	321102002100731
1053 1054	S B I MIRJAPUR S B I MIRJAPUR	420504 420505	17-FEB-20 18-FEB-20	620015	NCR ALD 02 NCR ALD 02	321102002100731 321102002100731
1055	S B I MIRJAPUR	420506	19-FEB-20	675129	NCR ALD 02	321102002100731
1056	S B I CHUNAR	422350	19-FEB-20	55440		321102002100731
1057	S B I CHUNAR	423971	22-JAN-20	50000	NCR ALD 02	321102002100731
1058	S B I CHUNAR	423972	23-JAN-20	50000	NCR ALD 02	321102002100671
1059	S B I ALLAHABAD	475983	29-JAN-20	475983	NCR ALD 02	321102002100671
1060	S B I ALLAHABAD	475983	21-JAN-20	475983	NCR ALD 02	321102002100671
1061	S B I HATHRAS	485490	21-JAN-20	9340	NCR ALD 02	321102002100671
1062	S B I HATHRAS	485509	10-FEB-20	25560	NCR ALD 02	321102002100672
1063	S B I HATHRAS	485510	10-FEB-20	37680	NCR ALD 02	321102002100672
1064	S B I HATHRAS	485511	10-FEB-20	15825	NCR ALD 02	321102002100672
1065	S B I HATHRAS	485512	11-FEB-20	44310	NCR ALD 02	321102002100731
1066	S B I HATHRAS	485515	14-FEB-20	23320	NCR ALD 02	321102002100731
1067	S B I ETAH	486007	22-JAN-20	13790	NCR ALD 02	321102002100671
1068	S B I ETAH	486008	23-JAN-20	28920	NCR ALD 02	321102002100671
1069	S B I ETAH	486009	24-JAN-20	33620	NCR ALD 02 NCR ALD 02	321102002100671
1070 1071	S B I ETAH S B I ETAH	486010 486011	27-JAN-20 27-JAN-20	37560 33510	NCR ALD 02	321102002100671 321102002100671
1071	S B I ETAH S B I ETAH	486012	27-JAN-20 27-JAN-20	2760		321102002100671
1072	S B I ETAH	486013	28-JAN-20	31255	NCR ALD 02	321102002100671
1074	S B I ETAH	486014	29-JAN-20	34580	NCR ALD 02	321102002100671
1075	S B I ETAH	486015	30-JAN-20	13310	NCR ALD 02	321102002100671
1076	S B I ETAH	486017	03-FEB-20	59200	NCR ALD 02	321102002100671
1077	S B I ETAH	486018	03-FEB-20	63305	NCR ALD 02	321102002100672
1078	S B I ETAH	486020	04-FEB-20	53156	NCR ALD 02	321102002100672
1079	S B I ETAH	486021	05-FEB-20	19435	NCR ALD 02	321102002100672
1080	S B I ETAH	486022	06-FEB-20	39520	NCR ALD 02	321102002100672
1081	S B I ETAH	486023	07-FEB-20	49185	NCR ALD 02	321102002100672
1082	S B I ETAH	486024	10-FEB-20	33710	NCR ALD 02	321102002100672
1083	S B I ETAH	486025	10-FEB-20	47860	NCR ALD 02	321102002100672
1084	S B I ETAH	486026	10-FEB-20	8930	NCR ALD 02	321102002100672
1085	S B I ETAH	486027	11-FEB-20		NCR ALD 02	321102002100672
1086	S B I ETAH	486028	12-FEB-20		NCR ALD 02	321102002100731
1087 1088	S B I ETAH	486029	12-FEB-20		NCR ALD 02 NCR ALD 02	321102002100731
ΤΛΩΩ	S B I ETAH	486030	14-FEB-20	29920	MCK WIN NA	321102002100731

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1089	S B I ETAH	486031	15-FEB-20	66810	NCR ALD 02	321102002100731
1090	S B I ETAH	486032	17-FEB-20	43270	NCR ALD 02	321102002100731
1091	S B I ETAH	486033	17-FEB-20	6180	NCR ALD 02	321102002100731
1092	S B I ETAH	486034	18-FEB-20	45110	NCR ALD 02	321102002100731
1093	S B I ETAH	486036	20-FEB-20	47430	NCR ALD 02	321102002100731
1094	SBI BARHAN	48682	13-FEB-20	15290	NCR ALD 02	321102002100731
1095	S B I RATH	501589	03-JAN-20	18885	NCR JHS 03	321102002100671
1096	S B I RATH	501593	10-JAN-20	3485	NCR JHS 03	321102002100671
1097	S B I RATH	501595	18-JAN-20	3515	NCR JHS 03	321102002100671
1098	S B I RATH	501596	20-JAN-20	25845	NCR JHS 03	321102002100671
1099	S B I RATH	501597	22-JAN-20	25180	NCR JHS 03	321102002100672
1100	S B I CHHATARPUR	501698	06-FEB-20	82535	NCR JHS 03	321102002100672
1101 1102	SBI KABRAI SBI KABRAI	502540 502544	02-JAN-20 06-JAN-20	1740 5370	NCR JHS 03 NCR JHS 03	321102002100671 321102002100671
1102	SBI CHIRGAON	505455	03-JAN-20	75	NCR JHS 03	321102002100071
1104	S B I KARWI	506086	13-JAN-20	670	NCR JHS 03	321102002100671
1105	S B I KARWI	506088	14-JAN-20	420	NCR JHS 03	321102002100671
1106	SBI TALBEHAT	508009	20-JAN-20	47630	NCR JHS 03	321102002100671
1107	SBI TALBEHAT	508024	04-FEB-20	54251	NCR JHS 03	321102002100672
1108	SBI TALBEHAT	508030	10-FEB-20	35697	NCR JHS 03	321102002100672
1109	SBI TALBEHAT	508031	11-FEB-20	58711	NCR JHS 03	321102002100672
1110	SBI TALBEHAT	508032	12-FEB-20	47746	NCR JHS 03	321102002100731
1111	SBI TALBEHAT	508039	19-FEB-20	34494	NCR JHS 03	321102002100731
1112	SBI TALBEHAT	508040	20-FEB-20	52733	NCR JHS 03	321102002100731
1113	S B I DABRA	508310	18-JAN-20	185	NCR JHS 03	321102002100671
1114	S B I DABRA	508323	03-FEB-20	270	NCR JHS 03	321102002100671
1115	S B I KARWI	508715	10-JAN-20	2805	NCR JHS 03	321102002100671
1116	S B I KARWI	508718	13-JAN-20	3870	NCR JHS 03	321102002100671
1117	S B I MORENA	509705	29-JAN-20	2120	NCR JHS 03	321102002100671
1118	S B I MORENA	509706	30-JAN-20	3005	NCR JHS 03	321102002100671
1119	S B I MORENA	509707	03-FEB-20	5000	NCR JHS 03	321102002100672
1120	S B I MORENA	509708 509709	03-FEB-20		NCR JHS 03	321102002100672
1121 1122	S B I MORENA S B I MORENA	509709	04-FEB-20 05-FEB-20	830 1450	NCR JHS 03 NCR JHS 03	321102002100672 321102002100672
1123	S B I MORENA	509713	10-FEB-20	8855	NCR JHS 03	321102002100072
1124	S B I JORA	509767	16-JAN-20	2245	NCR JHS 03	321102002100672
1125	S B I JORA	509769	20-JAN-20	7415	NCR JHS 03	321102002100671
1126	S B I JORA	509770	20-JAN-20	3000	NCR JHS 03	321102002100671
1127	S B I JORA	509771	21-JAN-20	4340	NCR JHS 03	321102002100671
1128	S B I JORA	509772	22-JAN-20	3295	NCR JHS 03	321102002100671
1129	S B I JORA	509773	23-JAN-20	3755	NCR JHS 03	321102002100671
1130	S B I JORA	509775	27-JAN-20	11210	NCR JHS 03	321102002100671
1131	S B I JORA	509777	28-JAN-20	5090	NCR JHS 03	321102002100671
1132	S B I JORA	509780	03-FEB-20	1998	NCR JHS 03	321102002100672
1133	S B I JORA	509781	03-FEB-20	7910	NCR JHS 03	321102002100672
1134	S B I JORA	509782	04-FEB-20	1180	NCR JHS 03	321102002100672
1135	S B I JORA	509784	06-FEB-20	5190	NCR JHS 03	321102002100672
1136	S B I JORA	509785	07-FEB-20	4060	NCR JHS 03	321102002100672
1137	S B I SHEOPUR KALAN	510104	13-JAN-20	2965 1770	NCR JHS 03 NCR JHS 03	321102002100671
1138 1139	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	510105 510106	14-JAN-10 15-JAN-20	2100	NCR JHS 03	321102002100671 321102002100671
1140	S B I SHEOPUR KALAN	510110	20-JAN-20	3285	NCR JHS 03	321102002100071
1141	S B I SHEOPUR KALAN	510111	21-JAN-20	2030	NCR JHS 03	321102002100671
1142	S B I SHEOPUR KALAN	510112	22-JAN-20	1605	NCR JHS 03	321102002100671
1143	S B I SHEOPUR KALAN	510113	23-JAN-20	1480	NCR JHS 03	321102002100671
1144	S B I SHEOPUR KALAN	510114	24-JAN-20	1255	NCR JHS 03	321102002100671
1145	S B I SHEOPUR KALAN	510119	03-FEB-20	2460	NCR JHS 03	321102002100672
1146	S B I SHEOPUR KALAN	510120	03-FEB-20	2255	NCR JHS 03	321102002100672
1147	SBI ANTRI	510851	24-JAN-20	455	NCR JHS 03	321102002100731
1148	SBI ANTRI	510858	03-FEB-20	540	NCR JHS 03	321102002100731
1149	S B I BINDKI ROAD	5519220	04-FEB-20	280	NCR ALD 02	321102002100671
1150	S B I KARCHANA	685073	31-JAN-20	1135	NCR ALD 02	321102002100672
1151	S B I KARCHANA	685077	04-FEB-20	130	NCR ALD 02	321102002100672
1152	S B I KARCHANA	685078	05-FEB-20	370	NCR ALD 02	321102002100672
1153	S B I KARCHANA	685079	06-FEB-20	835	NCR ALD 02	321102002100672
1154	S B I KARCHANA	685226	04-FEB-20		NCR ALD 02	321102002100731
1155 1156	S B I KARCHANA S B I KARCHANA	685227	05-FEB-20	360 670	NCR ALD 02 NCR ALD 02	321102002100731
1156	D D I VAKCHANA	685228	06-FEB-20	6/0	MCV WID 07	321102002100731

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1157	S B I KARCHANA	685232	10-FEB-20	2540	NCR ALD 02	321102002100731
1158	S B I NAINI	685348	12-FEB-20	513766	NCR ALD 02	321102002100731
1159	S B I NAINI	685349	13-FEB-20	437315	NCR ALD 02	321102002100731
1160	S B I NAINI	685722	12-FEB-20	62575	NCR ALD 02	321102002100731
1161	S B I NAINI	685723	13-FEB-20	129608	NCR ALD 02	321102002100731
1162	S B I MAITHA	692750	05-FEB-20	2707728	NCR ALD 02	321102002100731
1163	S B I MAITHA	692756	20-JAN-20	4540	NCR ALD 02	321102002100671
1164	S B I MAITHA	692757	20-JAN-20	6846	NCR ALD 02	321102002100671
1165	S B I MAITHA	692758	22-JAN-20	6291	NCR ALD 02	321102002100671
1166	S B I MAITHA	692759	23-JAN-20	8121	NCR ALD 02	321102002100671
1167	S B I MAITHA	692760	24-JAN-20	3785	NCR ALD 02	321102002100671
1168	S B I MAITHA	692761	27-JAN-20	7670		321102002100671
1169	S B I MAITHA	692762	27-JAN-20	4765	NCR ALD 02	321102002100671
1170	S B I MAITHA	692763	27-JAN-20		NCR ALD 02	321102002100671
1171	S B I MAITHA	692764	28-JAN-20	7671	NCR ALD 02	321102002100671
1172	S B I MAITHA	692765	30-JAN-20	3655	NCR ALD 02	321102002100671
1173	S B I MAITHA	692766	30-JAN-20	7240	NCR ALD 02	321102002100671
1174	S B I MAITHA	692767	03-FEB-20	3695	NCR ALD 02	321102002100671
1175	S B I MAITHA	692768	03-FEB-20	3560	NCR ALD 02	321102002100671
1176	S B I MAITHA	692769	03-FEB-20	5385	NCR ALD 02	321102002100671
1177	S B I MAITHA	692770	03-FEB-20	831	NCR ALD 02	321102002100671
1178	S B I MAITHA	692771	03-FEB-20	710	NCR ALD 02	321102002100671
1179	S B I MAITHA	692773	07-FEB-20	4815	NCR ALD 02	321102002100672
1180	S B I MAITHA	692774	06-FEB-20		NCR ALD 02	321102002100672
1181 1182	S B I MAITHA S B I MAITHA	692775 692777	07-FEB-20 11-FEB-20	9975 10070	NCR ALD 02 NCR ALD 02	321102002100672 321102002100672
1183	S B I MAITHA S B I MAITHA	692778	11-FEB-20 11-FEB-20	4660	NCR ALD 02	321102002100672
1184	S B I MAITHA	692779	11-FEB-20	4876	NCR ALD 02	321102002100072
1185	S B I MAITHA	692780	13-FEB-20	11250	NCR ALD 02	321102002100731
1186	S B I MAITHA	692781	13-FEB-20	5565	NCR ALD 02	321102002100731
1187	S B I MAITHA	692782	17-FEB-20	3525	NCR ALD 02	321102002100731
1188	S B I MAITHA	692783	17-FEB-20		NCR ALD 02	321102002100731
1189	S B I MAITHA	692784	17-FEB-20	9690		321102002100731
1190	S B I KHAGA	709916	18-JAN-20	99980	NCR ALD 02	321102002100671
1191	S B I KHAGA	709917	20-JAN-20	112325	NCR ALD 02	321102002100671
1192	S B I KHAGA	709918	20-JAN-20	69530	NCR ALD 02	321102002100671
1193	S B I KHAGA	709920	22-JAN-20	117905	NCR ALD 02	321102002100671
1194	S B I KHAGA	709922	27-JAN-20	100311	NCR ALD 02	321102002100671
1195	S B I KHAGA	709923	27-JAN-20	108431	NCR ALD 02	321102002100671
1196	S B I KHAGA	709924	27-JAN-20	99500	NCR ALD 02	321102002100671
1197	S B I KHAGA	709925	27-JAN-20	45620	NCR ALD 02	321102002100671
1198	S B I KHAGA	709926	28-JAN-20	123255	NCR ALD 02	321102002100671
1199	S B I KHAGA	709927	29-JAN-20	112105	NCR ALD 02	321102002100672
1200	S B I KHAGA	709936	06-FEB-20	124576	NCR ALD 02	321102002100672
1201	S B I KHAGA	709938	10-FEB-20	122100	NCR ALD 02	321102002100672
1202	S B I KHAGA	709946	17-FEB-20	115140	NCR ALD 02	321102002100731
1203	S B I KHAGA	709949	19-FEB-20	121125	NCR ALD 02	321102002100731
1204	S B I KHAGA	711550	03-JAN-20	50	NCR ALD 02	321102002100671
1205	SBI BAROURA	711730	18-FEB-20	780	NCR ALD 02	321102002100731
1206	S B I FATEHPUR	712626	20-JAN-20	345	NCR ALD 02	321102002100671
1207	S B I FATEHPUR	712634	29-JAN-20	1360	NCR ALD 02	321102002100671
1208	S B I MURATGANJ	719793	15-FEB-20	3430	NCR ALD 02	321102002100731
1209	S B I MANAURI BAZAR	720104	24-JAN-20	495	NCR ALD 02	321102002100671
1210 1211	S B I SULEMSARAI S B I JOHNSTONGANJ	720232 720508	17-JAN-20 28-FEB-20	32766 2577276	NCR ALD 02 NCR ALD 02	321102002100671 321102002100731
1211	S B I JOHNSTONGANJ	720508	29-FEB-20	3085573		321102002100731
1213	S B I GWALIOR	729947	04-FEB-20		NCR JHS 03	321102002100731
1213	S B I GWALIOR	729951	04-FEB-20 06-FEB-20	2416576	NCR JHS 03	321102002100072
1215	S B I ETAH	759914	15-FEB-20	2960	NCR ALD 02	321102002100072
1216	S B I ETAH	759915	17-FEB-20		NCR ALD 02	321102002100731
1217	S B I ETAH	759916	16-FEB-20	6736000	NCR ALD 02	321102002100731
1218	S B I DADRI	839534	05-FEB-20	128928	NCR ALD 02	321102002100672
1219	SBI MAHWA	881013	22-JAN-20	33265	NCR AGC 04	321102002100671
1220	SBI MAHWA	881014	23-JAN-20	29010	NCR AGC 04	321102002100671
1221	SBI MAHWA	881015	24-JAN-20	28655	NCR AGC 04	321102002100671
1222	SBI MAHWA	881016	27-JAN-20	27576	NCR AGC 04	321102002100671
1223	SBI MAHWA	881017	27-JAN-20	32470		321102002100671
1224	SBI MAHWA	881018	27-JAN-20	27780	NCR AGC 04	321102002100671

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1225	SBI	MAHWA	881019	28-JAN-20	51515	NCR AGC 04	321102002100671
1226	SBI	MAHWA	881020	29-JAN-20	36200	NCR AGC 04	321102002100671
1227	SBI	MAHWA	881021	30-JAN-20	29151	NCR AGC 04	321102002100672
1228	SBI	MAHWA	881022	03-FEB-20	48706	NCR AGC 04	321102002100672
1229		MAHWA	881023	03-FEB-20	46445	NCR AGC 04	321102002100672
1230		MAHWA	881024	03-FEB-20	31875	NCR AGC 04	321102002100672
1231		MAHWA	881025	03-FEB-20	41277	NCR AGC 04	321102002100672
1232		MAHWA	881028	06-FEB-20	33286	NCR AGC 04	321102002100672
1233		MAHWA	881029	07-FEB-20	35616	NCR AGC 04	321102002100672
1234 1235		MAHWA MAHWA	881030 881031	10-FEB-20 10-FEB-20	40250 34451	NCR AGC 04 NCR AGC 04	321102002100672 321102002100672
1235		MAHWA	881032	10-FEB-20 10-FEB-20	41610	NCR AGC 04	321102002100072
1237		MAHWA	881033	11-FEB-20	50505	NCR AGC 04	321102002100072
1238		MAHWA	881034	12-FEB-20	50860	NCR AGC 04	321102002100731
1239	SBI	MAHWA	881035	13-FEB-20	37650	NCR AGC 04	321102002100731
1240	SBI	MAHWA	881037	15-FEB-20	57200	NCR AGC 04	321102002100731
1241	SBI	MAHWA	881038	17-FEB-20	37926	NCR AGC 04	321102002100731
1242	SBI	MAHWA	881039	17-FEB-20	35380	NCR AGC 04	321102002100731
1243	SBI	MAHWA	881040	18-FEB-20	40601	NCR AGC 04	321102002100731
1244	SBI	MAHWA	881041	19-FEB-20	29295	NCR AGC 04	321102002100731
1245	S B		881113	28-JAN-20	440	NCR AGC 04	321102002100671
1246	S B		881114	28-JAN-20	840	NCR AGC 04	321102002100671
1247		DEEG	881221	29-JAN-20	520	NCR AGC 04	321102002100672
1248		DEEG	881234	11-FEB-20	935	NCR AGC 04	321102002100731
1249 1250		DEEG I FETEHPUR SIKARI	881236 881842	13-FEB-20 27-JAN-20	500 27920	NCR AGC 04 NCR AGC 04	321102002100731 321102002100671
1251	S B S B	I FETEHPUR SIKARI	881843	27-JAN-20 27-JAN-20	25925	NCR AGC 04	321102002100671
1252		I FETEHPUR SIKARI	881848	03-FEB-20	60640	NCR AGC 01	321102002100071
1253		ALWAR	881849	03-FEB-20	38925	NCR AGC 04	321102002100672
1254		ALWAR	881850	03-FEB-20	42720	NCR AGC 04	321102002100672
1255		KUMHERGATE	881862	20-JAN-20	15995	NCR AGC 04	321102002100672
1256	SBI	KUMHERGATE	881863	20-JAN-20	16620	NCR AGC 04	321102002100672
1257	SBI	KUMHERGATE	881864	21-JAN-20	31835	NCR AGC 04	321102002100672
1258		KUMHERGATE	881866	23-JAN-20	33470	NCR AGC 04	321102002100672
1259	SBI	KUMHERGATE	881867	24-JAN-20		NCR AGC 04	321102002100672
1260		KUMHERGATE	881868	27-JAN-20		NCR AGC 04	321102002100672
1261		KUMHERGATE	881869	27-JAN-20	48190		321102002100672
1262		KUMHERGATE	881870	27-JAN-20		NCR AGC 04	321102002100672
1263		KUMHERGATE	881871 881872	28-JAN-20	32160	NCR AGC 04 NCR AGC 04	321102002100672
1264 1265		KUMHERGATE KUMHERGATE	881873	29-JAN-20 30-JAN-20	54080	NCR AGC 04	321102002100672 321102002100672
1266		KUMHERGATE	881874	03-JAN-20		NCR AGC 04	321102002100072
1267		KUMHERGATE	881875	03-FEB-20		NCR AGC 04	321102002100672
1268		KUMHERGATE	881876	03-FEB-20		NCR AGC 04	321102002100672
1269	SBI	KUMHERGATE	881877	03-FEB-20	23900	NCR AGC 04	321102002100672
1270	SBI	KUMHERGATE	881878	04-FEB-20	44690	NCR AGC 04	321102002100672
1271	SBI	KUMHERGATE	881879	05-FEB-20	49865	NCR AGC 04	321102002100672
1272	SBI	KUMHERGATE	881880	06-FEB-20	37485	NCR AGC 04	321102002100672
1273		KUMHERGATE	881882	10-FEB-20	37510	NCR AGC 04	321102002100672
1274		KUMHERGATE	881883	10-FEB-20		NCR AGC 04	321102002100672
1275		KUMHERGATE	881884	10-FEB-20		NCR AGC 04	321102002100672
1276		KUMHERGATE	881885	11-FEB-20	51010	NCR AGC 04	321102002100731
1277 1278		KUMHERGATE KUMHERGATE	881886	12-FEB-20 13-FEB-20	51410 63590	NCR AGC 04 NCR AGC 04	321102002100731 321102002100731
1278		KUMHERGATE	881887 881888	13-FEB-20 14-FEB-20	35205	NCR AGC 04	321102002100731
1280		KUMHERGATE	881889	15-FEB-20	44080	NCR AGC 01	321102002100731
1281		KUMHERGATE	881892	18-FEB-20	39300	NCR AGC 04	321102002100731
1282		KUMHERGATE	881893	19-FEB-20		NCR AGC 04	321102002100731
1283		DEEG	882120	28-JAN-20	710	NCR AGC 04	321102002100672
1284	SBI	BAYANA	885253	16-JAN-20	29941	NCR AGC 04	321102002100672
1285	SBI	BAYANA	885254	17-JAN-20	3425	NCR AGC 04	321102002100672
1286		BAYANA	885255	18-JAN-20		NCR AGC 04	321102002100672
1287		BAYANA	885256	20-JAN-20	5685	NCR AGC 04	321102002100672
1288		BAYANA	885257	20-JAN-20		NCR AGC 04	321102002100672
1289		BAYANA	885258	21-JAN-20		NCR AGC 04	321102002100672
1290		BAYANA	885259	22-JAN-20		NCR AGC 04	321102002100672
1291 1292		BAYANA BAYANA	885260 885261	23-JAN-20 24-JAN-20		NCR AGC 04 NCR AGC 04	321102002100672 321102002100672
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From	2020-FEB	То	2020-FEB	Pageno.	20

Srno.	Bank	Challanno	Challan Da	te Challanamt	Accunit	TCNUMBER
1293	SBI BAYANA	885262	27-JAN-20	5370	NCR AGC 0	321102002100672
1294	SBI BAYANA	885263	27-JAN-20	4065	NCR AGC 0	321102002100672
1295	SBI BAYANA	885264	27-JAN-20	4210	NCR AGC 0	321102002100672
1296	SBI BAYANA	885265	28-JAN-20	4585	NCR AGC 0	321102002100672
1297	SBI BAYANA	885266	29-JAN-20	6305	NCR AGC 0	
1298	SBI BAYANA	885267	30-JAN-20	4330	NCR AGC 04	
1299	SBI BAYANA	885268	03-FEB-20	5375	NCR AGC 04	
1300	SBI BAYANA	885269	03-FEB-20	9995	NCR AGC 04	
1301	SBI BAYANA	885270	03-FEB-20	6485	NCR AGC 0	
1302	SBI BAYANA	885271	03-FEB-20	6500	NCR AGC 0	
1303	SBI BAYANA SBI BAYANA	885272	04-FEB-20 05-FEB-20	6655 7700	NCR AGC 04	
1304 1305	SBI BAYANA	885273 885274	05-FEB-20 06-FEB-20	6575	NCR AGC 04	
1305	SBI BAYANA	885275	07-FEB-20	5035	NCR AGC 04	
1307	SBI BAYANA	885276	10-FEB-20	7490	NCR AGC 04	
1308	SBI BAYANA	885277	10-FEB-20	7385	NCR AGC 0	
1309	SBI BAYANA	885278	10-FEB-20	7060	NCR AGC 04	
1310	SBI BAYANA	885279	11-FEB-20	5460	NCR AGC 04	
1311	SBI BAYANA	885280	12-FEB-20	7145	NCR AGC 04	
1312	SBI BAYANA	885281	13-FEB-20	6000	NCR AGC 04	
1313	SBI BAYANA	885282	14-FEB-20	4280	NCR AGC 04	321102002100731
1314	SBI BAYANA	885283	15-FEB-20	8321	NCR AGC 04	321102002100731
1315	SBI BAYANA	885284	17-FEB-20	7000	NCR AGC 0	321102002100731
1316	SBI BAYANA	885285	17-FEB-20	33175	NCR AGC 0	321102002100731
1317	SBI BAYANA	885286	18-FEB-20	5660	NCR AGC 0	321102002100731
1318	SBI BAYANA	885287	19-FEB-20	7810	NCR AGC 0	321102002100731
1319	SBI ALWAR	885929	10-FEB-20	7165	NCR AGC 0	321102002100672
1320	SBI ALWAR	885930	10-FEB-20	8740	NCR AGC 0	321102002100672
1321	S B I JANAM	1STHAN 886058	01-JAN-20	89275	NCR AGC 0	
1322	S B I JANAM		06-FEB-20	107722	NCR AGC 04	
1323	S B I JANAM		07-FEB-20	139542	NCR AGC 0	
1324	SBI KUMHERG		20-JAN-20		NCR AGC 04	
1325	SBI KUMHERG		20-JAN-20		NCR AGC 0	
1326	S B I MATH		24-JAN-20		NCR AGC 0	
1327	S B I MATH		29-JAN-20		NCR AGC 04	
1328 1329	S B I MATH SBI KHERA G		06-FEB-20 20-JAN-20		NCR AGC 04	
1329	SBI KHERA G		27-JAN-20	370	NCR AGC 04	
1331	SBI KHERA G		27-JAN-20	1055	NCR AGC 04	
1332	SBI KHERA G		03-FEB-20	450	NCR AGC 0	
1333	SBI KHERA G		03-FEB-20	350	NCR AGC 04	
1334	SBI KHERA G		10-FEB-20	1060	NCR AGC 04	
1335	SBI KHERA G		10-FEB-20	875	NCR AGC 04	
1336	SBI DEEG	891608	30-JAN-20	12845	NCR AGC 04	321102002100672
1337	SBI DEEG	891610	03-FEB-20	15685	NCR AGC 0	321102002100672
1338	SBI DEEG	891611	03-FEB-20	13775	NCR AGC 0	321102002100672
1339	SBI DEEG	891613	04-FEB-20	14970	NCR AGC 0	321102002100672
1340	SBI DEEG	891615	06-FEB-20	21260	NCR AGC 0	321102002100672
1341	SBI DEEG	891616	07-FEB-20		NCR AGC 0	
1342	SBI DEEG	891618	10-FEB-00	14225	NCR AGC 0	
1343	SBI DEEG	891619	10-FEB-20	16680	NCR AGC 0	
1344	SBI DEEG	891620	11-FEB-20	19440	NCR AGC 04	
1345	SBI DEEG	891621	12-FEB-20		NCR AGC 04	
1346	SBI DEEG	891622	13-FEB-20	12085	NCR AGC 0	
1347	SBI DEEG	891623	14-FEB-20	14580	NCR AGC 0	
1348	SBI DEEG	891624	15-FEB-20	14145	NCR AGC 04	
1349 1350	SBI DEEG SBI DEEG	891625 891626	17-FEB-20 17-FEB-20	20420 18505	NCR AGC 04	
1350	SBI DEEG	891626 891627	17-FEB-20 18-FEB-20		NCR AGC 04	
1351	SBI DEEG	891628	19-FEB-20		NCR AGC 04	
1353	S B I AGRA		10-FEB-20		NCR AGC 04	
1354	S B I AGRA		10-FEB-20		NCR AGC 0	
1355	SBI SHAMSAE		27-JAN-20	405	NCR AGC 04	
1356	SBI SHAMSAE		27-JAN-20		NCR AGC 0	
1357	SBI SHAMSAE	892179	27-JAN-20		NCR AGC 0	
1358	SBI SHAMSAE	892181	29-JAN-20	840	NCR AGC 0	321102002100672
1359	SBI SHAMSAE	8AD 892182	30-JAN-20	2395	NCR AGC 0	321102002100672
1360	SBI SHAMSAE	892187	05-FEB-20	310	NCR AGC 0	321102002100672

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1361	SBI SHAMSABAD	892193	11-FEB-20	1210	NCR AGC 04	321102002100731
1362	SBI KHERA GARH	892577	06-JAN-20	4440	NCR AGC 04	321102002100671
1363	SBI KHERA GARH	892583	13-JAN-20	2040	NCR AGC 04	321102002100671
1364	SBI KHERA GARH	892584	13-JAN-20	2625	NCR AGC 04	321102002100671
1365	SBI KHERA GARH	892591	20-JAN-20	2630	NCR AGC 04	321102002100671
1366	SBI KHERA GARH	892597	27-JAN-20	3385	NCR AGC 04	321102002100671
1367	SBI KHERA GARH	892598	27-JAN-20	4330	NCR AGC 04	321102002100671
1368	SBI KHERA GARH	892603	03-FEB-20	1330	NCR AGC 04	321102002100672
1369	SBI KHERA GARH	892604	03-FEB-20	4585	NCR AGC 04	321102002100672
1370 1371	SBI KHERA GARH SBI KHERA GARH	892605 892611	03-FEB-20 10-FEB-20	2435 3435	NCR AGC 04 NCR AGC 04	321102002100672 321102002100672
1371	SBI KHERA GARH	892612	10-FEB-20	3655	NCR AGC 04	321102002100072
1372	SBI KHERA GARH	892614	11-FEB-00	1770	NCR AGC 04	321102002100072
1374	SBI KHERA GARH	892619	17-FEB-20	6125	NCR AGC 04	321102002100731
1375	S B I DHOLPUR	892736	19-FEB-20	140	NCR AGC 04	321102002100731
1376	S B I JANAMSTHAN	892986	31-DEC-19	5565	NCR AGC 04	321102002100671
1377	S B I JANAMSTHAN	892987	01-JAN-20	7816	NCR AGC 04	321102002100671
1378	S B I JANAMSTHAN	892988	02-JAN-20	235	NCR AGC 04	321102002100671
1379	S B I JANAMSTHAN	892989	03-FEB-20	2120	NCR AGC 04	321102002100671
1380	S B I JANAMSTHAN	892990	04-JAN-20	9300	NCR AGC 04	321102002100671
1381	S B I JANAMSTHAN	892991	06-JAN-20	6335	NCR AGC 04	321102002100671
1382	S B I JANAMSTHAN	892992	06-FEB-20	6925	NCR AGC 04	321102002100671
1383	S B I JANAMSTHAN	892993	07-JAN-20	11141	NCR AGC 04	321102002100671
1384	S B I JANAMSTHAN	893007	20-JAN-20	6265	NCR AGC 04	321102002100671
1385	S B I JANAMSTHAN	893011	24-JAN-20	5330	NCR AGC 04	321102002100671
1386	S B I JANAMSTHAN	893013	27-JAN-20	5930	NCR AGC 04	321102002100671
1387	S B I JANAMSTHAN S B I JANAMSTHAN	893014	27-JAN-20 03-FEB-20	8165	NCR AGC 04	321102002100671 321102002100672
1388 1389	S B I JANAMSTHAN S B I JANAMSTHAN	893019 893020	03-FEB-20 03-FEB-20	10426 9516	NCR AGC 04 NCR AGC 04	321102002100672
1399	S B I JANAMSTHAN	893020	03-FEB-20	7590	NCR AGC 04	321102002100072
1391	S B I JANAMSTHAN	893024	03-FEB-20	8500	NCR AGC 04	321102002100072
1392	S B I JANAMSTHAN	893025	07-FEB-20	8296	NCR AGC 04	321102002100672
1393	S B I JANAMSTHAN	893027	10-FEB-20		NCR AGC 04	321102002100672
1394	S B I JANAMSTHAN	893028	10-FEB-20	10005	NCR AGC 04	321102002100672
1395	S B I JANAMSTHAN	893035	17-FEB-20	9516	NCR AGC 04	321102002100731
1396	S B I ACHNERA	893100	06-JAN-20	127252	NCR AGC 04	321102002100671
1397	SBI MIDHAKUR	893198	21-JAN-20	2585	NCR AGC 04	321102002100671
1398	SBI MIDHAKUR	893199	22-JAN-20	1570	NCR AGC 04	321102002100671
1399	SBI MIDHAKUR	893200	24-JAN-20	2000	NCR AGC 04	321102002100671
1400	SBI MIDHAKUR	893201	24-JAN-20	2020	NCR AGC 04	321102002100671
1401	SBI MIDHAKUR	893202	28-JAN-20	1960	NCR AGC 04	321102002100671
1402	SBI MIDHAKUR	893203	28-JAN-20	2175	NCR AGC 04	321102002100671
1403 1404	SBI MIDHAKUR SBI MIDHAKUR	893204 893205	28-JAN-20 28-JAN-20	2925 2855	NCR AGC 04 NCR AGC 04	321102002100671 321102002100671
1405	SBI MIDHAKUR	893205	29-JAN-20	2490	NCR AGC 04	321102002100071
1406	SBI MIDHAKUR	893207	30-JAN-20	2530	NCR AGC 04	321102002100071
1407	SBI MIDHAKUR	893214	10-FEB-20	3385	NCR AGC 04	321102002100731
1408	SBI MIDHAKUR	893216	10-FEB-20	4800	NCR AGC 04	321102002100731
1409	SBI MIDHAKUR	893219	13-FEB-20	2755	NCR AGC 04	321102002100731
1410	SBI MIDHAKUR	893220	14-FEB-20	1940	NCR AGC 04	321102002100731
1411	SBI MIDHAKUR	893221	15-FEB-20	4365	NCR AGC 04	321102002100731
1412	SBI MIDHAKUR	893222	17-FEB-20	2855	NCR AGC 04	321102002100731
1413	SBI MIDHAKUR	893223	17-FEB-20	3760	NCR AGC 04	321102002100731
1414	SBI MIDHAKUR	893224	18-FEB-20	3345	NCR AGC 04	321102002100731
1415	SBI GOVERDHAN	893636	02-JAN-20	2025	NCR AGC 04	321102002100671
1416	SBI GOVERDHAN	893639	06-JAN-20	17380	NCR AGC 04	321102002100671
1417	SBI GOVERDHAN	893640	06-JAN-20	34285	NCR AGC 04	321102002100671
1418	SBI GOVERDHAN	893641 893642	07-JAN-20	18110	NCR AGC 04 NCR AGC 04	321102002100671 321102002100671
1419 1420	SBI GOVERDHAN SBI GOVERDHAN	893642 893646	08-JAN-20 13-JAN-20	23965 23910	NCR AGC 04 NCR AGC 04	321102002100671
1421	SBI GOVERDHAN SBI GOVERDHAN	893647	13-JAN-20 13-JAN-20	17055	NCR AGC 04	321102002100671
1421	SBI GOVERDHAN	893654	20-JAN-20	18475	NCR AGC 04	321102002100071
1423	SBI GOVERDHAN	893656	22-JAN-20	9990	NCR AGC 04	321102002100672
1424	SBI GOVERDHAN	893658	24-JAN-20	13655		321102002100672
1425	SBI GOVERDHAN	893660	27-JAN-20		NCR AGC 04	321102002100672
1426	SBI GOVERDHAN	893661	27-JAN-20	17855	NCR AGC 04	321102002100672
1427	SBI GOVERDHAN	893666	03-FEB-20	15690	NCR AGC 04	321102002100672
1428	SBI GOVERDHAN	893667	03-FEB-20	3085	NCR AGC 04	321102002100672

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1429	SBI	GOVERDHAN	893668	03-FEB-20	33525	NCR AGC 04	321102002100672
1430	SBI	GOVERDHAN	893674	10-FEB-20	33575	NCR AGC 04	321102002100731
1431	SBI	GOVERDHAN	893675	10-FEB-20	57610	NCR AGC 04	321102002100731
1432	SBI	GOVERDHAN	893682	17-FEB-20	17920	NCR AGC 04	321102002100731
1433	SBI	DEEG	893782	04-JAN-20	10726	NCR AGC 04	321102002100671
1434	SBI	ETMADPUR	893875	10-JAN-20	495	NCR AGC 04	321102002100671
1435	SBI	ETMADPUR	893876	14-JAN-20	865	NCR AGC 04	321102002100671
1436		ETMADPUR	893877	14-JAN-20	345	NCR AGC 04	321102002100671
1437	SBI	ETMADPUR	893878	14-JAN-20	565	NCR AGC 04	321102002100671
1438		ETMADPUR	893879	14-JAN-20	275	NCR AGC 04	321102002100671
1439 1440		ETMADPUR ETMADPUR	893880 893881	15-JAN-20 16-JAN-20	525 1025	NCR AGC 04 NCR AGC 04	321102002100671 321102002100671
1441	SBI		893882	17-JAN-20	305	NCR AGC 04	321102002100671
1442		ETMADPUR	893883	18-JAN-20	215	NCR AGC 04	321102002100071
1443		ETMADPUR	893884	20-JAN-20	435	NCR AGC 04	321102002100071
1444		ETMADPUR	893885	20-JAN-20	750	NCR AGC 04	321102002100671
1445	SBI	ETMADPUR	893886	21-JAN-20	500	NCR AGC 04	321102002100672
1446	SBI	ETMADPUR	893887	22-JAN-20	940	NCR AGC 04	321102002100672
1447		ETMADPUR	893888	23-JAN-20	685	NCR AGC 04	321102002100672
1448	SBI	ETMADPUR	893889	24-JAN-20	370	NCR AGC 04	321102002100672
1449	SBI	ETMADPUR	893890	27-JAN-20	725	NCR AGC 04	321102002100672
1450	SBI	ETMADPUR	893891	27-JAN-20	470	NCR AGC 04	321102002100672
1451	SBI	ETMADPUR	893892	27-JAN-20	800	NCR AGC 04	321102002100672
1452	SBI	ETMADPUR	893893	28-JAN-20	360	NCR AGC 04	321102002100672
1453	SBI	ETMADPUR	893894	29-JAN-20	690	NCR AGC 04	321102002100672
1454	SBI	ETMADPUR	893895	30-JAN-20	415	NCR AGC 04	321102002100672
1455		ETMADPUR	893896	03-FEB-20	275	NCR AGC 04	321102002100672
1456		ETMADPUR	893897	03-FEB-20	315	NCR AGC 04	321102002100672
1457	SBI		893898	03-FEB-20	550	NCR AGC 04	321102002100672
1458		ETMADPUR	893899	03-FEB-20	610	NCR AGC 04	321102002100672
1459		ETMADPUR	893900	02-FEB-20	965	NCR AGC 04	321102002100672
1460 1461		DEEG DEEG	894488 894494	04-JAN-20 10-JAN-20		NCR AGC 04 NCR AGC 04	321102002100671 321102002100671
1461		DEEG	894515	03-FEB-20	18555	NCR AGC 04	321102002100671
1463		DEEG	894516	03-FEB-20	16620	NCR AGC 04	321102002100072
1464		DEEG	894518	03-FEB-20	12755	NCR AGC 04	321102002100672
1465		DEEG	894519	04-FEB-20	15125	NCR AGC 04	321102002100672
1466		DEEG	894520	05-FEB-20	12215	NCR AGC 04	321102002100672
1467	SBI	DEEG	894521	06-FEB-20	12465	NCR AGC 04	321102002100672
1468	SBI	DEEG	894522	07-FEB-20	11130	NCR AGC 04	321102002100672
1469	SBI	DEEG	894523	10-FEB-20	13455	NCR AGC 04	321102002100672
1470	SBI	DEEG	894524	10-FEB-20	12630	NCR AGC 04	321102002100672
1471	SBI	DEEG	894525	10-FEB-20	10615	NCR AGC 04	321102002100672
1472	SBI	DEEG	894526	11-FEB-20	17505	NCR AGC 04	321102002100731
1473		DEEG	894527	12-FEB-20	6715	NCR AGC 04	321102002100731
1474		DEEG	894528	13-FEB-20	6795	NCR AGC 04	321102002100731
1475		DEEG	894529	14-FEB-20	5295	NCR AGC 04	321102002100731
1476		DEEG	894530	15-FEB-20	6310	NCR AGC 04	321102002100731
1477 1478		DEEG DEEG	894531 894532	17-FEB-20 17-FEB-20	6440 6545	NCR AGC 04 NCR AGC 04	321102002100731 321102002100731
1478		DEEG	894533	18-FEB-20	6135	NCR AGC 04	321102002100731
1480		DEEG	894534	19-FEB-20	6350	NCR AGC 01	321102002100731
1481		KUMHERGATE	894637	21-JAN-20	1420	NCR AGC 04	321102002100731
1482		KUMHERGATE	894639	23-JAN-20	1035	NCR AGC 04	321102002100671
1483	SBI	KUMHERGATE	894640	24-JAN-20	2105	NCR AGC 04	321102002100671
1484	SBI	KUMHERGATE	894641	27-JAN-20	1475	NCR AGC 04	321102002100671
1485	SBI	KUMHERGATE	894642	27-JAN-20	1060	NCR AGC 04	321102002100671
1486	SBI	KUMHERGATE	894643	27-JAN-20	1740	NCR AGC 04	321102002100671
1487	SBI	KUMHERGATE	894644	28-JAN-20	2266	NCR AGC 04	321102002100671
1488	SBI	KUMHERGATE	894645	29-JAN-20	1405	NCR AGC 04	321102002100671
1489		KUMHERGATE	894646	30-JAN-20	1225	NCR AGC 04	321102002100671
1490		KUMHERGATE	894647	03-FEB-20	895	NCR AGC 04	321102002100672
1491		KUMHERGATE	894648	03-FEB-20	1495	NCR AGC 04	321102002100672
1492		KUMHERGATE	894649	03-FEB-20	1415	NCR AGC 04	321102002100672
1493		KUMHERGATE	894650	06-FEB-20	839	NCR AGC 04	321102002100672
1494		I HODAL	894929	23-JAN-20		NCR AGC 04	321102002100671
1495 1496		KUBERPUR I FETEHPUR SIKARI	895216	04-FEB-20 20-JAN-20		NCR AGC 04 NCR AGC 04	321102002100672 321102002100671
1490	5 B	T LETEULOK STKAKT	895355	∠∪-∪AIN-∠U	32000	INCK AGC U4	2711070071000/T

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1497	S B I FETEHPUR	SIKARI 895361	27-JAN-20	21920	NCR AGC 04	321102002100671
1498	S B I FETEHPUR	SIKARI 895362	27-JAN-20	40885	NCR AGC 04	321102002100671
1499	S B I FETEHPUR	SIKARI 895367	03-FEB-20	30140	NCR AGC 04	321102002100672
1500	S B I FETEHPUR	SIKARI 895368	03-FEB-20	33173	NCR AGC 04	321102002100672
1501	S B I FETEHPUR		03-FEB-20	41497	NCR AGC 04	321102002100672
1502	S B I FETEHPUR		10-FEB-20	21420	NCR AGC 04	321102002100731
1503	S B I FETEHPUR		10-FEB-20	13360	NCR AGC 04	321102002100731
1504	S B I FETEHPUR		17-FEB-20	24750	NCR AGC 04	321102002100731
1505	S B I MATHURA	895408	21-JAN-20	2338	NCR AGC 04	321102002100671
1506 1507	S B I MATHURA S B I MATHURA	895417 895422	30-JAN-20 04-FEB-20	14735 200427	NCR AGC 04 NCR AGC 04	321102002100672 321102002100672
1507	S B I MATHURA	895425	07-FEB-20	15892	NCR AGC 04	321102002100672
1509	S B I MATHURA	895429	11-FEB-20	33599	NCR AGC 04	321102002100072
1510	S B I MATHURA	895430	12-FEB-20	26809	NCR AGC 04	321102002100731
1511	S B I MATHURA	895432	14-FEB-20	22121	NCR AGC 04	321102002100731
1512	S B I MATHURA	895433	15-FEB-20	22675	NCR AGC 04	321102002100731
1513	SBI RUNKUTA	895526	04-JAN-20	825	NCR AGC 04	321102002100671
1514	SBI RUNKUTA	895527	07-JAN-20	585	NCR AGC 04	321102002100671
1515	SBI RUNKUTA	895528	07-JAN-20	910	NCR AGC 04	321102002100671
1516	SBI RUNKUTA	895546	24-JAN-20	900	NCR AGC 04	321102002100671
1517	SBI JAGNER	895639	08-JAN-20	245	NCR AGC 04	321102002100671
1518	SBI JAGNER	895642	13-JAN-20	360	NCR AGC 04	321102002100671
1519	SBI JAGNER	895643	13-JAN-20	300	NCR AGC 04	321102002100671
1520	SBI JAGNER	895644	13-JAN-20	210	NCR AGC 04	321102002100671
1521	SBI JAGNER	895650	20-JAN-20	300	NCR AGC 04	321102002100671
1522	SBI KHERA GARH	895656	27-JAN-20	700	NCR AGC 04	321102002100672
1523	SBI KHERA GARH	895657	27-JAN-20	330	NCR AGC 04	321102002100672
1524	SBI JAGNER	895662	03-FEB-20	380	NCR AGC 04	321102002100672 321102002100672
1525 1526	SBI JAGNER SBI JAGNER	895663 895664	03-FEB-20 03-MAY-20	485 805	NCR AGC 04 NCR AGC 04	321102002100672
1527	SBI JAGNER	895667	10-FEB-20	515	NCR AGC 04	321102002100672
1528	SBI JAGNER	895668	10-FEB-20		NCR AGC 04	321102002100072
1529	SBI JAGNER	895675	17-FEB-20		NCR AGC 04	321102002100072
1530	S B I AGRA	895739	11-FEB-20	662710	NCR AGC 04	321102002100731
1531	S B I AGRA	895745	17-FEB-20	528169	NCR AGC 04	321102002100731
1532	S B I ACHNERA	896115	14-JAN-20	80548	NCR AGC 04	321102002100671
1533	S B I ACHNERA	896116	14-JAN-20	76184	NCR AGC 04	321102002100671
1534	S B I ACHNERA	896117	23-JAN-20	65416	NCR AGC 04	321102002100671
1535	S B I ACHNERA	896118	24-JAN-20	57046	NCR AGC 04	321102002100671
1536	S B I ACHNERA	896119	27-JAN-20	68041	NCR AGC 04	321102002100671
1537	S B I ACHNERA	896120	27-JAN-20	59733	NCR AGC 04	321102002100671
1538	S B I ACHNERA	896121	27-JAN-20		NCR AGC 04	321102002100671
1539	S B I ACHNERA	896122	28-JAN-20	133349	NCR AGC 04	321102002100671
1540	S B I ACHNERA	896123	29-JAN-20		NCR AGC 04	321102002100671
1541	S B I ACHNERA	896124	30-JAN-20	84016	NCR AGC 04	321102002100672
1542 1543	S B I ACHNERA S B I ACHNERA	896125 896126	03-FEB-20 03-FEB-20		NCR AGC 04 NCR AGC 04	321102002100672 321102002100672
1544	S B I ACHNERA	896127	03-FEB-20	89053		321102002100672
1545	S B I ACHNERA	896128	03-FEB-20		NCR AGC 04	321102002100672
1546	S B I ACHNERA	896129	04-FEB-20		NCR AGC 04	321102002100672
1547	S B I ACHNERA	896130	05-FEB-20	84086	NCR AGC 04	321102002100672
1548	S B I ACHNERA	896131	05-FEB-20	84835	NCR AGC 04	321102002100672
1549	S B I ACHNERA	896132	07-FEB-20	70242	NCR AGC 04	321102002100672
1550	S B I ACHNERA	896133	07-FEB-20	71321	NCR AGC 04	321102002100672
1551	S B I ACHNERA	896134	07-FEB-20	78593	NCR AGC 04	321102002100672
1552	S B I ACHNERA	896135	07-FEB-20	147745	NCR AGC 04	321102002100672
1553	S B I ACHNERA	896136	11-FEB-20		NCR AGC 04	321102002100731
1554	S B I ACHNERA	896137	13-FEB-20	95467		321102002100731
1555	S B I ACHNERA	896142	17-FEB-20	98349	NCR AGC 04	321102002100731
1556	S B I ACHNERA	896145	20-FEB-20	88858	NCR AGC 04	321102002100731
1557	SBI MIDHAKUR	896352	20-JAN-20	2540	NCR AGC 04	321102002100672
1558 1559	SBI MIDHAKUR SBI MIDHAKUR	896353 896354	20-JAN-20 21-JAN-20	2430 1320	NCR AGC 04 NCR AGC 04	321102002100672 321102002100672
1559	SBI MIDHAKUR SBI MIDHAKUR	896354 896355	21-JAN-20 22-JAN-20	1535	NCR AGC 04	321102002100672
1561	SBI MIDHAKUR	896356	24-JAN-20		NCR AGC 04	321102002100672
1562	SBI MIDHAKUR	896357	24-JAN-20		NCR AGC 04	321102002100072
1563	SBI MIDHAKUR	896358	28-JAN-20		NCR AGC 04	321102002100672
1564	SBI MIDHAKUR	896359	28-JAN-20		NCR AGC 04	321102002100672

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Srno.		Bank	Challanno	Challan	Date	Challanamt	A	ccun	it	TCNUMBER
1565	SBI M	IIDHAKUR	896360	28-JAN-20		1880	NCR 2	AGC	04	321102002100672
1566	SBI M	IIDHAKUR	896361	28-JAN-20		2740	NCR .	AGC	04	321102002100672
1567	SBI M	IIDHAKUR	896362	29-JAN-20		3140	NCR 2	AGC	04	321102002100672
1568	SBI M	IIDHAKUR	896363	30-JAN-20		2125	NCR .	AGC	04	321102002100672
1569	SBI M	IIDHAKUR	896377	13-FEB-20		2035	NCR .			321102002100731
1570		IIDHAKUR	896378	14-FEB-20		2125	NCR .			321102002100731
1571		IIDHAKUR	896379	15-FEB-20		3205	NCR I			321102002100731
1572		IIDHAKUR	896380	17-FEB-20		3085	NCR .			321102002100731
1573		IIDHAKUR 	896381	17-FEB-20		3680	NCR I			321102002100731
1574	SBI M		896496	07-JAN-20		865	NCR A			321102002100671
1575	SBI M SBI M		896497	08-JAN-20 09-JAN-20		750 455	NCR I			321102002100671 321102002100671
1576 1577	SBI M		896498 896577	09-JAN-20 02-JAN-20		500	NCR I			321102002100671
1577	SBI		896577	02-JAN-20 04-JAN-20		1160	NCR I			321102002100671
1579	SBI		896580	04 UAN 20 06-JAN-20		660	NCR A			321102002100071
1580	SBI		896581	06-JAN-20		1110	NCR A			321102002100671
1581	SBI		896582	07-JAN-20		975	NCR I			321102002100671
1582	SBI		896583	08-JAN-20		925	NCR .			321102002100671
1583	SBI	MATHURA	896587	13-JAN-20		745	NCR 2			321102002100671
1584	SBI	MATHURA	896588	13-JAN-20		800	NCR 2	AGC	04	321102002100671
1585	SBI	MATHURA	896594	20-JAN-20		530	NCR 2	AGC	04	321102002100671
1586	SBI G	GOVERDHAN	896601	27-JAN-20		565	NCR 2	AGC	04	321102002100672
1587	SBI G	GOVERDHAN	896602	27-JAN-20		1225	NCR .	AGC	04	321102002100672
1588	SBI G	GOVERDHAN	896607	03-FEB-20		1355	NCR .	AGC	04	321102002100672
1589	SBI G	GOVERDHAN	896608	03-FEB-20		430	NCR 2	AGC	04	321102002100672
1590		GOVERDHAN	896609	03-FEB-20		905	NCR I			321102002100672
1591		GOVERDHAN	896615	10-FEB-20		735	NCR I			321102002100672
1592		GOVERDHAN	896616	10-FEB-20		2030	NCR .			321102002100672
1593		GOVERDHAN	896617	17-FEB-20		1485	NCR .			321102002100731
1594	-	GOVERDHAN	896623	17-FEB-20		855	NCR A			321102002100731
1595	SBI F		896699 896700	29-JAN-20		9240	NCR A			321102002100671
1596 1597	SBI F	RUNKUTA	896700	30-JAN-20 04-JAN-20		6910 1015				321102002100672 321102002100671
1597		UNKUTA	896776	07-JAN-20		1140	NCR I			321102002100671
1599		UNKUTA	896777	07-JAN-20			NCR I			321102002100071
1600		DHOLPUR	896898	13-JAN-20		10	NCR I			321102002100071
1601	SBI M		898558	22-JAN-20		820	NCR I			321102002100671
1602		TAKORE	923960	22-JAN-20		16407	NCR 2			321102002100672
1603	SBI K	AKORE	923961	23-JAN-20		10909	NCR .	ALD	02	321102002100672
1604	SBI K	LAKORE	923962	24-JAN-20		13028	NCR 2	ALD	02	321102002100672
1605	SBI K	TAKORE	923963	27-JAN-20		39803	NCR .	ALD	02	321102002100672
1606	SBI K	AKORE	923964	28-JAN-20		14467	NCR 2	ALD	02	321102002100672
1607	SBI K	TAKORE	923965	29-JAN-20		9876	NCR .	ALD	02	321102002100672
1608	SBI K	TAKORE	923966	30-JAN-20		12333	NCR 2	ALD	02	321102002100672
1609		IAKORE	923967	03-FEB-20			NCR .			321102002100672
1610		IAKORE	923968	03-FEB-20						321102002100672
1611		AKORE	923970	05-FEB-20		22991				321102002100672
1612		TAKORE	923971	06-FEB-20						321102002100672
1613		AKORE	923973	10-FEB-20						321102002100672
1614 1615		AKORE AKORE	923974 923975	11-FEB-20 12-FEB-20		27527 13814				321102002100672 321102002100731
1616		TAKORE	923975	13-FEB-20			NCR I			321102002100731
1617		AKORE	923977	14-FEB-20						321102002100731
1618		TAKORE	923978	15-FEB-20			NCR I			321102002100731
1619		TAKORE	924151	18-JAN-20		35487				321102002100671
1620		TAKORE	924152	20-JAN-20		58357				321102002100671
1621		AKORE	924154	22-JAN-20			NCR 2			321102002100671
1622	SBI K	LAKORE	924155	23-JAN-20		28689	NCR 2	ALD	02	321102002100671
1623	SBI K	TAKORE	924156	24-JAN-20		27487	NCR .	ALD	02	321102002100671
1624	SBI K	TAKORE	924157	27-JAN-20		75770	NCR 2	ALD	02	321102002100671
1625	SBI K	AKORE	924158	28-JAN-20		39151	NCR 2	ALD	02	321102002100671
1626	SBI K	AKORE	924159	29-JAN-20		27350	NCR 2	ALD	02	321102002100671
1627		TAKORE	924160	30-JAN-20		29059				321102002100671
1628		TAKORE	924161	03-FEB-20			NCR I			321102002100672
1629		AKORE	924162	04-FEB-20		37130				321102002100672
1630		AKORE	924163	05-FEB-20		35329				321102002100672
1631		AKORE	924164	06-FEB-20		40170				321102002100672
1632	PRT K	AKORE	924165	07-FEB-20		31322	NCK .	АПЛ	∪∠	321102002100672

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1633	SBI KAKORE	924166	10-FEB-20	81369	NCR ALD 02	321102002100672
1634	SBI KAKORE	924167	11-FEB-20	44718	NCR ALD 02	321102002100672
1635	SBI KAKORE	924168	12-FEB-20	34194	NCR ALD 02	321102002100731
1636	SBI KAKORE	924169	13-FEB-20	35509	NCR ALD 02	321102002100731
1637	SBI KAKORE	924170	14-FEB-20	34805	NCR ALD 02	321102002100731
1638	SBI KAKORE	924171	15-FEB-20	33892	NCR ALD 02	321102002100731
1639	SBI KAKORE	924172	17-FEB-20	70426	NCR ALD 02	321102002100731
1640	SBI KAKORE	924173	18-FEB-20	54307	NCR ALD 02	321102002100731
1641	SBI KAKORE	924174	19-FEB-20	34376	NCR ALD 02	321102002100731
1642	SBI KAKORE	924175	20-FEB-20	32500		321102002100731
1643	SBI KAKORE	924247	14-JAN-20	123652		321102002100671
1644 1645	SBI KAKORE SBI KAKORE	924248 924249	15-JAN-20 16-JAN-20	34218	NCR ALD 02 NCR ALD 02	321102002100671 321102002100671
1646	SBI KAKORE	924250	17-JAN-20	36518	NCR ALD 02	321102002100671
1647	SBI KAKORE	924253	21-JAN-20	44859	NCR ALD 02	321102002100071
1648	S B I BINDKI ROAD	938862	27-JAN-20	1005	NCR ALD 02	321102002100671
1649	S B I BINDKI ROAD	938863	27-JAN-20	615	NCR ALD 02	321102002100671
1650	S B I BINDKI ROAD	938864	27-JAN-20	1865	NCR ALD 02	321102002100671
1651	S B I ALLAHABAD	95190	28-JAN-20	95190	NCR ALD 02	321102002100671
1652	SBI PORSA	973277	10-FEB-20	58035	NCR JHS 03	321102002100731
1653	S B I CHUNAR	974243	19-FEB-20	73327	NCR ALD 02	321102002100731
1654	S B I CHUNAR	974244	20-FEB-20	85513	NCR ALD 02	321102002100731
1655	S B I NARAINPUR	974628	11-FEB-20	6150	NCR ALD 02	321102002100731
1656	S B I NARAINPUR	974740	07-FEB-20	345	NCR ALD 02	321102002100672
1657	SBI PADARI	976172	11-FEB-20	80	NCR ALD 02	321102002100672
1658	SBI PADARI	976257	28-JAN-20	785	NCR ALD 02	321102002100672
1659	SBI PADARI	976258	28-JAN-20	520	NCR ALD 02	321102002100672
1660 1661	SBI PADARI SBI PADARI	976259 976260	28-JAN-20 28-JAN-20	1895 1240	NCR ALD 02 NCR ALD 02	321102002100672 321102002100672
1662	SBI PADARI	976261	28-JAN-20 28-JAN-20	735	NCR ALD 02	321102002100672
1663	SBI PADARI	976262	28-JAN-20		NCR ALD 02	321102002100072
1664	SBI PADARI	976263	28-JAN-20		NCR ALD 02	321102002100072
1665	SBI PADARI	976264	30-JAN-20	835	NCR ALD 02	321102002100672
1666	SBI PADARI	976265	30-JAN-20	590	NCR ALD 02	321102002100672
1667	SBI PADARI	976266	03-FEB-20	1150	NCR ALD 02	321102002100672
1668	SBI PADARI	976267	03-FEB-20	1040	NCR ALD 02	321102002100672
1669	SBI PADARI	976268	03-FEB-20	935	NCR ALD 02	321102002100672
1670	SBI PADARI	976269	03-FEB-20	1920	NCR ALD 02	321102002100672
1671	SBI PADARI	976270	04-FEB-20	785		321102002100672
1672	SBI PADARI	976271	11-FEB-20		NCR ALD 02	321102002100672
1673	SBI PADARI	976273	11-FEB-20	605	NCR ALD 02	321102002100672
1674	SBI PADARI	976274	11-FEB-20		NCR ALD 02	321102002100672
1675 1676	SBI PADARI	976275	11-FEB-20	346	NCR ALD 02	321102002100672
1676 1677	SBI PADARI SBI PADARI	976276 976277	11-FEB-20 11-FEB-20	145 635	NCR ALD 02 NCR ALD 02	321102002100672 321102002100672
1678	SBI PADARI	976277	12-FEB-20		NCR ALD 02	321102002100072
1679	SBI PADARI	976279	14-FEB-20	1740	NCR ALD 02	321102002100731
1680	SBI PADARI	976280	17-FEB-20		NCR ALD 02	321102002100731
1681	SBI PADARI	976281	17-FEB-20	1103	NCR ALD 02	321102002100731
1682	SBI PADARI	976282	17-FEB-20	870	NCR ALD 02	321102002100731
1683	SBI PADARI	976283	17-FEB-20	1330	NCR ALD 02	321102002100731
1684	S B I BHARWA SUMERP	PUR 989254	15-JAN-20	700	NCR JHS 03	321102002100671
1685	S B I BHARWA SUMERP		28-JAN-20	4355	NCR JHS 03	321102002100672
1686	S B I BHARWA SUMERP		06-FEB-20		NCR JHS 03	321102002100672
1687	S B I BHARWA SUMERP		07-FEB-20		NCR JHS 03	321102002100672
1688	S B I BHARWA SUMERP		10-FEB-20		NCR JHS 03	321102002100672
1689	S B I AGRA	A368912	04-FEB-20		NCR AGC 04	320402002101102
1690 1691	S B I AGRA	A368953	24-FEB-20		NCR AGC 04	320402002101102
1691 1692	S B I ALLAHABAD S B I JHANSI	IK90C9315064 IK09381477	01-FEB-20 18-FEB-20		NCR ALD 02 NCR JHS 03	321102002100672 321102002100731
1692	S B I JHANSI	IKOC9284900	23-JAN-20		NCR JHS 03	321102002100731
1694	S B I JHANSI	IKOC9284900 IKOC9291858	26-JAN-20		NCR JHS 03	321102002100671
1695	S B I JHANSI	IKOC9231030	07-FEB-20		NCR JHS 03	321102002100071
1696	S B I JHANSI	IKOC935466	06-FEB-20		NCR JHS 03	321102002100672
1697	S B I JHANSI	IKOC9362576	13-FEB-20		NCR JHS 03	321102002100731
1698	S B I JHANSI	IKOC9368436	14-FEB-20	1225123	NCR JHS 03	321102002100731
1699	S B I ALLAHABAD	IKOC9372847	15-FEB-20	1853765	NCR ALD 02	321102002100731
1700	S B I AGRA	IKOC938082	17-FEB-20	178825	NCR AGC 04	321102002100731

Reportid:afuncredit

Date: 11/07/2023

Uncreditrd report From 2020-FEB To 2020-FEB

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1701	S B I JHANSI	IKOC938250	18-FEB-20	631476	NCR JHS 03	321102002100731
1702	S B I ALLAHABAD	IKOC9388238	19-FEB-20	436323	NCR ALD 02	321102002100731
1703	S B I AGRA	IKOC9394592	26-JAN-20	2304411	NCR AGC 04	321102002100671

Total: 194654424