

Uncreditrd report  
From 2020-JAN To 2020-JAN

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I	BABINA CANT	076638	23-DEC-19	72830	NCR JHS 03	321102001100608
2	S B I	BABINA CANT	076639	23-DEC-19	76450	NCR JHS 03	321102001100608
3	S B I	BABINA CANT	076640	24-DEC-19	70550	NCR JHS 03	321102001100608
4	S B I	BABINA CANT	076641	26-DEC-19	65100	NCR JHS 03	321102001100608
5	S B I	BABINA CANT	076643	26-DEC-19	41545	NCR JHS 03	321102001100608
6	S B I	BABINA CANT	076643	27-DEC-19	53485	NCR JHS 03	321102001100608
7	S B I	BABINA CANT	076644	30-DEC-19	79020	NCR JHS 03	321102001100608
8	S B I	BABINA CANT	076645	30-DEC-19	90617	NCR JHS 03	321102001100608
9	S B I	BABINA CANT	076646	30-DEC-19	47575	NCR JHS 03	321102001100608
10	S B I	BABINA CANT	076647	31-DEC-19	91995	NCR JHS 03	321102001100608
11	S B I	BABINA CANT	076648	01-JAN-20	41000	NCR JHS 03	321102001100608
12	S B I	BABINA CANT	076649	02-JAN-20	72345	NCR JHS 03	321102001100609
13	S B I	BABINA CANT	076650	03-JAN-20	64415	NCR JHS 03	321102001100609
14	S B I	KARWI	079222	23-DEC-19	258175	NCR JHS 03	321102001100608
15	S B I	KARWI	079223	23-DEC-19	293863	NCR JHS 03	321102001100608
16	S B I	KARWI	079224	23-DEC-19	240321	NCR JHS 03	321102001100608
17	S B I	KARWI	079225	24-DEC-19	294475	NCR JHS 03	321102001100608
18	S B I	KARWI	079226	26-DEC-19	281122	NCR JHS 03	321102001100608
19	S B I	KARWI	079227	26-DEC-19	296111	NCR JHS 03	321102001100608
20	S B I	KARWI	079228	27-DEC-19	330920	NCR JHS 03	321102001100608
21	S B I	KARWI	079229	30-DEC-19	194821	NCR JHS 03	321102001100608
22	S B I	KARWI	079230	30-DEC-19	204769	NCR JHS 03	321102001100608
23	S B I	KARWI	079231	30-DEC-19	189506	NCR JHS 03	321102001100608
24	S B I	KARWI	079232	31-DEC-19	189580	NCR JHS 03	321102001100608
25	S B I	KARWI	079233	01-JAN-20	137447	NCR JHS 03	321102001100609
26	S B I	KARWI	079234	02-JAN-20	186871	NCR JHS 03	321102001100609
27	S B I	KARWI	079235	03-JAN-20	208866	NCR JHS 03	321102001100609
28	S B I	KARWI	079236	04-JAN-20	257446	NCR JHS 03	321102001100609
29	S B I	KARWI	079237	06-JAN-20	268605	NCR JHS 03	321102001100609
30	S B I	KARWI	079238	06-JAN-20	190660	NCR JHS 03	321102001100609
31	S B I	KARWI	079239	07-JAN-20	263061	NCR JHS 03	321102001100609
32	S B I	KARWI	079240	08-JAN-20	214103	NCR JHS 03	321102001100609
33	S B I	KARWI	079241	09-JAN-20	219611	NCR JHS 03	321102001100609
34	S B I	KARWI	079242	10-JAN-20	223203	NCR JHS 03	321102001100609
35	S B I	KARWI	079243	13-JAN-20	275017	NCR JHS 03	321102001100652
36	S B I	KARWI	079244	13-JAN-20	199288	NCR JHS 03	321102001100652
37	S B I	KARWI	079245	13-JAN-20	162885	NCR JHS 03	321102001100652
38	S B I	KARWI	079246	14-JAN-20	168567	NCR JHS 03	321102001100652
39	S B I	KARWI	079247	15-JAN-20	164859	NCR JHS 03	321102001100652
40	S B I	KARWI	079248	16-JAN-20	275466	NCR JHS 03	321102001100652
41	S B I	KARWI	079249	17-JAN-20	304889	NCR JHS 03	321102001100652
42	S B I	KARWI	079250	18-JAN-20	330552	NCR JHS 03	321102001100652
43	S B I	KARWI	079251	20-JAN-20	325923	NCR JHS 03	321102001100652
44	S B I	KARWI	079252	20-JAN-20	298693	NCR JHS 03	321102001100652
45	S B I	DABRA	081942	08-JUL-19	4736000	NCR JHS 03	321102001100608
46	S B I	MORENA	085250	21-DEC-19	352860	NCR JHS 03	321102001100608
47	S B I	MORENA	109266	21-DEC-19	18144	NCR JHS 03	321102001100608
48	S B I	MORENA	109267	21-DEC-19	50000	NCR JHS 03	321102001100608
49	S B I	MORENA	109268	23-DEC-19	50000	NCR JHS 03	321102001100608
50	S B I	MORENA	109270	24-DEC-19	1525000	NCR JHS 03	321102001100608
51	S B I	MORENA	109271	21-DEC-19	15272	NCR JHS 03	321102001100608
52	S B I	MORENA	109272	24-DEC-19	150000	NCR JHS 03	321102001100608
53	S B I	MORENA	109273	26-DEC-19	4500000	NCR JHS 03	321102001100608
54	S B I	MORENA	109274	26-DEC-19	657	NCR JHS 03	321102001100608
55	S B I	MORENA	109275	30-DEC-19	1350	NCR JHS 03	321102001100608
56	S B I	MORENA	109276	02-JAN-20	50000	NCR JHS 03	321102001100608
57	S B I	MORENA	109277	02-JAN-20	4673985	NCR JHS 03	321102001100608
58	S B I	MORENA	109278	03-JAN-20	50000	NCR JHS 03	321102001100652
59	S B I	MORENA	109279	07-JAN-20	50000	NCR JHS 03	321102001100652
60	S B I	MORENA	109280	08-JAN-20	50000	NCR JHS 03	321102001100652
61	S B I	MORENA	109281	08-JAN-20	7152455	NCR JHS 03	321102001100652
62	S B I	MORENA	109282	06-JAN-20	5	NCR JHS 03	321102001100652
63	S B I	MORENA	109283	08-JAN-20	4675000	NCR JHS 03	321102001100652
64	S B I	MORENA	109284	06-JAN-20	835	NCR JHS 03	321102001100652
65	S B I	MORENA	109285	09-JAN-20	650000	NCR JHS 03	321102001100652
66	S B I	MORENA	109286	07-JAN-20	485	NCR JHS 03	321102001100652
67	S B I	MORENA	109287	10-JAN-20	50000	NCR JHS 03	321102001100652
68	S B I	MORENA	109301	23-DEC-19	453875	NCR JHS 03	321102001100608

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	S B I MORENA	109302	23-DEC-19	407880	NCR JHS 03	321102001100608
70	S B I MORENA	109303	24-DEC-19	498315	NCR JHS 03	321102001100608
71	S B I MORENA	109304	26-DEC-19	410890	NCR JHS 03	321102001100608
72	S B I MORENA	109305	26-DEC-19	480490	NCR JHS 03	321102001100608
73	S B I MORENA	109306	27-DEC-19	328645	NCR JHS 03	321102001100608
74	S B I MORENA	109307	30-DEC-19	345590	NCR JHS 03	321102001100608
75	S B I MORENA	109308	30-DEC-19	384505	NCR JHS 03	321102001100608
76	S B I MORENA	109309	30-DEC-19	348195	NCR JHS 03	321102001100608
77	S B I MORENA	109310	31-DEC-19	316925	NCR JHS 03	321102001100608
78	S B I MORENA	109311	01-JAN-20	325640	NCR JHS 03	321102001100608
79	S B I MORENA	109312	02-JAN-20	345840	NCR JHS 03	321102001100652
80	S B I MORENA	109313	03-JAN-20	468770	NCR JHS 03	321102001100652
81	S B I MORENA	109314	04-JAN-20	457760	NCR JHS 03	321102001100652
82	S B I MORENA	109315	06-JAN-20	492600	NCR JHS 03	321102001100652
83	S B I MORENA	109316	06-JAN-20	476535	NCR JHS 03	321102001100652
84	S B I MORENA	109317	07-JAN-20	434800	NCR JHS 03	321102001100652
85	S B I MORENA	109318	08-JAN-20	443340	NCR JHS 03	321102001100652
86	S B I MORENA	109319	09-JAN-20	451735	NCR JHS 03	321102001100652
87	S B I MORENA	109320	10-JAN-20	490115	NCR JHS 03	321102001100652
88	S B I MORENA	109321	13-JAN-20	374535	NCR JHS 03	321102001100652
89	S B I MORENA	109322	13-JAN-20	450500	NCR JHS 03	321102001100652
90	S B I MORENA	109323	13-JAN-20	459615	NCR JHS 03	321102001100652
91	S B I MORENA	109324	14-JAN-20	468060	NCR JHS 03	321102001100652
92	S B I MORENA	109325	15-JAN-20	448435	NCR JHS 03	321102001100652
93	S B I MORENA	109326	16-JAN-20	484230	NCR JHS 03	321102001100652
94	S B I MORENA	109328	17-JAN-20	376315	NCR JHS 03	321102001100652
95	S B I MORENA	109329	18-JAN-20	574495	NCR JHS 03	321102001100652
96	S B I MORENA	109330	20-DEC-19	561360	NCR JHS 03	321102001100652
97	S B I MORENA	109331	20-JAN-20	531620	NCR JHS 03	321102001100652
98	S B I BHAUTI	110276	23-DEC-19	425	NCR JHS 03	321102001100608
99	S B I MORENA	111176	21-DEC-19	2515	NCR JHS 03	321102001100652
100	S B I MORENA	111181	30-DEC-19	4445	NCR JHS 03	321102001100652
101	S B I MORENA	111182	31-DEC-19	1875	NCR JHS 03	321102001100652
102	S B I MORENA	111183	01-JAN-20	1125	NCR JHS 03	321102001100652
103	SBI RAMPAHADI	111392	21-DEC-19	2220	NCR JHS 03	321102001100652
104	S B I JHANSI	112129	12-DEC-19	10120	NCR JHS 03	321102001100608
105	S B I JHANSI	112130	13-DEC-19	6810	NCR JHS 03	321102001100608
106	S B I JHANSI	112131	16-DEC-19	3606	NCR JHS 03	321102001100608
107	S B I JHANSI	112132	16-DEC-19	4975	NCR JHS 03	321102001100608
108	S B I JHANSI	112133	16-DEC-19	5100	NCR JHS 03	321102001100608
109	S B I JHANSI	112134	17-DEC-19	4270	NCR JHS 03	321102001100608
110	S B I JHANSI	112135	18-DEC-19	3340	NCR JHS 03	321102001100608
111	S B I JHANSI	112136	19-DEC-19	3430	NCR JHS 03	321102001100608
112	S B I JHANSI	112137	20-DEC-19	3130	NCR JHS 03	321102001100608
113	S B I JHANSI	112138	21-DEC-19	3050	NCR JHS 03	321102001100608
114	S B I JHANSI	112139	23-DEC-19	5425	NCR JHS 03	321102001100608
115	S B I JHANSI	112140	24-DEC-19	3530	NCR JHS 03	321102001100608
116	S B I JHANSI	112141	26-DEC-19	3640	NCR JHS 03	321102001100608
117	S B I JHANSI	112142	26-DEC-19	24211	NCR JHS 03	321102001100608
118	S B I JHANSI	112143	27-DEC-19	7047	NCR JHS 03	321102001100608
119	S B I JHANSI	112144	30-DEC-19	370	NCR JHS 03	321102001100608
120	S B I JHANSI	112145	30-DEC-19	2750	NCR JHS 03	321102001100608
121	S B I JHANSI	112146	30-DEC-19	1000	NCR JHS 03	321102001100608
122	SBI TALBEHAT	114380	23-DEC-19	32725	NCR JHS 03	321102001100652
123	SBI TALBEHAT	114381	23-DEC-19	44666	NCR JHS 03	321102001100652
124	SBI TALBEHAT	114382	24-DEC-19	54375	NCR JHS 03	321102001100652
125	SBI TALBEHAT	114383	26-DEC-19	27050	NCR JHS 03	321102001100652
126	SBI TALBEHAT	114384	26-DEC-19	52077	NCR JHS 03	321102001100652
127	SBI TALBEHAT	114385	27-DEC-19	31613	NCR JHS 03	321102001100652
128	SBI TALBEHAT	114386	30-DEC-19	53436	NCR JHS 03	321102001100652
129	SBI TALBEHAT	114387	30-DEC-19	50740	NCR JHS 03	321102001100652
130	SBI TALBEHAT	114388	30-DEC-19	12335	NCR JHS 03	321102001100652
131	SBI TALBEHAT	114389	31-DEC-19	48660	NCR JHS 03	321102001100652
132	SBI TALBEHAT	114390	01-JAN-20	28775	NCR JHS 03	321102001100652
133	S B I DABRA	115139	02-SEP-19	5600000	NCR JHS 03	321102001100608
134	S B I DABRA	115145	04-SEP-19	25000	NCR JHS 03	321102001100608
135	S B I DABRA	115156	11-SEP-19	2290000	NCR JHS 03	321102001100608
136	S B I DABRA	115159	11-SEP-19	6905000	NCR JHS 03	321102001100608

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I DABRA	115165	12-SEP-19	6825000	NCR JHS 03	321102001100608
138	S B I MANDA ROAD	120266	20-DEC-19	10925	NCR ALD 02	321102001100608
139	S B I MANDA ROAD	120268	24-DEC-19	27340	NCR ALD 02	321102001100608
140	S B I MANDA ROAD	120269	25-DEC-19	15275	NCR ALD 02	321102001100608
141	S B I MANDA ROAD	120270	24-DEC-19	26365	NCR ALD 02	321102001100608
142	S B I MANDA ROAD	120271	26-DEC-19	14735	NCR ALD 02	321102001100608
143	S B I MANDA ROAD	120272	26-DEC-19	11100	NCR ALD 02	321102001100608
144	S B I MANDA ROAD	120273	27-DEC-19	7780	NCR ALD 02	321102001100608
145	S B I MANDA ROAD	120274	30-DEC-19	15210	NCR ALD 02	321102001100608
146	S B I MANDA ROAD	120275	30-DEC-19	26790	NCR ALD 02	321102001100608
147	S B I MANDA ROAD	120276	30-DEC-19	11580	NCR ALD 02	321102001100608
148	S B I MANDA ROAD	120277	02-JAN-20	25305	NCR ALD 02	321102001100608
149	S B I RAJGARH	120278	01-JAN-20	11780	NCR ALD 02	321102001100652
150	S B I RAJGARH	120279	02-JAN-20	10985	NCR ALD 02	321102001100652
151	S B I RAJGARH	120280	03-JAN-20	11395	NCR ALD 02	321102001100652
152	S B I RAJGARH	120281	04-JAN-20	9310	NCR ALD 02	321102001100652
153	S B I RAJGARH	120282	06-JAN-20	28680	NCR ALD 02	321102001100652
154	S B I RAJGARH	120283	06-JAN-20	30360	NCR ALD 02	321102001100652
155	S B I RAJGARH	120284	07-JAN-20	25315	NCR ALD 02	321102001100652
156	S B I RAJGARH	120285	08-JAN-20	19746	NCR ALD 02	321102001100652
157	S B I RAJGARH	120286	09-JAN-20	21810	NCR ALD 02	321102001100652
158	S B I MANDA ROAD	120287	10-JAN-20	6475	NCR ALD 02	321102001100652
159	S B I MANDA ROAD	120288	13-JAN-20	14796	NCR ALD 02	321102001100652
160	S B I MANDA ROAD	120289	13-JAN-20	12506	NCR ALD 02	321102001100652
161	S B I MANDA ROAD	120290	13-JAN-20	15535	NCR ALD 02	321102001100652
162	S B I MANDA ROAD	120291	14-JAN-20	10435	NCR ALD 02	321102001100652
163	S B I MANDA ROAD	120292	15-JAN-20	10265	NCR ALD 02	321102001100652
164	S B I MANDA ROAD	120293	16-JAN-20	17306	NCR ALD 02	321102001100652
165	S B I MANDA ROAD	120294	17-JAN-20	15370	NCR ALD 02	321102001100652
166	S B I MANDA ROAD	120295	18-JAN-20	17165	NCR ALD 02	321102001100652
167	S B I MANDA ROAD	120296	20-JAN-20	28975	NCR ALD 02	321102001100652
168	S B I MANDA ROAD	120297	20-JAN-20	23575	NCR ALD 02	321102001100652
169	SBI SIRSA	121929	21-DEC-19	1715	NCR ALD 02	321102001100608
170	S B I MANDA ROAD	122133	20-DEC-19	6595	NCR ALD 02	321102001100608
171	S B I MANDA ROAD	122135	24-DEC-19	4470	NCR ALD 02	321102001100608
172	S B I MANDA ROAD	122137	24-DEC-19	6235	NCR ALD 02	321102001100608
173	S B I MANDA ROAD	122138	26-DEC-19	4085	NCR ALD 02	321102001100608
174	S B I MANDA ROAD	122139	26-DEC-19	2575	NCR ALD 02	321102001100608
175	S B I MANDA ROAD	122140	27-DEC-19	4890	NCR ALD 02	321102001100608
176	S B I MANDA ROAD	122141	30-DEC-19	3325	NCR ALD 02	321102001100608
177	S B I MANDA ROAD	122143	30-DEC-19	1820	NCR ALD 02	321102001100608
178	S B I VINDHYACHAL	122417	23-DEC-19	63366	NCR ALD 02	321102001100608
179	S B I VINDHYACHAL	122418	23-DEC-19	26530	NCR ALD 02	321102001100608
180	S B I VINDHYACHAL	122419	24-DEC-19	63690	NCR ALD 02	321102001100608
181	S B I VINDHYACHAL	122420	26-DEC-19	66480	NCR ALD 02	321102001100608
182	S B I VINDHYACHAL	122421	26-DEC-19	58980	NCR ALD 02	321102001100608
183	S B I VINDHYACHAL	122423	31-DEC-19	53450	NCR ALD 02	321102001100608
184	S B I VINDHYACHAL	122424	31-DEC-19	63990	NCR ALD 02	321102001100608
185	S B I VINDHYACHAL	122425	31-DEC-19	18830	NCR ALD 02	321102001100608
186	S B I VINDHYACHAL	122426	31-DEC-19	40240	NCR ALD 02	321102001100608
187	S B I VINDHYACHAL	122427	01-JAN-20	46485	NCR ALD 02	321102001100608
188	S B I VINDHYACHAL	122428	02-JAN-20	131600	NCR ALD 02	321102001100652
189	S B I VINDHYACHAL	122436	10-JAN-20	51940	NCR ALD 02	321102001100652
190	S B I ALLAHABAD	1364165	22-DEC-19	1364165	NCR ALD 02	321102001100608
191	S B I ALLAHABAD	138043	14-JAN-20	138043	NCR ALD 02	321102001100652
192	S B I RURA	209484	23-DEC-19	53715	NCR ALD 02	321102001100609
193	S B I RURA	209485	23-DEC-19	38355	NCR ALD 02	321102001100609
194	S B I RURA	209486	23-DEC-19	38440	NCR ALD 02	321102001100609
195	S B I RURA	209487	26-DEC-19	25150	NCR ALD 02	321102001100609
196	S B I RURA	209488	26-DEC-19	41020	NCR ALD 02	321102001100609
197	S B I RURA	209489	26-DEC-19	53610	NCR ALD 02	321102001100609
198	S B I RURA	209490	27-DEC-19	63090	NCR ALD 02	321102001100609
199	S B I RURA	209494	31-DEC-19	27735	NCR ALD 02	321102001100609
200	S B I RURA	209495	01-JAN-20	15195	NCR ALD 02	321102001100609
201	S B I RURA	209496	02-JAN-20	45525	NCR ALD 02	321102001100609
202	S B I RURA	209497	03-JAN-20	29060	NCR ALD 02	321102001100609
203	S B I DIBIYAPUR	209550	13-JAN-20	229304	NCR ALD 02	321102001100652
204	S B I DIBIYAPUR	209655	16-JAN-20	223350	NCR ALD 02	321102001100652

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205	S.B.I. ETAWAH	212180	23-DEC-19	355678	NCR ALD 02	321102001100608
206	S.B.I. ETAWAH	212181	21-DEC-19	430037	NCR ALD 02	321102001100608
207	S.B.I. ETAWAH	212189	24-DEC-19	10175	NCR ALD 02	321102001100608
208	S.B.I. ETAWAH	212190	30-DEC-19	1721773	NCR ALD 02	321102001100608
209	S.B.I. ETAWAH	212193	13-JAN-20	42998	NCR ALD 02	321102001100652
210	S.B.I. ETAWAH	212195	13-JAN-20	920536	NCR ALD 02	321102001100652
211	S B I ACHALDA	212394	31-DEC-19	12001	NCR ALD 02	321102001100608
212	S B I RURA	212526	02-JAN-20	2830	NCR ALD 02	321102001100609
213	S B I RURA	212527	02-JAN-20	1555	NCR ALD 02	321102001100609
214	SBI CHEERAT	224699	23-DEC-19	1630	NCR ALD 02	321102001100608
215	SBI CHEERAT	224700	23-DEC-19	1660	NCR ALD 02	321102001100608
216	SBI CHEERAT	224701	24-DEC-19	1585	NCR ALD 02	321102001100608
217	SBI CHEERAT	224702	25-DEC-19	2490	NCR ALD 02	321102001100608
218	SBI CHEERAT	224703	26-DEC-19	1740	NCR ALD 02	321102001100608
219	SBI CHEERAT	224705	28-DEC-19	1210	NCR ALD 02	321102001100608
220	SBI CHEERAT	224706	29-DEC-19	2405	NCR ALD 02	321102001100608
221	SBI CHEERAT	224707	30-DEC-19	1960	NCR ALD 02	321102001100608
222	SBI CHEERAT	224708	31-DEC-19	1890	NCR ALD 02	321102001100608
223	SBI CHEERAT	224709	01-JAN-20	3530	NCR ALD 02	321102001100608
224	SBI CHEERAT	224710	02-JAN-20	1370	NCR ALD 02	321102001100609
225	SBI CHEERAT	224711	03-JAN-20	1275	NCR ALD 02	321102001100609
226	SBI CHEERAT	224712	04-JAN-20	2260	NCR ALD 02	321102001100609
227	SBI CHEERAT	224715	10-JAN-20	2300	NCR ALD 02	321102001100652
228	SBI CHEERAT	224716	11-JAN-20	2570	NCR ALD 02	321102001100652
229	SBI CHEERAT	224717	12-JAN-20	2095	NCR ALD 02	321102001100652
230	SBI CHEERAT	224718	13-JAN-20	3490	NCR ALD 02	321102001100652
231	SBI CHEERAT	224719	14-JAN-20	1820	NCR ALD 02	321102001100652
232	SBI CHEERAT	224720	15-JAN-20	2150	NCR ALD 02	321102001100652
233	SBI CHEERAT	224721	16-JAN-20	2005	NCR ALD 02	321102001100652
234	SBI CHEERAT	224722	17-JAN-20	1565	NCR ALD 02	321102001100652
235	SBI CHEERAT	224724	30-JAN-20	2270	NCR ALD 02	321102001100652
236	SBI CHEERAT	224725	20-JAN-20	3130	NCR ALD 02	321102001100652
237	SBI CHEERAT	224726	21-JAN-20	2065	NCR ALD 02	321102001100652
238	S B I KHURJA	225052	20-JAN-20	3535	NCR ALD 02	321102001100652
239	S B I KHURJA	225117	16-DEC-19	4416	NCR ALD 02	321102001100608
240	S B I KHURJA	225118	16-DEC-19	5712	NCR ALD 02	321102001100608
241	S B I KHURJA	225124	23-DEC-19	3915	NCR ALD 02	321102001100608
242	S B I KHURJA	225125	23-DEC-19	4465	NCR ALD 02	321102001100608
243	S B I KHURJA	225128	26-DEC-19	4427	NCR ALD 02	321102001100608
244	S B I KHURJA	225131	30-DEC-19	2775	NCR ALD 02	321102001100608
245	S B I KHURJA	225132	30-DEC-19	3501	NCR ALD 02	321102001100608
246	S B I KHURJA	225139	06-JAN-20	4325	NCR ALD 02	321102001100652
247	S B I KHURJA	225145	13-JAN-20	3725	NCR ALD 02	321102001100652
248	S B I KHURJA	225146	13-JAN-20	5192	NCR ALD 02	321102001100652
249	SBI CHEERAT	226652	23-DEC-19	505	NCR ALD 02	321102001100608
250	SBI CHEERAT	226653	23-DEC-19	635	NCR ALD 02	321102001100608
251	SBI CHEERAT	226654	24-DEC-19	835	NCR ALD 02	321102001100608
252	SBI CHEERAT	226655	26-DEC-19	590	NCR ALD 02	321102001100608
253	SBI CHEERAT	226656	26-DEC-19	840	NCR ALD 02	321102001100608
254	SBI CHEERAT	226658	30-DEC-19	495	NCR ALD 02	321102001100608
255	SBI CHEERAT	226659	30-DEC-19	615	NCR ALD 02	321102001100608
256	SBI CHEERAT	226660	30-DEC-19	720	NCR ALD 02	321102001100608
257	SBI CHEERAT	226662	01-JAN-20	6240	NCR ALD 02	321102001100608
258	SBI CHEERAT	226663	02-JAN-20	555	NCR ALD 02	321102001100652
259	SBI CHEERAT	226665	10-JAN-20	700	NCR ALD 02	321102001100652
260	SBI CHEERAT	226666	13-JAN-20	1235	NCR ALD 02	321102001100652
261	SBI CHEERAT	226667	13-JAN-20	940	NCR ALD 02	321102001100652
262	SBI CHEERAT	226668	13-JAN-20	1310	NCR ALD 02	321102001100652
263	SBI CHEERAT	226669	14-JAN-20	845	NCR ALD 02	321102001100652
264	SBI CHEERAT	226670	15-JAN-20	840	NCR ALD 02	321102001100652
265	SBI CHEERAT	226671	16-JAN-20	720	NCR ALD 02	321102001100652
266	SBI CHEERAT	226672	17-JAN-20	615	NCR ALD 02	321102001100652
267	SBI CHEERAT	226674	20-JAN-20	760	NCR ALD 02	321102001100652
268	SBI CHEERAT	226675	20-JAN-20	1205	NCR ALD 02	321102001100652
269	SBI CHEERAT	226676	21-JAN-20	1080	NCR ALD 02	321102001100652
270	S B I ROBERTSGANJ	289008	23-DEC-19	14258	NCR ALD 02	321102001100608
271	S B I ROBERTSGANJ	289011	26-DEC-19	52478	NCR ALD 02	321102001100608
272	S B I ROBERTSGANJ	289014	30-DEC-19	23179	NCR ALD 02	321102001100608

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273	S B I ROBERTSGANJ	289015	30-DEC-19	13650	NCR ALD 02	321102001100608
274	S B I ROBERTSGANJ	289023	06-JAN-20	20932	NCR ALD 02	321102001100609
275	S B I ROBERTSGANJ	289029	13-JAN-20	77528	NCR ALD 02	321102001100652
276	S B I ROBERTSGANJ	289030	14-JAN-20	15588	NCR ALD 02	321102001100652
277	S B I ROBERTSGANJ	289033	16-JAN-20	33680	NCR ALD 02	321102001100652
278	S B I ROBERTSGANJ	289034	17-JAN-20	51781	NCR ALD 02	321102001100652
279	S B I ROBERTSGANJ	289035	18-JAN-20	62220	NCR ALD 02	321102001100652
280	S B I ROBERTSGANJ	289036	20-JAN-20	47218	NCR ALD 02	321102001100652
281	S B I ROBERTSGANJ	289037	20-JAN-20	31960	NCR ALD 02	321102001100652
282	S B I CHURK	291356	01-JAN-20	4214	NCR ALD 02	321102001100609
283	S B I CHURK	291445	24-DEC-19	1520	NCR ALD 02	321102001100608
284	S B I CHURK	291464	13-JAN-20	2340	NCR ALD 02	321102001100652
285	S B I CHHATARPUR	301355	21-DEC-19	5975	NCR JHS 03	321102001100652
286	S B I CHHATARPUR	301356	23-DEC-19	770	NCR JHS 03	321102001100652
287	S B I CHHATARPUR	301357	23-DEC-19	1025	NCR JHS 03	321102001100652
288	S B I CHHATARPUR	301358	24-DEC-19	6485	NCR JHS 03	321102001100652
289	S B I CHHATARPUR	301359	26-DEC-19	1760	NCR JHS 03	321102001100652
290	S B I CHHATARPUR	301360	26-DEC-19	325	NCR JHS 03	321102001100652
291	S B I CHHATARPUR	301361	27-DEC-19	785	NCR JHS 03	321102001100652
292	S B I CHHATARPUR	301362	30-DEC-19	2780	NCR JHS 03	321102001100652
293	S B I CHHATARPUR	301363	30-DEC-19	3285	NCR JHS 03	321102001100652
294	S B I CHHATARPUR	301364	30-DEC-19	3265	NCR JHS 03	321102001100652
295	S B I CHHATARPUR	301365	31-DEC-19	1880	NCR JHS 03	321102001100652
296	S B I CHHATARPUR	301366	02-JAN-20	1090	NCR JHS 03	321102001100652
297	S B I KONCH	303789	20-DEC-19	44370	NCR JHS 03	321102001100652
298	S B I KONCH	303790	24-DEC-19	8570	NCR JHS 03	321102001100652
299	S B I KONCH	303791	23-DEC-19	21070	NCR JHS 03	321102001100652
300	S B I KONCH	303792	24-DEC-19	28815	NCR JHS 03	321102001100652
301	S B I KONCH	303793	26-DEC-19	40935	NCR JHS 03	321102001100652
302	S B I KONCH	303794	26-DEC-19	44620	NCR JHS 03	321102001100652
303	S B I KONCH	303795	26-DEC-19	37240	NCR JHS 03	321102001100652
304	S B I KONCH	303796	27-DEC-19	36020	NCR JHS 03	321102001100652
305	S B I KONCH	303797	30-DEC-19	59225	NCR JHS 03	321102001100652
306	S B I KONCH	303798	30-DEC-19	62335	NCR JHS 03	321102001100652
307	S B I KONCH	303799	30-DEC-19	26865	NCR JHS 03	321102001100652
308	S B I KONCH	303800	31-DEC-19	9010	NCR JHS 03	321102001100652
309	SBI CHIRGAON	304326	23-DEC-19	8385	NCR JHS 03	321102001100652
310	SBI CHIRGAON	304327	23-DEC-19	5435	NCR JHS 03	321102001100652
311	SBI CHIRGAON	304328	24-DEC-19	7050	NCR JHS 03	321102001100652
312	SBI CHIRGAON	304329	26-DEC-19	6495	NCR JHS 03	321102001100652
313	SBI CHIRGAON	304330	26-DEC-19	2175	NCR JHS 03	321102001100652
314	SBI CHIRGAON	304331	27-DEC-19	1570	NCR JHS 03	321102001100652
315	SBI CHIRGAON	304332	30-DEC-19	3835	NCR JHS 03	321102001100652
316	SBI CHIRGAON	304333	30-DEC-19	4880	NCR JHS 03	321102001100652
317	SBI CHIRGAON	304334	30-DEC-19	2940	NCR JHS 03	321102001100652
318	SBI CHIRGAON	304335	02-JAN-20	3760	NCR JHS 03	321102001100652
319	SBI CHIRGAON	304336	02-JAN-20	1525	NCR JHS 03	321102001100652
320	S B I PARICHHA	304939	23-DEC-19	315	NCR JHS 03	321102001100608
321	S B I PARICHHA	304940	23-DEC-19	310	NCR JHS 03	321102001100608
322	S B I PARICHHA	304941	24-DEC-19	245	NCR JHS 03	321102001100608
323	S B I BHIND	304942	21-DEC-19	60465	NCR JHS 03	321102001100608
324	S B I PARICHHA	304942	26-DEC-19	680	NCR JHS 03	321102001100608
325	S B I BHIND	304943	23-DEC-19	125135	NCR JHS 03	321102001100608
326	S B I PARICHHA	304943	26-DEC-19	1025	NCR JHS 03	321102001100608
327	S B I PARICHHA	304944	27-DEC-19	310	NCR JHS 03	321102001100608
328	S B I BHIND	304944	23-DEC-19	179225	NCR JHS 03	321102001100608
329	S B I BHIND	304945	25-DEC-19	121485	NCR JHS 03	321102001100608
330	S B I PARICHHA	304945	30-DEC-19	190	NCR JHS 03	321102001100608
331	S B I BHIND	304946	25-DEC-19	6250	NCR JHS 03	321102001100608
332	S B I PARICHHA	304946	30-DEC-19	485	NCR JHS 03	321102001100608
333	S B I BHIND	304947	24-DEC-19	4960	NCR JHS 03	321102001100608
334	S B I PARICHHA	304947	30-DEC-19	140	NCR JHS 03	321102001100608
335	S B I BHIND	304948	26-DEC-19	91310	NCR JHS 03	321102001100608
336	S B I BHIND	304950	27-DEC-19	57575	NCR JHS 03	321102001100608
337	S B I BHIND	304951	30-DEC-19	91775	NCR JHS 03	321102001100608
338	S B I BHIND	304952	30-DEC-19	9370	NCR JHS 03	321102001100608
339	S B I BHIND	304953	30-DEC-19	131800	NCR JHS 03	321102001100608
340	S B I BHIND	304954	30-DEC-19	109260	NCR JHS 03	321102001100608

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341	S B I BHIND	304955	31-DEC-19	72910	NCR JHS 03	321102001100608
342	S B I DABRA	308017	30-DEC-19	50000	NCR JHS 03	321102001100608
343	S B I DABRA	308018	30-DEC-19	11610	NCR JHS 03	321102001100608
344	S B I DABRA	308019	31-DEC-19	8993	NCR JHS 03	321102001100608
345	S B I DABRA	308020	03-JAN-20	50000	NCR JHS 03	321102001100609
346	S B I DABRA	308022	04-JAN-20	19707	NCR JHS 03	321102001100609
347	S B I DABRA	308051	07-JAN-20	181610	NCR JHS 03	321102001100609
348	S B I DABRA	308052	08-JAN-20	178520	NCR JHS 03	321102001100609
349	S B I DABRA	308055	09-JAN-20	179175	NCR JHS 03	321102001100609
350	S B I DABRA	308056	10-JAN-20	178960	NCR JHS 03	321102001100609
351	S B I DABRA	308057	13-JAN-20	139765	NCR JHS 03	321102001100609
352	S B I DABRA	308058	13-JAN-20	152320	NCR JHS 03	321102001100652
353	S B I DABRA	308059	13-JAN-20	159160	NCR JHS 03	321102001100652
354	S B I DABRA	308060	14-JAN-20	145930	NCR JHS 03	321102001100652
355	S B I DABRA	308061	15-JAN-20	184575	NCR JHS 03	321102001100652
356	S B I DABRA	308062	16-JAN-20	160605	NCR JHS 03	321102001100652
357	S B I DABRA	308063	17-JAN-20	206460	NCR JHS 03	321102001100652
358	S B I DABRA	308064	18-JAN-20	216415	NCR JHS 03	321102001100652
359	S B I DABRA	308066	20-JAN-20	201430	NCR JHS 03	321102001100652
360	S B I DABRA	308067	20-JAN-20	201295	NCR JHS 03	321102001100652
361	S B I DABRA	308068	21-JAN-20	324840	NCR JHS 03	321102001100652
362	SBI BARUASAGAR	308223	23-DEC-19	9335	NCR JHS 03	321102001100652
363	SBI BARUASAGAR	308226	26-DEC-19	11005	NCR JHS 03	321102001100652
364	SBI BARUASAGAR	308229	30-DEC-19	6050	NCR JHS 03	321102001100652
365	SBI BARUASAGAR	308230	30-DEC-19	5585	NCR JHS 03	321102001100652
366	SBI ANTRI	309259	12-DEC-19	660	NCR JHS 03	321102001100609
367	SBI ANTRI	309260	13-DEC-19	505	NCR JHS 03	321102001100609
368	SBI ANTRI	309261	16-DEC-19	430	NCR JHS 03	321102001100609
369	SBI ANTRI	309262	16-DEC-19	840	NCR JHS 03	321102001100609
370	SBI ANTRI	309263	16-DEC-19	635	NCR JHS 03	321102001100609
371	SBI ANTRI	309264	17-DEC-19	445	NCR JHS 03	321102001100609
372	SBI ANTRI	309265	18-DEC-19	325	NCR JHS 03	321102001100609
373	SBI ANTRI	309266	19-JAN-20	420	NCR JHS 03	321102001100609
374	SBI ANTRI	309267	20-DEC-19	420	NCR JHS 03	321102001100609
375	SBI ANTRI	309268	21-DEC-19	360	NCR JHS 03	321102001100609
376	SBI ANTRI	309269	23-DEC-19	225	NCR JHS 03	321102001100609
377	SBI ANTRI	309270	23-DEC-19	380	NCR JHS 03	321102001100609
378	SBI ANTRI	309271	24-DEC-19	510	NCR JHS 03	321102001100609
379	SBI ANTRI	309272	26-DEC-19	565	NCR JHS 03	321102001100609
380	SBI ANTRI	309273	26-DEC-19	370	NCR JHS 03	321102001100609
381	SBI ANTRI	309274	27-DEC-19	150	NCR JHS 03	321102001100609
382	SBI ANTRI	309275	30-DEC-19	290	NCR JHS 03	321102001100609
383	SBI ANTRI	309276	30-DEC-19	190	NCR JHS 03	321102001100609
384	SBI ANTRI	309277	30-DEC-19	185	NCR JHS 03	321102001100609
385	SBI ANTRI	309278	31-DEC-19	90	NCR JHS 03	321102001100609
386	SBI ANTRI	309279	01-DEC-19	245	NCR JHS 03	321102001100609
387	S B I GWALIOR	309842	23-DEC-19	6260	NCR JHS 03	321102001100652
388	S B I GWALIOR	309843	24-DEC-19	4130	NCR JHS 03	321102001100652
389	S B I GWALIOR	309844	26-DEC-19	7610	NCR JHS 03	321102001100652
390	S B I GWALIOR	309845	27-DEC-19	2355	NCR JHS 03	321102001100652
391	S B I GWALIOR	309847	30-DEC-19	7500	NCR JHS 03	321102001100652
392	S B I GWALIOR	309848	31-DEC-19	2125	NCR JHS 03	321102001100652
393	S B I GWALIOR	309849	01-JAN-20	2825	NCR JHS 03	321102001100652
394	S B I JORA	309947	24-DEC-19	3700	NCR JHS 03	321102001100652
395	S B I JORA	309948	26-DEC-19	5245	NCR JHS 03	321102001100652
396	S B I JORA	309949	26-DEC-19	6750	NCR JHS 03	321102001100652
397	S B I JORA	309950	27-DEC-19	18660	NCR JHS 03	321102001100652
398	S B I JORA	309989	21-DEC-19	4475	NCR JHS 03	321102001100652
399	S B I JORA	309990	23-DEC-19	12020	NCR JHS 03	321102001100652
400	S B I JORA	309991	24-DEC-19	6800	NCR JHS 03	321102001100652
401	S B I JORA	309992	26-DEC-19	18020	NCR JHS 03	321102001100652
402	S B I JORA	309993	27-DEC-19	2695	NCR JHS 03	321102001100652
403	S B I JORA	309994	30-DEC-19	10785	NCR JHS 03	321102001100652
404	SBI KAILARAS	310028	23-DEC-19	10210	NCR JHS 03	321102001100652
405	S B I SHEOPUR KALAN	310246	21-DEC-19	1100	NCR JHS 03	321102001100652
406	S B I SHEOPUR KALAN	310247	23-DEC-19	2695	NCR JHS 03	321102001100652
407	S B I SHEOPUR KALAN	310336	10-DEC-19	1715	NCR JHS 03	321102001100652
408	S B I SHEOPUR KALAN	310337	11-DEC-19	1545	NCR JHS 03	321102001100652

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409	S B I SHEOPUR KALAN	310338	12-DEC-19	1230	NCR JHS 03	321102001100652
410	S B I SHEOPUR KALAN	310339	13-DEC-19	975	NCR JHS 03	321102001100652
411	S B I SHEOPUR KALAN	310340	14-DEC-19	4380	NCR JHS 03	321102001100652
412	S B I SHEOPUR KALAN	310341	16-DEC-19	2100	NCR JHS 03	321102001100652
413	S B I SHEOPUR KALAN	310343	18-DEC-19	1595	NCR JHS 03	321102001100652
414	S B I SHEOPUR KALAN	310344	19-DEC-19	1265	NCR JHS 03	321102001100652
415	S B I SHEOPUR KALAN	310345	20-DEC-19	1230	NCR JHS 03	321102001100652
416	S B I SHEOPUR KALAN	310348	24-DEC-19	1680	NCR JHS 03	321102001100652
417	S B I SHEOPUR KALAN	310349	26-DEC-19	2855	NCR JHS 03	321102001100652
418	S B I SHEOPUR KALAN	310350	27-DEC-19	1400	NCR JHS 03	321102001100652
419	S B I SHEOPUR KALAN	310351	30-DEC-19	3405	NCR JHS 03	321102001100652
420	S B I SHEOPUR KALAN	310352	31-DEC-19	1605	NCR JHS 03	321102001100652
421	S B I SHEOPUR KALAN	310353	01-JAN-20	25	NCR JHS 03	321102001100652
422	S B I SHEOPUR KALAN	310354	01-JAN-20	980	NCR JHS 03	321102001100652
423	S B I SHEOPUR KALAN	310487	19-DEC-19	870	NCR JHS 03	321102001100652
424	S B I SHEOPUR KALAN	310488	20-DEC-19	480	NCR JHS 03	321102001100652
425	S B I SHEOPUR KALAN	310489	21-DEC-19	905	NCR JHS 03	321102001100652
426	S B I SHEOPUR KALAN	310490	23-DEC-19	1990	NCR JHS 03	321102001100652
427	S B I SHEOPUR KALAN	310491	24-DEC-19	880	NCR JHS 03	321102001100652
428	S B I SHEOPUR KALAN	310492	26-DEC-19	1780	NCR JHS 03	321102001100652
429	S B I SHEOPUR KALAN	310493	27-DEC-19	625	NCR JHS 03	321102001100652
430	S B I SHEOPUR KALAN	310494	30-DEC-19	2165	NCR JHS 03	321102001100652
431	S B I SHEOPUR KALAN	310495	31-DEC-19	680	NCR JHS 03	321102001100652
432	S B I SHEOPUR KALAN	310496	01-JAN-20	510	NCR JHS 03	321102001100652
433	S B I SHEOPUR KALAN	310525	21-DEC-19	26760	NCR JHS 03	321102001100652
434	S B I SHEOPUR KALAN	310526	23-DEC-19	22150	NCR JHS 03	321102001100652
435	S B I SHEOPUR KALAN	310527	23-DEC-19	7165	NCR JHS 03	321102001100652
436	S B I SHEOPUR KALAN	310528	24-DEC-19	29830	NCR JHS 03	321102001100652
437	S B I SHEOPUR KALAN	310529	26-DEC-19	29500	NCR JHS 03	321102001100652
438	S B I SHEOPUR KALAN	310530	26-DEC-19	29240	NCR JHS 03	321102001100652
439	S B I SHEOPUR KALAN	310531	27-DEC-19	33170	NCR JHS 03	321102001100652
440	S B I SHEOPUR KALAN	310532	30-DEC-19	29140	NCR JHS 03	321102001100652
441	S B I SHEOPUR KALAN	310533	30-DEC-19	28910	NCR JHS 03	321102001100652
442	S B I SHEOPUR KALAN	310534	30-DEC-19	4230	NCR JHS 03	321102001100652
443	S B I SHEOPUR KALAN	310535	31-DEC-19	31580	NCR JHS 03	321102001100652
444	S B I GWALIOR	310813	11-DEC-19	16435	NCR JHS 03	321102001100652
445	S B I GWALIOR	310814	12-DEC-19	31925	NCR JHS 03	321102001100652
446	S B I GWALIOR	310815	13-DEC-19	21450	NCR JHS 03	321102001100652
447	S B I GWALIOR	310816	19-DEC-19	23680	NCR JHS 03	321102001100652
448	S B I GWALIOR	310817	17-DEC-19	22910	NCR JHS 03	321102001100652
449	S B I GWALIOR	310819	19-DEC-19	17635	NCR JHS 03	321102001100652
450	S B I GWALIOR	310820	20-DEC-19	2880	NCR JHS 03	321102001100652
451	S B I GWALIOR	310821	21-DEC-19	31230	NCR JHS 03	321102001100652
452	S B I GWALIOR	310822	23-DEC-19	10360	NCR JHS 03	321102001100652
453	S B I GWALIOR	310823	24-DEC-19	16975	NCR JHS 03	321102001100652
454	S B I GWALIOR	310824	26-DEC-19	50100	NCR JHS 03	321102001100652
455	S B I GWALIOR	310825	27-DEC-19	31325	NCR JHS 03	321102001100652
456	S B I GWALIOR	310826	30-DEC-19	81350	NCR JHS 03	321102001100652
457	S B I GWALIOR	310827	31-DEC-19	3505	NCR JHS 03	321102001100652
458	S B I GWALIOR	310828	01-JAN-20	9300	NCR JHS 03	321102001100652
459	S B I RLY STN.JHANSI	312484	17-DEC-19	680	NCR JHS 03	321102001100608
460	S B I RLY STN.JHANSI	312485	18-DEC-19	190	NCR JHS 03	321102001100608
461	S B I RLY STN.JHANSI	312486	19-DEC-19	45	NCR JHS 03	321102001100608
462	S B I RLY STN.JHANSI	312487	20-DEC-19	170	NCR JHS 03	321102001100608
463	S B I RLY STN.JHANSI	312488	21-DEC-19	330	NCR JHS 03	321102001100608
464	S B I RLY STN.JHANSI	312489	23-DEC-19	165	NCR JHS 03	321102001100608
465	S B I RLY STN.JHANSI	312490	23-DEC-19	145	NCR JHS 03	321102001100608
466	S B I RLY STN.JHANSI	312491	24-DEC-19	150	NCR JHS 03	321102001100608
467	S B I RLY STN.JHANSI	312492	26-DEC-19	370	NCR JHS 03	321102001100608
468	S B I RLY STN.JHANSI	312493	26-DEC-19	155	NCR JHS 03	321102001100608
469	S B I RLY STN.JHANSI	312494	27-DEC-19	240	NCR JHS 03	321102001100652
470	S B I RLY STN.JHANSI	312495	30-DEC-19	195	NCR JHS 03	321102001100652
471	S B I RLY STN.JHANSI	312496	30-DEC-19	160	NCR JHS 03	321102001100652
472	S B I RLY STN.JHANSI	312497	30-DEC-19	30	NCR JHS 03	321102001100652
473	S B I RLY STN.JHANSI	312498	31-DEC-19	50	NCR JHS 03	321102001100652
474	S B I RLY STN.JHANSI	312507	09-JAN-20	2246	NCR JHS 03	321102001100652
475	S B I RLY STN.JHANSI	312555	07-JAN-20	245	NCR JHS 03	321102001100652
476	S B I RLY STN.JHANSI	312556	08-JAN-20	225	NCR JHS 03	321102001100652

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477	S B I RLY STN.JHANSI	312557	09-JAN-20	120	NCR JHS 03	321102001100652
478	S B I RLY STN.JHANSI	312558	10-JAN-20	370	NCR JHS 03	321102001100652
479	S B I RLY STN.JHANSI	312559	13-JAN-20	155	NCR JHS 03	321102001100652
480	S B I RLY STN.JHANSI	312560	13-JAN-20	225	NCR JHS 03	321102001100652
481	S B I RLY STN.JHANSI	312561	13-JAN-20	320	NCR JHS 03	321102001100652
482	S B I RLY STN.JHANSI	312562	14-JAN-20	375	NCR JHS 03	321102001100652
483	S B I RLY STN.JHANSI	312563	15-JAN-20	775	NCR JHS 03	321102001100652
484	S B I RLY STN.JHANSI	312564	16-JAN-20	420	NCR JHS 03	321102001100652
485	S B I MORENA	312687	20-DEC-19	30	NCR JHS 03	321102001100609
486	S B I MORENA	312688	21-DEC-19	290	NCR JHS 03	321102001100609
487	S B I MORENA	312693	30-DEC-19	250	NCR JHS 03	321102001100609
488	S B I MORENA	312694	31-DEC-19	80	NCR JHS 03	321102001100609
489	S B I MORENA	312695	01-JAN-20	115	NCR JHS 03	321102001100609
490	S B I TIKAMGARH	313292	16-DEC-19	1170	NCR JHS 03	321102001100608
491	S B I ORAI	313455	21-DEC-19	286586	NCR JHS 03	321102001100608
492	S B I ORAI	313456	23-DEC-19	234051	NCR JHS 03	321102001100608
493	S B I ORAI	313457	23-DEC-19	218091	NCR JHS 03	321102001100608
494	S B I ORAI	313458	24-DEC-19	222366	NCR JHS 03	321102001100608
495	S B I ORAI	313459	31-DEC-19	129419	NCR JHS 03	321102001100608
496	S B I ORAI	313460	26-DEC-19	233654	NCR JHS 03	321102001100608
497	S B I ORAI	313461	25-DEC-19	13200	NCR JHS 03	321102001100608
498	S B I ORAI	313462	26-DEC-19	208828	NCR JHS 03	321102001100608
499	S B I ORAI	313463	26-DEC-19	19152	NCR JHS 03	321102001100608
500	S B I ORAI	313464	26-DEC-19	182090	NCR JHS 03	321102001100608
501	S B I ORAI	313465	27-DEC-19	3024	NCR JHS 03	321102001100608
502	S B I ORAI	313466	30-DEC-19	172475	NCR JHS 03	321102001100608
503	S B I ORAI	313467	30-DEC-19	164106	NCR JHS 03	321102001100608
504	S B I ORAI	313468	30-DEC-19	186635	NCR JHS 03	321102001100608
505	S B I ORAI	313469	31-DEC-19	194491	NCR JHS 03	321102001100608
506	S B I ORAI	313470	31-DEC-19	6615	NCR JHS 03	321102001100608
507	S B I ORAI	313471	01-JAN-20	1564512	NCR JHS 03	321102001100652
508	S B I ORAI	313472	01-JAN-20	181596	NCR JHS 03	321102001100652
509	S B I ORAI	313473	02-JAN-20	248133	NCR JHS 03	321102001100652
510	S B I ORAI	313474	03-JAN-20	261570	NCR JHS 03	321102001100652
511	S B I ORAI	313475	04-JAN-20	283203	NCR JHS 03	321102001100652
512	S B I ORAI	313476	06-JAN-20	18270	NCR JHS 03	321102001100652
513	S B I ORAI	313477	06-JAN-20	186055	NCR JHS 03	321102001100652
514	S B I ORAI	313478	06-JAN-20	222565	NCR JHS 03	321102001100652
515	S B I ORAI	313479	07-JAN-20	196150	NCR JHS 03	321102001100652
516	S B I ORAI	313480	08-JAN-20	228563	NCR JHS 03	321102001100652
517	S B I ORAI	313481	09-JAN-20	215231	NCR JHS 03	321102001100652
518	S B I ORAI	313482	10-JAN-20	206123	NCR JHS 03	321102001100652
519	S B I ORAI	313484	13-JAN-20	244165	NCR JHS 03	321102001100652
520	S B I ORAI	313485	13-JAN-20	184551	NCR JHS 03	321102001100652
521	S B I ORAI	313486	13-JAN-20	15624	NCR JHS 03	321102001100652
522	S B I ORAI	313487	13-JAN-20	116281	NCR JHS 03	321102001100652
523	S B I ORAI	313488	14-JAN-20	217250	NCR JHS 03	321102001100652
524	S B I ORAI	313490	15-JAN-20	237430	NCR JHS 03	321102001100652
525	S B I ORAI	313491	16-JAN-20	214377	NCR JHS 03	321102001100652
526	S B I ORAI	313492	17-JAN-20	150765	NCR JHS 03	321102001100652
527	S B I ORAI	313493	18-JAN-20	267535	NCR JHS 03	321102001100652
528	S B I ORAI	313495	20-JAN-20	279625	NCR JHS 03	321102001100652
529	S B I ORAI	313496	20-JAN-20	279225	NCR JHS 03	321102001100652
530	SBI RANIPUR	313675	23-DEC-19	8845	NCR JHS 03	321102001100652
531	SBI RANIPUR	313678	26-DEC-19	9545	NCR JHS 03	321102001100652
532	SBI RANIPUR	313681	30-DEC-19	3140	NCR JHS 03	321102001100652
533	SBI RANIPUR	313682	30-DEC-19	6080	NCR JHS 03	321102001100652
534	S B I DABRA	313823	01-OCT-19	25200	NCR JHS 03	321102001100652
535	S B I DABRA	313824	03-OCT-19	53864	NCR JHS 03	321102001100652
536	S B I DABRA	313826	04-OCT-19	56300	NCR JHS 03	321102001100652
537	S B I DABRA	313829	07-OCT-19	50000	NCR JHS 03	321102001100652
538	S B I DABRA	313934	23-DEC-19	163830	NCR JHS 03	321102001100608
539	S B I DABRA	313936	23-DEC-19	169095	NCR JHS 03	321102001100608
540	S B I DABRA	313937	24-DEC-19	189660	NCR JHS 03	321102001100608
541	S B I DABRA	313939	26-DEC-19	184108	NCR JHS 03	321102001100608
542	S B I DABRA	313940	27-DEC-19	207215	NCR JHS 03	321102001100608
543	S B I DABRA	313941	30-DEC-19	81030	NCR JHS 03	321102001100608
544	S B I DABRA	313942	30-DEC-19	95350	NCR JHS 03	321102001100608



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545	S B I DABRA	313943	30-DEC-19	120925	NCR JHS 03	321102001100608
546	S B I DABRA	313944	31-DEC-19	112525	NCR JHS 03	321102001100608
547	S B I DABRA	313945	02-JAN-20	138415	NCR JHS 03	321102001100608
548	S B I DABRA	313946	02-JAN-20	123673	NCR JHS 03	321102001100609
549	S B I DABRA	313947	03-JAN-20	161920	NCR JHS 03	321102001100609
550	S B I DABRA	313948	04-JAN-20	174775	NCR JHS 03	321102001100609
551	S B I DABRA	313949	06-JAN-20	177130	NCR JHS 03	321102001100609
552	S B I DABRA	313950	09-JAN-20	156615	NCR JHS 03	321102001100609
553	S B I MORENA	314377	02-DEC-19	5125	NCR JHS 03	321102001100609
554	S B I MORENA	314378	03-DEC-19	6525	NCR JHS 03	321102001100609
555	S B I MORENA	314379	04-DEC-19	4385	NCR JHS 03	321102001100609
556	S B I MORENA	314380	05-DEC-19	4695	NCR JHS 03	321102001100609
557	S B I MORENA	314381	06-DEC-19	3065	NCR JHS 03	321102001100609
558	S B I MORENA	314382	07-DEC-19	3885	NCR JHS 03	321102001100609
559	S B I MORENA	314383	09-DEC-19	10790	NCR JHS 03	321102001100609
560	S B I MORENA	314384	10-DEC-19	5750	NCR JHS 03	321102001100609
561	S B I MORENA	314385	11-DEC-19	7030	NCR JHS 03	321102001100609
562	S B I MORENA	314386	12-DEC-19	5305	NCR JHS 03	321102001100609
563	S B I MORENA	314387	13-DEC-19	9155	NCR JHS 03	321102001100609
564	S B I MORENA	314388	16-DEC-19	12975	NCR JHS 03	321102001100609
565	S B I MORENA	314389	17-DEC-19	2765	NCR JHS 03	321102001100609
566	S B I MORENA	314390	18-DEC-19	4510	NCR JHS 03	321102001100609
567	S B I MORENA	314391	19-DEC-19	3775	NCR JHS 03	321102001100609
568	S B I MORENA	314392	20-DEC-19	2550	NCR JHS 03	321102001100609
569	S B I MORENA	314393	21-DEC-19	2920	NCR JHS 03	321102001100609
570	S B I MORENA	314398	30-DEC-19	8355	NCR JHS 03	321102001100609
571	S B I MORENA	314399	31-DEC-19	1515	NCR JHS 03	321102001100609
572	S B I MORENA	314400	01-JAN-20	2965	NCR JHS 03	321102001100609
573	SBI RANIA	314563	13-DEC-19	3265	NCR JHS 03	321102001100608
574	SBI RANIA	314564	13-DEC-19	1445	NCR JHS 03	321102001100608
575	SBI RANIA	314565	14-JAN-20	2705	NCR JHS 03	321102001100608
576	SBI RANIA	314566	15-DEC-19	3305	NCR JHS 03	321102001100608
577	SBI RANIA	314567	16-DEC-19	3195	NCR JHS 03	321102001100608
578	SBI RANIA	314568	18-DEC-19	4690	NCR JHS 03	321102001100608
579	SBI RANIA	314569	20-DEC-19	4060	NCR JHS 03	321102001100608
580	SBI RANIA	314570	19-DEC-19	1015	NCR JHS 03	321102001100608
581	SBI RANIA	314571	20-DEC-19	245	NCR JHS 03	321102001100608
582	SBI RANIA	314572	23-DEC-19	760	NCR JHS 03	321102001100608
583	SBI RANIA	314573	23-DEC-19	2860	NCR JHS 03	321102001100608
584	SBI RANIA	314574	23-DEC-19	1325	NCR JHS 03	321102001100608
585	SBI RANIA	314575	24-DEC-19	255	NCR JHS 03	321102001100608
586	SBI RANIA	314576	26-DEC-19	830	NCR JHS 03	321102001100608
587	SBI RANIA	314577	26-DEC-19	300	NCR JHS 03	321102001100608
588	SBI RANIA	314578	27-DEC-19	185	NCR JHS 03	321102001100608
589	SBI RANIA	314579	30-DEC-19	110	NCR JHS 03	321102001100608
590	SBI RANIA	314580	30-DEC-19	1285	NCR JHS 03	321102001100608
591	SBI RANIA	314581	31-DEC-19	1650	NCR JHS 03	321102001100608
592	SBI RANIA	314582	31-DEC-19	335	NCR JHS 03	321102001100608
593	SBI RANIA	314583	01-JAN-20	130	NCR JHS 03	321102001100608
594	S B I GWALIOR	315515	21-DEC-19	105	NCR JHS 03	321102001100609
595	S B I GWALIOR	315516	23-DEC-19	565	NCR JHS 03	321102001100609
596	S B I GWALIOR	315517	24-DEC-19	190	NCR JHS 03	321102001100609
597	S B I GWALIOR	315518	26-DEC-19	140	NCR JHS 03	321102001100609
598	S B I GWALIOR	315519	27-DEC-19	50	NCR JHS 03	321102001100609
599	S B I GWALIOR	315520	30-DEC-19	430	NCR JHS 03	321102001100609
600	S B I GWALIOR	315522	01-JAN-20	25	NCR JHS 03	321102001100609
601	S B I GWALIOR	315523	02-JAN-20	10	NCR JHS 03	321102001100652
602	S B I GWALIOR	315524	03-JAN-20	85	NCR JHS 03	321102001100652
603	S B I TIKAMGARH	344642	30-DEC-19	105145	NCR JHS 03	321102001100652
604	S B I MAINPURI	356644	31-DEC-19	3308	NCR ALD 02	321102001100608
605	S.B.I. KANPUR	356645	03-JAN-20	70875	NCR ALD 02	321102001100609
606	S.B.I. KANPUR	356647	06-JAN-20	12600	NCR ALD 02	321102001100609
607	S.B.I. KANPUR	356648	08-JAN-20	9923	NCR ALD 02	321102001100609
608	SBI BHONGAON	356984	30-DEC-19	12215	NCR ALD 02	321102001100608
609	S B I MAINPURI	357127	21-DEC-19	14625	NCR ALD 02	321102001100608
610	S B I MAINPURI	357128	23-DEC-19	4710	NCR ALD 02	321102001100608
611	S B I MAINPURI	357129	23-DEC-19	2415	NCR ALD 02	321102001100608
612	S B I MAINPURI	357130	24-DEC-19	11110	NCR ALD 02	321102001100608

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613	S B I MAINPURI	357131	26-DEC-19	2420	NCR ALD 02	321102001100608
614	S B I MAINPURI	357132	26-DEC-19	6965	NCR ALD 02	321102001100608
615	S B I MAINPURI	357133	27-DEC-19	780	NCR ALD 02	321102001100608
616	S B I MAINPURI	357134	30-DEC-19	1785	NCR ALD 02	321102001100608
617	S B I MAINPURI	357135	30-DEC-19	7205	NCR ALD 02	321102001100608
618	S B I MAINPURI	357136	30-DEC-19	2370	NCR ALD 02	321102001100608
619	S B I MAINPURI	357137	31-DEC-19	1635	NCR ALD 02	321102001100608
620	S B I MAINPURI	357138	01-JAN-20	5505	NCR ALD 02	321102001100608
621	S B I MAINPURI	357704	23-DEC-19	61640	NCR ALD 02	321102001100608
622	S B I MAINPURI	357705	23-DEC-19	59445	NCR ALD 02	321102001100608
623	S B I MAINPURI	357706	24-DEC-19	90080	NCR ALD 02	321102001100608
624	S B I MAINPURI	357707	26-DEC-19	74750	NCR ALD 02	321102001100608
625	S B I MAINPURI	357708	26-DEC-19	59257	NCR ALD 02	321102001100608
626	S B I MAINPURI	357709	27-DEC-19	73647	NCR ALD 02	321102001100608
627	S B I MAINPURI	357710	30-DEC-19	45827	NCR ALD 02	321102001100608
628	S B I MAINPURI	357711	30-DEC-19	74305	NCR ALD 02	321102001100608
629	S B I MAINPURI	357712	30-DEC-19	57623	NCR ALD 02	321102001100608
630	S B I MAINPURI	357713	31-DEC-19	56145	NCR ALD 02	321102001100608
631	S B I MAINPURI	357714	01-JAN-20	54930	NCR ALD 02	321102001100608
632	S B I MAINPURI	357716	02-JAN-20	63594	NCR ALD 02	321102001100652
633	S B I MAINPURI	357717	03-JAN-20	57201	NCR ALD 02	321102001100652
634	S B I MAINPURI	357718	04-JAN-20	74765	NCR ALD 02	321102001100652
635	S B I MAINPURI	357719	06-JAN-20	68846	NCR ALD 02	321102001100652
636	S B I MAINPURI	357720	06-JAN-20	71115	NCR ALD 02	321102001100652
637	S B I MAINPURI	357721	07-JAN-20	7428	NCR ALD 02	321102001100652
638	S B I MAINPURI	357722	08-JAN-20	84620	NCR ALD 02	321102001100652
639	S B I MAINPURI	357723	09-JAN-20	92245	NCR ALD 02	321102001100652
640	S B I MAINPURI	357724	10-JAN-20	64200	NCR ALD 02	321102001100652
641	S B I MAINPURI	357725	13-JAN-20	93265	NCR ALD 02	321102001100652
642	S B I MAINPURI	357726	13-JAN-20	57025	NCR ALD 02	321102001100652
643	S B I MAINPURI	357727	13-JAN-20	78679	NCR ALD 02	321102001100652
644	S B I MAINPURI	357728	14-JAN-20	83374	NCR ALD 02	321102001100652
645	S B I MAINPURI	357729	15-JAN-20	68195	NCR ALD 02	321102001100652
646	S B I MAINPURI	357730	16-JAN-20	153232	NCR ALD 02	321102001100652
647	S B I MAINPURI	357731	17-JAN-00	119425	NCR ALD 02	321102001100652
648	S B I MAINPURI	357732	18-JAN-20	98055	NCR ALD 02	321102001100652
649	S B I MAINPURI	357733	20-JAN-20	107525	NCR ALD 02	321102001100652
650	S B I MAINPURI	357734	20-JAN-20	85510	NCR ALD 02	321102001100652
651	S B I MAINPURI	357735	21-JAN-20	102190	NCR ALD 02	321102001100652
652	S B I MAINPURI	358020	12-DEC-19	4960	NCR ALD 02	321102001100608
653	S B I MAINPURI	358021	13-DEC-19	1750	NCR ALD 02	321102001100608
654	S B I MAINPURI	358022	16-DEC-19	1485	NCR ALD 02	321102001100608
655	S B I MAINPURI	358023	16-DEC-19	2745	NCR ALD 02	321102001100608
656	S B I MAINPURI	358024	16-DEC-19	2770	NCR ALD 02	321102001100608
657	S B I MAINPURI	358025	17-DEC-19	1920	NCR ALD 02	321102001100608
658	S B I MAINPURI	358026	18-DEC-19	2155	NCR ALD 02	321102001100608
659	S B I MAINPURI	358027	19-DEC-19	1815	NCR ALD 02	321102001100608
660	S B I MAINPURI	358028	20-DEC-19	885	NCR ALD 02	321102001100608
661	S B I MAINPURI	358029	21-DEC-19	16015	NCR ALD 02	321102001100608
662	S B I MAINPURI	358030	23-DEC-19	2415	NCR ALD 02	321102001100608
663	S B I MAINPURI	358031	23-DEC-19	2120	NCR ALD 02	321102001100608
664	S B I MAINPURI	358032	24-DEC-19	1415	NCR ALD 02	321102001100608
665	S B I MAINPURI	358033	26-DEC-19	1845	NCR ALD 02	321102001100608
666	S B I MAINPURI	358034	26-DEC-19	1610	NCR ALD 02	321102001100608
667	S B I MAINPURI	358035	27-DEC-19	1130	NCR ALD 02	321102001100608
668	S B I MAINPURI	358036	30-DEC-19	1765	NCR ALD 02	321102001100608
669	S B I MAINPURI	358037	30-DEC-19	2115	NCR ALD 02	321102001100608
670	S B I MAINPURI	358038	30-DEC-19	2280	NCR ALD 02	321102001100608
671	S B I MAINPURI	358039	31-DEC-19	1485	NCR ALD 02	321102001100608
672	S B I MAINPURI	358040	01-JAN-20	1340	NCR ALD 02	321102001100608
673	S B I MAINPURI	358041	02-JAN-20	1635	NCR ALD 02	321102001100652
674	S B I MAINPURI	358042	03-JAN-20	1525	NCR ALD 02	321102001100652
675	S B I MAINPURI	358043	04-JAN-20	757	NCR ALD 02	321102001100652
676	S B I MAINPURI	358044	06-JAN-20	930	NCR ALD 02	321102001100652
677	S B I MAINPURI	358045	06-JAN-20	1836	NCR ALD 02	321102001100652
678	S B I MAINPURI	358046	07-JAN-20	2295	NCR ALD 02	321102001100652
679	S B I MAINPURI	358047	08-JAN-20	1955	NCR ALD 02	321102001100652
680	S B I MAINPURI	358048	09-JAN-20	1530	NCR ALD 02	321102001100652

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681	S B I MAINPURI	358049	10-JAN-20	4275	NCR ALD 02	321102001100652
682	S B I MAINPURI	358050	13-JAN-20	2245	NCR ALD 02	321102001100652
683	S B I MAINPURI	358051	13-JAN-20	9340	NCR ALD 02	321102001100652
684	S B I MAINPURI	358052	13-JAN-20	3040	NCR ALD 02	321102001100652
685	S B I MAINPURI	358053	14-JAN-20	3010	NCR ALD 02	321102001100652
686	S B I MAINPURI	358054	15-JAN-20	2200	NCR ALD 02	321102001100652
687	S B I MAINPURI	358055	16-JAN-20	3380	NCR ALD 02	321102001100652
688	S B I MAINPURI	358056	17-JAN-20	870	NCR ALD 02	321102001100652
689	S B I MAINPURI	358057	18-JAN-20	2005	NCR ALD 02	321102001100652
690	S B I MAINPURI	358058	20-JAN-20	2245	NCR ALD 02	321102001100652
691	S B I MAINPURI	358059	20-JAN-20	2810	NCR ALD 02	321102001100652
692	S B I MAINPURI	358060	21-JAN-20	13635	NCR ALD 02	321102001100652
693	S B I SIKOHABAD	358205	12-JAN-20	117500	NCR ALD 02	321102001100652
694	SBI BARHAN	400339	01-JAN-20	2330	NCR ALD 02	321102001100608
695	S B I TUNDLA	400546	09-JAN-20	519652	NCR ALD 02	321102001100609
696	SBI MAKKHANPUR	400721	16-DEC-19	2155	NCR ALD 02	321102001100608
697	SBI MAKKHANPUR	400722	20-DEC-19	2951	NCR ALD 02	321102001100608
698	SBI MAKKHANPUR	400723	20-DEC-19	4416	NCR ALD 02	321102001100608
699	SBI MAKKHANPUR	400724	23-DEC-19	2000	NCR ALD 02	321102001100608
700	SBI MAKKHANPUR	400725	23-DEC-19	2415	NCR ALD 02	321102001100608
701	SBI MAKKHANPUR	400726	24-DEC-19	2315	NCR ALD 02	321102001100608
702	SBI MAKKHANPUR	400727	24-DEC-19	2070	NCR ALD 02	321102001100608
703	SBI MAKKHANPUR	400728	26-DEC-19	1430	NCR ALD 02	321102001100608
704	SBI MAKKHANPUR	400729	26-DEC-19	1825	NCR ALD 02	321102001100608
705	SBI MAKKHANPUR	400730	27-DEC-19	1040	NCR ALD 02	321102001100608
706	SBI MAKKHANPUR	400731	30-DEC-19	1765	NCR ALD 02	321102001100608
707	SBI MAKKHANPUR	400732	30-DEC-19	1720	NCR ALD 02	321102001100608
708	SBI MAKKHANPUR	400733	30-DEC-19	1715	NCR ALD 02	321102001100608
709	SBI MAKKHANPUR	400734	31-DEC-19	1155	NCR ALD 02	321102001100608
710	SBI MAKKHANPUR	400735	01-JAN-20	925	NCR ALD 02	321102001100609
711	SBI MAKKHANPUR	400736	02-JAN-20	865	NCR ALD 02	321102001100609
712	SBI MAKKHANPUR	400737	07-JAN-20	2529	NCR ALD 02	321102001100609
713	SBI MAKKHANPUR	400738	08-JAN-20	1678	NCR ALD 02	321102001100609
714	SBI MAKKHANPUR	400739	09-JAN-20	2590	NCR ALD 02	321102001100609
715	SBI MAKKHANPUR	400740	10-JAN-20	2050	NCR ALD 02	321102001100652
716	SBI MAKKHANPUR	400741	13-JAN-20	2505	NCR ALD 02	321102001100652
717	SBI MAKKHANPUR	400742	13-JAN-20	1735	NCR ALD 02	321102001100652
718	SBI MAKKHANPUR	400743	13-JAN-20	2205	NCR ALD 02	321102001100652
719	SBI MAKKHANPUR	400744	14-JAN-20	2805	NCR ALD 02	321102001100652
720	SBI MAKKHANPUR	400745	15-JAN-20	2190	NCR ALD 02	321102001100652
721	SBI MAKKHANPUR	400746	16-JAN-20	3080	NCR ALD 02	321102001100652
722	SBI MAKKHANPUR	400747	17-JAN-20	1630	NCR ALD 02	321102001100652
723	SBI MAKKHANPUR	400748	18-JAN-20	1510	NCR ALD 02	321102001100652
724	S B I MIRJAPUR	419386	30-DEC-19	725	NCR ALD 02	321102001100608
725	S B I MIRJAPUR	419387	02-DEC-19	1130	NCR ALD 02	321102001100608
726	S B I MIRJAPUR	419388	02-DEC-19	825	NCR ALD 02	321102001100608
727	S B I MIRJAPUR	419389	03-DEC-19	805	NCR ALD 02	321102001100608
728	S B I MIRJAPUR	419390	04-DEC-19	705	NCR ALD 02	321102001100608
729	S B I MIRJAPUR	419391	05-DEC-19	630	NCR ALD 02	321102001100608
730	S B I MIRJAPUR	419392	06-DEC-19	390	NCR ALD 02	321102001100608
731	S B I MIRJAPUR	419393	07-DEC-19	390	NCR ALD 02	321102001100608
732	S B I MIRJAPUR	419394	16-DEC-19	45	NCR ALD 02	321102001100608
733	S B I MIRJAPUR	419395	16-DEC-19	350	NCR ALD 02	321102001100608
734	S B I MIRJAPUR	419396	16-DEC-19	785	NCR ALD 02	321102001100608
735	S B I MIRJAPUR	419397	17-DEC-19	820	NCR ALD 02	321102001100608
736	S B I MIRJAPUR	419398	19-DEC-19	1070	NCR ALD 02	321102001100608
737	S B I MIRJAPUR	419399	19-DEC-19	420	NCR ALD 02	321102001100608
738	S B I MIRJAPUR	419400	20-DEC-19	620	NCR ALD 02	321102001100608
739	S B I MIRJAPUR	419563	11-DEC-19	50000	NCR ALD 02	321102001100608
740	S B I MIRJAPUR	419566	24-DEC-19	4723823	NCR ALD 02	321102001100608
741	S B I MIRJAPUR	419567	30-DEC-19	13230	NCR ALD 02	321102001100608
742	S B I MIRJAPUR	419568	30-DEC-19	50000	NCR ALD 02	321102001100608
743	S B I MIRJAPUR	419569	01-JAN-20	27405	NCR ALD 02	321102001100608
744	S B I MIRJAPUR	419570	04-JAN-20	1432577	NCR ALD 02	321102001100609
745	S B I MIRJAPUR	419571	07-JAN-20	50000	NCR ALD 02	321102001100609
746	S B I MIRJAPUR	419572	08-JAN-20	50000	NCR ALD 02	321102001100609
747	S B I MIRJAPUR	419573	10-JAN-20	2051482	NCR ALD 02	321102001100652
748	S B I MIRJAPUR	419574	14-JAN-20	6883916	NCR ALD 02	321102001100652

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749	S B I MIRJAPUR	419575	17-JAN-20	1786421	NCR ALD 02	321102001100652
750	SBI PADARI	419835	23-DEC-19	1505	NCR ALD 02	321102001100608
751	SBI PADARI	419836	23-DEC-19	1526	NCR ALD 02	321102001100608
752	SBI PADARI	419837	23-DEC-19	1230	NCR ALD 02	321102001100608
753	SBI PADARI	419838	27-DEC-19	1400	NCR ALD 02	321102001100608
754	SBI PADARI	419839	27-DEC-19	1330	NCR ALD 02	321102001100608
755	SBI PADARI	419840	27-DEC-19	1110	NCR ALD 02	321102001100608
756	SBI PADARI	419841	27-DEC-19	1005	NCR ALD 02	321102001100608
757	SBI PADARI	419842	31-DEC-19	1295	NCR ALD 02	321102001100608
758	SBI PADARI	419843	31-DEC-19	855	NCR ALD 02	321102001100608
759	SBI PADARI	419844	31-DEC-19	900	NCR ALD 02	321102001100608
760	SBI PADARI	419845	03-JAN-20	450	NCR ALD 02	321102001100652
761	SBI PADARI	419846	03-JAN-20	2440	NCR ALD 02	321102001100652
762	SBI PADARI	419847	03-JAN-20	1190	NCR ALD 02	321102001100652
763	SBI PADARI	419848	03-JAN-20	1365	NCR ALD 02	321102001100652
764	SBI PADARI	419849	04-JAN-20	1225	NCR ALD 02	321102001100652
765	SBI PADARI	419850	05-JAN-20	1535	NCR ALD 02	321102001100652
766	SBI PADARI	419851	05-JAN-20	1640	NCR ALD 02	321102001100652
767	SBI PADARI	419852	07-JAN-20	2280	NCR ALD 02	321102001100652
768	SBI PADARI	419853	14-JAN-20	1965	NCR ALD 02	321102001100652
769	SBI PADARI	419854	10-JAN-20	1265	NCR ALD 02	321102001100652
770	SBI PADARI	419855	10-JAN-20	910	NCR ALD 02	321102001100652
771	SBI PADARI	419856	11-JAN-20	2060	NCR ALD 02	321102001100652
772	SBI PADARI	419857	14-JAN-20	1275	NCR ALD 02	321102001100652
773	SBI PADARI	419858	14-JAN-20	1560	NCR ALD 02	321102001100652
774	SBI PADARI	419859	15-JAN-20	2125	NCR ALD 02	321102001100652
775	SBI PADARI	419860	15-JAN-20	1135	NCR ALD 02	321102001100652
776	SBI PADARI	419861	16-JAN-20	1675	NCR ALD 02	321102001100652
777	SBI PADARI	419862	17-JAN-20	2366	NCR ALD 02	321102001100652
778	SBI PADARI	419863	18-JAN-20	1885	NCR ALD 02	321102001100652
779	SBI PADARI	419864	21-JAN-20	4517	NCR ALD 02	321102001100652
780	SBI PADARI	419865	21-JAN-20	1665	NCR ALD 02	321102001100652
781	SBI PADARI	419866	21-JAN-20	1930	NCR ALD 02	321102001100652
782	S B I MIRJAPUR	419995	23-DEC-19	342068	NCR ALD 02	321102001100608
783	S B I MIRJAPUR	419996	23-DEC-19	633824	NCR ALD 02	321102001100608
784	S B I MIRJAPUR	419997	23-DEC-19	562410	NCR ALD 02	321102001100608
785	S B I MIRJAPUR	419998	24-DEC-19	624543	NCR ALD 02	321102001100608
786	S B I MIRJAPUR	419999	26-DEC-19	571217	NCR ALD 02	321102001100608
787	S B I MIRJAPUR	420000	26-DEC-19	543475	NCR ALD 02	321102001100608
788	S B I MIRJAPUR	420151	21-DEC-19	915	NCR ALD 02	321102001100608
789	S B I MIRJAPUR	420201	23-DEC-19	260	NCR ALD 02	321102001100608
790	S B I MIRJAPUR	420202	23-DEC-19	463	NCR ALD 02	321102001100608
791	S B I MIRJAPUR	420203	24-DEC-19	425	NCR ALD 02	321102001100608
792	S B I MIRJAPUR	420204	26-DEC-19	985	NCR ALD 02	321102001100608
793	S B I MIRJAPUR	420205	26-DEC-19	345	NCR ALD 02	321102001100608
794	S B I MIRJAPUR	420206	27-DEC-19	735	NCR ALD 02	321102001100608
795	S B I MIRJAPUR	420207	30-DEC-19	340	NCR ALD 02	321102001100608
796	S B I MIRJAPUR	420208	30-DEC-19	750	NCR ALD 02	321102001100608
797	S B I MIRJAPUR	420209	30-DEC-19	370	NCR ALD 02	321102001100608
798	S B I MIRJAPUR	420210	31-DEC-19	355	NCR ALD 02	321102001100608
799	S B I MIRJAPUR	420211	01-JAN-20	287	NCR ALD 02	321102001100608
800	S B I MIRJAPUR	420212	02-JAN-20	355	NCR ALD 02	321102001100608
801	S B I MIRJAPUR	420214	04-JAN-20	500	NCR ALD 02	321102001100652
802	S B I MIRJAPUR	420215	08-JAN-20	242	NCR ALD 02	321102001100652
803	S B I MIRJAPUR	420216	09-JAN-20	485	NCR ALD 02	321102001100652
804	S B I MIRJAPUR	420352	28-DEC-19	793348	NCR ALD 02	321102001100608
805	S B I MIRJAPUR	420353	30-DEC-19	507387	NCR ALD 02	321102001100608
806	S B I MIRJAPUR	420354	30-DEC-19	466163	NCR ALD 02	321102001100608
807	S B I MIRJAPUR	420355	31-DEC-19	633463	NCR ALD 02	321102001100608
808	S B I MIRJAPUR	420356	01-JAN-20	457932	NCR ALD 02	321102001100608
809	S B I MIRJAPUR	420357	02-JAN-20	446066	NCR ALD 02	321102001100652
810	S B I MIRJAPUR	420358	13-JAN-20	5006	NCR ALD 02	321102001100652
811	S B I MIRJAPUR	420358	03-JAN-20	624340	NCR ALD 02	321102001100652
812	S B I MIRJAPUR	420359	04-JAN-20	874996	NCR ALD 02	321102001100652
813	S B I MIRJAPUR	420359	13-JAN-20	8316	NCR ALD 02	321102001100652
814	S B I MIRJAPUR	420360	06-JAN-20	713127	NCR ALD 02	321102001100652
815	S B I MIRJAPUR	420361	06-JAN-20	578001	NCR ALD 02	321102001100652
816	S B I MIRJAPUR	420362	07-JAN-20	656161	NCR ALD 02	321102001100652

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817	S B I MIRJAPUR	420363	08-JAN-20	671094	NCR ALD 02	321102001100652
818	S B I MIRJAPUR	420364	09-JAN-20	506152	NCR ALD 02	321102001100652
819	S B I MIRJAPUR	420365	10-JAN-20	450193	NCR ALD 02	321102001100652
820	S B I MIRJAPUR	420366	13-JAN-20	283401	NCR ALD 02	321102001100652
821	S B I MIRJAPUR	420367	13-JAN-20	632019	NCR ALD 02	321102001100652
822	S B I MIRJAPUR	420368	13-JAN-20	479526	NCR ALD 02	321102001100652
823	S B I MIRJAPUR	420369	13-JAN-20	412592	NCR ALD 02	321102001100652
824	S B I MIRJAPUR	420370	14-JAN-20	530162	NCR ALD 02	321102001100652
825	S B I MIRJAPUR	420371	15-JAN-20	405927	NCR ALD 02	321102001100652
826	S B I MIRJAPUR	420372	16-JAN-20	520094	NCR ALD 02	321102001100652
827	S B I MIRJAPUR	420374	18-JAN-20	962175	NCR ALD 02	321102001100652
828	S B I CHUNAR	431433	13-DEC-19	50000	NCR ALD 02	321102001100608
829	S B I THARIYANO	445898	02-DEC-19	440	NCR ALD 02	321102001100608
830	S B I HATHRAS	485466	30-DEC-19	8000	NCR ALD 02	321102001100608
831	S B I HATHRAS	485474	06-JAN-20	51895	NCR ALD 02	321102001100609
832	S B I HATHRAS	485475	06-JAN-20	16635	NCR ALD 02	321102001100609
833	SBI JALESAR	485820	27-DEC-19	2110	NCR ALD 02	321102001100608
834	S B I ETAH	486001	16-JAN-20	35220	NCR ALD 02	321102001100652
835	S B I ETAH	486003	18-JAN-20	31360	NCR ALD 02	321102001100652
836	S B I ETAH	486004	20-JAN-20	46150	NCR ALD 02	321102001100652
837	S B I ETAH	486005	20-JAN-20	3730	NCR ALD 02	321102001100652
838	S B I ETAH	486006	21-JAN-20	27320	NCR ALD 02	321102001100652
839	S B I RATH	501583	26-DEC-19	7045	NCR JHS 03	321102001100608
840	S B I RATH	501584	26-DEC-19	26805	NCR JHS 03	321102001100608
841	S B I RATH	501585	27-DEC-19	40380	NCR JHS 03	321102001100608
842	S B I RATH	501586	30-DEC-19	1025	NCR JHS 03	321102001100608
843	S B I CHHATARPUR	501659	30-DEC-19	52930	NCR JHS 03	321102001100652
844	S B I CHHATARPUR	501661	30-DEC-19	38525	NCR JHS 03	321102001100652
845	S B I MAUDAHA	502484	23-DEC-19	26590	NCR JHS 03	321102001100608
846	SBI KABRAI	502532	25-DEC-19	2850	NCR JHS 03	321102001100652
847	SBI KABRAI	505700	23-DEC-19	2070	NCR JHS 03	321102001100652
848	S B I KARWI	505989	11-DEC-19	6410	NCR JHS 03	321102001100652
849	S B I KARWI	505990	12-DEC-19	3965	NCR JHS 03	321102001100652
850	S B I KARWI	505991	13-DEC-19	4530	NCR JHS 03	321102001100652
851	S B I KARWI	505992	16-DEC-19	3860	NCR JHS 03	321102001100652
852	S B I KARWI	505993	16-DEC-19	2495	NCR JHS 03	321102001100652
853	S B I KARWI	505994	16-DEC-19	3500	NCR JHS 03	321102001100652
854	S B I KARWI	505995	17-DEC-19	4030	NCR JHS 03	321102001100652
855	S B I KARWI	505999	23-DEC-19	2355	NCR JHS 03	321102001100652
856	S B I KARWI	506000	23-DEC-19	5345	NCR JHS 03	321102001100652
857	S B I KARWI	506058	12-DEC-19	1070	NCR JHS 03	321102001100652
858	S B I KARWI	506061	16-DEC-19	515	NCR JHS 03	321102001100652
859	S B I MANIKPUR	506109	22-DEC-19	1000	NCR JHS 03	321102001100652
860	SBI MOHAMMDPUR	506685	06-DEC-19	105	NCR JHS 03	321102001100652
861	S B I DABRA	508293	02-JAN-20	130	NCR JHS 03	321102001100608
862	S B I KARWI	508707	30-DEC-19	1690	NCR JHS 03	321102001100652
863	S B I SHEOPUR KALAN	510008	25-DEC-19	1965	NCR JHS 03	321102001100652
864	SBI BANSI	511169	23-DEC-19	725	NCR JHS 03	321102001100652
865	SBI BANSI	511170	23-DEC-19	540	NCR JHS 03	321102001100652
866	SBI BANSI	511171	24-DEC-19	770	NCR JHS 03	321102001100652
867	SBI BANSI	511173	27-DEC-19	830	NCR JHS 03	321102001100652
868	SBI BANSI	511175	30-DEC-19	2090	NCR JHS 03	321102001100652
869	SBI BANSI	511177	30-DEC-19	795	NCR JHS 03	321102001100652
870	S B I NAINI	685489	10-JAN-20	119775	NCR ALD 02	321102001100652
871	S B I MAITHA	692725	20-DEC-19	6953	NCR ALD 02	321102001100608
872	S B I MAITHA	692726	21-DEC-19	3075	NCR ALD 02	321102001100608
873	S B I MAITHA	692727	23-DEC-19	8779	NCR ALD 02	321102001100608
874	S B I MAITHA	692728	23-DEC-19	3617	NCR ALD 02	321102001100608
875	S B I MAITHA	692729	26-DEC-19	2815	NCR ALD 02	321102001100608
876	S B I MAITHA	692730	26-DEC-19	6890	NCR ALD 02	321102001100608
877	S B I MAITHA	692731	29-DEC-19	2530	NCR ALD 02	321102001100608
878	S B I MAITHA	692732	27-DEC-19	1660	NCR ALD 02	321102001100608
879	S B I MAITHA	692733	30-DEC-19	4450	NCR ALD 02	321102001100608
880	S B I MAITHA	692734	30-DEC-19	2145	NCR ALD 02	321102001100608
881	S B I MAITHA	692735	30-DEC-19	2156	NCR ALD 02	321102001100608
882	S B I MAITHA	692736	31-DEC-19	1710	NCR ALD 02	321102001100608
883	S B I MAITHA	692737	02-JAN-20	3696	NCR ALD 02	321102001100608
884	S B I MAITHA	692738	02-JAN-20	485	NCR ALD 02	321102001100608

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885	S B I MAITHA	692739	03-JAN-20	850	NCR ALD 02	321102001100609
886	S B I MAITHA	692740	04-JAN-20	435	NCR ALD 02	321102001100609
887	S B I MAITHA	692741	06-JAN-20	1046	NCR ALD 02	321102001100609
888	S B I MAITHA	692742	06-JAN-20	1630	NCR ALD 02	321102001100609
889	S B I MAITHA	692743	07-JAN-20	9586	NCR ALD 02	321102001100609
890	S B I MAITHA	692744	09-JAN-20	4610	NCR ALD 02	321102001100609
891	S B I MAITHA	692745	09-JAN-20	2505	NCR ALD 02	321102001100609
892	S B I MAITHA	692746	10-JAN-20	7531	NCR ALD 02	321102001100652
893	S B I MAITHA	692747	13-JAN-20	3325	NCR ALD 02	321102001100652
894	S B I MAITHA	692748	13-JAN-20	6250	NCR ALD 02	321102001100652
895	S B I MAITHA	692749	13-JAN-20	4046	NCR ALD 02	321102001100652
896	S B I MAITHA	692751	14-JAN-20	6830	NCR ALD 02	321102001100652
897	S B I MAITHA	692752	17-JAN-20	2900	NCR ALD 02	321102001100652
898	S B I MAITHA	692753	17-JAN-20	3220	NCR ALD 02	321102001100652
899	S B I MAITHA	692754	17-JAN-20	860	NCR ALD 02	321102001100652
900	S B I MAITHA	692755	18-JAN-20	8966	NCR ALD 02	321102001100652
901	S B I SIRATHU	708741	26-DEC-19	71930	NCR ALD 02	321102001100608
902	S B I KHAGA	709889	23-DEC-19	111955	NCR ALD 02	321102001100608
903	S B I KHAGA	709891	24-DEC-19	117425	NCR ALD 02	321102001100608
904	S B I KHAGA	709902	04-JAN-20	78325	NCR ALD 02	321102001100609
905	S B I KHAGA	709904	06-JAN-20	38185	NCR ALD 02	321102001100609
906	S B I KHAGA	709906	08-JAN-20	96891	NCR ALD 02	321102001100609
907	S B I KHAGA	709907	09-JAN-20	53216	NCR ALD 02	321102001100609
908	S B I KHAGA	709908	10-JAN-20	75671	NCR ALD 02	321102001100652
909	SBI BIDANPUR	7111084	31-DEC-19	1040	NCR ALD 02	321102001100608
910	SBI BAROURA	711672	21-DEC-19	60	NCR ALD 02	321102001100608
911	SBI BAROURA	711675	24-DEC-19	480	NCR ALD 02	321102001100608
912	SBI BAROURA	711686	04-JAN-20	565	NCR ALD 02	321102001100609
913	S B I BAMRAULI	718689	04-JAN-20	22915	NCR ALD 02	321102001100609
914	S B I MANAURI BAZAR	719594	07-JAN-20	1425	NCR ALD 02	321102001100609
915	S B I JOHNSTONGANJ	720476	23-NOV-19	1117085	NCR ALD 02	321102001100608
916	S B I JHINJHAK	777846	03-DEC-19	12455	NCR ALD 02	321102001100608
917	S B I ALLAHABAD	784078	24-DEC-19	784078	NCR ALD 02	321102001100608
918	S B I AGRA	802615	13-DEC-19	23310	NCR AGC 04	321102001100608
919	SBI BAYANA	803518	11-DEC-19	15160	NCR AGC 04	321102001100608
920	SBI BAYANA	803519	12-DEC-19	1895	NCR AGC 04	321102001100608
921	SBI BAYANA	803520	13-DEC-19	1160	NCR AGC 04	321102001100608
922	SBI BAYANA	803521	16-DEC-19	1005	NCR AGC 04	321102001100608
923	SBI BAYANA	803522	16-DEC-19	1230	NCR AGC 04	321102001100608
924	SBI BAYANA	803523	16-DEC-19	635	NCR AGC 04	321102001100608
925	SBI BAYANA	803524	17-DEC-19	1275	NCR AGC 04	321102001100608
926	SBI BAYANA	803525	18-DEC-19	18810	NCR AGC 04	321102001100608
927	SBI BAYANA	803526	19-DEC-19	780	NCR AGC 04	321102001100608
928	SBI BAYANA	803527	20-JAN-20	1120	NCR AGC 04	321102001100652
929	SBI BAYANA	803528	21-DEC-19	1330	NCR AGC 04	321102001100652
930	SBI BAYANA	803529	23-DEC-19	985	NCR AGC 04	321102001100652
931	SBI BAYANA	803530	23-DEC-19	800	NCR AGC 04	321102001100652
932	SBI BAYANA	803531	24-DEC-19	1210	NCR AGC 04	321102001100652
933	SBI BAYANA	803532	26-DEC-19	14090	NCR AGC 04	321102001100652
934	SBI BAYANA	803533	26-DEC-19	1100	NCR AGC 04	321102001100652
935	SBI BAYANA	803534	27-DEC-19	620	NCR AGC 04	321102001100652
936	SBI BAYANA	803535	30-DEC-19	615	NCR AGC 04	321102001100652
937	SBI BAYANA	803536	30-DEC-19	1225	NCR AGC 04	321102001100652
938	SBI BAYANA	803537	30-DEC-19	6335	NCR AGC 04	321102001100652
939	SBI BAYANA	803538	31-DEC-19	1370	NCR AGC 04	321102001100652
940	SBI BAYANA	803539	01-JAN-20	10035	NCR AGC 04	321102001100652
941	SBI BAYANA	803540	02-JAN-20	350	NCR AGC 04	321102001100652
942	SBI BAYANA	803541	03-JAN-20	1160	NCR AGC 04	321102001100652
943	SBI BAYANA	803542	04-JAN-20	1560	NCR AGC 04	321102001100652
944	SBI BAYANA	803543	06-JAN-20	1060	NCR AGC 04	321102001100652
945	SBI BAYANA	803544	06-JAN-20	1565	NCR AGC 04	321102001100652
946	SBI BAYANA	803545	07-JAN-20	1865	NCR AGC 04	321102001100652
947	SBI BAYANA	803546	08-JAN-20	1095	NCR AGC 04	321102001100652
948	SBI BAYANA	803547	09-JAN-20	1315	NCR AGC 04	321102001100652
949	SBI BAYANA	803548	10-JAN-20	700	NCR AGC 04	321102001100652
950	SBI BAYANA	803549	13-JAN-20	1455	NCR AGC 04	321102001100652
951	SBI BAYANA	803550	13-JAN-20	1440	NCR AGC 04	321102001100652
952	S B I MATHURA	874819	27-DEC-19	218100	NCR AGC 04	321102001100652

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953	S B I MATHURA	874876	30-DEC-19	97934	NCR AGC 04	321102001100608
954	S B I AGRA	879318	26-DEC-19	464402	NCR AGC 04	321102001100608
955	S B I AGRA	879338	14-JAN-20	582662	NCR AGC 04	321102001100652
956	SBI MAHWA	880951	21-DEC-19	45036	NCR AGC 04	321102001100608
957	SBI MAHWA	880984	24-DEC-19	34810	NCR AGC 04	321102001100608
958	SBI MAHWA	880999	08-JAN-20	33081	NCR AGC 04	321102001100652
959	SBI MAHWA	881000	09-JAN-20	29995	NCR AGC 04	321102001100652
960	SBI MAHWA	881001	10-DEC-19	17270	NCR AGC 04	321102001100652
961	SBI MAHWA	881002	13-JAN-20	32490	NCR AGC 04	321102001100652
962	SBI MAHWA	881003	13-JAN-20	26740	NCR AGC 04	321102001100652
963	SBI MAHWA	881004	14-JAN-20	25082	NCR AGC 04	321102001100652
964	SBI MAHWA	881005	14-JAN-20	29732	NCR AGC 04	321102001100652
965	SBI MAHWA	881006	15-JAN-20	28982	NCR AGC 04	321102001100652
966	SBI MAHWA	881007	16-JAN-20	54195	NCR AGC 04	321102001100652
967	SBI MAHWA	881008	17-JAN-20	43005	NCR AGC 04	321102001100652
968	SBI MAHWA	881009	18-JAN-20	32540	NCR AGC 04	321102001100652
969	SBI MAHWA	881010	20-DEC-19	44395	NCR AGC 04	321102001100652
970	SBI MAHWA	881011	20-DEC-19	45180	NCR AGC 04	321102001100652
971	S B I FETEHPUR SIKARI	881801	16-DEC-19	43430	NCR AGC 04	321102001100608
972	S B I FETEHPUR SIKARI	881808	23-DEC-19	22145	NCR AGC 04	321102001100652
973	S B I FETEHPUR SIKARI	881811	26-DEC-19	23995	NCR AGC 04	321102001100652
974	S B I FETEHPUR SIKARI	881814	30-DEC-19	46175	NCR AGC 04	321102001100652
975	S B I FETEHPUR SIKARI	881815	30-DEC-19	49165	NCR AGC 04	321102001100652
976	S B I FETEHPUR SIKARI	881822	06-JAN-20	30280	NCR AGC 04	321102001100652
977	S B I FETEHPUR SIKARI	881828	13-JAN-20	26265	NCR AGC 04	321102001100652
978	S B I FETEHPUR SIKARI	881829	13-JAN-20	29085	NCR AGC 04	321102001100652
979	S B I FETEHPUR SIKARI	881836	20-JAN-20	16720	NCR AGC 04	321102001100652
980	SBI KUMHERGATE	881853	10-JAN-20	19050	NCR AGC 04	321102001100652
981	SBI KUMHERGATE	881857	14-JAN-20	32660	NCR AGC 04	321102001100652
982	SBI KUMHERGATE	881858	15-JAN-20	24720	NCR AGC 04	321102001100652
983	SBI KUMHERGATE	881859	16-JAN-20	32551	NCR AGC 04	321102001100652
984	SBI KUMHERGATE	881860	17-JAN-20	22880	NCR AGC 04	321102001100652
985	SBI KUMHERGATE	881861	18-JAN-20	39620	NCR AGC 04	321102001100652
986	SBI BAYANA	882117	11-DEC-19	22160	NCR AGC 04	321102001100608
987	SBI BAYANA	882118	12-DEC-19	5175	NCR AGC 04	321102001100608
988	SBI BAYANA	882119	13-DEC-19	3920	NCR AGC 04	321102001100608
989	SBI BAYANA	882120	16-DEC-19	3705	NCR AGC 04	321102001100608
990	SBI BAYANA	882121	16-DEC-19	4110	NCR AGC 04	321102001100608
991	SBI BAYANA	882122	16-DEC-19	3340	NCR AGC 04	321102001100608
992	SBI BAYANA	882123	17-DEC-19	4835	NCR AGC 04	321102001100608
993	SBI BAYANA	882124	18-DEC-19	5665	NCR AGC 04	321102001100608
994	SBI BAYANA	882125	19-DEC-19	3000	NCR AGC 04	321102001100608
995	SBI BAYANA	882126	20-DEC-19	2455	NCR AGC 04	321102001100608
996	SBI BAYANA	882127	21-DEC-19	15515	NCR AGC 04	321102001100652
997	SBI BAYANA	882128	23-DEC-19	3620	NCR AGC 04	321102001100652
998	SBI BAYANA	882129	23-DEC-19	4025	NCR AGC 04	321102001100652
999	SBI BAYANA	882130	24-DEC-19	3530	NCR AGC 04	321102001100652
1000	SBI BAYANA	882131	26-DEC-19	5565	NCR AGC 04	321102001100652
1001	SBI BAYANA	882132	26-JAN-20	4780	NCR AGC 04	321102001100652
1002	SBI BAYANA	882133	27-DEC-19	2540	NCR AGC 04	321102001100652
1003	SBI BAYANA	882134	30-DEC-19	2575	NCR AGC 04	321102001100652
1004	SBI BAYANA	882135	30-DEC-19	4750	NCR AGC 04	321102001100652
1005	SBI BAYANA	882136	30-DEC-19	4270	NCR AGC 04	321102001100652
1006	SBI BAYANA	882137	31-DEC-19	2460	NCR AGC 04	321102001100652
1007	SBI BAYANA	882138	01-JAN-20	6924	NCR AGC 04	321102001100652
1008	SBI BAYANA	882139	02-JAN-20	2625	NCR AGC 04	321102001100652
1009	SBI BAYANA	882140	03-JAN-20	4185	NCR AGC 04	321102001100652
1010	SBI BAYANA	882141	04-JAN-20	7251	NCR AGC 04	321102001100652
1011	SBI BAYANA	882142	06-JAN-20	4790	NCR AGC 04	321102001100652
1012	SBI BAYANA	882143	06-JAN-20	6620	NCR AGC 04	321102001100652
1013	SBI BAYANA	882144	07-JAN-20	5125	NCR AGC 04	321102001100652
1014	SBI BAYANA	882145	08-JAN-20	6210	NCR AGC 04	321102001100652
1015	SBI BAYANA	882146	09-JAN-20	5095	NCR AGC 04	321102001100652
1016	SBI BAYANA	882147	10-JAN-20	2670	NCR AGC 04	321102001100652
1017	SBI BAYANA	882148	13-JAN-20	5940	NCR AGC 04	321102001100652
1018	SBI BAYANA	882149	13-JAN-20	4315	NCR AGC 04	321102001100652
1019	SBI BAYANA	882150	13-JAN-20	6720	NCR AGC 04	321102001100652
1020	SBI KHERA GARH	884195	16-DEC-19	725	NCR AGC 04	321102001100608

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1021	SBI KHERA GARH	884196	16-DEC-19	1110	NCR AGC 04	321102001100608
1022	SBI BAYANA	885251	14-JAN-20	4010	NCR AGC 04	321102001100652
1023	SBI BAYANA	885252	15-JAN-20	6615	NCR AGC 04	321102001100652
1024	S B I JANAMSTHAN	886045	19-DEC-19	103951	NCR AGC 04	321102001100608
1025	S B I JANAMSTHAN	886054	30-DEC-19	67781	NCR AGC 04	321102001100608
1026	S B I JANAMSTHAN	886055	30-DEC-19	102210	NCR AGC 04	321102001100608
1027	S B I JANAMSTHAN	886056	30-DEC-19	96631	NCR AGC 04	321102001100608
1028	S B I JANAMSTHAN	886066	09-JAN-20	119905	NCR AGC 04	321102001100652
1029	S B I JANAMSTHAN	886069	13-JAN-20	124912	NCR AGC 04	321102001100652
1030	S B I JANAMSTHAN	886070	13-JAN-20	118471	NCR AGC 04	321102001100652
1031	SBI KUMHERGATE	886324	21-DEC-19	1495	NCR AGC 04	321102001100608
1032	SBI KUMHERGATE	886325	23-DEC-19	1275	NCR AGC 04	321102001100608
1033	SBI KUMHERGATE	886326	23-DEC-19	1040	NCR AGC 04	321102001100608
1034	SBI KUMHERGATE	886327	24-DEC-19	2110	NCR AGC 04	321102001100608
1035	SBI KUMHERGATE	886328	26-DEC-19	1295	NCR AGC 04	321102001100608
1036	SBI KUMHERGATE	886329	26-DEC-19	1525	NCR AGC 04	321102001100608
1037	SBI KUMHERGATE	886330	27-DEC-19	965	NCR AGC 04	321102001100608
1038	SBI KUMHERGATE	886331	30-DEC-19	1755	NCR AGC 04	321102001100608
1039	SBI KUMHERGATE	886332	30-DEC-19	655	NCR AGC 04	321102001100608
1040	SBI KUMHERGATE	886333	30-DEC-19	1215	NCR AGC 04	321102001100608
1041	SBI KUMHERGATE	886334	31-DEC-19	1480	NCR AGC 04	321102001100652
1042	SBI KUMHERGATE	886335	01-JAN-20	1506	NCR AGC 04	321102001100652
1043	SBI KUMHERGATE	886336	02-JAN-20	875	NCR AGC 04	321102001100652
1044	SBI KUMHERGATE	886337	03-JAN-20	1596	NCR AGC 04	321102001100652
1045	SBI KUMHERGATE	886338	04-JAN-20	3085	NCR AGC 04	321102001100652
1046	SBI KUMHERGATE	886339	06-JAN-20	1060	NCR AGC 04	321102001100652
1047	SBI KUMHERGATE	886340	06-JAN-20	1680	NCR AGC 04	321102001100652
1048	SBI KUMHERGATE	886341	13-JAN-20	289	NCR AGC 04	321102001100652
1049	SBI KUMHERGATE	886342	13-JAN-20	885	NCR AGC 04	321102001100652
1050	SBI KUMHERGATE	886343	13-JAN-20	1625	NCR AGC 04	321102001100652
1051	SBI KUMHERGATE	886345	15-JAN-20	1866	NCR AGC 04	321102001100652
1052	SBI KUMHERGATE	886346	16-JAN-20	2375	NCR AGC 04	321102001100652
1053	SBI KUMHERGATE	886347	17-JAN-20	945	NCR AGC 04	321102001100652
1054	SBI KUMHERGATE	886348	18-JAN-20	1756	NCR AGC 04	321102001100652
1055	SBI KUBERPUR	886466	13-DEC-19	565	NCR AGC 04	321102001100608
1056	S B I AGRA	886769	12-DEC-19	171307	NCR AGC 04	321102001100608
1057	S B I AGRA	886794	06-JAN-20	126460	NCR AGC 04	321102001100609
1058	S B I MATHURA	886801	20-DEC-19	1557146	NCR AGC 04	321102001100652
1059	S B I DHOLPUR	88885	30-DEC-19	760	NCR AGC 04	321102001100609
1060	S B I NADBAI	891419	21-DEC-19	1175	NCR AGC 04	321102001100608
1061	S B I NADBAI	891425	27-DEC-19	1102	NCR AGC 04	321102001100608
1062	S B I NADBAI	891429	31-DEC-19	1225	NCR AGC 04	321102001100608
1063	S B I HODAL	891472	17-DEC-19	10181	NCR AGC 04	321102001100608
1064	S B I HODAL	891473	17-DEC-19	9030	NCR AGC 04	321102001100608
1065	S B I HODAL	891474	17-DEC-19	6862	NCR AGC 04	321102001100608
1066	S B I HODAL	891475	17-DEC-19	3803	NCR AGC 04	321102001100608
1067	SBI KUBERPUR	891710	10-DEC-19	715	NCR AGC 04	321102001100608
1068	SBI KUMHERGATE	891722	11-DEC-19	42995	NCR AGC 04	321102001100608
1069	SBI KUMHERGATE	891723	12-DEC-19	53785	NCR AGC 04	321102001100608
1070	SBI KUMHERGATE	891725	16-DEC-19	56470	NCR AGC 04	321102001100608
1071	SBI KUMHERGATE	891726	16-DEC-19	53360	NCR AGC 04	321102001100608
1072	SBI KUMHERGATE	891727	16-DEC-19	8935	NCR AGC 04	321102001100608
1073	SBI KUMHERGATE	891728	17-DEC-19	41240	NCR AGC 04	321102001100608
1074	SBI KUMHERGATE	891729	18-DEC-19	42535	NCR AGC 04	321102001100608
1075	SBI KUMHERGATE	891730	19-DEC-19	24890	NCR AGC 04	321102001100608
1076	SBI KUMHERGATE	891731	20-DEC-19	35555	NCR AGC 04	321102001100608
1077	SBI KUMHERGATE	891732	21-DEC-19	48995	NCR AGC 04	321102001100652
1078	SBI KUMHERGATE	891733	23-DEC-19	33750	NCR AGC 04	321102001100652
1079	SBI KUMHERGATE	891734	23-DEC-19	13095	NCR AGC 04	321102001100652
1080	SBI KUMHERGATE	891735	24-DEC-19	55245	NCR AGC 04	321102001100652
1081	SBI KUMHERGATE	891736	26-DEC-19	20715	NCR AGC 04	321102001100652
1082	SBI KUMHERGATE	891737	26-DEC-19	32000	NCR AGC 04	321102001100652
1083	SBI KUMHERGATE	891739	30-DEC-19	23480	NCR AGC 04	321102001100652
1084	SBI KUMHERGATE	891740	30-DEC-19	29895	NCR AGC 04	321102001100652
1085	SBI KUMHERGATE	891741	30-DEC-19	12375	NCR AGC 04	321102001100652
1086	SBI KUMHERGATE	891742	31-DEC-19	36985	NCR AGC 04	321102001100652
1087	SBI KUMHERGATE	891743	01-JAN-20	45990	NCR AGC 04	321102001100652
1088	SBI KUMHERGATE	891744	02-JAN-20	19570	NCR AGC 04	321102001100652



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1089	SBI KUMHERGATE	891745	03-JAN-20	29640	NCR AGC 04	321102001100652
1090	SBI KUMHERGATE	891746	04-JAN-20	28915	NCR AGC 04	321102001100652
1091	SBI KUMHERGATE	891747	06-JAN-20	38690	NCR AGC 04	321102001100652
1092	SBI KUMHERGATE	891748	06-JAN-20	16210	NCR AGC 04	321102001100652
1093	SBI KUMHERGATE	891750	07-JAN-20	26330	NCR AGC 04	321102001100652
1094	SBI KUBERPUR	891812	12-DEC-19	270	NCR AGC 04	321102001100608
1095	SBI FATEHABAD	892349	31-DEC-19	490	NCR AGC 04	321102001100609
1096	SBI UDI	892407	16-DEC-19	1615	NCR AGC 04	321102001100608
1097	SBI UDI	892411	19-DEC-19	1465	NCR AGC 04	321102001100608
1098	SBI UDI	892419	27-DEC-19	525	NCR AGC 04	321102001100609
1099	SBI KHERA GARH	892555	16-DEC-19	1950	NCR AGC 04	321102001100608
1100	SBI KHERA GARH	892556	16-DEC-19	3315	NCR AGC 04	321102001100608
1101	SBI KHERA GARH	892563	23-DEC-19	2500	NCR AGC 04	321102001100609
1102	SBI KHERA GARH	892565	24-DEC-19	1835	NCR AGC 04	321102001100609
1103	SBI KHERA GARH	892566	26-DEC-19	1010	NCR AGC 04	321102001100609
1104	SBI KHERA GARH	892569	30-DEC-19	1710	NCR AGC 04	321102001100609
1105	SBI KHERA GARH	892570	30-DEC-19	3535	NCR AGC 04	321102001100609
1106	S B I JANAMSTHAN	892974	19-DEC-19	6375	NCR AGC 04	321102001100608
1107	S B I JANAMSTHAN	892977	23-DEC-19	3845	NCR AGC 04	321102001100608
1108	S B I JANAMSTHAN	892978	23-DEC-19	5080	NCR AGC 04	321102001100608
1109	S B I JANAMSTHAN	892980	24-DEC-19	4700	NCR AGC 04	321102001100608
1110	S B I JANAMSTHAN	892983	30-DEC-19	4615	NCR AGC 04	321102001100608
1111	S B I JANAMSTHAN	892984	30-DEC-19	4295	NCR AGC 04	321102001100608
1112	S B I JANAMSTHAN	892985	30-DEC-19	4565	NCR AGC 04	321102001100608
1113	S B I JANAMSTHAN	892994	08-JAN-20	8897	NCR AGC 04	321102001100652
1114	S B I JANAMSTHAN	892995	09-JAN-20	6340	NCR AGC 04	321102001100652
1115	S B I JANAMSTHAN	892996	10-JAN-20	4950	NCR AGC 04	321102001100652
1116	S B I JANAMSTHAN	892997	13-JAN-20	8495	NCR AGC 04	321102001100652
1117	S B I JANAMSTHAN	892998	13-JAN-20	13120	NCR AGC 04	321102001100652
1118	S B I JANAMSTHAN	892999	13-JAN-20	6751	NCR AGC 04	321102001100652
1119	S B I ACHNERA	893082	23-DEC-19	41947	NCR AGC 04	321102001100608
1120	S B I ACHNERA	893083	23-DEC-19	65533	NCR AGC 04	321102001100608
1121	S B I ACHNERA	893084	24-DEC-19	80544	NCR AGC 04	321102001100608
1122	S B I ACHNERA	893085	26-DEC-19	95313	NCR AGC 04	321102001100608
1123	S B I ACHNERA	893086	26-DEC-19	69201	NCR AGC 04	321102001100608
1124	S B I ACHNERA	893087	27-DEC-19	39292	NCR AGC 04	321102001100608
1125	S B I ACHNERA	893090	30-DEC-19	57576	NCR AGC 04	321102001100608
1126	S B I ACHNERA	893091	30-DEC-19	63537	NCR AGC 04	321102001100608
1127	S B I ACHNERA	893092	30-DEC-19	73830	NCR AGC 04	321102001100608
1128	S B I ACHNERA	893093	30-DEC-19	53324	NCR AGC 04	321102001100608
1129	S B I ACHNERA	893094	01-JAN-20	77242	NCR AGC 04	321102001100608
1130	SBI MIDHAKUR	893161	11-DEC-19	2920	NCR AGC 04	321102001100608
1131	SBI MIDHAKUR	893162	12-DEC-19	4136	NCR AGC 04	321102001100608
1132	SBI MIDHAKUR	893163	13-DEC-19	1755	NCR AGC 04	321102001100608
1133	SBI MIDHAKUR	893164	17-DEC-19	1300	NCR AGC 04	321102001100608
1134	SBI MIDHAKUR	893165	17-DEC-19	2700	NCR AGC 04	321102001100608
1135	SBI MIDHAKUR	893166	17-DEC-19	1280	NCR AGC 04	321102001100608
1136	SBI MIDHAKUR	893167	17-DEC-19	1705	NCR AGC 04	321102001100608
1137	SBI MIDHAKUR	893168	18-DEC-19	2070	NCR AGC 04	321102001100608
1138	SBI MIDHAKUR	893169	19-JAN-20	1005	NCR AGC 04	321102001100652
1139	SBI MIDHAKUR	893170	20-DEC-19	1445	NCR AGC 04	321102001100652
1140	SBI MIDHAKUR	893171	21-DEC-19	1495	NCR AGC 04	321102001100652
1141	SBI MIDHAKUR	893172	23-DEC-19	1745	NCR AGC 04	321102001100652
1142	SBI MIDHAKUR	893173	23-DEC-19	1510	NCR AGC 04	321102001100652
1143	SBI MIDHAKUR	893174	24-DEC-19	2090	NCR AGC 04	321102001100652
1144	SBI MIDHAKUR	893175	26-DEC-19	1705	NCR AGC 04	321102001100652
1145	SBI MIDHAKUR	893176	26-DEC-19	1700	NCR AGC 04	321102001100652
1146	SBI MIDHAKUR	893177	27-DEC-19	1470	NCR AGC 04	321102001100652
1147	SBI MIDHAKUR	893178	30-DEC-19	1880	NCR AGC 04	321102001100652
1148	SBI MIDHAKUR	893179	30-DEC-19	1910	NCR AGC 04	321102001100652
1149	SBI MIDHAKUR	893180	30-DEC-19	2295	NCR AGC 04	321102001100652
1150	SBI MIDHAKUR	893181	31-DEC-19	1920	NCR AGC 04	321102001100652
1151	SBI MIDHAKUR	893182	01-JAN-20	3365	NCR AGC 04	321102001100652
1152	SBI MIDHAKUR	893183	06-JAN-20	2706	NCR AGC 04	321102001100652
1153	SBI MIDHAKUR	893184	07-JAN-20	1470	NCR AGC 04	321102001100652
1154	SBI MIDHAKUR	893185	08-JAN-20	2760	NCR AGC 04	321102001100652
1155	SBI MIDHAKUR	893186	09-JAN-20	1825	NCR AGC 04	321102001100652
1156	SBI MIDHAKUR	893187	10-JAN-20	3980	NCR AGC 04	321102001100652

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1157	SBI MIDHAKUR	893188	14-JAN-20	2175	NCR AGC 04	321102001100652
1158	SBI MIDHAKUR	893189	14-JAN-20	2070	NCR AGC 04	321102001100652
1159	SBI MIDHAKUR	893190	14-JAN-20	3470	NCR AGC 04	321102001100652
1160	SBI MIDHAKUR	893191	14-JAN-20	4155	NCR AGC 04	321102001100652
1161	SBI MIDHAKUR	893192	15-JAN-20	2455	NCR AGC 04	321102001100652
1162	SBI MIDHAKUR	893193	16-JAN-20	4255	NCR AGC 04	321102001100652
1163	SBI MIDHAKUR	893194	17-JAN-20	1505	NCR AGC 04	321102001100652
1164	SBI MIDHAKUR	893195	18-JAN-20	1930	NCR AGC 04	321102001100652
1165	SBI MIDHAKUR	893196	20-DEC-19	2005	NCR AGC 04	321102001100652
1166	SBI MIDHAKUR	893197	20-DEC-19	3545	NCR AGC 04	321102001100652
1167	S B I DHOLPUR	893403	24-DEC-19	430	NCR AGC 04	321102001100609
1168	SBI GOVERDHAN	893618	16-DEC-19	12730	NCR AGC 04	321102001100608
1169	SBI GOVERDHAN	893619	16-DEC-19	21065	NCR AGC 04	321102001100608
1170	SBI GOVERDHAN	893626	23-DEC-19	10000	NCR AGC 04	321102001100609
1171	SBI GOVERDHAN	893629	25-DEC-19	6580	NCR AGC 04	321102001100609
1172	SBI GOVERDHAN	893632	30-DEC-19	8690	NCR AGC 04	321102001100609
1173	SBI GOVERDHAN	893633	30-DEC-19	14055	NCR AGC 04	321102001100609
1174	SBI DEEG	893758	11-DEC-19	16725	NCR AGC 04	321102001100608
1175	SBI ETMADPUR	893844	10-DEC-19	1200	NCR AGC 04	321102001100608
1176	SBI ETMADPUR	893845	11-DEC-19	1260	NCR AGC 04	321102001100608
1177	SBI ETMADPUR	893846	12-DEC-19	1020	NCR AGC 04	321102001100608
1178	SBI ETMADPUR	893847	12-DEC-19	585	NCR AGC 04	321102001100608
1179	SBI ETMADPUR	893848	13-DEC-19	730	NCR AGC 04	321102001100608
1180	SBI ETMADPUR	893849	16-DEC-19	755	NCR AGC 04	321102001100608
1181	SBI ETMADPUR	893851	17-DEC-19	250	NCR AGC 04	321102001100608
1182	SBI ETMADPUR	893852	18-DEC-19	1425	NCR AGC 04	321102001100608
1183	SBI ETMADPUR	893853	19-DEC-19	375	NCR AGC 04	321102001100608
1184	SBI ETMADPUR	893854	19-DEC-19	665	NCR AGC 04	321102001100608
1185	SBI ETMADPUR	893855	21-DEC-19	740	NCR AGC 04	321102001100652
1186	SBI ETMADPUR	893856	23-DEC-19	315	NCR AGC 04	321102001100652
1187	SBI ETMADPUR	893857	23-DEC-19	310	NCR AGC 04	321102001100652
1188	SBI ETMADPUR	893858	24-DEC-19	615	NCR AGC 04	321102001100652
1189	SBI ETMADPUR	893859	26-DEC-19	600	NCR AGC 04	321102001100652
1190	SBI ETMADPUR	893860	26-DEC-19	280	NCR AGC 04	321102001100652
1191	SBI ETMADPUR	893861	27-DEC-19	315	NCR AGC 04	321102001100652
1192	SBI ETMADPUR	893862	30-DEC-19	270	NCR AGC 04	321102001100652
1193	SBI ETMADPUR	893863	30-DEC-19	455	NCR AGC 04	321102001100652
1194	SBI ETMADPUR	893864	30-DEC-19	210	NCR AGC 04	321102001100652
1195	SBI ETMADPUR	893865	31-DEC-19	150	NCR AGC 04	321102001100652
1196	SBI ETMADPUR	893866	01-JAN-20	915	NCR AGC 04	321102001100652
1197	SBI ETMADPUR	893867	02-JAN-20	360	NCR AGC 04	321102001100652
1198	SBI ETMADPUR	893868	03-JAN-20	390	NCR AGC 04	321102001100652
1199	SBI ETMADPUR	893869	04-JAN-20	930	NCR AGC 04	321102001100652
1200	SBI ETMADPUR	893870	06-JAN-20	680	NCR AGC 04	321102001100652
1201	SBI ETMADPUR	893871	08-JAN-20	830	NCR AGC 04	321102001100652
1202	SBI ETMADPUR	893872	07-JAN-20	425	NCR AGC 04	321102001100652
1203	SBI ETMADPUR	893873	08-JAN-20	605	NCR AGC 04	321102001100652
1204	SBI ETMADPUR	893874	09-JAN-20	725	NCR AGC 04	321102001100652
1205	SBI DEEG	893962	13-DEC-19	1190	NCR AGC 04	321102001100608
1206	SBI DEEG	893971	23-DEC-19	890	NCR AGC 04	321102001100609
1207	SBI DEEG	894473	20-DEC-19	6610	NCR AGC 04	321102001100608
1208	SBI KUMHERGATE	894610	21-DEC-19	865	NCR AGC 04	321102001100608
1209	SBI KUMHERGATE	894611	23-DEC-19	1000	NCR AGC 04	321102001100608
1210	SBI KUMHERGATE	894612	23-DEC-19	985	NCR AGC 04	321102001100608
1211	SBI KUMHERGATE	894613	24-DEC-19	1405	NCR AGC 04	321102001100608
1212	SBI KUMHERGATE	894615	26-DEC-19	840	NCR AGC 04	321102001100608
1213	SBI KUMHERGATE	894616	27-DEC-19	630	NCR AGC 04	321102001100608
1214	SBI KUMHERGATE	894617	30-DEC-19	1015	NCR AGC 04	321102001100652
1215	SBI KUMHERGATE	894618	30-DEC-19	595	NCR AGC 04	321102001100652
1216	SBI KUMHERGATE	894619	30-DEC-19	1350	NCR AGC 04	321102001100652
1217	SBI KUMHERGATE	894620	31-DEC-19	725	NCR AGC 04	321102001100652
1218	SBI KUMHERGATE	894621	01-JAN-20	1221	NCR AGC 04	321102001100652
1219	SBI KUMHERGATE	894622	02-JAN-20	1210	NCR AGC 04	321102001100652
1220	SBI KUMHERGATE	894623	03-JAN-20	980	NCR AGC 04	321102001100652
1221	SBI KUMHERGATE	894624	04-JAN-20	1605	NCR AGC 04	321102001100652
1222	SBI KUMHERGATE	894625	06-JAN-20	1200	NCR AGC 04	321102001100652
1223	SBI KUMHERGATE	894626	06-JAN-20	1640	NCR AGC 04	321102001100652
1224	SBI KUMHERGATE	894627	07-JAN-20	1660	NCR AGC 04	321102001100652

Uncreditrd report  
From 2020-JAN To 2020-JAN

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1225	SBI KUMHERGATE	894628	08-JAN-20	1315	NCR AGC 04	321102001100652
1226	SBI KUMHERGATE	894629	09-JAN-20	1365	NCR AGC 04	321102001100652
1227	SBI KUMHERGATE	894630	10-JAN-20	865	NCR AGC 04	321102001100652
1228	SBI KUMHERGATE	894631	13-JAN-20	895	NCR AGC 04	321102001100652
1229	SBI KUMHERGATE	894632	16-JAN-20	861	NCR AGC 04	321102001100652
1230	SBI KUMHERGATE	894633	17-JAN-20	1605	NCR AGC 04	321102001100652
1231	SBI KUMHERGATE	894634	18-JAN-20	1455	NCR AGC 04	321102001100652
1232	SBI KUMHERGATE	894635	20-JAN-20	1330	NCR AGC 04	321102001100652
1233	SBI KUMHERGATE	894636	20-JAN-20	1185	NCR AGC 04	321102001100652
1234	S B I FETEHPUR SIKARI	895319	16-DEC-19	27185	NCR AGC 04	321102001100608
1235	S B I FETEHPUR SIKARI	895320	16-DEC-19	18690	NCR AGC 04	321102001100608
1236	S B I FETEHPUR SIKARI	895327	23-DEC-19	22395	NCR AGC 04	321102001100652
1237	S B I FETEHPUR SIKARI	895330	26-DEC-19	14130	NCR AGC 04	321102001100652
1238	S B I FETEHPUR SIKARI	895333	30-DEC-19	30705	NCR AGC 04	321102001100652
1239	S B I FETEHPUR SIKARI	895334	30-DEC-19	21230	NCR AGC 04	321102001100652
1240	S B I FETEHPUR SIKARI	895341	06-JAN-20	23710	NCR AGC 04	321102001100652
1241	S B I FETEHPUR SIKARI	895347	13-JAN-20	26210	NCR AGC 04	321102001100652
1242	S B I FETEHPUR SIKARI	895348	13-JAN-20	16095	NCR AGC 04	321102001100652
1243	SBI JAGNER	895619	16-DEC-19	265	NCR AGC 04	321102001100608
1244	SBI JAGNER	895620	16-DEC-19	100	NCR AGC 04	321102001100608
1245	SBI JAGNER	895624	19-DEC-19	345	NCR AGC 04	321102001100608
1246	SBI KHERA GARH	895627	23-DEC-19	355	NCR AGC 04	321102001100609
1247	SBI KHERA GARH	895630	26-DEC-19	310	NCR AGC 04	321102001100609
1248	SBI KHERA GARH	895633	30-DEC-19	340	NCR AGC 04	321102001100609
1249	SBI KHERA GARH	895634	30-DEC-19	295	NCR AGC 04	321102001100609
1250	SBI KHERA GARH	895637	02-JAN-20	305	NCR AGC 04	321102001100609
1251	S B I ACHNERA	896104	10-JAN-20	52497	NCR AGC 04	321102001100652
1252	S B I ACHNERA	896105	13-JAN-20	67319	NCR AGC 04	321102001100652
1253	S B I ACHNERA	896106	13-JAN-20	72100	NCR AGC 04	321102001100652
1254	S B I ACHNERA	896107	13-JAN-20	80330	NCR AGC 04	321102001100652
1255	S B I ACHNERA	896108	14-JAN-20	81625	NCR AGC 04	321102001100652
1256	S B I ACHNERA	896109	14-JAN-20	73686	NCR AGC 04	321102001100652
1257	S B I ACHNERA	896110	14-JAN-20	90803	NCR AGC 04	321102001100652
1258	S B I ACHNERA	896111	14-JAN-20	59976	NCR AGC 04	321102001100652
1259	S B I ACHNERA	896112	14-JAN-20	60430	NCR AGC 04	321102001100652
1260	S B I ACHNERA	896113	14-JAN-20	72894	NCR AGC 04	321102001100652
1261	S B I ACHNERA	896114	14-JAN-20	120097	NCR AGC 04	321102001100652
1262	SBI MIDHAKUR	896314	12-DEC-19	1930	NCR AGC 04	321102001100608
1263	SBI MIDHAKUR	896315	13-DEC-19	1645	NCR AGC 04	321102001100608
1264	SBI MIDHAKUR	896316	16-DEC-19	2815	NCR AGC 04	321102001100608
1265	SBI MIDHAKUR	896317	16-DEC-19	2180	NCR AGC 04	321102001100608
1266	SBI MIDHAKUR	896318	16-DEC-19	860	NCR AGC 04	321102001100608
1267	SBI MIDHAKUR	896319	17-DEC-19	2460	NCR AGC 04	321102001100608
1268	SBI MIDHAKUR	896320	18-DEC-19	1800	NCR AGC 04	321102001100608
1269	SBI MIDHAKUR	896321	19-DEC-19	780	NCR AGC 04	321102001100608
1270	SBI MIDHAKUR	896322	20-JAN-20	1070	NCR AGC 04	321102001100652
1271	SBI MIDHAKUR	896323	21-DEC-19	1770	NCR AGC 04	321102001100652
1272	SBI MIDHAKUR	896324	23-DEC-19	1320	NCR AGC 04	321102001100652
1273	SBI MIDHAKUR	896325	23-DEC-19	1450	NCR AGC 04	321102001100652
1274	SBI MIDHAKUR	896326	24-DEC-19	1050	NCR AGC 04	321102001100652
1275	SBI MIDHAKUR	896327	26-DEC-19	1535	NCR AGC 04	321102001100652
1276	SBI MIDHAKUR	896328	26-DEC-19	1710	NCR AGC 04	321102001100652
1277	SBI MIDHAKUR	896329	27-DEC-19	1460	NCR AGC 04	321102001100652
1278	SBI MIDHAKUR	896330	30-DEC-19	1495	NCR AGC 04	321102001100652
1279	SBI MIDHAKUR	896331	30-DEC-19	2080	NCR AGC 04	321102001100652
1280	SBI MIDHAKUR	896332	30-DEC-19	2055	NCR AGC 04	321102001100652
1281	SBI MIDHAKUR	896333	31-DEC-19	850	NCR AGC 04	321102001100652
1282	SBI MIDHAKUR	896334	01-JAN-20	2345	NCR AGC 04	321102001100652
1283	SBI MIDHAKUR	896335	02-JAN-20	370	NCR AGC 04	321102001100652
1284	SBI MIDHAKUR	896336	03-JAN-20	1140	NCR AGC 04	321102001100652
1285	SBI MIDHAKUR	896337	04-JAN-20	3085	NCR AGC 04	321102001100652
1286	SBI MIDHAKUR	896338	06-JAN-20	1760	NCR AGC 04	321102001100652
1287	SBI MIDHAKUR	896339	06-JAN-20	1670	NCR AGC 04	321102001100652
1288	SBI MIDHAKUR	896340	07-JAN-20	920	NCR AGC 04	321102001100652
1289	SBI MIDHAKUR	896341	08-JAN-20	1320	NCR AGC 04	321102001100652
1290	SBI MIDHAKUR	896342	09-JAN-20	1335	NCR AGC 04	321102001100652
1291	SBI MIDHAKUR	896343	10-JAN-20	1265	NCR AGC 04	321102001100652
1292	SBI MIDHAKUR	896344	13-JAN-20	1810	NCR AGC 04	321102001100652

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1293	SBI MIDHAKUR	896345	13-JAN-20	3935	NCR AGC 04	321102001100652
1294	SBI MIDHAKUR	896346	13-JAN-20	2960	NCR AGC 04	321102001100652
1295	SBI MIDHAKUR	896347	14-JAN-20	2265	NCR AGC 04	321102001100652
1296	SBI MIDHAKUR	896348	15-JAN-20	1610	NCR AGC 04	321102001100652
1297	SBI MIDHAKUR	896349	16-JAN-20	2430	NCR AGC 04	321102001100652
1298	SBI MIDHAKUR	896350	17-JAN-20	1030	NCR AGC 04	321102001100652
1299	SBI MIDHAKUR	896351	18-JAN-20	2945	NCR AGC 04	321102001100652
1300	SBI MAHWA	896482	24-DEC-19	510	NCR AGC 04	321102001100608
1301	SBI MAHWA	896499	10-DEC-19	825	NCR AGC 04	321102001100652
1302	SBI MAHWA	896500	13-JAN-20	875	NCR AGC 04	321102001100652
1303	SBI BICHPURI	896526	20-DEC-19	3285	NCR AGC 04	321102001100608
1304	SBI BICHPURI	896527	21-DEC-19	3275	NCR AGC 04	321102001100608
1305	SBI BICHPURI	896528	23-DEC-19	3225	NCR AGC 04	321102001100608
1306	SBI BICHPURI	896529	23-DEC-19	3310	NCR AGC 04	321102001100608
1307	SBI BICHPURI	896530	24-DEC-19	4740	NCR AGC 04	321102001100608
1308	SBI BICHPURI	896531	26-DEC-19	3405	NCR AGC 04	321102001100608
1309	SBI BICHPURI	896532	26-DEC-19	3015	NCR AGC 04	321102001100608
1310	SBI BICHPURI	896533	27-DEC-19	3301	NCR AGC 04	321102001100608
1311	SBI BICHPURI	896534	30-DEC-19	3460	NCR AGC 04	321102001100608
1312	SBI BICHPURI	896535	30-DEC-19	2435	NCR AGC 04	321102001100608
1313	SBI BICHPURI	896536	30-DEC-19	3790	NCR AGC 04	321102001100608
1314	SBI BICHPURI	896537	31-DEC-19	2940	NCR AGC 04	321102001100652
1315	SBI BICHPURI	896538	01-JAN-20	3805	NCR AGC 04	321102001100652
1316	SBI BICHPURI	896539	02-JAN-20	3070	NCR AGC 04	321102001100652
1317	SBI BICHPURI	896542	06-JAN-20	1300	NCR AGC 04	321102001100652
1318	SBI BICHPURI	896543	06-JAN-20	5225	NCR AGC 04	321102001100652
1319	SBI BICHPURI	896544	07-JAN-20	596	NCR AGC 04	321102001100652
1320	SBI BICHPURI	896545	08-JAN-20	4050	NCR AGC 04	321102001100652
1321	SBI BICHPURI	896546	09-JAN-20	5615	NCR AGC 04	321102001100652
1322	SBI BICHPURI	896547	13-JAN-20	3685	NCR AGC 04	321102001100652
1323	SBI BICHPURI	896548	13-JAN-20	3365	NCR AGC 04	321102001100652
1324	SBI BICHPURI	896549	13-JAN-20	4110	NCR AGC 04	321102001100652
1325	SBI BICHPURI	896550	14-JAN-20	5665	NCR AGC 04	321102001100652
1326	SBI GOVERDHAN	896559	16-DEC-19	905	NCR AGC 04	321102001100608
1327	SBI GOVERDHAN	896560	16-DEC-19	750	NCR AGC 04	321102001100608
1328	SBI GOVERDHAN	896567	23-DEC-19	975	NCR AGC 04	321102001100609
1329	SBI GOVERDHAN	896570	26-DEC-19	830	NCR AGC 04	321102001100609
1330	SBI GOVERDHAN	896573	30-DEC-19	545	NCR AGC 04	321102001100609
1331	SBI GOVERDHAN	896574	30-DEC-19	350	NCR AGC 04	321102001100609
1332	SBI BAYANA	897954	16-JAN-20	1320	NCR AGC 04	321102001100652
1333	SBI BAYANA	897955	17-JAN-20	720	NCR AGC 04	321102001100652
1334	SBI BAYANA	897956	18-JAN-20	1310	NCR AGC 04	321102001100652
1335	SBI MAHWA	898552	16-JAN-20	1235	NCR AGC 04	321102001100652
1336	S B I KHURJA	923770	23-DEC-19	12753	NCR ALD 02	321102001100608
1337	SBI KAKORE	923937	23-DEC-19	14860	NCR ALD 02	321102001100608
1338	SBI KAKORE	923938	24-DEC-19	13401	NCR ALD 02	321102001100608
1339	SBI KAKORE	923939	26-DEC-19	35563	NCR ALD 02	321102001100608
1340	SBI KAKORE	923940	27-DEC-19	12057	NCR ALD 02	321102001100608
1341	SBI KAKORE	923941	30-DEC-19	19432	NCR ALD 02	321102001100608
1342	SBI KAKORE	923942	31-DEC-19	21285	NCR ALD 02	321102001100608
1343	SBI KAKORE	923943	01-JAN-20	6990	NCR ALD 02	321102001100609
1344	SBI KAKORE	923944	02-JAN-20	10409	NCR ALD 02	321102001100609
1345	SBI KAKORE	923945	03-JAN-20	12215	NCR ALD 02	321102001100609
1346	SBI KAKORE	923946	04-JAN-20	11528	NCR ALD 02	321102001100609
1347	SBI KAKORE	923947	06-JAN-20	34350	NCR ALD 02	321102001100609
1348	SBI KAKORE	923948	07-JAN-20	13008	NCR ALD 02	321102001100609
1349	SBI KAKORE	923949	08-JAN-20	10093	NCR ALD 02	321102001100609
1350	SBI KAKORE	923950	09-JAN-20	12033	NCR ALD 02	321102001100609
1351	SBI KAKORE	923951	10-JAN-20	11462	NCR ALD 02	321102001100652
1352	SBI KAKORE	923952	14-JAN-20	69977	NCR ALD 02	321102001100652
1353	SBI KAKORE	923953	15-JAN-20	15264	NCR ALD 02	321102001100652
1354	SBI KAKORE	923955	16-JAN-20	29533	NCR ALD 02	321102001100652
1355	SBI KAKORE	923956	17-JAN-20	15372	NCR ALD 02	321102001100652
1356	SBI KAKORE	923957	18-JAN-20	15108	NCR ALD 02	321102001100652
1357	SBI KAKORE	923958	20-JAN-20	23438	NCR ALD 02	321102001100652
1358	SBI KAKORE	923959	21-JAN-20	33493	NCR ALD 02	321102001100652
1359	SBI KAKORE	924232	23-DEC-19	45003	NCR ALD 02	321102001100608
1360	SBI KAKORE	924233	24-DEC-19	28047	NCR ALD 02	321102001100608

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1361	SBI KAKORE	924234	26-DEC-19	47547	NCR ALD 02	321102001100608
1362	SBI KAKORE	924235	27-DEC-19	25845	NCR ALD 02	321102001100608
1363	SBI KAKORE	924236	30-DEC-19	56883	NCR ALD 02	321102001100608
1364	SBI KAKORE	924237	31-DEC-19	20616	NCR ALD 02	321102001100608
1365	SBI KAKORE	924238	01-JAN-20	14891	NCR ALD 02	321102001100608
1366	SBI KAKORE	924239	02-JAN-20	23105	NCR ALD 02	321102001100609
1367	SBI KAKORE	924240	03-JAN-20	25620	NCR ALD 02	321102001100609
1368	SBI KAKORE	924241	04-JAN-20	36077	NCR ALD 02	321102001100609
1369	SBI KAKORE	924242	06-JAN-20	56444	NCR ALD 02	321102001100609
1370	SBI KAKORE	924243	07-JAN-20	42291	NCR ALD 02	321102001100609
1371	SBI KAKORE	924244	08-JAN-20	30107	NCR ALD 02	321102001100609
1372	SBI KAKORE	924245	09-JAN-20	37633	NCR ALD 02	321102001100609
1373	SBI KAKORE	924246	10-JAN-20	23529	NCR ALD 02	321102001100609
1374	S B I KHURJA	9255546	08-JAN-20	102898	NCR ALD 02	321102001100609
1375	S B I SARSAUL	938350	26-DEC-19	905	NCR ALD 02	321102001100609
1376	S B I BINDKI ROAD	938808	02-DEC-19	1795	NCR ALD 02	321102001100608
1377	S B I BINDKI ROAD	938809	03-DEC-19	1830	NCR ALD 02	321102001100608
1378	S B I BINDKI ROAD	938810	04-DEC-19	1850	NCR ALD 02	321102001100608
1379	S B I BINDKI ROAD	938813	07-DEC-19	1665	NCR ALD 02	321102001100608
1380	S B I BINDKI ROAD	938814	08-DEC-19	1395	NCR ALD 02	321102001100608
1381	S B I BINDKI ROAD	938821	17-DEC-19	850	NCR ALD 02	321102001100608
1382	S B I BINDKI ROAD	938822	17-DEC-19	1235	NCR ALD 02	321102001100608
1383	S B I BINDKI ROAD	938825	19-DEC-19	860	NCR ALD 02	321102001100608
1384	S B I BINDKI ROAD	938827	21-DEC-19	505	NCR ALD 02	321102001100608
1385	S B I BINDKI ROAD	938828	22-DEC-19	435	NCR ALD 02	321102001100608
1386	S B I BINDKI ROAD	938829	23-DEC-19	720	NCR ALD 02	321102001100608
1387	S B I BINDKI ROAD	938834	28-DEC-19	625	NCR ALD 02	321102001100608
1388	S B I BINDKI ROAD	938835	30-DEC-19	835	NCR ALD 02	321102001100608
1389	S B I BINDKI ROAD	938836	30-DEC-19	480	NCR ALD 02	321102001100608
1390	S B I BINDKI ROAD	938848	13-JAN-20	2200	NCR ALD 02	321102001100652
1391	S B I BINDKI ROAD	938849	13-JAN-20	545	NCR ALD 02	321102001100652
1392	S B I BINDKI ROAD	938850	13-JAN-20	950	NCR ALD 02	321102001100652
1393	S B I BINDKI ROAD	938856	20-JAN-20	750	NCR ALD 02	321102001100652
1394	S B I BINDKI ROAD	938857	20-JAN-20	695	NCR ALD 02	321102001100652
1395	S B I NARAINPUR	974586	01-JAN-20	1660	NCR ALD 02	321102001100608
1396	S B I NARAINPUR	974664	23-DEC-19	260	NCR ALD 02	321102001100608
1397	SBI PADARI	976215	13-DEC-19	1015	NCR ALD 02	321102001100608
1398	SBI PADARI	976216	13-DEC-19	725	NCR ALD 02	321102001100608
1399	SBI PADARI	976217	13-DEC-19	680	NCR ALD 02	321102001100608
1400	SBI PADARI	976218	17-DEC-19	825	NCR ALD 02	321102001100608
1401	SBI PADARI	976219	17-DEC-19	875	NCR ALD 02	321102001100608
1402	SBI PADARI	976220	17-DEC-19	915	NCR ALD 02	321102001100608
1403	SBI PADARI	976221	18-DEC-19	710	NCR ALD 02	321102001100608
1404	SBI PADARI	976222	20-DEC-19	580	NCR ALD 02	321102001100608
1405	SBI PADARI	976223	20-DEC-19	705	NCR ALD 02	321102001100608
1406	SBI PADARI	976224	20-DEC-19	765	NCR ALD 02	321102001100608
1407	SBI PADARI	976225	23-DEC-19	630	NCR ALD 02	321102001100608
1408	SBI PADARI	976226	23-DEC-19	710	NCR ALD 02	321102001100608
1409	SBI PADARI	976227	23-DEC-19	1670	NCR ALD 02	321102001100608
1410	SBI PADARI	976228	27-DEC-19	825	NCR ALD 02	321102001100608
1411	SBI PADARI	976229	26-DEC-19	565	NCR ALD 02	321102001100608
1412	SBI PADARI	976230	27-DEC-19	405	NCR ALD 02	321102001100608
1413	SBI PADARI	976231	27-DEC-19	465	NCR ALD 02	321102001100608
1414	SBI PADARI	976232	28-DEC-19	340	NCR ALD 02	321102001100608
1415	SBI PADARI	976233	31-DEC-19	310	NCR ALD 02	321102001100608
1416	SBI PADARI	976234	31-DEC-19	515	NCR ALD 02	321102001100608
1417	SBI PADARI	976235	31-DEC-19	440	NCR ALD 02	321102001100652
1418	SBI PADARI	976236	03-JAN-20	240	NCR ALD 02	321102001100652
1419	SBI PADARI	976237	03-JAN-20	310	NCR ALD 02	321102001100652
1420	SBI PADARI	976238	03-JAN-20	630	NCR ALD 02	321102001100652
1421	SBI PADARI	976239	04-JAN-20	521	NCR ALD 02	321102001100652
1422	SBI PADARI	976240	06-JAN-20	730	NCR ALD 02	321102001100652
1423	SBI PADARI	976241	06-JAN-20	77	NCR ALD 02	321102001100652
1424	SBI PADARI	976242	07-JAN-20	685	NCR ALD 02	321102001100652
1425	SBI PADARI	976243	14-JAN-20	635	NCR ALD 02	321102001100652
1426	SBI PADARI	976244	10-JAN-20	430	NCR ALD 02	321102001100652
1427	SBI PADARI	976245	10-JAN-20	370	NCR ALD 02	321102001100652
1428	SBI PADARI	976246	14-JAN-20	680	NCR ALD 02	321102001100652

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1429	SBI PADARI	976247	14-JAN-20	345	NCR ALD 02	321102001100652
1430	SBI PADARI	976248	14-JAN-20	750	NCR ALD 02	321102001100652
1431	SBI PADARI	976249	15-JAN-20	750	NCR ALD 02	321102001100652
1432	SBI PADARI	976250	15-JAN-20	305	NCR ALD 02	321102001100652
1433	SBI PADARI	976251	16-JAN-20	680	NCR ALD 02	321102001100652
1434	SBI PADARI	976252	17-JAN-20	170	NCR ALD 02	321102001100652
1435	SBI PADARI	976253	18-JAN-20	905	NCR ALD 02	321102001100652
1436	SBI PADARI	976254	21-JAN-20	140	NCR ALD 02	321102001100652
1437	SBI PADARI	976255	21-JAN-20	1275	NCR ALD 02	321102001100652
1438	SBI PADARI	976256	21-JAN-20	1035	NCR ALD 02	321102001100652
1439	S B I DABRA	988563	11-JUL-19	100000	NCR JHS 03	321102001100608
1440	S B I DABRA	988568	12-JUL-19	600000	NCR JHS 03	321102001100608
1441	S B I DABRA	988574	15-JUL-19	6339000	NCR JHS 03	321102001100608
1442	S B I DABRA	988662	01-AUG-19	908000	NCR JHS 03	321102001100608
1443	S B I AGRA	A368904	19-DEC-19	2000	NCR AGC 04	320402001101021
1444	S B I AGRA	A368905	23-DEC-19	2270	NCR AGC 04	320402001101021
1445	S B I AGRA	A368906	23-DEC-19	1713074	NCR AGC 04	320402001101021
1446	S B I AGRA	A368907	23-DEC-19	6101191	NCR AGC 04	320402001101021
1447	S B I AGRA	A368908	23-DEC-19	387939	NCR AGC 04	320402001101021
1448	S B I AGRA	A368909	23-DEC-19	5086	NCR AGC 04	320402001101021
1449	S B I AGRA	A368910	23-DEC-19	2753	NCR AGC 04	320402001101021
1450	S B I AGRA	A368911	13-JAN-20	502771	NCR AGC 04	320402001101021
1451	S B I AGRA	A368913	13-JAN-20	1426602	NCR AGC 04	320402001101021
1452	S B I AGRA	A368914	13-JAN-20	234038	NCR AGC 04	320402001101021
1453	S B I AGRA	A368915	13-JAN-20	37794	NCR AGC 04	320402001101021
1454	S B I AGRA	A368916	13-JAN-20	29019	NCR AGC 04	320402001101021
1455	S B I AGRA	A368917	13-JAN-20	40706	NCR AGC 04	320402001101021
1456	S B I AGRA	A368918	13-JAN-20	1267572	NCR AGC 04	320402001101021
1457	S B I AGRA	A368919	13-JAN-20	962302	NCR AGC 04	320402001101021
1458	S B I AGRA	A368920	13-JAN-20	552000	NCR AGC 04	320402001101021
1459	S B I AGRA	A368921	13-JAN-20	2294244	NCR AGC 04	320402001101021
1460	S B I AGRA	A368922	13-JAN-20	2156000	NCR AGC 04	320402001101021
1461	S B I AGRA	A368923	09-JAN-20	133239	NCR AGC 04	320402001101021
1462	S B I AGRA	A368924	09-JAN-20	30883	NCR AGC 04	320402001101021
1463	S B I AGRA	A368925	13-JAN-20	2351676	NCR AGC 04	320402001101021
1464	S B I AGRA	A368926	09-JAN-20	100000	NCR AGC 04	320402001101021
1465	S B I AGRA	A368927	15-JAN-20	7593	NCR AGC 04	320402001101021
1466	S B I AGRA	A368928	15-JAN-20	33894.99	NCR AGC 04	320402001101021
1467	S B I AGRA	A368929	15-JAN-20	115746.52	NCR AGC 04	320402001101021
1468	S B I AGRA	A368930	18-JAN-20	1108929	NCR AGC 04	320402001101021
1469	S B I AGRA	A368931	18-JAN-20	232317	NCR AGC 04	320402001101021
1470	S B I AGRA	A368932	18-JAN-20	3880	NCR AGC 04	320402001101021
1471	S B I AGRA	A368933	18-JAN-20	10000	NCR AGC 04	320402001101021
1472	S B I AGRA	A368934	20-JAN-20	3459	NCR AGC 04	320402001101021
1473	S B I AGRA	A368935	16-JAN-20	1731885	NCR AGC 04	320402001101021
1474	S B I AGRA	A368936	18-JAN-20	200761.99	NCR AGC 04	320402001101021
1475	S B I AGRA	A368937	18-JAN-20	456360	NCR AGC 04	320402001101021
1476	S B I AGRA	A368938	18-JAN-20	445480	NCR AGC 04	320402001101021
1477	S B I AGRA	A368939	18-JAN-20	6555	NCR AGC 04	320402001101021
1478	S B I AGRA	A368940	21-JAN-20	60	NCR AGC 04	320402001101021
1479	S B I AGRA	A368941	23-JAN-20	37784	NCR AGC 04	320402001101021
1480	S B I AGRA	A368942	23-JAN-20	1000	NCR AGC 04	320402001101021
1481	S B I AGRA	A368943	23-JAN-20	1000	NCR AGC 04	320402001101021
1482	S B I AGRA	A368945	24-JAN-20	20431	NCR AGC 04	320402001101021
1483	S B I AGRA	A368946	24-JAN-20	33193	NCR AGC 04	320402001101021
1484	S B I AGRA	A368947	23-JAN-20	27571	NCR AGC 04	320402001101021
1485	S B I AGRA	A368948	27-JAN-20	102000	NCR AGC 04	320402001101021
1486	S B I AGRA	A368949	27-JAN-20	104576	NCR AGC 04	320402001101021
1487	S B I AGRA	A368950	27-JAN-20	44996	NCR AGC 04	320402001101021
1488	S B I AGRA	A368951	23-JAN-20	189984	NCR AGC 04	320402001101021
1489	S B I AGRA	A368952	23-JAN-20	89511	NCR AGC 04	320402001101021
1490	S B I AGRA	A368954	27-JAN-20	141378	NCR AGC 04	320402001101021
1491	S B I AGRA	A368955	24-JAN-20	43927767.6	NCR AGC 04	320402001101021
1492	S B I AGRA	A376151	24-JAN-20	376151	NCR AGC 04	320402001101021
1493	S B I JHANSI	IKOC8268364	19-JAN-20	828164	NCR JHS 03	321102001100652
1494	S B I JHANSI	IKOC9142751	09-JAN-20	1357099	NCR JHS 03	321102001100652
1495	S B I ALLAHABAD	IKOC9188126	22-DEC-19	1937114	NCR ALD 02	321102001100608
1496	S B I ALLAHABAD	IKOC9196755	26-DEC-19	676109	NCR ALD 02	321102001100608

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Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1497	S B I	JHANSI	IKOC9201731	27-DEC-19	1583524	NCR JHS 03	321102001100608
1498	S B I	JHANSI	IKOC9205997	29-DEC-19	640848	NCR JHS 03	321102001100608
1499	S B I	ALLAHABAD	IKOC9208080	29-DEC-19	649275	NCR ALD 02	321102001100608
1500	S B I	JHANSI	IKOC920855	29-DEC-19	241803	NCR JHS 03	321102001100608
1501	S B I	ALLAHABAD	IKOC9209952	30-DEC-19	527959	NCR ALD 02	321102001100608
1502	S B I	JHANSI	IKOC9211393	30-DEC-19	1352660	NCR JHS 03	321102001100608
1503	S B I	JHANSI	IKOC9215514	02-JAN-20	630433	NCR JHS 03	321102001100609
1504	S B I	ALLAHABAD	IKOC9224180	03-JAN-20	890708	NCR ALD 02	321102001100652
1505	S B I	ALLAHABAD	IKOC9224886	04-JAN-20	894965	NCR ALD 02	321102001100652
1506	S B I	JHANSI	IKOC922955	05-JAN-20	160835	NCR JHS 03	321102001100609
1507	S B I	ALLAHABAD	IKOC9253012	13-JAN-20	424591	NCR ALD 02	321102001100652
1508	S B I	JHANSI	IKOC92544521	14-JAN-20	201531	NCR JHS 03	321102001100652
1509	S B I	ALLAHABAD	IKOC9255358	14-JAN-20	2301471	NCR ALD 02	321102001100652
1510	S B I	ALLAHABAD	IKOC9256577	15-JAN-20	2082369	NCR ALD 02	321102001100652
1511	S B I	JHANSI	IKOC92700779	19-JAN-20	423170	NCR JHS 03	321102001100652
1512	S B I	ALLAHABAD	IKOC9270910	19-JAN-20	1426276	NCR ALD 02	321102001100652
1513	S B I	JHANSI	IKOC9283855	17-JAN-20	1355620	NCR JHS 03	321102001100652
1514	S B I	JHANSI	IKOC9288145	19-JAN-20	617719	NCR JHS 03	321102001100652
1515	S B I	JHANSI	IKOC9299467	30-DEC-19	275157	NCR JHS 03	321102001100608
1516	S B I	JHANSI	IKOC9299469	30-DEC-19	698556	NCR JHS 03	321102001100608
1517	S B I	JHANSI	IKOC9299992	26-DEC-19	3748525	NCR JHS 03	321102001100608
				Total:	249657830.1		