Uncreditrd report

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I BABINA CANT	076609	25-NOV-19	78341	NCR JHS 03	321101912100602
2	S B I BABINA CANT	076610	25-NOV-19	48870	NCR JHS 03	321101912100602
3	S B I BABINA CANT	076611	25-NOV-19	54810	NCR JHS 03	321101912100602
4	S B I BABINA CANT	076612	26-NOV-19	50406	NCR JHS 03	321101912100602
5	S B I BABINA CANT	076613	27-NOV-19	77370	NCR JHS 03	321101912100602
6	S B I BABINA CANT	076614	28-NOV-19	68105	NCR JHS 03	321101912100602
7	S B I BABINA CANT	076617	02-DEC-19	64830	NCR JHS 03	321101912100602
8 9	S B I BABINA CANT S B I BABINA CANT	076618 076619	02-DEC-19 03-DEC-19	40766 77185	NCR JHS 03 NCR JHS 03	321101912100603 321101912100603
10	S B I BABINA CANT	076620	04-NOV-19	82565	NCR JHS 03	321101912100603
11	S B I BABINA CANT	076621	05-DEC-19	64660	NCR JHS 03	321101912100603
12	S B I BABINA CANT	076622	06-NOV-19	69561	NCR JHS 03	321101912100603
13	S B I BABINA CANT	076623	07-DEC-19	53780	NCR JHS 03	321101912100603
14	S B I BABINA CANT	076624	09-NOV-19	72575	NCR JHS 03	321101912100603
15	S B I BABINA CANT	076625	09-NOV-19	52835	NCR JHS 03	321101912100603
16	S B I BABINA CANT	076626	10-DEC-19	73175	NCR JHS 03	321101912100603
17	S B I BABINA CANT	076627	11-NOV-19	97621	NCR JHS 03	321101912100603
18	S B I BABINA CANT	076628	12-DEC-19	78785	NCR JHS 03	321101912100604
19	S B I BABINA CANT	076629	13-DEC-19	79275	NCR JHS 03	321101912100604
20	S B I BABINA CANT	076630	16-DEC-19	75850	NCR JHS 03 NCR JHS 03	321101912100604
21 22	S B I BABINA CANT S B I BABINA CANT	076631 076632	16-DEC-19 16-DEC-19	78815 42511	NCR JHS 03	321101912100604 321101912100604
23	S B I BABINA CANT	076633	17-DEC-19	57371	NCR JHS 03	321101912100604
24	S B I BABINA CANT	076634	18-DEC-19	59780	NCR JHS 03	321101912100604
25	S B I BABINA CANT	076635	19-DEC-19	115070	NCR JHS 03	321101912100604
26	S B I BABINA CANT	076636	20-DEC-19	77460	NCR JHS 03	321101912100604
27	S B I BABINA CANT	076637	21-DEC-19	63650	NCR JHS 03	321101912100604
28	S B I KHAJURAHO	076788	09-DEC-19	10	NCR JHS 03	321101912100604
29	S B I MORENA	077295	20-NOV-19	214326	NCR JHS 03	321101912100603
30	S B I MORENA	077296	18-NOV-19	4650000	NCR JHS 03	321101912100603
31	S B I MORENA	077297	18-NOV-19	29312	NCR JHS 03	321101912100603
32 33	S B I MORENA S B I MORENA	077298 077299	25-NOV-19 25-NOV-19	1640	NCR JHS 03 NCR JHS 03	321101912100603 321101912100603
34	SBI JAITPUR	077299	13-NOV-19	55955	NCR JHS 03	321101912100603
35	SBI JAITPUR	078250	14-NOV-19	53900	NCR JHS 03	321101912100602
36	S B I KARWI	079201	02-DEC-19	333537	NCR JHS 03	321101912100603
37	S B I KARWI	079202	02-DEC-19	314148	NCR JHS 03	321101912100603
38	S B I KARWI	079203	03-DEC-19	374126	NCR JHS 03	321101912100603
39	S B I KARWI	079204	04-DEC-19	338528	NCR JHS 03	321101912100603
40	S B I KARWI	079205	05-DEC-19		NCR JHS 03	321101912100603
41	S B I KARWI	079206	06-DEC-19		NCR JHS 03	321101912100603
42	S B I KARWI	079207	07-DEC-19		NCR JHS 03	321101912100603
43 44	S B I KARWI S B I KARWI	079208 079209	10-DEC-19 10-DEC-19		NCR JHS 03 NCR JHS 03	321101912100603 321101912100603
45	S B I KARWI	079209	10-DEC-19 10-DEC-19		NCR JHS 03	321101912100603
46	S B I KARWI	079211	11-DEC-19	422200	NCR JHS 03	321101912100604
47	S B I KARWI	079212	12-DEC-19	379419	NCR JHS 03	321101912100604
48	S B I KARWI	079213	13-DEC-19	336365	NCR JHS 03	321101912100604
49	S B I KARWI	079214	16-DEC-19	288196	NCR JHS 03	321101912100604
50	S B I KARWI	079215	16-DEC-19	380315	NCR JHS 03	321101912100604
51	S B I KARWI	079217	16-DEC-19	262021	NCR JHS 03	321101912100604
52	S B I KARWI	079218	17-DEC-19		NCR JHS 03	321101912100604
53 54	S B I JHANSI S B I JHANSI	082340 082341	13-NOV-19 13-NOV-19	73225	NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
55	S B I JHANSI	082341	14-NOV-19	87251	NCR JHS 03	321101912100602
56	S B I JHANSI	082344	16-NOV-19	80910	NCR JHS 03	321101912100602
57	S B I JHANSI	082345	18-NOV-19	88170	NCR JHS 03	321101912100602
58	S B I JHANSI	082346	18-NOV-19	54851		321101912100602
59	S B I JHANSI	082347	19-NOV-19	87976	NCR JHS 03	321101912100602
60	S B I JHANSI	082348	20-NOV-19		NCR JHS 03	321101912100602
61	S B I JHANSI	082349	21-NOV-19	61380	NCR JHS 03	321101912100602
62	SBI TALBEHAT	082350	22-NOV-19	57321	NCR JHS 03	321101912100602
63	SBI RANIA	083784	13-NOV-19	4805	NCR JHS 03	321101912100602
64 65	SBI RANIA	083785	13-NOV-19	10985	NCR JHS 03	321101912100602
65 66	SBI RANIA SBI RANIA	083786 083787	15-NOV-19 15-NOV-19		NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
67	SBI RANIA SBI RANIA	083788	16-NOV-19	14610	NCR JHS 03	321101912100602
68	SBI RANIA	083789	18-NOV-19		NCR JHS 03	321101912100602
				<del>-</del>		<del>-</del>

Uncreditrd report From 2019-DEC To 2019-DEC

Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	SBI	RANIA	083790	18-NOV-19	4335	NCR JHS 03	321101912100602
70	SBI	RANIA	083791	19-NOV-19	2240	NCR JHS 03	321101912100602
71	SBI	RANIA	083792	21-NOV-19	11000	NCR JHS 03	321101912100602
72	SBI	RANIA	083793	21-NOV-19	8430	NCR JHS 03	321101912100602
73	SBI	RANIA	083794	22-NOV-19	2965	NCR JHS 03	321101912100604
74		RANIA	083795	25-NOV-19	15860	NCR JHS 03	321101912100604
75		RANIA	083796	25-NOV-19	6265	NCR JHS 03	321101912100604
76		RANIA	083797	25-NOV-19	3760	NCR JHS 03	321101912100604
77		RANIA	083798	26-NOV-19	3080	NCR JHS 03	321101912100604
78 79		RANIA RANIA	083799 083800	28-NOV-19 28-NOV-19	2070 2065	NCR JHS 03 NCR JHS 03	321101912100604 321101912100604
80	S B		085100	02-DEC-19	320	NCR JHS 03	321101912100604
81	S B		085229	30-NOV-19	608715	NCR JHS 03	321101912100603
82	S B		085231	02-DEC-19	660705	NCR JHS 03	321101912100603
83	S B		085242	13-DEC-19	422890	NCR JHS 03	321101912100604
84	S B	I MORENA	085244	16-DEC-19	606865	NCR JHS 03	321101912100604
85	S B	I MORENA	085245	16-DEC-19	506630	NCR JHS 03	321101912100604
86	S B	I MORENA	085246	17-DEC-19	503245	NCR JHS 03	321101912100604
87	S B	I MORENA	085247	18-DEC-19	451865	NCR JHS 03	321101912100604
88	S B	I MORENA	085248	19-DEC-19	524175	NCR JHS 03	321101912100604
89	S B	I MORENA	085249	20-DEC-19	405455	NCR JHS 03	321101912100604
90	S B		109251	30-NOV-19	157840	NCR JHS 03	321101912100603
91	S B		109252	04-DEC-19	50000	NCR JHS 03	321101912100603
92	S B		109253	03-DEC-19	4663334	NCR JHS 03	321101912100603
93	SB		109254	07-DEC-19	9075	NCR JHS 03	321101912100603
94 95	S B S B		109255 109256	09-DEC-19	50000 7157002	NCR JHS 03 NCR JHS 03	321101912100604 321101912100604
96	S B S B		109257	16-DEC-19 12-DEC-19	11595	NCR JHS 03	321101912100604
97	SB		109257	16-DEC-19	50000	NCR JHS 03	321101912100604
98	S B		109259	17-DEC-19	50000	NCR JHS 03	321101912100601
99	S B		109260	16-DEC-19	4658007	NCR JHS 03	321101912100604
100	S B		109261	17-DEC-19	4675000	NCR JHS 03	321101912100604
101	SB	I MORENA	109262	16-DEC-19	4311	NCR JHS 03	321101912100604
102	S B	I MORENA	109263	16-DEC-19	50000	NCR JHS 03	321101912100604
103	S B	I MORENA	109264	17-DEC-19	9705	NCR JHS 03	321101912100604
104	S B	I MORENA	109265	17-DEC-19	4695289	NCR JHS 03	321101912100604
105	S B	I RLY STN.JHANSI	110199	28-NOV-19	970	NCR JHS 03	321101912100602
106		I BHAUTI	110250	08-NOV-19	730	NCR JHS 03	321101912100604
107		I BHAUTI	110251	15-NOV-19	1165	NCR JHS 03	321101912100604
108		I BHAUTI	110252	15-NOV-19	310	NCR JHS 03	321101912100604
109	SB		111151	21-NOV-19	3805	NCR JHS 03	321101912100602
110 111	S B S B		111152 111153	22-NOV-19 25-NOV-19	2410 8240	NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
112	S B		111154	26-NOV-19	3875	NCR JHS 03	321101912100602
113	S B		111155	27-NOV-19	1955	NCR JHS 03	321101912100602
114	S B		111156	28-NOV-19	2300	NCR JHS 03	321101912100602
115	S B		111157	29-NOV-19	1950	NCR JHS 03	321101912100602
116	SB	I MORENA	111158	30-NOV-19	3230	NCR JHS 03	321101912100603
117	SB	I MORENA	111159	02-DEC-19	2730	NCR JHS 03	321101912100603
118	S B	I MORENA	111160	02-DEC-19	500	NCR JHS 03	321101912100603
119	S B	I MORENA	111161	03-DEC-19	1490	NCR JHS 03	321101912100603
120	S B		111162	04-DEC-19	635	NCR JHS 03	321101912100603
121	S B		111163	05-DEC-19	645	NCR JHS 03	321101912100603
122	S B		111164	06-DEC-19	1000	NCR JHS 03	321101912100603
123	SB		111165	07-DEC-19	2035	NCR JHS 03	321101912100603
124	SB		111166	09-DEC-19	4805	NCR JHS 03	321101912100603 321101912100603
125 126	S B S B		111167 111168	10-DEC-19 11-DEC-19	3360 2485	NCR JHS 03 NCR JHS 03	321101912100603
126	SB		111168	11-DEC-19 12-DEC-19	3190	NCR JHS 03	321101912100604
128	S B		111170	13-DEC-19	1820	NCR JHS 03	321101912100604
129	S B		111171	16-DEC-19	9020	NCR JHS 03	321101912100601
130	S B		111172	17-DEC-19	2125	NCR JHS 03	321101912100604
131	S B		111173	18-DEC-19	1610	NCR JHS 03	321101912100604
132	S B	I MORENA	111174	19-DEC-19	2035	NCR JHS 03	321101912100604
133	S B	I MORENA	111175	20-DEC-19	1205	NCR JHS 03	321101912100604
134	S B	I ORAI	1118119	16-DEC-19	80	NCR JHS 03	321101912100604
135	S B		112110	20-NOV-19		NCR JHS 03	321101912100602
136	S B	I JHANSI	112111	21-NOV-19	7175	NCR JHS 03	321101912100602

Uncreditrd report From 2019-DEC To 2019-DEC

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I JHANSI	112112	22-NOV-19	10925	NCR JHS 03	321101912100602
138	S B I JHANSI	112113	25-NOV-19	22973	NCR JHS 03	321101912100602
139	S B I JHANSI	112114	26-NOV-19	11805	NCR JHS 03	321101912100602
140	S B I JHANSI	112115	27-NOV-19	9795	NCR JHS 03	321101912100602
141	S B I JHANSI	112116	28-NOV-19	6541	NCR JHS 03	321101912100602
142	S B I JHANSI	112117	29-NOV-19	6680	NCR JHS 03	321101912100602
143	S B I JHANSI	112118	30-NOV-19	7775	NCR JHS 03	321101912100604
144	S B I JHANSI	112119	02-DEC-19	7900	NCR JHS 03	321101912100604
145	S B I JHANSI	112120	02-DEC-19	7230		321101912100604
146	S B I JHANSI	112121	03-DEC-19	9705	NCR JHS 03	321101912100604
147	S B I JHANSI	112122	04-DEC-19	6625		321101912100604
148	S B I JHANSI	112123	05-DEC-19	6745	NCR JHS 03	321101912100604
149	S B I JHANSI	112124	06-DEC-19	1525	NCR JHS 03	321101912100604
150	S B I JHANSI	112125	09-DEC-19	6475	NCR JHS 03	321101912100604 321101912100604
151	S B I JHANSI	112126	09-DEC-19 10-DEC-19	8680 5575	NCR JHS 03 NCR JHS 03	321101912100604
152 153	S B I JHANSI S B I JHANSI	112127 112128	10-DEC-19 11-DEC-19	5370		321101912100604
154	S B I JHANSI	112781	09-DEC-19	2925	NCR JHS 03	321101912100604
155	S B I JHANSI	112783	09-DEC-19	5785		321101912100603
156	S B I JHANSI	112784	09-DEC-19	6315	NCR JHS 03	321101912100603
157	S B I LALITPUR	113031	25-NOV-19	12045	NCR JHS 03	321101912100603
158	S B I LALITPUR	113031	25-NOV-19	13185	NCR JHS 03	321101912100603
159	S B I LALITPUR	113032	26-NOV-19	10760		321101912100603
160	S B I LALITPUR	113037	30-NOV-19	9520		321101912100603
161	S B I LALITPUR	113039	02-DEC-19	6553		321101912100604
162	S B I LALITPUR	113044	07-DEC-19	26137	NCR JHS 03	321101912100604
163	S B I LALITPUR	113046	09-DEC-19	7860	NCR JHS 03	321101912100604
164	SBI KABRAI	113900	25-NOV-19	12680	NCR JHS 03	321101912100602
165	SBI TALBEHAT	114351	26-NOV-19	72346	NCR JHS 03	321101912100602
166	SBI TALBEHAT	114352	26-NOV-19	55297	NCR JHS 03	321101912100602
167	SBI TALBEHAT	114354	26-NOV-19	55970	NCR JHS 03	321101912100602
168	SBI TALBEHAT	114355	27-NOV-19	46142	NCR JHS 03	321101912100602
169	SBI TALBEHAT	114356	28-NOV-19	72510	NCR JHS 03	321101912100602
170	SBI TALBEHAT	114358	30-NOV-19	61245	NCR JHS 03	321101912100602
171	SBI TALBEHAT	114359	02-DEC-19	44500	NCR JHS 03	321101912100602
172	SBI TALBEHAT	114360	02-DEC-19	47065	NCR JHS 03	321101912100603
173	SBI TALBEHAT	114361	03-DEC-19	59292	NCR JHS 03	321101912100603
174	SBI TALBEHAT	114362	04-DEC-19		NCR JHS 03	321101912100603
175	SBI TALBEHAT	114363	05-DEC-19		NCR JHS 03	321101912100603
176	SBI TALBEHAT	114364	06-DEC-19		NCR JHS 03	321101912100603
177	SBI TALBEHAT	114366	10-DEC-19		NCR JHS 03	321101912100603
178	SBI TALBEHAT	114367	10-DEC-19		NCR JHS 03	321101912100603
179	SBI TALBEHAT	114368	10-DEC-19		NCR JHS 03	321101912100603
180	SBI TALBEHAT	114369	11-DEC-19	66368		321101912100603
181	SBI TALBEHAT	114370	12-DEC-19		NCR JHS 03	321101912100604
182 183	SBI TALBEHAT SBI TALBEHAT	114371 114372	13-DEC-19 16-DEC-19		NCR JHS 03 NCR JHS 03	321101912100604 321101912100604
184	SBI TALBEHAT	114372	16-DEC-19 16-DEC-19		NCR JHS 03	321101912100604
185	SBI TALBEHAT	114374	16-DEC-19		NCR JHS 03	321101912100604
186	SBI TALBEHAT	114375	17-DEC-19		NCR JHS 03	321101912100601
187	SBI TALBEHAT	114376	18-DEC-19		NCR JHS 03	321101912100604
188	SBI TALBEHAT	114377	19-DEC-19	37429		321101912100604
189	SBI TALBEHAT	114378	20-DEC-19		NCR JHS 03	321101912100604
190	SBI TALBEHAT	114379	21-DEC-19		NCR JHS 03	321101912100604
191	SBI KULPAHAR	115748	26-NOV-19		NCR JHS 03	321101912100602
192	SBI KULPAHAR	115749	30-NOV-19	49435	NCR JHS 03	321101912100602
193	SBI KULPAHAR	115750	02-DEC-19	59365	NCR JHS 03	321101912100604
194	SBI KHARGAPUR	115890	13-NOV-19	22675	NCR JHS 03	321101912100602
195	S B I GHATAMPUR	116278	28-NOV-19	87707	NCR JHS 03	321101912100602
196	S B I GHATAMPUR	116279	27-NOV-19	39856	NCR JHS 03	321101912100602
197	S B I GHATAMPUR	116281	29-NOV-19	42256	NCR JHS 03	321101912100602
198	S B I MANDA ROAD	120235	19-NOV-19	34330	NCR ALD 02	321101912100602
199	S B I MANDA ROAD	120236	21-NOV-19		NCR ALD 02	321101912100602
200	S B I MANDA ROAD	120237	21-NOV-19	35225	NCR ALD 02	321101912100602
201	S B I MANDA ROAD	120238	22-NOV-19	12190	NCR ALD 02	321101912100602
202	S B I MANDA ROAD	120239	25-DEC-19		NCR ALD 02	321101912100602
203	S B I MANDA ROAD	120242	25-NOV-19		NCR ALD 02	321101912100602
204	S B I MANDA ROAD	120243	27-NOV-19	24120	NCR ALD 02	321101912100602

Uncreditrd report

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
205	S B I MANDA ROAD	120244	28-NOV-19	29420	NCR ALD 02	321101912100603
206	S B I MANDA ROAD	120245	30-NOV-19	21090	NCR ALD 02	321101912100603
207	S B I MANDA ROAD	120246	30-NOV-19	31740	NCR ALD 02	321101912100603
208	S B I MANDA ROAD	120247	02-DEC-19	38775	NCR ALD 02	321101912100603
209	S B I MANDA ROAD	120248	02-DEC-19	23951	NCR ALD 02	321101912100603
210	S B I MANDA ROAD	120249	03-DEC-19	33730	NCR ALD 02	321101912100603
211	S B I MANDA ROAD	120250	06-DEC-19	29240	NCR ALD 02	321101912100603
212	S B I MANDA ROAD	120252	06-DEC-19		NCR ALD 02	321101912100603
213	S B I MANDA ROAD	120253	07-DEC-19	21305	NCR ALD 02	321101912100603
214	S B I MANDA ROAD	120254	10-DEC-19	33630	NCR ALD 02	321101912100603
215 216	S B I MANDA ROAD S B I MANDA ROAD	120255 120256	10-DEC-19 10-DEC-19	27425 34510	NCR ALD 02 NCR ALD 02	321101912100603 321101912100603
217	S B I MANDA ROAD	120257	11-DEC-19	26695	NCR ALD 02	321101912100603
218	S B I MANDA ROAD	120258	12-DEC-19		NCR ALD 02	321101912100601
219	S B I MANDA ROAD	120259	13-DEC-19	15095	NCR ALD 02	321101912100604
220	S B I MANDA ROAD	120260	14-DEC-19		NCR ALD 02	321101912100604
221	S B I MANDA ROAD	120261	16-DEC-19	46375	NCR ALD 02	321101912100604
222	S B I MANDA ROAD	120262	16-DEC-19	25756	NCR ALD 02	321101912100604
223	S B I MANDA ROAD	120263	17-DEC-19	40745	NCR ALD 02	321101912100604
224	S B I MANDA ROAD	120264	20-DEC-19	33366	NCR ALD 02	321101912100604
225	S B I MANDA ROAD	120265	20-DEC-19	30991	NCR ALD 02	321101912100604
226	S B I MANDA ROAD	120340	26-NOV-19		NCR ALD 02	321101912100602
227	S B I MANDA ROAD	120341	25-NOV-19	20860	NCR ALD 02	321101912100602
228	S B I MANDA ROAD	122083	31-OCT-19	12630	NCR ALD 02	321101912100602
229	S B I MANDA ROAD	122084	01-NOV-19	11865 215	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
230 231	S B I MANDA ROAD S B I MANDA ROAD	122085 122086	02-NOV-19 04-NOV-19	7355	NCR ALD 02	321101912100602
231	S B I MANDA ROAD	122087	04-NOV-19	7330	NCR ALD 02	321101912100602
233	S B I MANDA ROAD	122088	05-NOV-19	9725	NCR ALD 02	321101912100602
234	S B I MANDA ROAD	122089	07-NOV-19		NCR ALD 02	321101912100602
235	S B I MANDA ROAD	122090	08-NOV-19		NCR ALD 02	321101912100602
236	S B I MANDA ROAD	122091	08-NOV-19	5985	NCR ALD 02	321101912100602
237	S B I MANDA ROAD	122092	11-NOV-19	5000	NCR ALD 02	321101912100602
238	S B I MANDA ROAD	122093	11-NOV-19	4295	NCR ALD 02	321101912100602
239	S B I MANDA ROAD	122094	11-NOV-19	4395	NCR ALD 02	321101912100602
240	S B I MANDA ROAD	122095	15-NOV-19	8220	NCR ALD 02	321101912100602
241	S B I MANDA ROAD	122096	15-NOV-19	8430	NCR ALD 02	321101912100602
242	S B I MANDA ROAD	122097	15-NOV-19	7265	NCR ALD 02	321101912100602
243 244	S B I MANDA ROAD S B I MANDA ROAD	122098 122099	15-NOV-19 16-NOV-19	7745 6850	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
245	S B I MANDA ROAD	122100	18-NOV-19	8111	NCR ALD 02	321101912100602
246	S B I MANDA ROAD	122101	18-NOV-19	4270	NCR ALD 02	321101912100602
247	S B I MANDA ROAD	122102	19-NOV-19	8880	NCR ALD 02	321101912100602
248	S B I MANDA ROAD	122103	21-NOV-19	7381		321101912100602
249	S B I MANDA ROAD	122104	21-NOV-19	7800	NCR ALD 02	321101912100602
250	S B I MANDA ROAD	122105	22-NOV-19	7275	NCR ALD 02	321101912100602
251	S B I MANDA ROAD	122106	25-NOV-19	7350	NCR ALD 02	321101912100602
252	S B I MANDA ROAD	122107	25-NOV-19	6090	NCR ALD 02	321101912100602
253	S B I MANDA ROAD	122108	25-NOV-19	5120	NCR ALD 02	321101912100602
254	S B I MANDA ROAD	122109	26-NOV-19		NCR ALD 02	321101912100602
255	S B I MANDA ROAD	122110	27-NOV-19	8030 6160	NCR ALD 02 NCR ALD 02	321101912100602 321101912100604
256 257	S B I MANDA ROAD S B I MANDA ROAD	122111 122112	28-NOV-19 30-NOV-19	6325	NCR ALD 02	321101912100604
258	S B I MANDA ROAD	122112	30-NOV-19	5960	NCR ALD 02	321101912100004
259	S B I MANDA ROAD	122114	02-DEC-19	5635	NCR ALD 02	321101912100601
260	S B I MANDA ROAD	122114	02-DEC-19	4650	NCR ALD 02	321101912100604
261	S B I MANDA ROAD	122117	06-DEC-19	3950	NCR ALD 02	321101912100604
262	S B I MANDA ROAD	122118	06-DEC-19	7250	NCR ALD 02	321101912100604
263	S B I MANDA ROAD	122119	06-DEC-19	6815	NCR ALD 02	321101912100604
264	S B I MANDA ROAD	122120	07-DEC-19	5820	NCR ALD 02	321101912100604
265	S B I MANDA ROAD	122122	10-DEC-19	4765	NCR ALD 02	321101912100604
266	S B I MANDA ROAD	122123	10-DEC-19	8255	NCR ALD 02	321101912100604
267	S B I MANDA ROAD	122124	12-DEC-19	6480	NCR ALD 02	321101912100604
268	S B I MANDA ROAD	122125	17-DEC-19	6125	NCR ALD 02	321101912100604
269 270	S B I MANDA ROAD	122126	13-DEC-19		NCR ALD 02 NCR ALD 02	321101912100604
270 271	S B I MANDA ROAD S B I MANDA ROAD	122127 122128	16-DEC-19 16-DEC-19		NCR ALD 02 NCR ALD 02	321101912100604 321101912100604
271	S B I MANDA ROAD	122129	16-DEC-19		NCR ALD 02	321101912100604
. –		<del>-</del>	- <del></del> -	-200	<b></b>	

Uncreditrd report From 2019-DEC To 2019-DEC

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
273	S B I MANDA ROAD	122130	17-DEC-19	6900	NCR ALD 02	321101912100604
274	S B I MANDA ROAD	122131	20-DEC-19	7635	NCR ALD 02	321101912100604
275	S B I MANDA ROAD	122132	20-DEC-19	5030	NCR ALD 02	321101912100604
276	S B I VINDHYACHAL	122386	21-NOV-19	87805	NCR ALD 02	321101912100602
277	S B I VINDHYACHAL	122387	22-NOV-19	82670	NCR ALD 02	321101912100602
278	S B I VINDHYACHAL	122388	25-NOV-19	74840	NCR ALD 02	321101912100602
279	S B I VINDHYACHAL	122389	25-NOV-19	96910	NCR ALD 02	321101912100602
280	S B I VINDHYACHAL	122390	25-NOV-19	43805	NCR ALD 02	321101912100602
281	S B I VINDHYACHAL	122391	26-NOV-19	87105	NCR ALD 02	321101912100602
282 283	S B I VINDHYACHAL S B I VINDHYACHAL	122392 122393	27-NOV-19 28-NOV-19	101080 81055	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
284	S B I VINDHYACHAL	122395	30-NOV-19	81285	NCR ALD 02	321101912100602
285	S B I VINDHYACHAL	122396	02-DEC-19	88490	NCR ALD 02	321101912100602
286	S B I VINDHYACHAL	122397	02-DEC-19	46690	NCR ALD 02	321101912100603
287	S B I VINDHYACHAL	122398	03-DEC-19	99470	NCR ALD 02	321101912100603
288	S B I VINDHYACHAL	122408	13-DEC-19	106705	NCR ALD 02	321101912100604
289	S B I VINDHYACHAL	122409	16-DEC-19	73165	NCR ALD 02	321101912100604
290	S B I VINDHYACHAL	122410	16-DEC-19	91870	NCR ALD 02	321101912100604
291	S B I VINDHYACHAL	122411	16-DEC-19	49575	NCR ALD 02	321101912100604
292	S B I VINDHYACHAL	122412	17-DEC-19	65965	NCR ALD 02	321101912100604
293	S B I VINDHYACHAL	122413	18-DEC-19	66930	NCR ALD 02	321101912100604
294	S B I VINDHYACHAL	122414	19-DEC-19	54140	NCR ALD 02	321101912100604
295	S B I VINDHYACHAL	122415	20-DEC-19	58595	NCR ALD 02	321101912100604
296	S B I VINDHYACHAL	122416	21-DEC-19	78755	NCR ALD 02	321101912100604
297 298	S B I ALLAHABAD S.B.I. KANPUR	1364165 177590	05-DEC-19	1364165 525986	NCR ALD 02 NCR ALD 02	321101912100603 321101912100604
298 299	S.B.I. KANPUR S B I JHINJHAK	209244	04-DEC-19 07-NOV-19	94504	NCR ALD 02 NCR ALD 02	321101912100604
300	S B I RURA	209455	22-NOV-19	75705	NCR ALD 02	321101912100603
301	S B I RURA	209459	26-NOV-19	80140	NCR ALD 02	321101912100603
302	S B I RURA	209460	28-DEC-19	91940	NCR ALD 02	321101912100603
303	S B I RURA	209461	28-DEC-19	86685	NCR ALD 02	321101912100603
304	S B I RURA	209462	30-NOV-19	58995	NCR ALD 02	321101912100603
305	S B I RURA	209463	30-NOV-19	64705	NCR ALD 02	321101912100603
306	S B I RURA	209464	02-DEC-19	86955	NCR ALD 02	321101912100603
307	S B I RURA	209465	02-DEC-19	81005	NCR ALD 02	321101912100603
308	S B I RURA	209466	03-DEC-19	83900	NCR ALD 02	321101912100603
309	S B I RURA	209467	04-DEC-19	86665	NCR ALD 02	321101912100604
310	S B I RURA	209468	05-DEC-19	82445	NCR ALD 02	321101912100604
311	S B I RURA	209469	06-DEC-19	69885	NCR ALD 02	321101912100604
312	S B I RURA	209473	07-DEC-19	77515	NCR ALD 02	321101912100604
313 314	S B I RURA S B I RURA	209474 209475	11-DEC-19 12-DEC-19	87905 81765	NCR ALD 02 NCR ALD 02	321101912100604 321101912100604
314	S B I RURA	209476	13-DEC-19	87625	NCR ALD 02	321101912100604
316	S B I RURA	209477	16-DEC-19	46290	NCR ALD 02	321101912100604
317	S B I RURA	209478	16-DEC-19	80755	NCR ALD 02	321101912100604
318	S B I RURA	209479	16-DEC-19	61235	NCR ALD 02	321101912100604
319	S B I RURA	209481	18-DEC-19			321101912100604
320	SBI BHARTHANA	210231	05-NOV-19	101391	NCR ALD 02	321101912100602
321	SBI SIRSA	211778	29-NOV-19	7845	NCR ALD 02	321101912100603
322	SBI SIRSA	211780	02-DEC-19	8101	NCR ALD 02	321101912100603
323	S.B.I. ETAWAH	212180	28-NOV-19	21452	NCR ALD 02	321101912100603
324	S.B.I. ETAWAH	212181	29-NOV-19	679019	NCR ALD 02	321101912100603
325	S.B.I. ETAWAH	212183	05-DEC-19	625946		321101912100603
326	S.B.I. ETAWAH	212185	13-DEC-19	50000	NCR ALD 02	321101912100604
327	S.B.I. ETAWAH	212187	16-DEC-19	1372438	NCR ALD 02	321101912100604
328 329	SBI SIRSA S B I RURA	212408 212506	29-NOV-19 12-DEC-19	6121	NCR ALD 02 NCR ALD 02	321101912100602 321101912100604
330	S B I RURA	212507	12-DEC-19	6035	NCR ALD 02	321101912100604
331	S B I RURA	212512	18-DEC-19	5290	NCR ALD 02	321101912100604
332	S B I RURA	212513	18-DEC-19	3645	NCR ALD 02	321101912100604
333	SBI CHEERAT	224672	22-NOV-19	2915	NCR ALD 02	321101912100602
334	SBI CHEERAT	224673	22-NOV-19	5365	NCR ALD 02	321101912100602
335	SBI CHEERAT	224674	23-NOV-19	3905	NCR ALD 02	321101912100602
336	SBI CHEERAT	224676	26-NOV-19	3345	NCR ALD 02	321101912100602
337	SBI CHEERAT	224677	27-NOV-19	7525	NCR ALD 02	321101912100602
338	SBI CHEERAT	224678	28-NOV-19		NCR ALD 02	321101912100602
339	SBI CHEERAT	224679	29-NOV-19			321101912100602
340	SBI CHEERAT	224680	30-NOV-19	6395	NCR ALD 02	321101912100602

Uncreditrd report From 2019-DEC To 2019-DEC

Add   Set   CHEMBAT   226681   C2-DEC-19   395   NO. AD   C2   23101912106601   244   Set   CEBBAT   226683   C2-DEC-19   395   NO. AD   C2   23101912106603   244   SET   CEBBAT   226684   C3-DEC-19   2428   NO. AD   C2   23101912106603   244   SET   CEBBAT   226684   C3-DEC-19   2428   NO. AD   C2   23101912106603   244   SET   CEBBAT   226684   C3-DEC-19   2428   NO. AD   C2   23101912106603   244   NO. AD   C3   244	Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
344   SOI CHEERAT   224683   59-D2C-19   741 NCR ALD 02   22110912109052   345   SOI CHEERAT   224665   69-D2C-19   2825 NCR ALD 02   22110912109052   346   SOI CHEERAT   224665   69-D2C-19   2825 NCR ALD 02   22110912100623   347   SOI CHEERAT   224665   69-D2C-19   2925 NCR ALD 02   22110912100623   348   SOI CHEERAT   224665   10-D2C-19   2925 NCR ALD 02   22110912100623   348   SOI CHEERAT   224665   11-D2C-19   2925 NCR ALD 02   22110912100623   349   SOI CHEERAT   224665   11-D2C-19   2925 NCR ALD 02   22110912100623   349   SOI CHEERAT   224665   11-D2C-19   2925 NCR ALD 02   22110912100623   349   SOI CHEERAT   224665   11-D2C-19   2925 NCR ALD 02   22110912100623   349   SOI CHEERAT   224665   11-D2C-19   2925 NCR ALD 02   22110912100623   349   SOI CHEERAT   224665   11-D2C-19   3201 NCR ALD 02   22110912100622   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340	341	SBI	CHEERAT	224681	02-DEC-19	4690	NCR ALD 02	321101912100602
1946   SQI CHEERAT   224694   05-DEC-19   2825 NCR ALD Q2 3310012100963   246   251 CHEERAT   224696   07-DEC-19   3440 NCR ALD Q2 3310012100963   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   246   2	342	SBI	CHEERAT	224682	02-DEC-19	3350	NCR ALD 02	321101912100603
2466   SMT CHMMERAT   224666   Of-Dect-19   3440 Now has 02   321101910100003     247		SBI	CHEERAT	224683	05-DEC-19	741		
246   SDI CHEERAT   224696   SDI-DEC-19   3440 NCR ALD 02   32101321200903   348   SDI CHEERAT   224686   11-DEC-19   1995 NCR ALD 02   32101321200903   349   SDI CHEERAT   224686   11-DEC-19   1995 NCR ALD 02   32101321200903   349   SDI CHEERAT   224680   11-DEC-19   3200 NCR ALD 02   32101321200903   341   CHEERAT   224690   14-DEC-19   3200 NCR ALD 02   32101321200903   341   CHEERAT   224692   16-DEC-19   3200 NCR ALD 02   32101321200903   341   CHEERAT   224692   16-DEC-19   3201 NCR ALD 02   32101321200903   349   SDI CHEERAT   224692   26-DEC-19   3201 NCR ALD 02   32101321200903   349   SDI CHEERAT   226047   25-DEC-19   3410 NCR ALD 02   32101321200903   349   SDI CHEERAT   226047   25-DEC-19   3511 NCR ALD 02   32101321200903   349   SDI CHEERAT   226043   11-DEC-19   3511 NCR ALD 02   32101321200903   359   SDI CHEERAT   226043   11-DEC-19   3511 NCR ALD 02   32101321200903   359   SDI CHEERAT   226043   11-DEC-19   3518 NCR ALD 02   32101321200903   359   SDI CHEERAT   226043   11-DEC-19   3518 NCR ALD 02   32101321200903   359   SDI CHEERAT   226043   11-DEC-19   3518 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   11-DEC-19   3618 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   11-DEC-19   3618 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   11-DEC-19   3618 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   11-DEC-19   3618 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   11-DEC-19   3618 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   11-DEC-19   3619 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   11-DEC-19   3619 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   11-DEC-19   3619 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   12-DEC-19   3619 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   12-DEC-19   3619 NCR ALD 02   32101321200903   350   SDI CHEERAT   226043   12-DEC-19   3619 NCR ALD 02   32101321200903   3519 NCR ALD 02   32101321200903   3519 NCR ALD 02   32101321200903   3519 NCR								
147   SAL CHARSANT   224688   11-087-19   2025 NCS ALD 02   321101912100003   249   2831 CHARBART   224688   11-087-19   2075 NCT ALD 02   321101912100004   3300   SSI CHARBART   224690   14-087-19   1200 NCT ALD 02   321101912100004   3511   SSI CHARBART   224691   14-087-19   1400 NCS ALD 02   321101912100004   352   38 SI CHARBART   224692   16-087-19   1400 NCS ALD 02   321101912100004   352   38 SI CHARBART   226469   16-087-19   5600 NCS ALD 02   321101912100004   353   36 SI CHARBART   225044   25-NOV-19   5600 NCS ALD 02   321101912100001   353   36 SI CHARBART   225044   25-NOV-19   5760 NCS ALD 02   321101912100001   353   36 SI CHARBART   225044   25-NOV-19   5760 NCS ALD 02   321101912100001   355   38 SI CHARBART   225044   25-NOV-19   5760 NCS ALD 02   321101912100001   355   38 SI CHARBART   225044   27-NOV-19   5880 NCS ALD 02   321101912100001   355   38 SI CHARBART   225044   27-NOV-19   5760 NCS ALD 02   321101912100001   355   38 SI CHARBART   226514   13-NOV-19   1358 NCS ALD 02   321101912100001   355   38 SI CHARBART   226514   11-NOV-19   129 NCS ALD 02   321101912100001   355   38 SI CHARBART   226515   11-NOV-19   129 NCS ALD 02   321101912100001   355   38 SI CHARBART   226615   11-NOV-19   129 NCS ALD 02   321101912100001   355   38 SI CHARBART   226615   11-NOV-19   129 NCS ALD 02   321101912100001   356   38 SI CHARBART   226615   14-NOV-19   129 NCS ALD 02   321101912100001   356   38 SI CHARBART   226615   14-NOV-19   129 NCS ALD 02   321101912100001   356   38 SI CHARBART   226615   14-NOV-19   140 NCS ALD 02   321101912100001   356   38 SI CHARBART   226615   14-NOV-19   140 NCS ALD 02   321101912100001   356   38 SI CHARBART   226615   14-NOV-19   140 NCS ALD 02   321101912100001   357 NCS ALD 02   3								
349   SEC CHEERAT   224688   31-MEC-19   199   NCR ALD 02   321103121006004   351   562 CHEERAT   224690   14-DEC 19   3000   NCR ALD 02   321103121006004   351   562 CHEERAT   224691   16-DEC 19   2160   NCR ALD 02   321103121006004   352   SEC CHEERAT   224691   16-DEC 19   2160   NCR ALD 02   321103121006004   353   SEC CHEERAT   224691   224692   16-DEC 19   2160   NCR ALD 02   321103121006004   356   SEC ENDREAM   225046   25-NOV-19   7150   NCR ALD 02   321103121006004   356   SEC ENDREAM   225049   27-NOV-19   7150   NCR ALD 02   321103121006004   356   SEC ENDREAM   225049   27-NOV-19   5680   NCR ALD 02   321103121006004   356   SEC ENDREAM   225049   27-NOV-19   5680   NCR ALD 02   321103121006004   356   SEC ENDREAM   225049   27-NOV-19   5680   NCR ALD 02   321103121006004   356   SEC ENDREAM   225049   27-NOV-19   5680   NCR ALD 02   321103121006004   356   SEC ENDREAM   226614   11 NOV-19   1566   NCR ALD 02   321103121006004   356   SEC CHEERAT   226614   11 NOV-19   1566   NCR ALD 02   321103121006004   356   SEC CHEERAT   226616   11-NOV-19   1360   NCR ALD 02   321103121006004   356   SEC CHEERAT   226616   11-NOV-19   3070   NCR ALD 02   321103121006004   356   SEC CHEERAT   226617   11-NOV-19   3070   NCR ALD 02   321103121006004   356   SEC CHEERAT   226618   14-NOV-19   SED   NCR ALD 02   321103121006004   356   SEC CHEERAT   226619   15-NOV-19   SED   NCR ALD 02   321103121006004   356   SEC CHEERAT   226619   15-NOV-19   SED   NCR ALD 02   321103121006004   356   SEC CHEERAT   226619   15-NOV-19   SED   NCR ALD 02   321103121006004   356   SEC CHEERAT   226619   15-NOV-19   SED   NCR ALD 02   321103121006004   356   SEC CHEERAT   226629   15-NOV-19   SED   NCR ALD 02   321103121006004   356   SEC CHEERAT   226629   15-NOV-19   SED   NCR ALD 02   321103121006004   356   SEC CHEERAT   226629   15-NOV-19   SED   NCR ALD 02   321103121006004   357   SEC CHEERAT   226629   15-NOV-19   SED   NCR ALD 02   321103121006004   357   SEC CHEERAT   226629   15-NOV-19   SED   NCR ALD 02   3211031210								
349   SET CHEERAT   224699   14-DRC-19   320 NC ALD 02   3210092100004								
351   SEL CHEMENAT   224690   14-08C-19   200   RCR AUD 02   221101912100504   315   315   RCR CHEMENAT   224692   16-08C-19   2010   RCR AUD 02   2211019121050504   315   RCR AUD 02   2211019121050504   315   RCR AUD 02   3211019121050504   315   RCR AUD 02   3211019121050502   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321   321								
1811   SRI CHERBRAT								
353   S S I KHIMZA   225046   25 NOV 19   7160 NOR ALD 02   32110912109602   355   S S I KHIMZA   225047   25 NOV 19   7160 NOR ALD 02   32110912109602   356   S S I KHIMZA   225114   30 -000-19   5111 NOR ALD 02   32110912109602   357   358   KHIMZA   225114   10 -000-19   5151 NOR ALD 02   32110912109604   357   358   KHIMZA   225114   10 -000-19   1568 NOR ALD 02   32110912109604   358   351 KHIMZA   225114   10 -000-19   1568 NOR ALD 02   32110912109602   359   351 KHIMZA   225114   11 -000-19   1568 NOR ALD 02   32110912109602   359   351 KHIMZA   225114   11 -000-19   1568 NOR ALD 02   32110912109602   351 KHIMZA   225114   11 -000-19   1568 NOR ALD 02   32110912109602   351 KHIMZA   325 KH					16-DEC-19		NCR ALD 02	321101912100604
356   S B I KHINNA   225049   27-NOV-19   5800 NCR ALD 02   321103912100602   356   S B I KHINNA   225104   03-D2C-19   5111 NCR ALD 02   321103912100604   357   S B I KHINNA   225111   10-D2C-19   5811 NCR ALD 02   321103912100604   358   S B I KHINNA   225111   10-D2C-19   5891 NCR ALD 02   321103912100604   358   S B I KHINNA   225111   10-D2C-19   5891 NCR ALD 02   321103912100604   358   S B I KHINNA   225104   11-NOV-19   1.95 NCR ALD 02   321103912100602   350   SB I CHEERAT   226614   11-NOV-19   1.295 NCR ALD 02   321103912100602   361   SB I CHEERAT   226615   11-NOV-19   1.275 NCR ALD 02   321103912100602   362   SB I CHEERAT   226616   11-NOV-19   1.275 NCR ALD 02   321103912100602   362   SB I CHEERAT   226617   11-NOV-19   2070 NCR ALD 02   321103912100602   363   SB I CHEERAT   226618   11-NOV-19   2070 NCR ALD 02   321103912100602   364   SB I CHEERAT   226619   11-NOV-19   180 NCR ALD 02   321103912100602   365 NCR ALD 02   321103912100602   366 NCR ALD 02   3211	352	SBI	CHEERAT	224692	16-DEC-19	2910	NCR ALD 02	321101912100604
356   S B I KHUNA	353	S B	I KHURJA	225046	25-NOV-19	6060	NCR ALD 02	321101912100602
356   S. B. I. KIRINA.   225104   03-DEC-19   5811 NOR ALD 02   32110912100604	354	S B	I KHURJA	225047	25-NOV-19	7160	NCR ALD 02	321101912100602
359   S. B. I. KILLIMAN   225111   10-DEC-10   5851 NCK ALD 02   321101912100604   359   SRI CHERRAT   226613   11-NOV-10   1295 NCK ALD 02   321101912100602   360   SRI CHERRAT   226615   11-NOV-10   840 NCK ALD 02   321101912100602   361   SRI CHERRAT   226616   11-NOV-10   1275 NCK ALD 02   321101912100602   362   SRI CHERRAT   226618   11-NOV-10   2070 NCK ALD 02   321101912100602   364   SRI CHERRAT   226618   14-NOV-10   2070 NCK ALD 02   321101912100602   364   SRI CHERRAT   226618   14-NOV-10   820 NCK ALD 02   321101912100602   365   SRI CHERRAT   226619   15-NOV-10   425 NCK ALD 02   321101912100602   366   SRI CHERRAT   226620   16-NOV-10   425 NCK ALD 02   321101912100602   366   SRI CHERRAT   226621   17-NOV-10   425 NCK ALD 02   321101912100602   368   SRI CHERRAT   226621   17-NOV-10   400 NCK ALD 02   321101912100602   368   SRI CHERRAT   226623   19-NOV-10   480 NCK ALD 02   321101912100602   369   SRI CHERRAT   226623   19-NOV-10   480 NCK ALD 02   321101912100602   370   SRI CHERRAT   226624   20-NOV-10   1185 NCK ALD 02   321101912100602   371   SRI CHERRAT   226625   21-NOV-10   1265 NCK ALD 02   321101912100602   371   SRI CHERRAT   226627   25-NOV-10   1265 NCK ALD 02   321101912100602   372   SRI CHERRAT   226628   25-NOV-10   400 NCK ALD 02   321101912100602   373   SRI CHERRAT   226628   25-NOV-10   400 NCK ALD 02   321101912100602   374   SRI CHERRAT   226631   27-NOV-10   4156 NCK ALD 02   321101912100602   375   SRI CHERRAT   226631   27-NOV-10   4156 NCK ALD 02   321101912100602   376   SRI CHERRAT   226631   27-NOV-10   4156 NCK ALD 02   321101912100602   377   SRI CHERRAT   226631   27-NOV-10   4156 NCK ALD 02   321101912100602   378   SRI CHERRAT   226631   27-NOV-10   4156 NCK ALD 02   321101912100602   378   SRI CHERRAT   226631   27-NOV-10   4156 NCK ALD 02   321101912100602   378   SRI CHERRAT   226634   38-NOV-10   400 NCK ALD 02   321101912100602   378   SRI CHERRAT   226642   27-NOV-10   400 NCK ALD 02   321101912100602   378   SRI CHERRAT   226644   41-NOV-10   4156 NC								
359   SHI CHEERAT   226614   11-NOV-19								
360 SBI CHEERAT 226615 11-NOV-19 840 NCR ALD 02 321103912106602 361 SBI CHEERAT 226617 11-NOV-19 1275 NCR ALD 02 321103912106602 362 SBI CHEERAT 226617 11-NOV-19 2070 NCR ALD 02 321103912106602 363 SBI CHEERAT 226618 14-NOV-19 820 NCR ALD 02 321103912106602 364 SBI CHEERAT 226618 14-NOV-19 820 NCR ALD 02 321103912106602 365 SBI CHEERAT 226619 15-NOV-19 1425 NCR ALD 02 321103912106602 366 SBI CHEERAT 226621 17-NOV-19 1425 NCR ALD 02 321103912106602 367 SBI CHEERAT 226621 17-NOV-19 1000 NCR ALD 02 321103912106602 368 SBI CHEERAT 226621 19-NOV-19 990 NCR ALD 02 321103912106602 369 SBI CHEERAT 226621 19-NOV-19 180 NCR ALD 02 321103912106602 370 SBI CHEERAT 226622 18-NOV-19 180 NCR ALD 02 321103912106602 371 SBI CHEERAT 226623 19-NOV-19 180 NCR ALD 02 321103912106602 372 SBI CHEERAT 226624 20-NOV-19 180 NCR ALD 02 321103912106602 373 SBI CHEERAT 226625 21-NOV-19 160 NCR ALD 02 321103912106602 374 SBI CHEERAT 226626 25-NOV-19 160 NCR ALD 02 321103912106602 375 SBI CHEERAT 226621 27-NOV-19 170 NCR ALD 02 321103912106602 376 SBI CHEERAT 226621 28-NOV-19 975 NCR ALD 02 321103912106602 377 SBI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321103912106602 378 SBI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321103912106602 379 SBI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321103912106602 376 SBI CHEERAT 226631 27-NOV-19 130 NCR ALD 02 321103912106602 377 SBI CHEERAT 226631 27-NOV-19 100 NCR ALD 02 321103912106602 378 SBI CHEERAT 226634 39-NOV-19 100 NCR ALD 02 321103912106602 379 SBI CHEERAT 226634 39-NOV-19 100 NCR ALD 02 321103912106602 380 SBI CHEERAT 226636 22-NOV-19 100 NCR ALD 02 321103912106602 381 SBI CHEERAT 226636 22-NOV-19 100 NCR ALD 02 321103912106602 381 SBI CHEERAT 226636 22-NOV-19 100 NCR ALD 02 321103912106602 382 SBI CHEERAT 226636 22-NOV-19 100 NCR ALD 02 321103912106602 383 SBI CHEERAT 226634 31-NOV-19 100 NCR ALD 02 321103912106602 383 SBI CHEERAT 226634 31-NOV-19 100 NCR ALD 02 321103912106602 384 SBI CHEERAT 226644 11-NOV-19 19 100 NCR ALD 02 321103912106602 385 SBI CHEERAT 226644 11-NOV-19 19 100 NCR ALD 02								
361 SEL CHEERAT 226616 11-NOV-19 1275 NCR ALD 02 321101912100602 362 SEL CHEERAT 226617 11-NOV-19 1275 NCR ALD 02 321101912100602 363 SEL CHEERAT 226618 11-NOV-19 820 NCR ALD 02 321101912100602 364 SEL CHEERAT 226619 11-NOV-19 820 NCR ALD 02 321101912100602 365 SEL CHEERAT 226619 11-NOV-19 820 NCR ALD 02 321101912100602 366 SEL CHEERAT 226610 16-NOV-19 1040 NCR ALD 02 321101912100602 367 SEL CHEERAT 226621 17-NOV-19 1040 NCR ALD 02 321101912100602 368 SEL CHEERAT 226621 17-NOV-19 840 NCR ALD 02 321101912100602 369 SEL CHEERAT 226623 19-NOV-19 840 NCR ALD 02 321101912100602 370 SEL CHEERAT 226623 19-NOV-19 1155 NCR ALD 02 321101912100602 371 SEL CHEERAT 226625 21-NOV-19 1165 NCR ALD 02 321101912100602 371 SEL CHEERAT 226625 21-NOV-19 1265 NCR ALD 02 321101912100602 372 SEL CHEERAT 226626 22-NOV-19 1265 NCR ALD 02 321101912100602 373 SEL CHEERAT 22663 26-NOV-19 160 NCR ALD 02 321101912100602 373 SEL CHEERAT 22663 26-NOV-19 160 NCR ALD 02 321101912100602 374 SEL CHEERAT 22663 26-NOV-19 160 NCR ALD 02 321101912100602 375 SEL CHEERAT 22663 26-NOV-19 170 NCR ALD 02 321101912100602 376 SEL CHEERAT 22663 26-NOV-19 160 NCR ALD 02 321101912100602 377 SEL CHEERAT 22663 26-NOV-19 160 NCR ALD 02 321101912100602 378 SEL CHEERAT 22663 28-NOV-19 160 NCR ALD 02 321101912100602 379 SEL CHEERAT 22663 02-NOV-19 160 NCR ALD 02 321101912100602 379 SEL CHEERAT 22663 02-NOV-19 160 NCR ALD 02 321101912100602 379 SEL CHEERAT 22663 02-NOV-19 160 NCR ALD 02 321101912100602 379 SEL CHEERAT 22663 02-NOV-19 160 NCR ALD 02 321101912100602 379 SEL CHEERAT 22663 02-NOV-19 160 NCR ALD 02 321101912100602 379 SEL CHEERAT 22663 02-NOV-19 160 NCR ALD 02 321101912100602 379 SEL CHEERAT 22663 02-NOV-19 160 NCR ALD 02 321101912100603 380 SEL CHEERAT 22663 02-NOV-19 160 NCR ALD 02 321101912100603 381 SEL CHEERAT 22663 02-NOV-19 160 NCR ALD 02 321101912100603 382 SEL CHEERAT 22664 16-NOV-19 160 NCR ALD 02 321101912100603 383 SEL CHEERAT 22664 16-NOV-19 160 NCR ALD 02 321101912100603 384 SEL CHEERAT 22664 16-NOV-19 160 NCR ALD 02 321101912100603 385 SEL C								
361 SRI CHERRAT 226617   11-MOV-19   2070 NCE ALD 02 321101912100602   363 SRI CHEERAT 226618   14-MOV-19   820 NCE ALD 02 321101912100602   364 SRI CHEERAT 226619   15-MOV-19   820 NCE ALD 02 321101912100602   365 SRI CHEERAT 226620   16-MOV-19   1425 NCE ALD 02 321101912100602   366 SRI CHEERAT 226621   17-MOV-19   1425 NCE ALD 02 321101912100602   366 SRI CHEERAT 226622   17-MOV-19   1940 NCE ALD 02 321101912100602   368 SRI CHEERAT 226622   19-MOV-19   990 NCE ALD 02 321101912100602   368 SRI CHEERAT 226622   19-MOV-19   1845 NCE ALD 02 321101912100602   368 SRI CHEERAT 226622   19-MOV-19   1845 NCE ALD 02 321101912100602   370 SRI CHEERAT 226624   20-MOV-19   1845 NCE ALD 02 321101912100602   371 SRI CHEERAT 226624   20-MOV-19   1845 NCE ALD 02 321101912100602   371 SRI CHEERAT 226625   21-MOV-19   1845 NCE ALD 02 321101912100602   372 SRI CHEERAT 226625   21-MOV-19   1845 NCE ALD 02 321101912100602   373 SRI CHEERAT 226626   25-MOV-19   2960 NCE ALD 02 321101912100602   373 SRI CHEERAT 226630   26-MOV-19   975 NCE ALD 02 321101912100602   373 SRI CHEERAT 226631   27-MOV-19   1345 NCE ALD 02 321101912100602   373 SRI CHEERAT 226631   27-MOV-19   1345 NCE ALD 02 321101912100602   375 SRI CHEERAT 226636   23-MOV-19   1005 NCE ALD 02 321101912100602   376 SRI CHEERAT 226636   03-MOV-19   1005 NCE ALD 02 321101912100602   377 SRI CHEERAT 226636   03-MOV-19   1005 NCE ALD 02 321101912100603   378 SRI CHEERAT 226636   03-MOV-19   1005 NCE ALD 02 321101912100603   378 SRI CHEERAT 226636   03-MOV-19   1005 NCE ALD 02 321101912100603   379 SRI CHEERAT 226636   03-MOV-19   1005 NCE ALD 02 321101912100603   379 SRI CHEERAT 226636   03-MOV-19   1305 NCE ALD 02 321101912100603   379 SRI CHEERAT 226636   03-MOV-19   1005 NCE ALD 02 321101912100603   379 SRI CHEERAT 226640   10-MOV-19   1305 NCE ALD 02 321101912100603   379 SRI CHEERAT 226640   10-MOV-19   1305 NCE ALD 02 321101912100603   379 SRI CHEERAT 226640   10-MOV-19   1305 NCE ALD 02 321101912100603   379 SRI CHEERAT 226640   10-MOV-19   1305 NCE ALD 02 321101912								
363   SEI CHERRAT   226618								
364 SEI CHERRAT								
365 SBI CHEERAT 226620 16-NOV-19 1425 NCR ALD 02 321101912100602 366 SBI CHEERAT 226621 17-NOV-19 1040 NCR ALD 02 321101912100602 367 SBI CHEERAT 226622 18-NOV-19 990 NCR ALD 02 321101912100602 368 SBI CHEERAT 226623 19-NOV-19 840 NCR ALD 02 321101912100602 369 SBI CHEERAT 226624 20-NOV-19 1185 NCR ALD 02 321101912100602 370 SBI CHEERAT 226625 21-NOV-19 1285 NCR ALD 02 321101912100602 371 SBI CHEERAT 226626 22-NOV-19 1285 NCR ALD 02 321101912100602 371 SBI CHEERAT 226627 25-NOV-19 1870 NCR ALD 02 321101912100602 372 SBI CHEERAT 226628 25-NOV-19 1870 NCR ALD 02 321101912100602 373 SBI CHEERAT 226628 25-NOV-19 975 NCR ALD 02 321101912100602 374 SBI CHEERAT 226629 26-NOV-19 975 NCR ALD 02 321101912100602 375 SBI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321101912100602 376 SBI CHEERAT 226632 28-NOV-19 1420 NCR ALD 02 321101912100602 377 SBI CHEERAT 226633 29-NOV-19 1040 NCR ALD 02 321101912100602 378 SBI CHEERAT 226634 02-DEC-19 1040 NCR ALD 02 321101912100602 378 SBI CHEERAT 226634 02-DEC-19 1005 NCR ALD 02 321101912100602 378 SBI CHEERAT 226636 02-DEC-19 1100 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 1100 NCR ALD 02 321101912100602 380 SBI CHEERAT 226637 07-DEC-19 1640 NCR ALD 02 321101912100603 380 SBI CHEERAT 226639 09-DEC-19 1130 NCR ALD 02 321101912100603 381 SBI CHEERAT 226639 09-DEC-19 1130 NCR ALD 02 321101912100603 382 SBI CHEERAT 226639 10-DEC-19 1330 NCR ALD 02 321101912100603 383 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 384 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 385 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 386 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 387 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 389 SBI ROBERTSGANI 288997 12-DEC-19 1700 NCR ALD 02 321101912100604 389 SBI ROBERTSGANI 288997 12-DEC-19 1000 NCR ALD 02 321101912100604 380 SBI ROBERTSGANI 288997 12-DEC-19 1000 NCR ALD 02 321101912100604 380 SBI ROBERTSGANI 288999 11-DEC-19 5064 NCR ALD 02 321101912100604 380 SBI ROBERTSGANI								
366   SEI CHEERAT   226621   17-NOV-19   940 NCR ALD 02   321101912100602   368   SEI CHEERAT   226622   18-NOV-19   940 NCR ALD 02   321101912100602   368   SEI CHEERAT   226624   20-NOV-19   1185 NCR ALD 02   321101912100602   370   SEI CHEERAT   226624   20-NOV-19   1185 NCR ALD 02   321101912100602   371   SEI CHEERAT   226625   21-NOV-19   1245 NCR ALD 02   321101912100602   371   SEI CHEERAT   226628   22-NOV-19   1870 NCR ALD 02   321101912100602   372   SEI CHEERAT   226628   22-NOV-19   2060 NCR ALD 02   321101912100602   373   SEI CHEERAT   226630   26-NOV-19   975 NCR ALD 02   321101912100602   374   SEI CHEERAT   226631   27-NOV-19   1345 NCR ALD 02   321101912100602   375 NEI CHEERAT   226631   27-NOV-19   1345 NCR ALD 02   321101912100602   375 NEI CHEERAT   226633   29-NOV-19   1040 NCR ALD 02   321101912100602   376   SEI CHEERAT   226633   29-NOV-19   1040 NCR ALD 02   321101912100602   377 SEI CHEERAT   226633   29-NOV-19   1040 NCR ALD 02   321101912100602   379 SEI CHEERAT   226635   02-DEC-19   1130 NCR ALD 02   321101912100602   379 SEI CHEERAT   226636   02-DEC-19   1640 NCR ALD 02   321101912100603   381 SEI CHEERAT   226637   07-DEC-19   649 NCR ALD 02   321101912100603   381 SEI CHEERAT   226638   08-DEC-19   1415 NCR ALD 02   321101912100603   382 SEI CHEERAT   226639   09-DEC-19   1415 NCR ALD 02   321101912100603   382 SEI CHEERAT   226639   09-DEC-19   1330 NCR ALD 02   321101912100603   383 SEI CHEERAT   226641   11-DEC-19   1030 NCR ALD 02   321101912100603   384 SEI CHEERAT   226641   11-DEC-19   1030 NCR ALD 02   321101912100603   385 SEI CHEERAT   226641   11-DEC-19   1030 NCR ALD 02   321101912100603   385 SEI CHEERAT   226641   11-DEC-19   1030 NCR ALD 02   321101912100604   386 SEI CHEERAT   226641   11-DEC-19   1030 NCR ALD 02   321101912100604   386 SEI CHEERAT   226641   11-DEC-19   1030 NCR ALD 02   321101912100604   386 SEI CHEERAT   226645   16-DEC-19   1030 NCR ALD 02   321101912100604   387 NCR ALD 02   321101912100604   387 NCR ALD 02   321101912100604   387 NCR								
368 SBI CHEERAT 226622 18-NOV-19 840 NCR ALD 02 321101912100602 369 SBI CHEERAT 226624 20-NOV-19 1185 NCR ALD 02 321101912100602 370 SBI CHEERAT 226625 21-NOV-19 1185 NCR ALD 02 321101912100602 370 SBI CHEERAT 226625 21-NOV-19 1245 NCR ALD 02 321101912100602 371 SBI CHEERAT 226627 25-NOV-19 1267 NCR ALD 02 321101912100602 372 SBI CHEERAT 226638 25-NOV-19 2600 NCR ALD 02 321101912100602 373 SBI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321101912100602 374 SBI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321101912100602 375 SBI CHEERAT 226631 27-NOV-19 1420 NCR ALD 02 321101912100602 376 SBI CHEERAT 226632 28-NOV-19 1420 NCR ALD 02 321101912100602 377 SBI CHEERAT 226632 28-NOV-19 1040 NCR ALD 02 321101912100602 377 SBI CHEERAT 226634 30-NOV-19 1005 NCR ALD 02 321101912100602 377 SBI CHEERAT 226636 02-DEC-19 1130 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 1130 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 1640 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 1640 NCR ALD 02 321101912100603 379 SBI CHEERAT 226637 07-DEC-19 1640 NCR ALD 02 321101912100603 381 SBI CHEERAT 226638 08-DEC-19 1640 NCR ALD 02 321101912100603 381 SBI CHEERAT 226637 07-DEC-19 125 NCR ALD 02 321101912100603 382 SBI CHEERAT 226637 07-DEC-19 125 NCR ALD 02 321101912100603 383 SBI CHEERAT 226640 11-DEC-19 130 NCR ALD 02 321101912100603 384 SBI CHEERAT 226641 11-DEC-19 130 NCR ALD 02 321101912100603 384 SBI CHEERAT 226641 11-DEC-19 130 NCR ALD 02 321101912100603 385 SBI CHEERAT 226641 11-DEC-19 130 NCR ALD 02 321101912100603 385 SBI CHEERAT 226641 11-DEC-19 130 NCR ALD 02 321101912100603 386 SBI CHEERAT 226641 11-DEC-19 130 NCR ALD 02 321101912100603 386 SBI CHEERAT 226643 13-DEC-19 190 NCR ALD 02 321101912100604 387 SBI CHEERAT 226644 16-DEC-19 180 NCR ALD 02 321101912100604 387 SBI CHEERAT 226645 16-DEC-19 5871 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 5871 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 5871 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 5871 NCR	365	SBI	CHEERAT	226620	16-NOV-19	1425	NCR ALD 02	321101912100602
SEI CHERRAT   226624   29-NOV-19   1185 NCR ALD 02   321101912100602   370   SEI CHERRAT   226625   21-NOV-19   1185 NCR ALD 02   321101912100602   371   SEI CHERRAT   226627   25-NOV-19   1245 NCR ALD 02   321101912100602   371   SEI CHERRAT   226627   25-NOV-19   1245 NCR ALD 02   321101912100602   373   SEI CHERRAT   226630   26-NOV-19   2606 NCR ALD 02   321101912100602   373   SEI CHERRAT   226631   27-NOV-19   1345 NCR ALD 02   321101912100602   374   SEI CHERRAT   226631   27-NOV-19   1345 NCR ALD 02   321101912100602   375   SEI CHERRAT   226633   29-NOV-19   1420 NCR ALD 02   321101912100602   376   SEI CHERRAT   226633   29-NOV-19   1005 NCR ALD 02   321101912100602   377   SEI CHERRAT   226634   30-NOV-19   1005 NCR ALD 02   321101912100602   378   SEI CHERRAT   226635   02-DEC-19   1130 NCR ALD 02   321101912100602   378   SEI CHERRAT   226636   02-DEC-19   1640 NCR ALD 02   321101912100603   379   SEI CHERRAT   226636   02-DEC-19   1640 NCR ALD 02   321101912100603   379   SEI CHERRAT   226636   02-DEC-19   1640 NCR ALD 02   321101912100603   379   SEI CHERRAT   226636   03-DEC-19   1640 NCR ALD 02   321101912100603   379   SEI CHERRAT   226638   03-DEC-19   1640 NCR ALD 02   321101912100603   379   SEI CHERRAT   226638   03-DEC-19   1640 NCR ALD 02   321101912100603   379   SEI CHERRAT   226639   03-DEC-19   125 NCR ALD 02   321101912100603   379   SEI CHERRAT   226638   03-DEC-19   125 NCR ALD 02   321101912100603   379   SEI CHERRAT   226634   13-DEC-19   1300 NCR ALD 02   321101912100603   379   SEI CHERRAT   226641   11-DEC-19   1300 NCR ALD 02   321101912100604   379   SEI CHERRAT   226641   11-DEC-19   1300 NCR ALD 02   321101912100604   379   SEI CHERRAT   226644   16-DEC-19   1600 NCR ALD 02   321101912100604   379   SEI CHERRAT   226645   16-DEC-19   1600 NCR ALD 02   321101912100604   379   SEI CHERRAT   226645   16-DEC-19   1600 NCR ALD 02   321101912100604   379   SEI CHERRAT   226645   16-DEC-19   1600 NCR ALD 02   321101912100604   379   SEI CHERRAT   226644   16-DEC-19   1600 NCR	366	SBI	CHEERAT	226621	17-NOV-19	1040	NCR ALD 02	321101912100602
SEI CHEERAT   226624   20-NOV-19   1185 NCR ALD 02   321101912100602   370   SEI CHEERAT   226625   21-NOV-19   1275 NCR ALD 02   321101912100602   371   SEI CHEERAT   226628   25-NOV-19   1270 NCR ALD 02   321101912100602   372   SEI CHEERAT   226638   25-NOV-19   2060 NCR ALD 02   321101912100602   373   SEI CHEERAT   226631   27-NOV-19   1345 NCR ALD 02   321101912100602   375   SEI CHEERAT   226631   27-NOV-19   1420 NCR ALD 02   321101912100602   375   SEI CHEERAT   226632   28-NOV-19   1420 NCR ALD 02   321101912100602   377   SEI CHEERAT   226633   29-NOV-19   1040 NCR ALD 02   321101912100602   377   SEI CHEERAT   226634   30-NOV-19   1005 NCR ALD 02   321101912100602   379   SEI CHEERAT   226636   02-DEC-19   1130 NCR ALD 02   321101912100603   379   SEI CHEERAT   226636   02-DEC-19   1640 NCR ALD 02   321101912100603   380   SEI CHEERAT   226636   02-DEC-19   1640 NCR ALD 02   321101912100603   381   SEI CHEERAT   226636   03-DEC-19   1640 NCR ALD 02   321101912100603   382   SEI CHEERAT   226637   07-DEC-19   698 NCR ALD 02   321101912100603   383   SEI CHEERAT   226638   08-DEC-19   1415 NCR ALD 02   321101912100603   383   SEI CHEERAT   226640   10-DEC-19   1330 NCR ALD 02   321101912100603   384   SEI CHEERAT   226641   11-DEC-19   1360 NCR ALD 02   321101912100603   385   SEI CHEERAT   226642   12-DEC-19   190 NCR ALD 02   321101912100603   385   SEI CHEERAT   226642   12-DEC-19   190 NCR ALD 02   321101912100604   386   SEI CHEERAT   226643   13-DEC-19   190 NCR ALD 02   321101912100604   386   SEI CHEERAT   226643   13-DEC-19   190 NCR ALD 02   321101912100604   386   SEI CHEERAT   226644   16-DEC-19   190 NCR ALD 02   321101912100604   386   SEI CHEERAT   226645   16-DEC-19   190 NCR ALD 02   321101912100604   386   SEI CHEERAT   226645   16-DEC-19   190 NCR ALD 02   321101912100604   386   SEI CHEERAT   226645   16-DEC-19   190 NCR ALD 02   321101912100604   386   SEI CHEERAT   226645   16-DEC-19   190 NCR ALD 02   321101912100604   386   SEI CHEERAT   226645   16-DEC-19   190 NCR ALD 02	367	SBI	CHEERAT	226622	18-NOV-19	990	NCR ALD 02	321101912100602
370 SBI CHEERAT 226625 21-NOV-19 1245 NCR ALD 02 321101912100602 372 SBI CHEERAT 226628 25-NOV-19 2060 NCR ALD 02 321101912100602 373 SBI CHEERAT 226630 26-NOV-19 975 NCR ALD 02 321101912100602 373 SBI CHEERAT 226630 26-NOV-19 975 NCR ALD 02 321101912100602 375 SBI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321101912100602 375 SBI CHEERAT 226632 28-NOV-19 1345 NCR ALD 02 321101912100602 376 SBI CHEERAT 226633 29-NOV-19 1440 NCR ALD 02 321101912100602 376 SBI CHEERAT 226633 29-NOV-19 1005 NCR ALD 02 321101912100602 377 SBI CHEERAT 226636 02-DEC-19 1100 NCR ALD 02 321101912100602 378 SBI CHEERAT 226636 02-DEC-19 1100 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 160 NCR ALD 02 321101912100603 380 SBI CHEERAT 226637 07-DEC-19 160 NCR ALD 02 321101912100603 381 SBI CHEERAT 226637 07-DEC-19 160 NCR ALD 02 321101912100603 381 SBI CHEERAT 226638 02-DEC-19 160 NCR ALD 02 321101912100603 381 SBI CHEERAT 226639 09-DEC-19 160 NCR ALD 02 321101912100603 383 SBI CHEERAT 226639 09-DEC-19 100 NCR ALD 02 321101912100603 383 SBI CHEERAT 226640 10-DEC-19 130 NCR ALD 02 321101912100603 384 SBI CHEERAT 226640 10-DEC-19 130 NCR ALD 02 321101912100603 384 SBI CHEERAT 226641 11-DEC-19 100 NCR ALD 02 321101912100603 385 SBI CHEERAT 226642 12-DEC-19 100 NCR ALD 02 321101912100603 386 SBI CHEERAT 226644 16-DEC-19 100 NCR ALD 02 321101912100604 386 SBI CHEERAT 226644 16-DEC-19 100 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 100 NCR ALD 02 321101912100604 389 SBI CHEERAT 226645 16-DEC-19 100 NCR ALD 02 321101912100604 390 SBI ROBERTSGANI 288979 25-NOV-19 58717 NCR ALD 02 321101912100604 391 SBI ROBERTSGANI 288979 25-NOV-19 58717 NCR ALD 02 321101912100604 391 SBI ROBERTSGANI 288979 25-NOV-19 400 NCR ALD 02 321101912100604 391 SBI ROBERTSGANI 288997 25-NOV-19 58717 NCR ALD 02 321101912100604 391 SBI ROBERTSGANI 288997 25-NOV-19 400 NCR ALD 02 321101912100604 391 SBI ROBERTSGANI 288997 12-DEC-19 3225 NCR ALD 02 321101912100604 400 SBI ROBERTSGANI 288999 10-DEC-19 3225 NCR ALD 02 321101912100604 400 SBI ROBERTSGAN	368	SBI	CHEERAT	226623	19-NOV-19		NCR ALD 02	321101912100602
371 SEI CHEERAT 226627 25-NOV-19 2060 NCR ALD 02 321101912100602 373 SEI CHEERAT 226630 26-NOV-19 975 NCR ALD 02 321101912100602 374 SEI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321101912100602 374 SEI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321101912100602 375 SEI CHEERAT 226633 28-NOV-19 1420 NCR ALD 02 321101912100602 376 SEI CHEERAT 226633 29-NOV-19 1400 NCR ALD 02 321101912100602 377 SEI CHEERAT 226633 39-NOV-19 1005 NCR ALD 02 321101912100602 378 SEI CHEERAT 226635 02-DEC-19 1100 NCR ALD 02 321101912100602 378 SEI CHEERAT 226636 02-DEC-19 1100 NCR ALD 02 321101912100602 379 SEI CHEERAT 226636 02-DEC-19 160 NCR ALD 02 321101912100603 380 SEI CHEERAT 226636 02-DEC-19 160 NCR ALD 02 321101912100603 380 SEI CHEERAT 226636 03-DEC-19 160 NCR ALD 02 321101912100603 381 SEI CHEERAT 226638 03-DEC-19 160 NCR ALD 02 321101912100603 381 SEI CHEERAT 226638 03-DEC-19 160 NCR ALD 02 321101912100603 382 SEI CHEERAT 226639 03-DEC-19 125 NCR ALD 02 321101912100603 383 SEI CHEERAT 226640 10-DEC-19 1330 NCR ALD 02 321101912100603 385 SEI CHEERAT 226641 11-DEC-19 130 NCR ALD 02 321101912100603 385 SEI CHEERAT 226641 11-DEC-19 100 NCR ALD 02 321101912100604 386 SEI CHEERAT 226642 12-DEC-19 190 NCR ALD 02 321101912100604 386 SEI CHEERAT 226644 16-DEC-19 160 NCR ALD 02 321101912100604 387 SEI CHEERAT 226644 16-DEC-19 865 NCR ALD 02 321101912100604 387 SEI CHEERAT 226644 16-DEC-19 865 NCR ALD 02 321101912100604 389 SEI CHEERAT 226645 16-DEC-19 865 NCR ALD 02 321101912100604 389 SEI CHEERAT 226645 16-DEC-19 865 NCR ALD 02 321101912100604 390 SE I ROBERTSGANI 288976 21-NOV-19 55066 NCR ALD 02 321101912100604 390 SE I ROBERTSGANI 288976 22-NOV-19 55066 NCR ALD 02 321101912100604 390 SE I ROBERTSGANI 288980 25-NOV-19 58645 NCR ALD 02 321101912100604 390 SE I ROBERTSGANI 288981 32-NOV-19 58046 NCR ALD 02 321101912100604 390 SE I ROBERTSGANI 288998 13-DEC-19 3276 NCR ALD 02 321101912100604 400 SE I ROBERTSGANI 288998 13-DEC-19 3276 NCR ALD 02 321101912100604 400 SE I ROBERTSGANI 288998 13-DEC-19 3276 NCR ALD 02 321101912100604 400 SE								
372 SBI CHEERAT 226628 25-NOV-19 975 NCR ALD 02 321101912100602 373 SBI CHEERAT 226630 26-NOV-19 975 NCR ALD 02 321101912100602 375 SBI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321101912100602 375 SBI CHEERAT 226632 28-NOV-19 1420 NCR ALD 02 321101912100602 376 SBI CHEERAT 226633 29-NOV-19 1040 NCR ALD 02 321101912100602 377 SBI CHEERAT 226634 30-NOV-19 1005 NCR ALD 02 321101912100602 378 SBI CHEERAT 226635 02-DEC-19 1130 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 1600 NCR ALD 02 321101912100603 380 SBI CHEERAT 226637 07-DEC-19 698 NCR ALD 02 321101912100603 381 SBI CHEERAT 226638 08-DEC-19 1415 NCR ALD 02 321101912100603 381 SBI CHEERAT 226639 09-DEC-19 125 NCR ALD 02 321101912100603 382 SBI CHEERAT 226639 09-DEC-19 125 NCR ALD 02 321101912100603 383 SBI CHEERAT 226640 10-DEC-19 1330 NCR ALD 02 321101912100603 384 SBI CHEERAT 226641 11-DEC-19 1300 NCR ALD 02 321101912100603 385 SBI CHEERAT 226642 12-DEC-19 190 NCR ALD 02 321101912100603 386 SBI CHEERAT 226643 13-DEC-19 190 NCR ALD 02 321101912100604 387 SBI CHEERAT 226644 16-DEC-19 190 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 190 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 190 NCR ALD 02 321101912100604 389 SBI CHEERAT 226645 16-DEC-19 1030 NCR ALD 02 321101912100604 389 SBI CHEERAT 226645 16-DEC-19 1030 NCR ALD 02 321101912100604 389 SBI CHEERAT 226645 16-DEC-19 1030 NCR ALD 02 321101912100604 390 SBI ROBERTSGANI 288976 21-NOV-19 58747 NCR ALD 02 321101912100604 391 SBI ROBERTSGANI 288979 25-NOV-19 55066 NCR ALD 02 321101912100604 392 SBI ROBERTSGANI 288979 25-NOV-19 55066 NCR ALD 02 321101912100604 393 SBI ROBERTSGANI 288979 12-DEC-19 5006 NCR ALD 02 321101912100604 393 SBI ROBERTSGANI 288979 12-DEC-19 5006 NCR ALD 02 321101912100604 400 SBI ROBERTSGANI 288997 12-DEC-19 53794 NCR ALD 02 321101912100604 399 SBI ROBERTSGANI 288997 12-DEC-19 53794 NCR ALD 02 321101912100604 400 SBI ROBERTSGANI 288997 12-DEC-19 53794 NCR ALD 02 321101912100604 400 SBI ROBERTSGANI 288997 12-DEC-19 53794 NCR ALD 02 32110191210060								
373 SBI CHEERAT 226631 26-NOV-19 9.75 NCR ALD 02 321101912100602 374 SBI CHEERAT 226632 28-NOV-19 1345 NCR ALD 02 321101912100602 375 SBI CHEERAT 226633 28-NOV-19 1420 NCR ALD 02 321101912100602 376 SBI CHEERAT 226633 29-NOV-19 1040 NCR ALD 02 321101912100602 377 SBI CHEERAT 226635 02-DEC-19 1005 NCR ALD 02 321101912100602 378 SBI CHEERAT 226635 02-DEC-19 1130 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 1640 NCR ALD 02 321101912100603 380 SBI CHEERAT 226636 02-DEC-19 1640 NCR ALD 02 321101912100603 381 SBI CHEERAT 226638 08-DEC-19 1640 NCR ALD 02 321101912100603 382 SBI CHEERAT 226638 08-DEC-19 1415 NCR ALD 02 321101912100603 383 SBI SBI CHEERAT 226639 09-DEC-19 1330 NCR ALD 02 321101912100603 384 SBI CHEERAT 226640 10-DEC-19 1330 NCR ALD 02 321101912100603 385 SBI CHEERAT 226641 11-DEC-19 1330 NCR ALD 02 321101912100603 386 SBI CHEERAT 226644 11-DEC-19 1080 NCR ALD 02 321101912100603 387 SBI CHEERAT 226644 11-DEC-19 1080 NCR ALD 02 321101912100603 387 SBI CHEERAT 226644 16-DEC-19 1190 NCR ALD 02 321101912100604 388 SBI CHEERAT 226644 16-DEC-19 160 NCR ALD 02 321101912100604 389 SBI CHEERAT 226645 16-DEC-19 160 NCR ALD 02 321101912100604 380 SBI CHEERAT 226644 12-DEC-19 160 NCR ALD 02 321101912100604 380 SBI CHEERAT 226645 16-DEC-19 160 NCR ALD 02 321101912100604 380 SBI CHEERAT 226645 16-DEC-19 160 NCR ALD 02 321101912100604 380 SBI CHEERAT 226645 16-DEC-19 160 NCR ALD 02 321101912100604 380 SBI ROBERTSGANI 288976 21-NOV-19 58610 NCR ALD 02 321101912100604 381 SBI ROBERTSGANI 288987 25-NOV-19 58645 NCR ALD 02 321101912100602 392 SBI ROBERTSGANI 288987 02-DEC-19 2259 NCR ALD 02 321101912100604 403 SBI ROBERTSGANI 288997 12-DEC-19 2259 NCR ALD 02 321101912100604 404 SBI ROBERTSGANI 288998 13-DEC-19 40036 NCR ALD 02 321101912100604 405 SBI ROBERTSGANI 288998 13-DEC-19 40036 NCR ALD 02 321101912100604 406 SBI ROBERTSGANI 288999 16-DEC-19 40036 NCR ALD 02 321101912100604 407 SBI ROBERTSGANI 289901 16-DEC-19 40036 NCR ALD 02 321101912100604 408 SBI CHUNAR 290325 13-DEC-19 40065 NCR ALD 02 32110191210								
374 SBI CHEERAT 226631 27-NOV-19 1345 NCR ALD 02 321101912100602 375 SBI CHEERAT 226632 29-NOV-19 1040 NCR ALD 02 321101912100602 376 SBI CHEERAT 226633 29-NOV-19 1005 NCR ALD 02 321101912100602 377 SBI CHEERAT 226634 30-NOV-19 1005 NCR ALD 02 321101912100602 378 SBI CHEERAT 226635 02-DEC-19 1130 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 1640 NCR ALD 02 321101912100603 380 SBI CHEERAT 226637 07-DEC-19 699 NCR ALD 02 321101912100603 381 SBI CHEERAT 226638 08-DEC-19 1415 NCR ALD 02 321101912100603 382 SBI CHEERAT 226639 09-DEC-19 1225 NCR ALD 02 321101912100603 383 SBI CHEERAT 226640 10-DEC-19 1330 NCR ALD 02 321101912100603 384 SBI CHEERAT 226640 10-DEC-19 1330 NCR ALD 02 321101912100603 385 SBI CHEERAT 226641 11-DEC-19 1806 NCR ALD 02 321101912100603 386 SBI CHEERAT 226642 12-DEC-19 1190 NCR ALD 02 321101912100603 387 SBI CHEERAT 226644 16-DEC-19 190 NCR ALD 02 321101912100604 388 SBI CHEERAT 226644 16-DEC-19 190 NCR ALD 02 321101912100604 388 SBI CHEERAT 226644 16-DEC-19 190 NCR ALD 02 321101912100604 389 SBI CHEERAT 226645 16-DEC-19 190 NCR ALD 02 321101912100604 389 SBI CHEERAT 226645 16-DEC-19 1030 NCR ALD 02 321101912100604 389 SBI CHEERAT 226645 16-DEC-19 1030 NCR ALD 02 321101912100604 389 SBI ROBERTSGANU 288976 22-NOV-19 58717 NCR ALD 02 321101912100602 390 SBI ROBERTSGANU 288979 25-NOV-19 58645 NCR ALD 02 321101912100602 391 SBI ROBERTSGANU 288980 25-NOV-19 58645 NCR ALD 02 321101912100602 392 SBI ROBERTSGANU 288987 02-DEC-19 22898 NCR ALD 02 321101912100603 395 SBI ROBERTSGANU 288998 13-DEC-19 53794 NCR ALD 02 321101912100603 396 SBI ROBERTSGANU 288999 16-DEC-19 53794 NCR ALD 02 321101912100604 400 SBI ROBERTSGANU 288999 16-DEC-19 53794 NCR ALD 02 321101912100604 400 SBI ROBERTSGANU 288999 16-DEC-19 53794 NCR ALD 02 321101912100604 400 SBI ROBERTSGANU 288999 16-DEC-19 53794 NCR ALD 02 321101912100604 400 SBI ROBERTSGANU 288991 13-DEC-19 53794 NCR ALD 02 321101912100604 400 SBI ROBERTSGANU 288991 13-DEC-19 53794 NCR ALD 02 321101912100604 400 SBI ROBERTSGANU 288991 13-DEC-19 53794 NCR								
375 SBI CHEERAT 226632 28-NOV-19 1040 NCR ALD 02 321101912100602 376 SBI CHEERAT 226634 30-NOV-19 1040 NCR ALD 02 321101912100602 377 SBI CHEERAT 226635 02-DEC-19 1130 NCR ALD 02 321101912100602 378 SBI CHEERAT 226635 02-DEC-19 1130 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 1640 NCR ALD 02 321101912100603 380 SBI CHEERAT 226636 02-DEC-19 1640 NCR ALD 02 321101912100603 381 SBI CHEERAT 226638 08-DEC-19 1640 NCR ALD 02 321101912100603 381 SBI CHEERAT 226638 08-DEC-19 1415 NCR ALD 02 321101912100603 382 SBI CHEERAT 226639 09-DEC-19 1225 NCR ALD 02 321101912100603 383 SBI CHEERAT 226640 10-DEC-19 1330 NCR ALD 02 321101912100603 383 SBI CHEERAT 226641 11-DEC-19 1680 NCR ALD 02 321101912100603 385 SBI CHEERAT 226641 11-DEC-19 1680 NCR ALD 02 321101912100603 385 SBI CHEERAT 226642 12-DEC-19 1190 NCR ALD 02 321101912100603 386 SBI CHEERAT 226643 13-DEC-19 1930 NCR ALD 02 321101912100604 386 SBI CHEERAT 226644 16-DEC-19 1600 NCR ALD 02 321101912100604 387 SBI CHEERAT 226644 16-DEC-19 1600 NCR ALD 02 321101912100604 388 SBI CHEERAT 226644 16-DEC-19 1600 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 1600 NCR ALD 02 321101912100604 389 SB I ROBERTSGANJ 288976 21-NOV-19 5805 NCR ALD 02 321101912100604 389 SB I ROBERTSGANJ 288976 21-NOV-19 5805 NCR ALD 02 321101912100602 392 SB I ROBERTSGANJ 288980 25-NOV-19 21767 NCR ALD 02 321101912100602 392 SB I ROBERTSGANJ 288980 25-NOV-19 21767 NCR ALD 02 321101912100602 393 SB I ROBERTSGANJ 288980 25-NOV-19 22767 NCR ALD 02 321101912100602 394 SB I ROBERTSGANJ 288987 02-DEC-19 2259 NCR ALD 02 321101912100604 395 SB I ROBERTSGANJ 288980 25-NOV-19 22767 NCR ALD 02 321101912100604 395 SB I ROBERTSGANJ 288980 25-NOV-19 22767 NCR ALD 02 321101912100604 395 SB I ROBERTSGANJ 288987 02-DEC-19 2259 NCR ALD 02 321101912100604 396 SB I ROBERTSGANJ 288981 30-DEC-19 3265 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288998 13-DEC-19 40036 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288997 12-DEC-19 3000 RCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 28900 16-								
376 SBI CHEERAT 226633 29-NOV-19 1040 NCR ALD 02 321101912100602 377 SBI CHEERAT 226634 30-NOV-19 1005 NCR ALD 02 321101912100602 378 SBI CHEERAT 226635 02-DEC-19 1130 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 1640 NCR ALD 02 321101912100603 380 SBI CHEERAT 226637 07-DEC-19 698 NCR ALD 02 321101912100603 381 SBI CHEERAT 226637 07-DEC-19 1640 NCR ALD 02 321101912100603 382 SBI CHEERAT 226639 09-DEC-19 1155 NCR ALD 02 321101912100603 383 SBI CHEERAT 226639 09-DEC-19 1225 NCR ALD 02 321101912100603 384 SBI CHEERAT 226640 10-DEC-19 1330 NCR ALD 02 321101912100603 385 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 386 SBI CHEERAT 226642 12-DEC-19 1190 NCR ALD 02 321101912100603 387 SBI CHEERAT 226643 13-DEC-19 1990 NCR ALD 02 321101912100604 388 SBI CHEERAT 226644 16-DEC-19 865 NCR ALD 02 321101912100604 389 SBI CHEERAT 226645 16-DEC-19 865 NCR ALD 02 321101912100604 389 SBI CHEERAT 226645 16-DEC-19 1030 NCR ALD 02 321101912100604 389 SB I ROBERTSGANJ 288976 21-NOV-19 58717 NCR ALD 02 321101912100602 390 SB I ROBERTSGANJ 288979 25-NOV-19 580645 NCR ALD 02 321101912100602 391 SB I ROBERTSGANJ 288999 25-NOV-19 580645 NCR ALD 02 321101912100602 392 SB I ROBERTSGANJ 288997 22-NOV-19 580645 NCR ALD 02 321101912100602 393 SB I ROBERTSGANJ 288997 22-NOV-19 580645 NCR ALD 02 321101912100602 394 SB I ROBERTSGANJ 288998 25-NOV-19 21767 NCR ALD 02 321101912100602 395 SB I ROBERTSGANJ 288997 12-DEC-19 22599 NCR ALD 02 321101912100603 396 SB I ROBERTSGANJ 288997 12-DEC-19 22599 NCR ALD 02 321101912100603 397 SB I ROBERTSGANJ 288999 10-DEC-19 22265 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288999 16-DEC-19 31352 NCR ALD 02 321101912100604 401 SB I ROBERTSGANJ 288990 16-DEC-19 4036 NCR ALD 02 321101912100604 402 SB I ROBERTSGANJ 289901 16-DEC-19 40036 NCR ALD 02 321101912100604 403 SB I ROBERTSGANJ 289001 16-DEC-19 40036 NCR ALD 02 321101912100604 404 SB I ROBERTSGANJ 289001 16-DEC-19 40036 NCR ALD 02 321101912100604 405 SB I CHUNAR 290316 30-NOV-19 400 NCR ALD 02 321101912100604 406 SB I CHUN								
377 SBI CHEERAT 226634 30-NOV-19 1005 NCR ALD 02 321101912100602 378 SBI CHEERAT 226636 02-DEC-19 1130 NCR ALD 02 321101912100603 378 SBI CHEERAT 226636 02-DEC-19 1640 NCR ALD 02 321101912100603 380 SBI CHEERAT 226637 07-DEC-19 698 NCR ALD 02 321101912100603 381 SBI CHEERAT 226638 09-DEC-19 1415 NCR ALD 02 321101912100603 381 SBI CHEERAT 226639 09-DEC-19 1225 NCR ALD 02 321101912100603 383 SBI CHEERAT 226639 09-DEC-19 125 NCR ALD 02 321101912100603 384 SBI CHEERAT 226640 10-DEC-19 1330 NCR ALD 02 321101912100603 384 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 385 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 385 SBI CHEERAT 226642 12-DEC-19 1190 NCR ALD 02 321101912100604 387 SBI CHEERAT 226644 16-DEC-19 190 NCR ALD 02 321101912100604 387 SBI CHEERAT 226644 16-DEC-19 865 NCR ALD 02 321101912100604 388 SBI CHEERAT 226644 16-DEC-19 865 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 865 NCR ALD 02 321101912100604 389 SB I ROBERTSGANJ 288976 21-NOV-19 58717 NCR ALD 02 321101912100602 390 SB I ROBERTSGANJ 288979 25-NOV-19 55066 NCR ALD 02 321101912100602 391 SB I ROBERTSGANJ 288979 25-NOV-19 55066 NCR ALD 02 321101912100602 393 SB I ROBERTSGANJ 288980 25-NOV-19 56645 NCR ALD 02 321101912100602 393 SB I ROBERTSGANJ 288989 25-NOV-19 56645 NCR ALD 02 321101912100602 394 SB I ROBERTSGANJ 288987 02-DEC-19 22599 NCR ALD 02 321101912100603 396 SB I ROBERTSGANJ 288987 02-DEC-19 22599 NCR ALD 02 321101912100603 396 SB I ROBERTSGANJ 288997 12-DEC-19 32664 NCR ALD 02 321101912100603 396 SB I ROBERTSGANJ 288997 12-DEC-19 3270 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288998 13-DEC-19 3270 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288998 13-DEC-19 3270 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288998 13-DEC-19 3270 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288999 16-DEC-19 32674 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288998 13-DEC-19 31352 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 28900 16-DEC-19 31352 NCR ALD 02 321101912100604 400 SB I ROBERTSG								
378 SBI CHEERAT 226635 02-DEC-19 1130 NCR ALD 02 321101912100602 379 SBI CHEERAT 226636 02-DEC-19 1640 NCR ALD 02 321101912100603 380 SBI CHEERAT 226637 07-DEC-19 698 NCR ALD 02 321101912100603 381 SBI CHEERAT 226638 08-DEC-19 1415 NCR ALD 02 321101912100603 382 SBI CHEERAT 226639 09-DEC-19 1255 NCR ALD 02 321101912100603 383 SBI CHEERAT 226640 10-DEC-19 1330 NCR ALD 02 321101912100603 384 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 385 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 385 SBI CHEERAT 226642 12-DEC-19 1090 NCR ALD 02 321101912100604 386 SBI CHEERAT 226644 16-DEC-19 1930 NCR ALD 02 321101912100604 387 SBI CHEERAT 226644 16-DEC-19 865 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 865 NCR ALD 02 321101912100604 389 SB I ROBERTSGANU 288976 21-NOV-19 58717 NCR ALD 02 321101912100604 389 SB I ROBERTSGANU 288977 22-NOV-19 58717 NCR ALD 02 321101912100602 390 SB I ROBERTSGANU 288979 25-NOV-19 58045 NCR ALD 02 321101912100602 391 SB I ROBERTSGANU 288979 25-NOV-19 58045 NCR ALD 02 321101912100602 392 SB I ROBERTSGANU 288980 25-NOV-19 21767 NCR ALD 02 321101912100602 394 SB I ROBERTSGANU 288980 25-NOV-19 21767 NCR ALD 02 321101912100602 394 SB I ROBERTSGANU 288987 02-DEC-19 22599 NCR ALD 02 321101912100603 395 SB I ROBERTSGANU 288987 02-DEC-19 22599 NCR ALD 02 321101912100603 395 SB I ROBERTSGANU 288987 10-DEC-19 3265 NCR ALD 02 321101912100603 396 SB I ROBERTSGANU 288995 10-DEC-19 3265 NCR ALD 02 321101912100603 397 SB I ROBERTSGANU 288995 10-DEC-19 3265 NCR ALD 02 321101912100604 400 SB I ROBERTSGANU 288998 13-DEC-19 3674 NCR ALD 02 321101912100604 400 SB I ROBERTSGANU 288999 16-DEC-19 3684 NCR ALD 02 321101912100604 400 SB I ROBERTSGANU 288998 13-DEC-19 3684 NCR ALD 02 321101912100604 400 SB I ROBERTSGANU 288998 13-DEC-19 3684 NCR ALD 02 321101912100604 400 SB I ROBERTSGANU 288998 13-DEC-19 3684 NCR ALD 02 321101912100604 400 SB I ROBERTSGANU 28900 16-DEC-19 3684 NCR ALD 02 321101912100604 400 SB I ROBERTSGANU 28900 16-DEC-19 3684 NCR ALD 02 321101912100604 400								
SBI CHEERAT   226637					02-DEC-19		NCR ALD 02	321101912100602
SBI CHEERAT   226638   08-DEC-19   1415   NCR   ALD   02   321101912100603   382   SBI CHEERAT   226640   10-DEC-19   1225   NCR   ALD   02   321101912100603   384   SBI CHEERAT   226641   11-DEC-19   1080   NCR   ALD   02   321101912100603   385   SBI CHEERAT   226642   12-DEC-19   1080   NCR   ALD   02   321101912100603   385   SBI CHEERAT   226642   12-DEC-19   1190   NCR   ALD   02   321101912100604   386   SBI CHEERAT   226643   13-DEC-19   1930   NCR   ALD   02   321101912100604   387   SBI CHEERAT   226644   16-DEC-19   1600   NCR   ALD   02   321101912100604   388   SBI CHEERAT   226645   16-DEC-19   1030   NCR   ALD   02   321101912100604   389   SBI   ROBERTSGANJ   288976   21-NOV-19   58717   NCR   ALD   02   321101912100602   390   SBI   ROBERTSGANJ   288977   22-NOV-19   58645   NCR   ALD   02   321101912100602   391   SBI   ROBERTSGANJ   288979   22-NOV-19   58645   NCR   ALD   02   321101912100602   392   SBI   ROBERTSGANJ   288979   22-NOV-19   58645   NCR   ALD   02   321101912100602   393   SBI   ROBERTSGANJ   288980   25-NOV-19   58645   NCR   ALD   02   321101912100602   394   SBI   ROBERTSGANJ   288987   02-DEC-19   22699   NCR   ALD   02   321101912100603   395   SBI   ROBERTSGANJ   288987   02-DEC-19   22259   NCR   ALD   02   321101912100603   396   SBI   ROBERTSGANJ   288994   09-DEC-19   22255   NCR   ALD   02   321101912100603   397   SBI   ROBERTSGANJ   288995   10-DEC-19   32647   NCR   ALD   02   321101912100603   398   SBI   ROBERTSGANJ   288997   12-DEC-19   32647   NCR   ALD   02   321101912100604   399   SBI   ROBERTSGANJ   288999   16-DEC-19   3465   NCR   ALD   02   321101912100604   400   SBI   ROBERTSGANJ   288999   16-DEC-19   3465   NCR   ALD   02   321101912100604   400   SBI   ROBERTSGANJ   288999   16-DEC-19   3465   NCR   ALD   02   321101912100604   400   SBI   ROBERTSGANJ   288999   16-DEC-19   3465   NCR   ALD   02   321101912100604   400   SBI   ROBERTSGANJ   289000   16-DEC-19   3465   NCR   ALD   02   321101912100604   400   SBI   ROBERTSGANJ   289000   16-DEC	379	SBI	CHEERAT	226636	02-DEC-19	1640	NCR ALD 02	321101912100603
SBI CHEERAT   226639	380	SBI	CHEERAT	226637	07-DEC-19	698	NCR ALD 02	321101912100603
SBI CHEERAT   226640	381	SBI	CHEERAT	226638	08-DEC-19	1415	NCR ALD 02	
384 SBI CHEERAT 226641 11-DEC-19 1080 NCR ALD 02 321101912100603 385 SBI CHEERAT 226642 12-DEC-19 1190 NCR ALD 02 321101912100604 386 SBI CHEERAT 226643 13-DEC-19 1930 NCR ALD 02 321101912100604 387 SBI CHEERAT 226644 16-DEC-19 865 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 1030 NCR ALD 02 321101912100604 389 SB I ROBERTSGANJ 288976 21-NOV-19 58717 NCR ALD 02 321101912100604 380 SB I ROBERTSGANJ 288977 22-NOV-19 55066 NCR ALD 02 321101912100602 391 SB I ROBERTSGANJ 288979 25-NOV-19 58645 NCR ALD 02 321101912100602 392 SB I ROBERTSGANJ 288980 25-NOV-19 58645 NCR ALD 02 321101912100602 393 SB I ROBERTSGANJ 288983 28-NOV-19 49093 NCR ALD 02 321101912100602 394 SB I ROBERTSGANJ 288983 28-NOV-19 49093 NCR ALD 02 321101912100602 395 SB I ROBERTSGANJ 288987 02-DEC-19 22599 NCR ALD 02 321101912100603 395 SB I ROBERTSGANJ 288995 10-DEC-19 22285 NCR ALD 02 321101912100603 396 SB I ROBERTSGANJ 288995 10-DEC-19 53794 NCR ALD 02 321101912100603 397 SB I ROBERTSGANJ 288997 12-DEC-19 53794 NCR ALD 02 321101912100603 398 SB I ROBERTSGANJ 288999 16-DEC-19 53794 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288999 16-DEC-19 4036 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288999 16-DEC-19 33152 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 289000 16-DEC-19 33152 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 289001 16-DEC-19 33152 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 289001 16-DEC-19 33152 NCR ALD 02 321101912100604 401 SB I ROBERTSGANJ 289001 16-DEC-19 33152 NCR ALD 02 321101912100604 402 SB I ROBERTSGANJ 289001 16-DEC-19 33152 NCR ALD 02 321101912100604 403 SB I CHUNAR 290316 30-NOV-19 430 NCR ALD 02 321101912100604 404 SB I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100604 405 SB I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100604 406 SB I CHUNAR 290325 13-DEC-19 160 NCR ALD 02 321101912100604 407 SB I CHUNAR 290326 13-DEC-19 160 NCR ALD 02 321101912100604		SBI	CHEERAT	226639	09-DEC-19		NCR ALD 02	
385 SBI CHEERAT 226642 12-DEC-19 1190 NCR ALD 02 321101912100604 386 SBI CHEERAT 226643 13-DEC-19 1930 NCR ALD 02 321101912100604 387 SBI CHEERAT 226644 16-DEC-19 865 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 1030 NCR ALD 02 321101912100604 389 SB I ROBERTSGANI 288976 21-NOV-19 58717 NCR ALD 02 321101912100602 390 SB I ROBERTSGANI 288977 22-NOV-19 55066 NCR ALD 02 321101912100602 391 SB I ROBERTSGANI 288979 25-NOV-19 58645 NCR ALD 02 321101912100602 392 SB I ROBERTSGANI 288980 25-NOV-19 58645 NCR ALD 02 321101912100602 393 SB I ROBERTSGANI 288983 28-NOV-19 49093 NCR ALD 02 321101912100602 394 SB I ROBERTSGANI 288987 02-DEC-19 22599 NCR ALD 02 321101912100603 395 SB I ROBERTSGANI 288987 02-DEC-19 22599 NCR ALD 02 321101912100603 396 SB I ROBERTSGANI 288995 10-DEC-19 22285 NCR ALD 02 321101912100603 397 SB I ROBERTSGANI 288995 10-DEC-19 82674 NCR ALD 02 321101912100603 398 SB I ROBERTSGANI 288997 12-DEC-19 53794 NCR ALD 02 321101912100604 399 SB I ROBERTSGANI 288999 16-DEC-19 69765 NCR ALD 02 321101912100604 399 SB I ROBERTSGANI 288999 16-DEC-19 40036 NCR ALD 02 321101912100604 400 SB I ROBERTSGANI 28999 16-DEC-19 83412 NCR ALD 02 321101912100604 400 SB I ROBERTSGANI 289000 16-DEC-19 83412 NCR ALD 02 321101912100604 400 SB I ROBERTSGANI 289001 16-DEC-19 83412 NCR ALD 02 321101912100604 400 SB I ROBERTSGANI 289001 16-DEC-19 83412 NCR ALD 02 321101912100604 400 SB I ROBERTSGANI 289001 16-DEC-19 83412 NCR ALD 02 321101912100604 400 SB I ROBERTSGANI 289001 16-DEC-19 83412 NCR ALD 02 321101912100604 400 SB I ROBERTSGANI 289001 16-DEC-19 83412 NCR ALD 02 321101912100604 400 SB I ROBERTSGANI 289001 16-DEC-19 83412 NCR ALD 02 321101912100604 400 SB I ROBERTSGANI 289003 18-DEC-19 64838 NCR ALD 02 321101912100604 400 SB I ROBERTSGANI 289003 18-DEC-19 64838 NCR ALD 02 321101912100604 400 SB I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100604 400 SB I CHUNAR 290327 13-DEC-19 100 NCR ALD 02 321101912100604 400 SB I CHUNAR 290327 13-DEC-19 100 NCR ALD 02 321101912100604 400 SB I CHUNAR 290328 13-DEC-19 1								
386 SBI CHEERAT 226643 13-DEC-19 1930 NCR ALD 02 321101912100604 387 SBI CHEERAT 226644 16-DEC-19 865 NCR ALD 02 321101912100604 388 SBI CHEERAT 226645 16-DEC-19 1030 NCR ALD 02 321101912100604 389 SB I ROBERTSGANJ 288976 21-NOV-19 58717 NCR ALD 02 321101912100602 390 SB I ROBERTSGANJ 288977 22-NOV-19 55066 NCR ALD 02 321101912100602 391 SB I ROBERTSGANJ 288979 25-NOV-19 58645 NCR ALD 02 321101912100602 392 SB I ROBERTSGANJ 288980 25-NOV-19 58645 NCR ALD 02 321101912100602 393 SB I ROBERTSGANJ 288983 28-NOV-19 49093 NCR ALD 02 321101912100602 394 SB I ROBERTSGANJ 288987 02-DEC-19 22599 NCR ALD 02 321101912100602 395 SB I ROBERTSGANJ 288987 02-DEC-19 22595 NCR ALD 02 321101912100602 396 SB I ROBERTSGANJ 288997 10-DEC-19 82674 NCR ALD 02 321101912100603 397 SB I ROBERTSGANJ 288995 10-DEC-19 53794 NCR ALD 02 321101912100603 398 SB I ROBERTSGANJ 288998 13-DEC-19 53794 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 288999 16-DEC-19 40036 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 289001 16-DEC-19 40036 NCR ALD 02 321101912100604 400 SB I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 401 SB I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 402 SB I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 403 SB I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 404 SB I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100604 405 SB I CHUNAR 290316 30-NOV-19 120 NCR ALD 02 321101912100604 406 SB I CHUNAR 290327 13-DEC-19 10 NCR ALD 02 321101912100604 407 SB I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604 407 SB I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604								
387         SBI CHEERAT         226644         16-DEC-19         865         NCR ALD         02         321101912100604           388         SBI CHEERAT         226645         16-DEC-19         1030         NCR ALD         02         321101912100604           389         S B I ROBERTSGANJ         288976         21-NOV-19         58717         NCR ALD         02         321101912100602           390         S B I ROBERTSGANJ         288977         22-NOV-19         55666         NCR ALD         02         321101912100602           391         S B I ROBERTSGANJ         288989         25-NOV-19         58645         NCR ALD         02         321101912100602           392         S B I ROBERTSGANJ         288980         25-NOV-19         21767         NCR ALD         02         321101912100602           393         S B I ROBERTSGANJ         288983         28-NOV-19         49093         NCR ALD         02         321101912100602           394         S B I ROBERTSGANJ         288987         02-DEC-19         22599         NCR ALD         02         321101912100603           395         S B I ROBERTSGANJ         288995         10-DEC-19         82674         NCR ALD         02         321101912100604								
388 SBI CHEERAT 226645 16-DEC-19 1030 NCR ALD 02 321101912100604 389 S B I ROBERTSGANJ 288976 21-NOV-19 58717 NCR ALD 02 321101912100602 390 S B I ROBERTSGANJ 288977 22-NOV-19 55066 NCR ALD 02 321101912100602 391 S B I ROBERTSGANJ 288979 25-NOV-19 58645 NCR ALD 02 321101912100602 392 S B I ROBERTSGANJ 288980 25-NOV-19 21767 NCR ALD 02 321101912100602 393 S B I ROBERTSGANJ 288983 28-NOV-19 49093 NCR ALD 02 321101912100602 394 S B I ROBERTSGANJ 288987 02-DEC-19 22599 NCR ALD 02 321101912100603 395 S B I ROBERTSGANJ 288987 02-DEC-19 22599 NCR ALD 02 321101912100603 395 S B I ROBERTSGANJ 288994 09-DEC-19 22285 NCR ALD 02 321101912100603 396 S B I ROBERTSGANJ 288995 10-DEC-19 82674 NCR ALD 02 321101912100603 397 S B I ROBERTSGANJ 288995 12-DEC-19 53794 NCR ALD 02 321101912100604 398 S B I ROBERTSGANJ 288998 13-DEC-19 53794 NCR ALD 02 321101912100604 399 S B I ROBERTSGANJ 288998 13-DEC-19 69765 NCR ALD 02 321101912100604 400 S B I ROBERTSGANJ 288999 16-DEC-19 40036 NCR ALD 02 321101912100604 400 S B I ROBERTSGANJ 28900 16-DEC-19 83412 NCR ALD 02 321101912100604 401 S B I ROBERTSGANJ 28900 16-DEC-19 83412 NCR ALD 02 321101912100604 402 S B I ROBERTSGANJ 28900 16-DEC-19 83412 NCR ALD 02 321101912100604 402 S B I ROBERTSGANJ 28900 16-DEC-19 83412 NCR ALD 02 321101912100604 403 S B I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100604 403 S B I CHUNAR 290316 30-NOV-19 430 NCR ALD 02 321101912100604 403 S B I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100604 405 S B I CHUNAR 290325 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 120 NCR ALD 02 321101912100604 407 S B I CHUNAR 290327 13-DEC-19 120 NCR ALD 02 321101912100604 407 S B I CHUNAR 290327 13-DEC-19 120 NCR ALD 02 321101912100604 407 S B I CHUNAR 290327 13-DEC-19 120 NCR ALD 02 321101912100604 407 S B I CHUNAR 290328 13-DEC-19 120 NCR ALD								
389 S B I ROBERTSGANJ 288976 21-NOV-19 58717 NCR ALD 02 321101912100602 390 S B I ROBERTSGANJ 288977 22-NOV-19 55066 NCR ALD 02 321101912100602 391 S B I ROBERTSGANJ 288979 25-NOV-19 58645 NCR ALD 02 321101912100602 392 S B I ROBERTSGANJ 288980 25-NOV-19 21767 NCR ALD 02 321101912100602 393 S B I ROBERTSGANJ 288983 28-NOV-19 49093 NCR ALD 02 321101912100602 394 S B I ROBERTSGANJ 288987 02-DEC-19 22599 NCR ALD 02 321101912100603 395 S B I ROBERTSGANJ 288994 09-DEC-19 222599 NCR ALD 02 321101912100603 396 S B I ROBERTSGANJ 288995 10-DEC-19 82674 NCR ALD 02 321101912100603 397 S B I ROBERTSGANJ 288995 10-DEC-19 53794 NCR ALD 02 321101912100603 398 S B I ROBERTSGANJ 288998 13-DEC-19 53794 NCR ALD 02 321101912100604 399 S B I ROBERTSGANJ 288999 16-DEC-19 69765 NCR ALD 02 321101912100604 400 S B I ROBERTSGANJ 288999 16-DEC-19 40036 NCR ALD 02 321101912100604 400 S B I ROBERTSGANJ 289000 16-DEC-19 83412 NCR ALD 02 321101912100604 401 S B I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 402 S B I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 403 S B I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100604 404 S B I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100604 405 S B I CHUNAR 290325 13-DEC-19 100 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 100 NCR ALD 02 321101912100604 407 S B I CHUNAR 290327 13-DEC-19 100 NCR ALD 02 321101912100604								
390   S B I ROBERTSGANJ   288977   22-NOV-19   55066   NCR   ALD   02   321101912100602								
S B I ROBERTSGANJ   288979   25-NOV-19   58645   NCR   ALD   02   321101912100602   392   S B I ROBERTSGANJ   288980   25-NOV-19   21767   NCR   ALD   02   321101912100602   393   S B I ROBERTSGANJ   288983   28-NOV-19   49093   NCR   ALD   02   321101912100602   394   S B I ROBERTSGANJ   288987   02-DEC-19   22599   NCR   ALD   02   321101912100603   395   S B I ROBERTSGANJ   288994   09-DEC-19   22285   NCR   ALD   02   321101912100603   396   S B I ROBERTSGANJ   288995   10-DEC-19   82674   NCR   ALD   02   321101912100603   397   S B I ROBERTSGANJ   288997   12-DEC-19   53794   NCR   ALD   02   321101912100604   398   S B I ROBERTSGANJ   288998   13-DEC-19   69765   NCR   ALD   02   321101912100604   399   S B I ROBERTSGANJ   288999   16-DEC-19   40036   NCR   ALD   02   321101912100604   400   S B I ROBERTSGANJ   288999   16-DEC-19   83412   NCR   ALD   02   321101912100604   400   S B I ROBERTSGANJ   289000   16-DEC-19   83412   NCR   ALD   02   321101912100604   402   S B I ROBERTSGANJ   289001   16-DEC-19   83412   NCR   ALD   02   321101912100604   402   S B I ROBERTSGANJ   289003   18-DEC-19   64838   NCR   ALD   02   321101912100604   403   S B I CHUNAR   290307   20-NOV-19   430   NCR   ALD   02   321101912100604   404   S B I CHUNAR   290316   30-NOV-19   1210   NCR   ALD   02   321101912100604   405   S B I CHUNAR   290325   13-DEC-19   120   NCR   ALD   02   321101912100604   406   S B I CHUNAR   290327   13-DEC-19   160   NCR   ALD   02   321101912100604   406   S B I CHUNAR   290327   13-DEC-19   160   NCR   ALD   02   321101912100604   407   S B I CHUNAR   290327   13-DEC-19   160   NCR   ALD   02   321101912100604   407   S B I CHUNAR   290327   13-DEC-19   160   NCR   ALD   02   321101912100604   407   S B I CHUNAR   290327   13-DEC-19   160   NCR   ALD   02   321101912100604   407   S B I CHUNAR   290327   13-DEC-19   160   NCR   ALD   02   321101912100604   407   S B I CHUNAR   290328   13-DEC-19   465   NCR   ALD   02   321101912100604   407   S B I CHUNAR   290328   13-DEC-19   465   N								
393         S B I ROBERTSGANJ         288983         28-NOV-19         49093         NCR ALD 02         321101912100602           394         S B I ROBERTSGANJ         288987         02-DEC-19         22599         NCR ALD 02         321101912100603           395         S B I ROBERTSGANJ         288994         09-DEC-19         22285         NCR ALD 02         321101912100603           396         S B I ROBERTSGANJ         288995         10-DEC-19         82674         NCR ALD 02         321101912100603           397         S B I ROBERTSGANJ         288997         12-DEC-19         53794         NCR ALD 02         321101912100604           398         S B I ROBERTSGANJ         288998         13-DEC-19         69765         NCR ALD 02         321101912100604           400         S B I ROBERTSGANJ         288999         16-DEC-19         4036         NCR ALD 02         321101912100604           401         S B I ROBERTSGANJ         289000         16-DEC-19         83412         NCR ALD 02         321101912100604           402         S B I ROBERTSGANJ         289003         18-DEC-19         31352         NCR ALD 02         321101912100604           403         S B I CHUNAR         290307         20-NOV-19         430         NCR ALD 02<							NCR ALD 02	321101912100602
394       S B I ROBERTSGANJ       288987       02-DEC-19       22599       NCR ALD 02       321101912100603         395       S B I ROBERTSGANJ       288994       09-DEC-19       22285       NCR ALD 02       321101912100603         396       S B I ROBERTSGANJ       288995       10-DEC-19       82674       NCR ALD 02       321101912100603         397       S B I ROBERTSGANJ       288997       12-DEC-19       53794       NCR ALD 02       321101912100604         398       S B I ROBERTSGANJ       288998       13-DEC-19       69765       NCR ALD 02       321101912100604         400       S B I ROBERTSGANJ       288999       16-DEC-19       40036       NCR ALD 02       321101912100604         401       S B I ROBERTSGANJ       289000       16-DEC-19       83412       NCR ALD 02       321101912100604         401       S B I ROBERTSGANJ       289001       16-DEC-19       31352       NCR ALD 02       321101912100604         402       S B I ROBERTSGANJ       289003       18-DEC-19       64838       NCR ALD 02       321101912100604         403       S B I CHUNAR       290307       20-NOV-19       430       NCR ALD 02       321101912100604         405       S B I CHUNAR       290325	392	S B	I ROBERTSGANJ	288980	25-NOV-19	21767	NCR ALD 02	321101912100602
395         S B I ROBERTSGANJ         288994         09-DEC-19         22285         NCR ALD 02         321101912100603           396         S B I ROBERTSGANJ         288995         10-DEC-19         82674         NCR ALD 02         321101912100603           397         S B I ROBERTSGANJ         288997         12-DEC-19         53794         NCR ALD 02         321101912100604           398         S B I ROBERTSGANJ         288998         13-DEC-19         69765         NCR ALD 02         321101912100604           399         S B I ROBERTSGANJ         288999         16-DEC-19         40036         NCR ALD 02         321101912100604           400         S B I ROBERTSGANJ         289000         16-DEC-19         83412         NCR ALD 02         321101912100604           401         S B I ROBERTSGANJ         289001         16-DEC-19         31352         NCR ALD 02         321101912100604           402         S B I ROBERTSGANJ         289003         18-DEC-19         64838         NCR ALD 02         321101912100604           403         S B I CHUNAR         290307         20-NOV-19         430         NCR ALD 02         321101912100602           405         S B I CHUNAR         290325         13-DEC-19         120         NCR ALD 02	393	S B	I ROBERTSGANJ	288983	28-NOV-19	49093	NCR ALD 02	321101912100602
396       S B I ROBERTSGANJ       288995       10-DEC-19       82674       NCR ALD 02       321101912100603         397       S B I ROBERTSGANJ       288997       12-DEC-19       53794       NCR ALD 02       321101912100604         398       S B I ROBERTSGANJ       288998       13-DEC-19       69765       NCR ALD 02       321101912100604         399       S B I ROBERTSGANJ       288999       16-DEC-19       40036       NCR ALD 02       321101912100604         400       S B I ROBERTSGANJ       289000       16-DEC-19       83412       NCR ALD 02       321101912100604         401       S B I ROBERTSGANJ       289001       16-DEC-19       31352       NCR ALD 02       321101912100604         402       S B I ROBERTSGANJ       289003       18-DEC-19       64838       NCR ALD 02       321101912100604         403       S B I CHUNAR       290307       20-NOV-19       430       NCR ALD 02       321101912100602         404       S B I CHUNAR       290316       30-NOV-19       1210       NCR ALD 02       321101912100604         405       S B I CHUNAR       290325       13-DEC-19       160       NCR ALD 02       321101912100604         406       S B I CHUNAR       290327       13-DEC		S B	I ROBERTSGANJ	288987	02-DEC-19		NCR ALD 02	
397 S B I ROBERTSGANJ 288998 13-DEC-19 53794 NCR ALD 02 321101912100604 398 S B I ROBERTSGANJ 288998 13-DEC-19 69765 NCR ALD 02 321101912100604 399 S B I ROBERTSGANJ 288999 16-DEC-19 40036 NCR ALD 02 321101912100604 400 S B I ROBERTSGANJ 289000 16-DEC-19 83412 NCR ALD 02 321101912100604 401 S B I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 402 S B I ROBERTSGANJ 289003 18-DEC-19 64838 NCR ALD 02 321101912100604 403 S B I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100602 404 S B I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100602 405 S B I CHUNAR 290325 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604 407 S B I CHUNAR 290328 13-DEC-19 160 NCR ALD 02 321101912100604								
398 S B I ROBERTSGANJ 288998 13-DEC-19 69765 NCR ALD 02 321101912100604 399 S B I ROBERTSGANJ 288999 16-DEC-19 40036 NCR ALD 02 321101912100604 400 S B I ROBERTSGANJ 289000 16-DEC-19 83412 NCR ALD 02 321101912100604 401 S B I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 402 S B I ROBERTSGANJ 289003 18-DEC-19 64838 NCR ALD 02 321101912100604 403 S B I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100602 404 S B I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100602 405 S B I CHUNAR 290325 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604 407 S B I CHUNAR 290328 13-DEC-19 160 NCR ALD 02 321101912100604								
399 S B I ROBERTSGANJ 288999 16-DEC-19 40036 NCR ALD 02 321101912100604 400 S B I ROBERTSGANJ 289000 16-DEC-19 83412 NCR ALD 02 321101912100604 401 S B I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 402 S B I ROBERTSGANJ 289003 18-DEC-19 64838 NCR ALD 02 321101912100604 403 S B I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100602 404 S B I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100602 405 S B I CHUNAR 290325 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604 407 S B I CHUNAR 290328 13-DEC-19 160 NCR ALD 02 321101912100604								
400 S B I ROBERTSGANJ 289000 16-DEC-19 83412 NCR ALD 02 321101912100604 401 S B I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 402 S B I ROBERTSGANJ 289003 18-DEC-19 64838 NCR ALD 02 321101912100604 403 S B I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100602 404 S B I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100602 405 S B I CHUNAR 290325 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604 407 S B I CHUNAR 290328 13-DEC-19 160 NCR ALD 02 321101912100604								
401 S B I ROBERTSGANJ 289001 16-DEC-19 31352 NCR ALD 02 321101912100604 402 S B I ROBERTSGANJ 289003 18-DEC-19 64838 NCR ALD 02 321101912100604 403 S B I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100602 404 S B I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100602 405 S B I CHUNAR 290325 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604 407 S B I CHUNAR 290328 13-DEC-19 465 NCR ALD 02 321101912100604								
402 S B I ROBERTSGANJ 289003 18-DEC-19 64838 NCR ALD 02 321101912100604 403 S B I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100602 404 S B I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100602 405 S B I CHUNAR 290325 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604 407 S B I CHUNAR 290328 13-DEC-19 465 NCR ALD 02 321101912100604								
403 S B I CHUNAR 290307 20-NOV-19 430 NCR ALD 02 321101912100602 404 S B I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100602 405 S B I CHUNAR 290325 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604 407 S B I CHUNAR 290328 13-DEC-19 465 NCR ALD 02 321101912100604								
404 S B I CHUNAR 290316 30-NOV-19 1210 NCR ALD 02 321101912100602 405 S B I CHUNAR 290325 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604 407 S B I CHUNAR 290328 13-DEC-19 465 NCR ALD 02 321101912100604								
405 S B I CHUNAR 290325 13-DEC-19 120 NCR ALD 02 321101912100604 406 S B I CHUNAR 290327 13-DEC-19 160 NCR ALD 02 321101912100604 407 S B I CHUNAR 290328 13-DEC-19 465 NCR ALD 02 321101912100604								
407 S B I CHUNAR 290328 13-DEC-19 465 NCR ALD 02 321101912100604							NCR ALD 02	
	406	S B	I CHUNAR	290327	13-DEC-19	160	NCR ALD 02	321101912100604
408 S B I CHUNAR 290329 13-DEC-19 140 NCR ALD 02 321101912100604				290328	13-DEC-19			
	408	S B	I CHUNAR	290329	13-DEC-19	140	NCR ALD 02	321101912100604

Uncreditrd report From 2019-DEC To 2019-DEC

Fo 2019-DEC Pageno. 7

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
409	S B I CHUNAR	290330	13-DEC-19	165	NCR ALD 02	321101912100604
410	S B I CHUNAR	290331	13-DEC-19	130	NCR ALD 02	321101912100604
411	S B I CHUNAR	290332	13-DEC-19	105	NCR ALD 02	321101912100604
412	S B I CHURK	291346	05-DEC-19	2313	NCR ALD 02	321101912100603
413	SBI KARARI	301147	29-NOV-19	850	NCR JHS 03	321101912100603
414	SBI KARARI	301148	30-NOV-19	660	NCR JHS 03	321101912100603
415	S B I CHHATARPUR	301302	29-OCT-19	4455	NCR JHS 03	321101912100603
416	S B I CHHATARPUR	301303	30-OCT-19	1570	NCR JHS 03	321101912100603
417	S B I CHHATARPUR S B I CHHATARPUR	301304	01-NOV-19 01-NOV-19	3630 3450	NCR JHS 03 NCR JHS 03	321101912100603 321101912100603
418 419	S B I CHHATARPUR S B I CHHATARPUR	301305 301313	11-NOV-19	1280	NCR JHS 03	321101912100603
420	S B I CHHATARPUR	301314	11-NOV-19	6440	NCR JHS 03	321101912100602
421	S B I CHHATARPUR	301315	13-NOV-19	9270	NCR JHS 03	321101912100602
422	S B I CHHATARPUR	301316	13-NOV-19	7715	NCR JHS 03	321101912100602
423	S B I CHHATARPUR	301317	13-NOV-19	4320	NCR JHS 03	321101912100602
424	S B I CHHATARPUR	301318	15-NOV-19	7655	NCR JHS 03	321101912100602
425	S B I CHHATARPUR	301319	15-NOV-19	9855	NCR JHS 03	321101912100602
426	S B I CHHATARPUR	301320	16-NOV-19	6145	NCR JHS 03	321101912100602
427	S B I CHHATARPUR	301321	19-NOV-19	10845	NCR JHS 03	321101912100602
428	S B I CHHATARPUR	301322	19-NOV-19	9085	NCR JHS 03	321101912100602
429	S B I CHHATARPUR	301323	19-NOV-19	6905	NCR JHS 03	321101912100602
430	S B I CHHATARPUR	301324	20-NOV-19	2495	NCR JHS 03	321101912100602
431	S B I CHHATARPUR	301325	21-NOV-19	3020	NCR JHS 03	321101912100602
432	S B I CHHATARPUR S B I CHHATARPUR	301326	22-NOV-19 25-NOV-19	4660 4305	NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
433 434	S B I CHHATARPUR S B I CHHATARPUR	301327 301328	25-NOV-19 25-NOV-19	3175	NCR JHS 03	321101912100602
435	S B I CHHATARPUR	301329	25-NOV-19	3280	NCR JHS 03	321101912100602
436	S B I CHHATARPUR	301330	26-NOV-19	2985	NCR JHS 03	321101912100602
437	S B I CHHATARPUR	301331	27-NOV-19	2705	NCR JHS 03	321101912100602
438	S B I CHHATARPUR	301332	28-NOV-19	7030	NCR JHS 03	321101912100602
439	S B I CHHATARPUR	301333	29-NOV-19	5370	NCR JHS 03	321101912100602
440	S B I CHHATARPUR	301334	30-NOV-19	4255	NCR JHS 03	321101912100602
441	S B I CHHATARPUR	301335	02-DEC-19	4205	NCR JHS 03	321101912100603
442	S B I CHHATARPUR	301336	02-DEC-19	5270	NCR JHS 03	321101912100603
443	S B I CHHATARPUR	301337	03-DEC-19	4230	NCR JHS 03	321101912100603
444	S B I CHHATARPUR	301339	05-DEC-19	4140	NCR JHS 03	321101912100603
445	S B I CHHATARPUR	301340	06-DEC-19	6835	NCR JHS 03	321101912100603
446	S B I CHHATARPUR S B I CHHATARPUR	301341	07-DEC-19	4415 2885	NCR JHS 03 NCR JHS 03	321101912100603 321101912100603
447 448	S B I CHHATARPUR S B I CHHATARPUR	301342 301343	09-DEC-19 09-DEC-19	2885 1765	NCR JHS 03	321101912100603
449	S B I CHHATARPUR	301344	10-DEC-19	2985	NCR JHS 03	321101912100603
450	S B I CHHATARPUR	301345	11-DEC-19	2645	NCR JHS 03	321101912100604
451	S B I CHHATARPUR	301346	12-DEC-19	5125	NCR JHS 03	321101912100604
452	S B I CHHATARPUR	301347	13-DEC-19	3240	NCR JHS 03	321101912100604
453	S B I CHHATARPUR	301348	16-DEC-19	2775	NCR JHS 03	321101912100604
454	S B I CHHATARPUR	301349	16-DEC-19	4745	NCR JHS 03	321101912100604
455	S B I CHHATARPUR	301350	16-DEC-19	6235	NCR JHS 03	321101912100604
456	S B I CHHATARPUR	301351	17-DEC-19	1825	NCR JHS 03	321101912100604
457	S B I CHHATARPUR	301352	18-DEC-19	2095	NCR JHS 03	321101912100604
458	S B I CHHATARPUR	301353	19-DEC-19	9085	NCR JHS 03	321101912100604
459 460	S B I CHHATARPUR SBI BARUASAGAR	301354 301895	20-DEC-19 25-NOV-19	2880 11600	NCR JHS 03 NCR JHS 03	321101912100604 321101912100602
461	SBI KHARGAPUR	301930	29-NOV-19	1510	NCR JHS 03	321101912100602
462	S B I MOTH	303462	09-DEC-19	11510	NCR JHS 03	321101912100604
463	S B I BABINA CANT	303635	11-NOV-19	330	NCR JHS 03	321101912100602
464	S B I BABINA CANT	303636	11-NOV-19	385	NCR JHS 03	321101912100602
465	S B I BABINA CANT	303637	11-NOV-19	580	NCR JHS 03	321101912100602
466	S B I BABINA CANT	303642	16-NOV-19	940	NCR JHS 03	321101912100602
467	S B I BABINA CANT	303643	18-NOV-19	315	NCR JHS 03	321101912100602
468	S B I BABINA CANT	303644	18-NOV-19	95	NCR JHS 03	321101912100602
469	S B I BABINA CANT	303645	19-NOV-19	660	NCR JHS 03	321101912100602
470	S B I BABINA CANT	303649	25-NOV-19	1045	NCR JHS 03	321101912100602
471	S B I BABINA CANT	303650	25-NOV-19	570	NCR JHS 03	321101912100602
472 473	S B I KONCH S B I KONCH	303760 303761	23-NOV-19 22-NOV-19	57100 49565	NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
473 474	S B I KONCH	303762	25-NOV-19 25-NOV-19		NCR JHS 03	321101912100602
475	S B I KONCH	303763	25-NOV-19		NCR JHS 03	321101912100602
476	S B I KONCH	303764	25-NOV-19		NCR JHS 03	321101912100602

Uncreditrd report

Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
477	S B	I KONCH	303765	26-NOV-19	86265	NCR JHS 03	321101912100602
478	S B	I KONCH	303766	27-NOV-19	77330	NCR JHS 03	321101912100602
479	S B	I KONCH	303767	28-NOV-19	43536	NCR JHS 03	321101912100602
480	S B	I KONCH	303768	29-NOV-19	65175	NCR JHS 03	321101912100602
481		I KONCH	303769	30-NOV-19	52400	NCR JHS 03	321101912100602
482		I KONCH	303771	02-DEC-19	31720	NCR JHS 03	321101912100604
483		I KONCH	303772	03-DEC-19	14090	NCR JHS 03	321101912100604
484		I KONCH	303773	04-DEC-19	35905	NCR JHS 03	321101912100604
485		I KONCH	303774	05-DEC-19	70090	NCR JHS 03	321101912100604
486 487		I KONCH I KONCH	303775 303776	06-DEC-19 07-DEC-19	49370 57240	NCR JHS 03 NCR JHS 03	321101912100604 321101912100604
488		I KONCH	303777	10-DEC-19	67765	NCR JHS 03	321101912100604
489		I KONCH	303778	10-DEC-19	67705	NCR JHS 03	321101912100601
490		I KONCH	303779	10-DEC-19	53366	NCR JHS 03	321101912100601
491		I KONCH	303780	11-DEC-19	42420	NCR JHS 03	321101912100604
492	SB	I KONCH	303781	12-DEC-19	52245	NCR JHS 03	321101912100604
493	SB	I KONCH	303782	13-DEC-19	51105	NCR JHS 03	321101912100604
494	S B	I KONCH	303783	16-DEC-19	55030	NCR JHS 03	321101912100604
495	S B	I KONCH	303784	16-DEC-19	8435	NCR JHS 03	321101912100604
496	S B	I KONCH	303785	16-DEC-19	8685	NCR JHS 03	321101912100604
497	S B	I KONCH	303786	17-DEC-19	17141	NCR JHS 03	321101912100604
498	S B	I KONCH	303787	18-DEC-19	43755	NCR JHS 03	321101912100604
499		I KONCH	303788	19-DEC-19	56640	NCR JHS 03	321101912100604
500	S B		304087	13-NOV-19	16755	NCR JHS 03	321101912100602
501	S B		304092	18-NOV-19	17465	NCR JHS 03	321101912100602
502	SB		304097	25-NOV-19	13880	NCR JHS 03	321101912100602
503 504	S B	I LALITPUR CHIRGAON	304098	25-NOV-19 22-NOV-19	11430 12455	NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
504 505		CHIRGAON	304296 304297	25-NOV-19 25-NOV-19	16120	NCR JHS 03	321101912100602
506		CHIRGAON	304298	25-NOV-19	14120	NCR JHS 03	321101912100602
507		CHIRGAON	304299	25-NOV-19	15410	NCR JHS 03	321101912100602
508		CHIRGAON	304300	26-NOV-19	14640	NCR JHS 03	321101912100602
509	SBI	CHIRGAON	304301	27-NOV-19	11925	NCR JHS 03	321101912100602
510	SBI	CHIRGAON	304302	28-NOV-19	10650	NCR JHS 03	321101912100602
511	SBI	CHIRGAON	304303	29-NOV-19	13895	NCR JHS 03	321101912100602
512	SBI	CHIRGAON	304304	30-NOV-19	14775	NCR JHS 03	321101912100602
513	SBI	CHIRGAON	304305	02-DEC-19	14530	NCR JHS 03	321101912100604
514	SBI	CHIRGAON	304306	02-DEC-19	8835	NCR JHS 03	321101912100604
515		CHIRGAON	304307	03-DEC-19	13590	NCR JHS 03	321101912100604
516		CHIRGAON	304308	04-DEC-19	9145	NCR JHS 03	321101912100604
517		CHIRGAON	304309	05-DEC-19	8810	NCR JHS 03	321101912100604
518		CHIRGAON	304310	06-DEC-19	4660	NCR JHS 03	321101912100604
519 520		CHIRGAON CHIRGAON	304311 304312	07-DEC-19 10-DEC-19	11430 8620	NCR JHS 03 NCR JHS 03	321101912100604 321101912100604
521		CHIRGAON	304313	10-DEC-19	10770	NCR JHS 03	321101912100604
522		CHIRGAON	304314	10-DEC-19	13145	NCR JHS 03	321101912100601
523		CHIRGAON	304315	11-DEC-19	9975	NCR JHS 03	321101912100604
524		CHIRGAON	304316	12-DEC-19	10560	NCR JHS 03	321101912100604
525	SBI	CHIRGAON	304317	13-DEC-19	7055	NCR JHS 03	321101912100604
526	SBI	CHIRGAON	304318	16-DEC-19	8070	NCR JHS 03	321101912100604
527	SBI	CHIRGAON	304319	16-DEC-19	13645	NCR JHS 03	321101912100604
528	SBI	CHIRGAON	304320	16-DEC-19	12090	NCR JHS 03	321101912100604
529		CHIRGAON	304321	17-DEC-19	6865	NCR JHS 03	321101912100604
530		CHIRGAON	304322	18-DEC-19	8820	NCR JHS 03	321101912100604
531		CHIRGAON	304323	19-DEC-19	6120	NCR JHS 03	321101912100604
532		CHIRGAON	304324	20-DEC-19	4620	NCR JHS 03	321101912100604
533 524		CHIRGAON	304325	21-DEC-19	7255	NCR JHS 03	321101912100604
534 535		I SHEOPUR KALAN I SHEOPUR KALAN	304447 304448	26-NOV-19	36115 21800	NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
535 536		I SHEOPUR KALAN I SHEOPUR KALAN	304449	25-NOV-19 27-NOV-19	7415	NCR JHS 03	321101912100602
537		I SHEOPUR KALAN	304450	26-NOV-19	29885	NCR JHS 03	321101912100602
537		PORSA	304771	04-DEC-19	14350	NCR JHS 03	321101912100602
539		PORSA	304772	04-DEC-19	5000	NCR JHS 03	321101912100603
540		I BHIND	304890	13-NOV-19	122935	NCR JHS 03	321101912100602
541		I BHIND	304891	13-NOV-19		NCR JHS 03	321101912100602
542	S B	I BHIND	304892	13-NOV-19	12750	NCR JHS 03	321101912100602
543	S B	I BHIND	304893	14-NOV-19	197275	NCR JHS 03	321101912100602
544	S B	I BHIND	304894	15-NOV-19	113575	NCR JHS 03	321101912100602

Uncreditrd report From 2019-DEC To 2019-DEC

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
545	S B I BHIND	304895	14-NOV-19	10250	NCR JHS 03	321101912100602
546	S B I BHIND	304896	16-NOV-19	125400	NCR JHS 03	321101912100602
547	S B I BHIND	304897	18-NOV-19	219380	NCR JHS 03	321101912100602
548	S B I BHIND	304898	18-NOV-19	166700	NCR JHS 03	321101912100602
549	S B I BHIND	304899	18-NOV-19	15500	NCR JHS 03	321101912100602
550	S B I BHIND	304900	19-NOV-19	100515	NCR JHS 03	321101912100602
551	S B I BHIND	304902	20-NOV-19	128375	NCR JHS 03	321101912100602
552	S B I BHIND	304903	21-NOV-19	210290	NCR JHS 03	321101912100602
553	S B I BHIND	304904	22-NOV-19	107875	NCR JHS 03	321101912100602
554 555	S B I BHIND S B I BHIND	304905 304906	22-NOV-19 26-NOV-19	7000 122105	NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
556	S B I BHIND	304907	26-NOV-19 26-NOV-19	208680	NCR JHS 03	321101912100602
557	S B I BHIND	304908	26-NOV-19	203940	NCR JHS 03	321101912100602
558	S B I BHIND	304909	26-NOV-19	84560	NCR JHS 03	321101912100602
559	S B I BHIND	304910	26-NOV-19	13750	NCR JHS 03	321101912100602
560	S B I BHIND	304911	26-NOV-19	8375	NCR JHS 03	321101912100602
561	S B I BHIND	304912	27-NOV-19	116625	NCR JHS 03	321101912100602
562	S B I BHIND	304913	28-NOV-19	190005	NCR JHS 03	321101912100602
563	S B I BHIND	304914	29-NOV-19	91370	NCR JHS 03	321101912100602
564	S B I BHIND	304915	30-NOV-19	85920	NCR JHS 03	321101912100603
565	S B I BHIND	304916	02-DEC-19	191425	NCR JHS 03	321101912100603
566	S B I BHIND	304919	05-DEC-19	123025	NCR JHS 03	321101912100603
567	S B I BHIND	304920	04-DEC-19	118940	NCR JHS 03	321101912100603
568	S B I BHIND	304921	05-DEC-19	235275	NCR JHS 03	321101912100603
569	S B I BHIND	304922	06-DEC-19	92205	NCR JHS 03	321101912100603
570 571	S B I BHIND	304923	08-DEC-19	104990	NCR JHS 03 NCR JHS 03	321101912100603
571 572	S B I BHIND S B I BHIND	304924 304925	08-DEC-19 09-DEC-19	7250 137745	NCR JHS 03	321101912100603 321101912100603
572	S B I BHIND	304925	09-DEC-19	166750	NCR JHS 03	321101912100603
574	S B I BHIND	304927	10-DEC-19	112150		321101912100603
575	S B I BHIND	304928	11-DEC-19	104180	NCR JHS 03	321101912100603
576	S B I BHIND	304930	13-DEC-19	88430		321101912100604
577	S B I BHIND	304931	16-DEC-19	94640		321101912100604
578	S B I BHIND	304932	16-DEC-19	166630	NCR JHS 03	321101912100604
579	S B I BHIND	304933	16-DEC-19	107330	NCR JHS 03	321101912100604
580	S B I BHIND	304934	16-DEC-19	1250	NCR JHS 03	321101912100604
581	S B I BHIND	304935	16-DEC-19	1865	NCR JHS 03	321101912100604
582	S B I BHIND	304936	17-DEC-19	50380		321101912100604
583	S B I BHIND	304937	17-DEC-19	13875	NCR JHS 03	321101912100604
584	S B I BHIND	304938	18-DEC-19	76010	NCR JHS 03	321101912100604
585	S B I BHIND	304939	19-DEC-19	178800	NCR JHS 03	321101912100604
586 587	S B I BHIND	304940	20-DEC-19 20-DEC-19	7870	NCR JHS 03 NCR JHS 03	321101912100604 321101912100604
587 588	S B I BHIND S B I TIKAMGARH	304941 305547	13-NOV-19	100255	NCR JHS 03	321101912100604
589	SBI KABRAI	305691	10-DEC-19	4015	NCR JHS 03	321101912100602
590	SBI KABRAI	305692	11-DEC-19	3685	NCR JHS 03	321101912100601
591	SBI KABRAI	305693	12-DEC-19	3940	NCR JHS 03	321101912100604
592	SBI KABRAI	305694	13-DEC-19	3030	NCR JHS 03	321101912100604
593	SBI KABRAI	305698	20-DEC-19	2620	NCR JHS 03	321101912100604
594	S B I JHANSI	306019	03-DEC-19	230	NCR JHS 03	321101912100602
595	S B I JHANSI	306020	04-NOV-19	35	NCR JHS 03	321101912100602
596	S B I JHANSI	306021	05-NOV-19	210	NCR JHS 03	321101912100602
597	S B I JHANSI	306022	06-NOV-19	80	NCR JHS 03	321101912100602
598	S B I JHANSI	306023	07-NOV-19	180	NCR JHS 03	321101912100602
599	S B I JHANSI	306024	08-NOV-19	570	NCR JHS 03	321101912100602
600	S B I JHANSI	306028	13-NOV-19	210	NCR JHS 03	321101912100602
601 602	S B I JHANSI	306029	13-NOV-19 14-NOV-19	265 590	NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
602 603	S B I JHANSI S B I JHANSI	306030 306036	14-NOV-19 20-NOV-19	290	NCR JHS 03 NCR JHS 03	321101912100602
604	S B I JHANSI	306036	20-NOV-19 27-NOV-19	180	NCR JHS 03	321101912100602
605	S B I JHANSI	306049	03-DEC-19	220	NCR JHS 03	321101912100602
606	SBI BANSI	306430	11-NOV-19	7085	NCR JHS 03	321101912100601
607	SBI BANSI	306431	11-NOV-19	5815	NCR JHS 03	321101912100602
608	SBI BANSI	306433	13-NOV-19	5530	NCR JHS 03	321101912100602
609	SBI BANSI	306438	19-NOV-19	985	NCR JHS 03	321101912100602
610	SBI BANSI	306443	25-NOV-19	1860	NCR JHS 03	321101912100602
611	SBI BANSI	306444	25-NOV-19		NCR JHS 03	321101912100602
612	SBI BANSI	306447	28-NOV-19	1205	NCR JHS 03	321101912100602

Uncreditrd report From 2019-DEC To 2019-DEC

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
613	SBI BANSI		306450	02-DEC-19	3035	NCR JHS 03	321101912100602
614	SBI BANSI		306451	02-DEC-19	5385	NCR JHS 03	321101912100602
615	SBI RANIPUR		306497	25-NOV-19	14640	NCR JHS 03	321101912100602
616	SBI RANIPUR		306498	25-NOV-19	12530	NCR JHS 03	321101912100602
617	SBI RANIPUR		306518	16-DEC-19	17320	NCR JHS 03	321101912100604
618	S B I DABRA		308003	26-NOV-19	25000	NCR JHS 03	321101912100603
619	S B I DABRA		308004	29-NOV-19	7950	NCR JHS 03	321101912100603
620	S B I DABRA		308005	29-NOV-19	398	NCR JHS 03	
621	S B I DABRA		308008	06-DEC-19	72680	NCR JHS 03	
622	S B I DABRA		308010	09-DEC-19	7182	NCR JHS 03	
623	S B I DABRA		308011	16-DEC-19	50000	NCR JHS 03	
624	S B I DABRA		308013	16-DEC-19	22118	NCR JHS 03	
625	S B I DABRA		308015	19-DEC-19	34020	NCR JHS 03	
626	SBI BARUASAGA		308202	02-DEC-19	18370	NCR JHS 03	
627	SBI BARUASAGA		308209	09-DEC-19	11085	NCR JHS 03	
628	SBI BARUASAGA		308215	16-DEC-19	14165	NCR JHS 03	
629	SBI BARUASAGA		308216	16-DEC-19	9165	NCR JHS 03	
630		NA CANT	308376	02-NOV-19	645	NCR JHS 03	
631		NA CANT	308383	11-NOV-19	190	NCR JHS 03	
632		NA CANT	308384	11-NOV-19	585	NCR JHS 03	
633		NA CANT	308385	11-NOV-19	350	NCR JHS 03	
634		NA CANT	308391	18-NOV-19	405	NCR JHS 03	
635		NA CANT	308392	18-NOV-19	160	NCR JHS 03	
636		NA CANT	308393	19-NOV-19	905	NCR JHS 03	
637		NA CANT	308397	25-NOV-19	535	NCR JHS 03	
638		NA CANT	308398	25-NOV-19	290	NCR JHS 03	
639		NA CANT	308399	25-NOV-19	215	NCR JHS 03	
640		NA CANT	308400	26-NOV-19	825	NCR JHS 03	
641	S B I JHANSI		308469	02-DEC-19	1790	NCR JHS 03	
642	S B I JHANSI		308470	04-NOV-19	1295	NCR JHS 03	
643	S B I JHANSI		308471	04-NOV-19	290	NCR JHS 03	
644	S B I JHANSI		308472	05-NOV-19		NCR JHS 03	
645	S B I JHANSI		308473	07-NOV-19	1060	NCR JHS 03	
646	S B I JHANSI		308474	07-NOV-19	1065	NCR JHS 03	
647	S B I JHANSI		308475	08-NOV-19	700	NCR JHS 03	
648	S B I JHANSI		308476	09-NOV-19	810	NCR JHS 03	
649	S B I JHANSI		308477	11-NOV-19	740	NCR JHS 03	
650 651	S B I JHANSI S B I JHANSI		308478	12-NOV-19	165	NCR JHS 03	
652			308479 308480	13-NOV-19 15-NOV-19	1370 720	NCR JHS 03	
653	S B I JHANSI S B I JHANSI		308483	18-NOV-19	1455	NCR JHS 03	
654	S B I JHANSI		308484	18-NOV-19	890	NCR JHS 03	
655	S B I JHANSI		308485	18-NOV-19	470	NCR JHS 03	
656	SBI TALBEHAT		308486	20-NOV-19	1445	NCR JHS 03	
657	SBI TALBEHAT		308487	20-NOV-19 20-NOV-19	715	NCR JHS 03	
658	SBI TALBEHAT		308487	22-NOV-19 22-NOV-19	860	NCR JHS 03	
659	SBI TALBEHAT		308489	22-NOV-19	475	NCR JHS 03	
660	SBI TALBEHAT		308490	26-NOV-19	1035	NCR JHS 03	
661	SBI TALBEHAT		308491	26-NOV-19	905	NCR JHS 03	
662	SBI TALBEHAT		308492	26-NOV-19	490	NCR JHS 03	
663	SBI TALBEHAT		308493	26-NOV-19	1365	NCR JHS 03	
664	SBI TALBEHAT		308494	27-NOV-19	925	NCR JHS 03	
665	SBI TALBEHAT		308495	28-NOV-19	700	NCR JHS 03	
666	SBI TALBEHAT		308496	29-NOV-19	655	NCR JHS 03	
667	SBI TALBEHAT		308497	02-DEC-19	1245	NCR JHS 03	
668	SBI TALBEHAT		308498	02-DEC-19	935	NCR JHS 03	
669	SBI TALBEHAT		308499	02-DEC-19	610	NCR JHS 03	
670	SBI TALBEHAT		308500	03-DEC-19	820	NCR JHS 03	
671	SBI ANTRI		309251	04-DEC-19	415	NCR JHS 03	
672	SBI ANTRI		309252	06-DEC-19	965	NCR JHS 03	
673	SBI ANTRI		309253	06-DEC-19	810	NCR JHS 03	
674	SBI ANTRI		309254	07-DEC-19	525	NCR JHS 03	
675	SBI ANTRI		309255	09-DEC-19	985	NCR JHS 03	
676	SBI ANTRI		309256	09-DEC-19	805	NCR JHS 03	
677	SBI ANTRI		309257	10-DEC-19	655	NCR JHS 03	
678	SBI ANTRI		309258	11-DEC-19		NCR JHS 03	
679	SBI ANTRI		309328	13-NOV-19	940	NCR JHS 03	321101912100603
680	SBI ANTRI		309329	13-NOV-19	755	NCR JHS 03	321101912100603

Uncreditrd report From 2019-DEC To 2019-DEC

EC To 2019-DEC Pageno. 11

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
681	SBI ANTRI	309330	14-NOV-19	585	NCR JHS 03	321101912100603
682	SBI ANTRI	309331	15-NOV-19	760	NCR JHS 03	321101912100603
683	SBI ANTRI	309332	16-NOV-19	510	NCR JHS 03	321101912100603
684	SBI ANTRI	309333	18-NOV-19	645	NCR JHS 03	321101912100603
685	SBI ANTRI	309334	18-NOV-19	580	NCR JHS 03	321101912100603
686	SBI ANTRI	309335	19-NOV-19	945	NCR JHS 03	321101912100603
687	SBI ANTRI	309336	20-NOV-19	860	NCR JHS 03	321101912100603
688	SBI ANTRI	309337	21-NOV-19	880	NCR JHS 03	321101912100603
689	SBI ANTRI	309338	22-NOV-19	1210	NCR JHS 03	321101912100603
690	SBI ANTRI	309339	25-NOV-19	755	NCR JHS 03	321101912100603
691	SBI ANTRI	309340	25-NOV-19	920	NCR JHS 03	321101912100603
692	SBI ANTRI	309341	25-NOV-19	935	NCR JHS 03	321101912100603
693	SBI ANTRI	309342	26-NOV-19	1225	NCR JHS 03	321101912100603
694	SBI ANTRI	309343	27-NOV-19	1025	NCR JHS 03	321101912100603
695	SBI ANTRI	309344	28-NOV-19	715	NCR JHS 03	321101912100603
696	SBI ANTRI	309345	29-NOV-19	855	NCR JHS 03	321101912100603
697	SBI ANTRI	309346	30-NOV-19	770	NCR JHS 03	321101912100603
698	SBI ANTRI	309347	02-DEC-19	835	NCR JHS 03	321101912100603
699	SBI ANTRI	309348	02-DEC-19	760	NCR JHS 03	321101912100604
700	SBI ANTRI	309349	02-DEC-19	100	NCR JHS 03	321101912100604
701	SBI ANTRI	309350	03-DEC-19 21-NOV-19	460	NCR JHS 03	321101912100604
702	S B I GWALIOR	309795		7555	NCR JHS 03	321101912100602 321101912100602
703	S B I GWALIOR	309796	22-NOV-19 25-NOV-19	19835	NCR JHS 03	321101912100602
704	S B I GWALIOR	309798		54240	NCR JHS 03 NCR JHS 03	321101912100602
705 706	S B I GWALIOR S B I GWALIOR	309799 309800	26-NOV-19 27-NOV-19	14415 31755	NCR JHS 03	321101912100602
707	S B I GWALIOR S B I GWALIOR	309816	27-NOV-19 22-NOV-19	3670	NCR JHS 03	321101912100602
707	S B I GWALIOR	309817	25-NOV-19	12225	NCR JHS 03	321101912100603
709	S B I GWALIOR	309818	26-NOV-19	4045	NCR JHS 03	321101912100603
710	S B I GWALIOR	309819	27-NOV-19	3740	NCR JHS 03	321101912100603
711	S B I GWALIOR	309820	28-NOV-19	3670	NCR JHS 03	321101912100603
712	S B I GWALIOR	309821	29-NOV-19		NCR JHS 03	321101912100603
713	S B I GWALIOR	309822	29-NOV-19	4005		321101912100603
714	S B I GWALIOR	309823	02-DEC-19	6760	NCR JHS 03	321101912100603
715	S B I ALIGARH	309824	03-DEC-19	3780	NCR JHS 03	321101912100603
716	S B I ALIGARH	309826	04-DEC-19	4030	NCR JHS 03	321101912100603
717	S B I ALIGARH	309827	05-DEC-19	5080	NCR JHS 03	321101912100603
718	S B I ALIGARH	309828	06-DEC-19	3115	NCR JHS 03	321101912100603
719	S B I ALIGARH	309830	07-DEC-19	2915	NCR JHS 03	321101912100603
720	S B I ALIGARH	309831	09-DEC-19	7605	NCR JHS 03	321101912100603
721	S B I ALIGARH	309832	10-DEC-19	3635	NCR JHS 03	321101912100603
722	S B I GWALIOR	309833	11-DEC-19	3605	NCR JHS 03	321101912100604
723	S B I GWALIOR	309834	12-DEC-19	4070	NCR JHS 03	321101912100604
724	S B I GWALIOR	309835	13-DEC-19	2595	NCR JHS 03	321101912100604
725	S B I GWALIOR	309836	16-DEC-19	10060	NCR JHS 03	321101912100604
726	S B I GWALIOR	309837	17-DEC-19	3695	NCR JHS 03	321101912100604
727	S B I GWALIOR	309838	18-DEC-19	2990	NCR JHS 03	321101912100604
728	S B I GWALIOR	309839	19-DEC-19	3405	NCR JHS 03	321101912100604
729	S B I GWALIOR	309840	20-DEC-19	2981	NCR JHS 03	321101912100604
730	S B I GWALIOR	309841	21-DEC-19	3220	NCR JHS 03	321101912100604
731	S B I JORA	309922	22-NOV-19	4285	NCR JHS 03	321101912100602
732	S B I JORA	309923	25-NOV-19	10815	NCR JHS 03	321101912100602
733	S B I JORA	309924	27-NOV-19	4630	NCR JHS 03	321101912100602
734	S B I JORA	309926	28-NOV-19	3560	NCR JHS 03	321101912100602
735	S B I JORA	309927	29-NOV-19	3540	NCR JHS 03	321101912100602
736	S B I JORA	309928	30-NOV-19	3345	NCR JHS 03	321101912100603
737	S B I JORA	309932	05-DEC-19	3995	NCR JHS 03	321101912100603
738	S B I JORA	309933	06-DEC-19	2900	NCR JHS 03	321101912100603
739	S B I JORA	309935	10-DEC-19	6445	NCR JHS 03	321101912100603
740 741	S B I JORA	309936	10-DEC-19	4220	NCR JHS 03	321101912100603
741 742	S B I JORA	309937	11-DEC-19	3520 2750	NCR JHS 03	321101912100604
742 743	S B I JORA	309939 309940	13-DEC-19	2750 10395	NCR JHS 03 NCR JHS 03	321101912100604 321101912100604
743 744	S B I JORA S B I JORA	309940 309941	16-DEC-19 17-DEC-19	3845	NCR JHS 03	321101912100604
744 745	S B I JORA S B I JORA	309941	17-DEC-19 18-DEC-19		NCR JHS 03	321101912100604
745 746	S B I JORA S B I JORA	309942	18-DEC-19 20-DEC-19		NCR JHS 03	321101912100604
740	S B I JORA S B I JORA	309943	20-DEC-19 20-DEC-19		NCR JHS 03	321101912100604
747	S B I JORA S B I JORA	309944	20-DEC-19 22-NOV-19		NCR JHS 03	321101912100604
770	D D I OORA	507700	△△ IN○V 1J	4000	14C1/ 011D 03	221101712100002

12

Uncreditrd report From 2019-DEC To 2019-DEC

EC To 2019-DEC Pageno.

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
749	S B I JORA	309967	25-NOV-19	21385	NCR JHS 03	321101912100602
750	S B I JORA	309970	28-NOV-19	9995	NCR JHS 03	321101912100602
751	S B I JORA	309971	29-NOV-19	4925	NCR JHS 03	321101912100602
752	S B I JORA	309974	03-DEC-19	1695	NCR JHS 03	321101912100603
753	S B I JORA	309976	05-DEC-19	6200	NCR JHS 03	321101912100603
754	S B I JORA	309977	06-DEC-19	5160	NCR JHS 03	321101912100603
755	S B I JORA	309980	10-DEC-19	5750	NCR JHS 03	321101912100603
756	S B I JORA	309981	11-DEC-19	5460	NCR JHS 03	321101912100604
757	S B I JORA	309983	13-DEC-19	5820	NCR JHS 03	321101912100604
758 759	S B I JORA S B I JORA	309984 309985	16-DEC-19 17-DEC-19	16300 6225	NCR JHS 03 NCR JHS 03	321101912100604 321101912100604
760	S B I JORA S B I JORA	309987	20-DEC-19	7120	NCR JHS 03	321101912100604
761	S B I JORA	309988	20 DEC 19 20-DEC-19	4315	NCR JHS 03	321101912100604
762	S B I GWALIOR	310006	26-NOV-19	8885	NCR JHS 03	321101912100601
763	S B I SHEOPUR KALAN	310231	25-NOV-19	11465	NCR JHS 03	321101912100602
764	S B I SHEOPUR KALAN	310232	26-NOV-19	4005	NCR JHS 03	321101912100602
765	S B I SHEOPUR KALAN	310233	27-NOV-19	3085	NCR JHS 03	321101912100602
766	S B I SHEOPUR KALAN	310234	28-NOV-19	2760	NCR JHS 03	321101912100602
767	S B I SHEOPUR KALAN	310235	28-NOV-19	1860	NCR JHS 03	321101912100602
768	S B I SHEOPUR KALAN	310236	30-NOV-19	4300	NCR JHS 03	321101912100603
769	S B I SHEOPUR KALAN	310238	03-DEC-19	3500	NCR JHS 03	321101912100603
770	S B I SHEOPUR KALAN	310239	04-DEC-19	3600	NCR JHS 03	321101912100603
771	S B I SHEOPUR KALAN	310240	05-DEC-19	3880	NCR JHS 03	321101912100603
772	S B I SHEOPUR KALAN	310241	06-DEC-19	2595	NCR JHS 03	321101912100603
773	S B I SHEOPUR KALAN	310242	07-DEC-19	4530 4601	NCR JHS 03	321101912100603 321101912100603
774 775	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310243 310244	09-DEC-19 10-DEC-19	4280	NCR JHS 03 NCR JHS 03	321101912100603
775 776	S B I SHEOPUR KALAN	310244	11-DEC-19	3860	NCR JHS 03	321101912100604
777	S B I SHEOPUR KALAN	310246	12-DEC-19	4775	NCR JHS 03	321101912100601
778	S B I SHEOPUR KALAN	310247	13-DEC-19	1985	NCR JHS 03	321101912100604
779	S B I SHEOPUR KALAN	310248	16-DEC-19	9859		321101912100604
780	S B I SHEOPUR KALAN	310249	17-DEC-19	3485	NCR JHS 03	321101912100604
781	S B I SHEOPUR KALAN	310250	18-DEC-19	4045	NCR JHS 03	321101912100604
782	S B I SHEOPUR KALAN	310321	25-NOV-19	3200	NCR JHS 03	321101912100602
783	S B I SHEOPUR KALAN	310322	29-NOV-19	2050	NCR JHS 03	321101912100602
784	S B I SHEOPUR KALAN	310323	26-NOV-19	1335	NCR JHS 03	321101912100602
785	S B I SHEOPUR KALAN	310324	27-NOV-19	1500	NCR JHS 03	321101912100602
786	S B I SHEOPUR KALAN	310325	29-NOV-19	328	NCR JHS 03	321101912100602
787	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310326	30-NOV-19	1600 1385	NCR JHS 03	321101912100603 321101912100603
788 789	S B I SHEOPUR KALAN	310330 310331	03-DEC-19 04-DEC-19	1940	NCR JHS 03 NCR JHS 03	321101912100603
789	S B I SHEOPUR KALAN	310331	05-DEC-19	1540	NCR JHS 03	321101912100603
791	S B I SHEOPUR KALAN	310332	06-DEC-19	1270	NCR JHS 03	321101912100603
792	S B I SHEOPUR KALAN	310334	07-DEC-19	1755	NCR JHS 03	321101912100603
793	S B I SHEOPUR KALAN	310335	08-DEC-19	2590	NCR JHS 03	321101912100603
794	S B I SHEOPUR KALAN	310466	25-NOV-19	2540	NCR JHS 03	321101912100602
795	S B I SHEOPUR KALAN	310467	26-NOV-19	995	NCR JHS 03	321101912100602
796	S B I SHEOPUR KALAN	310468	27-NOV-19	975	NCR JHS 03	321101912100602
797	S B I SHEOPUR KALAN	310469	28-NOV-19	760	NCR JHS 03	321101912100602
798	S B I SHEOPUR KALAN	310470	29-NOV-19	765	NCR JHS 03	321101912100602
799	S B I SHEOPUR KALAN	310471	30-NOV-19	1265	NCR JHS 03	321101912100603
800 801	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310474 310475	03-DEC-19 04-DEC-19	535 1755	NCR JHS 03 NCR JHS 03	321101912100603 321101912100603
802	S B I SHEOPUR KALAN	310475	04-DEC-19 06-DEC-19	755	NCR JHS 03	321101912100603
803	S B I SHEOPUR KALAN	310477	06-DEC-19	660	NCR JHS 03	321101912100603
804	S B I SHEOPUR KALAN	310478	07-DEC-19	865	NCR JHS 03	321101912100603
805	S B I SHEOPUR KALAN	310479	09-DEC-19	1465	NCR JHS 03	321101912100603
806	S B I SHEOPUR KALAN	310480	10-DEC-19	1165	NCR JHS 03	321101912100604
807	S B I SHEOPUR KALAN	310481	11-DEC-19	795	NCR JHS 03	321101912100604
808	S B I SHEOPUR KALAN	310482	12-DEC-19	970	NCR JHS 03	321101912100604
809	S B I SHEOPUR KALAN	310483	13-DEC-19	445	NCR JHS 03	321101912100604
810	S B I SHEOPUR KALAN	310484	19-DEC-19	2450	NCR JHS 03	321101912100604
811	S B I SHEOPUR KALAN	310485	17-DEC-19	2125	NCR JHS 03	321101912100604
812	S B I SHEOPUR KALAN	310486	18-DEC-19	1440	NCR JHS 03	321101912100604
813 814	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310501 310502	27-NOV-19 28-NOV-19		NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
814	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310502	29-NOV-19 29-NOV-19		NCR JHS 03	321101912100602
816	S B I SHEOPUR KALAN	310503	29-NOV-19 29-NOV-19		NCR JHS 03	321101912100602
010	S S I SHIJOTOK KADAN	313301	27 IVOV I7	13770	1,017 0110 03	J21101712100002

13

Uncreditrd report
From 2019-DEC To 2019-DEC

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
817	S B I SHEOPUR KALAN	310507	03-DEC-19	18575	NCR JHS 03	321101912100603
818	S B I SHEOPUR KALAN	310508	04-DEC-19	34620	NCR JHS 03	321101912100603
819	S B I SHEOPUR KALAN	310509	05-DEC-19	27580	NCR JHS 03	321101912100603
820	S B I SHEOPUR KALAN	310510	06-DEC-19	23735	NCR JHS 03	321101912100603
821	S B I SHEOPUR KALAN	310511	07-DEC-19	34425	NCR JHS 03	321101912100603
822	S B I SHEOPUR KALAN	310512	09-DEC-19	35755	NCR JHS 03	321101912100603
823	S B I SHEOPUR KALAN	310513	09-DEC-19	7790	NCR JHS 03	321101912100603
824	S B I SHEOPUR KALAN	310514	10-DEC-19	20115	NCR JHS 03	321101912100603
825	S B I SHEOPUR KALAN	310515	11-DEC-19	63805	NCR JHS 03	321101912100604
826	S B I SHEOPUR KALAN	310516	12-DEC-19	37780	NCR JHS 03	321101912100604
827 828	S B I SHEOPUR KALAN S B I SHEOPUR KALAN	310517 310518	13-DEC-19 16-DEC-19	23315 28805	NCR JHS 03 NCR JHS 03	321101912100604 321101912100604
829	S B I SHEOPUR KALAN	310519	16-DEC-19 16-DEC-19	19540	NCR JHS 03	321101912100604
830	S B I SHEOPUR KALAN	310520	16-DEC-19	4835	NCR JHS 03	321101912100001
831	S B I SHEOPUR KALAN	310521	17-DEC-19	21205	NCR JHS 03	321101912100604
832	S B I SHEOPUR KALAN	310522	18-DEC-19	40290	NCR JHS 03	321101912100604
833	S B I SHEOPUR KALAN	310523	19-DEC-19	19700	NCR JHS 03	321101912100604
834	S B I SHEOPUR KALAN	310524	20-DEC-19	13405	NCR JHS 03	321101912100604
835	S B I GWALIOR	310801	28-NOV-19	16305	NCR JHS 03	321101912100602
836	S B I GWALIOR	310802	29-NOV-19	29910	NCR JHS 03	321101912100602
837	S B I GWALIOR	310803	29-NOV-19	51010	NCR JHS 03	321101912100603
838	S B I GWALIOR	310804	02-DEC-19	29315	NCR JHS 03	321101912100603
839	S B I GWALIOR	310805	02-DEC-19	5415	NCR JHS 03	321101912100603
840	S B I GWALIOR	310806	03-DEC-19	23120	NCR JHS 03	321101912100603
841	S B I GWALIOR	310807	04-DEC-19	50230 11050	NCR JHS 03 NCR JHS 03	321101912100603 321101912100603
842 843	S B I GWALIOR S B I GWALIOR	310808 310809	05-DEC-19 06-DEC-19	27520	NCR JHS 03	321101912100603
844	S B I GWALIOR	310810	07-DEC-19	12860	NCR JHS 03	321101912100003
845	S B I GWALIOR	310811	09-DEC-19	24465	NCR JHS 03	321101912100603
846	S B I GWALIOR	310812	10-DEC-19	22385	NCR JHS 03	321101912100603
847	S B I JHANSI	311230	03-DEC-19	230	NCR JHS 03	321101912100604
848	S B I DATIA	312013	25-NOV-19	107865	NCR JHS 03	321101912100603
849	S B I DATIA	312105	22-NOV-19	309040	NCR JHS 03	321101912100603
850	S B I DATIA	312108	25-NOV-19	255270	NCR JHS 03	321101912100603
851	S B I DATIA	312110	27-NOV-19	252020	NCR JHS 03	321101912100603
852	S B I DATIA	312112	29-NOV-19	259605	NCR JHS 03	321101912100603
853	S B I DATIA	312114	02-DEC-19	388555	NCR JHS 03	321101912100603
854	S B I DATIA	312115	02-DEC-19	215245	NCR JHS 03	321101912100603 321101912100604
855 856	S B I DATIA S B I RLY STN.JHANSI	312126 312439	13-DEC-19 02-NOV-19	210250 445	NCR JHS 03 NCR JHS 03	321101912100604
857	S B I RLY STN.JHANSI	312440	04-NOV-19	550	NCR JHS 03	321101912100602
858	S B I RLY STN.JHANSI	312442	05-NOV-19	360	NCR JHS 03	321101912100602
859	S B I RLY STN.JHANSI	312443	06-NOV-19	535	NCR JHS 03	321101912100602
860	S B I RLY STN.JHANSI	312444	07-NOV-19	245	NCR JHS 03	321101912100602
861	S B I RLY STN.JHANSI	312445	08-NOV-19	455	NCR JHS 03	321101912100602
862	S B I RLY STN.JHANSI	312446	11-NOV-19	265	NCR JHS 03	321101912100602
863	S B I RLY STN.JHANSI	312447	11-NOV-19	445	NCR JHS 03	321101912100602
864	S B I RLY STN.JHANSI	312448	11-DEC-19	200	NCR JHS 03	321101912100602
865	S B I RLY STN.JHANSI	312449	13-NOV-19	465	NCR JHS 03	321101912100602
866	S B I RLY STN.JHANSI S B I RLY STN.JHANSI	312450	13-NOV-19	400	NCR JHS 03	321101912100602 321101912100602
867 868	S B I RLY STN.JHANSI	312451 312452	14-NOV-19 15-NOV-19	540 175	NCR JHS 03 NCR JHS 03	321101912100602
869	S B I RLY STN.JHANSI	312453	16-NOV-19	405	NCR JHS 03	321101912100002
870	S B I RLY STN.JHANSI	312454	18-NOV-19	280	NCR JHS 03	321101912100602
871	S B I RLY STN.JHANSI	312455	18-NOV-19	175	NCR JHS 03	321101912100602
872	S B I RLY STN.JHANSI	312457	20-NOV-19	275	NCR JHS 03	321101912100602
873	S B I RLY STN.JHANSI	312458	21-NOV-19	520	NCR JHS 03	321101912100602
874	S B I RLY STN.JHANSI	312459	22-NOV-19	480	NCR JHS 03	321101912100602
875	S B I RLY STN.JHANSI	312460	25-NOV-19	475	NCR JHS 03	321101912100602
876	S B I RLY STN.JHANSI	312461	25-NOV-19	470	NCR JHS 03	321101912100602
877	S B I RLY STN.JHANSI	312462	25-NOV-19	365	NCR JHS 03	321101912100602
878	S B I RLY STN.JHANSI	312463	26-NOV-19	320	NCR JHS 03	321101912100602
879 880	S B I RLY STN.JHANSI S B I RLY STN.JHANSI	312464	27-NOV-19	640	NCR JHS 03	321101912100603
880 881	S B I RLY STN.JHANSI S B I RLY STN.JHANSI	312465 312466	28-NOV-19 29-NOV-19	230 745	NCR JHS 03 NCR JHS 03	321101912100603 321101912100603
882	S B I RLY SIN.JHANSI S B I RLY STN.JHANSI	312466	30-NOV-19		NCR JHS 03	321101912100603
883	S B I RLY STN.JHANSI	312468	02-DEC-19		NCR JHS 03	321101912100603
884	S B I RLY STN.JHANSI	312469	02-DEC-19		NCR JHS 03	321101912100603

14

Uncreditrd report
From 2019-DEC To 2019-DEC

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
885	S B I RLY STN.JHANSI	312471	04-DEC-19	375	NCR JHS 03	321101912100603
886	S B I RLY STN.JHANSI	312472	05-DEC-19	325	NCR JHS 03	321101912100603
887	S B I RLY STN.JHANSI	312473	06-DEC-19	510	NCR JHS 03	321101912100603
888	S B I RLY STN.JHANSI	312474	07-DEC-19	445	NCR JHS 03	321101912100604
889	S B I RLY STN.JHANSI	312475	09-DEC-19	165	NCR JHS 03	321101912100604
890	S B I RLY STN.JHANSI	312476	09-DEC-19	435	NCR JHS 03	321101912100604
891	S B I RLY STN.JHANSI	312477	10-DEC-19	250	NCR JHS 03	321101912100604
892	S B I RLY STN.JHANSI	312478	11-DEC-19	430	NCR JHS 03	321101912100604
893	S B I RLY STN.JHANSI	312479	12-DEC-19	625	NCR JHS 03	321101912100604
894	S B I RLY STN.JHANSI	312480	13-DEC-19	290	NCR JHS 03	321101912100604
895	S B I RLY STN.JHANSI	312481	16-DEC-19	370	NCR JHS 03	321101912100604
896	S B I RLY STN.JHANSI	312482	16-DEC-19	415	NCR JHS 03	321101912100604
897	S B I RLY STN.JHANSI	312483	16-DEC-19	165	NCR JHS 03	321101912100604
898	S B I RLY STN.JHANSI	312501	02-DEC-19	1646	NCR JHS 03	321101912100603
899	S B I RLY STN.JHANSI	312504	06-DEC-19	40705	NCR JHS 03	321101912100603
900	S B I MORENA	312664	22-NOV-19	155	NCR JHS 03	321101912100603
901	S B I MORENA	312665	25-NOV-19	965	NCR JHS 03	321101912100603
902	S B I MORENA	312666	26-NOV-19	395	NCR JHS 03	321101912100603
903	S B I MORENA	312667	27-NOV-19	810	NCR JHS 03	321101912100603
904	S B I MORENA	312668	28-NOV-19	425	NCR JHS 03	321101912100603
905	S B I MORENA	312669	29-NOV-19	380	NCR JHS 03	321101912100603
906	S B I MORENA	312670	30-NOV-19	285	NCR JHS 03	321101912100603
907	S B I MORENA	312671	02-DEC-19	185	NCR JHS 03	321101912100603
908	S B I MORENA	312672	02-DEC-19	340	NCR JHS 03	321101912100604
909	S B I MORENA	312673	03-DEC-19	425	NCR JHS 03	321101912100604
910	S B I MORENA	312674	04-DEC-19	875	NCR JHS 03	321101912100604
911	S B I MORENA	312675	05-DEC-19	100	NCR JHS 03	321101912100604 321101912100604
912	S B I MORENA	312676	06-DEC-19 07-DEC-19	175	NCR JHS 03	321101912100604
913 914	S B I MORENA S B I MORENA	312677 312678	07-DEC-19 09-DEC-19	145 515	NCR JHS 03 NCR JHS 03	321101912100604
914	S B I MORENA	312679	10-DEC-19	545		321101912100604
916	S B I MORENA	312680	10-DEC-19 11-DEC-19		NCR JHS 03	321101912100604
917	S B I MORENA	312681	12-DEC-19	260	NCR JHS 03	321101912100604
918	S B I MORENA	312682	13-DEC-19	370	NCR JHS 03	321101912100604
919	S B I MORENA	312683	16-DEC-19	460	NCR JHS 03	321101912100601
920	S B I MORENA	312684	17-DEC-19	165	NCR JHS 03	321101912100601
921	S B I MORENA	312685	18-DEC-19	770	NCR JHS 03	321101912100604
922	S B I MORENA	312686	19-DEC-19	165	NCR JHS 03	321101912100604
923	S B I KARWI	313077	06-NOV-19	11070	NCR JHS 03	321101912100602
924	S B I KARWI	3130789	13-NOV-19	9110	NCR JHS 03	321101912100602
925	S B I KARWI	313080	20-NOV-19	14965	NCR JHS 03	321101912100602
926	S B I KARWI	313083	11-NOV-19	1020	NCR JHS 03	321101912100602
927	S B I KARWI	313084	11-NOV-19	2960	NCR JHS 03	321101912100602
928	S B I KARWI	313085	11-NOV-19	640	NCR JHS 03	321101912100602
929	S B I KARWI	313086	13-NOV-19	2920	NCR JHS 03	321101912100602
930	S B I KARWI	313087	13-NOV-19	1855	NCR JHS 03	321101912100602
931	S B I KARWI	313088	14-NOV-19	6670	NCR JHS 03	321101912100602
932	S B I KARWI	313089	15-NOV-19	1545	NCR JHS 03	321101912100602
933	S B I KARWI	313090	16-NOV-19	1350	NCR JHS 03	321101912100602
934	S B I KARWI	313091	18-NOV-19	2720	NCR JHS 03	321101912100602
935	S B I KARWI	313092	18-NOV-19	1355	NCR JHS 03	321101912100602
936	S B I KARWI	313093	19-NOV-19	1125	NCR JHS 03	321101912100602
937	S B I KARWI	313094	22-NOV-19	1400	NCR JHS 03	321101912100602
938	S B I KARWI	313095	21-NOV-19	1435	NCR JHS 03	321101912100602
939	S B I KARWI	313096	22-NOV-19	2035	NCR JHS 03	321101912100602
940	S B I KARWI	313097	25-NOV-19	4945	NCR JHS 03	321101912100602
941	S B I KARWI	313098	25-NOV-19	885	NCR JHS 03	321101912100602
942	S B I KARWI	313099	25-NOV-19	1155	NCR JHS 03	321101912100602
943	S B I KARWI	313100	26-NOV-19	635	NCR JHS 03	321101912100602
944	S B I LALITPUR	313191	18-NOV-19	10	NCR JHS 03	321101912100602
945	S B I LALITPUR	313198	25-NOV-19	15	NCR JHS 03	321101912100602
946	S B I ORAI	313415	21-NOV-19	397644		321101912100602
947	S B I ORAI	313416	22-NOV-19	469591	NCR JHS 03	321101912100602
948	S B I ORAI	313417	22-DEC-19	1386	NCR JHS 03	321101912100603
949	S B I ORAI	313418	25-NOV-19		NCR JHS 03	321101912100602
950	S B I ORAI	313419	25-NOV-19		NCR JHS 03	321101912100602
951	S B I ORAI	313420	25-NOV-19		NCR JHS 03	321101912100602
952	S B I ORAI	313421	25-NOV-19	6537	NCR JHS 03	321101912100603

15

Uncreditrd report From 2019-DEC To 2019-DEC

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
953	S B I ORAI	313423	26-NOV-19	349784	NCR JHS 03	321101912100602
954	S B I ORAI	313425	27-NOV-19	376493	NCR JHS 03	321101912100602
955	S B I ORAI	313426	28-NOV-19	296187	NCR JHS 03	321101912100602
956	S B I ORAI	313427	29-NOV-19	405773	NCR JHS 03	321101912100602
957	S B I ORAI	313428	30-NOV-19		NCR JHS 03	321101912100603
958	S B I ORAI	313429	30-NOV-19	491385		321101912100602
959	S B I ORAI	313430	02-DEC-19	10977	NCR JHS 03	321101912100603
960	S B I ORAI	313431	02-DEC-19	351990	NCR JHS 03	321101912100603
961	S B I ORAI	313432	02-DEC-19	133517	NCR JHS 03	321101912100603
962	S B I ORAI	313433	02-DEC-19	433685	NCR JHS 03	321101912100603
963	S B I ORAI	313434	03-DEC-19 05-DEC-19	331755	NCR JHS 03	321101912100603 321101912100603
964 965	S B I ORAI S B I ORAI	313436 313437	06-DEC-19	288419 311226	NCR JHS 03 NCR JHS 03	321101912100603
966	S B I ORAI	313438	07-DEC-19		NCR JHS 03	321101912100603
967	S B I ORAI	313439	07 DEC 19 09-DEC-19	68956	NCR JHS 03	321101912100003
968	S B I ORAI	313440	09-DEC-19	443608	NCR JHS 03	321101912100603
969	S B I ORAI	313441	09-DEC-19	293592	NCR JHS 03	321101912100603
970	S B I ORAI	313442	10-DEC-19	264428	NCR JHS 03	321101912100603
971	S B I ORAI	313443	11-DEC-19	64640	NCR JHS 03	321101912100604
972	S B I ORAI	313444	11-DEC-19	298466	NCR JHS 03	321101912100604
973	S B I ORAI	313445	12-DEC-19	327879	NCR JHS 03	321101912100604
974	S B I ORAI	313447	13-DEC-19	322926	NCR JHS 03	321101912100604
975	S B I ORAI	313448	16-DEC-19	352528	NCR JHS 03	321101912100604
976	S B I ORAI	313449	16-DEC-19	232557	NCR JHS 03	321101912100604
977	S B I ORAI	313450	16-DEC-19	297241	NCR JHS 03	321101912100604
978	S B I ORAI	313451	17-DEC-19	342877	NCR JHS 03	321101912100604
979	S B I ORAI	313452	18-DEC-19	342391	NCR JHS 03	321101912100604
980	S B I ORAI	313454	20-DEC-19	240775	NCR JHS 03	321101912100604
981	S B I JHANSI	313646	25-NOV-19	13803	NCR JHS 03	321101912100602
982	S B I JHANSI	313647	25-NOV-19	11780	NCR JHS 03	321101912100602
983	S B I MAURANIPUR	313654	02-DEC-19	1840	NCR JHS 03	321101912100604
984	S B I MAURANIPUR	313661	09-DEC-19		NCR JHS 03	321101912100604
985	SBI RANIPUR	313667	15-DEC-19	9330		321101912100604
986 987	SBI RANIPUR S B I DABRA	313668 313904	16-DEC-19 22-NOV-19	15425 168975	NCR JHS 03 NCR JHS 03	321101912100604 321101912100603
988	S B I DABRA	313905	25-NOV-19 25-NOV-19	197145	NCR JHS 03	321101912100603
989	S B I DABRA	313906	25-NOV-19	208810	NCR JHS 03	321101912100603
990	S B I DABRA	313907	25-NOV-19	176065	NCR JHS 03	321101912100603
991	S B I DABRA	313908	26-NOV-19	227605	NCR JHS 03	321101912100603
992	S B I DABRA	313909	27-NOV-19	199695	NCR JHS 03	321101912100603
993	S B I DABRA	313910	28-NOV-19	176530	NCR JHS 03	321101912100603
994	S B I DABRA	313911	29-NOV-19	191660	NCR JHS 03	321101912100603
995	S B I DABRA	313912	30-NOV-19	173235	NCR JHS 03	321101912100603
996	S B I DABRA	313913	02-DEC-19	208370	NCR JHS 03	321101912100603
997	S B I DABRA	313914	02-DEC-19	227300	NCR JHS 03	321101912100603
998	S B I DABRA	313915	03-DEC-19	226055	NCR JHS 03	321101912100603
999	S B I DABRA	313916	04-DEC-19	184220	NCR JHS 03	321101912100603
1000	S B I DABRA	313917	05-DEC-19	185095	NCR JHS 03	321101912100603
1001	S B I DABRA	313918	06-DEC-19	160119	NCR JHS 03	321101912100603
1002	S B I DABRA	313919	07-DEC-19	177665	NCR JHS 03	321101912100603
1003	S B I DABRA	313920	09-DEC-19	230815	NCR JHS 03	321101912100603
1004	S B I DABRA	313921	09-DEC-19	182585	NCR JHS 03	321101912100603
1005	S B I DABRA	313922	10-DEC-19	192975	NCR JHS 03	321101912100603
1006 1007	S B I DABRA S B I DABRA	313923 313924	11-DEC-19 12-DEC-19	230205 217930	NCR JHS 03 NCR JHS 03	321101912100603 321101912100604
1007	S B I DABRA	313925	13-DEC-19	184175	NCR JHS 03	321101912100604
1008	S B I DABRA S B I DABRA	313925	16-DEC-19	159380	NCR JHS 03	321101912100604
1010	S B I DABRA	313927	16-DEC-19	230890	NCR JHS 03	321101912100604
1011	S B I DABRA	313928	16-DEC-19	174160	NCR JHS 03	321101912100604
1012	S B I DABRA	313929	17-DEC-19	145925	NCR JHS 03	321101912100604
1013	S B I DABRA	313930	18-DEC-19	190895	NCR JHS 03	321101912100604
1014	S B I DABRA	313931	19-DEC-19	94360	NCR JHS 03	321101912100604
1015	S B I DABRA	313932	20-DEC-19	125930	NCR JHS 03	321101912100604
1016	S B I DABRA	313933	21-DEC-19	166640	NCR JHS 03	321101912100604
1017	S B I DATIA	314263	27-NOV-19	3520	NCR JHS 03	321101912100603
1018	S B I DATIA	314267	02-DEC-19	3380	NCR JHS 03	321101912100603
1019	S B I MORENA	314357	06-NOV-19	5655		321101912100603
1020	S B I MORENA	314358	07-NOV-19	7880	NCR JHS 03	321101912100603

16

## Uncreditrd report

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1021	S B I MORENA	314369	22-NOV-19	4750	NCR JHS 03	321101912100603
1022	S B I MORENA	314370	25-NOV-19	24250	NCR JHS 03	321101912100603
1023	S B I MORENA	314371	26-NOV-19	4810	NCR JHS 03	321101912100603
1024	S B I MORENA	314372	27-NOV-19	4650	NCR JHS 03	321101912100603
1025	S B I MORENA	314373	28-NOV-19	4275	NCR JHS 03	321101912100603
1026	S B I MORENA	314374	29-NOV-19	3395	NCR JHS 03	321101912100603
1027	S B I MORENA	314375	30-NOV-19	4935	NCR JHS 03	321101912100603
1028	S B I MORENA	314376	02-DEC-19	5085	NCR JHS 03	321101912100603
1029	SBI RANIA	314551	30-NOV-19	2090	NCR JHS 03	321101912100604
1030	SBI RANIA	314552	30-NOV-19	1950	NCR JHS 03	321101912100604
1031	SBI RANIA	314553	01-DEC-19	1670	NCR JHS 03	321101912100604
1032	SBI MATI	314554	04-DEC-19	10350	NCR JHS 03	321101912100604
1033	SBI MATI	314555	04-DEC-19	2595	NCR JHS 03	321101912100604
1034 1035	SBI MATI SBI MATI	314556 314557	05-DEC-19 06-DEC-19	2585 3595	NCR JHS 03 NCR JHS 03	321101912100604 321101912100604
1035	SBI MATI	314558	07-DEC-19	2865	NCR JHS 03	321101912100604
1030	SBI MATI	314559	10-DEC-19	3840	NCR JHS 03	321101912100604
1037	SBI MATI	314560	10 DEC 19 12-DEC-19	1795	NCR JHS 03	321101912100604
1039	SBI MATI	314561	11-DEC-19	3270	NCR JHS 03	321101912100601
1040	SBI MATI	314562	01-DEC-19	2110	NCR JHS 03	321101912100601
1041	S B I HARPALPUR	315133	28-NOV-19	150560	NCR JHS 03	321101912100602
1042	S B I HARPALPUR	315145	09-DEC-19	184675	NCR JHS 03	321101912100603
1043	S B I HARPALPUR	315146	09-DEC-19	143715	NCR JHS 03	321101912100603
1044	S B I DATIA	315307	02-DEC-19	610	NCR JHS 03	321101912100603
1045	S B I GWALIOR	315501	04-DEC-19	335	NCR JHS 03	321101912100603
1046	S B I GWALIOR	315502	05-DEC-19	490	NCR JHS 03	321101912100603
1047	S B I GWALIOR	315503	06-DEC-19	295	NCR JHS 03	321101912100603
1048	S B I GWALIOR	315504	07-DEC-19	380	NCR JHS 03	321101912100603
1049	S B I GWALIOR	315505	09-DEC-19	755	NCR JHS 03	321101912100603
1050	S B I GWALIOR	315506	10-DEC-19	475	NCR JHS 03	321101912100603
1051	S B I GWALIOR	315507	11-DEC-19	340	NCR JHS 03	321101912100604
1052	S B I GWALIOR	315508	12-DEC-19	560	NCR JHS 03	321101912100604
1053	SBI PADARI	356635	04-NOV-19	3145	NCR ALD 02	321101912100602
1054	SBI PADARI	356636	04-NOV-19	3185	NCR ALD 02	321101912100602
1055	SBI PADARI	356637	04-NOV-19	645	NCR ALD 02	321101912100602
1056	SBI PADARI	356638	04-NOV-19	356	NCR ALD 02	321101912100602
1057	SBI PADARI	356639	05-NOV-19	506	NCR ALD 02	321101912100603
1058	S B I MAINPURI	356639	05-DEC-19	19845	NCR ALD 02	321101912100603
1059	SBI PADARI	356640	06-NOV-19		NCR ALD 02	321101912100603
1060	S B I MAINPURI	356640	07-DEC-19	10080	NCR ALD 02	321101912100603
1061	S B I MAINPURI	356641	08-DEC-19 07-NOV-19	6615 1160	NCR ALD 02 NCR ALD 02	321101912100603 321101912100603
1062 1063	SBI PADARI S B I MAINPURI	356641 356642	20-DEC-19	125685	NCR ALD 02	321101912100603
1063	SBI PADARI	356642	08-NOV-19	2385	NCR ALD 02	321101912100604
1065	SBI PADARI	356644	14-NOV-19	1835	NCR ALD 02	321101912100604
1066	SBI PADARI	356645	14-NOV-19	1600	NCR ALD 02	321101912100602
1067	SBI PADARI	356647	14-NOV-19	2635	NCR ALD 02	321101912100602
1068	SBI PADARI	356648	16-NOV-19	2010	NCR ALD 02	321101912100602
1069	SBI PADARI	356649	16-NOV-19	2391	NCR ALD 02	321101912100602
1070	SBI PADARI	356650	16-NOV-19	1660	NCR ALD 02	321101912100602
1071	S B I MAINPURI	356774	22-NOV-19	81762	NCR ALD 02	321101912100603
1072	S B I MAINPURI	356780	28-NOV-19	85340	NCR ALD 02	321101912100603
1073	S B I MAINPURI	356781	29-NOV-19	95423	NCR ALD 02	321101912100603
1074	S B I MAINPURI	356783	02-DEC-19	108361	NCR ALD 02	321101912100603
1075	S B I MAINPURI	356784	02-DEC-19	86369	NCR ALD 02	321101912100603
1076	S B I MAINPURI	356785	03-DEC-19	132286	NCR ALD 02	321101912100603
1077	S B I MAINPURI	356786	04-DEC-19	101581	NCR ALD 02	321101912100603
1078	S B I MAINPURI	356787	05-DEC-19	74116	NCR ALD 02	321101912100603
1079	S B I MAINPURI	356788	06-DEC-19	106300	NCR ALD 02	321101912100603
1080	S B I MAINPURI	356789	07-DEC-19	86926	NCR ALD 02	321101912100603
1081	S B I MAINPURI	356790	09-DEC-19	98950	NCR ALD 02	321101912100603
1082	S B I MAINPURI	356791	09-DEC-19	78238	NCR ALD 02	321101912100603
1083	S B I MAINPURI	356792	10-DEC-19	112830	NCR ALD 02	321101912100603
1084	S B I MAINPURI	356793	11-DEC-19	127935	NCR ALD 02	321101912100603
1085	S B I MAINPURI	356794 356795	12-DEC-19		NCR ALD 02	321101912100604
1086 1087	S B I MAINPURI S B I MAINPURI	356795 356796	13-DEC-19 16-DEC-19		NCR ALD 02 NCR ALD 02	321101912100604 321101912100604
1087	S B I MAINPURI S B I MAINPURI	356796	16-DEC-19 16-DEC-19		NCR ALD 02 NCR ALD 02	321101912100604
T000	D D I MAINFURI	220121	エローカダベーエス	122248	MCV WID 07	22110121212100014

Uncreditrd report From 2019-DEC To 2019-DEC

.9-DEC To 2019-DEC Pageno. 17

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1089	S B I MAINPURI	356798	16-DEC-19	92605	NCR ALD 02	321101912100604
1090	S B I MAINPURI	356799	17-DEC-19	113496	NCR ALD 02	321101912100604
1091	S B I MAINPURI	356800	18-DEC-19	80925	NCR ALD 02	321101912100604
1092	SBI BHONGAON	356969	13-DEC-19	16385	NCR ALD 02	321101912100604
1093 1094	S B I MAINPURI S B I MAINPURI	357098 357099	22-NOV-19 25-NOV-19	20940 12105	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
1094	S B I MAINPURI	357100	25-NOV-19 25-NOV-19	4090	NCR ALD 02 NCR ALD 02	321101912100602
1096	S B I MAINPURI	357101	25-NOV-19	26460	NCR ALD 02	321101912100602
1097	S B I MAINPURI	357102	26-NOV-19	4585	NCR ALD 02	321101912100602
1098	S B I MAINPURI	357103	27-NOV-19	3665	NCR ALD 02	321101912100602
1099	S B I MAINPURI	357104	28-NOV-19	2670	NCR ALD 02	321101912100602
1100	S B I MAINPURI	357105	29-NOV-19	26625	NCR ALD 02	321101912100602
1101	S B I MAINPURI	357106	30-NOV-19	2775	NCR ALD 02	321101912100602
1102	S B I MAINPURI	357107	02-DEC-19	3260	NCR ALD 02	321101912100602
1103	S B I MAINPURI	357108	02-DEC-19	247	NCR ALD 02	321101912100603
1104 1105	S B I MAINPURI S B I MAINPURI	357109 357110	03-DEC-19 04-DEC-19	3273 2610	NCR ALD 02 NCR ALD 02	321101912100603 321101912100603
1105	S B I MAINPURI S B I MAINPURI	357110	05-DEC-19	29745	NCR ALD 02	321101912100603
1107	S B I MAINPURI	357112	06-DEC-19	1870	NCR ALD 02	321101912100603
1108	S B I MAINPURI	357113	07-DEC-19	9035	NCR ALD 02	321101912100603
1109	S B I MAINPURI	357114	09-DEC-19	2680	NCR ALD 02	321101912100603
1110	S B I MAINPURI	357115	09-DEC-19	2465	NCR ALD 02	321101912100603
1111	S B I MAINPURI	357116	10-DEC-19	24190	NCR ALD 02	321101912100603
1112	S B I MAINPURI	357117	11-DEC-19	7965	NCR ALD 02	321101912100603
1113	S B I MAINPURI	357118	12-DEC-19	3540	NCR ALD 02	321101912100604
1114	S B I MAINPURI	357119	13-DEC-19	2070	NCR ALD 02	321101912100604
1115	S B I MAINPURI	357120	16-DEC-19 16-DEC-19	1220 1875	NCR ALD 02 NCR ALD 02	321101912100604 321101912100604
1116 1117	S B I MAINPURI S B I MAINPURI	357121 357122	16-DEC-19	23710	NCR ALD 02 NCR ALD 02	321101912100604
1118	S B I MAINPURI	357123	17-DEC-19	2330	NCR ALD 02	321101912100601
1119	S B I MAINPURI	357125	19-DEC-19	2930	NCR ALD 02	321101912100604
1120	S B I MAINPURI	357126	20-DEC-19	1580	NCR ALD 02	321101912100604
1121	S B I MAINPURI	357400	22-NOV-19	3155	NCR ALD 02	321101912100602
1122	S B I MAINPURI	357701	19-DEC-19	80796	NCR ALD 02	321101912100604
1123	S B I MAINPURI	357702	20-DEC-19	67385	NCR ALD 02	321101912100604
1124	S B I MAINPURI	357703	21-DEC-19	88835	NCR ALD 02	321101912100604
1125	S B I MAINPURI	358001	25-NOV-19	11355	NCR ALD 02 NCR ALD 02	321101912100602
1126 1127	S B I MAINPURI S B I MAINPURI	358002 358003	25-NOV-19 25-NOV-19	4225 3920	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
1128	S B I MAINPURI	358003	26-NOV-19	4820	NCR ALD 02	321101912100602
1129	S B I MAINPURI	358005	27-NOV-19	3015	NCR ALD 02	321101912100602
1130	S B I MAINPURI	358006	26-NOV-19	9720	NCR ALD 02	321101912100602
1131	S B I MAINPURI	358007	29-NOV-19	2475	NCR ALD 02	321101912100602
1132	S B I MAINPURI	358008	30-NOV-19	4900	NCR ALD 02	321101912100602
1133	S B I MAINPURI	358009	02-DEC-19	3480	NCR ALD 02	321101912100602
1134	S B I MAINPURI	358010	02-DEC-19	5325	NCR ALD 02	321101912100604
1135	S B I MAINPURI	358011	03-DEC-19	2415	NCR ALD 02	321101912100604
1136 1137	S B I MAINPURI S B I MAINPURI	358012 358013	04-DEC-19 05-DEC-19	326 2620	NCR ALD 02 NCR ALD 02	321101912100604 321101912100604
1138	S B I MAINPURI	358013	06-DEC-19	2330	NCR ALD 02	321101912100604
1139	S B I MAINPURI	358015	07-DEC-19	2195	NCR ALD 02	321101912100604
1140	S B I MAINPURI	358016	09-DEC-19	2960	NCR ALD 02	321101912100604
1141	S B I MAINPURI	358017	09-DEC-19	3170	NCR ALD 02	321101912100604
1142	S B I MAINPURI	358019	11-DEC-19	12780	NCR ALD 02	321101912100604
1143	SBI MAKKHANPUR	400694	21-NOV-19	4255	NCR ALD 02	321101912100602
1144	SBI MAKKHANPUR	400695	22-NOV-19	3685	NCR ALD 02	321101912100602
1145	SBI MAKKHANPUR	400696	25-NOV-19	4345	NCR ALD 02	321101912100602
1146 1147	SBI MAKKHANPUR SBI MAKKHANPUR	400697 400698	25-NOV-19 25-NOV-19	3795 3940	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
1147	SBI MAKKHANPUR SBI MAKKHANPUR	400698	25-NOV-19 26-NOV-19	3940 3625	NCR ALD 02 NCR ALD 02	321101912100602
1149	SBI MAKKHANPUR	400700	27-NOV-19	2890	NCR ALD 02	321101912100602
1150	SBI MAKKHANPUR	400701	28-NOV-19	2960	NCR ALD 02	321101912100602
1151	SBI MAKKHANPUR	400702	29-NOV-19	43870	NCR ALD 02	321101912100602
1152	SBI MAKKHANPUR	400703	30-NOV-19	3762	NCR ALD 02	321101912100603
1153	SBI MAKKHANPUR	400704	02-DEC-19		NCR ALD 02	321101912100603
1154	SBI MAKKHANPUR	400705	02-DEC-19		NCR ALD 02	321101912100603
1155	SBI MAKKHANPUR	400706	03-DEC-19		NCR ALD 02	321101912100603
1156	SBI MAKKHANPUR	400707	04-DEC-19	2595	NCR ALD 02	321101912100603

18

Uncreditrd report From 2019-DEC To 2019-DEC

m 2019-DEC To 2019-DEC	Pageno.
------------------------	---------

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1157	SBI MAKKHANPUR	400708	05-DEC-19	3000	NCR ALD 02	321101912100603
1158	SBI MAKKHANPUR	400709	06-DEC-19	2330	NCR ALD 02	321101912100603
1159	SBI MAKKHANPUR	400710	07-DEC-19	3440	NCR ALD 02	321101912100603
1160	SBI MAKKHANPUR	400711	09-DEC-19	2765	NCR ALD 02	321101912100603
1161	SBI MAKKHANPUR	400712	09-DEC-19	5030	NCR ALD 02	321101912100603
1162	SBI MAKKHANPUR	400713	10-DEC-19	2495	NCR ALD 02	321101912100604
1163	SBI MAKKHANPUR	400714	11-DEC-19	3030	NCR ALD 02	321101912100604
1164	SBI MAKKHANPUR	400715	12-DEC-19	2710	NCR ALD 02	321101912100604
1165	SBI MAKKHANPUR	400716	16-DEC-19	1885	NCR ALD 02	321101912100604
1166	SBI MAKKHANPUR	400717	16-DEC-19 17-NOV-19	980 1300	NCR ALD 02 NCR ALD 02	321101912100604 321101912100604
1167 1168	SBI MAKKHANPUR SBI MAKKHANPUR	400718 400719	17-NOV-19 17-DEC-19	2400	NCR ALD 02	321101912100604
1169	SBI MAKKHANPUR	400719	17-DEC-19 17-DEC-19	1570	NCR ALD 02	321101912100604
1170	S B I MIRJAPUR	419370	14-NOV-19	1020	NCR ALD 02	321101912100601
1171	S B I MIRJAPUR	419371	15-NOV-19	795	NCR ALD 02	321101912100602
1172	S B I MIRJAPUR	419372	16-NOV-19	1115	NCR ALD 02	321101912100602
1173	S B I MIRJAPUR	419373	18-NOV-19	825	NCR ALD 02	321101912100602
1174	S B I MIRJAPUR	419374	18-NOV-19	765	NCR ALD 02	321101912100602
1175	S B I MIRJAPUR	419375	19-NOV-19	1350	NCR ALD 02	321101912100602
1176	S B I MIRJAPUR	419376	20-NOV-19	905	NCR ALD 02	321101912100602
1177	S B I MIRJAPUR	419377	21-NOV-19	745	NCR ALD 02	321101912100602
1178	S B I MIRJAPUR	419378	22-NOV-19	485	NCR ALD 02	321101912100602
1179	S B I MIRJAPUR	419379	25-NOV-19	830	NCR ALD 02	321101912100602
1180	S B I MIRJAPUR	419380	25-NOV-19	470	NCR ALD 02	321101912100602
1181	S B I MIRJAPUR	419381	25-NOV-19	960	NCR ALD 02	321101912100602
1182	S B I MIRJAPUR	419383	26-NOV-19	845	NCR ALD 02	321101912100602
1183	S B I MIRJAPUR	419383	27-NOV-19	630	NCR ALD 02	321101912100602
1184	S B I MIRJAPUR	419384	28-NOV-19	725	NCR ALD 02	321101912100602
1185 1186	S B I MIRJAPUR S B I MIRJAPUR	419385 419557	29-NOV-19 22-NOV-19	515 42	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
1187	S B I MIRJAPUR	419558	22-NOV-19 22-NOV-19	9383596	NCR ALD 02	321101912100602
1188	S B I MIRJAPUR	419559	25-NOV-19	3259193	NCR ALD 02	321101912100602
1189	S B I MIRJAPUR	419560	29-NOV-19		NCR ALD 02	321101912100602
1190	S B I MIRJAPUR	419561	30-NOV-19		NCR ALD 02	321101912100602
1191	S B I MIRJAPUR	419562	03-DEC-19		NCR ALD 02	321101912100603
1192	S B I MIRJAPUR	419564	12-DEC-19		NCR ALD 02	321101912100604
1193	S B I MIRJAPUR	419565	13-DEC-19	1733	NCR ALD 02	321101912100604
1194	SBI PADARI	419801	19-NOV-19	1570	NCR ALD 02	321101912100602
1195	SBI PADARI	419802	19-NOV-19	2090	NCR ALD 02	321101912100602
1196	SBI PADARI	419803	20-OCT-19	2155	NCR ALD 02	321101912100602
1197	SBI PADARI	419804	22-NOV-19	2151		321101912100602
1198	SBI PADARI	419805	22-NOV-19	2390		321101912100602
1199	SBI PADARI	419806	25-NOV-19	1921	NCR ALD 02	321101912100602
1200	SBI PADARI	419807	28-NOV-19	2170	NCR ALD 02	321101912100602
1201	SBI PADARI	419808	28-NOV-19	1590	NCR ALD 02	321101912100602
1202 1203	SBI PADARI SBI PADARI	419809 419810	28-NOV-19 28-NOV-19	330 2420	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
1203	SBI PADARI	419810	28-NOV-19 28-NOV-19	2490	NCR ALD 02	321101912100602
1205	SBI PADARI	419812	20-NOV-19	1650	NCR ALD 02	321101912100602
1206	SBI PADARI	419813	30-NOV-19	1370		321101912100603
1207	SBI PADARI	419814	30-NOV-19	1961	NCR ALD 02	321101912100603
1208	SBI PADARI	419815	04-DEC-19	2290	NCR ALD 02	321101912100603
1209	SBI PADARI	419816	04-DEC-19	1905	NCR ALD 02	321101912100603
1210	SBI PADARI	419817	04-DEC-19	755	NCR ALD 02	321101912100603
1211	SBI PADARI	419818	05-DEC-19	2246	NCR ALD 02	321101912100603
1212	SBI PADARI	419819	07-DEC-19	967	NCR ALD 02	321101912100603
1213	SBI PADARI	419820	07-DEC-19	1915	NCR ALD 02	321101912100603
1214	SBI PADARI	419821	07-DEC-19	1555		321101912100603
1215	SBI PADARI	419822	10-DEC-19	1430	NCR ALD 02	321101912100603
1216	SBI PADARI	419823	10-DEC-19		NCR ALD 02	321101912100603
1217	SBI PADARI	419824	10-DEC-19	1850	NCR ALD 02	321101912100603
1218	SBI PADARI	419825	13-DEC-19	2280 2417		321101912100604
1219 1220	SBI PADARI SBI PADARI	419826 419827	13-DEC-19 13-DEC-19		NCR ALD 02 NCR ALD 02	321101912100604 321101912100604
1221	SBI PADARI SBI PADARI	419827	13-DEC-19 17-DEC-19		NCR ALD 02 NCR ALD 02	321101912100604
1222	SBI PADARI	419829	17-DEC-19 17-DEC-19		NCR ALD 02	321101912100604
1223	SBI PADARI	419830	17-DEC-19		NCR ALD 02	321101912100601
1224	SBI PADARI	419831	18-DEC-19		NCR ALD 02	321101912100604
					-	

Uncreditrd report From 2019-DEC To 2019-DEC

Pag	geno.	19

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1225	SBI PADARI	419832	20-DEC-19	1745	NCR ALD 02	321101912100604
1226	SBI PADARI	419833	20-DEC-19	1560	NCR ALD 02	321101912100604
1227	SBI PADARI	419834	20-DEC-19	1515	NCR ALD 02	321101912100604
1228	S B I MIRJAPUR	419976	03-DEC-19	801904	NCR ALD 02	321101912100603
1229	S B I MIRJAPUR	419977	04-DEC-19	786482	NCR ALD 02	321101912100603
1230	S B I MIRJAPUR	419978	05-DEC-19	778795	NCR ALD 02	321101912100603
1231	S B I MIRJAPUR	419979	06-DEC-19	594668	NCR ALD 02	321101912100603
1232	S B I MIRJAPUR	419980	07-DEC-19	988483	NCR ALD 02	321101912100603
1233	S B I MIRJAPUR	419981	09-DEC-19	728475	NCR ALD 02	321101912100603
1234	S B I MIRJAPUR	419982	09-DEC-19	702879	NCR ALD 02	321101912100603
1235	S B I MIRJAPUR	419983 419984	10-DEC-19 11-DEC-19	741652 659961	NCR ALD 02 NCR ALD 02	321101912100603 321101912100604
1236 1237	S B I MIRJAPUR S B I MIRJAPUR	419985	11-DEC-19 12-DEC-19	712771	NCR ALD 02	321101912100604
1237	S B I MIRJAPUR	419986	13-DEC-19	717048	NCR ALD 02	321101912100604
1239	S B I MIRJAPUR	419987	16-DEC-19	785112	NCR ALD 02	321101912100601
1240	S B I MIRJAPUR	419988	16-DEC-19	666150	NCR ALD 02	321101912100604
1241	S B I MIRJAPUR	419989	16-DEC-19	797703	NCR ALD 02	321101912100604
1242	S B I MIRJAPUR	419990	17-DEC-19	717434		321101912100604
1243	S B I MIRJAPUR	419991	18-DEC-19	775753	NCR ALD 02	321101912100604
1244	S B I MIRJAPUR	419993	28-DEC-19	576973	NCR ALD 02	321101912100604
1245	S B I MIRJAPUR	419994	21-DEC-19	966545	NCR ALD 02	321101912100604
1246	S B I CHUNAR	422343	26-NOV-19	18408	NCR ALD 02	321101912100603
1247	S B I THARIYANO	445860	30-OCT-19	115	NCR ALD 02	321101912100602
1248	S B I THARIYANO	445861	30-OCT-19	590	NCR ALD 02	321101912100602
1249	S B I THARIYANO	445863	30-OCT-19	470	NCR ALD 02	321101912100602
1250	S B I THARIYANO	445864	30-OCT-19	535	NCR ALD 02	321101912100602
1251	S B I THARIYANO	445869	04-NOV-19	535	NCR ALD 02	321101912100602
1252	S B I THARIYANO	445872	07-NOV-19	525	NCR ALD 02	321101912100602
1253	S B I THARIYANO	445875	14-NOV-19	785	NCR ALD 02	321101912100602
1254	S B I THARIYANO	445879	18-NOV-19	395	NCR ALD 02	321101912100602 321101912100602
1255 1256	S B I THARIYANO S B I THARIYANO	445881 445883	11-NOV-19 11-NOV-19	240	NCR ALD 02 NCR ALD 02	321101912100602
1250	S B I THARITANO S B I THARIYANO	445884	11-NOV-19 18-NOV-19	440		321101912100602
1257	S B I THARIYANO	445890	24-NOV-19	530	NCR ALD 02	321101912100602
1259	S B I THARIYANO	445891	25-NOV-19	615	NCR ALD 02	321101912100602
1260	S B I NAINI	46058	21-NOV-19	33075	NCR ALD 02	321101912100602
1261	S B I ALLAHABAD	475983	10-DEC-19	475983	NCR ALD 02	321101912100603
1262	S B I HATHRAS	485429	25-NOV-19	59460	NCR ALD 02	321101912100602
1263	S B I HATHRAS	485430	25-NOV-19	33075	NCR ALD 02	321101912100602
1264	S B I HATHRAS	485431	25-NOV-19	16180	NCR ALD 02	321101912100602
1265	S B I RATH	501575	06-DEC-19	39180	NCR JHS 03	321101912100603
1266	S B I RATH	501576	07-DEC-19	23670	NCR JHS 03	321101912100603
1267	S B I RATH	501577	10-DEC-19	22930	NCR JHS 03	321101912100603
1268	S B I MAUDAHA	502459	29-NOV-19	79030	NCR JHS 03	321101912100602
1269	S B I MAUDAHA	502465	04-DEC-19	61116	NCR JHS 03	321101912100604
1270	S B I MAUDAHA	502477	16-DEC-19	63335	NCR JHS 03	321101912100604
1271 1272	SBI KABRAI S B I BABINA CANT	502502	25-NOV-19	12175 650	NCR JHS 03 NCR JHS 03	321101912100602 321101912100604
1272	S B I BABINA CANI SBI CHIRGAON	504221 505439	16-DEC-19 18-DEC-19	35	NCR JHS 03	321101912100604
1273	SBI CHIRGAON	505440	19-DEC-19	40	NCR JHS 03	321101912100604
1275	S B I JHANSI	505587	25-NOV-19	785	NCR JHS 03	321101912100601
1276	S B I JHANSI	505591	26-NOV-19	1420	NCR JHS 03	321101912100602
1277	S B I JHANSI	505600	06-DEC-19	815	NCR JHS 03	321101912100603
1278	S B I BHAUTI	50595	13-DEC-19	3870	NCR JHS 03	321101912100604
1279	S B I KARWI	505969	25-NOV-19	4675	NCR JHS 03	321101912100602
1280	S B I KARWI	505970	20-NOV-19	5700	NCR JHS 03	321101912100602
1281	S B I KARWI	505971	21-NOV-19	5285	NCR JHS 03	321101912100602
1282	S B I KARWI	505972	22-NOV-19	4855	NCR JHS 03	321101912100602
1283	S B I KARWI	505974	25-NOV-19	5735	NCR JHS 03	321101912100602
1284	S B I KARWI	505975	25-NOV-19	3670	NCR JHS 03	321101912100602
1285	S B I KARWI	505976	26-NOV-19	5280	NCR JHS 03	321101912100602
1286	S B I KARWI	505977	27-NOV-19	9885	NCR JHS 03	321101912100602
1287	S B I KARWI	505978	28-NOV-19	5990	NCR JHS 03	321101912100602
1288	S B I KARWI	505979	29-NOV-19	5395	NCR JHS 03	321101912100602 321101912100602
1289 1290	S B I KARWI S B I KARWI	505980 505982	30-NOV-19 04-DEC-19	3440	NCR JHS 03 NCR JHS 03	321101912100602 321101912100604
1290	S B I KARWI S B I KARWI	505983	04-DEC-19 05-DEC-19	4830		321101912100604
1291	S B I KARWI	505984	05-DEC-19 06-DEC-19		NCR JHS 03	321101912100604
	··-		- <del></del>	4.55		

20

Uncreditrd report

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1293	S B I KARWI	505985	07-DEC-19	3780	NCR JHS 03	321101912100604
1294	S B I KARWI	505986	10-DEC-19	4870	NCR JHS 03	321101912100604
1295	S B I KARWI	505987	10-DEC-19	4525	NCR JHS 03	321101912100604
1296	S B I KARWI	505988	10-DEC-19	5170	NCR JHS 03	321101912100604
1297	SBI MOHAMMDPUR	506678	07-DEC-19	60	NCR JHS 03	321101912100604
1298	SBI MOHAMMDPUR	506679	09-DEC-19	440	NCR JHS 03	321101912100604
1299	S B I DABRA	508253	22-NOV-19	190	NCR JHS 03	321101912100603
1300	S B I DABRA	508257	26-NOV-19	530	NCR JHS 03	321101912100603
1301	S B I DABRA	508258	27-NOV-19	95	NCR JHS 03	321101912100603
1302	S B I DABRA	508260	29-NOV-19	420	NCR JHS 03	321101912100603
1303	S B I DABRA	508261	30-NOV-19	340	NCR JHS 03	321101912100603
1304 1305	S B I DABRA S B I DABRA	508272	11-DEC-19	210 65	NCR JHS 03	321101912100604 321101912100604
1305	S B I DABRA S B I GWALIOR	508275 667999	16-DEC-19 22-NOV-19	2572783	NCR JHS 03 NCR JHS 03	321101912100604
1307	S B I GWALIOR	668000	22-NOV-19 22-NOV-19	72395	NCR JHS 03	321101912100603
1308	S B I NAINI	684771	27-NOV-19	438697	NCR ALD 02	321101912100603
1309	S B I MAITHA	692683	08-NOV-19	10225	NCR ALD 02	321101912100602
1310	S B I MAITHA	692684	11-NOV-19	7506	NCR ALD 02	321101912100602
1311	S B I MAITHA	692685	11-NOV-19	8295	NCR ALD 02	321101912100602
1312	S B I MAITHA	692686	15-NOV-19	4287	NCR ALD 02	321101912100602
1313	S B I MAITHA	692687	13-NOV-19	4540	NCR ALD 02	321101912100602
1314	S B I MAITHA	692688	13-NOV-19	7795	NCR ALD 02	321101912100602
1315	S B I MAITHA	692689	15-NOV-19	3075	NCR ALD 02	321101912100602
1316	S B I MAITHA	692690	15-NOV-19	9410	NCR ALD 02	321101912100602
1317	S B I MAITHA	692691	16-NOV-19	3735	NCR ALD 02	321101912100602
1318	S B I MAITHA	692692	18-NOV-19	4950	NCR ALD 02	321101912100602
1319	S B I MAITHA	692693	18-NOV-19	3250	NCR ALD 02	321101912100602
1320	S B I MAITHA	692694	19-NOV-19	10268	NCR ALD 02	321101912100602
1321	S B I MAITHA	692695	20-NOV-19	5021	NCR ALD 02	321101912100602
1322	S B I MAITHA	692696	21-NOV-19	8180	NCR ALD 02	321101912100602
1323	S B I MAITHA	692697	22-NOV-19	3585		321101912100602
1324	S B I MAITHA	692698	26-NOV-19		NCR ALD 02	321101912100602
1325	S B I MAITHA S B I MAITHA	692700	26-NOV-19		NCR ALD 02	321101912100602
1326 1327	S B I MAITHA S B I MAITHA	692701 692702	26-NOV-19 28-NOV-19	5370 8681	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
1327	S B I MAITHA	692702	29-NOV-19	3250	NCR ALD 02	321101912100602
1329	S B I MAITHA	692704	29-NOV-19	4245	NCR ALD 02	321101912100602
1330	S B I MAITHA	692705	30-NOV-19	8395		321101912100603
1331	S B I MAITHA	692706	01-DEC-19		NCR ALD 02	321101912100604
1332	S B I MAITHA	692707	01-DEC-19	2384		321101912100604
1333	S B I MAITHA	692708	03-DEC-19	580	NCR ALD 02	321101912100604
1334	S B I MAITHA	692709	05-DEC-19	1230	NCR ALD 02	321101912100604
1335	S B I MAITHA	692710	05-DEC-19	9971	NCR ALD 02	321101912100604
1336	S B I MAITHA	692711	06-DEC-19	6947	NCR ALD 02	321101912100604
1337	S B I MAITHA	692712	07-DEC-19	9511	NCR ALD 02	321101912100604
1338	S B I MAITHA	692713	08-DEC-19	5776	NCR ALD 02	321101912100604
1339	S B I MAITHA	692714	09-DEC-19		NCR ALD 02	321101912100604
1340	S B I MAITHA	692715	10-DEC-19	10161		321101912100604
1341	S B I MAITHA	692716	11-DEC-19		NCR ALD 02	321101912100604
1342	S B I MAITHA	692717	12-DEC-19	9866	NCR ALD 02	321101912100604
1343	S B I MAITHA	692718	13-DEC-19		NCR ALD 02	321101912100604
1344 1345	S B I MAITHA S B I MAITHA	692719 692720	14-DEC-19 15-DEC-19	3055 7696	NCR ALD 02 NCR ALD 02	321101912100604 321101912100604
1345	S B I MAITHA	692721	16-DEC-19	3890	NCR ALD 02	321101912100604
1347	S B I MAITHA	692722	17-DEC-19		NCR ALD 02	321101912100604
1348	S B I MAITHA	692723	19-DEC-19	8550	NCR ALD 02	321101912100604
1349	S B I MAITHA	692724	19-DEC-19		NCR ALD 02	321101912100604
1350	S B I KHAGA	709860	25-NOV-19	153435	NCR ALD 02	321101912100602
1351	S B I KHAGA	709862	25-NOV-19		NCR ALD 02	321101912100602
1352	S B I KHAGA	709867	30-NOV-19	153425		321101912100603
1353	S B I KHAGA	709868	02-DEC-19	150063	NCR ALD 02	321101912100603
1354	S B I KHAGA	709870	03-DEC-19	176516	NCR ALD 02	321101912100603
1355	S B I KHAGA	709871	04-NOV-19	194885	NCR ALD 02	321101912100603
1356	S B I KHAGA	709872	05-DEC-19	125330	NCR ALD 02	321101912100603
1357	S B I KHAGA	709873	06-DEC-19		NCR ALD 02	321101912100603
1358	S B I KHAGA	709874	07-DEC-19		NCR ALD 02	321101912100603
1359	S B I KHAGA	709880	13-DEC-19		NCR ALD 02	321101912100604
1360	S B I KHAGA	709885	18-DEC-19	117605	NCR ALD 02	321101912100604

Uncreditrd report From 2019-DEC To 2019-DEC

Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1361	SB	I KHAGA	709887	20-DEC-19	111706	NCR ALD 02	321101912100604
1362	S B	I FATEHPUR	710393	12-DEC-19	441307	NCR ALD 02	321101912100604
1363	S B	I FATEHPUR	710638	25-NOV-19	20475	NCR ALD 02	321101912100602
1364	S B	I KHAGA	711491	04-NOV-19	85	NCR ALD 02	321101912100602
1365		I KHAGA	711492	04-NOV-19	70	NCR ALD 02	321101912100602
1366		I KHAGA	711499	11-NOV-19	90	NCR ALD 02	321101912100602
1367		I KHAGA	711500	11-NOV-19	110	NCR ALD 02	321101912100602
1368		I KHAGA	711501	13-NOV-19	115	NCR ALD 02	321101912100602
1369		I KHAGA	711502	13-NOV-19	90	NCR ALD 02	321101912100602
1370 1371		I KHAGA I KHAGA	711512 711513	25-NOV-19 25-NOV-19	110 120	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
1371		I KHAGA	711513	25-NOV-19 25-NOV-19	215	NCR ALD 02	321101912100602
1372		I KHAGA	711517	28-NOV-19	170	NCR ALD 02	321101912100602
1374		I KHAGA	711518	30-NOV-19	215	NCR ALD 02	321101912100602
1375		I KHAGA	711519	30-NOV-19	70	NCR ALD 02	321101912100602
1376	SBI	BAROURA	711642	22-NOV-19	1605	NCR ALD 02	321101912100602
1377	SBI	BAROURA	711647	28-NOV-19	595	NCR ALD 02	321101912100602
1378	SBI	BAROURA	711648	28-NOV-19	1035	NCR ALD 02	321101912100602
1379	SBI	BAROURA	711649	30-NOV-19	830	NCR ALD 02	321101912100604
1380	SBI	BAROURA	711650	30-NOV-19	835	NCR ALD 02	321101912100604
1381		BAROURA	711654	04-DEC-19	2855	NCR ALD 02	321101912100604
1382		BAROURA	711657	07-DEC-19	715	NCR ALD 02	321101912100604
1383		BAROURA	711658	10-DEC-19	1120	NCR ALD 02	321101912100604
1384		BAROURA	711659	10-DEC-19	830	NCR ALD 02	321101912100604
1385		BAROURA BAROURA	711660	10-DEC-19 12-DEC-19	545	NCR ALD 02	321101912100604 321101912100604
1386 1387		BAROURA	711662 711663	12-DEC-19 12-DEC-19	935 485	NCR ALD 02 NCR ALD 02	321101912100604
1388		I BAMRAULI	718654	30-NOV-19	28305	NCR ALD 02	321101912100604
1389		I JOHNSTONGANJ	720559	22-NOV-19	2955837	NCR ALD 02	321101912100602
1390		I KARWI	739926	26-NOV-19	4430	NCR JHS 03	321101912100602
1391		JALESAR	7600049	04-DEC-19	5960	NCR ALD 02	321101912100603
1392	SBI	GOVERDHAN	803185	21-NOV-19	1025	NCR AGC 04	321101912100602
1393	SBI	GOVERDHAN	803186	22-NOV-19	675	NCR AGC 04	321101912100602
1394	SBI	GOVERDHAN	803188	23-NOV-19	350	NCR AGC 04	321101912100602
1395	SBI	GOVERDHAN	803189	24-NOV-19	1850	NCR AGC 04	321101912100602
1396	SBI	GOVERDHAN	803196	01-DEC-19	805	NCR AGC 04	321101912100603
1397		BAYANA	803501	25-NOV-19	10005	NCR AGC 04	321101912100602
1398		BAYANA	803502	25-NOV-19	1835	NCR AGC 04	321101912100602
1399		BAYANA	803503	26-NOV-19	1465	NCR AGC 04	321101912100602
1400 1401		BAYANA BAYANA	803504 803505	27-NOV-19 28-NOV-19	1210 1700	NCR AGC 04 NCR AGC 04	321101912100602 321101912100602
1401		BAYANA	803506	29-NOV-19 29-NOV-19	1060	NCR AGC 04	321101912100602
1403		BAYANA	803507	30-NOV-19	14310	NCR AGC 04	321101912100602
1404		BAYANA	803508	02-DEC-19	13970	NCR AGC 04	321101912100603
1405		BAYANA	803509	02-DEC-19		NCR AGC 04	321101912100603
1406		BAYANA	803510	03-DEC-19	1745	NCR AGC 04	321101912100603
1407	SBI	BAYANA	803511	04-DEC-19	1595	NCR AGC 04	321101912100603
1408	SBI	BAYANA	803512	05-DEC-19	1425	NCR AGC 04	321101912100603
1409	SBI	BAYANA	803513	06-DEC-19	1345	NCR AGC 04	321101912100603
1410	SBI	BAYANA	803514	07-DEC-19	1065	NCR AGC 04	321101912100603
1411		BAYANA	803515	09-DEC-19	1380	NCR AGC 04	321101912100603
1412		BAYANA	803516	09-DEC-19	2440	NCR AGC 04	321101912100603
1413		BAYANA	803517	10-DEC-19	1610	NCR AGC 04	321101912100603
1414		I FETEHPUR SIKARI	805098	25-NOV-19	24545	NCR AGC 04 NCR AGC 04	321101912100602 321101912100602
1415 1416		I FETEHPUR SIKARI MIDHAKUR	805099 805344	25-NOV-19 22-NOV-19	29000 1700	NCR AGC 04	321101912100602
1417		MIDHAKUR	805345	26-NOV-19	2510	NCR AGC 01	321101912100602
1417		MIDHAKUR	805346	26-NOV-19	2965	NCR AGC 04	321101912100602
1419		MIDHAKUR	805347	26-NOV-19	2555	NCR AGC 04	321101912100602
1420		MIDHAKUR	805348	26-NOV-19	2330	NCR AGC 04	321101912100602
1421	SBI	MIDHAKUR	805349	27-NOV-19	2900	NCR AGC 04	321101912100602
1422	SBI	MIDHAKUR	805350	28-NOV-19	1145	NCR AGC 04	321101912100602
1423	SBI	BAYANA	805397	21-NOV-19	5590	NCR AGC 04	321101912100602
1424		BAYANA	805398	22-NOV-19	4440	NCR AGC 04	321101912100602
1425		BAYANA	805399	25-NOV-19		NCR AGC 04	321101912100602
1426		BAYANA	805400	25-NOV-19		NCR AGC 04	321101912100602
1427 1428		I DADRI	839493	11-DEC-19 20-NOV-19		NCR ALD 02 NCR AGC 04	321101912100604 321101912100602
1#40	SBI	GOVERDHAN	879893	20-1N∩∧-13	10002	NCA AGC U4	221101212100002

22

Uncreditrd report From 2019-DEC To 2019-DEC

2019-DEC To 2019-DEC Pageno.

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1429	SBI GOVERDHAN	879894	21-NOV-19	14450	NCR AGC 04	321101912100602
1430	SBI GOVERDHAN	879895	22-NOV-19	13745	NCR AGC 04	321101912100602
1431	SBI GOVERDHAN	879897	23-NOV-19	14180	NCR AGC 04	321101912100602
1432	SBI GOVERDHAN	879898	24-NOV-19	29310	NCR AGC 04	321101912100602
1433	SBI KARAULI	880537	21-NOV-19	1020	NCR AGC 04	321101912100602
1434	SBI KARAULI	880538	22-NOV-19	1090	NCR AGC 04	321101912100602
1435	SBI KARAULI	880539	25-NOV-19	1070	NCR AGC 04	321101912100602
1436	SBI KARAULI	880540	25-NOV-19	760	NCR AGC 04	321101912100602
1437	SBI KARAULI	880541	25-NOV-19	1050	NCR AGC 04	321101912100602
1438	SBI KARAULI	880542	26-NOV-19	1200	NCR AGC 04	321101912100602
1439 1440	SBI KARAULI SBI KARAULI	880543 880544	27-NOV-19 28-NOV-19	555 520	NCR AGC 04 NCR AGC 04	321101912100602 321101912100602
1441	SBI KARAULI	880545	29-NOV-19 29-NOV-19	780	NCR AGC 04	321101912100602
1442	SBI KARAULI	880546	30-NOV-19	690	NCR AGC 04	321101912100602
1443	SBI KARAULI	880547	02-NOV-19	1015	NCR AGC 04	321101912100602
1444	SBI KARAULI	880548	07-DEC-19	83	NCR AGC 04	321101912100603
1445	SBI KARAULI	880549	09-DEC-19	1070	NCR AGC 04	321101912100603
1446	SBI KARAULI	880550	09-DEC-19	1020	NCR AGC 04	321101912100603
1447	SBI MAHWA	880961	02-DEC-19	39601	NCR AGC 04	321101912100603
1448	SBI MAHWA	880962	02-DEC-19	39410	NCR AGC 04	321101912100603
1449	SBI MAHWA	880963	03-DEC-19	42726	NCR AGC 04	321101912100603
1450	SBI MAHWA	880964	04-DEC-19	52931	NCR AGC 04	321101912100603
1451	SBI MAHWA	880966	06-DEC-19	33715	NCR AGC 04	321101912100603
1452	SBI MAHWA	880967	07-DEC-19	30865	NCR AGC 04	321101912100603
1453	SBI MAHWA	880968	10-DEC-19	35740	NCR AGC 04	321101912100603
1454	SBI MAHWA	880969	09-DEC-19	40930	NCR AGC 04	321101912100603
1455	SBI MAHWA	880970	10-DEC-19	48515	NCR AGC 04	321101912100603
1456	SBI MAHWA	880971	11-DEC-19	41266	NCR AGC 04	321101912100604
1457	SBI MAHWA	880973	13-DEC-19	33630	NCR AGC 04	321101912100604
1458	SBI DEEG	881159	28-NOV-19	360	NCR AGC 04	321101912100602
1459	SBI DEEG	881161	30-NOV-19	535	NCR AGC 04	321101912100603
1460	SBI DEEG	881164	03-DEC-19		NCR AGC 04	321101912100603
1461 1462	SBI BAYANA SBI BAYANA	882101 882102	25-NOV-19 26-NOV-19	6020	NCR AGC 04 NCR AGC 04	321101912100602 321101912100602
1463	SBI BAYANA	882103	27-NOV-19	7460		321101912100602
1464	SBI BAYANA	882104	28-NOV-19	4125	NCR AGC 04	321101912100602
1465	SBI BAYANA	882105	29-NOV-19	4540	NCR AGC 04	321101912100602
1466	SBI BAYANA	882106	30-NOV-19	4375	NCR AGC 04	321101912100603
1467	SBI BAYANA	882107	02-DEC-19	9793		321101912100603
1468	SBI BAYANA	882108	02-DEC-19	6430	NCR AGC 04	321101912100603
1469	SBI BAYANA	882109	03-DEC-19	5650	NCR AGC 04	321101912100603
1470	SBI BAYANA	882110	04-DEC-19	7425	NCR AGC 04	321101912100603
1471	SBI BAYANA	882111	05-DEC-19	5785	NCR AGC 04	321101912100603
1472	SBI BAYANA	882112	06-DEC-19	3825	NCR AGC 04	321101912100603
1473	SBI BAYANA	882113	07-DEC-19	5820	NCR AGC 04	321101912100603
1474	SBI BAYANA	882114	09-DEC-19	5885	NCR AGC 04	321101912100603
1475	SBI BAYANA	882115	09-DEC-19	6420		321101912100603
1476	SBI BAYANA	882116	10-DEC-19	4825	NCR AGC 04	321101912100603
1477 1478	SBI BICHPURI SBI BICHPURI	882992 882993	11-NOV-19 11-NOV-19	3180 3475	NCR AGC 04 NCR AGC 04	321101912100602 321101912100602
1478	SBI BICHPURI	882994	11-NOV-19 11-NOV-19	3473		321101912100602
1480	SBI BICHPURI	882995	13-NOV-19	4081	NCR AGC 04	321101912100602
1481	SBI BICHPURI	882996	12-NOV-19	4135		321101912100602
1482	SBI BICHPURI	882997	14-NOV-19	2362		321101912100602
1483	S B I ACHNERA	882998	14-NOV-19		NCR AGC 04	321101912100602
1484	SBI BICHPURI	882999	16-NOV-19	2731	NCR AGC 04	321101912100602
1485	SBI BICHPURI	883000	18-NOV-19	3405	NCR AGC 04	321101912100602
1486	SBI RUNKUTA	883031	20-NOV-19	945	NCR AGC 04	321101912100602
1487	SBI RUNKUTA	883032	21-NOV-19	1100	NCR AGC 04	321101912100602
1488	SBI RUNKUTA	883038	26-NOV-19	980	NCR AGC 04	321101912100602
1489	SBI KHERA GARH	884180	25-NOV-19	1235	NCR AGC 04	321101912100602
1490	SBI KHERA GARH	884181	25-NOV-19	1590		321101912100602
1491	SBI KHERA GARH	884189	10-DEC-19		NCR AGC 04	321101912100603
1492	S B I JANAMSTHAN	884947	22-NOV-19	8880		321101912100602
1493	S B I JANAMSTHAN	884948	25-NOV-19		NCR AGC 04	321101912100602
1494	S B I JANAMSTHAN	884949	25-NOV-19		NCR AGC 04	321101912100602
1495	S B I JANAMSTHAN	884950	25-NOV-19		NCR AGC 04	321101912100602
1496	S B I JANAMSTHAN	886018	22-NOV-19	119812	NCR AGC 04	321101912100602

Uncreditrd report
From 2019-DEC To 2019-DE

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1497	S B I JANAMSTHAN	886024	28-NOV-19	130827	NCR AGC 04	321101912100602
1498	S B I JANAMSTHAN	886030	04-DEC-19	152180	NCR AGC 04	321101912100603
1499	S B I JANAMSTHAN	886033	07-DEC-19	121268	NCR AGC 04	321101912100604
1500	S B I JANAMSTHAN	886034	10-DEC-19	98112	NCR AGC 04	321101912100604
1501	S B I JANAMSTHAN	886037	11-DEC-19	127735	NCR AGC 04	321101912100604
1502	S B I JANAMSTHAN	886041	16-DEC-19	110556	NCR AGC 04	321101912100604
1503	S B I JANAMSTHAN	886042	16-DEC-19	96137	NCR AGC 04	321101912100604
1504	SBI KUMHERGATE	886301	25-NOV-19	1585	NCR AGC 04	321101912100602
1505	SBI KUMHERGATE	886302	25-NOV-19	1765	NCR AGC 04	321101912100602
1506	SBI KUMHERGATE	886303	26-NOV-19	3335	NCR AGC 04	321101912100602
1507	SBI KUMHERGATE	886304	27-NOV-19	3150	NCR AGC 04	321101912100602
1508	SBI KUMHERGATE	886305	28-NOV-19	1450	NCR AGC 04	321101912100602
1509	SBI KUMHERGATE	886306	29-NOV-19 30-NOV-19	1920	NCR AGC 04 NCR AGC 04	321101912100602 321101912100603
1510 1511	SBI KUMHERGATE SBI KUMHERGATE	886307 886308	02-DEC-19	1925 1896	NCR AGC 04	321101912100603
1512	SBI KUMHERGATE	886309	02-DEC-19 02-DEC-19	1210	NCR AGC 04	321101912100603
1512	SBI KUMHERGATE	886310	03-DEC-19	2855	NCR AGC 04	321101912100603
1514	SBI KUMHERGATE	886313	06-DEC-19	1350	NCR AGC 01	321101912100603
1515	SBI KUMHERGATE	886314	07-DEC-19	1495	NCR AGC 01	321101912100603
1516	SBI KUMHERGATE	886315	12-DEC-19	1423	NCR AGC 04	321101912100601
1517	SBI KUMHERGATE	886317	16-DEC-19	1335	NCR AGC 04	321101912100604
1518	SBI KUMHERGATE	886318	16-DEC-19	1205	NCR AGC 04	321101912100604
1519	SBI KUMHERGATE	886319	16-DEC-19	1735	NCR AGC 04	321101912100604
1520	SBI KUMHERGATE	886320	17-DEC-19	2101	NCR AGC 04	321101912100604
1521	SBI KUMHERGATE	886321	18-DEC-19	1240	NCR AGC 04	321101912100604
1522	SBI KUMHERGATE	886322	19-DEC-19	1458	NCR AGC 04	321101912100604
1523	SBI KUMHERGATE	886323	20-DEC-19	1581	NCR AGC 04	321101912100604
1524	SBI KUBERPUR	886444	27-NOV-19	860	NCR AGC 04	321101912100602
1525	SBI MIDHAKUR	886592	20-NOV-19	3460	NCR AGC 04	321101912100602
1526	SBI MIDHAKUR	886593	20-NOV-19	3490	NCR AGC 04	321101912100602
1527	SBI MIDHAKUR	886594	21-NOV-19	2345	NCR AGC 04	321101912100602
1528	SBI MIDHAKUR	886595	22-NOV-19	2165	NCR AGC 04	321101912100602
1529	SBI MIDHAKUR	886596	26-NOV-19	2815	NCR AGC 04	321101912100602
1530	SBI MIDHAKUR	886597	26-NOV-19	3225	NCR AGC 04	321101912100602
1531	SBI MIDHAKUR	886598	26-NOV-19	3215	NCR AGC 04	321101912100602
1532	SBI MIDHAKUR	886599	26-NOV-19	3660	NCR AGC 04	321101912100602
1533	SBI MIDHAKUR	886600	27-NOV-19	2960	NCR AGC 04	321101912100602
1534	SBI BANDIKUI	886645	17-NOV-19	715	NCR AGC 04	321101912100602
1535	SBI MAHWA	88900	22-NOV-19	775	NCR AGC 04	321101912100602
1536	S B I VRINDAVAN	891040	09-DEC-19	162475	NCR AGC 04	321101912100603
1537	SBI RUNKUTA	891281	21-NOV-19	1125	NCR AGC 04	321101912100602
1538	SBI RUNKUTA	891287	26-NOV-19	2245	NCR AGC 04	321101912100602
1539	S B I NADBAI	891383	15-NOV-19	835	NCR AGC 04	321101912100602 321101912100602
1540 1541	S B I NADBAI S B I NADBAI	891384 891387	16-NOV-19 19-NOV-19	1575 1501	NCR AGC 04 NCR AGC 04	321101912100602
1541	S B I NADBAI	891394	26-NOV-19	1501	NCR AGC 04	321101912100602
1542	S B I NADBAI	891396	28-NOV-19	1450	NCR AGC 04	321101912100602
1544	S B I NADBAI	891397	28-NOV-19	1350	NCR AGC 04	321101912100602
1545	S B I NADBAI	891398	30-NOV-19	2040	NCR AGC 04	321101912100602
1546	S B I NADBAI	891409	11-DEC-19	2027	NCR AGC 04	321101912100604
1547	S B I NADBAI	891410	12-DEC-19	2040	NCR AGC 04	321101912100604
1548	S B I NADBAI	891411	13-DEC-19	1546	NCR AGC 04	321101912100604
1549	SBI DEEG	891702	21-NOV-19	45105	NCR AGC 04	321101912100602
1550	SBI KUMHERGATE	891703	22-NOV-19	44650	NCR AGC 04	321101912100602
1551	SBI KUMHERGATE	891704	25-NOV-19	37885	NCR AGC 04	321101912100602
1552	SBI KUMHERGATE	891705	25-NOV-19	50205	NCR AGC 04	321101912100602
1553	SBI KUMHERGATE	891706	25-NOV-19	19370	NCR AGC 04	321101912100602
1554	SBI KUMHERGATE	891707	25-NOV-19	52265	NCR AGC 04	321101912100602
1555	SBI KUMHERGATE	891708	27-NOV-19	56930	NCR AGC 04	321101912100602
1556	SBI KUMHERGATE	891709	28-NOV-19	50375	NCR AGC 04	321101912100602
1557	SBI KUMHERGATE	891710	29-NOV-19	41130	NCR AGC 04	321101912100602
1558	SBI KUMHERGATE	891713	02-DEC-19	22015	NCR AGC 04	321101912100603
1559	SBI KUMHERGATE	891714	03-DEC-19		NCR AGC 04	321101912100603
1560	SBI KUMHERGATE	891716	05-DEC-19	60065	NCR AGC 04	321101912100603
1561	SBI KUMHERGATE	891717	06-DEC-19		NCR AGC 04	321101912100603
1562	SBI KUMHERGATE	891718	07-DEC-19		NCR AGC 04	321101912100603
1563	SBI KUMHERGATE	891719	09-DEC-19		NCR AGC 04	321101912100603
1564	SBI KUMHERGATE	891720	09-DEC-19	21590	NCR AGC 04	321101912100603

Uncreditrd report From 2019-DEC To 2019-DEC

019-DEC Pageno. 24

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1565	SBI KUMHERGATE	891721	10-DEC-19	40865	NCR AGC 04	321101912100603
1566	SBI FATEHABAD	892318	28-NOV-19	680	NCR AGC 04	321101912100602
1567	S B I JANAMSTHAN	892951	26-NOV-19	16026	NCR AGC 04	321101912100602
1568	S B I JANAMSTHAN	892953	28-NOV-19	9545	NCR AGC 04	321101912100602
1569	S B I JANAMSTHAN	892954	29-NOV-19	8485	NCR AGC 04	321101912100602
1570	S B I JANAMSTHAN	892956	02-DEC-19	8075	NCR AGC 04	321101912100603
1571	S B I JANAMSTHAN	892957	02-DEC-19	9090	NCR AGC 04	321101912100603
1572	S B I JANAMSTHAN	892958	03-DEC-19	2155	NCR AGC 04	321101912100603
1573	S B I JANAMSTHAN	892959	04-DEC-19	10135	NCR AGC 04	321101912100603
1574	S B I JANAMSTHAN	892960	05-DEC-19	9135	NCR AGC 04	321101912100603
1575	S B I JANAMSTHAN	892961	06-DEC-19	6491	NCR AGC 04	321101912100603
1576	S B I JANAMSTHAN	892962	07-DEC-19	8270	NCR AGC 04	321101912100604
1577	S B I JANAMSTHAN	892963	10-DEC-19	8220	NCR AGC 04	321101912100604
1578	S B I JANAMSTHAN	892964	10-DEC-19	7410	NCR AGC 04	321101912100604
1579	S B I JANAMSTHAN	892965	10-DEC-19	13810	NCR AGC 04	321101912100604
1580 1581	S B I JANAMSTHAN S B I JANAMSTHAN	892966 892967	11-DEC-19 12-DEC-19	11030 9795	NCR AGC 04 NCR AGC 04	321101912100604 321101912100604
1582	S B I JANAMSTHAN S B I JANAMSTHAN	892968	12-DEC-19 16-DEC-19	7862	NCR AGC 04	321101912100604
1583	S B I JANAMSTHAN	892969	16-DEC-19	15090	NCR AGC 04	321101912100604
1584	S B I JANAMSTHAN	892970	18-DEC-19	6725	NCR AGC 04	321101912100604
1585	S B I JANAMSTHAN	892971	16-DEC-19	6680	NCR AGC 04	321101912100601
1586	S B I JANAMSTHAN	892973	18-DEC-19	6972	NCR AGC 04	321101912100601
1587	S B I ACHNERA	893051	20-NOV-19	93451	NCR AGC 04	321101912100602
1588	S B I ACHNERA	893052	21-NOV-19	65141	NCR AGC 04	321101912100602
1589	S B I ACHNERA	893053	25-NOV-19	62958	NCR AGC 04	321101912100602
1590	S B I ACHNERA	893054	25-NOV-19	103214		321101912100602
1591	S B I ACHNERA	893055	25-NOV-19	105025	NCR AGC 04	321101912100602
1592	S B I ACHNERA	893056	26-NOV-19	94497	NCR AGC 04	321101912100602
1593	S B I ACHNERA	893057	27-NOV-19	99504	NCR AGC 04	321101912100602
1594	S B I ACHNERA	893058	29-NOV-19	88964	NCR AGC 04	321101912100602
1595	S B I ACHNERA	893059	29-NOV-19	70107	NCR AGC 04	321101912100602
1596	S B I ACHNERA	893060	30-NOV-19	62662	NCR AGC 04	321101912100602
1597	S B I ACHNERA	893061	02-DEC-19	84262	NCR AGC 04	321101912100602
1598	S B I ACHNERA	893062	02-DEC-19	98036	NCR AGC 04	321101912100603
1599	S B I ACHNERA	893063	03-DEC-19	106644	NCR AGC 04	321101912100603
1600	S B I ACHNERA	893064	03-DEC-19	98329	NCR AGC 04	321101912100603
1601	S B I ACHNERA	893065	05-DEC-19	76217	NCR AGC 04	321101912100603
1602	S B I ACHNERA	893066	06-DEC-19	73466	NCR AGC 04	321101912100603
1603	S B I ACHNERA	893067	07-DEC-19	75285	NCR AGC 04	321101912100603
1604	S B I ACHNERA	893068	09-DEC-19	78703	NCR AGC 04	321101912100603
1605	S B I ACHNERA	893069	09-DEC-19	102589	NCR AGC 04	321101912100603
1606	S B I ACHNERA	893070	10-DEC-19	76757	NCR AGC 04	321101912100603
1607	S B I ACHNERA	893071	11-DEC-19	68051	NCR AGC 04	321101912100603
1608	S B I ACHNERA	893072	12-DEC-19	67769	NCR AGC 04	321101912100604
1609	S B I ACHNERA	893073	13-DEC-19	54785	NCR AGC 04	321101912100604
1610	S B I ACHNERA S B I ACHNERA	893074	16-DEC-19	58711		321101912100604 321101912100604
1611 1612	S B I ACHNERA	893075 893076	13-DEC-19 16-DEC-19	67134 83089	NCR AGC 04 NCR AGC 04	321101912100604
1613	S B I ACHNERA	893077	17-DEC-19	84943	NCR AGC 04	321101912100604
1614	S B I ACHNERA	893078	18-DEC-19	87183	NCR AGC 04	321101912100604
1615	S B I ACHNERA	893079	18-DEC-19	83898	NCR AGC 01	321101912100601
1616	S B I ACHNERA	893080	19-DEC-19	72243	NCR AGC 04	321101912100604
1617	S B I ACHNERA	893081	21-DEC-19	65825	NCR AGC 04	321101912100604
1618	S B I ACHNERA	893142	13-NOV-19	103461		321101912100602
1619	S B I ACHNERA	893143	13-NOV-19	77154	NCR AGC 04	321101912100602
1620	S B I ACHNERA	893144	13-NOV-19	92849	NCR AGC 04	321101912100602
1621	S B I ACHNERA	893145	14-NOV-19	59151	NCR AGC 04	321101912100602
1622	S B I ACHNERA	893146	16-NOV-19	76668	NCR AGC 04	321101912100602
1623	S B I ACHNERA	893147	18-NOV-19		NCR AGC 04	321101912100602
1624	S B I ACHNERA	893148	16-NOV-19	118755	NCR AGC 04	321101912100602
1625	S B I ACHNERA	893149	19-NOV-19	107236	NCR AGC 04	321101912100602
1626	S B I ACHNERA	893150	20-NOV-19	87376	NCR AGC 04	321101912100602
1627	SBI MIDHAKUR	893151	28-NOV-19	2435	NCR AGC 04	321101912100602
1628	SBI MIDHAKUR	893152	28-NOV-19	1975	NCR AGC 04	321101912100602
1629	SBI MIDHAKUR	893153	02-DEC-19	1265	NCR AGC 04	321101912100603
1630	SBI MIDHAKUR	893154	02-DEC-19		NCR AGC 04	321101912100603
1631	SBI MIDHAKUR	893155	05-DEC-19		NCR AGC 04	321101912100603
1632	SBI MIDHAKUR	893156	06-DEC-19	1765	NCR AGC 04	321101912100603

Uncreditrd report
From 2019-DEC To 2019-DE

Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1633	SBI	MIDHAKUR	893157	07-DEC-19	2325	NCR AGC 04	321101912100603
1634	SBI	MIDHAKUR	893158	09-DEC-19	3026	NCR AGC 04	321101912100603
1635	SBI	MIDHAKUR	893159	09-DEC-19	5780	NCR AGC 04	321101912100603
1636	SBI	MIDHAKUR	893160	10-DEC-19	4266	NCR AGC 04	321101912100603
1637	SBI	ALWAR	893273	26-NOV-19	6695	NCR AGC 04	321101912100602
1638	S B		893486	07-DEC-19	940	NCR AGC 04	321101912100603
1639		GOVERDHAN	893605	01-DEC-19	3075	NCR AGC 04	321101912100603
1640		GOVERDHAN	893611	07-DEC-19	23675	NCR AGC 04	321101912100603
1641		GOVERDHAN	893613	09-DEC-19	33310	NCR AGC 04	321101912100603
1642 1643		DEEG DEEG	893753 893755	05-DEC-19 07-DEC-19	13965 17460	NCR AGC 04 NCR AGC 04	321101912100603 321101912100603
1644		ETMADPUR	893824	21-NOV-19	3020	NCR AGC 04	321101912100603
1645		ETMADPUR	893825	21-NOV-19	935	NCR AGC 04	321101912100602
1646		ETMADPUR	893826	22-NOV-19	1150	NCR AGC 04	321101912100602
1647		ETMADPUR	893827	25-NOV-19	525	NCR AGC 04	321101912100602
1648		ETMADPUR	893828	25-NOV-19	735	NCR AGC 04	321101912100602
1649	SBI	ETMADPUR	893829	25-NOV-19	1350	NCR AGC 04	321101912100602
1650	SBI	ETMADPUR	893830	26-NOV-19	1510	NCR AGC 04	321101912100602
1651	SBI	ETMADPUR	893831	27-NOV-19	900	NCR AGC 04	321101912100602
1652	SBI	ETMADPUR	893832	28-NOV-19	395	NCR AGC 04	321101912100602
1653	SBI	ETMADPUR	893834	02-DEC-19	1240	NCR AGC 04	321101912100603
1654	SBI	ETMADPUR	893835	02-DEC-19	955	NCR AGC 04	321101912100603
1655	SBI	ETMADPUR	893836	02-DEC-19	785	NCR AGC 04	321101912100603
1656		ETMADPUR	893837	03-DEC-19	1795	NCR AGC 04	321101912100603
1657		ETMADPUR	893838	04-DEC-19	985	NCR AGC 04	321101912100603
1658		ETMADPUR	893839	05-DEC-19	1090	NCR AGC 04	321101912100603
1659		ETMADPUR	893840	06-DEC-19	735	NCR AGC 04	321101912100603
1660		ETMADPUR	893841	07-DEC-19 10-DEC-19	365 620	NCR AGC 04 NCR AGC 04	321101912100603 321101912100603
1661 1662		ETMADPUR DEEG	893843 893947	26-NOV-19	725	NCR AGC 04	321101912100603
1663		I KOSIKALAN	894018	11-DEC-19	7339	NCR AGC 04	321101912100602
1664		I KOSIKALAN	894024	17-DEC-19		NCR AGC 04	321101912100604
1665		KUMHERGATE	894573	11-NOV-19	1190		321101912100602
1666		KUMHERGATE	894574	13-NOV-19	2155	NCR AGC 04	321101912100602
1667	SBI	KUMHERGATE	894575	13-NOV-19	1780	NCR AGC 04	321101912100602
1668	SBI	KUMHERGATE	894576	14-NOV-19	1611	NCR AGC 04	321101912100602
1669	SBI	KUMHERGATE	894577	15-NOV-19	1350	NCR AGC 04	321101912100602
1670	SBI	KUMHERGATE	894578	18-NOV-19	1790	NCR AGC 04	321101912100602
1671	SBI	KUMHERGATE	894579	18-NOV-19	1271	NCR AGC 04	321101912100602
1672	SBI	KUMHERGATE	894580	18-NOV-19	1155	NCR AGC 04	321101912100602
1673	SBI	KUMHERGATE	894583	21-NOV-19	1875	NCR AGC 04	321101912100602
1674		KUMHERGATE	894584	22-NOV-19	2500	NCR AGC 04	321101912100602
1675		KUMHERGATE	894585	25-NOV-19	880	NCR AGC 04	321101912100602
1676		KUMHERGATE	894586	25-NOV-19	1380	NCR AGC 04	321101912100602
1677 1678		KUMHERGATE KUMHERGATE	894587 894588	25-NOV-19 26-NOV-19	1220 1715	NCR AGC 04 NCR AGC 04	321101912100602 321101912100602
1679		KUMHERGATE	894589	27-NOV-19	1881	NCR AGC 04	321101912100602
1680		KUMHERGATE	894590	28-NOV-19	975	NCR AGC 04	321101912100602
1681		KUMHERGATE	894591	29-NOV-19	1140	NCR AGC 04	321101912100602
1682		KUMHERGATE	894592	30-NOV-19	1591	NCR AGC 04	321101912100603
1683	SBI	KUMHERGATE	894593	02-DEC-19	1370	NCR AGC 04	321101912100603
1684	SBI	KUMHERGATE	894594	02-DEC-19	1110	NCR AGC 04	321101912100603
1685	SBI	KUMHERGATE	894595	03-DEC-19	3430	NCR AGC 04	321101912100603
1686	SBI	KUMHERGATE	894598	09-DEC-19	823	NCR AGC 04	321101912100603
1687	SBI	KUMHERGATE	894599	10-DEC-19	2020	NCR AGC 04	321101912100603
1688	SBI	KUMHERGATE	894600	11-DEC-19	2721	NCR AGC 04	321101912100604
1689	SBI	KUMHERGATE	894601	12-DEC-19	1626	NCR AGC 04	321101912100604
1690		KUMHERGATE	894603	16-DEC-19	770	NCR AGC 04	321101912100604
1691		KUMHERGATE	894604	16-DEC-19	1120	NCR AGC 04	321101912100604
1692		KUMHERGATE	894605	13-DEC-19	1895	NCR AGC 04	321101912100604
1693		KUMHERGATE	894606	17-DEC-19	1711	NCR AGC 04	321101912100604
1694 1695		KUMHERGATE KUMHERGATE	894607 894608	18-DEC-19 19-DEC-19	1000 1385	NCR AGC 04 NCR AGC 04	321101912100604 321101912100604
1696		KUMHERGATE	894609	19-DEC-19 20-DEC-19	1047	NCR AGC 04	321101912100604
1697		I FETEHPUR SIKARI	895306	02-DEC-19	25855		321101912100604
1698		I FETEHPUR SIKARI	895313	10-DEC-19		NCR AGC 04	321101912100603
1699		I FETEHPUR SIKARI	895314	10-DEC-19		NCR AGC 04	321101912100603
1700		JAGNER	895603	25-NOV-19		NCR AGC 04	321101912100602

Uncreditrd report
From 2019-DEC To 2019-DEC

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1701	SBI JAGNER	895604	25-NOV-19	595	NCR AGC 04	321101912100602
1702	SBI KHERA GARH	895611	02-DEC-19	670	NCR AGC 04	321101912100603
1703	SBI JAGNER	895613	09-DEC-19	450	NCR AGC 04	321101912100603
1704	SBI MIDHAKUR	896301	28-NOV-19	1080	NCR AGC 04	321101912100602
1705	SBI MIDHAKUR	896302	04-DEC-19	1755	NCR AGC 04	321101912100603
1706	SBI MIDHAKUR	896303	04-DEC-19	2305	NCR AGC 04	321101912100603
1707	SBI MIDHAKUR	896304	04-DEC-19	2575	NCR AGC 04	321101912100603
1708	SBI MIDHAKUR	896305	04-DEC-19	2220	NCR AGC 04	321101912100603
1709	SBI MIDHAKUR	896306	04-DEC-19 05-DEC-19	2445 2290	NCR AGC 04 NCR AGC 04	321101912100603 321101912100603
1710 1711	SBI MIDHAKUR SBI MIDHAKUR	896307 896308	05-DEC-19 06-DEC-19	1330	NCR AGC 04	321101912100603
1712	SBI MIDHAKUR	896309	07-DEC-19	2325	NCR AGC 04	321101912100603
1713	SBI MIDHAKUR	896310	09-DEC-19	1650	NCR AGC 04	321101912100603
1714	SBI MIDHAKUR	896311	09-DEC-19	1965	NCR AGC 04	321101912100603
1715	SBI MIDHAKUR	896312	10-DEC-19	1745	NCR AGC 04	321101912100603
1716	SBI MIDHAKUR	896313	11-DEC-19	1900	NCR AGC 04	321101912100603
1717	SBI MAHWA	896459	02-DEC-19	635	NCR AGC 04	321101912100603
1718	SBI MAHWA	896460	02-DEC-19	3025	NCR AGC 04	321101912100603
1719	SBI MAHWA	896461	03-DEC-19	430	NCR AGC 04	321101912100603
1720	SBI MAHWA	896462	04-DEC-19	690	NCR AGC 04	321101912100603
1721	SBI MAHWA	896464	06-DEC-19	550	NCR AGC 04	321101912100603
1722 1723	SBI MAHWA SBI MAHWA	896465	07-DEC-19 09-DEC-19	1725 1590	NCR AGC 04 NCR AGC 04	321101912100603 321101912100603
1723	SBI MAHWA	896466 896467	09-DEC-19	735	NCR AGC 04	321101912100603
1725	SBI MAHWA	896468	10-DEC-19	3310	NCR AGC 04	321101912100603
1726	SBI MAHWA	896469	11-DEC-19	1195	NCR AGC 04	321101912100604
1727	SBI MAHWA	896471	13-DEC-19	610	NCR AGC 04	321101912100604
1728	SBI BICHPURI	896501	25-NOV-19	7930	NCR AGC 04	321101912100602
1729	SBI BICHPURI	896502	26-NOV-19	6490	NCR AGC 04	321101912100602
1730	SBI BICHPURI	896503	27-NOV-19	6920	NCR AGC 04	321101912100602
1731	SBI BICHPURI	896504	28-NOV-19	3770	NCR AGC 04	321101912100603
1732	SBI BICHPURI	896505	29-NOV-19	4560	NCR AGC 04	321101912100602
1733	SBI BICHPURI	896506	30-NOV-19		NCR AGC 04	321101912100603
1734	SBI BICHPURI	896507	02-DEC-19	5120	NCR AGC 04	321101912100603
1735 1736	SBI BICHPURI SBI BICHPURI	896508 896509	02-DEC-19 03-DEC-19	7080 1096	NCR AGC 04 NCR AGC 04	321101912100603 321101912100603
1737	SBI BICHPURI	896510	03-DEC-19 04-DEC-19	40	NCR AGC 04	321101912100603
1738	SBI BICHPURI	896511	05-DEC-19	5170	NCR AGC 04	321101912100603
1739	SBI BICHPURI	896512	06-DEC-19	4290	NCR AGC 04	321101912100603
1740	SBI BICHPURI	896513	07-DEC-19	4010	NCR AGC 04	321101912100603
1741	SBI BICHPURI	896514	09-DEC-19	4560	NCR AGC 04	321101912100604
1742	SBI BICHPURI	896515	09-DEC-19	5040	NCR AGC 04	321101912100604
1743	SBI BICHPURI	896516	10-DEC-19	6770	NCR AGC 04	321101912100604
1744	SBI BICHPURI	896517	11-DEC-19	5255	NCR AGC 04	321101912100604
1745	SBI BICHPURI	896518	12-DEC-19	4735	NCR AGC 04	321101912100604
1746	SBI BICHPURI	896519	13-DEC-19	3700	NCR AGC 04	321101912100604
1747 1748	SBI BICHPURI SBI BICHPURI	896520 896521	16-DEC-19 16-DEC-19	3935 4655	NCR AGC 04 NCR AGC 04	321101912100604 321101912100604
1749	SBI BICHPURI	896522	16-DEC-19	5925	NCR AGC 04	321101912100604
1750	SBI BICHPURI	896523	17-DEC-19	4240	NCR AGC 04	321101912100601
1751	SBI BICHPURI	896524	18-DEC-19	3970	NCR AGC 04	321101912100604
1752	SBI BICHPURI	896525	19-DEC-19	3860	NCR AGC 04	321101912100604
1753	SBI GOVERDHAN	896553	09-DEC-19	545	NCR AGC 04	321101912100603
1754	SBI GOVERDHAN	896554	10-DEC-19	1170	NCR AGC 04	321101912100603
1755	SBI KAKORE	923913	22-NOV-19	12927	NCR ALD 02	321101912100602
1756	SBI KAKORE	923914	25-NOV-19	56442		321101912100602
1757	SBI KAKORE	923915	26-NOV-19	18168	NCR ALD 02	321101912100602
1758 1759	SBI KAKORE	923916	27-NOV-19		NCR ALD 02	321101912100602
1759 1760	SBI KAKORE SBI KAKORE	923917 923918	28-NOV-19 29-NOV-19	20053	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
1761	SBI KAKORE	923919	30-NOV-19	8638		321101912100602
1762	SBI KAKORE	923920	02-DEC-19		NCR ALD 02	321101912100602
1763	SBI KAKORE	923921	03-DEC-19	33302		321101912100604
1764	SBI KAKORE	923922	04-DEC-19	15300		321101912100604
1765	SBI KAKORE	923923	05-DEC-19		NCR ALD 02	321101912100604
1766	SBI KAKORE	923924	06-DEC-19	10075	NCR ALD 02	321101912100604
1767	SBI KAKORE	923925	07-DEC-19		NCR ALD 02	321101912100604
1768	SBI KAKORE	923926	09-DEC-19	20259	NCR ALD 02	321101912100604

Uncreditrd report
From 2019-DEC To 2019-DE

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1769	SBI KAKORE	923927	10-DEC-19	14883	NCR ALD 02	321101912100604
1770	SBI KAKORE	923928	11-DEC-19	13867	NCR ALD 02	321101912100604
1771	SBI KAKORE	923929	12-DEC-19	18716	NCR ALD 02	321101912100604
1772	SBI KAKORE	923930	13-DEC-19	11132	NCR ALD 02	321101912100604
1773	SBI KAKORE	923931	16-DEC-19	44167		321101912100604
1774	SBI KAKORE	923932	17-DEC-19	16627	NCR ALD 02	321101912100604
1775	SBI KAKORE	923933	18-DEC-19	13492		321101912100604
1776	SBI KAKORE	923934	19-DEC-19	12593		321101912100604
1777	SBI KAKORE	923935	20-DEC-19	32683		321101912100604
1778	SBI KAKORE	923936	21-DEC-19	6470	NCR ALD 02	321101912100604
1779	SBI KAKORE	924208	22-NOV-19	36387	NCR ALD 02	321101912100602
1780	SBI KAKORE	924209	25-NOV-19	100668	NCR ALD 02	321101912100602
1781	SBI KAKORE	924210	26-NOV-19	50305 25519	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
1782 1783	SBI KAKORE SBI KAKORE	924211 924212	27-NOV-19 28-NOV-19		NCR ALD 02	321101912100602
1784	SBI KAKORE	924212	29-NOV-19 29-NOV-19	27654		321101912100602
1785	SBI KAKORE	924215	02-DEC-19	55102		321101912100602
1786	SBI KAKORE	924216	03-DEC-19	46764		321101912100602
1787	SBI KAKORE	924217	04-DEC-19	38973	NCR ALD 02	321101912100604
1788	SBI KAKORE	924218	05-DEC-19	36749	NCR ALD 02	321101912100604
1789	SBI KAKORE	924219	06-DEC-19	28713	NCR ALD 02	321101912100604
1790	SBI KAKORE	924220	07-DEC-19	35480	NCR ALD 02	321101912100604
1791	SBI KAKORE	924221	09-DEC-19	62359	NCR ALD 02	321101912100604
1792	SBI KAKORE	924222	10-DEC-19	43226	NCR ALD 02	321101912100604
1793	SBI KAKORE	924223	11-DEC-19	29044	NCR ALD 02	321101912100604
1794	SBI KAKORE	924224	12-DEC-19	30765	NCR ALD 02	321101912100604
1795	SBI KAKORE	924225	13-DEC-19	31049	NCR ALD 02	321101912100604
1796	SBI KAKORE	924226	16-DEC-19	82885	NCR ALD 02	321101912100604
1797	SBI KAKORE	924227	17-DEC-19	42731	NCR ALD 02	321101912100604
1798	SBI KAKORE	924228	18-DEC-19	33069	NCR ALD 02	321101912100604
1799	SBI KAKORE	924229	19-DEC-19	31026	NCR ALD 02	321101912100604
1800	SBI KAKORE	924230	20-DEC-19	27913	NCR ALD 02	321101912100604
1801	SBI KAKORE	924231	21-DEC-19		NCR ALD 02	321101912100604
1802	S B I SARSAUL	938308	14-NOV-19	2025	NCR ALD 02	321101912100602
1803	S B I SARSAUL	938312	18-NOV-19	3000	NCR ALD 02	321101912100602
1804	S B I SARSAUL	938335	11-DEC-19	1890	NCR ALD 02	321101912100604
1805	S B I SARSAUL	938336	11-DEC-19	1130	NCR ALD 02	321101912100604
1806	S B I BINDKI ROAD	938799	25-NOV-19	945	NCR ALD 02	321101912100602
1807	S B I BINDKI ROAD S B I ROOMA	938800	25-NOV-19	1140	NCR ALD 02 NCR ALD 02	321101912100602
1808 1809	S B I CHUNAR	938964 974169	25-NOV-19 07-DEC-19	115 160829	NCR ALD 02	321101912100602 321101912100604
1810	S B I CHUNAR	974171	07-DEC-19 05-DEC-19	60268	NCR ALD 02	321101912100604
1811	S B I CHUNAR	974173	12-DEC-19		NCR ALD 02	321101912100601
1812	S B I CHUNAR	974175	13-DEC-19	79251		321101912100604
1813	S B I NARAINPUR	974776	16-NOV-19	420	NCR ALD 02	321101912100602
1814	S B I NARAINPUR	974777	16-NOV-19	485	NCR ALD 02	321101912100602
1815	S B I NARAINPUR	974823	03-DEC-19	960	NCR ALD 02	321101912100604
1816	S B I NARAINPUR	975049	25-NOV-19	2955	NCR ALD 02	321101912100602
1817	SBI PADARI	976183	14-NOV-19	930	NCR ALD 02	321101912100602
1818	SBI PADARI	976184	11-NOV-19	345	NCR ALD 02	321101912100602
1819	SBI PADARI	976185	14-NOV-19	2455	NCR ALD 02	321101912100602
1820	SBI PADARI	976186	14-NOV-19	1265	NCR ALD 02	321101912100602
1821	SBI PADARI	976187	14-NOV-19	1290	NCR ALD 02	321101912100602
1822	SBI PADARI	976188	16-NOV-19	640	NCR ALD 02	321101912100602
1823	SBI PADARI	976189	16-NOV-19		NCR ALD 02	321101912100602
1824	SBI PADARI	976190	16-NOV-19	915	NCR ALD 02	321101912100602
1825	SBI PADARI	976191	19-NOV-19	805	NCR ALD 02	321101912100602
1826	SBI PADARI	976192	19-NOV-19	1340	NCR ALD 02	321101912100602
1827	SBI PADARI	976193	20-NOV-19	1310	NCR ALD 02	321101912100602
1828 1829	SBI PADARI SBI PADARI	976194 976195	22-NOV-19 22-NOV-19	1015 925	NCR ALD 02 NCR ALD 02	321101912100602 321101912100602
1829	SBI PADARI SBI PADARI	976195	25-NOV-19 25-NOV-19	835	NCR ALD 02 NCR ALD 02	321101912100602
1831	SBI PADARI SBI PADARI	976196	28-NOV-19 28-NOV-19	925		321101912100602
1832	SBI PADARI	976197	28-NOV-19 28-NOV-19	775	NCR ALD 02	321101912100602
1833	SBI PADARI	976199	28-NOV-19		NCR ALD 02	321101912100602
1834	SBI PADARI	976200	28-NOV-19		NCR ALD 02	321101912100602
1835	SBI PADARI	976201	28-NOV-19		NCR ALD 02	321101912100602
1836	SBI PADARI	976202	30-NOV-19		NCR ALD 02	321101912100602

Uncreditrd report From 2019-DEC To 2019-DEC

Pageno.	28
5	

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1837	SBI PADARI	976203	30-NOV-19	865	NCR ALD 02	321101912100602
1838	SBI PADARI	976204	30-NOV-19	620	NCR ALD 02	321101912100602
1839	SBI PADARI	976205	01-DEC-19	680	NCR ALD 02	321101912100602
1840	SBI PADARI	976206	04-DEC-19	860	NCR ALD 02	321101912100603
1841	SBI PADARI	976207	04-DEC-19	190	NCR ALD 02	321101912100603
1842	SBI PADARI	976208	04-DEC-19	961	NCR ALD 02	321101912100603
1843	SBI PADARI	976209	07-DEC-19	915	NCR ALD 02	321101912100603
1844	SBI PADARI	976210	07-DEC-19	886	NCR ALD 02	321101912100603
1845	SBI PADARI	976211 976212	07-DEC-19 10-DEC-19	600 915	NCR ALD 02 NCR ALD 02	321101912100603 321101912100603
1846 1847	SBI PADARI SBI PADARI	976212	10-DEC-19 10-DEC-19	429	NCR ALD 02	321101912100603
1848	SBI PADARI	976214	10-DEC-19	1090	NCR ALD 02	321101912100603
1849	S B I AGRA	A216901	07-DEC-19	50000000	NCR AGC 13	321301912100163
1850	S B I AGRA	A216902	07-DEC-19	627612	NCR AGC 13	321301912100163
1851	S B I AGRA	A217464	13-DEC-19	45711	NCR AGC 04	320401912100895
1852	S B I AGRA	A217465	27-NOV-19	48710	NCR AGC 04	320401912100895
1853	S B I AGRA	A217466	27-NOV-19	31128	NCR AGC 04	320401912100895
1854	S B I AGRA	A217467	27-NOV-19	239850	NCR AGC 04	320401912100895
1855	S B I AGRA	A217468	05-DEC-19	35074	NCR AGC 04	320401912100895
1856	S B I AGRA	A217469	04-DEC-19	57113	NCR AGC 04	320401912100895
1857	S B I AGRA	A217470	06-DEC-19	204427	NCR AGC 04	320401912100895
1858 1859	S B I AGRA S B I AGRA	A217471 A217472	06-DEC-19 04-DEC-19	45805 24591	NCR AGC 04 NCR AGC 04	320401912100895 320401912100895
1860	S B I AGRA S B I AGRA	A217472 A217473	04-DEC-19 06-DEC-19	84762	NCR AGC 04	320401912100895
1861	S B I AGRA	A217473	06-DEC-19	87069	NCR AGC 04	320401912100895
1862	S B I AGRA	A217475	06-DEC-19	156954	NCR AGC 04	320401912100895
1863	S B I AGRA	A217476	07-DEC-19	3769	NCR AGC 04	320401912100895
1864	S B I AGRA	A217477	07-DEC-19	7500	NCR AGC 04	320401912100895
1865	S B I AGRA	A217478	07-DEC-19	25000	NCR AGC 04	320401912100895
1866	S B I AGRA	A217479	05-DEC-19	39252	NCR AGC 04	320401912100895
1867	S B I AGRA	A217480	07-DEC-19	135100689	NCR AGC 04	320401912100895
1868	S B I AGRA	A217481	05-DEC-19		NCR AGC 04	320401912100895
1869	S B I AGRA	A217482	07-DEC-19		NCR AGC 04	320401912100895
1870	S B I AGRA	A217483	07-DEC-19	4726094	NCR AGC 04	320401912100895
1871	S B I AGRA	A217484	07-DEC-19	122406	NCR AGC 04	320401912100895
1872 1873	S B I AGRA S B I AGRA	A217485 A217486	11-DEC-19 11-DEC-19	60 953937	NCR AGC 04 NCR AGC 04	320401912100895 320401912100895
1874	S B I AGRA	A217487	11-DEC-19	5000	NCR AGC 04	320401912100895
1875	S B I AGRA	A217488	11-DEC-19	280257	NCR AGC 04	320401912100895
1876	S B I AGRA	A217489	09-DEC-19	49876	NCR AGC 04	320401912100895
1877	S B I AGRA	A217490	11-DEC-19	15000	NCR AGC 04	320401912100895
1878	S B I AGRA	A217491	11-DEC-19	20000	NCR AGC 04	320401912100895
1879	S B I AGRA	A217492	11-DEC-19	461000	NCR AGC 04	320401912100895
1880	S B I AGRA	A217493	13-DEC-19	1000	NCR AGC 04	320401912100895
1881	S B I AGRA	A217494	13-DEC-19	67951	NCR AGC 04	320401912100895
1882	S B I AGRA	A217495	13-DEC-19	2000	NCR AGC 04	320401912100895
1883 1884	S B I AGRA S B I AGRA	A217496	13-DEC-19	1940 140395	NCR AGC 04 NCR AGC 04	320401912100895 320401912100895
1885	S B I AGRA S B I AGRA	A217497 A217498	13-DEC-19 13-DEC-19	32237	NCR AGC 04	320401912100895
1886	S B I AGRA	A217190	13-DEC-19	138889	NCR AGC 04	320401912100895
1887	S B I AGRA	A217500	13-DEC-19	933898	NCR AGC 04	320401912100895
1888	S B I AGRA	A368901	11-DEC-19	166692	NCR AGC 04	320401912100895
1889	S B I AGRA	A368902	16-DEC-19	1039875	NCR AGC 04	320401912100895
1890	S B I AGRA	A368903	17-DEC-19	33104	NCR AGC 04	320401912100895
1891	S B I JHANSI	IKOC8136408	04-DEC-19	5521588	NCR JHS 03	321101912100603
1892	S B I JHANSI	IKOC90955222	21-NOV-19		NCR JHS 03	321101912100602
1893	S B I JHANSI	IKOC910504	24-NOV-19	769912	NCR JHS 03	321101912100602
1894	S B I JHANSI	IKOC9105996	23-NOV-19		NCR JHS 03	321101912100602
1895 1896	S B I JHANSI S B I JHANSI	IKOC9106958 IKOC9110790	23-NOV-19 24-NOV-19	818511 843677	NCR JHS 03 NCR JHS 03	321101912100602 321101912100602
1896	S B I JHANSI S B I ALLAHAB		24-NOV-19 24-NOV-19	744697	NCR JHS 03 NCR ALD 02	321101912100602
1898	S B I ALLAHABA		18-DEC-19	529229	NCR ALD 02	321101912100602
1899	S B I ALLAHAB		28-NOV-19	568163	NCR ALD 02	321101912100601
1900	S B I JHANSI	IKOC9128697	01-DEC-19		NCR JHS 03	321101912100603
1901	S B I JHANSI	IKOC9130787	02-DEC-19		NCR JHS 03	321101912100603
1902	S B I AGRA	IKOC9138983	01-DEC-19	2063549	NCR AGC 04	321101912100603
1903	S B I ALLAHAB		07-DEC-19		NCR ALD 02	321101912100603
1904	S B I ALLAHABA	AD IKOC9162390	14-DEC-19	318764	NCR ALD 02	321101912100604

Reportid:afuncredit

Date: 11/07/2023

Uncreditrd report From 2019-DEC To 2019-DEC

-DEC To 2019-DEC Pageno.

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1905	S B I JHANSI	IKOC9163837	15-DEC-19	1624538	NCR JHS 03	321101912100604
1906	S B I JHANSI	IKOC9178808	18-DEC-19	614316	NCR JHS 03	321101912100604
1907	S B I JHANSI	IKOC9995582	21-NOV-19	1246479	NCR JHS 03	321101912100602
1908	S B I JHANSI	IKOC9998477	22-NOV-19	579229	NCR JHS 03	321101912100602

Total: 354290897

29