Uncreditrd report

Srno.	Bank S B I ALLAHABAD	Challanno .NH21252524600	Challan Date	Challanamt 1575393.3	Accunit NCR AGC 04	TCNUMBER 320402202200886
2	SBI GOVERDHAN	2 000002	12-JAN-22	820	NCR AGC 04	321102201100516
3	S B I LALITPUR	000002	09-AUG-21	130	NCR JHS 03	321102201100516
4	S B I LALITPUR	000003	09-AUG-21	125	NCR JHS 03	321102201100516
5	SBI GOVERDHAN	000003	13-JAN-22	730	NCR AGC 04	321102201100516
6	S B I LALITPUR	000006	12-AUG-21	515	NCR JHS 03	321102201100516
7	SBI GOVERDHAN	000006	19-JAN-22	600	NCR AGC 04	321102201100516
8	SBI GOVERDHAN	800000	19-JAN-22	980	NCR AGC 04	321102201100516
9	S B I LALITPUR	000008	16-AUG-21	690	NCR JHS 03	321102201100516
10	S B I LALITPUR	000014	21-AUG-21	230	NCR JHS 03	321102202100568
11 12	SBI GOVERDHAN	000014 000016	24-JAN-22 27-JAN-22	825 700	NCR AGC 04 NCR AGC 04	321102202100568 321102202100568
13	SBI GOVERDHAN S B I LALITPUR	000016	24-AUG-21	995	NCR AGC 04 NCR JHS 03	321102202100568
14	SBI GOVERDHAN	000018	24-A0G-21 28-JAN-22	345	NCR AGC 04	321102202100568
15	S B I LALITPUR	000018	24-AUG-21	885	NCR JHS 03	321102202100568
16	S B I LALITPUR	000023	31-AUG-21	635	NCR JHS 03	321102202100569
17	SBI GOVERDHAN	000023	02-FEB-22	435	NCR AGC 04	321102202100569
18	SBI GOVERDHAN	000024	03-FEB-22	1885	NCR AGC 04	321102202100569
19	S B I LALITPUR	000024	31-AUG-21	515	NCR JHS 03	321102202100569
20	S B I LALITPUR	000030	06-SEP-21	560	NCR JHS 03	321102202100577
21	SBI GOVERDHAN	000030	14-FEB-22	640	NCR AGC 04	321102202100577
22	SBI TALBEHAT	000032	06-SEP-21	520	NCR JHS 03	321102202100577
23	SBI GOVERDHAN	000032	14-FEB-22	345	NCR AGC 04	321102202100577
24	SBI GOVERDHAN	000033	14-FEB-22	2320	NCR AGC 04	321102202100577
25	SBI TALBEHAT	000033	08-SEP-21	835	NCR JHS 03	321102202100577
26	SBI TALBEHAT	000034	08-SEP-21	430	NCR JHS 03	321102202100577
27	SBI GOVERDHAN	000034	14-FEB-22	1405	NCR AGC 04	321102202100577
28 29	SBI TALBEHAT SBI GOVERDHAN	000035 000035	09-SEP-21 14-FEB-22	210 1035	NCR JHS 03 NCR AGC 04	321102202100577 321102202100577
30	SBI GOVERDAAN SBI TALBEHAT	000035	10-SEP-21	155	NCR JHS 03	321102202100577
31	SBI GOVERDHAN	000036	16-FEB-22	1880	NCR AGC 04	321102202100577
32	SBI TALBEHAT	000037	11-SEP-21	1245	NCR JHS 03	321102202100577
33	SBI GOVERDHAN	000037	16-FEB-22	1155	NCR AGC 04	321102202100577
34	SBI TALBEHAT	000039	13-SEP-21	715	NCR JHS 03	321102202100577
35	SBI GOVERDHAN	000039	18-FEB-22	655	NCR AGC 04	321102202100577
36	SBI GOVERDHAN	000040	18-FEB-22	865	NCR AGC 04	321102202100577
37	SBI TALBEHAT	000040	14-SEP-21	720	NCR JHS 03	321102202100577
38	SBI GOVERDHAN	000041	21-FEB-22	1375	NCR AGC 04	321102203100588
39	SBI TALBEHAT	000041	15-SEP-21	390	NCR JHS 03	321102203100588
40	SBI GOVERDHAN	000043	22-FEB-22	1345	NCR AGC 04	321102203100588
41	SBI TALBEHAT	000043	17-SEP-21	655	NCR JHS 03	321102203100588
42	SBI TALBEHAT	000044	18-SEP-21	520	NCR JHS 03	321102203100588
43 44	SBI GOVERDHAN SBI GOVERDHAN	000044 000045	23-FEB-22 23-FEB-22	740 695	NCR AGC 04 NCR AGC 04	321102203100588 321102203100588
45	SBI GOVERDAAN SBI TALBEHAT	000045	19-SEP-21	525	NCR JHS 03	321102203100588
46	SBI GOVERDHAN	000047	28-FEB-22	360	NCR AGC 04	321102203100589
47	SBI TALBEHAT	000047	21-SEP-21	245	NCR JHS 03	321102203100589
48	SBI TALBEHAT	000048	22-SEP-21	940	NCR JHS 03	321102203100589
49	SBI GOVERDHAN	000048	28-FEB-22	900	NCR AGC 04	321102203100589
50	SBI TALBEHAT	000049	23-SEP-21	740	NCR JHS 03	321102203100589
51	SBI GOVERDHAN	000049	28-FEB-22	1160	NCR AGC 04	321102203100589
52	SBI GOVERDHAN	000050	02-MAR-22	1055	NCR AGC 04	321102203100589
53	SBI TALBEHAT	000050	24-SEP-21	715	NCR JHS 03	321102203100589
54	SBI GOVERDHAN	000051	02-MAR-22	240	NCR AGC 04	321102203100589
55	SBI TALBEHAT	000051	25-SEP-21	695	NCR JHS 03	321102203100589
56	SBI TALBEHAT	000052	27-SEP-21	80	NCR JHS 03	321102203100589
57 58	SBI GOVERDHAN	000052	03-MAR-22 07-MAR-22	1010 1505	NCR AGC 04 NCR AGC 04	321102203100589 321102203100589
58 59	SBI GOVERDHAN SBI TALBEHAT	000055 000055	07-MAR-22 30-SEP-21	1080	NCR AGC 04 NCR JHS 03	321102203100589
60	SBI TALBEHAT	000057	02-OCT-21	450	NCR JHS 03	321102203100589
61	SBI GOVERDHAN	000057	08-MAR-22	710	NCR AGC 04	321102203100589
62	SBI TALBEHAT	000059	04-OCT-21	335	NCR JHS 03	321102203100589
63	SBI GOVERDHAN	000059	10-MAR-22	1125	NCR AGC 04	321102203100589
64	SBI TALBEHAT	000061	06-OCT-21	780	NCR JHS 03	321102203100669
65	SBI GOVERDHAN	000061	14-MAR-22	1085	NCR AGC 04	321102203100669
66	SBI TALBEHAT	000062	07-OCT-21		NCR JHS 03	321102203100669
67	SBI GOVERDHAN	000062	14-MAR-22	565	NCR AGC 04	321102203100669

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
	SBI	TALBEHAT	000063	08-OCT-21	550	NCR JHS 03	321102203100669
		GOVERDHAN	000063	14-MAR-22	1030	NCR AGC 04	321102203100669
70	SBI	GOVERDHAN	000064	15-MAR-22	685	NCR AGC 04	321102203100669
71	SBI	TALBEHAT	000064	09-OCT-21	495	NCR JHS 03	321102203100669
72	SBI	TALBEHAT	000065	10-OCT-21	410	NCR JHS 03	321102203100669
73	SBI	GOVERDHAN	000065	16-MAR-22	575	NCR AGC 04	321102203100669
	SBI	TALBEHAT	000066	11-OCT-21	850	NCR JHS 03	321102203100669
	SBI	GOVERDHAN	000066	21-MAR-22	505	NCR AGC 04	321102203100669
		GOVERDHAN	000067	21-MAR-22	2390	NCR AGC 04	321102203100669
		TALBEHAT	000067	12-OCT-21	690	NCR JHS 03	321102203100669
		TALBEHAT	000068	13-OCT-21 21-MAR-22	645 335	NCR JHS 03 NCR AGC 04	321102203100669 321102203100669
		GOVERDHAN GOVERDHAN	000068 000069	21-MAR-22 21-MAR-22	2700	NCR AGC 04	321102203100669
		TALBEHAT	000069	14-OCT-21	375	NCR JHS 03	321102203100009
		GOVERDHAN	000070	21-MAR-22	2310	NCR AGC 04	321102203100669
		TALBEHAT	000070	15-OCT-21	625	NCR JHS 03	321102203100669
84	SBI	TALBEHAT	000071	16-OCT-21	2305	NCR JHS 03	321102203100669
85	SBI	GOVERDHAN	000071	22-MAR-22	1990	NCR AGC 04	321102203100669
86	SBI	TALBEHAT	000073	19-OCT-21	625	NCR JHS 03	321102203100669
87	SBI	GOVERDHAN	000073	24-MAR-22	1225	NCR AGC 04	321102203100669
88	SBI	TALBEHAT	000074	20-OCT-21	695	NCR JHS 03	321102203100669
89	SBI	GOVERDHAN	000074	25-MAR-22	465	NCR AGC 04	321102203100669
	SBI	GOVERDHAN	000075	28-MAR-22	1595	NCR AGC 04	321102203100669
		TALBEHAT	000075	21-OCT-21	815	NCR JHS 03	321102203100669
		GOVERDHAN	000076	28-MAR-22	620	NCR AGC 04	321102203100669
		TALBEHAT	000076	22-OCT-21	90	NCR JHS 03	321102203100669
		TALBEHAT	000077	23-OCT-21	270	NCR JHS 03	321102203100669
	-	GOVERDHAN TALBEHAT	000077 000078	28-MAR-22 24-OCT-21	1580 160	NCR AGC 04 NCR JHS 03	321102203100669 321102203100669
		GOVERDHAN	000078	29-MAR-22	1120	NCR AGC 04	321102203100009
	-	GOVERDHAN	000079	30-MAR-22		NCR AGC 04	321102203100688
		TALBEHAT	000079	25-OCT-21		NCR JHS 03	321102203100688
		GOVERDHAN	080000	31-MAR-22	725	NCR AGC 04	321102203100688
101	SBI	TALBEHAT	080000	26-OCT-21	200	NCR JHS 03	321102203100688
102	SBI	GOVERDHAN	000081	02-APR-22	480	NCR AGC 04	321102203100688
103	SBI	TALBEHAT	000081	27-OCT-21	350	NCR JHS 03	321102203100688
104	SBI	TALBEHAT	000083	29-OCT-21	420	NCR JHS 03	321102111100380
	SBI	TALBEHAT	000084	30-OCT-21	330	NCR JHS 03	321102111100380
		TALBEHAT	000085	31-OCT-21	300	NCR JHS 03	321102111100380
		TALBEHAT	000086	02-NOV-21	450	NCR JHS 03	321102112100430
		TALBEHAT	000087	03-NOV-21	260	NCR JHS 03	321102112100430
		TALBEHAT TALBEHAT	000088 000089	08-NOV-21 08-NOV-21	150 515	NCR JHS 03 NCR JHS 03	321102112100430 321102112100430
		TALBEHAT	000089	08-NOV-21	530	NCR JHS 03	321102112100430
		TALBEHAT	000091	08-NOV-21	390	NCR JHS 03	321102112100430
		TALBEHAT	000092	09-NOV-21	400	NCR JHS 03	321102112100130
		TALBEHAT	000093	10-NOV-21	835	NCR JHS 03	321102112100430
		TALBEHAT	000094	11-NOV-21	745	NCR JHS 03	321102112100430
116	SBI	TALBEHAT	000095	11-NOV-21	590	NCR JHS 03	321102112100430
117	SBI	TALBEHAT	000096	12-NOV-21	490	NCR JHS 03	321102112100430
118	SBI	TALBEHAT	000097	13-NOV-21	715	NCR JHS 03	321102112100430
	SBI	TALBEHAT	000098	14-NOV-21	610	NCR JHS 03	321102112100430
		TALBEHAT	000099	15-NOV-21	610	NCR JHS 03	321102112100430
	S B		000165	21-MAR-22		NCR AGC 04	321102203100669
	SB		000165	04-OCT-21	630	NCR JHS 03	321102203100669
	SB		000190	30-OCT-21	167895	NCR JHS 03	321102111100380
	SB		000200	02-NOV-21	41107	NCR JHS 03	321102111100380 321102202100568
		I HODAL I HARPALPUR	000204 000204	13-JAN-22 27-DEC-21	1390 55625	NCR AGC 04 NCR JHS 03	321102202100568
		I HARPALPUR	000254	05-NOV-21	44890	NCR JHS 03	321102202100308
		I HODAL	000252	03-MAR-22	128	NCR AGC 04	321102203100589
	S B		000371	23-MAR-22	410753	NCR AGC 04	321102203100669
	S B		000371	18-DEC-21		NCR JHS 03	321102203100669
131	SBI	TALBEHAT	000727	12-NOV-21	415	NCR JHS 03	321102203100589
132	SBI	DEEG	000727	05-MAR-22	425	NCR AGC 04	321102203100589
		TALBEHAT	000750	04-DEC-21		NCR JHS 03	321102201100514
		I MAUDAHA	000977	29-OCT-21		NCR JHS 03	321102111100379
135	S B	I MAUDAHA	000993	15-NOV-21	44440	NCR JHS 03	321102111100381

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Srno.		Bank	Challanno	Challan	Date	Challanamt	2	Accur	nit	TCNUMBER
136	SBI	MATI	0010346	06-DEC-21	-	1785	NCR	JHS	03	321102112100447
137	S B	I BHARWA SUMERPUR	001041	15-NOV-21	-	44210	NCR	JHS	03	321102112100430
138	S B	I BHARWA SUMERPUR	001042	15-NOV-21	-	34155	NCR	JHS	03	321102112100430
139	S B	I BHARWA SUMERPUR	001043	15-NOV-21	-	37680	NCR	JHS	03	321102112100430
140	S B	I GHATAMPUR	001084	08-NOV-21	-	36950	NCR	JHS	03	321102111100380
141	S B	I GHATAMPUR	001087	08-NOV-21	-	40220	NCR	JHS	03	321102111100380
142	S B	I GHATAMPUR	001088	05-NOV-21	-	47545	NCR	JHS	03	321102111100380
143	S B	I GHATAMPUR	001093	15-NOV-21	-	62045	NCR			321102111100381
144	S B	I GHATAMPUR	001094	15-NOV-21	-	79770	NCR	JHS	03	321102111100381
145	S B	I GHATAMPUR	001095	15-NOV-21	-	32275	NCR			321102111100381
146	S B	I GHATAMPUR	001099	18-NOV-21		36550	NCR			321102111100381
147		MATI	001258	15-DEC-21		520	NCR			321102112100447
148		MATI	001264	22-DEC-21		150	NCR			321102112100447
149		MATI	001274	04-JAN-22		335	NCR			321102201100515
150		RANIA	001304	18-OCT-21		4695	NCR			321102111100379
151		MATI	001315	30-OCT-21		175	NCR			321102111100380
152		I GHATAMPUR	0013261	19-JAN-22		34625	NCR			321102202100568
153		MATI	001400	24-MAR-22		3600	NCR			321102203100669
154		HAMEERPUR	0015010	23-MAR-22		3015	NCR			321102203100669
155		KHERA GARH	001538	02-APR-22		2680	NCR			321102203100688
156		I CHHATARPUR	001538	30-SEP-21		780	NCR			321102203100688
157		RANIA	001555	12-NOV-21		865	NCR			321102111100381
158		RANIA	001562	18-NOV-21		890	NCR			321102111100381
159		RANIA	001568	29-NOV-21		915		JHS		321102112100430
160		RANIA	001576	06-DEC-21		137	NCR			321102112100447
161		RANIA	001580	09-DEC-21		885	NCR			321102112100447
162		RANIA	001583	10-DEC-21		1185	NCR			321102112100447
163		RANIA	001584	11-DEC-21		1095	NCR			321102112100447
164		RANIA	001589	16-DEC-21		1035	NCR			321102112100447
165		RANIA	001590	17-DEC-21		415	NCR			321102112100447
166		MATI	001595	22-DEC-21		420	NCR			321102112100447
167		KUMHERGATE	001623	03-MAR-22		3655				321102203100589 321102203100669
168		I KONCH	001634	20-NOV-21		23815	NCR			321102203100669
169 170		KUMHERGATE	001634	17-MAR-22		1625 39075	NCR			
171		I KONCH KUMHERGATE	001637 001637	22-NOV-21 21-MAR-22		1681	NCR			321102203100669 321102203100669
171	SBI		001637	08-DEC-21		300	NCR			321102203100009
172		I MOTH	001693	08-DEC-21		60		JHS		321102112100447
174		CHIRGAON	001701	29-OCT-21		30		JHS		321102112100447
175		RUNKUTA	001701	16-MAR-22		240	NCR			321102203100669
176		CHIRGAON	001701	01-NOV-21		265	NCR			321102203100009
177		RUNKUTA	001702	22-MAR-22		650	NCR			321102203100009
178		CHIRGAON	001702	03-NOV-21		340		JHS		321102203100009
179		RUNKUTA	001703	22-MAR-22		175	NCR			321102203100009
180		CHIRGAON	001703	08-NOV-21		740		JHS		321102203100669
181		RUNKUTA	001701	22-MAR-22		205		AGC		321102203100669
182		MIDHAKUR	001705	22-MAR-22		60		AGC		321102203100669
183		CHIRGAON	001705	09-NOV-21		240	NCR			321102203100669
184		CHIRGAON	001707	11-NOV-21		375	NCR			321102203100669
185		RUNKUTA	001707	24-MAR-22		60		AGC		321102203100669
186		RUNKUTA	001708	25-MAR-22		90	NCR	AGC	04	321102203100669
187		CHIRGAON	001708	12-NOV-21		150	NCR			321102203100669
188	SBI	RUNKUTA	001709	29-MAR-22	2	210		AGC		321102203100669
189	SBI	CHIRGAON	001709	15-NOV-21	_	735	NCR	JHS	03	321102203100669
190	SBI	RUNKUTA	001710	29-MAR-22	2	315	NCR	AGC	04	321102203100669
191	SBI	CHIRGAON	001710	16-NOV-21	_	60	NCR			321102203100669
192	SBI	CHIRGAON	001711	17-NOV-21	_	135	NCR	JHS	03	321102203100669
193	SBI	RUNKUTA	001711	29-MAR-22	2	165	NCR	AGC	04	321102203100669
194		RUNKUTA	001712	29-MAR-22		30	NCR	AGC	04	321102203100688
195		CHIRGAON	001712	18-NOV-21		535		JHS		321102203100688
196	SBI	CHIRGAON	001713	20-NOV-21		660		JHS		321102203100688
197	SBI	RUNKUTA	001713	30-MAR-22		380	NCR			321102203100688
198	SBI	CHIRGAON	001714	22-NOV-21		90	NCR	JHS	03	321102203100688
199	SBI	RUNKUTA	001714	31-MAR-22		310	NCR			321102203100688
200	SBI	CHIRGAON	001715	22-NOV-21		900	NCR			321102203100688
201		RUNKUTA	001715	02-APR-22		60	NCR			321102203100688
202		CHIRGAON	001716	23-NOV-21	-	230	NCR	JHS	03	321102112100430
203		CHIRGAON	001717	24-NOV-21	-	105	NCR	JHS	03	321102112100430

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
204	SBI CHIRGAON	001719	26-NOV-21	225	NCR JHS 03	321102112100430
205	SBI CHIRGAON	001721	30-NOV-21	260	NCR JHS 03	321102112100430
206	SBI CHIRGAON	001722	01-DEC-21	315	NCR JHS 03	321102112100447
207	SBI CHIRGAON	001723	02-DEC-21	225	NCR JHS 03	321102112100447
208	S B I MAURANIPUR	001724	31-DEC-21	30	NCR JHS 03	321102201100514
209	S B I MAURANIPUR	001725	04-JAN-22	110	NCR JHS 03	321102201100516
210	S B I MAURANIPUR	001726	03-JAN-22	50	NCR JHS 03	321102201100516
211	S B I MAURANIPUR	001727	04-JAN-22	60	NCR JHS 03	321102201100516
212	S B I MAURANIPUR	001728	07-JAN-22	105	NCR JHS 03	321102201100516
213	S B I MAURANIPUR	001729	10-JAN-22	135	NCR JHS 03	321102201100516
214	S B I MAURANIPUR	001730	11-JAN-22	150	NCR JHS 03	321102201100516
215	S B I MOTH	001731	12-JAN-22	200	NCR JHS 03	321102201100516
216	S B I MOTH	001732	13-JAN-22	110	NCR JHS 03	321102201100516
217	SBI CHIRGAON SBI CHIRGAON	001733	14-JAN-22	295	NCR JHS 03	321102201100516
218 219	SBI CHIRGAON SBI CHIRGAON	001734 001735	15-JAN-22 17-JAN-22	120 220	NCR JHS 03 NCR JHS 03	321102201100516 321102201100516
219	SBI CHIRGAON SBI CHIRGAON	001735	17-JAN-22 18-JAN-22	45	NCR JHS 03	321102201100516
221	SBI CHIRGAON	001730	19-JAN-22	60	NCR JHS 03	321102201100516
222	SBI CHIRGAON	001737	21-JAN-22	30	NCR JHS 03	321102201100510
223	SBI CHIRGAON	001739	24-JAN-22	100	NCR JHS 03	321102202100568
224	SBI CHIRGAON	001740	25-JAN-22	120	NCR JHS 03	321102202100568
225	SBI CHIRGAON	001741	27-JAN-22	300	NCR JHS 03	321102202100568
226	SBI CHIRGAON	001743	29-JAN-22	230	NCR JHS 03	321102202100568
227	SBI CHIRGAON	001744	31-JAN-22	775	NCR JHS 03	321102202100568
228	SBI CHIRGAON	001745	01-FEB-22	120	NCR JHS 03	321102202100569
229	SBI CHIRGAON	001746	02-FEB-22	75	NCR JHS 03	321102202100569
230	SBI CHIRGAON	001747	03-FEB-22	30	NCR JHS 03	321102202100569
231	SBI CHIRGAON	001748	04-FEB-22	210	NCR JHS 03	321102202100569
232	SBI CHIRGAON	001749	05-FEB-22	150	NCR JHS 03	321102202100569
233	SBI CHIRGAON	001750	07-FEB-22	385	NCR JHS 03	321102202100569
234	S B I BHAUTI	001751	22-NOV-21	3075	NCR JHS 03	321102112100430
235	S B I BHAUTI	001754	24-NOV-21	5330	NCR JHS 03	321102112100430
236	S B I BHAUTI	001755	25-NOV-21	7690	NCR JHS 03	321102112100430
237	S B I BHAUTI	001756	26-NOV-21	5350	NCR JHS 03	321102112100430
238	S B I BHAUTI	001757	29-NOV-21	3315	NCR JHS 03	321102112100430
239	S B I BHAUTI	001758	29-NOV-21	5170	NCR JHS 03	321102112100430
240	S B I BHAUTI	001759	29-NOV-21	7830	NCR JHS 03	321102112100430
241	S B I BHAUTI	001760	29-NOV-21	2660	NCR JHS 03	321102112100430
242	S B I BHAUTI	001767	06-DEC-21		NCR JHS 03	321102201100514
243	S B I BHAUTI	001769	07-DEC-21		NCR JHS 03	321102201100514
244	S B I BHAUTI	001770	08-DEC-21		NCR JHS 03	321102201100514
245	S B I BHAUTI	001771	09-DEC-21		NCR JHS 03	321102201100514
246	S B I BHAUTI	001772	10-DEC-21		NCR JHS 03	321102201100514
247	S B I BHAUTI	001773	13-DEC-21	4215	NCR JHS 03	321102201100514
248	S B I BHAUTI	001774	13-DEC-21		NCR JHS 03	321102201100514
249	S B I BHAUTI	001775	13-DEC-21		NCR JHS 03	321102201100514 321102201100514
250 251	S B I BHAUTI S B I BHAUTI	001776 001777	14-DEC-21 15-DEC-21		NCR JHS 03 NCR JHS 03	321102201100514
251	S B I BHAUTI	001777	18-DEC-21	4040		321102201100514
252	S B I BHAUTI	001778	10 DEC 21 10-DEC-21		NCR JHS 03	321102201100514
254	S B I BHAUTI	001779	18-DEC-21		NCR JHS 03	321102201100511
255	S B I BHAUTI	001781	20-DEC-21	4035	NCR JHS 03	321102201100514
256	S B I BHAUTI	001782	20-DEC-21	4140	NCR JHS 03	321102201100514
257	S B I BHAUTI	001783	21-DEC-21		NCR JHS 03	321102201100514
258	S B I BHAUTI	001784	22-DEC-21		NCR JHS 03	321102201100514
259	S B I BHAUTI	001785	23-DEC-21	3100	NCR JHS 03	321102201100514
260	S B I BHAUTI	001786	24-DEC-21		NCR JHS 03	321102201100514
261	S B I BHAUTI	001789	27-DEC-21	3150	NCR JHS 03	321102201100514
262	S B I BHAUTI	001790	27-DEC-21		NCR JHS 03	321102201100514
263	S B I BHAUTI	001791	28-DEC-21	4625	NCR JHS 03	321102201100514
264	SBI CHIRGAON	001925	21-MAR-22	515	NCR JHS 03	321102203100669
265	S B I JHANSI	002195	28-FEB-22	75	NCR JHS 03	321102203100588
266	S B I PARICHHA	0036921	17-NOV-21	1170	NCR JHS 03	321102111100381
267	S B I ACHNERA	003754	21-MAR-22	2470	NCR AGC 04	321102203100669
268	S B I ACHNERA	003756	21-MAR-22	5065	NCR AGC 04	321102203100669
269	S B I JHANSI	003756	29-OCT-21		NCR JHS 03	321102203100669
270	S B I JHANSI	003801	30-OCT-21		NCR JHS 03	321102111100379
271	S B I JHANSI	003802	30-OCT-21	42403	NCR JHS 03	321102111100379

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
272	S B I JHANSI	003803	01-NOV-21	1270984	NCR JHS 03	321102111100379
273	S B I JHANSI	003804	01-NOV-21	50166	NCR JHS 03	321102111100379
274	S B I JHANSI	003805	01-NOV-21	55888	NCR JHS 03	321102111100379
275	S B I JHANSI	003806	01-NOV-21	1371815	NCR JHS 03	321102111100379
276	S B I JHANSI	003808	02-NOV-21	74603	NCR JHS 03	321102111100379
277	S B I JHANSI	003809	03-NOV-21	1319355		321102111100379
278	S B I JHANSI	003810	03-NOV-21		NCR JHS 03	321102111100379
279	S B I JHANSI	003811	08-NOV-21	1235640		321102111100379
280	S B I JHANSI	003812	04-NOV-21	30140	NCR JHS 03	321102111100379
281	S B I JHANSI	003813	08-NOV-21	11426		321102111100379
282 283	S B I JHANSI S B I JHANSI	003814 003815	08-NOV-21 08-NOV-21	1107470 779555	NCR JHS 03 NCR JHS 03	321102111100379 321102111100379
284	S B I JHANSI	003816	06-NOV-21	15776	NCR JHS 03	321102111100379
285	S B I JHANSI	003817	08-NOV-21		NCR JHS 03	321102111100379
286	S B I JHANSI	003818	08-NOV-21		NCR JHS 03	321102111100379
287	S B I JHANSI	003819	08-NOV-21	31213		321102111100379
288	S B I JHANSI	003820	08-NOV-21	1469570	NCR JHS 03	321102111100379
289	S B I JHANSI	003821	08-NOV-21	1824213		321102111100380
290	S B I JHANSI	003822	09-NOV-21	40169	NCR JHS 03	321102111100380
291	S B I JHANSI	003823	10-NOV-21	1799775	NCR JHS 03	321102111100380
292	S B I JHANSI	003824	10-NOV-21	41162	NCR JHS 03	321102111100380
293	S B I JHANSI	003825	11-NOV-21	1740616	NCR JHS 03	321102111100380
294	S B I JHANSI	003842	20-NOV-21	1814709	NCR JHS 03	321102111100381
295	S B I JHANSI	003850	23-NOV-21	27515	NCR JHS 03	321102111100381
296	S B I JHANSI	003851	24-NOV-21	2230587	NCR JHS 03	321102111100381
297	S B I JHANSI	003876	06-DEC-21	30985		321102112100430
298	S B I JHANSI	003877	07-DEC-21	2187633	NCR JHS 03	321102112100430
299	S B I JHANSI	003878	08-DEC-21	2150989	NCR JHS 03	321102112100430
300	S B I JHANSI	003879	09-DEC-21	1774525	NCR JHS 03	321102112100431
301 302	S B I JHANSI	003880	10-DEC-21		NCR JHS 03 NCR JHS 03	321102112100431 321102112100431
302	S B I JHANSI S B I JHANSI	003882 003883	13-DEC-21 13-DEC-21		NCR JHS 03	321102112100431
303	S B I JHANSI	003885	14-DEC-21		NCR JHS 03	321102112100431
305	S B I JHANSI	003886	15-DEC-21		NCR JHS 03	321102112100131
306	S B I JHANSI	003890	20-DEC-21		NCR JHS 03	321102112100447
307	S B I JHANSI	003891	20-DEC-21		NCR JHS 03	321102112100447
308	S B I JHANSI	003893	22-DEC-21	1754505	NCR JHS 03	321102112100447
309	S B I JHANSI	003896	27-DEC-21	1870452	NCR JHS 03	321102112100447
310	S B I JHANSI	003897	27-DEC-21	1557748	NCR JHS 03	321102112100447
311	S B I JHANSI	003898	27-DEC-21	1402038	NCR JHS 03	321102112100447
312	S B I JHANSI	003899	28-DEC-21		NCR JHS 03	321102201100514
313	S B I JHANSI	003900	29-DEC-21		NCR JHS 03	321102201100514
314	SBI GOVERDHAN	003908	28-MAR-22	62565	NCR AGC 04	321102203100669
315	S B I JHANSI	003952	31-DEC-21	1272278	NCR JHS 03	321102201100514
316	S B I JHANSI	003954	03-JAN-22	703420	NCR JHS 03	321102201100514
317 318	S B I JHANSI	003956	03-JAN-22		NCR JHS 03	321102201100514 321102201100515
319	S B I JHANSI S B I JHANSI	003959 003960	05-JAN-22 07-JAN-22	1236485	NCR JHS 03 NCR JHS 03	321102201100515
320	S B I JHANSI	003961	01-JAN-22	1403249		321102201100515
321	S B I JHANSI	003962	10-JAN-22	993918		321102201100515
322	S B I JHANSI	003963	10-JAN-22			321102201100515
323	S B I JHANSI	003964	10-JAN-22	1	NCR JHS 03	321102201100516
324	S B I JHANSI	003965	11-JAN-22	1144152	NCR JHS 03	321102201100515
325	S B I JHANSI	003966	12-JAN-22	434561	NCR JHS 03	321102201100516
326	S B I JHANSI	003968	14-JAN-22	973523	NCR JHS 03	321102201100516
327	S B I JHANSI	003969	15-JAN-22	755169		321102201100516
328	S B I JHANSI	003970	17-JAN-22		NCR JHS 03	321102201100516
329	S B I JHANSI	003971	17-JAN-22		NCR JHS 03	321102201100516
330	S B I JHANSI	003972	18-JAN-22		NCR JHS 03	321102201100516
331	S B I JHANSI	003973	19-JAN-22		NCR JHS 03	321102201100516
332	S B I JHANSI	003975	21-JAN-22		NCR JHS 03	321102201100516
333 334	S B I JHANSI S B I JHANSI	003978 003980	24-JAN-22 27-JAN-22	1107430	NCR JHS 03 NCR JHS 03	321102201100516 321102201100516
335	S B I JHANSI	003984	31-JAN-22	948089		321102201100518
336	S B I JHANSI	003985	31-JAN-22		NCR JHS 03	321102202100568
337	S B I JHANSI	003986	01-FEB-22		NCR JHS 03	321102202100568
338	S B I JHANSI	003987	02-FEB-22		NCR JHS 03	321102202100568
339	S B I JHANSI	003988	03-FEB-22		NCR JHS 03	321102202100568

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340	S B I JHANSI	003990	05-FEB-22	883383	NCR JHS 03	321102202100569
341	S B I JHANSI	003991	07-FEB-22		NCR JHS 03	321102202100569
342	S B I JHANSI	003992	07-FEB-22	955245	NCR JHS 03	321102202100569
343	S B I JHANSI	003994	09-FEB-22	1198504	NCR JHS 03	321102202100569
344	S B I JHANSI	003995	10-FEB-22	1172986	NCR JHS 03	321102202100569
345	S B I JHANSI	003996	11-FEB-22	1331974	NCR JHS 03	321102202100569
346	S B I JHANSI	003997	14-FEB-22	1091767	NCR JHS 03	321102202100569
347	S B I JHANSI	003998	11-FEB-22	1541769	NCR JHS 03	321102202100569
348	S B I JHANSI	003999	14-FEB-22	1078490	NCR JHS 03	321102202100569
349	S B I JHANSI	004000	16-FEB-22	1166915	NCR JHS 03	321102202100577
350	S B I GHATAMPUR	004007	29-NOV-21	46540	NCR JHS 03	321102203100669
351	SBI MAHWA	004007	19-MAR-22	540	NCR AGC 04	321102203100669
352	SBI MAHWA	004008	21-MAR-22	1465	NCR AGC 04	321102203100669 321102203100669
353 354	S B I GHATAMPUR SBI MAHWA	004008 004009	29-NOV-21 20-MAR-22	41005 1145	NCR JHS 03 NCR AGC 04	321102203100669
355	S B I GHATAMPUR	004009	29-NOV-21	38215	NCR JHS 03	321102203100669
356	SBI MAHWA	004015	25-MAR-22	790	NCR AGC 04	321102203100009
357	S B I GHATAMPUR	004015	05-DEC-21	32090	NCR JHS 03	321102203100669
358	S B I GHATAMPUR	004016	05-DEC-21	43240	NCR JHS 03	321102203100669
359	SBI MAHWA	004016	25-MAR-22	530	NCR AGC 04	321102203100669
360	S B I GHATAMPUR	004021	13-DEC-21	27150	NCR JHS 03	321102112100447
361	S B I GHATAMPUR	004022	13-DEC-21	50810	NCR JHS 03	321102112100447
362	S B I GHATAMPUR	004023	13-DEC-21	46120	NCR JHS 03	321102112100447
363	S B I GHATAMPUR	004026	10-DEC-21	42140	NCR JHS 03	321102112100447
364	S B I GHATAMPUR	004027	10-DEC-21	30870	NCR JHS 03	321102112100447
365	S B I GHATAMPUR	004028	10-DEC-21	20915	NCR JHS 03	321102112100447
366	S B I GHATAMPUR	004029	20-DEC-21	56615	NCR JHS 03	321102112100447
367	S B I GHATAMPUR	004030	20-DEC-21	38890	NCR JHS 03	321102112100447
368	S B I GHATAMPUR	004036	27-DEC-21	41910	NCR JHS 03	321102201100514
369	S B I GHATAMPUR	004037	27-DEC-21	34750	NCR JHS 03	321102201100514
370 371	S B I BANDA S B I CHHATARPUR	004088 004252	27-DEC-21 14-OCT-21		NCR JHS 03 NCR JHS 03	321102201100514 321102110100325
371	S B I CHHATARPUR	004252	02-NOV-21	105	NCR JHS 03	321102110100325
372	S B I CHHATAKFOK S B I TIKAMGARH	004271	21-DEC-21	3450000	NCR JHS 03	321102111100380
374	S B I BANDA	004724	07-DEC-21	1090	NCR JHS 03	321102112100117
375	SBI CHIRGAON	004953	02-FEB-22	1875	NCR JHS 03	321102202100569
376	SBI CHIRGAON	004972	21-FEB-22	4055	NCR JHS 03	321102203100588
377	SBI CHIRGAON	005001	24-MAR-22	3155	NCR JHS 03	321102203100669
378	SBI CHIRGAON	005002	25-MAR-22	2325	NCR JHS 03	321102203100669
379	SBI CHIRGAON	005003	28-MAR-22	3875	NCR JHS 03	321102203100688
380	SBI CHIRGAON	005004	28-MAR-22	3995	NCR JHS 03	321102203100688
381	SBI CHIRGAON	005006	28-MAR-22	5740	NCR JHS 03	321102203100688
382	SBI CHIRGAON	005007	30-MAR-22	4455	NCR JHS 03	321102203100688
383	SBI CHIRGAON	005009	02-APR-22	3475	NCR JHS 03	321102203100688
384	SBI ATARRA	005053	05-JAN-22	64425	NCR JHS 03	321102201100515
385	SBI ATARRA	005095	16-FEB-22	111865	NCR JHS 03	321102202100577
386 387	S.B.I. KANPUR S.B.I. KANPUR	00524 00527	04-DEC-20 05-DEC-20	50000 50000	NCR ALD 02 NCR ALD 02	321102012100333 321102012100333
388	S.B.I. KANPUR	00527	05-DEC-20		NCR ALD 02	321102012100333
389	S.B.I. KANPUR	00529	05-DEC-20	50000	NCR ALD 02	321102012100333
390	S.B.I. KANPUR	00530	05-DEC-20	50000	NCR ALD 02	321102012100333
391	SBI KABRAI	005668	30-OCT-21	405	NCR JHS 03	321102111100379
392	SBI KABRAI	005697	29-NOV-21	1230	NCR JHS 03	321102112100430
393	SBI KABRAI	005698	29-NOV-21	2210	NCR JHS 03	321102112100430
394	S B I GWALIOR	005776	25-NOV-21	50716	NCR JHS 03	321102112100430
395	S B I GWALIOR	005789	27-DEC-21	60165	NCR JHS 03	321102201100514
396	S B I GWALIOR	005795	27-DEC-21		NCR JHS 03	321102201100514
397	S B I GWALIOR	005796	27-DEC-21	171519	NCR JHS 03	321102201100514
398	S B I GWALIOR	005797	27-DEC-21	62213	NCR JHS 03	321102201100514
399	S B I GWALIOR	005798	27-DEC-21	54810	NCR JHS 03	321102201100514
400	S B I GWALIOR	005799	27-DEC-21		NCR JHS 03	321102201100514
401	SBI KHARGAPUR	005929	15-JAN-22		NCR JHS 03	321102201100516
402	SBI KHARGAPUR	005945	31-JAN-22	70 1855	NCR JHS 03	321102202100568
403 404	SBI AIT S B I LALITPUR	005981 006101	25-JAN-22 15-NOV-21		NCR JHS 03 NCR JHS 03	321102202100568 321102111100381
404	S B I LALITPUR S B I LALITPUR	006101	28-NOV-21		NCR JHS 03	321102111100381
406	S B I LALITPUR	006132	06-DEC-21		NCR JHS 03	321102112100430
407	S B I LALITPUR	006143	13-DEC-21		NCR JHS 03	321102112100131
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408	S B I LALITPUR	006144	13-DEC-21	229790	NCR JHS 03	321102112100447
409	S B I LALITPUR	006152	20-NOV-21	4225	NCR JHS 03	321102112100430
410	S B I LALITPUR	006154	22-NOV-21	1675	NCR JHS 03	321102112100430
411	S B I LALITPUR	006160	23-NOV-21	1590	NCR JHS 03	321102112100430
412	S B I LALITPUR	006161	30-NOV-21	2380	NCR JHS 03	321102112100430
413	S B I LALITPUR	006179	18-DEC-21	1315	NCR JHS 03	321102112100447
414	S B I LALITPUR	006180	17-DEC-21	2110	NCR JHS 03	321102112100447
415	S B I LALITPUR	006181	20-DEC-21	1030	NCR JHS 03	321102112100447
416	S B I LALITPUR	006182	19-DEC-21	1330	NCR JHS 03	321102112100447
417 418	S B I LALITPUR S B I LALITPUR	006187 006188	27-DEC-21 27-DEC-21	865 1345	NCR JHS 03 NCR JHS 03	321102201100514 321102201100514
419	S B I LALITPUR	006188	27-DEC-21 27-DEC-21	1090	NCR JHS 03	321102201100514
420	S B I LALITPUR	006203	18-DEC-21	174445	NCR JHS 03	321102201100314
421	S B I LALITPUR	006204	18-DEC-21	383925	NCR JHS 03	321102112100117
422	S B I LALITPUR	006205	18-DEC-21	193315	NCR JHS 03	321102112100447
423	S B I LALITPUR	006208	20-DEC-21		NCR JHS 03	321102112100447
424	S B I LALITPUR	006209	20-DEC-21	161905	NCR JHS 03	321102112100447
425	S B I LALITPUR	006213	21-DEC-21	3435000	NCR JHS 03	321102112100447
426	S B I LALITPUR	006217	27-DEC-21	154680	NCR JHS 03	321102201100514
427	S B I LALITPUR	006218	27-DEC-21	165985	NCR JHS 03	321102201100514
428	S B I LALITPUR	006219	27-DEC-21	141455	NCR JHS 03	321102201100514
429	S B I LALITPUR	006220	27-DEC-21	277200	NCR JHS 03	321102201100514
430	S B I LALITPUR	006241	10-JAN-22	90595	NCR JHS 03	321102201100515
431	S B I JHANSI	006312	14-FEB-22	2695	NCR JHS 03	321102202100577
432	S B I JHANSI	006400	08-MAR-22	380	NCR JHS 03	321102203100589
433	S B I LALITPUR	006556	14-FEB-22	1210	NCR JHS 03	321102202100577
434	S B I LALITPUR	006557	14-FEB-22	2070	NCR JHS 03	321102202100577
435	S B I LALITPUR	006565	24-FEB-22	4760	NCR JHS 03	321102203100588
436 437	S B I LALITPUR S B I LALITPUR	006578 006651	02-APR-22 23-FEB-22	205 1665	NCR JHS 03 NCR JHS 03	321102203100688 321102203100588
437	S B I LALITPUR	006654	07-MAR-22	480	NCR JHS 03	321102203100588
439	S B I LALITPUR	006655	07 MAR 22 08-MAR-22		NCR JHS 03	321102203100589
440	S B I LALITPUR	006657	10-MAR-22		NCR JHS 03	321102203100589
441	S B I MAURANIPUR	006660	21-MAR-22	70	NCR JHS 03	321102203100669
442	S B I MAURANIPUR	006661	21-MAR-22	100	NCR JHS 03	321102203100669
443	S B I MAURANIPUR	006662	21-MAR-22	25	NCR JHS 03	321102203100669
444	S B I MAURANIPUR	006663	21-MAR-22	60	NCR JHS 03	321102203100669
445	S B I MAURANIPUR	006664	21-MAR-22	1410	NCR JHS 03	321102203100669
446	S B I LALITPUR	006669	28-MAR-22	980	NCR JHS 03	321102203100669
447	S B I LALITPUR	006671	30-MAR-22	770	NCR JHS 03	321102203100688
448	S B I KHAJURAHO	006834	14-JAN-22	16465	NCR JHS 03	321102201100516
449	S B I KHAJURAHO	006843	24-JAN-22	28715	NCR JHS 03	321102202100568
450	S B I TIKAMGARH	006855	18-JAN-22	860	NCR JHS 03	321102202100569
451	S B I TIKAMGARH	006863	27-JAN-22	1270	NCR JHS 03	321102202100569
452	SBI ICHAULI	007098	30-MAR-22	2860	NCR JHS 03	321102203100688
453	SBI HAMEERPUR	007249	05-MAR-22	3080 10602	NCR JHS 03	321102203100589 321102203100589
454 455	SBI HAMEERPUR SBI RANIPUR	007250 007269	07-MAR-22 07-FEB-22	4235	NCR JHS 03 NCR JHS 03	321102203100569
456	SBI RANIPUR	007304	14-MAR-22	4430	NCR JHS 03	321102202100309
457	S B I ORAI	007402	24-DEC-21	4725	NCR JHS 03	321102112100447
458	S B I ORAI	007410	31-DEC-21	316260	NCR JHS 03	321102201100514
459	S B I ORAI	007414	02-JAN-22	169785	NCR JHS 03	321102201100515
460	S B I ORAI	007419	07-JAN-22	13546	NCR JHS 03	321102201100515
461	S B I ORAI	007428	15-JAN-22	755371	NCR JHS 03	321102201100516
462	S B I ORAI	007432	19-JAN-22	8505	NCR JHS 03	321102201100516
463	S B I ORAI	007443	29-JAN-22	78055	NCR JHS 03	321102202100568
464	S B I ORAI	007448	02-FEB-22	271895	NCR JHS 03	321102202100569
465	S B I CHHATARPUR	007533	14-FEB-22	22925	NCR JHS 03	321102202100577
466	SBI TALBEHAT	007551	05-DEC-21	530	NCR JHS 03	321102201100514
467	SBI TALBEHAT	007552	06-DEC-21	570	NCR JHS 03	321102201100514
468	SBI TALBEHAT	007553	07-DEC-21	370	NCR JHS 03	321102201100514
469	SBI TALBEHAT	007557	11-DEC-21	420	NCR JHS 03	321102201100514
470	SBI TALBEHAT	007558	12-DEC-21	470	NCR JHS 03	321102201100514
471	SBI TALBEHAT	007559	13-DEC-21	510	NCR JHS 03	321102201100514
472 473	SBI TALBEHAT SBI TALBEHAT	007560 007561	14-DEC-21 15-DEC-21	60 300	NCR JHS 03 NCR JHS 03	321102201100514 321102201100514
473	SBI TALBEHAT	007562	16-DEC-21		NCR JHS 03	321102201100514
475	SBI TALBEHAT	007563	17-DEC-21		NCR JHS 03	321102201100514
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
476	SBI TALBEHAT	007564	18-DEC-21	120	NCR JHS 03	321102201100514
477	SBI TALBEHAT	007565	19-DEC-21	210	NCR JHS 03	321102201100514
478	SBI TALBEHAT	007566	20-DEC-21	100	NCR JHS 03	321102201100514
479	SBI TALBEHAT	007568	22-DEC-21	175	NCR JHS 03	321102201100514
480	SBI TALBEHAT	007569	23-DEC-21	270	NCR JHS 03	321102201100514
481	SBI TALBEHAT	007570	24-DEC-21	330	NCR JHS 03	321102201100514
482	SBI TALBEHAT	007571	24-DEC-21	70	NCR JHS 03	321102201100514
483	SBI TALBEHAT	007572	26-DEC-21	330	NCR JHS 03	321102201100514
484	SBI TALBEHAT	007574	28-DEC-21	30	NCR JHS 03	321102201100514
485 486	SBI TALBEHAT SBI TALBEHAT	007575 007576	20-DEC-21 30-DEC-21	180 180	NCR JHS 03 NCR JHS 03	321102201100514 321102201100514
487	SBI TALBEHAT	007577	31-DEC-21	120	NCR JHS 03	321102201100514
488	SBI TALBEHAT	007578	01-JAN-22	90	NCR JHS 03	321102201100511
489	SBI TALBEHAT	007579	02-JAN-22	150	NCR JHS 03	321102201100515
490	SBI TALBEHAT	007580	03-JAN-22	180	NCR JHS 03	321102201100515
491	SBI TALBEHAT	007581	04-JAN-22	205	NCR JHS 03	321102201100515
492	SBI TALBEHAT	007582	06-JAN-22	205	NCR JHS 03	321102201100515
493	SBI TALBEHAT	007583	07-JAN-22	330	NCR JHS 03	321102201100515
494	SBI TALBEHAT	007584	07-JAN-22	270	NCR JHS 03	321102201100515
495	SBI TALBEHAT	007587	10-JAN-22	210	NCR JHS 03	321102201100515
496	SBI TALBEHAT	007588	12-JAN-22	295	NCR JHS 03	321102201100516
497	SBI TALBEHAT	007589	13-JAN-22	120	NCR JHS 03	321102201100516
498	SBI TALBEHAT	007590	14-JAN-22	410	NCR JHS 03	321102201100516
499	SBI TALBEHAT	007591	15-JAN-22	30	NCR JHS 03	321102201100516
500	SBI TALBEHAT	007592	15-JAN-22	120	NCR JHS 03	321102201100516
501	SBI TALBEHAT	007593	16-JAN-22	610	NCR JHS 03	321102201100516
502	SBI TALBEHAT	007594	17-JAN-22	230	NCR JHS 03	321102201100516 321102201100516
503 504	SBI TALBEHAT SBI TALBEHAT	007595 007596	18-JAN-22 19-JAN-22	1450 340	NCR JHS 03 NCR JHS 03	321102201100516
505	SBI TALBEHAT	007597	20-JAN-22	405	NCR JHS 03	321102201100516
506	S B I JHANSI	007598	21-JAN-22	350	NCR JHS 03	321102201100510
507	S B I JHANSI	007599	22-JAN-22	120	NCR JHS 03	321102202100568
508	S B I JHANSI	007600	23-JAN-22		NCR JHS 03	321102202100568
509	S B I KARWI	007938	31-JAN-22	3620	NCR JHS 03	321102202100569
510	S B I KARWI	007939	31-JAN-22	4620	NCR JHS 03	321102202100569
511	S B I KARWI	007948	09-FEB-22	3605	NCR JHS 03	321102202100569
512	S B I LALITPUR	008007	15-NOV-21	1925	NCR JHS 03	321102112100430
513	SBI TALBEHAT	008530	10-JAN-22	2670	NCR JHS 03	321102201100515
514	SBI TALBEHAT	008544	24-JAN-22	8005	NCR JHS 03	321102202100568
515	SBI TALBEHAT	008551	30-JAN-22	455	NCR JHS 03	321102202100568
516	SBI TALBEHAT	008552	31-JAN-22	8555	NCR JHS 03	321102202100568
517	SBI TALBEHAT	008553	01-FEB-22	3295		321102202100569
518	SBI TALBEHAT	008554	02-FEB-22	10545	NCR JHS 03	321102202100569
519	SBI TALBEHAT	008555	03-FEB-22	10115	NCR JHS 03	321102202100569
520 521	SBI TALBEHAT SBI TALBEHAT	008556 008557	04-FEB-22 05-FEB-22	14940 22240	NCR JHS 03 NCR JHS 03	321102202100569 321102202100569
521	SBI TALBEHAT	008558	06-FEB-22	410	NCR JHS 03	321102202100569
523	SBI TALBEHAT	008559	07-FEB-22	18940	NCR JHS 03	321102202100509
524	SBI TALBEHAT	008560	08-FEB-22	35555	NCR JHS 03	321102202100569
525	SBI TALBEHAT	008561	09-FEB-22	9850	NCR JHS 03	321102202100569
526	SBI TALBEHAT	008562	10-FEB-22	11890	NCR JHS 03	321102202100569
527	SBI TALBEHAT	008563	11-FEB-22	14990	NCR JHS 03	321102202100577
528	SBI TALBEHAT	008564	12-FEB-22	19331	NCR JHS 03	321102202100577
529	SBI TALBEHAT	008565	13-FEB-22	1445	NCR JHS 03	321102202100577
530	SBI TALBEHAT	008570	18-FEB-22	11296	NCR JHS 03	321102202100577
531	SBI TALBEHAT	008571	19-FEB-22	10280	NCR JHS 03	321102202100577
532	SBI TALBEHAT	008572	20-FEB-22	10360	NCR JHS 03	321102202100577
533	SBI TALBEHAT	008573	22-FEB-22		NCR JHS 03	321102203100588
534	SBI TALBEHAT	008574	22-FEB-22		NCR JHS 03	321102203100588
535 536	SBI TALBEHAT	008575	23-FEB-22	58090	NCR JHS 03	321102203100588
536 537	SBI TALBEHAT	008576	24-FEB-22	19698	NCR JHS 03	321102203100588 321102203100588
537 538	SBI TALBEHAT SBI TALBEHAT	008577 008578	25-FEB-22 26-FEB-22	13170	NCR JHS 03 NCR JHS 03	321102203100588
539	SBI TALBEHAT	008578	27-FEB-22		NCR JHS 03	321102203100588
540	SBI TALBEHAT	008580	28-FEB-22		NCR JHS 03	321102203100588
541	SBI TALBEHAT	008581	01-MAR-22		NCR JHS 03	321102203100589
542	SBI TALBEHAT	008582	02-MAR-22		NCR JHS 03	321102203100589
543	SBI TALBEHAT	008583	03-MAR-22		NCR JHS 03	321102203100589

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
544	SBI TALBEHAT	008584	04-MAR-22	27250	NCR JHS 03	321102203100589
545	SBI TALBEHAT	008585	05-MAR-22	20241	NCR JHS 03	321102203100589
546	SBI TALBEHAT	008586	06-MAR-22	7820	NCR JHS 03	321102203100589
547	SBI TALBEHAT	008587	07-MAR-22	24602	NCR JHS 03	321102203100589
548	SBI TALBEHAT	008588	08-MAR-22	35165	NCR JHS 03	321102203100589
549	SBI TALBEHAT	008589	09-MAR-22	12010	NCR JHS 03	321102203100589
550	SBI TALBEHAT	008590	11-MAR-22	18035	NCR JHS 03	321102203100589
551	SBI TALBEHAT	008591	14-MAR-22	18855	NCR JHS 03	321102203100669
552	SBI TALBEHAT	008592	14-MAR-22	14525	NCR JHS 03	321102203100669
553	SBI TALBEHAT	008593	15-MAR-22	2775	NCR JHS 03	321102203100669
554	SBI TALBEHAT	008594	16-MAR-22	29970	NCR JHS 03	321102203100669
555	SBI TALBEHAT	008595	21-MAR-22	4470	NCR JHS 03	321102203100669
556 557	SBI TALBEHAT SBI TALBEHAT	008596 008597	21-MAR-22 21-MAR-22	10060 17560	NCR JHS 03 NCR JHS 03	321102203100669 321102203100669
558	SBI TALBEHAT	008598	21-MAR-22 21-MAR-22	18420	NCR JHS 03	321102203100669
559	SBI TALBEHAT	008599	21-MAR-22	8145	NCR JHS 03	321102203100009
560	SBI TALBEHAT	008600	22-MAR-22	30566	NCR JHS 03	321102203100669
561	SBI TALBEHAT	008601	23-MAR-22	17280	NCR JHS 03	321102203100669
562	SBI TALBEHAT	008602	24-MAR-22	13305	NCR JHS 03	321102203100669
563	SBI TALBEHAT	008603	25-MAR-22	17270	NCR JHS 03	321102203100669
564	SBI TALBEHAT	008604	28-MAR-22	11545	NCR JHS 03	321102203100669
565	SBI TALBEHAT	008605	28-MAR-22	27121	NCR JHS 03	321102203100669
566	SBI TALBEHAT	008606	28-MAR-22	12550	NCR JHS 03	321102203100669
567	S B I GWALIOR	008607	23-MAR-22	13145	NCR JHS 03	321102203100688
568	S B I GWALIOR	008608	30-MAR-22	7955	NCR JHS 03	321102203100688
569	S B I GWALIOR	008609	31-MAR-22	18273	NCR JHS 03	321102203100688
570	S B I GWALIOR	008610	31-MAR-22	13658	NCR JHS 03	321102203100688
571	S B I JHANSI	008701	16-FEB-22	1347462	NCR JHS 03	321102202100577
572 572	S B I JHANSI	008702	17-FEB-22	1165380	NCR JHS 03	321102202100577
573 574	S B I JHANSI S B I JHANSI	008703 008704	18-FEB-22 19-FEB-22	1335646	NCR JHS 03 NCR JHS 03	321102202100577 321102202100577
575	S B I JHANSI	008704	21-FEB-22		NCR JHS 03	321102202100577
576	S B I JHANSI	008706	21-FEB-22	1418	NCR JHS 03	321102202100577
577	S B I JHANSI	008707	21-FEB-22	1019946	NCR JHS 03	321102202100577
578	S B I JHANSI	008708	22-FEB-22	1321890	NCR JHS 03	321102202100577
579	S B I JHANSI	008711	25-FEB-22	1795761	NCR JHS 03	321102202100577
580	S B I JHANSI	008714	28-FEB-22	2027018	NCR JHS 03	321102203100588
581	S B I JHANSI	008715	02-MAR-22	1742073	NCR JHS 03	321102203100588
582	S B I JHANSI	008716	02-MAR-22	1571485	NCR JHS 03	321102203100589
583	S B I JHANSI	008719	05-MAR-22	1114001	NCR JHS 03	321102203100589
584	S B I JHANSI	008720	07-MAR-22	1096600	NCR JHS 03	321102203100589
585	S B I JHANSI	008721	07-MAR-22	868630	NCR JHS 03	321102203100589
586	S B I JHANSI	008725	10-MAR-22	4007	NCR JHS 03	321102203100589
587	S B I JHANSI	008729	14-MAR-22	1289001	NCR JHS 03	321102203100589
588	S B I JHANSI	008734	21-MAR-22		NCR JHS 03	321102203100669
589 590	S B I JHANSI S B I JHANSI	008735 008737	21-MAR-22 22-MAR-22	787006 1491538	NCR JHS 03 NCR JHS 03	321102203100669 321102203100669
591	S B I JHANSI	008745	28-MAR-22		NCR JHS 03	321102203100009
592	S B I JHANSI	008746	28-MAR-22		NCR JHS 03	321102203100669
593	S B I MOTH	009106	30-NOV-21	2210	NCR JHS 03	321102112100431
594	S B I MOTH	009122	24-JAN-22	735	NCR JHS 03	321102202100568
595	S B I MOTH	009154	16-MAR-22	1230	NCR JHS 03	321102203100669
596	S B I MOTH	009158	23-MAR-22	2430	NCR JHS 03	321102203100669
597	S B I JHANSI	009501	10-MAR-22	65	NCR JHS 03	321102203100669
598	S B I JHANSI	009502	11-MAR-22	35	NCR JHS 03	321102203100669
599	S B I JHANSI	009503	16-MAR-22	135	NCR JHS 03	321102203100669
600	S B I JHANSI	009507	22-MAR-22	1340	NCR JHS 03	321102203100688
601	S B I JHANSI	009510	28-MAR-22	920	NCR JHS 03	321102203100688
602	S B I JHANSI	009511	29-MAR-22	310	NCR JHS 03	321102203100688
603	S B I JHANSI	009513	31-MAR-22	235	NCR JHS 03	321102203100688
604	SBI RANIPUR	0110744	11-FEB-22	4790 5270	NCR JHS 03	321102202100577
605 606	SBI RANIPUR SBI ATA	011091 0143132	28-FEB-22 03-FEB-22	5270 560	NCR JHS 03 NCR JHS 03	321102203100588 321102202100577
607	SBI TALBEHAT	0143132	26-JAN-22	295	NCR JHS 03	321102202100577
608	SBI ICHAULI	014802	08-FEB-22		NCR JHS 03	321102202100500
609	SBI ICHAULI	014825	03-MAR-22		NCR JHS 03	321102203100589
610	SBI ICHAULI	014826	04-MAR-22	480	NCR JHS 03	321102203100589
611	SBI TALBEHAT	015267	23-JAN-22	475	NCR JHS 03	321102202100568

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
612	SBI TALBEHAT	015285	10-FEB-22	240	NCR JHS 03	321102203100588
613	S B I KARWI	015597	30-MAR-22	2865	NCR JHS 03	321102203100688
614	S B I KARWI	015626	20-JAN-22	890	NCR JHS 03	321102202100568
615	S B I KARWI	015640	03-FEB-22	390	NCR JHS 03	321102202100569
616	S B I KARWI	015641	04-FEB-22	740	NCR JHS 03	321102202100569
617	S B I KARWI	015645	08-FEB-22	1515	NCR JHS 03	321102202100569
618	S B I KARWI	015650	14-FEB-22	2915	NCR JHS 03	321102202100577
619	SBI JAITPUR	020186	08-MAR-22	32630	NCR JHS 03	321102203100589
620	S B I DABRA	020651	29-JAN-22	365	NCR JHS 03	321102202100569
621	S B I DABRA	020652	31-JAN-22	130	NCR JHS 03	321102202100569
622	S B I DABRA	020653	01-FEB-22	60	NCR JHS 03	321102202100569 321102203100589
623 624	SBI ANTRI SBI ANTRI	020654 020655	02-FEB-22 03-FEB-22	170 30	NCR JHS 03 NCR JHS 03	321102203100589
625	SBI ANTRI	020656	04-FEB-22	60	NCR JHS 03	321102203100589
626	SBI ANTRI	020657	05-FEB-22	250	NCR JHS 03	321102203100589
627	SBI ANTRI	020658	07-FEB-22	300	NCR JHS 03	321102203100589
628	SBI ANTRI	020659	08-FEB-22	280	NCR JHS 03	321102203100589
629	SBI ANTRI	020660	09-FEB-22	110	NCR JHS 03	321102203100589
630	SBI ANTRI	020661	10-FEB-22	80	NCR JHS 03	321102203100589
631	SBI ANTRI	020662	11-FEB-22	30	NCR JHS 03	321102203100589
632	SBI ANTRI	020663	14-FEB-22	655	NCR JHS 03	321102203100589
633	SBI ANTRI	020664	15-FEB-22	430	NCR JHS 03	321102203100589
634	SBI ANTRI	020665	16-FEB-22	100	NCR JHS 03	321102203100589
635	SBI ANTRI	020666	17-FEB-22	210	NCR JHS 03	321102203100589
636	SBI ANTRI	020668	21-FEB-22	110	NCR JHS 03	321102203100589
637	SBI ANTRI	020669	21-FEB-22	275	NCR JHS 03	321102203100589
638	SBI ANTRI	020765	14-FEB-22	990	NCR JHS 03	321102202100577
639	S B I JHANSI	021851	24-FEB-22	515	NCR JHS 03	321102203100588
640	S B I JHANSI	021852	25-FEB-22	180	NCR JHS 03	321102203100588
641	S B I JHANSI	021853	28-FEB-22	880	NCR JHS 03	321102203100588
642	S B I JHANSI	021854	05-MAR-22	110	NCR JHS 03	321102203100589
643	S B I JHANSI	021855	07-MAR-22		NCR JHS 03	321102203100589
644 645	S B I JHANSI S B I JHANSI	021856 021857	08-MAR-22 09-MAR-22	190 160	NCR JHS 03 NCR JHS 03	321102203100589 321102203100589
646	S B I JHANSI	021858	10-MAR-22	210	NCR JHS 03	321102203100589
647	S B I JHANSI	021859	11-MAR-22	475	NCR JHS 03	321102203100589
648	S B I JHANSI	021860	16-MAR-22	45	NCR JHS 03	321102203100369
649	S B I JHANSI	021861	21-MAR-22	1620	NCR JHS 03	321102203100669
650	S B I JHANSI	021862	22-MAR-22	455	NCR JHS 03	321102203100669
651	S B I JHANSI	021863	23-MAR-22	1595	NCR JHS 03	321102203100669
652	S B I JHANSI	021864	24-MAR-22	295	NCR JHS 03	321102203100669
653	S B I JHANSI	021865	28-MAR-22	45	NCR JHS 03	321102203100688
654	S B I JHANSI	021866	29-MAR-22	90	NCR JHS 03	321102203100688
655	S B I JHANSI	021867	30-MAR-22	815	NCR JHS 03	321102203100688
656	S B I JHANSI	021868	31-MAR-22	85	NCR JHS 03	321102203100688
657	S B I JHANSI	021869	02-APR-22	290	NCR JHS 03	321102203100688
658	S B I TIKAMGARH	022353	08-MAR-22	704734	NCR JHS 03	321102203100589
659	S B I TIKAMGARH	022360	14-MAR-22	280	NCR JHS 03	321102203100669
660	S B I TIKAMGARH	022361	19-MAR-22	708846	NCR JHS 03	321102203100669
661 662	S B I TIKAMGARH	022378	31-MAR-22	516775 1060686	NCR JHS 03	321102203100688
663	S B I TIKAMGARH SBI KHARGAPUR	022381 023489	31-MAR-22 19-MAR-22	210	NCR JHS 03 NCR JHS 03	321102203100688 321102203100669
664	SBI KHARGAPUR	023493	22-MAR-22	685	NCR JHS 03	321102203100669
665	S B I PARICHHA	023756	16-FEB-22	935	NCR JHS 03	321102203100007
666	S B I CHHATARPUR	024713	18-MAR-22	61720	NCR JHS 03	321102203100669
667	S B I CHHATARPUR	024723	26-MAR-22	59965	NCR JHS 03	321102203100669
668	S B I MAUDAHA	03202	13-JAN-22	17925	NCR JHS 03	321102201100516
669	S B I ACHALDA	057369	25-JAN-22	13985	NCR ALD 02	321102202100569
670	S B I DIBIYAPUR	057413	05-JAN-22	75071	NCR ALD 02	321102201100515
671	S B I DIBIYAPUR	057425	17-JAN-22	45121	NCR ALD 02	321102202100568
672	S B I RURA	057532	09-MAR-22	3936	NCR ALD 02	321102203100589
673	S B I RURA	057559	31-MAR-22	3830	NCR ALD 02	321102203100688
674	S B I JHINJHAK	057610	04-FEB-22	6785	NCR ALD 02	321102202100569
675	S B I JHINJHAK	057622	08-FEB-22	9741	NCR ALD 02	321102203100688
676	S B I JHINJHAK	057629	09-FEB-22		NCR ALD 02	321102203100688
677	S B I JHINJHAK	057630	11-FEB-22		NCR ALD 02	321102203100688
678	S B I JHINJHAK	057643	14-FEB-22	9110		321102203100688
679	S B I JHINJHAK	057644	18-FEB-22	12181	NCR ALD 02	321102203100688

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
680	S B I JHINJHAK	057645	19-FEB-22	11376	NCR ALD 02	321102203100688
681	S B I JHINJHAK	057646	28-FEB-22	23186	NCR ALD 02	321102203100688
682	S B I RURA	057701	10-NOV-21	24975	NCR ALD 02	321102111100381
683	S B I RURA	057702	10-NOV-21	36905	NCR ALD 02	321102111100381
684	S B I RURA	057703	10-NOV-21	33695	NCR ALD 02	321102111100381
685	S B I RURA	057704	10-NOV-21	56500	NCR ALD 02	321102111100381
686	S B I RURA	057705	12-NOV-21	59280	NCR ALD 02	321102112100430
687	S B I RURA	057706	16-NOV-21	59125	NCR ALD 02	321102112100430
688	S B I RURA	057707	18-NOV-21	53250	NCR ALD 02	321102112100430
689	S B I RURA	057708	15-NOV-21	46275	NCR ALD 02	321102112100430
690	S B I RURA	057709	15-NOV-21	40850	NCR ALD 02	321102112100430
691	S B I RURA S B I RURA	057710	15-NOV-21 20-NOV-21	22690 49985	NCR ALD 02 NCR ALD 02	321102112100430 321102112100430
692 693	S B I RURA S B I RURA	057711 057712	16-NOV-21	58000	NCR ALD 02 NCR ALD 02	321102112100430
694	S B I RURA	057712	18-NOV-21	15795	NCR ALD 02	321102112100430
695	S B I MAITHA	057714	22-NOV-21	37725	NCR ALD 02	321102112100130
696	S B I MAITHA	057715	24-NOV-21	48245	NCR ALD 02	321102112100431
697	S B I MAITHA	057716	23-NOV-21	28850	NCR ALD 02	321102112100431
698	S B I MAITHA	057717	25-NOV-21	33850	NCR ALD 02	321102112100431
699	S B I MAITHA	057718	26-NOV-21	47745	NCR ALD 02	321102112100431
700	S B I MAITHA	057719	29-NOV-21	54495	NCR ALD 02	321102112100431
701	S B I MAITHA	057721	29-NOV-21	34680	NCR ALD 02	321102112100431
702	S B I MAITHA	057722	30-NOV-21	33105	NCR ALD 02	321102112100447
703	S B I MAITHA	057723	30-NOV-21	41860	NCR ALD 02	321102112100447
704	S B I MAITHA	057724	30-NOV-21	46835	NCR ALD 02	321102112100447
705	S B I MAITHA	057725	02-DEC-21	52760	NCR ALD 02	321102112100447
706	S B I RURA	057766	10-JAN-22	13200	NCR ALD 02	321102202100568
707 708	S B I RURA S B I RURA	057767 057768	11-JAN-22 12-JAN-22	23745 26225	NCR ALD 02 NCR ALD 02	321102202100568 321102202100568
708	S B I RURA	057772	17-JAN-22	19755	NCR ALD 02	321102202100568
710	S B I RURA	057773	17-JAN-22		NCR ALD 02	321102202100568
711	S B I RURA	057774	18-JAN-22		NCR ALD 02	321102202100568
712	S B I RURA	057777	21-JAN-22		NCR ALD 02	321102202100569
713	S B I RURA	057779	29-JAN-22		NCR ALD 02	321102202100569
714	S B I RURA	057780	24-JAN-22	20040	NCR ALD 02	321102202100569
715	S B I RURA	057781	25-JAN-22	30165	NCR ALD 02	321102202100569
716	S B I RURA	057782	27-JAN-22	33345	NCR ALD 02	321102202100569
717	S B I RURA	057783	27-JAN-22		NCR ALD 02	321102202100569
718	S B I RURA	057785	29-JAN-22		NCR ALD 02	321102202100569
719	S B I RURA	057786	31-JAN-22		NCR ALD 02	321102202100569
720	S B I RURA	057787	01-FEB-22		NCR ALD 02	321102202100569
721	S B I RURA	057788	01-FEB-22		NCR ALD 02 NCR ALD 02	321102202100569 321102202100569
722 723	S B I RURA S B I RURA	057789 057790	03-FEB-22 05-FEB-22		NCR ALD 02	321102202100569
724	S B I RURA	057791	05-FEB-22		NCR ALD 02	321102202100569
725	S B I RURA	057792	07-FEB-22		NCR ALD 02	321102202100569
726	S B I RURA	057793	07-FEB-22		NCR ALD 02	321102202100569
727	S B I RURA	057794	08-FEB-22	28705	NCR ALD 02	321102202100569
728	S B I RURA	057795	09-FEB-22	38200	NCR ALD 02	321102202100569
729	S B I MAITHA	057796	10-FEB-22	29800	NCR ALD 02	321102203100588
730	S B I MAITHA	057797	11-FEB-22		NCR ALD 02	321102203100588
731	S B I MAITHA	057798	11-FEB-22		NCR ALD 02	321102203100588
732	S B I MAITHA	057799	14-FEB-22		NCR ALD 02	321102203100588
733	S B I MAITHA	057800	14-FEB-22		NCR ALD 02	321102203100588
734	S B I ALLAHABAD	057828	07-NOV-21		NCR ALD 02	321102203100688
735 736	S B I ALLAHABAD S B I ALLAHABAD	057829 057830	08-NOV-21 09-NOV-21		NCR ALD 02 NCR ALD 02	321102203100688 321102203100688
736 737	S B I RURA	057851	18-OCT-21	14425	NCR ALD 02 NCR ALD 02	321102203100688
737	S B I RURA S B I RURA	057852	20-OCT-21	6035		321102111100379
739	S B I RURA	057853	20-OCT-21		NCR ALD 02	321102111100379
740	S B I RURA	057854	21-OCT-21		NCR ALD 02	321102111100379
741	S B I RURA	057856	20-OCT-21		NCR ALD 02	321102111100380
742	S B I RURA	057857	21-OCT-21	4315	NCR ALD 02	321102111100380
743	S B I RURA	057858	22-OCT-21	4675	NCR ALD 02	321102111100380
744	S B I RURA	057859	23-OCT-21	4971	NCR ALD 02	321102111100380
745	S B I RURA	057860	24-OCT-21		NCR ALD 02	321102111100380
746	S B I RURA	057863	25-OCT-21		NCR ALD 02	321102111100380
747	S B I RURA	057864	26-OCT-21	5580	NCR ALD 02	321102111100380

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
748	S B I RURA	057865	01-NOV-21	4875	NCR ALD 02	321102111100381
749	S B I RURA	057866	01-NOV-21	3685	NCR ALD 02	321102111100381
750	S B I RURA	057867	08-NOV-21	4205	NCR ALD 02	321102111100381
751	S B I RURA	057868	08-NOV-21	3480	NCR ALD 02	321102111100381
752	S B I RURA	057869	08-NOV-21	3355	NCR ALD 02	321102111100381
753	S B I RURA	057870	08-NOV-21	3150	NCR ALD 02	321102111100381
754	S B I RURA	057871	08-NOV-21	1505	NCR ALD 02	321102111100381
755	S B I RURA	057872	08-NOV-21	2115	NCR ALD 02	321102111100381
756	S B I RURA	057873	08-NOV-21	7510	NCR ALD 02	321102111100381
757	S B I RURA	057874	08-NOV-21	6880	NCR ALD 02	321102111100381
758 750	S B I RURA	057875	08-NOV-21	10466	NCR ALD 02	321102111100381
759 760	S B I RURA S B I RURA	057877 057878	17-NOV-21 15-NOV-21	7045 5290	NCR ALD 02 NCR ALD 02	321102112100430 321102112100430
761	S B I RURA	057879	15-NOV-21	6350	NCR ALD 02	321102112100430
762	S B I RURA	057880	15-NOV-21	4705	NCR ALD 02	321102112100430
763	S B I RURA	057881	17-NOV-21	5000	NCR ALD 02	321102112100430
764	S B I RURA	057882	17-NOV-21	7230	NCR ALD 02	321102112100430
765	S B I RURA	057883	18-NOV-21	6175	NCR ALD 02	321102112100430
766	S B I RURA	057884	20-NOV-21	6190	NCR ALD 02	321102112100431
767	S B I RURA	057885	24-NOV-21	4680	NCR ALD 02	321102112100431
768	S B I RURA	057886	22-NOV-21	5980	NCR ALD 02	321102112100431
769	S B I RURA	057887	21-NOV-21	5180	NCR ALD 02	321102112100431
770	S B I RURA	057889	29-NOV-21	7445	NCR ALD 02	321102112100431
771	S B I RURA	057890	25-NOV-21	5615	NCR ALD 02	321102112100431
772	S B I RURA	057891	29-NOV-21	6915	NCR ALD 02	321102112100431
773 774	S B I RURA S B I RURA	057892 057893	26-NOV-21 30-NOV-21	3225 4945	NCR ALD 02 NCR ALD 02	321102112100431 321102112100431
774	S B I RURA S B I RURA	057894	30-NOV-21 30-NOV-21	5820	NCR ALD 02	321102112100431
776	S B I RURA	057895	30-NOV-21	5470	NCR ALD 02	321102112100431
777	S B I RURA	057896	30-NOV-21	7081	NCR ALD 02	321102112100431
778	S B I RURA	057897	01-DEC-21		NCR ALD 02	321102201100515
779	S B I RURA	057898	07-DEC-21	4760	NCR ALD 02	321102201100514
780	S B I RURA	057899	13-DEC-21	6825	NCR ALD 02	321102201100514
781	S B I RURA	057900	13-DEC-21	7285	NCR ALD 02	321102201100514
782	S B I RURA	057901	07-DEC-21	7216	NCR ALD 02	321102201100514
783	S B I RURA	057902	13-DEC-21	5410	NCR ALD 02	321102201100514
784	S B I RURA	057903	13-DEC-21	4825	NCR ALD 02	321102201100514
785	S B I RURA	057904	13-DEC-21	4410	NCR ALD 02	321102201100514
786	S B I RURA	057905	15-DEC-21		NCR ALD 02	321102201100514
787 788	S B I RURA S B I RURA	057906 057907	15-DEC-21 18-DEC-21	4695	NCR ALD 02 NCR ALD 02	321102201100514 321102201100514
789	S B I RURA	057908	18-DEC-21	7605	NCR ALD 02	321102201100514
790	S B I RURA	057909	18-DEC-21	5160	NCR ALD 02	321102201100511
791	S B I RURA	057910	18-DEC-21	5240	NCR ALD 02	321102201100514
792	S B I RURA	057911	18-DEC-21	5275		321102201100514
793	S B I RURA	057912	18-DEC-21	5087	NCR ALD 02	321102201100514
794	S B I RURA	057913	27-DEC-21	5221	NCR ALD 02	321102201100515
795	S B I RURA	057914	22-DEC-21	3565	NCR ALD 02	321102201100515
796	S B I RURA	057915	27-DEC-21	4105	NCR ALD 02	321102201100515
797	S B I RURA	057916	27-DEC-21	3485	NCR ALD 02	321102201100515
798	S B I RURA	057917	27-DEC-21	3705		321102201100515
799	S B I RURA	057918	27-DEC-21	4261	NCR ALD 02	321102201100515
800	S B I RURA	057919	28-DEC-21	4040	NCR ALD 02	321102201100515
801 802	S B I RURA S B I RURA	057920 057921	30-DEC-21 29-DEC-21	4675	NCR ALD 02 NCR ALD 02	321102201100515 321102201100515
803	S B I RURA	057922	31-DEC-21	4670	NCR ALD 02	321102201100515
804	S B I RURA	057923	01-JAN-22	2900	NCR ALD 02	321102201100516
805	S B I RURA	057924	30-DEC-21	2410	NCR ALD 02	321102201100516
806	S B I RURA	057925	31-DEC-21	3390	NCR ALD 02	321102201100516
807	S B I RURA	057926	01-JAN-22	2915	NCR ALD 02	321102201100516
808	S B I RURA	057927	05-JAN-22	2940	NCR ALD 02	321102201100515
809	S B I RURA	057928	01-JAN-22	3930	NCR ALD 02	321102201100515
810	S B I RURA	057929	07-JAN-22	1590		321102201100515
811	S B I RURA	057930	10-JAN-22		NCR ALD 02	321102201100515
812	S B I RURA	057931	10-JAN-22		NCR ALD 02	321102201100515
813	S B I RURA	057932	10-JAN-22		NCR ALD 02	321102201100515
814 815	S B I RURA S B I RURA	057933 057934	11-JAN-22 13-JAN-22		NCR ALD 02 NCR ALD 02	321102202100569 321102202100569
010	D I KUKA	031731	TO OPM 22	5030	TACK PUD 07	J21102202100J09

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
816	S B I RURA	057935	13-JAN-22	4780	NCR ALD 02	321102202100569
817	S B I RURA	057936	14-JAN-22	2940	NCR ALD 02	321102202100569
818	S B I RURA	057937	15-JAN-22	2590	NCR ALD 02	321102202100569
819	S B I RURA	057938	18-JAN-22	3015	NCR ALD 02	321102202100569
820	S B I RURA	057939	18-JAN-22	3695	NCR ALD 02	321102202100569
821	S B I RURA	057940	17-JAN-22	3605	NCR ALD 02	321102202100569
822	S B I RURA	057941	18-JAN-22	2390	NCR ALD 02	321102202100569
823	S B I RURA	057942	19-JAN-22	2825	NCR ALD 02	321102202100569
824	S B I RURA	057943	20-JAN-22	3095	NCR ALD 02	321102202100569
825	S B I RURA	057944	21-JAN-22	1535	NCR ALD 02	321102202100569
826	S B I RURA	057945	22-JAN-22	2835	NCR ALD 02	321102202100569
827	S B I RURA	057946	27-JAN-22	3105	NCR ALD 02	321102202100569
828	S B I RURA	057947	27-JAN-22	3535	NCR ALD 02	321102202100569
829	S B I RURA	057948	28-JAN-22	3490	NCR ALD 02	321102202100569
830	S B I RURA	057949	29-JAN-22	2655	NCR ALD 02	321102202100569
831	S B I RURA	057950	01-FEB-22	3670	NCR ALD 02	321102202100569
832	S B I ACHALDA	057990	07-NOV-21	56090	NCR ALD 02	321102112100430
833	S B I ACHALDA	057991	08-NOV-21	46060	NCR ALD 02	321102112100430
834	S B I ACHALDA	057992	09-NOV-21	45255	NCR ALD 02	321102112100430
835	S.B.I. ETAWAH	058826	14-DEC-20	6615	NCR ALD 02	321102101100356
836	S.B.I. ETAWAH	058827	17-DEC-20		NCR ALD 02	321102101100356
837	S.B.I. ETAWAH	058829	22-DEC-20	36320	NCR ALD 02	321102101100356
838	S.B.I. ETAWAH	058838	21-JAN-21	35816	NCR ALD 02	321102101100411
839	S.B.I. ETAWAH	058842	30-JAN-21	10679	NCR ALD 02	321102102100418
840	S.B.I. ETAWAH	058843	03-FEB-21		NCR ALD 02	321102102100419
841	S.B.I. ETAWAH	058846	09-FEB-21		NCR ALD 02	321102102100419
842	S.B.I. ETAWAH	058849	19-FEB-21	17168	NCR ALD 02	321102103100522
843	S B I RURA	059127	17-JUN-21	2150	NCR ALD 02	321102107100145
844	S B I RURA	059135	19-JUN-21		NCR ALD 02	321102107100145
845	S B I RURA	059145	28-JUN-21	6370	NCR ALD 02	321102107100145
846	S.B.I. ETAWAH	059275	23-JUN-20		NCR ALD 02	321102007100126
847	S.B.I. ETAWAH	059276	30-JUN-20		NCR ALD 02	321102007100126
848	S.B.I. ETAWAH	059289	30-JUL-20		NCR ALD 02	321102008100158
849	S.B.I. ETAWAH	059290	04-AUG-20		NCR ALD 02 NCR ALD 02	321102008100158 321102008100160
850 851	S.B.I. ETAWAH	059292	14-AUG-20 17-AUG-20		NCR ALD 02 NCR ALD 02	321102008100160
851 852	S.B.I. ETAWAH S.B.I. ETAWAH	059293 059294	17-AUG-20 18-AUG-20		NCR ALD 02 NCR ALD 02	321102008100160
853	S.B.I. ETAWAH	059294	29-AUG-20		NCR ALD 02	321102008100100
854	S.B.I. ETAWAH	059290	29-AUG-20 28-AUG-20		NCR ALD 02	321102009100201
855	S.B.I. ETAWAH	059297	05-SEP-20		NCR ALD 02	321102009100201
856	S.B.I. ETAWAH	059300	11-SEP-20		NCR ALD 02	321102009100202
857	S B I JHINJHAK	059337	09-AUG-21		NCR ALD 02	321102009100202
858	S.B.I. ETAWAH	059337	23-APR-21		NCR ALD 02	321102105100220
859	S.B.I. ETAWAH	059432	14-JUN-21	1760	NCR ALD 02	321102103100012
860	S.B.I. ETAWAH	059433	15-JUN-21		NCR ALD 02	321102107100113
861	SBI BHARTHANA	059467	04-SEP-20		NCR ALD 02	321102107100113
862	SBI SIRSA	059524	09-APR-21		NCR ALD 02	321102105100202
863	SBI SIRSA	059550	09-JUN-21		NCR ALD 02	321102103100011
864	S B I JASWANT NAGAR	059585	08-SEP-21		NCR ALD 02	321102110100320
865	S B I MANAURI BAZAR	059711	23-DEC-21		NCR ALD 02	321102201100516
866	S B I MANAURI BAZAR	059790	24-NOV-21	30	NCR ALD 02	321102201100515
867	S B I MANAURI BAZAR	059795	01-DEC-21	300	NCR ALD 02	321102201100515
868	S B I BAMRAULI	059828	27-DEC-21	29345	NCR ALD 02	321102201100515
869	S B I BAMRAULI	059944	20-SEP-21		NCR ALD 02	321102110100320
870	S B I MURATGANJ	059984	16-OCT-21	240	NCR ALD 02	321102201100514
871	S B I MURATGANJ	060050	21-JAN-22	50	NCR ALD 02	321102202100569
872	S B I MURATGANJ	060051	21-JAN-22	180	NCR ALD 02	321102202100569
873	S B I MURATGANJ	060052	24-JAN-22	570	NCR ALD 02	321102202100569
874	S B I MURATGANJ	060060	08-FEB-22	250	NCR ALD 02	321102203100588
875	S B I NARAINPUR	060153	27-OCT-21	370	NCR ALD 02	321102111100380
876	S B I MIRJAPUR	060222	20-JUL-20	16	NCR ALD 02	321102007100128
877	S B I MIRJAPUR	060223	20-JUL-20	179586	NCR ALD 02	321102007100128
878	S B I MIRJAPUR	060224	20-JUL-20	1260	NCR ALD 02	321102007100128
879	S B I MIRJAPUR	060225	20-JUL-20	3600	NCR ALD 02	321102007100128
880	S B I MIRJAPUR	060226	20-JUL-20	1970	NCR ALD 02	321102007100128
881	S B I MIRJAPUR	060227	20-JUL-20	38145	NCR ALD 02	321102007100128
882	S B I MIRJAPUR	060228	20-JUL-20	45945	NCR ALD 02	321102007100128
883	S B I MIRJAPUR	060229	20-JUL-20	2850	NCR ALD 02	321102007100128

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
884	S B I MIRJAPUR	060230	20-JUL-20	28395	NCR ALD 02	321102007100128
885	S B I MIRJAPUR	060231	20-JUL-20	12690	NCR ALD 02	321102007100128
886	S B I MIRJAPUR	060232	21-JUL-20	59571	NCR ALD 02	321102007100128
887	S B I MIRJAPUR	060233	24-JUL-20	45035	NCR ALD 02	321102008100158
888	S B I MIRJAPUR	060234	24-JUL-20	87692	NCR ALD 02	321102008100158
889	S B I MIRJAPUR	060235	24-JUL-20		NCR ALD 02	321102008100158
890	S B I MIRJAPUR	060236	27-JUL-20	17974	NCR ALD 02	321102008100158
891	S B I MIRJAPUR	060237	27-JUL-20	28805	NCR ALD 02	321102008100158
892	S B I MIRJAPUR	060238	27-JUL-20	17130	NCR ALD 02	321102008100158
893 894	S B I MIRJAPUR S B I MIRJAPUR	060239 060240	27-JUL-20 29-JUL-20	54480 33870	NCR ALD 02 NCR ALD 02	321102008100158 321102008100158
895	S B I MIRJAPUR	060240	31-JUL-20	67973	NCR ALD 02	321102008100158
896	S B I MIRJAPUR	060242	31-JUL-20	800	NCR ALD 02	321102008100158
897	S B I MIRJAPUR	060243	05-AUG-20	51856	NCR ALD 02	321102008100158
898	S B I MIRJAPUR	060244	05-AUG-20	42332	NCR ALD 02	321102008100159
899	S B I MIRJAPUR	060245	05-AUG-20	31605	NCR ALD 02	321102008100159
900	S B I MIRJAPUR	060246	05-AUG-20	37049	NCR ALD 02	321102008100159
901	S B I MIRJAPUR	060247	05-AUG-20	67490	NCR ALD 02	321102008100159
902	S B I MIRJAPUR	060248	15-AUG-20	90540	NCR ALD 02	321102008100159
903	S B I MIRJAPUR	060249	06-AUG-20	96065	NCR ALD 02	321102008100159
904	S B I MIRJAPUR	060250	07-AUG-20	58175	NCR ALD 02	321102008100159
905	S B I MIRJAPUR	060256	29-MAR-21	276338	NCR ALD 02	321102103100547
906	S B I MIRJAPUR	060301	10-AUG-20	108585	NCR ALD 02	321102008100159
907	S B I MIRJAPUR	060302	01-AUG-20	64289	NCR ALD 02	321102008100159
908	S B I MIRJAPUR	060303	10-AUG-20	132945	NCR ALD 02	321102008100159
909 910	S B I MIRJAPUR S B I MIRJAPUR	060304 060305	11-AUG-20 12-AUG-20	202690 110556	NCR ALD 02 NCR ALD 02	321102008100160 321102008100160
910	S B I MIRJAPUR	060305	12-AUG-20 14-AUG-20	157910	NCR ALD 02	321102008100160
912	S B I MIRJAPUR	060307	17-AUG-20	117310	NCR ALD 02	321102008100160
913	S B I MIRJAPUR	060308	17-AUG-20		NCR ALD 02	321102008100160
914	S B I MIRJAPUR	060309	17-AUG-20	81190	NCR ALD 02	321102008100160
915	S B I MIRJAPUR	060310	10-AUG-20		NCR ALD 02	321102008100160
916	S B I MIRJAPUR	060311	19-AUG-20	193222	NCR ALD 02	321102008100160
917	S B I MIRJAPUR	060312	21-AUG-20	216470	NCR ALD 02	321102008100160
918	S B I MIRJAPUR	060313	21-AUG-20	188035	NCR ALD 02	321102008100160
919	S B I MIRJAPUR	060314	24-AUG-20		NCR ALD 02	321102009100201
920	S B I MIRJAPUR	060315	24-AUG-20		NCR ALD 02	321102009100201
921	S B I MIRJAPUR	060316	24-AUG-20		NCR ALD 02	321102009100201
922	S B I MIRJAPUR	060317	26-AUG-20	179211	NCR ALD 02	321102009100201
923 924	S B I MIRJAPUR S B I MIRJAPUR	060318 060319	26-AUG-20 28-AUG-20		NCR ALD 02 NCR ALD 02	321102009100201 321102009100201
924	S B I MIRJAPUR	060319	28-AUG-20		NCR ALD 02	321102009100201
926	S B I MIRJAPUR	060320	29-AUG-20		NCR ALD 02	321102009100201
927	S B I MIRJAPUR	060322	31-AUG-20		NCR ALD 02	321102009100201
928	S B I MIRJAPUR	060323	31-AUG-20		NCR ALD 02	321102009100201
929	S B I MIRJAPUR	060324	01-SEP-20		NCR ALD 02	321102009100201
930	S B I MIRJAPUR	060325	02-SEP-20	104772	NCR ALD 02	321102009100207
931	S B I MIRJAPUR	060326	03-SEP-20	97874	NCR ALD 02	321102009100207
932	S B I MIRJAPUR	060327	04-SEP-20	103990	NCR ALD 02	321102009100207
933	S B I MIRJAPUR	060328	05-SEP-20		NCR ALD 02	321102009100207
934	S B I MIRJAPUR	060329	07-SEP-20		NCR ALD 02	321102009100207
935	S B I MIRJAPUR	060330	07-SEP-20	37350	NCR ALD 02	321102009100207
936	S B I MIRJAPUR	060332	08-SEP-20	70715	NCR ALD 02	321102009100207
937	S B I MIRJAPUR	060333	09-SEP-20		NCR ALD 02	321102009100207
938 939	S B I MIRJAPUR S B I MIRJAPUR	060334 060335	10-SEP-20 11-SEP-20		NCR ALD 02 NCR ALD 02	321102009100207 321102009100207
940	S B I MIRJAPUR	060333	11-SEP-20 14-SEP-20		NCR ALD 02	321102009100207
941	S B I MIRJAPUR	060337	14-SEP-20		NCR ALD 02	321102009100207
942	S B I MIRJAPUR	060338	14-SEP-20		NCR ALD 02	321102009100207
943	S B I MIRJAPUR	060340	16-SEP-20		NCR ALD 02	321102009100207
944	S B I MIRJAPUR	060341	17-SEP-20	86070		321102009100207
945	S B I MIRJAPUR	060342	18-SEP-20	115265	NCR ALD 02	321102009100207
946	S B I MIRJAPUR	060345	21-SEP-20	120550	NCR ALD 02	321102009100207
947	S B I MIRJAPUR	060346	21-SEP-20		NCR ALD 02	321102009100207
948	S B I MIRJAPUR	060350	25-SEP-20		NCR ALD 02	321102010100210
949	S B I MIRJAPUR	060351	25-SEP-20		NCR ALD 02	321102010100210
950	S B I MIRJAPUR	060352	25-SEP-20		NCR ALD 02	321102010100210
951	S B I MIRJAPUR	060353	26-SEP-20	131911	NCR ALD 02	321102010100210

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
952	S B I MIRJAPUR	060354	28-SEP-20	69860	NCR ALD 02	321102010100210
953	S B I MIRJAPUR	060355	29-SEP-20	128800	NCR ALD 02	321102010100210
954	S B I MIRJAPUR	060356	30-SEP-20	125179	NCR ALD 02	321102010100210
955	S B I MIRJAPUR	060358	01-OCT-20	58995	NCR ALD 02	321102010100210
956	S B I MIRJAPUR	060359	03-OCT-20	125160	NCR ALD 02	321102010100211
957	S B I MIRJAPUR	060360	03-OCT-20	85325	NCR ALD 02	321102010100211
958	S B I MIRJAPUR	060361	05-OCT-20	102460	NCR ALD 02	321102010100211
959	S B I MIRJAPUR	060362	05-OCT-20	48460	NCR ALD 02	321102010100211
960	S B I MIRJAPUR S B I MIRJAPUR	060363	06-OCT-20	119395 81048	NCR ALD 02	321102010100211 321102010100211
961 962	S B I MIRJAPUR S B I MIRJAPUR	060364 060365	07-OCT-20 08-OCT-20	111045	NCR ALD 02 NCR ALD 02	321102010100211
963	S B I MIRJAPUR	060366	08-0CT-20	89985	NCR ALD 02	321102010100211
964	S B I MIRJAPUR	060367	12-OCT-20	107148	NCR ALD 02	321102010100211
965	S B I MIRJAPUR	060368	12-OCT-20	87545	NCR ALD 02	321102010100211
966	S B I MIRJAPUR	060369	11-OCT-20	53795	NCR ALD 02	321102010100254
967	S B I MIRJAPUR	060370	12-OCT-20	129825	NCR ALD 02	321102010100254
968	S B I MIRJAPUR	060371	13-OCT-20	78025	NCR ALD 02	321102010100254
969	S B I MIRJAPUR	060372	15-OCT-20	91963	NCR ALD 02	321102010100254
970	S B I MIRJAPUR	060373	16-OCT-20	57265	NCR ALD 02	321102010100254
971	S B I MIRJAPUR	060374	17-OCT-20	99100	NCR ALD 02	321102010100254
972	S B I MIRJAPUR	060375	19-OCT-20	112135	NCR ALD 02	321102010100254
973	S B I MIRJAPUR	060376	19-OCT-20	61470	NCR ALD 02	321102010100254
974	S B I MIRJAPUR	060377	20-OCT-20	117435	NCR ALD 02	321102010100254
975	S B I MIRJAPUR	060378	20-OCT-20	105660	NCR ALD 02	321102010100254
976	S B I MIRJAPUR	060379	22-OCT-20		NCR ALD 02	321102011100284
977 978	S B I MIRJAPUR S B I MIRJAPUR	060380 060381	23-OCT-20 28-OCT-20	120931 83885	NCR ALD 02 NCR ALD 02	321102011100284 321102011100284
978	S B I MIRJAPUR	060381	26-OCT-20	129060	NCR ALD 02	321102011100284
980	S B I MIRJAPUR	060383	26-OCT-20	54518	NCR ALD 02	321102011100281
981	S B I MIRJAPUR	060384	27-OCT-20	141145	NCR ALD 02	321102011100284
982	S B I MIRJAPUR	060385	27-OCT-20	103110	NCR ALD 02	321102011100284
983	S B I MIRJAPUR	060386	29-OCT-20	108640	NCR ALD 02	321102011100284
984	S B I MIRJAPUR	060387	31-OCT-20	83928	NCR ALD 02	321102011100284
985	S B I MIRJAPUR	060388	31-OCT-20	100940	NCR ALD 02	321102011100284
986	S B I MIRJAPUR	060389	02-OCT-20	145210	NCR ALD 02	321102011100284
987	S B I MIRJAPUR	060390	02-OCT-20	70035	NCR ALD 02	321102011100285
988	S B I MIRJAPUR	060391	03-OCT-20	171440	NCR ALD 02	321102011100285
989	S B I MIRJAPUR	060392	04-NOV-20	109750	NCR ALD 02	321102011100285
990	S B I MIRJAPUR	060393	05-NOV-20	94250	NCR ALD 02	321102011100285
991	S B I MIRJAPUR	060394	06-NOV-20	133237	NCR ALD 02	321102011100285
992 993	S B I MIRJAPUR S B I MIRJAPUR	060395 060396	07-NOV-20 09-NOV-20	65495 124690	NCR ALD 02 NCR ALD 02	321102011100285 321102011100285
994	S B I MIRJAPUR	060398	09-NOV-20	111110	NCR ALD 02	321102011100285
995	S B I MIRJAPUR	060397	10-NOV-20		NCR ALD 02	321102011100285
996	S B I MIRJAPUR	060399	11-NOV-20	74195	NCR ALD 02	321102011100285
997	S B I MIRJAPUR	060400	12-NOV-20	94990	NCR ALD 02	321102011100300
998	S B I JOHNSTONGANJ	060631	09-NOV-20		NCR ALD 02	321102011100285
999	S B I JOHNSTONGANJ	060632	09-NOV-20	114600	NCR ALD 02	321102011100285
1000	S B I JOHNSTONGANJ	060639	23-NOV-20	269445	NCR ALD 02	321102012100309
1001	S B I JOHNSTONGANJ	060640	17-DEC-20	454500	NCR ALD 02	321102012100333
1002	S B I JOHNSTONGANJ	060648	07-JAN-21	350000	NCR ALD 02	321102101100411
1003	S B I JOHNSTONGANJ	060649	07-JAN-21	912750	NCR ALD 02	321102101100411
1004	S B I JOHNSTONGANJ	060650	07-JAN-21	541700	NCR ALD 02	321102101100411
1005	S B I JOHNSTONGANJ	060689	27-JUL-20	70950	NCR ALD 02	321102008100158
1006 1007	S B I JOHNSTONGANJ S B I JHINJHAK	061466 063536	28-MAY-21 21-AUG-21	168491 39615	NCR ALD 02 NCR ALD 02	321102106100053 321102109100258
1007	S B I RURA	063958	06-AUG-21	36995	NCR ALD 02	321102109100238
1008	S B I RURA	063959	07-AUG-21	37580	NCR ALD 02 NCR ALD 02	321102108100220
1010	S B I MAURANIPUR	064727	30-JUN-21	71785	NCR JHS 03	321102103100220
1011	S B I MAURANIPUR	064728	01-JUL-21	42350	NCR JHS 03	321102107100145
1012	S B I MAURANIPUR	064730	03-JUL-21	123020	NCR JHS 03	321102107100148
1013	S B I MAURANIPUR	064731	05-JUL-21	65500	NCR JHS 03	321102107100148
1014	S B I MAURANIPUR	064744	17-JUL-21	68215	NCR JHS 03	321102107100148
1015	SBI HAMEERPUR	065165	12-APR-21	4205	NCR JHS 03	321102105100012
1016	S B I MAURANIPUR	065471	13-AUG-21		NCR JHS 03	321102108100220
1017	S B I MAINPURI	066614	18-SEP-21		NCR ALD 02	321102110100320
1018	S B I MAINPURI	066769	10-NOV-21		NCR ALD 02	321102112100431
1019	S B I MAINPURI	066785	24-NOV-21	14260	NCR ALD 02	321102112100431

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1020	S B I MAINPURI	066788	29-NOV-21	2710	NCR ALD 02	321102112100431
1021	S B I JHANSI	070915839	06-MAY-20	1100000	NCR JHS 03	320302007100248
1022	S B I ALLAHABAD	074456790	18-AUG-20	83534	NCR ALD 02	321102010100254
1023	S B I KARWI	079322	04-AUG-20	3940	NCR JHS 03	321102008100160
1024	S B I KARWI	079323	04-AUG-20	5695	NCR JHS 03	321102008100160
1025	S B I KARWI	079324	05-AUG-20	2760	NCR JHS 03	321102008100160
1026	S B I KARWI	079325	07-AUG-20	2290	NCR JHS 03	321102008100160
1027	S B I KARWI	079326	10-AUG-20	1750	NCR JHS 03	321102008100160
1028	S B I KARWI	079327	13-AUG-20	11555	NCR JHS 03	321102008100160
1029	S B I KARWI	079328	13-AUG-20	8455	NCR JHS 03	321102008100160
1030	S B I KARWI	079329	14-AUG-20	2790	NCR JHS 03	321102008100160
1031 1032	S B I KARWI S B I KARWI	079330 079331	17-AUG-20 17-AUG-20	11880 4515	NCR JHS 03 NCR JHS 03	321102008100160 321102008100160
1032	S B I KARWI S B I KARWI	079331	17-AUG-20 17-AUG-20	7515	NCR JHS 03	321102008100160
1033	S B I KARWI	079332	17 AUG-20	8835	NCR JHS 03	321102008100160
1035	S B I KARWI	079334	19-AUG-20	330	NCR JHS 03	321102008100160
1036	S B I KARWI	079335	21-AUG-20	9560	NCR JHS 03	321102008100160
1037	S B I KARWI	079336	24-AUG-20	13755	NCR JHS 03	321102009100201
1038	S B I KARWI	079337	24-AUG-20	9685	NCR JHS 03	321102009100201
1039	S B I KARWI	079338	26-AUG-20	1670	NCR JHS 03	321102009100201
1040	S B I KARWI	079339	28-AUG-20	4145	NCR JHS 03	321102009100201
1041	S B I KARWI	079340	29-AUG-20	6130	NCR JHS 03	321102009100201
1042	S B I KARWI	079341	31-AUG-20	8075	NCR JHS 03	321102009100201
1043	S B I KARWI	079342	03-SEP-20	14245	NCR JHS 03	321102009100202
1044	S B I KARWI	079343	04-SEP-20	9120	NCR JHS 03	321102009100202
1045	S B I KARWI	079344	05-SEP-20	14355	NCR JHS 03	321102009100202
1046	S B I KARWI	079345	07-SEP-20	20105	NCR JHS 03 NCR JHS 03	321102009100202
1047 1048	S B I KARWI S B I KARWI	079346 079347	07-SEP-20 08-SEP-20	7710 1675	NCR JHS 03	321102009100202 321102009100202
1048	S B I KARWI	079347	09-SEP-20	3300	NCR JHS 03	321102009100202
1050	S B I KARWI	079349	10-SEP-20	210890	NCR JHS 03	321102009100202
1051	S B I KARWI	079350	11-SEP-20		NCR JHS 03	321102009100202
1052	S B I KARWI	079351	14-AUG-20	11635	NCR JHS 03	321102009100207
1053	S B I KARWI	079352	14-AUG-20	19610	NCR JHS 03	321102009100207
1054	S B I KARWI	079353	14-SEP-20	8770	NCR JHS 03	321102009100207
1055	S B I KARWI	079354	15-SEP-20	13120	NCR JHS 03	321102009100207
1056	S B I KARWI	079355	19-SEP-20	9810	NCR JHS 03	321102009100207
1057	S B I KARWI	079356	17-SEP-20	21495	NCR JHS 03	321102009100207
1058	S B I KARWI	079357	18-SEP-20	11890	NCR JHS 03	321102009100207
1059	S B I KARWI	079358	19-SEP-20	11465	NCR JHS 03	321102009100207
1060	S B I KARWI	079359	21-SEP-20	16750	NCR JHS 03	321102009100207
1061	S B I KARWI	079360	21-SEP-20	13970	NCR JHS 03	321102009100207 321102010100210
1062 1063	S B I KARWI S B I KARWI	079361 079362	22-SEP-20 23-SEP-20	23585 13260	NCR JHS 03 NCR JHS 03	321102010100210
1064	S B I KARWI	079362	24-SEP-20	50840	NCR JHS 03	321102010100210
1065	S B I KARWI	079364	25-SEP-20	39571		321102010100210
1066	S B I KARWI	079365	28-SEP-20	24395	NCR JHS 03	321102010100210
1067	S B I KARWI	079366	28-SEP-20	24065	NCR JHS 03	321102010100210
1068	S B I KARWI	079367	28-SEP-20	17785	NCR JHS 03	321102010100210
1069	S B I KARWI	079368	29-SEP-20	25920	NCR JHS 03	321102010100210
1070	S B I KARWI	079369	30-SEP-20	23720	NCR JHS 03	321102010100210
1071	S B I KARWI	079370	01-OCT-20	18295	NCR JHS 03	321102010100210
1072	S B I KARWI	079371	03-OCT-20	12970	NCR JHS 03	321102010100211
1073	S B I KARWI	079372	03-OCT-20	53685	NCR JHS 03	321102010100211
1074	S B I KARWI	079373	05-OCT-20	36995	NCR JHS 03	321102010100211
1075	S B I KARWI	079374	05-OCT-20	14245	NCR JHS 03	321102010100211
1076 1077	S B I KARWI	079375	06-OCT-20	10025 27700	NCR JHS 03	321102010100211 321102010100211
1077 1078	S B I KARWI S B I KARWI	079376 079377	07-OCT-20 08-OCT-20	12405	NCR JHS 03 NCR JHS 03	321102010100211
1078	S B I KARWI S B I KARWI	079377	09-0CT-20	15140	NCR JHS 03	321102010100211
1080	S B I KARWI	079370	12-OCT-20	16765	NCR JHS 03	321102010100211
1081	S B I KARWI	079381	12-OCT-20	16940		321102010100211
1082	S B I KARWI	079382	13-OCT-20	24735	NCR JHS 03	321102010100254
1083	S B I KARWI	079383	14-OCT-20	30990		321102010100254
1084	S B I KARWI	079384	15-OCT-20	16605	NCR JHS 03	321102010100254
1085	S B I KARWI	079385	16-OCT-20	19175	NCR JHS 03	321102010100254
1086	S B I KARWI	079386	17-OCT-20	26470		321102010100254
1087	S B I KARWI	079387	19-OCT-20	31430	NCR JHS 03	321102010100254

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1088	S B I KARWI	079388	19-OCT-20	15860	NCR JHS 03	321102010100254
1089	S B I KARWI	079389	20-OCT-20	13715	NCR JHS 03	321102010100254
1090	S B I KARWI	079390	21-OCT-20	38120	NCR JHS 03	321102010100254
1091	S B I KARWI	079391	22-OCT-20	41205	NCR JHS 03	321102011100284
1092	S B I KARWI	079392	23-OCT-20	34855	NCR JHS 03	321102011100284
1093	S B I KARWI	079393	26-OCT-20	45865	NCR JHS 03	321102011100284
1094	S B I KARWI	079394	26-OCT-20	41620	NCR JHS 03	321102011100284
1095	S B I KARWI	079395	26-OCT-20	28585	NCR JHS 03	321102011100284
1096	S B I KARWI	079396	27-OCT-20	35570	NCR JHS 03	321102011100284 321102011100284
1097 1098	S B I KARWI S B I KARWI	079397 079398	28-OCT-20 29-OCT-20	47175 40528	NCR JHS 03 NCR JHS 03	321102011100284
1098	S B I KARWI	079398	31-OCT-20	53336	NCR JHS 03	321102011100284
1100	S B I KARWI	079400	31-0CT-20	41460	NCR JHS 03	321102011100284
1101	S B I KARWI	079401	31-OCT-20	60360	NCR JHS 03	321102011100201
1102	S B I KARWI	079402	02-NOV-20	30680	NCR JHS 03	321102012100310
1103	S B I KARWI	079403	02-NOV-20	38200	NCR JHS 03	321102011100285
1104	S B I KARWI	079404	03-NOV-20	44815	NCR JHS 03	321102011100285
1105	S B I KARWI	079405	04-NOV-20	35905	NCR JHS 03	321102011100285
1106	S B I KARWI	079406	05-NOV-20	38615	NCR JHS 03	321102011100285
1107	S B I KARWI	079407	06-NOV-20	28770	NCR JHS 03	321102011100285
1108	S B I KARWI	079408	07-NOV-20	48810	NCR JHS 03	321102011100285
1109	S B I KARWI	079409	09-NOV-20	54030	NCR JHS 03	321102011100285
1110	S B I KARWI	079410	09-NOV-20	43005	NCR JHS 03	321102011100285
1111	S B I KARWI	079411	10-NOV-20	49990	NCR JHS 03	321102011100285
1112	S B I KARWI	079412	11-NOV-20	39115	NCR JHS 03	321102011100285
1113	S B I KARWI	079413	12-NOV-20	40475	NCR JHS 03	321102011100300
1114	S B I KARWI	079414	13-NOV-20	46730	NCR JHS 03	321102011100300
1115	S B I KARWI	079415	17-NOV-20	34585	NCR JHS 03	321102011100300
1116	S B I KARWI	079416	17-NOV-20	23290	NCR JHS 03	321102011100300
1117	S B I KARWI	079417	17-NOV-20	27280	NCR JHS 03	321102011100300
1118	S B I KARWI S B I KARWI	079418	17-NOV-20 18-NOV-20	38035	NCR JHS 03	321102011100300 321102011100300
1119 1120	S B I KARWI	079419 079420	19-NOV-20	44480	NCR JHS 03 NCR JHS 03	321102011100300
1121	S B I KARWI	079420	20-NOV-20		NCR JHS 03	321102011100300
1122	S B I KARWI	079422	21-NOV-20		NCR JHS 03	321102011100300
1123	S B I KARWI	079423	23-NOV-20	39530		321102012100309
1124	S B I KARWI	079424	23-NOV-20	50475		321102012100309
1125	S B I KARWI	079425	24-NOV-20	63620	NCR JHS 03	321102012100309
1126	S B I KARWI	079426	25-NOV-20	31525	NCR JHS 03	321102012100309
1127	S B I KARWI	079427	26-NOV-20	32590	NCR JHS 03	321102012100309
1128	S B I KARWI	079428	27-NOV-20	34965	NCR JHS 03	321102012100309
1129	S B I KARWI	079429	01-DEC-20	31845	NCR JHS 03	321102012100309
1130	S B I KARWI	079430	01-DEC-20	17475	NCR JHS 03	321102012100309
1131	S B I KARWI	079431	01-DEC-20	24460	NCR JHS 03	321102012100309
1132	S B I KARWI	079432	01-DEC-20	29250	NCR JHS 03	321102012100309
1133	S B I KARWI	079433	02-DEC-20	40550	NCR JHS 03	321102012100310
1134	S B I KARWI	079434	03-DEC-20	52680	NCR JHS 03	321102012100310
1135	S B I KARWI	079435	04-DEC-20	49680	NCR JHS 03	321102012100310
1136	S B I KARWI	079436	05-DEC-20	50815	NCR JHS 03	321102012100310
1137 1138	S B I KARWI S B I KARWI	079437 079438	07-DEC-20 07-DEC-20	41305 68650	NCR JHS 03 NCR JHS 03	321102012100310 321102012100310
1139	S B I KARWI	079438	07-DEC-20 08-DEC-20	45000		321102012100310
1140	S B I KARWI	079440	09-DEC-20	43965		321102012100310
1141	S B I KARWI	079441	10-DEC-20	37985		321102012100310
1142	S B I KARWI	079442	11-DEC-20	44465	NCR JHS 03	321102012100310
1143	S B I KARWI	079443	14-DEC-20	38560	NCR JHS 03	321102012100333
1144	S B I KARWI	079444	14-DEC-20	52700	NCR JHS 03	321102012100333
1145	S B I KARWI	079445	14-DEC-20	41055	NCR JHS 03	321102012100333
1146	S B I KARWI	079446	15-DEC-20	55475	NCR JHS 03	321102012100333
1147	S B I KARWI	079447	16-DEC-20	67860	NCR JHS 03	321102012100333
1148	S B I KARWI	079448	17-DEC-20	76750	NCR JHS 03	321102012100333
1149	S B I KARWI	079449	18-DEC-20	61035	NCR JHS 03	321102012100333
1150	S B I KARWI	079450	19-DEC-20	58950		321102012100333
1151	S B I KARWI	079451	21-DEC-20	60930		321102012100333
1152	S B I KARWI	079452	21-DEC-20		NCR JHS 03	321102012100333
1153	S B I KARWI	079453	22-DEC-20		NCR JHS 03	321102101100356
1154	S B I KARWI	079454	28-DEC-20		NCR JHS 03	321102101100356
1155	S B I KARWI	079455	24-DEC-20	51835	NCR JHS 03	321102101100356

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1156	S B I KARWI	079456	28-DEC-20	71925	NCR JHS 03	321102101100356
1157	S B I KARWI	079457	28-DEC-20	57825	NCR JHS 03	321102101100356
1158	S B I KARWI	079458	28-DEC-20	62725	NCR JHS 03	321102101100356
1159	S B I KARWI	079459	28-DEC-20	44070	NCR JHS 03	321102101100356
1160	S B I KARWI	079460	29-DEC-20	46770	NCR JHS 03	321102101100356
1161	S B I KARWI	079461	30-DEC-20	50565	NCR JHS 03	321102101100356
1162	S B I KARWI	079462	31-DEC-20	55085	NCR JHS 03	321102101100356
1163	S B I KARWI	079463	01-JAN-21	64085	NCR JHS 03	321102101100356
1164	S B I KARWI	079464	02-JAN-21	42515	NCR JHS 03	321102101100363
1165	S B I KARWI	079465	04-JAN-21	49775	NCR JHS 03	321102101100363
1166	S B I KARWI	079466	04-JAN-21	56545	NCR JHS 03	321102101100363
1167	S B I KARWI	079467	05-JAN-21	68095	NCR JHS 03	321102101100363
1168	S B I KARWI	079468	06-JAN-21	75390	NCR JHS 03	321102101100363
1169	S B I KARWI	079469	07-JAN-21	61290	NCR JHS 03	321102101100363
1170	S B I KARWI	079470	08-JAN-21	37960	NCR JHS 03	321102101100363
1171	S B I KARWI	079471	11-JAN-21	63535	NCR JHS 03	321102101100363
1172 1173	S B I KARWI S B I KARWI	079472 079473	11-JAN-21 11-JAN-21	61875 42010	NCR JHS 03 NCR JHS 03	321102101100363 321102101100363
1174	S B I KARWI	079474	12-JAN-21	69565	NCR JHS 03	321102101100303
1175	S B I KARWI	079475	13-JAN-21	51460	NCR JHS 03	321102101100411
1176	S B I KARWI	079476	14-JAN-21	39250	NCR JHS 03	321102101100111
1177	S B I KARWI	079477	15-JAN-21	45515	NCR JHS 03	321102101100411
1178	S B I KARWI	079478	16-JAN-21	42450	NCR JHS 03	321102101100411
1179	S B I KARWI	079479	18-JAN-21	71540	NCR JHS 03	321102101100411
1180	S B I KARWI	079480	18-JAN-21	49890	NCR JHS 03	321102101100411
1181	S B I KARWI	079481	19-JAN-21	55725	NCR JHS 03	321102101100411
1182	S B I KARWI	079482	20-JAN-21	40170	NCR JHS 03	321102101100411
1183	S B I KARWI	079483	21-JAN-21	60635	NCR JHS 03	321102101100411
1184	S B I KARWI	079484	22-JAN-21	66615	NCR JHS 03	321102102100418
1185	S B I KARWI	079485	25-JAN-21	62635	NCR JHS 03	321102102100418
1186	S B I KARWI	079486	25-JAN-21	81620	NCR JHS 03	321102102100418
1187	S B I KARWI	079487	25-JAN-21		NCR JHS 03	321102102100418
1188	S B I KARWI	079488	27-JAN-21	40590		321102102100418
1189	S B I KARWI	079489	27-JAN-21	76615	NCR JHS 03	321102102100418
1190	S B I KARWI	079490	28-JAN-21	52070	NCR JHS 03	321102102100418
1191	S B I KARWI	079491	29-JAN-21	26445	NCR JHS 03	321102102100418 321102102100418
1192 1193	S B I KARWI S B I KARWI	079492 079493	30-JAN-21 01-FEB-21	45610 57385	NCR JHS 03 NCR JHS 03	321102102100418
1193	S B I KARWI	079494	01-FEB-21	37330	NCR JHS 03	321102102100418
1195	S B I KARWI	079495	02-FEB-21	56155		321102102100110
1196	S B I KARWI	079496	03-FEB-21	48675	NCR JHS 03	321102102100419
1197	S B I KARWI	079497	04-FEB-21	62160		321102102100419
1198	S B I KARWI	079498	05-FEB-21	64692	NCR JHS 03	321102102100419
1199	S B I KARWI	079499	06-FEB-21	56295	NCR JHS 03	321102102100419
1200	S B I KARWI	079500	08-FEB-21	62455	NCR JHS 03	321102102100419
1201	S B I KARWI	079501	08-FEB-21	46410	NCR JHS 03	321102102100419
1202	S B I KARWI	079502	09-FEB-21	63620	NCR JHS 03	321102102100419
1203	S B I KARWI	079503	10-FEB-21	62160	NCR JHS 03	321102102100419
1204	S B I KARWI	079504	11-FEB-21	72375	NCR JHS 03	321102102100472
1205	S B I KARWI	079505	12-FEB-21	72465	NCR JHS 03	321102102100472
1206	S B I KARWI	079506	15-FEB-21	64200	NCR JHS 03	321102102100472
1207	S B I KARWI	079507	15-FEB-21	68725	NCR JHS 03	321102102100472
1208	S B I KARWI	079508	15-FEB-21	39035	NCR JHS 03	321102102100472
1209 1210	S B I KARWI S B I KARWI	079509 079510	16-FEB-21 17-FEB-21	67840 56680	NCR JHS 03 NCR JHS 03	321102102100472 321102102100472
1211	S B I KARWI	079510	17-FEB-21 18-FEB-21	64325	NCR JHS 03	321102102100472
1212	S B I KARWI	079512	19-FEB-21	59705	NCR JHS 03	321102102100472
1213	S B I KARWI	079513	20-FEB-21	74300	NCR JHS 03	321102102100172
1214	S B I KARWI	079514	22-FEB-21	96442	NCR JHS 03	321102102100172
1215	S B I KARWI	079515	22-FEB-21	52105	NCR JHS 03	321102103100522
1216	S B I KARWI	079516	23-FEB-21	47425	NCR JHS 03	321102103100522
1217	S B I KARWI	079517	24-FEB-21		NCR JHS 03	321102103100522
1218	S B I KARWI	079518	25-FEB-21	47045	NCR JHS 03	321102103100522
1219	S B I KARWI	079519	07-MAR-21	60590	NCR JHS 03	321102103100522
1220	S B I KARWI	079520	01-MAR-21	52575	NCR JHS 03	321102103100522
1221	S B I KARWI	079521	01-MAR-21		NCR JHS 03	321102103100522
1222	S B I KARWI	079522	01-MAR-21		NCR JHS 03	321102103100522
1223	S B I KARWI	079523	02-MAR-21	51505	NCR JHS 03	321102103100523

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Srno. Bank Challanno Challan Date Challanamt Accunit TCNUMBER 1224 S B I KARWI 079524 03-MAR-21 70950 NCR JHS 03 321102103100523 1225 S B I KARWI 079525 04 - MAR - 2171430 NCR JHS 03 321102103100523 079526 05-MAR-21 321102103100523 1226 S B I KARWI 62680 NCR JHS 03 91585 NCR JHS 03 1227 S B I KARWI 079527 06-MAR-21 321102103100523 1228 S B I KARWI 079528 08-MAR-21 60360 NCR JHS 03 321102103100523 1229 S B I KARWI 079529 08-MAR-21 44675 NCR JHS 03 321102103100523 1230 S B I KARWI 079530 09-MAR-21 89785 NCR JHS 03 321102103100523 1231 S B I KARWI 079531 10-MAR-21 70415 NCR JHS 03 321102103100523 1232 S B I KARWI 079532 12-MAR-21 53645 NCR JHS 03 321102103100546 079533 74860 NCR JHS 03 1233 S B I KARWI 12-MAR-21 321102103100546 1234 079534 17-MAR-21 55380 NCR JHS 03 321102103100546 S B I KARWI 75475 NCR JHS 03 1235 S B I KARWI 079535 17-MAR-21 321102103100546 079536 1236 S B I KARWI 17-MAR-21 88780 NCR JHS 03 321102103100546 S B I KARWI 079537 1237 17-MAR-21 76270 NCR JHS 03 321102103100546 321102103100546 1238 079538 17-MAR-21 85260 NCR JHS 03 S B I KARWI 1239 S B I KARWI 079539 19-MAR-21 74555 NCR JHS 03 321102103100546 1240 S B I KARWI 079540 19-MAR-21 69870 NCR JHS 03 321102103100546 1241 S B I KARWI 079541 20-MAR-21 46105 NCR JHS 03 321102103100546 1242 079542 22-MAR-21 43285 NCR JHS 03 321102103100547 S B I KARWI 1243 S B I KARWI 079543 22-MAR-21 34060 NCR JHS 03 321102103100547 1244 S B I KARWI 079544 23-MAR-21 46835 NCR JHS 03 321102103100547 1245 S B I KARWI 079545 24-MAR-21 36510 NCR JHS 03 321102103100547 1246 079546 25-MAR-21 45444 NCR JHS 03 321102103100547 S B I KARWI 079547 1247 S B I KARWI 26-MAR-21 58750 NCR JHS 03 321102103100547 079548 1248 30-MAR-21 41890 NCR JHS 03 321102103100547 S B I KARWI 48650 NCR JHS 03 1249 S B I KARWI 079549 30-MAR-21 321102103100547 30-MAR-21 32485 NCR JHS 03 1250 S B I KARWI 079550 321102103100547 1251 S B I KARWI 079551 30-MAR-21 15515 NCR JHS 03 321102103100547 1252 S B I KARWI 079552 31-MAR-21 43765 NCR JHS 03 321102103100547 S B I KARWI 079553 1253 03-APR-21 68225 NCR JHS 03 321102103100547 1254 079554 03-APR-21 106435 NCR JHS 03 321102104100002 S B I KARWI 1255 S B I KARWI 079555 03-APR-21 94380 NCR JHS 03 321102104100002 079556 1256 05-APR-21 80697 NCR JHS 03 321102104100002 S B I KARWI S B I KARWI 71670 NCR JHS 03 321102104100002 1257 079557 05-APR-21 NCR JHS 03 1258 079558 06-APR-21 57940 321102104100002 S B I KARWI 1259 S B I KARWI 079559 07-APR-21 88385 NCR JHS 03 321102104100002 079560 1260 S B I KARWI 08-APR-21 55195 NCR JHS 03 321102104100002 1261 S B I KARWI 079561 09-APR-21 48080 NCR JHS 03 321102104100002 1262 079562 12-APR-21 46200 NCR JHS 03 321102104100008 S B I KARWI 1263 S B I KARWI 079563 12-APR-21 51090 NCR JHS 03 321102104100008 1264 079564 12-APR-21 40555 NCR JHS 03 321102104100008 S B I KARWI 1265 S B I KARWI 079565 13-APR-21 53530 NCR JHS 03 321102104100008 1266 079566 15-APR-21 44825 NCR JHS 03 321102104100008 S B I KARWI 1267 S B I KARWI 079567 15-APR-21 32545 NCR JHS 03 321102104100008 1268 S B I KARWI 079568 17-APR-21 12075 NCR JHS 03 321102104100008 1269 S B I KARWI 079569 17-APR-21 20310 NCR JHS 03 321102104100008 1270 S B I KARWI 079571 22-APR-21 23795 NCR JHS 03 321102105100011 1271 S B I KARWI 079572 22-APR-21 3250 NCR JHS 03 321102105100011 1272 079574 22-APR-21 7305 NCR JHS 03 321102105100011 S B I KARWI 1273 S B I KARWI 079575 22-APR-21 28130 NCR JHS 03 321102105100011 1274 079576 26-APR-21 33195 NCR JHS 03 321102105100011 S B I KARWI 1275 S B I KARWI 079577 26-APR-21 9895 NCR JHS 03 321102105100011 079578 6900 NCR JHS 03 1276 S B I KARWI 26-APR-21 321102105100011 S B I KARWI 079579 4390 NCR JHS 03 1277 27-APR-21 321102105100011 9485 NCR JHS 03 1278 S B I KARWI 079580 28-APR-21 321102105100011 1279 S B I KARWI 079581 28-APR-21 20180 NCR JHS 03 321102105100011 1280 S B I KARWI 079582 30-APR-21 19830 NCR JHS 03 321102105100011 1281 S B I KARWI 079583 30-APR-21 20345 NCR JHS 03 321102105100011 1282 S B I KARWI 079584 01-MAY-21 9915 NCR JHS 03 321102105100012 321102105100012 1283 S B I KARWI 079585 03-MAY-21 12145 NCR JHS 03 321102105100012 1284 03-MAY-21 079586 S B I KARWI 2630 NCR JHS 03 1285 S B I KARWI 079587 04-MAY-213520 NCR JHS 03 321102105100012 079588 321102105100012 1286 05-MAY-21 11460 NCR JHS 03 S B I KARWI 1287 S B I KARWI 079589 06-MAY-21 5423 NCR JHS 03 321102105100012 1288 S B I KARWI 079590 07-MAY-21 2130 NCR JHS 03 321102105100012 10-MAY-21 8840 NCR JHS 03 1289 S B I KARWI 079591 321102105100012 1290 S B I KARWI 079592 10-MAY-21 9765 NCR JHS 03 321102105100012 1291 079593 13545 NCR JHS 03 321102105100012 S B I KARWI 10-MAY-21

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1292	S B I KARWI	079594	11-MAY-21	16795	NCR JHS 03	321102105100041
1293	S B I KARWI	079595	12-MAY-21	20525	NCR JHS 03	321102105100041
1294	S B I KARWI	079596	15-MAY-21	23625	NCR JHS 03	321102105100041
1295	S B I KARWI	079597	15-MAY-21	13825	NCR JHS 03	321102105100041
1296	S B I KARWI	079598	15-MAY-21	14820	NCR JHS 03	321102105100041
1297	S B I KARWI	079599	17-MAY-21	23105	NCR JHS 03	321102105100041
1298	S B I KARWI	079600	17-MAY-21	25700	NCR JHS 03	321102105100041
1299	S B I KARWI	079601	16-MAY-21	22560	NCR JHS 03	321102105100041
1300	S B I KARWI	079602	19-MAY-21	26425	NCR JHS 03	321102105100041
1301	S B I KARWI	079603	20-MAY-21	18675	NCR JHS 03	321102105100041
1302	S B I KARWI	079604	21-MAY-21	24505	NCR JHS 03	321102106100053
1303	S B I KARWI	079605	24-MAY-21	20525	NCR JHS 03	321102106100053
1304	S B I KARWI	079606	24-MAY-21	36650	NCR JHS 03	321102106100053
1305	S B I KARWI	079607	24-MAY-21	19105	NCR JHS 03	321102106100053
1306	S B I KARWI S B I KARWI	079608	25-MAY-21 27-MAY-21	42050 35060	NCR JHS 03	321102106100053 321102106100053
1307 1308	S B I KARWI S B I KARWI	079609 079610	27-MAY-21 27-MAY-21	23915	NCR JHS 03 NCR JHS 03	321102106100053
1309	S B I KARWI	079611	28-MAY-21	53685	NCR JHS 03	321102106100053
1310	S B I KARWI	079612	29-MAY-21	57920	NCR JHS 03	321102100100053
1311	S B I KARWI	079614	31-MAY-21	19330	NCR JHS 03	321102106100053
1312	S B I KARWI	079615	01-JUN-21	91530	NCR JHS 03	321102106100053
1313	S B I KARWI	079616	02-JUN-21	70390	NCR JHS 03	321102106100054
1314	S B I KARWI	079617	03-JUN-21	63620	NCR JHS 03	321102106100054
1315	S B I KARWI	079618	04-JUN-21	97710	NCR JHS 03	321102106100054
1316	S B I KARWI	079619	05-JUN-21	82295	NCR JHS 03	321102106100054
1317	S B I KARWI	079620	07-JUN-21	72915	NCR JHS 03	321102106100054
1318	S B I KARWI	079621	07-JUN-21	67510	NCR JHS 03	321102106100054
1319	S B I KARWI	079622	08-JUN-21	88310	NCR JHS 03	321102106100054
1320	S B I KARWI	079623	09-JUN-21	76765	NCR JHS 03	321102106100054
1321	S B I KARWI	079624	10-JUN-21	81745	NCR JHS 03	321102106100054
1322	S B I KARWI	079625	11-JUN-21	130285	NCR JHS 03	321102106100080
1323	S B I KARWI	079626	14-JUN-21	80920	NCR JHS 03	321102106100080
1324	S B I KARWI	079627	14-JUN-21	77810	NCR JHS 03	321102106100080
1325	S B I KARWI	079628	14-JUN-21		NCR JHS 03	321102106100080
1326	S B I KARWI	079629	15-JUN-21		NCR JHS 03	321102106100080
1327	S B I KARWI	079630	16-JUN-21		NCR JHS 03	321102106100080
1328	S B I KARWI	079631	17-JUN-21		NCR JHS 03	321102106100080
1329	S B I KARWI	079632	18-JUN-21	109300	NCR JHS 03	321102106100080
1330	S B I KARWI	079633	19-JUN-21	58355	NCR JHS 03	321102106100080
1331	S B I KARWI	079634	21-JUN-21	90648	NCR JHS 03	321102107100145
1332	S B I KARWI	079635	21-JUN-21	97195		321102107100145
1333 1334	S B I KARWI S B I KARWI	079636 079637	22-JUN-21 23-JUN-21	93660 115075	NCR JHS 03	321102107100145 321102107100145
1334	S B I KARWI	079638	24-JUN-21	121335	NCR JHS 03	321102107100145
1336	S B I KARWI	079639	28-JUN-21		NCR JHS 03	321102107100145
1337	S B I KARWI	079640	28-JUN-21	124532	NCR JHS 03	321102107100115
1338	S B I KARWI	079641	28-JUN-21	111615	NCR JHS 03	321102107100113
1339	S B I KARWI	079642	28-JUN-21	119010	NCR JHS 03	321102107100145
1340	S B I KARWI	079643	29-JUN-21	99425	NCR JHS 03	321102107100145
1341	S B I KARWI	079644	30-JUN-21	97995	NCR JHS 03	321102107100145
1342	S B I KARWI	079645	01-JUL-21	90550	NCR JHS 03	321102107100146
1343	S B I KARWI	079646	02-JUL-21	89910	NCR JHS 03	321102107100146
1344	S B I KARWI	079647	03-JUL-21	121473	NCR JHS 03	321102107100146
1345	S B I KARWI	079648	05-JUL-21	127685	NCR JHS 03	321102107100146
1346	S B I KARWI	079649	05-JUL-21	130820	NCR JHS 03	321102107100146
1347	S B I KARWI	079650	08-JUL-21	130720	NCR JHS 03	321102107100146
1348	S B I KARWI	079651	07-JUL-21	111520	NCR JHS 03	321102107100146
1349	S B I KARWI	079652	08-JUL-21	121475	NCR JHS 03	321102107100146
1350	S B I KARWI	079653	09-JUL-21	106478	NCR JHS 03	321102107100146
1351	S B I KARWI	079654	12-JUL-21		NCR JHS 03	321102107100148
1352	S B I KARWI	079655	12-JUL-21		NCR JHS 03	321102107100148
1353	S B I KARWI	079656	12-JUL-21	107540		321102107100148
1354	S B I KARWI	079657	13-JUL-21	107890	NCR JHS 03	321102107100148
1355	S B I KARWI	079658	14-JUL-21		NCR JHS 03	321102107100148
1356 1357	S B I KARWI S B I KARWI	079659 079660	16-JUL-21 16-JUL-21		NCR JHS 03 NCR JHS 03	321102107100148 321102107100148
1357	S B I KARWI S B I KARWI	079661	16-JUL-21 17-JUL-21		NCR JHS 03	321102107100148
1359	S B I KARWI	079662	19-JUL-21		NCR JHS 03	321102107100148
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1360	S B I KARWI	079663	19-JUL-21	103075	NCR JHS 03	321102107100148
1361	S B I KARWI	079664	20-JUL-21	107490	NCR JHS 03	321102107100148
1362	S B I KARWI	079665	22-JUL-21	135775	NCR JHS 03	321102108100218
1363	S B I KARWI	079666	22-JUL-21	106305	NCR JHS 03	321102108100218
1364	S B I KARWI	079667	23-JUL-21	129292	NCR JHS 03	321102108100218
1365	S B I KARWI	079668	26-JUL-21	107310	NCR JHS 03	321102108100218
1366	S B I KARWI	079669	26-JUL-21	193405	NCR JHS 03	321102108100218
1367	S B I KARWI	079670	26-JUL-21	157370	NCR JHS 03	321102108100218
1368	S B I KARWI	079671	27-JUL-21	124175	NCR JHS 03	321102108100218
1369	S B I KARWI	079672	26-JUL-21	111020	NCR JHS 03	321102108100218
1370	S B I KARWI	079673	29-JUL-21	91280	NCR JHS 03	321102108100218
1371	S B I KARWI	079674	30-JUL-21	103170	NCR JHS 03	321102108100218
1372	S B I KARWI	079675	31-JUL-21	93895	NCR JHS 03	321102108100218
1373	S B I KARWI	079676	02-AUG-21	94870	NCR JHS 03	321102108100218
1374	S B I KARWI	079677	02-AUG-21	69880	NCR JHS 03	321102108100219
1375 1376	S B I KARWI S B I KARWI	079678 079679	03-AUG-21 04-AUG-21	91575 88640	NCR JHS 03 NCR JHS 03	321102108100219 321102108100219
1377	S B I KARWI	079680	04-AUG-21	107250	NCR JHS 03	321102108100219
1377	S B I KARWI	079681	06-AUG-21	79365	NCR JHS 03	321102108100219
1379	S B I KARWI	079682	07-AUG-21	85260	NCR JHS 03	321102108100219
1380	S B I KARWI	079683	09-AUG-21	92380	NCR JHS 03	321102100100219
1381	S B I KARWI	079684	09-AUG-21	168450	NCR JHS 03	321102100100219
1382	S B I KARWI	079685	10-AUG-21	206645	NCR JHS 03	321102108100219
1383	S B I KARWI	079686	11-AUG-21		NCR JHS 03	321102108100220
1384	S B I KARWI	079687	12-AUG-21	111765	NCR JHS 03	321102108100220
1385	S B I KARWI	079688	13-AUG-21	93980	NCR JHS 03	321102108100220
1386	S B I KARWI	079689	16-AUG-21	83685	NCR JHS 03	321102108100220
1387	S B I KARWI	079690	16-AUG-21	113555	NCR JHS 03	321102108100220
1388	S B I KARWI	079691	16-AUG-21	89490	NCR JHS 03	321102108100220
1389	S B I KARWI	079692	17-AUG-21	119330	NCR JHS 03	321102108100220
1390	S B I KARWI	079693	18-AUG-21	107120	NCR JHS 03	321102108100220
1391	S B I KARWI	079694	19-AUG-21	115570	NCR JHS 03	321102108100220
1392	S B I KARWI	079695	21-AUG-21	99935	NCR JHS 03	321102109100258
1393	S B I KARWI	079696	21-AUG-21	68075	NCR JHS 03	321102109100258
1394	S B I KARWI	079697	24-AUG-21	108400	NCR JHS 03	321102109100258
1395	S B I KARWI	079698	24-AUG-21	78255	NCR JHS 03	321102109100258
1396	S B I KARWI	079699	24-AUG-21	72290	NCR JHS 03	321102109100258
1397	S B I KARWI	079700	25-AUG-21	116710	NCR JHS 03	321102109100258
1398	S B I KALPI	083705	22-NOV-21	655		321102201100515
1399	S B I KALPI	083706	10-JAN-22	1685	NCR JHS 03	321102201100515
1400	SBI RANIA	083901	16-APR-21	565	NCR JHS 03	321102107100146
1401	SBI RANIA	083902	16-APR-21	690	NCR JHS 03	321102107100146
1402	SBI RANIA	083903	19-APR-21	550	NCR JHS 03	321102107100146
1403 1404	SBI RANIA SBI RANIA	083904 083905	20-APR-21 20-APR-21	660 375	NCR JHS 03 NCR JHS 03	321102107100146 321102107100146
1404	SBI RANIA	083906	20-APR-21 20-APR-21	90	NCR JHS 03	321102107100146
1406	SBI RANIA	083907	23-APR-21	180	NCR JHS 03	321102107100140
1407	SBI RANIA	083908	23-APR-21	240	NCR JHS 03	321102107100110
1408	SBI RANIA	083909	23-APR-21	150	NCR JHS 03	321102107100116
1409	SBI RANIA	083910	23-APR-21	150	NCR JHS 03	321102107100146
1410	SBI RANIA	083914	16-JUL-21	370	NCR JHS 03	321102107100148
1411	SBI RANIA	083915	16-JUL-21	305	NCR JHS 03	321102107100148
1412	SBI RANIA	083916	17-JUL-21	175	NCR JHS 03	321102107100148
1413	S B I MAITHA	083917	19-JUL-21	90	NCR JHS 03	321102107100148
1414	S B I MAITHA	083918	19-JUL-21	845	NCR JHS 03	321102107100148
1415	SBI RANIA	083919	23-JUL-21	1065	NCR JHS 03	321102108100218
1416	SBI RANIA	083920	23-JUL-21	465	NCR JHS 03	321102108100218
1417	SBI RANIA	083921	23-JUL-21	375	NCR JHS 03	321102108100218
1418	SBI RANIA	083922	23-JUL-21	300	NCR JHS 03	321102108100218
1419	SBI RANIA	083923	26-JUL-21	405	NCR JHS 03	321102108100218
1420	SBI RANIA	083924	26-JUL-21	510	NCR JHS 03	321102108100218
1421	SBI RANIA	083925	26-JUL-21	360	NCR JHS 03	321102108100218
1422	SBI RANIA	083926	29-JUL-21	310	NCR JHS 03	321102108100218
1423	SBI RANIA	083927	29-JUL-21	260	NCR JHS 03	321102108100218
1424	SBI RANIA	083928	31-JUL-21		NCR JHS 03	321102108100218
1425	SBI RANIA	083929	31-JUL-21		NCR JHS 03	321102108100218
1426	SBI RANIA	083930	31-JUL-21	390	NCR JHS 03	321102108100218
1427	SBI RANIA	083931	02-AUG-21	150	NCR JHS 03	321102108100218

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1428	SBI RANIA	083932	05-AUG-21	440	NCR JHS 03	321102108100219
1429	SBI RANIA	083933	10-AUG-21	345	NCR JHS 03	321102108100219
1430	SBI RANIA	083934	10-AUG-21	575	NCR JHS 03	321102108100219
1431	SBI RANIA	083935	10-AUG-21	825	NCR JHS 03	321102108100219
1432	SBI RANIA	083936	10-AUG-21	210	NCR JHS 03	321102108100219
1433	SBI RANIA	083937	10-AUG-21	390	NCR JHS 03	321102108100219
1434	SBI RANIA	083938	11-AUG-21	210	NCR JHS 03	321102108100219
1435	SBI RANIA	083939	11-AUG-21	2545	NCR JHS 03	321102108100220
1436	SBI RANIA	083940	12-AUG-21	480	NCR JHS 03	321102108100220
1437	SBI RANIA	083941	16-AUG-21	285	NCR JHS 03	321102108100220
1438	SBI RANIA	083942	16-AUG-21	920	NCR JHS 03	321102108100220
1439	SBI RANIA	083943	16-AUG-21	1085	NCR JHS 03	321102108100220
1440	SBI RANIA	083944	17-AUG-21	915	NCR JHS 03	321102108100220
1441	SBI RANIA	083945	18-AUG-21	585	NCR JHS 03	321102108100220
1442	SBI RANIA	083946	21-AUG-21	375	NCR JHS 03	321102109100258
1443	SBI RANIA	083947	21-AUG-21	585	NCR JHS 03	321102109100258
1444	SBI RANIA	083948	21-AUG-21	500	NCR JHS 03	321102109100258
1445	SBI RANIA SBI RANIA	083949 083950	24-AUG-21 24-AUG-21	665 810	NCR JHS 03 NCR JHS 03	321102109100258 321102109100258
1446 1447	S.B.I. ETAWAH	083950	24-AUG-21 29-SEP-20	85075	NCR JHS 03 NCR ALD 02	321102109100258
1447	S.B.I. ETAWAH S B I ALLAHABAD	107090	29-SEP-20 29-JUN-20	107090	NCR ALD 02 NCR ALD 02	321102010100210
1449	S B I HARPALPUR	107913706	13-AUG-20	3017395	NCR JHS 03	321102007100120
1450	S B I HARPALPUR	108354349	16-SEP-20	3760982	NCR JHS 03	321102000100100
1451	S B I MORENA	109381	13-APR-20	50000	NCR JHS 03	321102005100207
1452	S B I MORENA	109382	08-APR-20	7100000	NCR JHS 03	321102006100090
1453	S B I MORENA	109386	20-APR-20	4005	NCR JHS 03	321102006100090
1454	S B I MORENA	109390	28-APR-20	1595	NCR JHS 03	321102006100090
1455	S B I MORENA	109398	11-MAY-20	855	NCR JHS 03	321102005100055
1456	S B I MORENA	109446	10-JUN-20	121570	NCR JHS 03	321102006100090
1457	S B I MORENA	109447	10-JUN-20	1985	NCR JHS 03	321102006100090
1458	S B I MORENA	109448	15-JUN-20	660	NCR JHS 03	321102006100091
1459	S B I MORENA	109449	29-JUN-20	350	NCR JHS 03	321102007100126
1460	S B I MORENA	109455	26-MAY-20	2195	NCR JHS 03	321102006100089
1461	S B I MORENA	109460	02-JUN-20	9925	NCR JHS 03	321102006100090
1462	S B I MORENA	109462	08-JUN-20	9720	NCR JHS 03	321102006100090
1463	S B I MORENA	109464	08-JUN-20	10540	NCR JHS 03	321102006100090
1464	S B I MORENA	109467	09-JUN-20	50100	NCR JHS 03	321102006100090
1465	S B I MORENA	109468	11-JUN-20	41880	NCR JHS 03	321102006100090
1466	S B I MORENA	109472	15-JUN-20	99510	NCR JHS 03	321102006100091
1467	S B I MORENA	109476	19-JUN-20	6300	NCR JHS 03	321102006100091
1468	S B I MORENA	109478	22-JUN-20	80455	NCR JHS 03	321102006100091
1469	S B I MORENA	109479	23-JUN-20	41455	NCR JHS 03	321102007100126
1470	S B I MORENA	109482	24-JUN-20	3310	NCR JHS 03	321102007100126
1471	S B I MORENA S B I MORENA	109484	25-JUN-20	19845 82220	NCR JHS 03 NCR JHS 03	321102007100126 321102007100126
1472 1473	S B I MORENA S B I MORENA	109487 109488	29-JUN-20 26-JUN-20	20825	NCR JHS 03	321102007100126
1474	S B I MORENA	109488	06-JUL-20	26460	NCR JHS 03	321102007100120
1475	S B I MORENA	109495	06-JUL-20	4005	NCR JHS 03	321102007100127
1476	S B I MORENA	109499	09-JUL-20	3355	NCR JHS 03	321102007100127
1477	S B I MORENA	109504	17-JUL-20	4005	NCR JHS 03	321102007100128
1478	S B I MORENA	109506	20-JUL-20	46487	NCR JHS 03	321102007100128
1479	S B I MORENA	109511	21-JUL-20	5	NCR JHS 03	321102007100128
1480	S B I MORENA	109513	23-JUL-20	14660	NCR JHS 03	321102008100158
1481	S B I MORENA	109515	27-JUL-20	54165	NCR JHS 03	321102008100158
1482	S B I MORENA	109516	28-JUL-20	18775	NCR JHS 03	321102008100158
1483	S B I MORENA	109519	31-JUL-20	660	NCR JHS 03	321102008100158
1484	S B I MORENA	109523	03-AUG-20	82235	NCR JHS 03	321102008100159
1485	S B I MORENA	109528	07-AUG-20	420	NCR JHS 03	321102008100159
1486	S B I MORENA	109529	10-AUG-20	23155	NCR JHS 03	321102008100159
1487	S B I MORENA	109530	10-AUG-20	11655	NCR JHS 03	321102008100159
1488	S B I MORENA	109531	10-AUG-20	4550	NCR JHS 03	321102008100159
1489	S B I MORENA	109532	10-AUG-20	43640	NCR JHS 03	321102008100159
1490	S B I MORENA	109533	10-AUG-20	50775	NCR JHS 03	321102008100159
1491	S B I MORENA	109534	11-AUG-20	29690		321102008100159
1492	S B I MORENA	109535	13-AUG-20		NCR JHS 03	321102008100160
1493	S B I MORENA	109536	13-AUG-20		NCR JHS 03	321102008100160
1494	S B I MORENA	109538	14-AUG-20		NCR JHS 03	321102008100160
1495	S B I MORENA	109540	17-AUG-20	20425	NCR JHS 03	321102008100160

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1496	SBI	MORENA	109541	17-AUG-20	13230	NCR JHS 03	321102008100160
1497	SBI	MORENA	109542	20-AUG-20	27405	NCR JHS 03	321102008100160
1498	SBI	MORENA	109543	24-AUG-20	30745	NCR JHS 03	321102009100201
1499	SBI	MORENA	109545	24-AUG-20	9770	NCR JHS 03	321102009100201
1500	SBI	MORENA	109546	25-AUG-20	35910	NCR JHS 03	321102009100201
1501	SBI	MORENA	109548	26-AUG-20	19185	NCR JHS 03	321102009100201
1502	SBI	MORENA	109549	28-AUG-20	15880	NCR JHS 03	321102009100201
1503	SBI	MORENA	109551	27-JUL-20	24195	NCR JHS 03	321102008100158
1504	SBI	MORENA	109552	27-JUL-20	16115	NCR JHS 03	321102008100158
1505	SBI	MORENA	109553	27-JUL-20	13155	NCR JHS 03	321102008100158
1506	SBI	MORENA	109554	28-JUL-20	24860	NCR JHS 03	321102008100158
1507	SBI	MORENA	109555	29-JUL-20	16015	NCR JHS 03	321102008100158
1508	SBI	MORENA	109556	30-JUL-20	20250	NCR JHS 03	321102008100158
1509	SBI	MORENA	109557	31-JUL-20		NCR JHS 03	321102008100158
1510	SBI	MORENA	109558	03-AUG-20	5155	NCR JHS 03	321102008100158
1511	SBI	MORENA	109559	03-AUG-20	8960	NCR JHS 03	321102008100159
1512	SBI	MORENA	109560	03-AUG-20	10820	NCR JHS 03	321102008100159
1513	SBI	MORENA	109561	04-AUG-20	21220	NCR JHS 03	321102008100159
1514	S B I S B I	MORENA MORENA	109562	05-AUG-20	27850 19535	NCR JHS 03 NCR JHS 03	321102008100159 321102008100159
1515 1516	SBI	MORENA	109563 109564	06-AUG-20 07-AUG-20	42160	NCR JHS 03	321102008100159
1517	SBI	LALITPUR	109565	13-AUG-20		NCR JHS 03	321102008100139
1518	SBI	MORENA	109566	13-AUG-20	94680	NCR JHS 03	321102008100160
1519	SBI	MORENA	109567	14-AUG-20		NCR JHS 03	321102008100160
1520	SBI	MORENA	109569	17-AUG-20	40711	NCR JHS 03	321102008100160
1521	SBI	MORENA	109570	17-AUG-20	38531		321102008100160
1522	SBI	MORENA	109571	18-AUG-20	60646	NCR JHS 03	321102008100160
1523	SBI	MORENA	109572	19-AUG-20	58008	NCR JHS 03	321102008100160
1524	SBI	MORENA	109573	20-AUG-20	38361	NCR JHS 03	321102008100160
1525	SBI	MORENA	109574	20-AUG-20	2671600	NCR JHS 03	321102008100160
1526	SBI	MORENA	109575	21-AUG-20		NCR JHS 03	321102008100160
1527	SBI	MORENA	109576	24-AUG-20	24994	NCR JHS 03	321102009100201
1528	SBI	MORENA	109577	24-AUG-20	48335	NCR JHS 03	321102009100201
1529	SBI	MORENA	109578	24-AUG-20	7638	NCR JHS 03	321102009100201
1530	SBI	MORENA	109579	25-AUG-20	23794	NCR JHS 03	321102009100201
1531	SBI	MORENA	109580	26-AUG-20	40438	NCR JHS 03	321102009100201
1532	SBI	MORENA	109581	27-AUG-20	23055	NCR JHS 03	321102009100201
1533	SBI	MORENA	109582	28-AUG-20	38121	NCR JHS 03	321102009100201
1534	SBI	MORENA	109583	29-AUG-20	43505	NCR JHS 03	321102009100201
1535	SBI	MORENA	109586	01-SEP-20	31497	NCR JHS 03	321102009100201
1536	SBI	MORENA	109589	04-SEP-20	40076	NCR JHS 03	321102009100202
1537	SBI	MORENA	109590	05-SEP-20	41227	NCR JHS 03	321102009100202
1538	SBI	MORENA	109592	07-SEP-20	44189	NCR JHS 03	321102009100202
1539	SBI	MORENA	109593	07-SEP-20	10180	NCR JHS 03	321102009100202
1540	SBI	MORENA	109594	08-SEP-20	21008	NCR JHS 03	321102009100202
1541	SBI	MORENA	109595	09-SEP-20	28041		321102009100202
1542	SBI	MORENA	109597	10-SEP-20	35353	NCR JHS 03	321102009100202
1543	SBI	MORENA	109598	11-SEP-20	50007	NCR JHS 03	321102009100202
1544 1545	S B I S B I	MORENA MORENA	109599 109600	14-SEP-20 14-SEP-20	27415 39670	NCR JHS 03 NCR JHS 03	321102009100207 321102009100207
1545	SBI	MORENA	109604	29-AUG-20	32660	NCR JHS 03	321102009100207
1546	SBI	MORENA	109604	31-AUG-20	5577412		321102009100201
1548	SBI	MORENA	109607	03-SEP-20	2200000	NCR JHS 03	321102009100201
1549	SBI	MORENA	109608	05-SEP-20	50000	NCR JHS 03	321102009100202
1550	SBI	MORENA	109609	02-SEP-20	750	NCR JHS 03	321102009100202
1551	SBI	MORENA	109610	05-SEP-20	5727897	NCR JHS 03	321102009100202
1552	SBI	MORENA	109611	05-SEP-20	50000	NCR JHS 03	321102009100202
1553	SBI	MORENA	109612	08-SEP-20	2234769	NCR JHS 03	321102009100202
1554	SBI	MORENA	109613	08-SEP-20	33075	NCR JHS 03	321102009100202
1555	SBI	MORENA	109614	10-SEP-20	6615	NCR JHS 03	321102009100202
1556	SBI	MORENA	109616	14-SEP-20	2785	NCR JHS 03	321102009100207
1557	SBI	MORENA	109618	14-SEP-20	91235	NCR JHS 03	321102009100207
1558	SBI	MORENA	109620	17-SEP-20	6615	NCR JHS 03	321102010100210
1559	SBI	MORENA	109623	19-SEP-20	46180	NCR JHS 03	321102010100210
1560	SBI	MORENA	109625	23-SEP-20	26460	NCR JHS 03	321102010100210
1561	SBI	MORENA	109627	23-SEP-20	29466	NCR JHS 03	321102010100210
1562	SBI	MORENA	109629	25-SEP-20		NCR JHS 03	321102010100210
1563	SBI	MORENA	109630	29-SEP-20	25726	NCR JHS 03	321102010100210

Uncreditrd report From 2020-APR To 2022-MAN

m 2020-APR To 2022-MAR	Pageno.	24
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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1564	SBI	MORENA	109632	03-OCT-20	18270	NCR JHS 03	321102010100210
1565	SBI	MORENA	109633	05-OCT-20	7560	NCR JHS 03	321102010100210
1566	SBI	MORENA	109634	05-OCT-20	3150	NCR JHS 03	321102010100211
1567	SBI	MORENA	109635	06-OCT-20	27405	NCR JHS 03	321102010100211
1568	SBI	MORENA	109638	09-OCT-20	21905	NCR JHS 03	321102010100211
1569	SBI	MORENA	109639	12-OCT-20	5670	NCR JHS 03	321102010100211
1570	SBI	MORENA	109642	12-OCT-20	36685	NCR JHS 03	321102010100254
1571	SBI	MORENA	109643	20-OCT-20	14805	NCR JHS 03	321102010100254
1572	SBI	MORENA	109644	21-OCT-20	22050	NCR JHS 03	321102010100254
1573	SBI	MORENA	109645	22-OCT-20	30055	NCR JHS 03	321102011100284
1574	SBI	MORENA	109646	23-OCT-20	18060	NCR JHS 03	321102011100284
1575	SBI	MORENA	109649	27-OCT-20	33730	NCR JHS 03	321102011100284
1576 1577	S B I S B I	MORENA MORENA	109650 109651	04-NOV-20 14-SEP-20	26460 34168	NCR JHS 03 NCR JHS 03	321102011100300 321102009100207
1577	SBI	MORENA	109652	15-SEP-20	54384	NCR JHS 03	321102009100207
1579	SBI	MORENA	109653	16-SEP-20	70559	NCR JHS 03	321102009100207
1580	SBI	MORENA	109654	17-SEP-20	23607	NCR JHS 03	321102009100207
1581	SBI	MORENA	109655	18-SEP-20	24066	NCR JHS 03	321102009100207
1582	SBI	MORENA	109656	19-SEP-20	79253	NCR JHS 03	321102009100207
1583	SBI	MORENA	109657	21-SEP-20	47945	NCR JHS 03	321102009100207
1584	SBI	MORENA	109658	21-SEP-20	18808	NCR JHS 03	321102009100207
1585	SBI	MORENA	109659	22-SEP-20	34087	NCR JHS 03	321102010100210
1586	SBI	MORENA	109660	23-SEP-20	29104	NCR JHS 03	321102010100210
1587	SBI	MORENA	109661	24-SEP-20	41913	NCR JHS 03	321102010100210
1588	SBI	MORENA	109662	25-SEP-20	13537	NCR JHS 03	321102010100210
1589	SBI	MORENA	109663	28-SEP-20	68412	NCR JHS 03	321102010100210
1590	SBI	MORENA	109664	28-SEP-20	59183	NCR JHS 03	321102010100210
1591	SBI	MORENA MORENA	109665	28-SEP-20	26351	NCR JHS 03	321102010100210 321102010100210
1592 1593	S B I S B I	MORENA MORENA	109666 109667	29-SEP-20 03-OCT-20	30359 51756	NCR JHS 03 NCR JHS 03	321102010100210
1593	SBI	MORENA	109668	05-OCT-20		NCR JHS 03	321102010100210
1595	SBI	MORENA	109669	05-OCT-20		NCR JHS 03	321102010100210
1596	SBI	MORENA	109671	05-OCT-20		NCR JHS 03	321102010100211
1597	SBI	MORENA	109672	05-OCT-20	57381		321102010100211
1598	SBI	MORENA	109673	05-OCT-20	38676	NCR JHS 03	321102010100211
1599	SBI	MORENA	109674	06-OCT-20	27546	NCR JHS 03	321102010100211
1600	SBI	MORENA	109675	07-OCT-20	42669	NCR JHS 03	321102010100211
1601	SBI	MORENA	109676	08-OCT-20	25895	NCR JHS 03	321102010100211
1602	SBI	MORENA	109677	09-OCT-20	64809	NCR JHS 03	321102010100211
1603	SBI	MORENA	109678	12-OCT-20	33536	NCR JHS 03	321102010100211
1604	SBI	MORENA	109679	12-OCT-20	40997	NCR JHS 03	321102010100211
1605	SBI	MORENA	109680	12-OCT-20	22903	NCR JHS 03	321102010100254
1606	SBI	MORENA	109681	13-OCT-20	61130	NCR JHS 03	321102010100254
1607 1608	S B I S B I	MORENA MORENA	109682 109683	14-OCT-20 15-OCT-20	59796 49128	NCR JHS 03 NCR JHS 03	321102010100254 321102010100254
1609	SBI	MORENA	109685	16-OCT-20	45249	NCR JHS 03	321102010100254
1610	SBI	MORENA	109686	17-OCT-20	54361	NCR JHS 03	321102010100251
1611	SBI	MORENA	109688	19-OCT-20	55322	NCR JHS 03	321102010100254
1612	SBI	MORENA	109689	19-OCT-20	32020	NCR JHS 03	321102010100254
1613	SBI	MORENA	109690	20-OCT-20	29703	NCR JHS 03	321102010100254
1614	SBI	MORENA	109691	21-OCT-20	70933	NCR JHS 03	321102010100254
1615	SBI	MORENA	109692	22-OCT-20	38724	NCR JHS 03	321102011100284
1616	SBI	MORENA	109693	22-OCT-20	77183		321102011100284
1617	SBI	MORENA	109694	27-OCT-20	47943		321102011100284
1618	SBI	MORENA	109695	27-OCT-20		NCR JHS 03	321102011100284
1619	SBI	MORENA	109696	27-OCT-20	24404		321102011100284
1620	SBI	MORENA	109697	27-OCT-20	46623	NCR JHS 03	321102011100284 321102011100284
1621 1622	S B I S B I	MORENA MORENA	109698 109699	28-OCT-20 31-OCT-20	83157 59412	NCR JHS 03 NCR JHS 03	321102011100284 321102011100284
1623	SBI	MORENA	109700	31-OCT-20	52181		321102011100284
1624	SBI	MORENA	109701	04-NOV-20	9925	NCR JHS 03	321102011100284
1625	SBI	MORENA	109703	05-NOV-20	10080	NCR JHS 03	321102011100300
1626	SBI	MORENA	109707	07-NOV-20	33422	NCR JHS 03	321102011100300
1627	SBI	MORENA	109709	08-NOV-20	27025	NCR JHS 03	321102011100300
1628	SBI	MORENA	109711	11-NOV-20	23155	NCR JHS 03	321102011100300
1629	SBI	MORENA	109713	11-NOV-20	56615	NCR JHS 03	321102011100300
1630	SBI	MORENA	109715	12-NOV-20		NCR JHS 03	321102011100300
1631	SBI	MORENA	109716	13-NOV-20	68780	NCR JHS 03	321102011100300

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Srno. 1632	SBI	Bank MORENA	Challann 109717	o Challan Da 17-NOV-20		Accunit NCR JHS 03	TCNUMBER 321102012100310
1632	SBI	MORENA	109717	17-NOV-20 16-NOV-20		NCR JHS 03	321102012100310
1634	SBI	MORENA	109718	18-NOV-20		NCR JHS 03	321102012100310
1635	SBI	MORENA	109720	18-NOV-20		NCR JHS 03	321102012100310
1636	SBI	MORENA	109721	20-NOV-20		NCR JHS 03	321102012100310
1637	SBI	MORENA	109722	21-NOV-20	2213466	NCR JHS 03	321102012100310
1638	SBI	MORENA	109736	07-DEC-20	95700	NCR JHS 03	321102012100333
1639	SBI	MORENA	109741	17-DEC-20	44230	NCR JHS 03	321102012100333
1640	SBI	MORENA	109745	21-DEC-20	68260	NCR JHS 03	321102101100356
1641	SBI	MORENA	109748	28-DEC-20	530	NCR JHS 03	321102101100356
1642	SBI	MORENA	109750	28-DEC-20	4500000	NCR JHS 03	321102101100356
1643	SBI	MORENA	109751	31-OCT-20	28679	NCR JHS 03	321102011100284
1644	SBI	MORENA	109752	04-NOV-20	66793	NCR JHS 03	321102011100284
1645	SBI	MORENA	109753	04-NOV-20		NCR JHS 03	321102011100285
1646	SBI	MORENA	109755	04-NOV-20		NCR JHS 03	321102011100285
1647	SBI	MORENA	109756	04-NOV-20		NCR JHS 03	321102011100285
1648	SBI	MORENA	109757	05-NOV-20		NCR JHS 03	321102011100285
1649	SBI	MORENA	109758	06-NOV-20		NCR JHS 03	321102011100285
1650	SBI	MORENA	109759	07-NOV-20		NCR JHS 03 NCR JHS 03	321102011100285
1651	S B I S B I	MORENA MORENA	109760	09-NOV-20 09-NOV-20		NCR JHS 03	321102011100285 321102011100285
1652 1653	SBI	MORENA	109761 109762	10-NOV-20	64510	NCR JHS 03	321102011100285
1654	SBI	MORENA	109763	11-NOV-20		NCR JHS 03	321102011100285
1655	SBI	MORENA	109764	12-NOV-20		NCR JHS 03	321102011100203
1656	SBI	MORENA	109765	13-NOV-20		NCR JHS 03	321102012100310
1657	SBI	MORENA	109766	16-NOV-20		NCR JHS 03	321102012100310
1658	SBI	MORENA	109767	16-NOV-20		NCR JHS 03	321102012100310
1659	SBI	MORENA	109768	16-NOV-20	33780	NCR JHS 03	321102012100310
1660	SBI	MORENA	109769	17-NOV-20	77627	NCR JHS 03	321102012100310
1661	SBI	MORENA	109770	18-NOV-20	98101	NCR JHS 03	321102012100310
1662	SBI	MORENA	109771	19-NOV-20	85467	NCR JHS 03	321102012100310
1663	SBI	MORENA	109772	20-NOV-20	65022	NCR JHS 03	321102012100310
1664	SBI	MORENA	109773	21-NOV-20	90609	NCR JHS 03	321102012100310
1665	SBI	MORENA	109774	23-NOV-20		NCR JHS 03	321102012100310
1666	SBI	MORENA	109775	23-NOV-20		NCR JHS 03	321102012100310
1667	SBI	MORENA	109776	24-NOV-20		NCR JHS 03	321102012100310
1668	SBI	MORENA	109778	25-NOV-20		NCR JHS 03	321102012100310
1669 1670	S B I S B I	MORENA MORENA	109779 109780	26-NOV-20 27-NOV-20		NCR JHS 03 NCR JHS 03	321102012100310 321102012100310
1671	SBI	MORENA	109787	03-DEC-20		NCR JHS 03	321102012100310
1672	SBI	MORENA	109788	04-DEC-20		NCR JHS 03	321102012100310
1673	SBI	MORENA	109789	05-DEC-20		NCR JHS 03	321102012100310
1674	SBI	MORENA	109790	07-DEC-20		NCR JHS 03	321102012100310
1675	SBI	MORENA	109791	07-DEC-20		NCR JHS 03	321102012100310
1676	SBI	MORENA	109792	08-DEC-20	64059	NCR JHS 03	321102012100310
1677	SBI	MORENA	109793	09-DEC-20	74171	NCR JHS 03	321102012100310
1678	SBI	MORENA	109794	01-DEC-20	55963	NCR JHS 03	321102012100310
1679	SBI	MORENA	109795	11-DEC-20	76051	NCR JHS 03	321102012100310
1680	SBI	MORENA	109796	14-DEC-20		NCR JHS 03	321102012100333
1681	SBI	MORENA	109797	14-DEC-20		NCR JHS 03	321102012100333
1682	SBI	MORENA	109798	14-DEC-20		NCR JHS 03	321102012100333
1683	SBI	MORENA	109799	15-DEC-20		NCR JHS 03	321102012100333
1684	SBI	MORENA	109800	16-DEC-20		NCR JHS 03	321102012100333
1685 1686	S B I S B I	MORENA MORENA	109801 109802	17-DEC-20 18-DEC-20		NCR JHS 03 NCR JHS 03	321102012100333 321102012100333
1687	SBI	MORENA	109802	19-DEC-20		NCR JHS 03	321102012100333
1688	SBI	MORENA	109803	21-DEC-20		NCR JHS 03	321102012100333
1689	SBI	MORENA	109804	21-DEC-20 21-DEC-20		NCR JHS 03	321102012100333
1690	SBI	MORENA	109806	22-DEC-20		NCR JHS 03	321102012100355
1691	SBI	MORENA	109807	23-DEC-20		NCR JHS 03	321102101100356
1692	SBI	MORENA	109808	24-DEC-20		NCR JHS 03	321102101100356
1693	SBI	MORENA	109809	28-DEC-20		NCR JHS 03	321102101100356
1694	SBI	MORENA	109810	28-DEC-20		NCR JHS 03	321102101100356
1695	SBI	MORENA	109811	28-DEC-20	78643	NCR JHS 03	321102101100356
1696	SBI	MORENA	109812	28-DEC-20	44546	NCR JHS 03	321102101100356
1697	SBI	MORENA	109813	29-DEC-20		NCR JHS 03	321102101100356
1698	SBI	MORENA	109814	30-DEC-20		NCR JHS 03	321102101100356
1699	SBI	MORENA	109815	31-DEC-20	68234	NCR JHS 03	321102101100356

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'rom	2020-APR	То	2022-MAR	Pageno.	26

Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1700	SBI	MORENA	109816	11-JAN-21	64610	NCR JHS 03	321102101100356
1701	SBI	MORENA	109817	02-JAN-21	68036	NCR JHS 03	321102101100363
1702	SBI	MORENA	109818	04-JAN-21	115894		321102101100363
1703	SBI	MORENA	109819	04-JAN-21	44777	NCR JHS 03	321102101100363
1704	SBI	MORENA	109820	05-JAN-21	125134	NCR JHS 03	321102101100363
1705	SBI	MORENA	109821	06-JAN-21	98006	NCR JHS 03	321102101100363
1706	SBI	MORENA	109822	07-JAN-21	74923	NCR JHS 03	321102101100363
1707	SBI	MORENA	109823	08-JAN-21	86309	NCR JHS 03	321102101100363
1708 1709	SBI	MORENA MORENA	109824	11-JAN-21 11-JAN-21	85906 97993	NCR JHS 03 NCR JHS 03	321102101100363 321102101100363
1710	S B I S B I	MORENA	109825 109826	11-JAN-21 11-JAN-21	45519	NCR JHS 03	321102101100363
1711	SBI	MORENA	109827	12-JAN-21 12-JAN-21	95572	NCR JHS 03	321102101100303
1711	SBI	MORENA	109828	13-JAN-21	86993	NCR JHS 03	321102101100411
1713	SBI	MORENA	109829	14-JAN-21	89078	NCR JHS 03	321102101100111
1714	SBI	MORENA	109830	15-JAN-21	53187	NCR JHS 03	321102101100411
1715	SBI	MORENA	109831	16-JAN-21	54741	NCR JHS 03	321102101100411
1716	SBI	MORENA	109832	18-JAN-21	90681	NCR JHS 03	321102101100411
1717	SBI	MORENA	109833	18-JAN-21	48151	NCR JHS 03	321102101100411
1718	SBI	MORENA	109834	19-JAN-21	67351	NCR JHS 03	321102101100411
1719	SBI	MORENA	109835	20-JAN-21	116231	NCR JHS 03	321102101100411
1720	SBI	MORENA	109836	21-JAN-21	1902	NCR JHS 03	321102101100411
1721	SBI	MORENA	109837	22-JAN-21	101265	NCR JHS 03	321102102100419
1722	SBI	MORENA	109838	25-JAN-21	131613	NCR JHS 03	321102102100419
1723	SBI	MORENA	109839	25-JAN-21	238214	NCR JHS 03	321102102100419
1724	SBI	MORENA	109840	25-JAN-21	52498	NCR JHS 03	321102102100419
1725	SBI	MORENA	109841	27-JAN-21	100577	NCR JHS 03	321102102100419
1726	SBI	MORENA	109842	27-JAN-21	109911	NCR JHS 03	321102102100419
1727	SBI	MORENA	109843	28-JAN-21	90748	NCR JHS 03	321102102100419
1728	SBI	MORENA	109844	29-JAN-21	96287	NCR JHS 03	321102102100419
1729	SBI	MORENA	109845	30-JAN-21	153949	NCR JHS 03	321102102100419
1730	SBI	MORENA	109846	01-FEB-21		NCR JHS 03	321102102100419
1731	SBI	MORENA	109847	01-FEB-21		NCR JHS 03	321102102100419
1732	SBI	MORENA	109848	02-FEB-21	126932	NCR JHS 03	321102102100472
1733	SBI	MORENA	109849	03-FEB-21	133925	NCR JHS 03	321102102100472
1734	SBI	MORENA	109850	04-FEB-21		NCR JHS 03	321102102100472
1735	SBI	MORENA	109851	05-FEB-21		NCR JHS 03	321102102100472
1736 1737	S B I S B I	MORENA MORENA	109852 109853	06-FEB-21 08-FEB-21	107368	NCR JHS 03 NCR JHS 03	321102102100472 321102102100472
1737	SBI	MORENA	109854	08-FEB-21	63793		321102102100472
1739	SBI	MORENA	109855	09-FEB-21	77238	NCR JHS 03	321102102100472
1740	SBI	MORENA	109856	10-FEB-21	86826	NCR JHS 03	321102102100172
1741	SBI	MORENA	109857	11-FEB-21	81542	NCR JHS 03	321102102100472
1742	SBI	MORENA	109858	12-FEB-21	100002	NCR JHS 03	321102103100522
1743	SBI	MORENA	109859	15-FEB-21	118595	NCR JHS 03	321102103100522
1744	SBI	MORENA	109860	15-FEB-21	84740	NCR JHS 03	321102103100522
1745	SBI	MORENA	109861	15-FEB-21	56515	NCR JHS 03	321102103100522
1746	SBI	MORENA	109862	16-FEB-21	137760	NCR JHS 03	321102103100522
1747	SBI	MORENA	109863	17-FEB-21	117935	NCR JHS 03	321102103100522
1748	SBI	MORENA	109864	18-FEB-21	173125	NCR JHS 03	321102103100522
1749	SBI	MORENA	109865	19-FEB-21	139955	NCR JHS 03	321102103100522
1750	SBI	MORENA	109866	20-FEB-21	144455	NCR JHS 03	321102103100522
1751	SBI	MORENA	109867	22-FEB-21	175595		321102103100522
1752	SBI	MORENA	109868	22-FEB-21	91350	NCR JHS 03	321102103100522
1753	SBI	MORENA	109869	23-FEB-21	147905	NCR JHS 03	321102103100522
1754	SBI	MORENA	109870	24-FEB-21	158047	NCR JHS 03	321102103100522
1755	SBI	MORENA	109871	25-FEB-21	101260	NCR JHS 03	321102103100522
1756	SBI	MORENA	109872	26-FEB-21	98620	NCR JHS 03	321102103100522
1757	SBI	MORENA	109873	01-MAR-21	113660	NCR JHS 03	321102103100522
1758 1750	SBI	MORENA	109874	01-MAR-21	87350	NCR JHS 03	321102103100522
1759 1760	SBI	MORENA MORENA	109875	01-MAR-21	61205 114320	NCR JHS 03	321102103100522 321102103100523
1760 1761	S B I S B I	MORENA MORENA	109876 109877	02-MAR-21 03-MAR-21	139310	NCR JHS 03 NCR JHS 03	321102103100523
1761	SBI	MORENA	109877	03-MAR-21 04-MAR-21	149020	NCR JHS 03	321102103100523
1763	SBI	MORENA	109879	05-MAR-21		NCR JHS 03	321102103100523
1764	SBI	MORENA	109879	06-MAR-21		NCR JHS 03	321102103100523
1765	SBI		109881	08-MAR-21		NCR JHS 03	321102103100523
1766	SBI	MORENA	109882	08-MAR-21		NCR JHS 03	321102103100546
1767	SBI	MORENA	109883	09-MAR-21		NCR JHS 03	321102103100516
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Uncreditrd report From 2020-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1768	S B I MORENA	109884	10-MAR-21	110575	NCR JHS 03	321102103100546
1769	S B I MORENA	109885	12-MAR-21	116805	NCR JHS 03	321102103100546
1770	S B I MORENA	109886	12-MAR-21	170435	NCR JHS 03	321102103100546
1771	S B I MORENA	109887	17-MAR-21	103775	NCR JHS 03	321102103100546
1772	S B I MORENA	109888	17-MAR-21	116765	NCR JHS 03	321102103100546
1773	S B I MORENA	109889	17-MAR-21	48980	NCR JHS 03	321102103100546
1774	S B I MORENA	109890	17-MAR-21	133560	NCR JHS 03	321102103100546
1775	S B I MORENA	109891	17-MAR-21	102120	NCR JHS 03	321102103100546
1776	S B I MORENA	109892	18-MAR-21	83700	NCR JHS 03	321102103100546
1777 1778	S B I MORENA S B I MORENA	109893 109894	19-MAR-21 20-MAR-21	117250 99100	NCR JHS 03 NCR JHS 03	321102103100546 321102103100547
1779	S B I MORENA	109895	20-MAR-21 22-MAR-21	81130	NCR JHS 03	321102103100547
1780	S B I MORENA	109896	22-MAR-21	27980	NCR JHS 03	321102103100547
1781	S B I MORENA	109897	23-MAR-21	77410	NCR JHS 03	321102103100517
1782	S B I MORENA	109898	24-MAR-21	44300	NCR JHS 03	321102103100547
1783	S B I MORENA	109899	25-MAR-21	59945	NCR JHS 03	321102103100547
1784	S B I MORENA	109900	26-MAR-21	58060	NCR JHS 03	321102103100547
1785	S B I MORENA	109901	30-MAR-21	59500	NCR JHS 03	321102103100547
1786	S B I MORENA	109902	30-MAR-21	45260	NCR JHS 03	321102103100547
1787	S B I MORENA	109903	30-MAR-21	25455	NCR JHS 03	321102103100547
1788	S B I MORENA	109904	30-MAR-21	45290	NCR JHS 03	321102103100547
1789	S B I MORENA	109905	31-MAR-21	88090	NCR JHS 03	321102103100547
1790	S B I MORENA	109906	03-APR-21	81735	NCR JHS 03	321102103100547
1791	S B I MORENA	109908	03-APR-21	102995	NCR JHS 03	321102104100002
1792	S B I MORENA	109909	05-APR-21	112075 24395	NCR JHS 03 NCR JHS 03	321102104100002 321102106100053
1793 1794	S B I MORENA S B I MORENA	109932 109933	27-MAY-21 29-APR-21	7825	NCR JHS 03	321102106100053
1795	S B I MORENA	109934	29-APR-21 29-APR-21	19695	NCR JHS 03	321102106100053
1796	S B I MORENA	109936	01-MAY-21	4410	NCR JHS 03	321102106100053
1797	S B I MORENA	109937	01-MAY-21	7015	NCR JHS 03	321102106100053
1798	S B I MORENA	109943	19-MAY-21	27010	NCR JHS 03	321102106100053
1799	S B I MORENA	109974	01-MAY-21	30	NCR JHS 03	321102105100012
1800	S B I MORENA	109996	20-MAY-21	68040	NCR JHS 03	321102106100053
1801	S B I MORENA	109999	24-MAY-21	19845	NCR JHS 03	321102106100053
1802	S B I JHANSI	110765455	07-SEP-20	3744041	NCR JHS 03	321102009100202
1803	S B I AGRA	1121800	21-MAY-20	1121800	NCR AGC 04	321102006100090
1804	S B I JHANSI	112348771	27-OCT-20	7254580	NCR JHS 03	321102011100284
1805	SBI BANSI	114345	03-JUL-20	795	NCR JHS 03	321102008100158
1806 1807	SBI BANSI SBI BANSI	114348 114350	06-JUL-20 09-JUL-20	775 445	NCR JHS 03 NCR JHS 03	321102008100158 321102008100158
1808	S B I JHANSI	114695853	10-SEP-20	3756747	NCR JHS 03	321102008100138
1809	S B I HARPALPUR	116811483	19-SEP-20	26460	NCR JHS 03	321102009100202
1810	S B I BHARWA SUMERPUR	116903	15-NOV-21	4141	NCR JHS 03	321102111100381
1811	S B I BHARWA SUMERPUR	116910	24-NOV-21	1755	NCR JHS 03	321102112100430
1812	S B I BHARWA SUMERPUR	116912	26-NOV-21	930	NCR JHS 03	321102112100430
1813	S B I BHARWA SUMERPUR	116921	08-DEC-21	1785	NCR JHS 03	321102112100431
1814	S B I GWALIOR	117533	23-MAR-21	15650	NCR JHS 03	321102103100547
1815	S B I GWALIOR	117534	23-MAR-21	13855	NCR JHS 03	321102103100547
1816	S B I GWALIOR	117535	24-MAR-21	6185	NCR JHS 03	321102103100547
1817	S B I GWALIOR S B I GWALIOR	117536	25-MAR-21	7365	NCR JHS 03	321102103100547 321102103100547
1818 1819	S B I GWALIOR S B I GWALIOR	117537 117538	26-MAR-21 30-MAR-21	7025 56350	NCR JHS 03 NCR JHS 03	321102103100547
1820	S B I GWALIOR	117539	31-MAR-21	7755	NCR JHS 03	321102103100547
1821	S B I GWALIOR	117540	03-APR-21	7160	NCR JHS 03	321102103100547
1822	S B I JHANSI	117546479	29-OCT-20	3670628	NCR JHS 03	321102011100284
1823	S B I GWALIOR	117560	28-APR-21	5505	NCR JHS 03	321102105100011
1824	S B I GWALIOR	117561	29-APR-21	7950	NCR JHS 03	321102105100011
1825	S B I GWALIOR	117579	28-JUN-21	8695	NCR JHS 03	321102107100145
1826	S B I GWALIOR	117585	30-JUN-21	10480	NCR JHS 03	321102107100145
1827	S B I GWALIOR	117591	07-JUL-21	9120	NCR JHS 03	321102107100146
1828	S B I GWALIOR	117592	08-JUL-21	8330	NCR JHS 03	321102107100146
1829	S B I HARPALPUR	120019084	20-AUG-20	26640	NCR JHS 03	321102008100160
1830	S B I MANDA ROAD	120364	27-MAY-21	60	NCR ALD 02 NCR ALD 02	321102106100053
1831 1832	S B I MANDA ROAD S B I MANDA ROAD	120365 120366	27-MAY-21 27-MAY-21	60 180	NCR ALD 02 NCR ALD 02	321102106100053 321102106100053
1832	S B I MANDA ROAD S B I MANDA ROAD	120367	27-MAY-21 28-MAY-21		NCR ALD 02 NCR ALD 02	321102106100053
1834	S B I MANDA ROAD	120368	28-MAY-21	825	NCR ALD 02	321102106100053
1835	S B I MANDA ROAD	120370	28-MAY-21		NCR ALD 02	321102106100053
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1836	S B I MANDA ROAD	120371	29-MAY-21	150	NCR ALD 02	321102106100053
1837	S B I MANDA ROAD	120373	29-MAY-21	505	NCR ALD 02	321102106100053
1838	S B I MANDA ROAD	120376	16-JUL-21	30	NCR ALD 02	321102108100219
1839	S B I MANDA ROAD	120377	16-JUL-21	305	NCR ALD 02	321102108100219
1840	S B I MANDA ROAD	120378	16-JUL-21	470	NCR ALD 02	321102108100219
1841	S B I MANDA ROAD	120379	16-JUL-21	265	NCR ALD 02	321102108100219
1842	S B I MANDA ROAD	120380	16-JUL-21	530	NCR ALD 02	321102108100219
1843	S B I MANDA ROAD	120382	16-JUL-21	240	NCR ALD 02	321102108100219
1844	S B I MANDA ROAD	120383	12-JUL-21	610	NCR ALD 02	321102108100219
1845	S B I MANDA ROAD	120386	16-JUL-21	570	NCR ALD 02	321102108100219
1846	S B I MANDA ROAD	120388	19-JUL-21	640	NCR ALD 02	321102108100219
1847	S B I MANDA ROAD S B I MANDA ROAD	120389	19-JUL-21	1120 455	NCR ALD 02 NCR ALD 02	321102108100219 321102108100219
1848 1849	S B I MANDA ROAD	120391 120454	22-JUL-21 30-SEP-21	1225	NCR ALD 02	321102108100219
1850	S B I MANDA ROAD	120458	06-OCT-21	585	NCR ALD 02	321102110100320
1851	S B I MANDA ROAD	120463	16-OCT-21	2240	NCR ALD 02	321102110100315
1852	S B I MANDA ROAD	120466	16-OCT-21	1125	NCR ALD 02	321102110100325
1853	S B I MANDA ROAD	120467	16-OCT-21	610	NCR ALD 02	321102110100325
1854	S B I MANDA ROAD	120471	21-OCT-21	2220	NCR ALD 02	321102111100380
1855	S B I MANDA ROAD	120475	28-OCT-21	1220	NCR ALD 02	321102111100380
1856	S B I MANDA ROAD	120478	30-OCT-21	845	NCR ALD 02	321102111100381
1857	S B I MANDA ROAD	120479	02-NOV-21	600	NCR ALD 02	321102111100381
1858	S B I MANDA ROAD	120480	08-NOV-21	465	NCR ALD 02	321102111100381
1859	S B I MANDA ROAD	120481	08-NOV-21	810	NCR ALD 02	321102111100381
1860	S B I MANDA ROAD	120482	08-NOV-21	485	NCR ALD 02	321102111100381
1861	S B I MANDA ROAD	120485	09-NOV-21	1180	NCR ALD 02	321102112100430
1862	S B I MANDA ROAD	120486	11-NOV-21	1500	NCR ALD 02	321102112100430
1863	S B I MANDA ROAD	120489	15-NOV-21	980	NCR ALD 02	321102112100430
1864	S B I MANDA ROAD S B I MANDA ROAD	120491 120492	18-NOV-21 20-NOV-21	1215 1300	NCR ALD 02 NCR ALD 02	321102112100430 321102112100430
1865 1866	S B I MANDA ROAD	120492	25-NOV-21 25-NOV-21		NCR ALD 02	321102112100430
1867	S B I MANDA ROAD	120498	29-NOV-21 29-NOV-21		NCR ALD 02	321102112100430
1868	S B I MANDA ROAD	120500	02-DEC-21		NCR ALD 02	321102112100130
1869	S B I JHANSI	1206135	30-APR-20	1206135	NCR JHS 03	321102005100054
1870	S B I DABRA	121445	29-MAY-19	121445	NCR JHS 03	321102101100363
1871	S B I MAINPURI	122237	05-AUG-20	50	NCR ALD 02	321102009100201
1872	S B I NARAINPUR	122249	28-MAY-21	180	NCR ALD 02	321102106100053
1873	S B I NARAINPUR	122250	27-MAY-21	215	NCR ALD 02	321102106100053
1874	S B I VINDHYACHAL	122510	26-JUN-20	100	NCR ALD 02	321102007100126
1875	S B I VINDHYACHAL	122513	27-AUG-20	6225	NCR ALD 02	321102009100201
1876	S B I VINDHYACHAL	122522	07-SEP-20	2635	NCR ALD 02	321102010100210
1877	S B I HARPALPUR	122551317	19-SEP-20	3334657	NCR JHS 03	321102009100207
1878	S B I VINDHYACHAL	122561	21-OCT-20		NCR ALD 02	321102011100284
1879	S B I VINDHYACHAL	122570	29-OCT-20		NCR ALD 02 NCR ALD 02	321102011100284 321102012100310
1880 1881	S B I VINDHYACHAL S B I VINDHYACHAL	122602 122618	05-DEC-20 24-DEC-20	1610 24565	NCR ALD 02	321102012100310
1882	S B I VINDHYACHAL	122622	29-DEC-20		NCR ALD 02	321102101100356
1883	S B I VINDHYACHAL	122626	02-JAN-21		NCR ALD 02	321102101100350
1884	S B I VINDHYACHAL	122631	08-JAN-21	49390	NCR ALD 02	321102101100363
1885	S B I MIRJAPUR	122643	22-JAN-21	32600	NCR ALD 02	321102102100418
1886	S B I VINDHYACHAL	122695	24-MAR-21	17100	NCR ALD 02	321102103100547
1887	S B I JHANSI	122705254	29-JUL-20	4440589	NCR JHS 03	321102008100158
1888	S B I VINDHYACHAL	122891	18-OCT-21	1390	NCR ALD 02	321102110100325
1889	S B I JHANSI	123488920	27-JUL-20	3131670	NCR JHS 03	321102008100158
1890	S B I HARPALPUR	123851123	18-SEP-20	3735570	NCR JHS 03	321102009100207
1891	S B I JHANSI	123890437	27-JUL-20		NCR JHS 03	321102008100158
1892	S B I HARPALPUR	124097821	20-AUG-20		NCR JHS 03	321102008100160
1893	S B I MANDA ROAD	124640	08-NOV-21		NCR ALD 02	321102111100381
1894	S B I MANDA ROAD	124642	08-NOV-21	895	NCR ALD 02	321102111100381
1895 1896	S B I MANDA ROAD	124643	08-NOV-21	3323404	NCR ALD 02	321102111100381 321102008100158
1896 1897	S B I JHANSI S B I JHANSI	124685208 127609258	24-JUL-20 10-AUG-20		NCR JHS 03 NCR JHS 03	321102008100158
1898	S B I JHANSI	127925269	10-AUG-20 10-AUG-20		NCR JHS 03	321102008100159
1899	S B I JHANSI	130350982	09-SEP-20		NCR JHS 03	321102009100133
1900	S B I HARPALPUR	132022514	17-AUG-20		NCR JHS 03	321102003100202
1901	S B I HARPALPUR	138413552	17-AUG-20		NCR JHS 03	321102008100160
1902	S B I JHANSI	142420770	07-AUG-20		NCR JHS 03	321102008100159
1903	S B I HARPALPUR	148711587	19-AUG-20		NCR JHS 03	321102008100160

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1904	S B	I HARPALPUR	154150121	21-SEP-20	3567569	NCR JHS 03	321102009100207
1905	SB	I NAINI	155010	28-SEP-20	63590	NCR ALD 02	321102010100210
1906	SBI	SIRSA	155152	20-JAN-21	49015	NCR ALD 02	321102102100418
1907	SBI	SIRSA	155153	20-JAN-21	58595	NCR ALD 02	321102102100418
1908	SBI	SIRSA	155154	22-JAN-21	63675	NCR ALD 02	321102102100418
1909	SBI	SIRSA	155155	25-JAN-21	46130	NCR ALD 02	321102102100418
1910	SBI	SIRSA	155156	25-JAN-21	65625	NCR ALD 02	321102102100418
1911	SBI	SIRSA	155159	28-JAN-21	44195	NCR ALD 02	321102102100418
1912		SIRSA	155161	30-JAN-21	49950	NCR ALD 02	321102102100418
1913		I NAINI	155450	16-AUG-21	275907	NCR ALD 02	321102108100220
1914		SIRSA	155636	16-AUG-21	2540	NCR ALD 02	321102108100220
1915		SIRSA	155642	21-AUG-21	55450	NCR ALD 02	321102109100258
1916		SIRSA	155643	24-AUG-21	3380	NCR ALD 02	321102109100258
1917 1918		SIRSA I ALLAHABAD	155644 156083	24-AUG-21 02-NOV-21	80170 605	NCR ALD 02 NCR ALD 02	321102109100258 321102112100431
1918	S B	I ALLAHABAD	156088	02-NOV-21 09-NOV-21	1390	NCR ALD 02	321102112100431
1920		I NAINI	156224	04-FEB-22	223130	NCR ALD 02	321102112100431
1921	S B	I ALLAHABAD	156373	06-OCT-21	210	NCR ALD 02	321102202100377
1922		I ALLAHABAD	156374	07-OCT-21	190	NCR ALD 02	321102110100319
1923	S B	I ALLAHABAD	156375	08-OCT-21	3085	NCR ALD 02	321102110100319
1924	S B	I ALLAHABAD	156376	11-OCT-21	890	NCR ALD 02	321102110100325
1925	SB	I ALLAHABAD	156377	12-OCT-21	1480	NCR ALD 02	321102110100325
1926	SB	I ALLAHABAD	156381	01-DEC-21	740	NCR ALD 02	321102203100688
1927	S B	I ALLAHABAD	156382	20-OCT-21	980	NCR ALD 02	321102111100380
1928	SB	I ALLAHABAD	156383	20-OCT-21	810	NCR ALD 02	321102111100380
1929	SB	I ALLAHABAD	156385	22-OCT-21	645	NCR ALD 02	321102111100380
1930	S B	I ALLAHABAD	156386	25-OCT-21	465	NCR ALD 02	321102111100380
1931	S B	I ALLAHABAD	156389	28-OCT-21	885	NCR ALD 02	321102111100380
1932	S B	I ALLAHABAD	156390	29-OCT-21	320	NCR ALD 02	321102111100380
1933	S B	I ALLAHABAD	156391	30-OCT-21	350	NCR ALD 02	321102111100381
1934	S B		156392	02-NOV-21	180	NCR ALD 02	321102111100381
1935	S B	I ALLAHABAD	156393	02-NOV-21	420	NCR ALD 02	321102111100381
1936		I ALLAHABAD	156395	08-NOV-21	110	NCR ALD 02	321102111100381
1937	S B		156396	08-NOV-21	190	NCR ALD 02	321102111100381
1938	SB		156400	12-NOV-21	655	NCR ALD 02	321102112100430
1939	SB		156551	12-NOV-21	650	NCR ALD 02	321102112100430
1940	SB		156552	18-NOV-21	500	NCR ALD 02	321102112100430 321102112100430
1941 1942	S B S B		156553 156556	17-NOV-21 22-NOV-21	765 820	NCR ALD 02 NCR ALD 02	321102112100430
1942	S B		156557	24-NOV-21	775	NCR ALD 02	321102112100431
1944	SB		156558	25-NOV-21	1185	NCR ALD 02	321102112100431
1945	S B		156559	26-NOV-21	565	NCR ALD 02	321102112100131
1946	S B		156561	30-NOV-21	585	NCR ALD 02	321102212100131
1947	SB		156562	01-DEC-21	1055	NCR ALD 02	321102203100688
1948	S B	I ALLAHABAD	156563	02-DEC-21	130	NCR ALD 02	321102203100688
1949	S B	I ALLAHABAD	156564	03-DEC-21	140	NCR ALD 02	321102203100688
1950	SB	I ALLAHABAD	156565	04-DEC-21	560	NCR ALD 02	321102203100688
1951	S B	I ALLAHABAD	156567	08-DEC-21	370	NCR ALD 02	321102203100688
1952	S B	I ALLAHABAD	156584	31-DEC-21	165	NCR ALD 02	321102201100516
1953	S B	I ALLAHABAD	156585	01-JAN-22	305	NCR ALD 02	321102201100516
1954	S B	I ALLAHABAD	156587	13-JAN-22	185	NCR ALD 02	321102202100569
1955	S B		156588	14-JAN-22	100	NCR ALD 02	321102202100569
1956	S B		156589	15-JAN-22	140	NCR ALD 02	321102202100569
1957	S B		156590	18-JAN-22	150	NCR ALD 02	321102202100569
1958	SB		156591	19-JAN-22	380	NCR ALD 02	321102202100569
1959	SB		156592	20-JAN-22	425	NCR ALD 02	321102202100569 321102202100569
1960		I ALLAHABAD I HARPALPUR	156593	21-JAN-22	420	NCR ALD 02	
1961 1962	-	I HARPALPUR I HARPALPUR	161039499 161663342	14-SEP-20 14-SEP-20	3756747 4475752	NCR JHS 03 NCR JHS 03	321102009100207 321102009100207
1962	SB		162349805	02-SEP-20	3822853		321102009100207
1964	SB		175175	24-MAY-20	175175		321102005100202
1965	S B		175175	26-MAY-20	175175	NCR AGC 04	321102000100091
1966		.I. KANPUR	177738	30-JUN-21		NCR ALD 02	321102000100091
1967		.I. KANPUR	177827	14-DEC-20	69060	NCR ALD 02	321102012100333
1968		.I. KANPUR	177871	25-JAN-21	76200	NCR ALD 02	321102102100418
1969	S B	I AGRA	180212	29-JUN-20	180212	NCR AGC 04	321102007100126
1970	S B	I AGRA	187245	15-APR-20	187245	NCR AGC 04	321102005100056
1971	S B	I LALITPUR	191896	26-JUN-20	191896	NCR JHS 03	321102007100126

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1972	S B I ALLAHABAD	203666	02-JAN-21	50000	NCR ALD 02	321102101100363
1973	S B I RURA	209580	07-SEP-20	7845	NCR ALD 02	321102009100202
1974	S B I RURA	209581	10-SEP-20	8130	NCR ALD 02	321102009100202
1975	S B I RURA	209582	10-SEP-20	5305	NCR ALD 02	321102009100202
1976	S B I RURA	209583	09-SEP-20	5210	NCR ALD 02	321102009100202
1977	S B I MAITHA	209584	14-SEP-20	5875	NCR ALD 02	321102009100207
1978	S B I MAITHA	209585	14-SEP-20	8660	NCR ALD 02	321102009100207
1979	S B I MAITHA	209586	15-SEP-20	17345	NCR ALD 02	321102009100207
1980	S B I MAITHA	209587	15-SEP-20	8575	NCR ALD 02	321102009100207
1981	S B I MAITHA	209588	17-SEP-20	1190	NCR ALD 02	321102009100207
1982 1983	S B I MAITHA	209589 209590	17-SEP-20 21-SEP-20	2405 11510	NCR ALD 02 NCR ALD 02	321102009100207 321102009100207
1983	S B I MAITHA S B I MAITHA	209590	21-SEP-20 21-SEP-20	3345	NCR ALD 02 NCR ALD 02	321102009100207
1985	S B I MAITHA S B I RURA	209591	21-SEP-20 21-SEP-20	4310	NCR ALD 02	321102009100207
1986	S B I MAITHA	209593	23-SEP-20	19660	NCR ALD 02	321102009100207
1987	S B I MAITHA	209594	23-SEP-20	3665	NCR ALD 02	321102010100210
1988	S B I MAITHA	209595	25-SEP-20	5545	NCR ALD 02	321102010100210
1989	S B I MAITHA	209596	25-SEP-20	3960	NCR ALD 02	321102010100210
1990	S B I MAITHA	209598	28-SEP-20	13700	NCR ALD 02	321102010100210
1991	S B I DIBIYAPUR	209829	07-SEP-20	40265	NCR ALD 02	321102009100202
1992	S B I DIBIYAPUR	209830	08-SEP-20	40280	NCR ALD 02	321102009100202
1993	S B I DIBIYAPUR	209831	09-SEP-20	29630	NCR ALD 02	321102009100202
1994	S B I DIBIYAPUR	209833	10-SEP-20	43490	NCR ALD 02	321102009100202
1995	S B I HARPALPUR	212000251	02-APR-20	3760982	NCR JHS 03	321102005100054
1996	S B I HARPALPUR	212000252	04-APR-20	3773688	NCR JHS 03	321102005100054
1997	S B I HARPALPUR	212000253	05-APR-20	3769453	NCR JHS 03	321102005100054
1998	S B I HARPALPUR	212000254	06-APR-20	3797081	NCR JHS 03	321102005100054
1999	S B I HARPALPUR	212000255	09-APR-20	3483044	NCR JHS 03	321102005100054
2000	S B I HARPALPUR	212000256	10-APR-20	4450635	NCR JHS 03	321102005100054
2001	S B I HARPALPUR	212000257	14-APR-20	6460347	NCR JHS 03	321102005100054
2002	S B I HARPALPUR	212000258	19-APR-20	6856125	NCR JHS 03	321102005100054
2003	S B I HARPALPUR	212000259	23-APR-20	4110218	NCR JHS 03	321102005100054
2004 2005	S B I HARPALPUR S B I HARPALPUR	212000260 212000261	28-APR-20 30-APR-20		NCR JHS 03 NCR JHS 03	321102005100054 321102005100054
2005	S.B.I. ETAWAH	213079	24-AUG-20	88722	NCR ALD 02	321102003100034
2007	S.B.I. ETAWAH	213075	05-SEP-20	4600000	NCR ALD 02	321102000100100
2008	S.B.I. ETAWAH	213104	31-OCT-20	86790	NCR ALD 02	321102003100202
2009	S.B.I. ETAWAH	213107	03-NOV-20	79505	NCR ALD 02	321102011100285
2010	S.B.I. ETAWAH	213118	17-NOV-20	87545	NCR ALD 02	321102011100300
2011	S.B.I. ETAWAH	213131	27-NOV-20	89075	NCR ALD 02	321102012100309
2012	S.B.I. ETAWAH	213135	01-DEC-20	89920	NCR ALD 02	321102012100309
2013	S.B.I. ETAWAH	213178	13-JAN-21	103390	NCR ALD 02	321102101100411
2014	S.B.I. ETAWAH	213188	22-JAN-21	139538	NCR ALD 02	321102102100418
2015	S B I JHANSI	2132032060	30-JUN-21	157518	NCR JHS 03	320302107100292
2016	S B I JHANSI	2132032060	30-JUN-21	157518	NCR JHS 03	320302107100292
2017	S B I ALLAHABAD	2132102156	16-FEB-22	15436	NCR IRPM10	321002202100389
2018	S B I AGRA	2132132005	29-APR-21	30	NCR AGC 13	321302105100019
2019	SBI BHARTHANA	213220	20-JAN-21	22885	NCR ALD 02	321102101100411
2020	S.B.I. ETAWAH	213281	06-MAR-21	133685	NCR ALD 02	321102103100523
2021	S.B.I. ETAWAH	213301	01-MAR-21	3308 6867	NCR ALD 02 NCR ALD 02	321102103100522 321102103100546
2022 2023	S.B.I. ETAWAH S.B.I. ETAWAH	213304 213305	06-MAR-21 08-MAR-21	25137	NCR ALD 02 NCR ALD 02	321102103100546
2023	S.B.I. ETAWAH	213303	20-MAR-21	44888	NCR ALD 02	321102103100546
2025	S.B.I. ETAWAH	213309	23-MAR-21	65331	NCR ALD 02	321102103100510
2026	S.B.I. ETAWAH	213312	03-APR-21	44667	NCR ALD 02	321102103100547
2027	S.B.I. ETAWAH	213331	15-JUN-21	26460	NCR ALD 02	321102107100145
2028	S.B.I. ETAWAH	213338	25-JUN-21	26460	NCR ALD 02	321102107100146
2029	S B I RURA	213874	24-JUL-21	4870	NCR ALD 02	321102108100218
2030	S.B.I. ETAWAH	214256	26-AUG-21	265760	NCR ALD 02	321102109100258
2031	S.B.I. ETAWAH	2144987	22-NOV-21	1500	NCR ALD 02	321102112100431
2032	S B I GOVIND NAGAR	215207	02-DEC-21	207820	NCR ALD 02	321102112100431
2033	S B I GOVIND NAGAR	215244	06-JAN-22	90080	NCR ALD 02	321102202100568
2034	S B I GOVIND NAGAR	215299	02-MAR-22	327050	NCR ALD 02	321102203100588
2035	S.B.I. KANPUR	215390	06-DEC-21	2065009	NCR ALD 02	321102112100431
2036	S B I MAITHA	215552	20-DEC-21		NCR ALD 02	321102201100514
2037	S B I MAITHA	215553	21-DEC-21		NCR ALD 02	321102201100514
2038 2039	S B I MAITHA	215557	27-DEC-21		NCR ALD 02 NCR ALD 02	321102201100515 321102201100515
4039	S B I MAITHA	215561	30-DEC-21	/320	MCV WID 07	271107701100212

Uncreditrd report

Gram a	Powl-	Challenne	Challen Bake	Challanamh	3	m@hmh/DED
Srno. 2040	Bank S B I MAITHA	Challanno 215563	Challan Date 31-DEC-21	Challanamt 2525	Accunit NCR ALD 02	TCNUMBER 321102201100516
2041	S B I MAITHA	215564	01-JAN-22	3275	NCR ALD 02	321102201100516
2042	S B I MAITHA	215565	03-JAN-22	2039	NCR ALD 02	321102201100515
2043	S B I MAITHA	215566	03-JAN-22	2730	NCR ALD 02	321102201100515
2044	S B I MAITHA	215567	04-JAN-22	2130	NCR ALD 02	321102201100515
2045	S B I MAITHA	215568	05-JAN-22	2596	NCR ALD 02	321102201100515
2046	S B I MAITHA	215569	06-JAN-22	1475	NCR ALD 02	321102201100515
2047	S B I MAITHA	215570	07-JAN-22	705	NCR ALD 02	321102201100515
2048	S B I MAITHA	215571	10-JAN-22	1410	NCR ALD 02	321102201100515
2049	S B I MAITHA	215572	10-JAN-22	1365	NCR ALD 02	321102201100515
2050	S B I MAITHA	215573	10-JAN-22	1495	NCR ALD 02	321102201100515
2051	S B I MAITHA	215575	13-JAN-22	2791 253	NCR ALD 02	321102202100568
2052 2053	S B I MAITHA S B I MAITHA	215576 215577	13-JAN-22 14-JAN-22	1870	NCR ALD 02 NCR ALD 02	321102202100568 321102202100568
2053	S B I MAITHA	215577	15-JAN-22	1575	NCR ALD 02	321102202100568
2055	S B I MAITHA	215579	17-JAN-22	2350	NCR ALD 02	321102202100568
2056	S B I MAITHA	215580	17-JAN-22	3090	NCR ALD 02	321102202100568
2057	S B I MAITHA	215582	19-JAN-22	1990	NCR ALD 02	321102202100568
2058	S B I MAITHA	215583	20-JAN-22	1060	NCR ALD 02	321102202100568
2059	S B I MAITHA	215584	21-JAN-22	1785	NCR ALD 02	321102202100569
2060	S B I MAITHA	215585	24-JAN-22	1475	NCR ALD 02	321102202100569
2061	S B I MAITHA	215586	24-JAN-22	1675	NCR ALD 02	321102202100569
2062	S B I MAITHA	215587	24-JAN-22	1806	NCR ALD 02	321102202100569
2063	S B I MAITHA	215588	25-JAN-22	6095	NCR ALD 02	321102202100569
2064	S B I MAITHA	215589	27-JAN-22	2725	NCR ALD 02	321102202100569
2065	S B I MAITHA	215590	27-JAN-22	2920	NCR ALD 02	321102202100569
2066	S B I MAITHA	215591	28-JAN-22	1731	NCR ALD 02	321102202100569
2067	S B I MAITHA S B I MAITHA	215592	29-JAN-22 31-JAN-22	3326 3390	NCR ALD 02 NCR ALD 02	321102202100569 321102202100569
2068 2069	S B I MAITHA S B I MAITHA	215593 215594	31-JAN-22 31-JAN-22	5217	NCR ALD 02	321102202100569
2070	S B I MAITHA	215596	03-FEB-22	3325	NCR ALD 02	321102202100569
2071	S B I MAITHA	215597	03-FEB-22		NCR ALD 02	321102202100569
2072	S B I MAITHA	215598	05-FEB-22	1885	NCR ALD 02	321102202100569
2073	S B I MAITHA	215599	05-FEB-22	3597	NCR ALD 02	321102202100569
2074	S B I MAITHA	215600	07-FEB-22	4065	NCR ALD 02	321102202100569
2075	S B I MAITHA	215605	11-FEB-22	3030	NCR ALD 02	321102203100588
2076	S B I MAITHA	215608	14-FEB-22	2385	NCR ALD 02	321102203100588
2077	S B I MAITHA	215609	17-FEB-22	3635	NCR ALD 02	321102203100588
2078	S B I MAITHA	215610	17-FEB-22	7405	NCR ALD 02	321102203100588
2079	S B I MAITHA	215611	17-FEB-22	2860	NCR ALD 02	321102203100588
2080	S B I MAITHA	215612	18-FEB-22	3515	NCR ALD 02	321102203100588
2081 2082	S B I MAITHA S B I MAITHA	215613 215614	19-FEB-22 21-FEB-22	9240 4950	NCR ALD 02 NCR ALD 02	321102203100588 321102203100588
2082	S B I MAITHA S B I MAITHA	215615	21-FEB-22 21-FEB-22	2105	NCR ALD 02	321102203100588
2084	S B I MAITHA	215617	23-FEB-22	4500	NCR ALD 02	321102203100588
2085	S B I MAITHA	215618	24-FEB-22	1785	NCR ALD 02	321102203100588
2086	S B I MAITHA	215622	28-FEB-22	5240	NCR ALD 02	321102203100588
2087	S B I MAITHA	215629	07-MAR-22	1460	NCR ALD 02	321102203100589
2088	S B I MAITHA	215635	14-MAR-22	1475	NCR ALD 02	321102203100669
2089	S B I MAITHA	215637	15-MAR-22	2485	NCR ALD 02	321102203100669
2090	S B I MAITHA	215640	21-MAR-22	2555	NCR ALD 02	321102203100688
2091	S B I MAITHA	215641	21-MAR-22	320	NCR ALD 02	321102203100688
2092	S B I MAITHA	215642	21-MAR-22	2600	NCR ALD 02	321102203100688
2093	S B I MAITHA	215645	24-MAR-22	3775	NCR ALD 02	321102203100688
2094	S B I MAITHA	215646	25-MAR-22	8431 3175	NCR ALD 02 NCR ALD 02	321102203100688
2095 2096	S B I MAITHA S B I MAITHA	215647 215648	28-MAR-22 28-MAR-22	2850	NCR ALD 02	321102203100688 321102203100688
2096	S B I MAITHA S B I MAITHA	215649	28-MAR-22	2980	NCR ALD 02	321102203100688
2098	S B I MAITHA	215650	29-MAR-22	7965	NCR ALD 02	321102203100688
2099	S B I SARSAUL	215680	29-JAN-22	275	NCR ALD 02	321102202100569
2100	S.B.I. KANPUR	215755	31-JAN-22	1036921	NCR ALD 02	321102202100568
2101	S.B.I. KANPUR	215795	11-MAR-22			321102203100669
2102	S B I DMSRDE	216213	22-MAR-22	790	NCR ALD 02	321102203100688
2103	S B I MAITHA	216401	29-MAR-22	3740	NCR ALD 02	321102203100688
2104	S B I MAITHA	216402	29-MAR-22		NCR ALD 02	321102203100688
2105	S B I MAITHA	216403	31-MAR-22		NCR ALD 02	321102203100688
2106	S B I MAITHA	216404	01-APR-22		NCR ALD 02	321102203100688
2107	S B I AGRA	2183056	11-DEC-21	499832	NCR AGC 04	321102112100447

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2108	S B I CHUNAR	2190571	22-FEB-21	50000	NCR ALD 02	321102103100522
2109	S B I AGRA	222950	26-MAY-20	222950	NCR AGC 04	321102006100091
2110	S B I ALIGARH	224784	20-NOV-21	105	NCR ALD 02	321102112100431
2111	S B I ALIGARH	224785	20-NOV-21	155	NCR ALD 02	321102112100431
2112	SBI CHEERAT	224792	13-DEC-21	1580	NCR ALD 02	321102112100447
2113	SBI CHEERAT	224793	13-DEC-21	1730	NCR ALD 02	321102112100447
2114	SBI CHEERAT	224797	18-DEC-21	1400	NCR ALD 02	321102112100447
2115	SBI CHEERAT	224798	18-DEC-21	765	NCR ALD 02	321102112100447
2116	SBI CHEERAT	224800	20-DEC-21	1385	NCR ALD 02	321102112100447
2117	S B I AGRA	2248068 226387	01-JAN-22 22-MAR-21	1544681 4325	NCR AGC 04 NCR ALD 02	321102201100515 321102103100547
2118 2119	SBI GABHANA S B I ALIGARH	226742	13-DEC-21	1145	NCR ALD 02 NCR ALD 02	321102103100547
2120	SBI CHEERAT	226742	18-DEC-21	180	NCR ALD 02	321102112100447
2121	SBI CHEERAT	226747	18-DEC-21	910	NCR ALD 02	321102112100447
2122	SBI CHEERAT	226748	10-DEC-21	1100	NCR ALD 02	321102201100515
2123	SBI CHEERAT	226755	25-DEC-21	270	NCR ALD 02	321102201100515
2124	SBI CHEERAT	226763	08-JAN-22	600	NCR ALD 02	321102202100568
2125	SBI CHEERAT	226765	07-JAN-22	1080	NCR ALD 02	321102202100568
2126	SBI CHEERAT	226766	10-JAN-22	510	NCR ALD 02	321102202100568
2127	SBI CHEERAT	226779	21-JAN-22	640	NCR ALD 02	321102202100568
2128	SBI CHEERAT	226780	24-JAN-22	450	NCR ALD 02	321102202100568
2129	SBI CHEERAT	226782	27-JAN-22	545	NCR ALD 02	321102202100568
2130	SBI CHEERAT	226786	31-JAN-22 14-FEB-22	995 425	NCR ALD 02 NCR ALD 02	321102202100569 321102202100577
2131 2132	SBI CHEERAT SBI CHEERAT	226797 226798	14-FEB-22	920	NCR ALD 02 NCR ALD 02	321102202100577
2132	S B I ALIGARH	227589	30-JUL-21	1550	NCR ALD 02	321102202100377
2134	SBI GABHANA	227717	03-DEC-21	1815	NCR ALD 02	321102110100210
2135	SBI GABHANA	227758	13-JAN-22	1810	NCR ALD 02	321102202100568
2136	S B I ALIGARH	227950	13-AUG-21	2965	NCR ALD 02	321102108100220
2137	SBI GABHANA	228105	15-JAN-22	4220	NCR ALD 02	321102202100568
2138	SBI GABHANA	228115	25-JAN-22	9655	NCR ALD 02	321102202100568
2139	SBI GABHANA	228322	24-AUG-21	19395	NCR ALD 02	321102109100258
2140	SBI GABHANA	228418	29-NOV-21	13465	NCR ALD 02	321102112100431
2141	SBI GABHANA	228525	15-MAR-22	20471	NCR ALD 02	321102203100669
2142	S B I AGRA	236800	18-MAY-20	236800	NCR AGC 04	321102006100090
2143	S B I AGRA S B I ALLAHABAD	244571	22-MAY-21 01-FEB-22		NCR AGC 04 NCR ALD 02	321102106100053 321102203100588
2144 2145	S B I ALLAHABAD S B I ROBERTSGANJ	2586479 259562	01-FEB-22 04-DEC-21	68490		321102203100588
2146	S B I KHAJURAHO	262333	19-MAR-21		NCR JHS 03	321102201100515
2147	S B I ALLAHABAD	264225	15-JUN-20	264225	NCR ALD 02	321102006100091
2148	S B I JHANSI	2652284	11-FEB-22	381960	NCR JHS 03	321102202100577
2149	S B I MORENA	283911	10-FEB-22	6830	NCR JHS 03	321102202100577
2150	S B I ROBERTSGANJ	288736	18-APR-20	829275	NCR ALD 02	321102005100054
2151	S B I ROBERTSGANJ	289100	19-AUG-20	11520	NCR ALD 02	321102009100201
2152	S B I ROBERTSGANJ	289101	19-AUG-20	20	NCR ALD 02	321102009100201
2153	S B I ROBERTSGANJ	289102	18-AUG-20	4850	NCR ALD 02	321102009100201
2154	S B I ROBERTSGANI	289103	19-AUG-20	2530	NCR ALD 02	321102009100201
2155 2156	S B I ROBERTSGANJ S B I ROBERTSGANJ	289104 289106	19-AUG-20 19-AUG-20	10470 15845	NCR ALD 02 NCR ALD 02	321102009100201 321102009100201
2157	S B I ROBERTSGANJ	289110	24-AUG-20	13670	NCR ALD 02	321102009100201
2158	S B I ROBERTSGANJ	289111	24-AUG-20	843	NCR ALD 02	321102009100201
2159	S B I ROBERTSGANJ	289112	25-AUG-20	4545	NCR ALD 02	321102009100201
2160	S B I ROBERTSGANJ	289113	26-AUG-20	11370	NCR ALD 02	321102009100201
2161	S B I ROBERTSGANJ	289114	27-AUG-20	7730	NCR ALD 02	321102009100201
2162	S B I ROBERTSGANJ	289115	28-AUG-20	11470	NCR ALD 02	321102009100201
2163	S B I ROBERTSGANJ	289117	28-AUG-20	13863	NCR ALD 02	321102009100201
2164	S B I ROBERTSGANJ	289118	31-AUG-20	11655	NCR ALD 02	321102009100201
2165	S B I ROBERTSGANI	289119	01-SEP-20	840	NCR ALD 02	321102009100201
2166 2167	S B I ROBERTSGANJ S B I ROBERTSGANJ	289120 289123	02-SEP-20 05-SEP-20	14350 14330	NCR ALD 02 NCR ALD 02	321102009100207 321102009100207
2167	S B I ROBERTSGANJ	289125	08-SEP-20		NCR ALD 02 NCR ALD 02	321102009100207
2169	S B I ROBERTSGANJ	289126	09-SEP-20	275	NCR ALD 02	321102009100207
2170	S B I ROBERTSGANJ	289127	10-SEP-20	2198	NCR ALD 02	321102009100207
2171	S B I ROBERTSGANJ	289128	11-SEP-20	27700	NCR ALD 02	321102009100207
2172	S B I ROBERTSGANJ	289129	11-SEP-20	9835	NCR ALD 02	321102010100210
2173	S B I ROBERTSGANJ	289130	14-SEP-20	21615	NCR ALD 02	321102010100210
2174	S B I ROBERTSGANJ	289131	15-SEP-20		NCR ALD 02	321102010100210
2175	S B I ROBERTSGANJ	289132	16-SEP-20	9275	NCR ALD 02	321102010100210

Uncreditrd report From 2020-APR To 2022-MAR

Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2176	SBI	ROBERTSGANJ	289133	17-SEP-20	15760	NCR ALD 02	321102010100210
2177	SBI	ROBERTSGANJ	289134	18-SEP-20	27515	NCR ALD 02	321102010100210
2178	SBI	ROBERTSGANJ	289135	19-SEP-20	15855	NCR ALD 02	321102010100210
2179	SBI	ROBERTSGANJ	289136	21-SEP-20	21310	NCR ALD 02	321102010100210
2180	SBI	ROBERTSGANJ	289137	22-SEP-20	9245	NCR ALD 02	321102010100210
2181	SBI	ROBERTSGANJ	289138	23-SEP-20	9435	NCR ALD 02	321102010100210
2182	SBI	ROBERTSGANJ	289139	24-SEP-20	20765	NCR ALD 02	321102010100210
2183	SBI	ROBERTSGANJ	289140	25-SEP-20	15625	NCR ALD 02	321102010100210
2184	SBI	ROBERTSGANI	289141	28-SEP-20	19675 21590	NCR ALD 02 NCR ALD 02	321102010100210 321102010100210
2185 2186	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289142 289143	28-SEP-20 29-SEP-20	17555	NCR ALD 02	321102010100210
2187	SBI	ROBERTSGANJ	289144	30-SEP-20	12975	NCR ALD 02	321102010100210
2188	SBI	ROBERTSGANJ	289145	11-SEP-20	22641	NCR ALD 02	321102010100210
2189	SBI	ROBERTSGANJ	289146	03-OCT-20	16365	NCR ALD 02	321102010100211
2190	SBI	ROBERTSGANJ	289147	03-OCT-20	21785	NCR ALD 02	321102010100211
2191	SBI	ROBERTSGANJ	289148	05-OCT-20	18355	NCR ALD 02	321102010100211
2192	SBI	ROBERTSGANJ	289149	06-OCT-20	37605	NCR ALD 02	321102010100211
2193	SBI	ROBERTSGANJ	289150	07-OCT-20	29060	NCR ALD 02	321102010100211
2194	SBI	ROBERTSGANJ	289152	09-OCT-20	31403	NCR ALD 02	321102010100211
2195	SBI	ROBERTSGANJ	289153	12-OCT-20	40175	NCR ALD 02	321102010100211
2196	SBI	ROBERTSGANI	289154	12-OCT-20	24455	NCR ALD 02	321102010100211
2197	SBI	ROBERTSGANJ	289155	13-OCT-20	41690	NCR ALD 02	321102010100211 321102011100284
2198 2199	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289156 289157	15-OCT-20 15-OCT-20	23200 6510	NCR ALD 02 NCR ALD 02	321102011100284
2200	SBI	ROBERTSGANJ	289158	16-OCT-20	19810	NCR ALD 02	321102011100284
2201	SBI	ROBERTSGANJ	289159	17-OCT-20	35330	NCR ALD 02	321102011100284
2202	SBI	ROBERTSGANJ	289160	19-OCT-20	9190	NCR ALD 02	321102011100284
2203	SBI	ROBERTSGANJ	289161	20-OCT-20	2000	NCR ALD 02	321102011100284
2204	SBI	ROBERTSGANJ	289162	21-OCT-20	28770	NCR ALD 02	321102011100284
2205	SBI	ROBERTSGANJ	289163	22-OCT-20	18188	NCR ALD 02	321102011100284
2206	SBI	ROBERTSGANJ	289164	23-OCT-20	9900	NCR ALD 02	321102011100284
2207	SBI	ROBERTSGANJ	289165	26-OCT-20	44080	NCR ALD 02	321102011100284
2208	SBI	ROBERTSGANJ	289166	26-OCT-20	11605	NCR ALD 02	321102011100284
2209	SBI	ROBERTSGANI	289167	27-OCT-20	16710	NCR ALD 02	321102011100284
2210 2211	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289168	28-OCT-20	27770 20795	NCR ALD 02 NCR ALD 02	321102011100284 321102011100284
2211	S B I S B I	ROBERTSGANJ	289169 289170	29-OCT-20 31-OCT-20	20795	NCR ALD 02	321102011100284
2213	SBI	ROBERTSGANJ	289171	31-OCT-20	23530	NCR ALD 02	321102011100281
2214	SBI	ROBERTSGANJ	289172	02-NOV-20	22520	NCR ALD 02	321102011100300
2215	SBI	ROBERTSGANJ	289173	03-NOV-20	27090	NCR ALD 02	321102011100300
2216	SBI	ROBERTSGANJ	289174	04-NOV-20	15990	NCR ALD 02	321102011100300
2217	SBI	ROBERTSGANJ	289175	05-NOV-20	11405	NCR ALD 02	321102011100300
2218	SBI	ROBERTSGANJ	289176	06-NOV-20	10735	NCR ALD 02	321102011100300
2219	SBI	ROBERTSGANJ	289177	07-NOV-20	8590	NCR ALD 02	321102011100300
2220	SBI	ROBERTSGANJ	289178	09-NOV-20	19540	NCR ALD 02	321102011100300
2221 2222	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289179 289180	10-NOV-20 11-NOV-20	8930 33830	NCR ALD 02 NCR ALD 02	321102011100300 321102011100300
2222	SBI	ROBERTSGANJ	289181	12-NOV-20 12-NOV-20	22420	NCR ALD 02	321102011100300
2224	SBI	ROBERTSGANJ	289182	13-NOV-20	14635	NCR ALD 02	321102011100300
2225	SBI	ROBERTSGANJ	289183	17-NOV-20	17200	NCR ALD 02	321102011100300
2226	SBI	ROBERTSGANJ	289184	17-NOV-20	10425	NCR ALD 02	321102011100300
2227	SBI	ROBERTSGANJ	289185	17-NOV-20	14485	NCR ALD 02	321102011100300
2228	SBI	ROBERTSGANJ	289186	18-NOV-20	23173	NCR ALD 02	321102011100300
2229	SBI	ROBERTSGANJ	289187	19-NOV-20	16330	NCR ALD 02	321102011100300
2230	SBI	ROBERTSGANJ	289188	20-NOV-20	17450	NCR ALD 02	321102011100300
2231	SBI	ROBERTSGANJ	289189	21-NOV-20	14700	NCR ALD 02	321102012100309
2232 2233	SBI	ROBERTSGANJ	289193	27-NOV-20	19720 13840	NCR ALD 02 NCR ALD 02	321102012100309 321102012100309
2233 2234	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289194 289195	27-NOV-20 01-DEC-20	13840	NCR ALD 02 NCR ALD 02	321102012100309
2234	SBI	ROBERTSGANJ	289196	01-DEC-20	24615	NCR ALD 02	321102012100309
2236	SBI	MORENA	289214	25-APR-21	50000	NCR ALD 02	321102012100303
2237	SBI	ROBERTSGANJ	289227	07-JAN-22	25200	NCR ALD 02	321102202100577
2238	SBI	ROBERTSGANJ	289256	14-DEC-20	11645	NCR ALD 02	321102101100356
2239	SBI	ROBERTSGANJ	289257	14-DEC-20	10295	NCR ALD 02	321102101100356
2240	SBI	ROBERTSGANJ	289258	15-DEC-20	52020	NCR ALD 02	321102101100356
2241	SBI	ROBERTSGANJ	289259	17-DEC-20		NCR ALD 02	321102101100356
2242	SBI	ROBERTSGANI	289260	18-DEC-20		NCR ALD 02	321102101100356
2243	SBI	ROBERTSGANJ	289261	19-DEC-20	21445	NCR ALD 02	321102101100356

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2244	SBI	ROBERTSGANJ	289262	21-DEC-20	21420	NCR ALD 02	321102101100356
2245	SBI	ROBERTSGANJ	289263	22-DEC-20	17030	NCR ALD 02	321102101100356
2246	SBI	ROBERTSGANJ	289264	23-DEC-20	17235	NCR ALD 02	321102101100356
2247	SBI	ROBERTSGANJ	289265	24-DEC-20	35390	NCR ALD 02	321102101100356
2248	SBI	ROBERTSGANJ	289266	28-DEC-20	28138	NCR ALD 02	321102101100356
2249	SBI	ROBERTSGANJ	289267	28-DEC-20	30075	NCR ALD 02	321102101100356
2250	SBI	ROBERTSGANJ	289268	28-DEC-20	45990	NCR ALD 02	321102101100356
2251	SBI	ROBERTSGANJ	289269	29-DEC-20	37100	NCR ALD 02	321102101100356
2252	SBI	ROBERTSGANJ	289270	30-DEC-20	16360	NCR ALD 02	321102101100356
2253	SBI	ROBERTSGANJ	289271	31-DEC-20	41945	NCR ALD 02	321102101100356
2254 2255	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289272 289273	01-JAN-21 02-JAN-21	30110 13950	NCR ALD 02 NCR ALD 02	321102101100356 321102102100418
2256	SBI	ROBERTSGANJ	289273	02-JAN-21 04-JAN-21	49285	NCR ALD 02 NCR ALD 02	321102102100418
2257	SBI	ROBERTSGANJ	289275	04-JAN-21	46875	NCR ALD 02	321102102100418
2258	SBI	ROBERTSGANJ	289276	06-JAN-21	44680	NCR ALD 02	321102102100118
2259	SBI	ROBERTSGANJ	289277	07-JAN-21	40630	NCR ALD 02	321102102100118
2260	SBI	ROBERTSGANJ	289278	08-JAN-21	53690	NCR ALD 02	321102102100418
2261	SBI	ROBERTSGANJ	289279	11-JAN-21	15665	NCR ALD 02	321102102100418
2262	SBI	ROBERTSGANJ	289280	11-JAN-21	43620	NCR ALD 02	321102102100418
2263	SBI	ROBERTSGANJ	289281	12-JAN-21	53050	NCR ALD 02	321102102100418
2264	SBI	ROBERTSGANJ	289282	13-JAN-21	32700	NCR ALD 02	321102102100418
2265	SBI	ROBERTSGANJ	289283	14-JAN-21	41625	NCR ALD 02	321102102100418
2266	SBI	ROBERTSGANJ	289285	16-JAN-21	16135	NCR ALD 02	321102102100418
2267	SBI	ROBERTSGANJ	289286	18-JAN-21	18520	NCR ALD 02	321102102100418
2268	SBI	ROBERTSGANJ	289287	19-JAN-21	39275	NCR ALD 02	321102102100418
2269	SBI	ROBERTSGANJ	289288	20-JAN-21	69460	NCR ALD 02	321102102100418
2270	SBI	ROBERTSGANJ	289289	21-JAN-21	28810	NCR ALD 02	321102102100418
2271	SBI	ROBERTSGANJ	289290	22-JAN-21	76553	NCR ALD 02	321102102100418
2272	SBI	ROBERTSGANJ ROBERTSGANJ	289291	25-JAN-21	35230	NCR ALD 02 NCR ALD 02	321102102100418
2273 2274	S B I S B I	ROBERTSGANJ	289292 289293	25-JAN-21 27-JAN-21	43240 31075	NCR ALD 02 NCR ALD 02	321102102100418 321102102100418
2275	SBI	ROBERTSGANJ	289294	27-JAN-21		NCR ALD 02	321102102100418
2276	SBI	ROBERTSGANJ	289295	28-JAN-21	13990	NCR ALD 02	321102102100118
2277	SBI	ROBERTSGANJ	289296	29-JAN-21	21120	NCR ALD 02	321102102100118
2278	SBI	ROBERTSGANJ	289297	30-JAN-21	36355	NCR ALD 02	321102102100418
2279	SBI	ROBERTSGANJ	289298	01-FEB-21	22215	NCR ALD 02	321102102100418
2280	SBI	ROBERTSGANJ	289299	01-FEB-21	32885	NCR ALD 02	321102102100472
2281	SBI	ROBERTSGANJ	289300	02-FEB-21	54080	NCR ALD 02	321102102100472
2282	SBI	ROBERTSGANJ	289301	03-FEB-21	40440	NCR ALD 02	321102102100472
2283	SBI	ROBERTSGANJ	289302	04-FEB-21	39365	NCR ALD 02	321102102100472
2284	SBI	ROBERTSGANJ	289303	05-FEB-21	54630	NCR ALD 02	321102102100472
2285	SBI	ROBERTSGANJ	289304	08-FEB-21	55010	NCR ALD 02	321102102100472
2286	SBI	ROBERTSGANJ	289305	09-FEB-21	37390	NCR ALD 02	321102102100472
2287	SBI	ROBERTSGANJ	289306	10-FEB-21	41430	NCR ALD 02	321102102100472
2288	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289307 289308	11-FEB-21 12-FEB-21	29020 40650	NCR ALD 02 NCR ALD 02	321102102100472 321102102100472
2289 2290	SBI	ROBERTSGANJ	289309	12-FEB-21 15-FEB-21	42935	NCR ALD 02 NCR ALD 02	321102102100472
2291	SBI	ROBERTSGANJ	289310	15-FEB-21	43470	NCR ALD 02	321102102100472
2292	SBI	ROBERTSGANJ	289311	16-FEB-21	87950	NCR ALD 02	321102102100472
2293	SBI	ROBERTSGANJ	289312	17-FEB-21	64830	NCR ALD 02	321102102100472
2294	SBI	ROBERTSGANJ	289313	18-FEB-21	46260	NCR ALD 02	321102102100472
2295	SBI	ROBERTSGANJ	289314	19-FEB-21	52875	NCR ALD 02	321102103100522
2296	SBI	ROBERTSGANJ	289315	22-FEB-21	43700	NCR ALD 02	321102103100522
2297	SBI	ROBERTSGANJ	289316	23-FEB-21	35020	NCR ALD 02	321102103100522
2298	SBI	ROBERTSGANJ	289317	24-FEB-21	64986	NCR ALD 02	321102103100522
2299	SBI	ROBERTSGANJ	289318	25-FEB-21	40440	NCR ALD 02	321102103100522
2300	SBI	ROBERTSGANJ	289319	01-MAR-21	33920	NCR ALD 02	321102103100522
2301	SBI	ROBERTSGANJ	289320	01-MAR-21	41800	NCR ALD 02	321102103100522
2302	SBI	ROBERTSGANJ	289321	01-MAR-21	34070	NCR ALD 02	321102103100522
2303	SBI	ROBERTSGANI	289322	01-MAR-21	385 19345	NCR ALD 02	321102103100522
2304 2305	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289323 289324	02-MAR-21 03-MAR-21	19345 31770	NCR ALD 02 NCR ALD 02	321102103100546 321102103100546
2305	SBI	ROBERTSGANJ	289324	03-MAR-21 04-MAR-21	27965	NCR ALD 02 NCR ALD 02	321102103100546
2300	SBI	ROBERTSGANJ	289325	05-MAR-21	23100	NCR ALD 02	321102103100546
2308	SBI	ROBERTSGANJ	289327	06-MAR-21	9200	NCR ALD 02	321102103100510
2309	SBI	ROBERTSGANJ	289328	08-MAR-21		NCR ALD 02	321102103100546
2310	SBI	ROBERTSGANJ	289329	09-MAR-21		NCR ALD 02	321102103100546
2311	SBI	ROBERTSGANJ	289330	10-MAR-21	27485	NCR ALD 02	321102103100546

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2312	SBI	ROBERTSGANJ	289331	12-MAR-21	24498	NCR ALD 02	321102103100546
2313	SBI	ROBERTSGANJ	289332	12-MAR-21	20775	NCR ALD 02	321102103100546
2314	SBI	ROBERTSGANJ	289333	17-MAR-21	21135	NCR ALD 02	321102103100546
2315	SBI	ROBERTSGANJ	289334	17-MAR-21	24175	NCR ALD 02	321102103100546
2316	SBI	ROBERTSGANJ	289335	17-MAR-21	23020	NCR ALD 02	321102103100546
2317	SBI	ROBERTSGANJ	289336	17-MAR-21	29765	NCR ALD 02	321102103100546
2318	SBI	ROBERTSGANJ	289337	18-MAR-21	17660	NCR ALD 02	321102103100546
2319	SBI	ROBERTSGANJ	289338	19-MAR-21	16125	NCR ALD 02	321102103100546
2320	SBI	ROBERTSGANJ	289339	20-MAR-21	29120	NCR ALD 02	321102103100547
2321 2322	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289340 289341	22-MAR-21 23-MAR-21	13840 17985	NCR ALD 02 NCR ALD 02	321102103100547 321102103100547
2322	SBI	ROBERTSGANJ	289342	24-MAR-21	11980	NCR ALD 02	321102103100547
2324	SBI	ROBERTSGANJ	289343	25-MAR-21	12795	NCR ALD 02	321102103100517
2325	SBI	ROBERTSGANJ	289344	26-MAR-21	16165	NCR ALD 02	321102103100517
2326	SBI	ROBERTSGANJ	289345	30-MAR-21	7668	NCR ALD 02	321102103100547
2327	SBI	ROBERTSGANJ	289346	30-MAR-21	3505	NCR ALD 02	321102103100547
2328	SBI	ROBERTSGANJ	289347	30-MAR-21	280	NCR ALD 02	321102103100547
2329	SBI	ROBERTSGANJ	289348	30-MAR-21	4360	NCR ALD 02	321102103100547
2330	SBI	ROBERTSGANJ	289349	31-MAR-21	11785	NCR ALD 02	321102103100547
2331	SBI	MIRJAPUR	289350	03-APR-21	15615	NCR ALD 02	321102103100547
2332	SBI	ROBERTSGANJ	289351	03-APR-21	26765	NCR ALD 02	321102105100011
2333	SBI	ROBERTSGANJ	289352	03-APR-21	9330	NCR ALD 02	321102105100011
2334	SBI	ROBERTSGANJ	289354	06-APR-21	7095	NCR ALD 02	321102105100011
2335	SBI	ROBERTSGANJ	289355	07-APR-21	13190	NCR ALD 02	321102105100011
2336	SBI	ROBERTSGANJ	289358	12-APR-21	8515	NCR ALD 02	321102105100011
2337 2338	SBI	ROBERTSGANJ ROBERTSGANJ	289360 289361	15-APR-21 15-APR-21	50 15445	NCR ALD 02 NCR ALD 02	321102105100011 321102105100011
2339	S B I S B I	ROBERTSGANJ	289362	15-APR-21 16-APR-21	3035	NCR ALD 02	321102105100011
2340	SBI	ROBERTSGANJ	289363	16-APR-21	11560	NCR ALD 02	321102105100011
2341	SBI	ROBERTSGANJ	289364	17-APR-21	5410	NCR ALD 02	321102105100011
2342	SBI	ROBERTSGANJ	289365	19-APR-21	780	NCR ALD 02	321102105100011
2343	SBI	ROBERTSGANJ	289366	20-APR-21	3475	NCR ALD 02	321102105100011
2344	SBI	ROBERTSGANJ	289367	22-APR-21	170	NCR ALD 02	321102105100011
2345	SBI	ROBERTSGANJ	289368	22-APR-21	150	NCR ALD 02	321102105100011
2346	SBI	ROBERTSGANJ	289369	23-APR-21	485	NCR ALD 02	321102105100011
2347	SBI	ROBERTSGANJ	289370	26-APR-21	480	NCR ALD 02	321102105100011
2348	SBI	ROBERTSGANJ	289371	26-APR-21	4165	NCR ALD 02	321102105100011
2349	SBI	ROBERTSGANJ	289374	28-APR-21	950	NCR ALD 02	321102105100011
2350	SBI	ROBERTSGANJ	289375	30-APR-21	2335	NCR ALD 02	321102105100011
2351	SBI	ROBERTSGANJ	289376	30-APR-21	6665	NCR ALD 02	321102105100011
2352	SBI	ROBERTSGANJ	289377	01-MAY-21	1485	NCR ALD 02	321102106100053 321102106100053
2353 2354	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289378 289379	03-MAY-21 04-MAY-21	3515 2545	NCR ALD 02 NCR ALD 02	321102106100053
2355	SBI	ROBERTSGANJ	289380	05-MAY-21	3815	NCR ALD 02	321102106100053
2356	SBI	ROBERTSGANJ	289381	06-MAY-21	8835	NCR ALD 02	321102100100053
2357	SBI	ROBERTSGANJ	289382	07-MAY-21	6520	NCR ALD 02	321102106100053
2358	SBI	ROBERTSGANJ	289383	10-MAY-21	1680	NCR ALD 02	321102106100053
2359	SBI	ROBERTSGANJ	289384	10-MAY-21	3125	NCR ALD 02	321102106100053
2360	SBI	ROBERTSGANJ	289385	11-MAY-21	3410	NCR ALD 02	321102106100053
2361	SBI	ROBERTSGANJ	289386	12-MAY-21	4910	NCR ALD 02	321102106100053
2362	SBI	ROBERTSGANJ	289387	13-MAY-21	3845	NCR ALD 02	321102106100053
2363	SBI	ROBERTSGANJ	289388	15-MAY-21	6035	NCR ALD 02	321102106100053
2364	SBI	ROBERTSGANJ	289389	15-MAY-21	1115	NCR ALD 02	321102106100053
2365	SBI	ROBERTSGANJ	289391	17-MAY-21	4660	NCR ALD 02	321102106100053
2366	SBI	ROBERTSGANJ	289392	18-MAY-21	7060	NCR ALD 02	321102106100053
2367	SBI	ROBERTSGANJ	289395	21-MAY-21 27-MAY-21	2280	NCR ALD 02	321102106100053
2368 2369	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289396 289397	27-MAY-21 28-MAY-21	20565 16095	NCR ALD 02 NCR ALD 02	321102106100053 321102106100053
2369	SBI	ROBERTSGANJ	289397	28-MAY-21 29-MAY-21	15100	NCR ALD 02 NCR ALD 02	321102106100053
2370	SBI	ROBERTSGANJ	289399	31-MAY-21	34010	NCR ALD 02	321102106100053
2372	SBI	ROBERTSGANJ	289400	01-MAY-21	33065	NCR ALD 02	321102100100053
2373	SBI	ROBERTSGANJ	289401	02-JUL-21	8370		321102107100145
2374	SBI	ROBERTSGANJ	289402	03-JUL-21	27505	NCR ALD 02	321102107100145
2375	SBI	ROBERTSGANJ	289403	04-JUL-21	38170	NCR ALD 02	321102107100145
2376	SBI	ROBERTSGANJ	289404	05-JUL-21	52785	NCR ALD 02	321102107100145
2377	SBI	ROBERTSGANJ	289405	07-JUL-21	39060	NCR ALD 02	321102107100145
2378	SBI	ROBERTSGANJ	289406	08-JUL-21		NCR ALD 02	321102107100145
2379	SBI	ROBERTSGANJ	289407	09-JUN-21	79225	NCR ALD 02	321102107100145

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2380	SBI	ROBERTSGANJ	289409	11-JUN-21	73135	NCR ALD 02	321102107100145
2381	SBI	ROBERTSGANJ	289410	14-JUN-21	46415	NCR ALD 02	321102107100145
2382	SBI	ROBERTSGANJ	289412	15-JUN-21	56330	NCR ALD 02	321102107100145
2383	SBI	ROBERTSGANJ	289413	16-JUN-21	49470	NCR ALD 02	321102107100145
2384	SBI	ROBERTSGANJ	289414	17-JUN-21	33110	NCR ALD 02	321102107100145
2385	SBI	ROBERTSGANJ	289416	19-JUN-21	72750	NCR ALD 02	321102107100145
2386	SBI	ROBERTSGANJ	289418	22-JUN-21	73155	NCR ALD 02	321102107100145
2387	SBI	ROBERTSGANJ	289419	23-JUN-21	121120	NCR ALD 02	321102107100145
2388	SBI	ROBERTSGANI	289422	28-JUN-21	38595	NCR ALD 02	321102107100145
2389 2390	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289423 289425	28-JUN-21 30-JUN-21	46100 77660	NCR ALD 02 NCR ALD 02	321102107100145 321102107100145
2390	SBI	ROBERTSGANJ	289426	01-JUL-21	57135	NCR ALD 02	321102107100145
2392	SBI	ROBERTSGANJ	289432	08-JUL-21	39730	NCR ALD 02	321102107100143
2393	SBI	ROBERTSGANJ	289434	12-JUL-21	22260	NCR ALD 02	321102108100219
2394	SBI	ROBERTSGANJ	289435	12-JUL-21	51640	NCR ALD 02	321102108100219
2395	SBI	ROBERTSGANJ	289437	14-JUL-21	89675	NCR ALD 02	321102108100219
2396	SBI	ROBERTSGANJ	289438	15-JUL-21	52710	NCR ALD 02	321102108100219
2397	SBI	ROBERTSGANJ	289440	17-JUL-21	53910	NCR ALD 02	321102108100219
2398	SBI	ROBERTSGANJ	289441	19-JUL-21	52075	NCR ALD 02	321102108100219
2399	SBI	ROBERTSGANJ	289442	19-JUL-21	52890	NCR ALD 02	321102108100219
2400	SBI	ROBERTSGANJ	289443	22-JUL-21	35040	NCR ALD 02	321102108100219
2401	SBI	ROBERTSGANJ	289444	22-JUL-21	34535	NCR ALD 02	321102108100219
2402	SBI	ROBERTSGANJ	289446	23-JUL-21	63215	NCR ALD 02	321102108100219
2403	SBI	ROBERTSGANJ	289447	24-JUL-21	29385	NCR ALD 02	321102108100219
2404	SBI	ROBERTSGANJ	289448	27-JUL-21	131820	NCR ALD 02	321102108100219
2405	SBI	ROBERTSGANJ	289449	28-JUL-21	22745	NCR ALD 02	321102108100219
2406	SBI	ROBERTSGANJ	289450	29-JUL-21	6170	NCR ALD 02	321102108100219
2407	SBI	ROBERTSGANJ	289453	02-AUG-21	42075	NCR ALD 02	321102108100219
2408 2409	SBI	ROBERTSGANI	289454	03-AUG-21	41530	NCR ALD 02	321102108100220 321102108100220
2409	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289455 289457	04-AUG-21 05-AUG-21	27555	NCR ALD 02 NCR ALD 02	321102108100220
2410	SBI	ROBERTSGANJ	289458	07-AUG-21		NCR ALD 02	321102108100220
2412	SBI	ROBERTSGANJ	289459	09-AUG-21		NCR ALD 02	321102100100220
2413	SBI	ROBERTSGANJ	289460	10-AUG-21		NCR ALD 02	321102108100220
2414	SBI	ROBERTSGANJ	289461	10-AUG-21		NCR ALD 02	321102108100220
2415	SBI	ROBERTSGANJ	289463	13-AUG-21	34415	NCR ALD 02	321102108100220
2416	SBI	ROBERTSGANJ	289464	13-AUG-21	36267	NCR ALD 02	321102108100220
2417	SBI	ROBERTSGANJ	289465	14-AUG-21	32675	NCR ALD 02	321102108100220
2418	SBI	ROBERTSGANJ	289466	17-AUG-21	49418	NCR ALD 02	321102109100258
2419	SBI	ROBERTSGANJ	289469	20-AUG-21	55200	NCR ALD 02	321102109100258
2420	SBI	ROBERTSGANJ	289470	21-AUG-21	124270	NCR ALD 02	321102109100258
2421	SBI	ROBERTSGANJ	289471	21-AUG-21		NCR ALD 02	321102109100258
2422	SBI	ROBERTSGANJ	289472	23-AUG-21		NCR ALD 02	321102109100258
2423	SBI	ROBERTSGANJ	289474	26-AUG-21	36230	NCR ALD 02	321102109100258
2424	SBI	ROBERTSGANI	289475	27-AUG-21		NCR ALD 02	321102109100258
2425 2426	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289476 289477	31-AUG-21 31-AUG-21	53975	NCR ALD 02 NCR ALD 02	321102109100258 321102109100258
2427	SBI	ROBERTSGANJ	289477	31-AUG-21	60590	NCR ALD 02	321102109100258
2428	SBI	ROBERTSGANJ	289479	01-SEP-21		NCR ALD 02	321102109100258
2429	SBI	ROBERTSGANJ	289480	09-SEP-21	43565	NCR ALD 02	321102110100320
2430	SBI	ROBERTSGANJ	289481	04-SEP-21		NCR ALD 02	321102110100320
2431	SBI	ROBERTSGANJ	289482	08-SEP-21	59300	NCR ALD 02	321102110100320
2432	SBI	ROBERTSGANJ	289483	07-SEP-21	43050	NCR ALD 02	321102110100320
2433	SBI	ROBERTSGANJ	289485	09-SEP-21	31875	NCR ALD 02	321102110100320
2434	SBI	ROBERTSGANJ	289486	10-SEP-21	25525	NCR ALD 02	321102110100320
2435	SBI	ROBERTSGANJ	289487	13-SEP-21	34980		321102110100320
2436	SBI	ROBERTSGANJ	289488	13-SEP-21	46495	NCR ALD 02	321102110100320
2437	SBI	ROBERTSGANJ	289489	14-SEP-21	76240	NCR ALD 02	321102110100320
2438	SBI	ROBERTSGANJ	289490	14-SEP-21		NCR ALD 02	321102110100320
2439	SBI	ROBERTSGANJ	289491	16-SEP-21		NCR ALD 02	321102110100320
2440	SBI	ROBERTSGANJ	289493	18-SEP-21		NCR ALD 02	321102110100320 321102110100320
2441 2442	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289495 289496	21-SEP-21 22-SEP-21	79590	NCR ALD 02 NCR ALD 02	321102110100320
2442	SBI	ROBERTSGANJ	289496	22-SEP-21 23-SEP-21		NCR ALD 02 NCR ALD 02	321102110100320
2443	SBI	ROBERTSGANJ	289497	23-SEP-21 24-SEP-21		NCR ALD 02 NCR ALD 02	321102110100320
2445	SBI	ROBERTSGANJ	289499	27-SEP-21		NCR ALD 02	321102110100320
2446	SBI	ROBERTSGANJ	289500	27-SEP-21		NCR ALD 02	321102203100589
2447	SBI	ROBERTSGANJ	289501	28-SEP-21		NCR ALD 02	321102110100320

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2448	SBI	ROBERTSGANJ	289502	29-SEP-21	58020	NCR ALD 02	321102110100320
2449	SBI	ROBERTSGANJ	289503	30-SEP-21	74920	NCR ALD 02	321102110100320
2450	SBI	ROBERTSGANJ	289505	04-OCT-21	33580	NCR ALD 02	321102112100430
2451	SBI	ROBERTSGANJ	289506	04-OCT-21	20885	NCR ALD 02	321102112100430
2452	SBI	ROBERTSGANJ	289507	05-OCT-21	37980	NCR ALD 02	321102112100430
2453	SBI	ROBERTSGANJ	289509	07-OCT-21	47567	NCR ALD 02	321102112100430
2454	SBI	ROBERTSGANJ	289512	11-OCT-21	36690	NCR ALD 02	321102112100430
2455	SBI	ROBERTSGANJ	289513	11-OCT-21	700	NCR ALD 02	321102112100430
2456 2457	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289514 289515	12-OCT-21 13-OCT-21	36235 35330	NCR ALD 02 NCR ALD 02	321102112100430 321102112100430
2457	SBI	ROBERTSGANJ	289516	16-0CT-21	32147	NCR ALD 02	321102112100430
2459	SBI	ROBERTSGANJ	289517	16-OCT-21	46725	NCR ALD 02	321102112100130
2460	SBI	ROBERTSGANJ	289518	16-OCT-21	42225	NCR ALD 02	321102112100130
2461	SBI	ROBERTSGANJ	289519	18-OCT-21	22510	NCR ALD 02	321102112100430
2462	SBI	ROBERTSGANJ	289520	18-OCT-21	800	NCR ALD 02	321102112100430
2463	SBI	ROBERTSGANJ	289521	20-OCT-21	51430	NCR ALD 02	321102112100430
2464	SBI	ROBERTSGANJ	289522	20-OCT-21	22520	NCR ALD 02	321102203100589
2465	SBI	ROBERTSGANJ	289523	21-OCT-21	28005	NCR ALD 02	321102112100430
2466	SBI	ROBERTSGANJ	289524	22-OCT-21	34795	NCR ALD 02	321102112100430
2467	SBI	ROBERTSGANJ	289525	25-OCT-21	37740	NCR ALD 02	321102112100430
2468	SBI	ROBERTSGANJ	289526	25-OCT-21	25330	NCR ALD 02	321102112100430
2469	SBI	ROBERTSGANJ	289527	26-OCT-21	59575	NCR ALD 02	321102112100430
2470	SBI	ROBERTSGANJ ROBERTSGANJ	289528	21-OCT-21	29925 36005	NCR ALD 02 NCR ALD 02	321102112100430 321102112100430
2471 2472	S B I S B I	ROBERTSGANJ	289529 289533	28-OCT-21 02-NOV-21	22030	NCR ALD 02 NCR ALD 02	321102112100430
2472	SBI	ROBERTSGANJ	289535	08-NOV-21	32390	NCR ALD 02	321102112100431
2474	SBI	ROBERTSGANJ	289536	08-NOV-21	15335	NCR ALD 02	321102112100131
2475	SBI	ROBERTSGANJ	289537	08-NOV-21	28500	NCR ALD 02	321102112100431
2476	SBI	ROBERTSGANJ	289538	08-NOV-21	36190	NCR ALD 02	321102112100431
2477	SBI	ROBERTSGANJ	289539	08-NOV-21	400	NCR ALD 02	321102112100431
2478	SBI	ROBERTSGANJ	289540	08-NOV-21	52380	NCR ALD 02	321102112100431
2479	SBI	ROBERTSGANJ	289543	12-NOV-21	24670	NCR ALD 02	321102112100431
2480	SBI	ROBERTSGANJ	289544	15-NOV-21	45485	NCR ALD 02	321102112100431
2481	SBI	ROBERTSGANJ	289545	15-NOV-21	70945	NCR ALD 02	321102112100431
2482	SBI	ROBERTSGANJ	289546	18-NOV-21	83065	NCR ALD 02	321102112100431
2483 2484	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289547 289549	17-NOV-21 20-NOV-21	41190 56440	NCR ALD 02 NCR ALD 02	321102112100431 321102112100431
2485	SBI	ROBERTSGANJ	289550	19-NOV-21	44495	NCR ALD 02	321102112100431
2486	SBI	ROBERTSGANJ	289551	23-NOV-21	40955	NCR ALD 02	321102112100131
2487	SBI	ROBERTSGANJ	289552	24-NOV-21	68835	NCR ALD 02	321102112100431
2488	SBI	ROBERTSGANJ	289553	25-NOV-21	43150	NCR ALD 02	321102112100431
2489	SBI	ROBERTSGANJ	289554	26-NOV-21	73145	NCR ALD 02	321102112100431
2490	SBI	ROBERTSGANJ	289556	29-NOV-21	39435	NCR ALD 02	321102112100431
2491	SBI	ROBERTSGANJ	289557	29-NOV-21	2622	NCR ALD 02	321102112100431
2492	SBI	ROBERTSGANJ	289558	30-NOV-21	46010	NCR ALD 02	321102112100431
2493	SBI	ROBERTSGANJ	289559	01-DEC-21	31860	NCR ALD 02	321102112100431
2494 2495	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289560 289561	02-DEC-21 03-DEC-21	67155 56045	NCR ALD 02 NCR ALD 02	321102201100515 321102201100515
2495	SBI	ROBERTSGANJ	289563	06-DEC-21	49585	NCR ALD 02	321102201100515
2497	SBI	ROBERTSGANJ	289564	06-DEC-21	900	NCR ALD 02	321102201100515
2498	SBI	ROBERTSGANJ	289565	07-DEC-21	46370	NCR ALD 02	321102201100515
2499	SBI	ROBERTSGANJ	289566	08-DEC-21	46010	NCR ALD 02	321102201100515
2500	SBI	ROBERTSGANJ	289567	09-DEC-21	43285	NCR ALD 02	321102201100515
2501	SBI	ROBERTSGANJ	289569	13-DEC-21	53445	NCR ALD 02	321102201100515
2502	SBI	ROBERTSGANJ	289570	13-DEC-21	50795	NCR ALD 02	321102201100515
2503	SBI	ROBERTSGANJ	289571	13-DEC-21	1050	NCR ALD 02	321102201100515
2504	SBI	ROBERTSGANJ	289572	14-DEC-21	31380	NCR ALD 02	321102201100515
2505 2506	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289574 289575	18-DEC-21 18-DEC-21	21600 24290	NCR ALD 02 NCR ALD 02	321102201100515 321102201100515
2506	SBI	ROBERTSGANJ	289575	18-DEC-21	24290 37495	NCR ALD 02 NCR ALD 02	321102201100515
2507	SBI	ROBERTSGANJ	289577	20-DEC-21	29660	NCR ALD 02	321102201100515
2509	SBI	ROBERTSGANJ	289578	20-DEC-21	5190	NCR ALD 02	321102201100515
2510	SBI	ROBERTSGANJ	289579	21-DEC-21	35355	NCR ALD 02	321102201100515
2511	SBI	ROBERTSGANJ	289581	23-DEC-21	31285	NCR ALD 02	321102201100515
2512	SBI	ROBERTSGANJ	289582	24-DEC-21	30235	NCR ALD 02	321102201100515
2513	SBI	ROBERTSGANJ	289583	27-DEC-21	34030	NCR ALD 02	321102201100515
2514	SBI	ROBERTSGANJ	289584	27-DEC-21		NCR ALD 02	321102201100515
2515	SBI	ROBERTSGANJ	289585	27-DEC-21	2410	NCR ALD 02	321102201100515

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2516	SBI	ROBERTSGANJ	289586	28-DEC-21	104105	NCR ALD 02	321102201100515
2517	SBI	ROBERTSGANJ	289587	24-JAN-22	41830	NCR ALD 02	321102202100577
2518	SBI	ROBERTSGANJ	289588	20-DEC-21	47085	NCR ALD 02	321102201100515
2519	SBI	ROBERTSGANJ	289589	31-DEC-21	38560	NCR ALD 02	321102201100515
2520	SBI	ROBERTSGANJ	289590	01-JAN-22	11995	NCR ALD 02	321102201100515
2521	SBI	ROBERTSGANJ	289591	03-JAN-22	4365	NCR ALD 02	321102202100577
2522	SBI	ROBERTSGANJ	289592	04-JAN-22	49845	NCR ALD 02	321102202100577
2523	SBI	ROBERTSGANJ	289594	06-JAN-22	25630	NCR ALD 02	321102202100577
2524 2525	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289595 289596	07-JAN-22 10-JAN-22	24800 10225	NCR ALD 02 NCR ALD 02	321102202100577 321102202100577
2525	SBI	ROBERTSGANJ	289597	10-JAN-22 10-JAN-22	52825	NCR ALD 02	321102202100577
2527	SBI	ROBERTSGANJ	289598	10-JAN-22	1785	NCR ALD 02	321102202100577
2528	SBI	ROBERTSGANJ	289599	11-JAN-22	38170	NCR ALD 02	321102202100577
2529	SBI	ROBERTSGANJ	289600	12-JAN-22	4870	NCR ALD 02	321102202100577
2530	SBI	ROBERTSGANJ	289601	13-JAN-22	25945	NCR ALD 02	321102202100577
2531	SBI	ROBERTSGANJ	289602	14-JAN-22	13445	NCR ALD 02	321102202100577
2532	SBI	ROBERTSGANJ	289603	15-JAN-22	18570	NCR ALD 02	321102202100577
2533	SBI	ROBERTSGANJ	289604	17-JAN-22	7730	NCR ALD 02	321102202100577
2534	SBI	ROBERTSGANJ	289606	18-JAN-22	23250	NCR ALD 02	321102202100577
2535	SBI	ROBERTSGANJ	289607	19-JAN-22	19480	NCR ALD 02	321102202100577
2536	SBI	ROBERTSGANJ	289608	20-JAN-22	13150	NCR ALD 02	321102202100577
2537	SBI	ROBERTSGANJ ROBERTSGANJ	289609	21-JAN-22 24-JAN-22	34045 26825	NCR ALD 02 NCR ALD 02	321102202100577 321102202100577
2538 2539	S B I S B I	ROBERTSGANJ	289611 289612	24-JAN-22	900	NCR ALD 02 NCR ALD 02	321102202100577
2540	SBI	ROBERTSGANJ	289613	25-JAN-22	22815	NCR ALD 02	321102202100577
2541	SBI	ROBERTSGANJ	289614	27-JAN-22	36570	NCR ALD 02	321102202100577
2542	SBI	ROBERTSGANJ	289615	27-JAN-22	33875	NCR ALD 02	321102202100577
2543	SBI	ROBERTSGANJ	289616	28-JAN-22	41865	NCR ALD 02	321102202100577
2544	SBI	ROBERTSGANJ	289617	29-JAN-22	16855	NCR ALD 02	321102202100577
2545	SBI	ROBERTSGANJ	289618	31-JAN-22	19345	NCR ALD 02	321102202100577
2546	SBI	ROBERTSGANJ	289619	31-JAN-22	4050	NCR ALD 02	321102202100577
2547	SBI	ROBERTSGANJ	289620	01-FEB-22		NCR ALD 02	321102202100577
2548	SBI	ROBERTSGANJ	289621	02-FEB-22	44230		321102203100589
2549	SBI	ROBERTSGANJ ROBERTSGANJ	289622 289623	03-FEB-22	41840	NCR ALD 02 NCR ALD 02	321102203100589 321102203100589
2550 2551	S B I S B I	ROBERTSGANJ	289624	04-FEB-22 05-FEB-22	45845 36540	NCR ALD 02 NCR ALD 02	321102203100589
2552	SBI	ROBERTSGANJ	289625	07-FEB-22	42905	NCR ALD 02	321102203100589
2553	SBI	ROBERTSGANJ	289626	07-FEB-22	1760	NCR ALD 02	321102203100589
2554	SBI	ROBERTSGANJ	289627	08-FEB-22	38005	NCR ALD 02	321102203100589
2555	SBI	ROBERTSGANJ	289629	10-FEB-22	43430	NCR ALD 02	321102203100589
2556	SBI	ROBERTSGANJ	289630	11-FEB-22	33990	NCR ALD 02	321102203100589
2557	SBI	ROBERTSGANJ	289631	14-FEB-22	51360	NCR ALD 02	321102203100589
2558	SBI	ROBERTSGANJ	289632	14-FEB-22	41440	NCR ALD 02	321102203100589
2559	SBI	ROBERTSGANJ	289633	14-FEB-22	1900	NCR ALD 02	321102203100589
2560	SBI	ROBERTSGANI	289634	16-FEB-22	51975	NCR ALD 02	321102203100589
2561 2562	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289635 289636	16-FEB-22 17-FEB-22	48305 34695	NCR ALD 02 NCR ALD 02	321102203100589 321102203100589
2563	SBI	ROBERTSGANJ	289637	18-FEB-22	52365	NCR ALD 02	321102203100589
2564	SBI	ROBERTSGANJ	289638	19-FEB-22	50285	NCR ALD 02	321102203100589
2565	SBI	ROBERTSGANJ	289639	21-FEB-22	58840	NCR ALD 02	321102203100589
2566	SBI	ROBERTSGANJ	289641	22-FEB-22	44270	NCR ALD 02	321102203100589
2567	SBI	ROBERTSGANJ	289642	23-FEB-22	38840	NCR ALD 02	321102203100589
2568	SBI	ROBERTSGANJ	289643	24-FEB-22	68635	NCR ALD 02	321102203100589
2569	SBI	ROBERTSGANJ	289644	25-FEB-22	49185	NCR ALD 02	321102203100589
2570	SBI	ROBERTSGANJ	289645	26-FEB-22	40340	NCR ALD 02	321102203100589
2571	SBI	ROBERTSGANJ	289646	28-FEB-22	49290	NCR ALD 02	321102203100589
2572 2573	S B I S B I	ROBERTSGANJ ROBERTSGANJ	289647 289648	28-FEB-22 02-MAR-22	1040 1200	NCR ALD 02 NCR ALD 02	321102203100589 321102203100589
2574	SBI	ROBERTSGANJ	289649	02-MAR-22 02-MAR-22	59560	NCR ALD 02	321102203100589
2575	SBI	ROBERTSGANJ	289650	03-MAR-22	65620	NCR ALD 02	321102203100009
2576	SBI	ROBERTSGANJ	289652	05-MAR-22	25010	NCR ALD 02	321102203100669
2577	SBI	ROBERTSGANJ	289653	08-MAR-22	64300	NCR ALD 02	321102203100669
2578	SBI	ROBERTSGANJ	289655	08-MAR-22	26455	NCR ALD 02	321102203100669
2579	SBI	ROBERTSGANJ	289656	09-MAR-22	57860	NCR ALD 02	321102203100669
2580	SBI	ROBERTSGANJ	289658	11-MAR-22		NCR ALD 02	321102203100669
2581	SBI	ROBERTSGANJ	289659	14-MAR-22	22030		321102203100669
2582	SBI	ROBERTSGANJ	289660	14-MAR-22	34680	NCR ALD 02	321102203100669
2583	SBI	ROBERTSGANJ	289661	14-MAR-22	790	NCR ALD 02	321102203100669

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2584	S B I ROBERTSGANJ	289664	21-MAR-22	72090	NCR ALD 02	321102203100669
2585	S B I ROBERTSGANJ	289666	21-MAR-22	28570	NCR ALD 02	321102203100669
2586	S B I ROBERTSGANJ	289667	21-MAR-22	12985	NCR ALD 02	321102203100669
2587	S B I ROBERTSGANJ	289668	21-MAR-22	53565	NCR ALD 02	321102203100669
2588	S B I ROBERTSGANJ	289669	21-MAR-22	3610	NCR ALD 02	321102203100669
2589	S B I ROBERTSGANJ	289674	28-MAR-22	71275	NCR ALD 02	321102203100688
2590	S B I ROBERTSGANJ	289675	28-MAR-22	40198	NCR ALD 02	321102203100688
2591	S B I ROBERTSGANJ	289679	31-MAR-22	27890	NCR ALD 02	321102203100688
2592	S B I ROBERTSGANJ	289680	02-APR-22	47470	NCR ALD 02	321102203100688
2593	S B I CHUNAR	290586	24-MAR-21	2091	NCR ALD 02	321102103100547
2594	S B I CHUNAR	290587	25-MAR-21	35557	NCR ALD 02	321102103100547
2595	S B I CHUNAR	290591	31-MAR-21	4493	NCR ALD 02	321102103100547
2596 2597	S B I ALLAHABAD S B I JANAMSTHAN	296230 3.71233	31-OCT-20 18-JAN-22	818612 47041	NCR ALD 01 NCR AGC 04	320132005027 321102201100516
2597	S B I JANAMSIHAN SBI ATARRA	302166	29-OCT-20	44200	NCR JHS 03	321102201100316
2599	S B I GWALIOR	302251	11-JAN-21	273700	NCR JHS 03	321102011100264
2600	S B I GWALIOR	302252	11-JAN-21	48282	NCR JHS 03	321102101100363
2601	S B I GWALIOR	302254	11-JAN-21	124900	NCR JHS 03	321102101100363
2602	S B I GWALIOR	302257	13-JAN-21	407552	NCR JHS 03	321102101100411
2603	S B I GWALIOR	302258	13-JAN-21	34240	NCR JHS 03	321102101100411
2604	S B I GWALIOR	302259	14-JAN-21	309010	NCR JHS 03	321102101100411
2605	S B I GWALIOR	302260	14-JAN-21	27943	NCR JHS 03	321102101100411
2606	S B I GWALIOR	302261	15-JAN-21	288690	NCR JHS 03	321102101100411
2607	S B I GWALIOR	302262	15-JAN-21	30145	NCR JHS 03	321102101100411
2608	S B I GWALIOR	302263	16-JAN-21	251061	NCR JHS 03	321102101100411
2609	S B I GWALIOR	302264	16-JAN-21	33885	NCR JHS 03	321102101100411
2610	S B I GWALIOR	302284	27-JAN-21	56774	NCR JHS 03	321102102100418
2611	S B I GWALIOR	302288	29-JAN-21	29112	NCR JHS 03	321102102100418
2612	S B I GWALIOR	302307	08-FEB-21	384155	NCR JHS 03	321102102100419
2613	S B I GWALIOR	302308	08-FEB-21	33955	NCR JHS 03	321102102100419
2614	S B I GWALIOR	302309	08-FEB-21	272585	NCR JHS 03	321102102100419
2615	S B I GWALIOR	302310	08-FEB-21	28480	NCR JHS 03	321102102100419
2616	S B I GWALIOR	302311	09-FEB-21	446990	NCR JHS 03	321102102100419
2617	S B I GWALIOR	302312	09-FEB-21	31856	NCR JHS 03	321102102100419
2618	S B I GWALIOR	302313	10-FEB-21	485215	NCR JHS 03 NCR JHS 03	321102102100419 321102102100419
2619 2620	S B I GWALIOR S B I GWALIOR	302314 302315	10-FEB-21 11-FEB-21	147339 563512	NCR JHS 03	321102102100419
2621	S B I GWALIOR	302315	11-FEB-21	51100	NCR JHS 03	321102102100419
2622	S B I GWALIOR	302317	12-FEB-21	514875	NCR JHS 03	321102102100119
2623	S B I GWALIOR	302318	12-FEB-21	37053	NCR JHS 03	321102102100472
2624	S B I GWALIOR	302319	15-FEB-21	632478	NCR JHS 03	321102102100472
2625	S B I GWALIOR	302320	15-FEB-21	35839	NCR JHS 03	321102102100472
2626	S B I GWALIOR	302321	15-FEB-21	574535	NCR JHS 03	321102102100472
2627	S B I GWALIOR	302322	15-FEB-21	44538	NCR JHS 03	321102102100472
2628	S B I GWALIOR	302323	15-FEB-21	224210	NCR JHS 03	321102102100472
2629	S B I GWALIOR	302324	15-FEB-21	32568	NCR JHS 03	321102102100472
2630	S B I GWALIOR	302325	16-FEB-21	462765	NCR JHS 03	321102102100472
2631	S B I GWALIOR	302326	16-FEB-21	36237	NCR JHS 03	321102102100472
2632	S B I GWALIOR	302327	17-FEB-21	382700	NCR JHS 03	321102102100472
2633	S B I GWALIOR	302328	17-FEB-21	25543	NCR JHS 03	321102102100472
2634	S B I GWALIOR	302329	18-FEB-21	591879	NCR JHS 03	321102102100472
2635	S B I GWALIOR	302330	18-FEB-21	43740	NCR JHS 03	321102102100472
2636	S B I GWALIOR	302331	19-FEB-21	461080	NCR JHS 03	321102102100472
2637 2638	S B I GWALIOR S B I GWALIOR	302332 302333	19-FEB-21 20-FEB-21	43805 545893	NCR JHS 03 NCR JHS 03	321102102100472 321102102100472
2639	S B I GWALIOR	302333	20-FEB-21 20-FEB-21		NCR JHS 03	321102102100472
2640	S B I GWALIOR	302335	22-FEB-21	475041	NCR JHS 03	321102102100472
2641	S B I GWALIOR	302335	22-FEB-21 22-FEB-21	51727	NCR JHS 03	321102102100472
2642	S B I GWALIOR	302337	22-FEB-21	286925	NCR JHS 03	321102102100172
2643	S B I GWALIOR	302338	22-FEB-21	55000	NCR JHS 03	321102103100522
2644	S B I GWALIOR	302339	23-FEB-21	515238	NCR JHS 03	321102103100522
2645	S B I GWALIOR	302340	23-FEB-21	50132	NCR JHS 03	321102103100522
2646	S B I GWALIOR	302341	24-FEB-21	539385	NCR JHS 03	321102103100522
2647	S B I GWALIOR	302342	24-FEB-21	33089	NCR JHS 03	321102103100522
2648	S B I GWALIOR	302343	25-FEB-21	425345	NCR JHS 03	321102103100522
2649	S B I GWALIOR	302344	24-FEB-21		NCR JHS 03	321102103100522
2650	S B I GWALIOR	302345	26-FEB-21	385910		321102103100522
2651	S B I GWALIOR	302346	26-FEB-21	50685	NCR JHS 03	321102103100522

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2652	S B I GWALIOR	302347	01-MAR-21	338597	NCR JHS 03	321102103100522
2653	S B I GWALIOR	302348	01-MAR-21	36397	NCR JHS 03	321102103100522
2654	S B I GWALIOR	302349	01-MAR-21	392605	NCR JHS 03	321102103100522
2655	S B I GWALIOR	302350	01-MAR-21	35002	NCR JHS 03	321102103100522
2656	S B I GWALIOR	302351	01-MAR-21	298245	NCR JHS 03	321102103100522
2657	S B I GWALIOR	302352	01-MAR-21	47375	NCR JHS 03	321102103100522
2658	S B I GWALIOR	302353	02-MAR-21	412880	NCR JHS 03	321102103100523
2659	S B I GWALIOR	302354	02-MAR-21	48240	NCR JHS 03	321102103100546
2660	S B I GWALIOR	302355	03-MAR-21	495075	NCR JHS 03	321102103100523
2661	S B I GWALIOR	302356	03-MAR-21	150444	NCR JHS 03	321102103100546
2662	S B I GWALIOR	302357	04-MAR-21	516305	NCR JHS 03	321102103100523
2663 2664	S B I GWALIOR S B I GWALIOR	302358 302359	04-MAR-21 05-MAR-21	34473 438090	NCR JHS 03 NCR JHS 03	321102103100546 321102103100523
2665	S B I GWALIOR	302360	05-MAR-21	42734	NCR JHS 03	321102103100525
2666	S B I GWALIOR	302361	06-MAR-21	420410	NCR JHS 03	321102103100510
2667	S B I GWALIOR	302362	08-MAR-21	23333	NCR JHS 03	321102103100525
2668	S B I GWALIOR	302363	08-MAR-21	421930	NCR JHS 03	321102103100523
2669	S B I GWALIOR	302364	08-MAR-21	50204	NCR JHS 03	321102103100546
2670	S B I GWALIOR	302365	08-MAR-21	258940	NCR JHS 03	321102103100523
2671	S B I GWALIOR	302366	08-MAR-21	37299	NCR JHS 03	321102103100546
2672	S B I GWALIOR	302367	09-MAR-21	443220	NCR JHS 03	321102103100523
2673	S B I GWALIOR	302368	09-MAR-21	45906	NCR JHS 03	321102103100546
2674	S B I GWALIOR	302369	10-MAR-21	331725	NCR JHS 03	321102103100523
2675	S B I GWALIOR	302370	10-MAR-21	23986	NCR JHS 03	321102103100546
2676	S B I GWALIOR	302371	12-MAR-21	382719	NCR JHS 03	321102103100523
2677	S B I GWALIOR	302372	12-MAR-21	50138	NCR JHS 03	321102103100546
2678	S B I GWALIOR	302373	12-MAR-21	333669	NCR JHS 03	321102103100546
2679	S B I GWALIOR	302374	12-MAR-21	38042	NCR JHS 03	321102103100546
2680	S B I GWALIOR	302376	17-MAR-21	37375	NCR JHS 03	321102103100546
2681	S B I GWALIOR	302377	17-MAR-21 17-MAR-21	350260	NCR JHS 03	321102103100546
2682 2683	S B I GWALIOR S B I GWALIOR	302378 302379	17-MAR-21 17-MAR-21		NCR JHS 03 NCR JHS 03	321102103100546 321102103100546
2684	S B I GWALIOR	302379	17-MAR-21 17-MAR-21	34385	NCR JHS 03	321102103100546
2685	S B I GWALIOR	302385	19-MAR-21	299250	NCR JHS 03	321102103100546
2686	S B I GWALIOR	302386	19-MAR-21	41370	NCR JHS 03	321102103100510
2687	S B I GWALIOR	302387	19-MAR-21	334788	NCR JHS 03	321102103100546
2688	S B I GWALIOR	302388	19-MAR-21	51047	NCR JHS 03	321102103100546
2689	S B I GWALIOR	302389	20-MAR-21	328480	NCR JHS 03	321102103100546
2690	S B I GWALIOR	302390	20-MAR-21	23424	NCR JHS 03	321102103100546
2691	S B I GWALIOR	302391	22-MAR-21	245595	NCR JHS 03	321102103100546
2692	S B I GWALIOR	302392	22-MAR-21	53848	NCR JHS 03	321102103100546
2693	S B I GWALIOR	302393	22-MAR-21	171127	NCR JHS 03	321102103100547
2694	S B I GWALIOR	302395	23-MAR-21	243615	NCR JHS 03	321102103100547
2695	S B I GWALIOR	302396	23-MAR-21	34286	NCR JHS 03	321102103100547
2696	S B I GWALIOR	302397	24-MAR-21	329099	NCR JHS 03	321102103100547
2697	S B I GWALIOR	302398	24-MAR-21	33848	NCR JHS 03	321102103100547
2698 2699	S B I GWALIOR S B I GWALIOR	302399 302400	25-MAR-21 25-MAR-21	353440 50951	NCR JHS 03 NCR JHS 03	321102103100547 321102103100547
2700	S B I GWALIOR	302400	26-MAR-21	232675	NCR JHS 03	321102103100547
2700	S B I GWALIOR	302402	26-MAR-21	56798	NCR JHS 03	321102103100547
2702	S B I GWALIOR	302403	30-MAR-21	219605	NCR JHS 03	321102103100517
2703	S B I GWALIOR	302404	30-MAR-21	60886	NCR JHS 03	321102103100547
2704	S B I GWALIOR	302405	30-MAR-21	310935		321102103100547
2705	S B I GWALIOR	302406	30-MAR-21	80735	NCR JHS 03	321102103100547
2706	S B I GWALIOR	302408	30-MAR-21	12404	NCR JHS 03	321102103100547
2707	S B I GWALIOR	302409	30-MAR-21	101865	NCR JHS 03	321102103100547
2708	S B I GWALIOR	302410	30-MAR-21	22862	NCR JHS 03	321102103100547
2709	S B I GWALIOR	302411	31-MAR-21	282618	NCR JHS 03	321102103100547
2710	S B I GWALIOR	302412	31-MAR-21	23221	NCR JHS 03	321102103100547
2711	S B I GWALIOR	302413	03-APR-21	251115	NCR JHS 03	321102103100547
2712	S B I GWALIOR	302479	13-MAY-21	22695		321102105100041
2713	S B I GWALIOR	302497	19-MAY-21	7634		321102105100041
2714	S B I JHANSI	303912	23-FEB-21	962		320702103100985
2715	S B I BABINA CANT	304184	15-SEP-20	14920	NCR JHS 03	321102009100207
2716	S B I BABINA CANT	304191	22-SEP-20		NCR JHS 03	321102010100210
2717 2718	SBI MALANPUR SBI MALANPUR	304553 304635	07-JUL-21 25-OCT-21		NCR JHS 03 NCR JHS 03	321102107100146 321102111100379
2718	SBI MALANPUR SBI MALANPUR	304635	02-NOV-21		NCR JHS 03	321102111100379
<i>△ 1 ⊥ ブ</i>	OPT LIMITURE OIL	501012	02 140 A 7T	120	14016 0110 03	J21102111100300

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2720	SBI GOHAD	304682	23-MAR-21	75	NCR JHS 03	321102103100547
2721	SBI GOHAD	304683	23-MAR-21	450	NCR JHS 03	321102103100547
2722	SBI GOHAD	304684	23-MAR-21	435	NCR JHS 03	321102103100547
2723	SBI GOHAD	304685	23-MAR-21	360	NCR JHS 03	321102103100547
2724	SBI GOHAD	304686	23-MAR-21	360	NCR JHS 03	321102103100547
2725	SBI GOHAD	304687	24-MAR-21	165	NCR JHS 03	321102103100547
2726	SBI GOHAD	304689	26-MAR-21	510	NCR JHS 03	321102103100547
2727	SBI GOHAD	304690	30-MAR-21	980	NCR JHS 03	321102103100547
2728	SBI GOHAD	304691	30-MAR-21	820	NCR JHS 03	321102103100547
2729	SBI GOHAD	304692	30-MAR-21	630	NCR JHS 03	321102103100547
2730 2731	SBI GOHAD SBI GOHAD	304693 304695	30-MAR-21 03-APR-21	240 885	NCR JHS 03 NCR JHS 03	321102103100547 321102103100547
2731	S B I JHANSI	307558	03-APR-21 04-AUG-21	792620	NCR JHS 03	321102103100347
2732	S B I JHANSI	307864A	15-JAN-22	120	NCR JHS 07	320702202101073
2734	S B I JHANSI	307864B	25-JAN-22	47904	NCR JHS 07	320702202101073
2735	S B I JHANSI	307875	16-FEB-22	250	NCR JHS 07	320702202101073
2736	S B I DABRA	308046	07-APR-20	50000	NCR JHS 03	321102005100056
2737	S B I DABRA	308047	13-APR-20	1804691	NCR JHS 03	321102005100056
2738	S B I DABRA	308048	16-APR-20	25000	NCR JHS 03	321102005100056
2739	S B I DABRA	308049	20-APR-20	2395000	NCR JHS 03	321102005100056
2740	S B I DABRA	308050	20-APR-20	361535	NCR JHS 03	321102005100056
2741	S B I DATIA	308147	04-OCT-21	255	NCR JHS 03	321102111100380
2742	S B I GWALIOR	308610	15-JUL-21	574735	NCR JHS 03	321102107100148
2743	S B I GWALIOR	308674	16-AUG-21	371795	NCR JHS 03	321102109100258
2744	S B I GWALIOR	308754	27-SEP-21	562515	NCR JHS 03	321102110100320
2745	S B I GWALIOR	308755	27-SEP-21	60239	NCR JHS 03	321102110100320
2746	S B I GWALIOR	308756	27-SEP-21	627540	NCR JHS 03	321102110100320
2747	S B I GWALIOR	308757	27-SEP-21	49264 466660	NCR JHS 03 NCR JHS 03	321102110100320 321102111100379
2748 2749	S B I GWALIOR S B I BHARWA SUMERPUR	308800 308905	18-OCT-21 13-MAY-21	960	NCR JHS 03	321102111100379
2750	S B I DATIA	312246	20-AUG-20	10515	NCR JHS 03	321102100100033
2751	S B I DATIA	312312	07-SEP-20		NCR JHS 03	321102009100100
2752	S B I DATIA	312312	14-SEP-20		NCR JHS 03	321102009100207
2753	S B I DATIA	3123258	19-SEP-20	9350	NCR JHS 03	321102009100207
2754	S B I DATIA	312327	21-SEP-20	16405	NCR JHS 03	321102009100207
2755	S B I DATIA	312345	09-OCT-20	16845	NCR JHS 03	321102010100211
2756	S B I DATIA	312399	25-JAN-21	4111538	NCR JHS 03	321102102100418
2757	S B I JHANSI	312528	15-MAY-20	27405	NCR JHS 03	321102006100089
2758	S B I JHANSI	312532	26-MAY-20	970	NCR JHS 03	321102006100089
2759	S B I JHANSI	312534	26-MAY-20	970	NCR JHS 03	321102006100089
2760	S B I JHANSI	312536	29-MAY-20	32821	NCR JHS 03	321102006100089
2761	S B I JHANSI	312539	29-JUL-20	1430	NCR JHS 03	321102008100158
2762	SBI MALANPUR	312542	07-AUG-20	2579	NCR JHS 03	321102008100159
2763	S B I JHANSI	312545	13-AUG-20	8663	NCR JHS 03	321102009100201
2764 2765	S B I JHANSI S B I ORAI	312548 313581	15-OCT-20 26-MAY-20	1172 22838	NCR JHS 03 NCR JHS 03	321102010100254 321102006100089
2766	S B I ORAI	313582	28-MAY-20	3308	NCR JHS 03	321102006100089
2767	S B I ORAI	313583	30-MAY-20	66150	NCR JHS 03	321102006100089
2768	S B I ORAI	313584	31-MAY-20	47376	NCR JHS 03	321102006100089
2769	S B I ORAI	313585	06-JUN-20	62811	NCR JHS 03	321102006100091
2770	S B I ORAI	313586	11-JUN-20	111006	NCR JHS 03	321102006100091
2771	SBI RANIPUR	313768	05-APR-21	405	NCR JHS 03	321102104100002
2772	SBI RANIPUR	313769	05-APR-21	315	NCR JHS 03	321102104100002
2773	SBI RANIPUR	313771	07-APR-21	210	NCR JHS 03	321102104100002
2774	SBI RANIPUR	313774	12-APR-21	510	NCR JHS 03	321102104100002
2775	SBI RANIPUR	313775	12-APR-21	695	NCR JHS 03	321102104100002
2776	SBI RANIPUR	313776	12-APR-21	1090	NCR JHS 03	321102105100012
2777	SBI RANIPUR	313779	16-APR-21	435	NCR JHS 03	321102105100012
2778	SBI RANIPUR	313780	16-APR-21	760	NCR JHS 03	321102105100012
2779 2780	SBI RANIPUR SBI RANIPUR	313785 313786	23-APR-21 26-APR-21	320 215	NCR JHS 03 NCR JHS 03	321102105100012 321102105100012
2780	SBI RANIPUR	313786	26-APR-21 26-APR-21	330	NCR JHS 03	321102105100012
2781	SBI RANIPUR	313790	24-JUN-21	360	NCR JHS 03	321102103100012
2783	SBI RANIPUR	313791	24-JUN-21	320	NCR JHS 03	321102107100115
2784	SBI RANIPUR	313793	28-JUN-21	30	NCR JHS 03	321102107100145
2785	SBI RANIPUR	313794	28-JUN-21		NCR JHS 03	321102107100145
2786	SBI RANIPUR	313795	28-JUN-21	1550	NCR JHS 03	321102107100145
2787	SBI HAMEERPUR	314061	23-MAR-21	21455	NCR JHS 03	321102103100547

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2788	SBI ATARRA	314062	24-MAR-21	565	NCR JHS 03	321102103100547
2789	SBI HAMEERPUR	314063	25-MAR-21	1125	NCR JHS 03	321102103100547
2790	SBI HAMEERPUR	314064	26-MAR-21	1035	NCR JHS 03	321102103100547
2791	SBI HAMEERPUR	314065	30-MAR-21	7885	NCR JHS 03	321102103100547
2792	SBI HAMEERPUR	314066	31-MAR-21	990	NCR JHS 03	321102103100547
2793	SBI HAMEERPUR	314067	03-APR-21	1640	NCR JHS 03	321102103100547
2794	S B I JHANSI	314071	07-APR-21	1110	NCR JHS 03	321102104100002
2795	S B I JHANSI	314072	08-APR-21	1280	NCR JHS 03	321102104100002
2796	SBI HAMEERPUR	314076	19-APR-21	745	NCR JHS 03	321102106100053
2797 2798	SBI HAMEERPUR SBI HAMEERPUR	314078 314079	17-APR-21 19-APR-21	960 865	NCR JHS 03 NCR JHS 03	321102106100053 321102106100053
2799	SBI HAMEERPUR	314079	22-APR-21	1090	NCR JHS 03	321102106100053
2800	SBI HAMEERPUR	314082	22-APR-21	360	NCR JHS 03	321102100100053
2801	SBI HAMEERPUR	314083	27-APR-21	360	NCR JHS 03	321102106100053
2802	SBI HAMEERPUR	314086	30-APR-21	375	NCR JHS 03	321102106100053
2803	SBI HAMEERPUR	314088	05-JUN-21	565	NCR JHS 03	321102106100054
2804	SBI HAMEERPUR	314089	07-JUN-21	1325	NCR JHS 03	321102106100054
2805	SBI HAMEERPUR	314090	08-JUN-21	1610	NCR JHS 03	321102106100054
2806	SBI HAMEERPUR	314091	08-JUN-21	800	NCR JHS 03	321102106100054
2807	SBI HAMEERPUR	314092	10-JUN-21	1945	NCR JHS 03	321102106100080
2808	SBI HAMEERPUR	314094	14-JUN-21	4755	NCR JHS 03	321102106100080
2809	SBI HAMEERPUR	314095	16-JUN-21	2375	NCR JHS 03	321102106100080
2810	SBI HAMEERPUR	314096	16-JUN-21	1165	NCR JHS 03	321102106100080
2811	SBI HAMEERPUR	314100	21-JUN-21	4410	NCR JHS 03	321102107100145
2812	SBI RANIA	314641	05-APR-21	30	NCR JHS 03	321102104100002
2813	SBI RANIA	314644	07-APR-21	210 60	NCR JHS 03	321102104100002 321102107100146
2814 2815	SBI RANIA SBI RANIA	314646 314647	09-APR-21 12-APR-21	105	NCR JHS 03 NCR JHS 03	321102107100146
2815	SBI JAITPUR	314828	11-SEP-20	500	NCR JHS 03	321102107100140
2817	SBI JAITPUR	314829	11-SEP-20	290	NCR JHS 03	321102010100210
2818	SBI JAITPUR	314830	14-SEP-20	8530	NCR JHS 03	321102010100210
2819	SBI JAITPUR	314831	14-SEP-20		NCR JHS 03	321102010100210
2820	SBI JAITPUR	314832	14-SEP-20	1230	NCR JHS 03	321102010100210
2821	SBI JAITPUR	314833	15-SEP-20	16115	NCR JHS 03	321102010100210
2822	SBI JAITPUR	314834	17-SEP-20	1890	NCR JHS 03	321102010100210
2823	SBI JAITPUR	314835	18-SEP-20	1415	NCR JHS 03	321102010100210
2824	SBI JAITPUR	314836	19-SEP-20	475	NCR JHS 03	321102010100210
2825	SBI JAITPUR	314838	22-SEP-20	1570	NCR JHS 03	321102010100210
2826	SBI JAITPUR	314839	23-SEP-20	2625	NCR JHS 03	321102010100210
2827	SBI JAITPUR	314840	24-SEP-20	70	NCR JHS 03	321102010100210
2828 2829	SBI JAITPUR SBI JAITPUR	314841 314842	28-SEP-20 28-SEP-20	3305 770	NCR JHS 03 NCR JHS 03	321102010100210 321102010100210
2830	SBI JAITPUR	314843	28-SEP-20 28-SEP-20	95	NCR JHS 03	321102010100210
2831	SBI JAITPUR	314844	29-SEP-20	3305	NCR JHS 03	321102010100210
2832	SBI JAITPUR	314845	29-SEP-20	3130	NCR JHS 03	321102010100210
2833	SBI JAITPUR	314848	03-OCT-20	2085	NCR JHS 03	321102010100211
2834	SBI JAITPUR	314849	05-OCT-20	1980	NCR JHS 03	321102010100211
2835	SBI JAITPUR	314850	06-OCT-20	1625	NCR JHS 03	321102010100211
2836	S B I HARPALPUR	315033	21-DEC-20	12295	NCR JHS 03	321102012100333
2837	S B I DABRA	315446	13-AUG-20	6500	NCR JHS 03	321102008100160
2838	S B I DABRA	315452	11-JAN-21	4417329	NCR JHS 03	321102101100363
2839	S B I GWALIOR	315588	20-MAY-20	12128	NCR JHS 03	321102006100089
2840	S B I GWALIOR	315591	26-MAY-20	2205	NCR JHS 03	321102006100089
2841	S B I TIKAMGARH	345975	01-JAN-21	24330	NCR JHS 03	321102101100356
2842 2843	S B I TIKAMGARH S B I TIKAMGARH	345976 345987	02-JAN-21	16220 28250	NCR JHS 03	321102101100411 321102101100411
2844	S B I HARPALPUR	3502700	13-JAN-21 18-NOV-20	3502700	NCR JHS 03 NCR JHS 03	321102101100411
2845	S B I MAINPURI	357765	27-MAY-20	59535	NCR ALD 02	321102011100300
2846	S B I MAINPURI	357766	01-JUN-20	29768	NCR ALD 02	321102000100089
2847	S B I MAINPURI	357767	12-JUN-20	3308	NCR ALD 02	321102006100091
2848	S B I MAINPURI	357768	17-JUN-20	28980	NCR ALD 02	321102006100091
2849	S B I MAINPURI	357769	19-JUN-20	129939	NCR ALD 02	321102006100091
2850	S B I MAINPURI	357770	19-JUN-20	15750	NCR ALD 02	321102006100091
2851	S B I MAINPURI	357771	24-JUN-20	112455	NCR ALD 02	321102007100126
2852	S B I MAINPURI	357772	26-JUN-20		NCR ALD 02	321102007100126
2853	S B I MAINPURI	357773	01-JUL-20		NCR ALD 02	321102007100126
2854	S B I MAINPURI	357774	03-JUL-20		NCR ALD 02	321102007100128
2855	S B I MAINPURI	357775	13-JUL-20	121433	NCR ALD 02	321102007100128

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2856	S B I MAINPURI	357776	13-JUL-20	56228	NCR ALD 02	321102007100128
2857	S B I MAINPURI	357777	14-JUL-20	78908	NCR ALD 02	321102007100128
2858	S B I MAINPURI	357793	08-SEP-20	26775	NCR ALD 02	321102010100210
2859	S B I MAINPURI	357862	24-NOV-20	19845	NCR ALD 02	321102012100310
2860	S B I MAINPURI	357872	05-JAN-21	9923	NCR ALD 02	321102102100418
2861	S B I MAINPURI	357873	12-JAN-21	33075	NCR ALD 02	321102102100418
2862	S B I MAINPURI	357874	21-JAN-21	3308	NCR ALD 02	321102102100418
2863	S B I MAINPURI	357875	28-JAN-21	20790	NCR ALD 02	321102102100418
2864	S B I MAINPURI	357876	01-FEB-21	6615	NCR ALD 02	321102102100418
2865	S B I MAINPURI	357889	23-MAR-21	16586	NCR ALD 02	321102103100547
2866	S B I MAINPURI	357916	27-AUG-20	11820	NCR ALD 02	321102009100201
2867	S B I MAINPURI	357926	08-SEP-20	3885	NCR ALD 02	321102010100210
2868	S B I MAINPURI	357927	09-SEP-20	1420	NCR ALD 02	321102010100210
2869	S B I MAINPURI	357928	10-SEP-20	8265	NCR ALD 02	321102010100210
2870	S B I MAINPURI	357929	11-SEP-20	11645	NCR ALD 02	321102010100210
2871	S B I MAINPURI	357939	23-SEP-20	30940	NCR ALD 02	321102010100210
2872	S B I MAINPURI	358114	23-OCT-20	15290	NCR ALD 02	321102011100284
2873	S B I MAINPURI	358115	23-OCT-20	21835	NCR ALD 02	321102011100284
2874	S B I MAINPURI	358116	26-OCT-20	19800	NCR ALD 02	321102011100284
2875	S B I MAINPURI	358117	26-OCT-20	35935	NCR ALD 02	321102011100284
2876	S B I MAINPURI	358118	27-OCT-20	695	NCR ALD 02	321102011100284
2877	S B I MAINPURI	358119	28-OCT-20	1221		321102011100284
2878	S B I MAINPURI	358120	29-OCT-20	16410	NCR ALD 02	321102011100284
2879	S B I MAINPURI	358123	04-NOV-20		NCR ALD 02	321102012100309
2880	S B I MAINPURI	358124	05-NOV-20	17890	NCR ALD 02	321102012100309
2881	S B I MAINPURI S B I MAINPURI	358131	13-NOV-20 17-NOV-20	22365	NCR ALD 02	321102012100309
2882 2883	S B I MAINPURI	358133 358139	24-NOV-20	14290 14695	NCR ALD 02 NCR ALD 02	321102012100309 321102012100310
2884	S B I MAINPURI	358139	04-DEC-20	61800	NCR ALD 02	321102012100310
2885	S B I MAINPURI	358179	04-DEC-20 08-JAN-21	41530	NCR ALD 02	321102101100330
2886	S B I MAINPURI	358179	11-JAN-21	36855	NCR ALD 02	321102102100418
2887	S B I MAINPURI	358181	11-JAN-21		NCR ALD 02	321102102100110
2888	S B I MAINPURI	358182	12-JAN-21	59250		321102102100110
2889	S B I MAINPURI	358183	13-JAN-21	37900	NCR ALD 02	321102102100110
2890	S B I MAINPURI	358184	14-JAN-21	17480	NCR ALD 02	321102102100118
2891	S B I MAINPURI	358185	15-JAN-21	3155	NCR ALD 02	321102102100418
2892	S B I MAINPURI	358186	16-JAN-21	2625	NCR ALD 02	321102102100418
2893	S B I MAINPURI	358187	16-JAN-21	930	NCR ALD 02	321102102100418
2894	S B I MAINPURI	358188	19-JAN-21	46020	NCR ALD 02	321102102100418
2895	S B I MAINPURI	358189	20-JAN-21	12925	NCR ALD 02	321102102100418
2896	S B I MAINPURI	358190	21-JAN-21	32925	NCR ALD 02	321102102100418
2897	S B I MAINPURI	358191	22-JAN-21	37750	NCR ALD 02	321102102100418
2898	S B I MAINPURI	358193	25-JAN-21	5000	NCR ALD 02	321102102100418
2899	S B I MAINPURI	358194	25-JAN-21	28945	NCR ALD 02	321102102100418
2900	S B I MAINPURI	358195	27-JAN-21	1680	NCR ALD 02	321102102100418
2901	S B I MAINPURI	358196	27-JAN-21	7805	NCR ALD 02	321102102100418
2902	S B I MAINPURI	358197	28-JAN-21	25525	NCR ALD 02	321102102100418
2903	S B I MAINPURI	358198	29-JAN-21	14280	NCR ALD 02	321102102100418
2904	S B I MAINPURI	358199	30-JAN-21	13540	NCR ALD 02	321102102100418
2905	S B I MAINPURI	358200	01-FEB-21	16297	NCR ALD 02	321102102100418
2906	S B I MAINPURI	358321	06-APR-21	22445	NCR ALD 02	321102105100011
2907	S B I MAINPURI	358323	06-APR-21	1840	NCR ALD 02	321102105100011
2908	S B I MAINPURI	358325	08-APR-21	7260	NCR ALD 02	321102105100011
2909	S B I MAINPURI	358326	09-APR-21	1005	NCR ALD 02	321102105100011
2910	S B I MAINPURI	358327	12-APR-21	9185	NCR ALD 02	321102105100011
2911	S B I MAINPURI	358328	17-APR-21	11105	NCR ALD 02	321102105100011
2912	S B I MAINPURI	358329	12-APR-21	2215	NCR ALD 02	321102105100011
2913	S B I MAINPURI	358330	13-APR-21	11115	NCR ALD 02	321102105100011
2914	SBI SIRSA	358331	14-APR-21	3341		321102105100011
2915	SBI SIRSA	358332	14-APR-21	11095	NCR ALD 02	321102105100011
2916	S B I MAINPURI	358333	16-APR-21	1985	NCR ALD 02	321102105100011
2917	S B I MAINPURI	358334	17-APR-21	8260	NCR ALD 02	321102105100011
2918	S B I MAINPURI	358335	22-APR-21	1305	NCR ALD 02	321102105100011
2919	S B I MAINPURI	358336	22-APR-21	11360	NCR ALD 02	321102105100011
2920	S B I MAINPURI	358337	22-APR-21		NCR ALD 02	321102105100011
2921	S B I MAINPURI	358338	22-APR-21		NCR ALD 02	321102105100011
2922	S B I MAINPURI	358339	23-APR-21		NCR ALD 02	321102105100011
2923	S B I MAINPURI	358341	07-JUL-21	640	NCR ALD 02	321102108100219

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2924	S B I MAINPURI	358342	08-JUL-21	2192	NCR ALD 02	321102108100219
2925	S B I MAINPURI	358343	09-JUL-21	745	NCR ALD 02	321102108100219
2926	S B I MAINPURI	358344	12-JUL-21	4183	NCR ALD 02	321102108100219
2927	S B I MAINPURI	358345	12-JUL-21	2805	NCR ALD 02	321102108100219
2928	S B I MAINPURI	358346	12-JUL-21	7950	NCR ALD 02	321102108100219
2929	S B I MAINPURI	358348	14-JUL-21	11305	NCR ALD 02	321102108100219
2930	S B I MAINPURI	358349	15-JUL-21	13745	NCR ALD 02	321102108100219
2931	S B I MAINPURI	358350	16-JUL-21	8710	NCR ALD 02	321102108100219
2932	S B I MAINPURI	358351	17-JUL-21	8575	NCR ALD 02	321102108100219
2933 2934	S B I MAINPURI S B I MAINPURI	358353 358354	19-JUL-21 20-JUL-21	3755 7825	NCR ALD 02 NCR ALD 02	321102108100219 321102108100219
2935	S B I MAINPURI	358355	22-JUL-21	5805	NCR ALD 02	321102108100219
2936	S B I MAINPURI	358356	22-JUL-21	13455	NCR ALD 02	321102108100219
2937	S B I MAINPURI	358358	26-JUL-21	18280	NCR ALD 02	321102108100219
2938	S B I MAINPURI	358360	26-JUL-21	12130	NCR ALD 02	321102108100219
2939	S B I MAINPURI	358361	27-JUL-21	2735	NCR ALD 02	321102108100219
2940	S B I MAINPURI	358362	28-JUL-21	7280	NCR ALD 02	321102108100219
2941	S B I MAINPURI	358367	02-AUG-21	7765	NCR ALD 02	321102108100220
2942	S B I MAINPURI	358370	05-AUG-21	1820	NCR ALD 02	321102108100220
2943	S B I MAINPURI	358373	09-AUG-21	5880	NCR ALD 02	321102108100220
2944	S B I MAINPURI	358375	10-AUG-21	13148	NCR ALD 02	321102108100220
2945	S B I MAINPURI	358379	16-AUG-21	6985		321102109100258
2946	S B I MAINPURI	358380	16-AUG-21	8595	NCR ALD 02	321102109100258
2947	S B I MAINPURI	358381	16-AUG-21	3070	NCR ALD 02	321102109100258
2948	S B I MAINPURI	358382	17-AUG-21	11365	NCR ALD 02	321102109100258
2949	S B I MAINPURI	358385	21-AUG-21	8150 5050	NCR ALD 02	321102109100258
2950 2951	S B I MAINPURI S B I MAINPURI	358386 358387	21-AUG-21 24-AUG-21	24535	NCR ALD 02 NCR ALD 02	321102109100258 321102109100258
2951	S B I MAINPURI	358388	24-AUG-21	3850	NCR ALD 02	321102109100258
2953	S B I MAINPURI	358389	24 AUG-21	7915	NCR ALD 02	321102109100258
2954	S B I MAINPURI	358392	27-AUG-21	1480	NCR ALD 02	321102109100258
2955	S B I MAINPURI	358393	31-AUG-21	17180	NCR ALD 02	321102109100258
2956	S B I MAINPURI	358394	31-AUG-21		NCR ALD 02	321102109100258
2957	S B I MAINPURI	358395	31-AUG-21	9465	NCR ALD 02	321102109100258
2958	S B I MAINPURI	358396	31-AUG-21	14120	NCR ALD 02	321102109100258
2959	S B I MAINPURI	358400	04-SEP-21	3640	NCR ALD 02	321102110100320
2960	SBI MOHAMMADABAD	358484	20-APR-21	1675	NCR ALD 02	321102105100012
2961	SBI BHONGAON	358586	09-APR-21	3125	NCR ALD 02	321102105100012
2962	SBI BHONGAON	358588	12-APR-21	5500	NCR ALD 02	321102105100012
2963	SBI BHONGAON	358589	12-APR-21	5270	NCR ALD 02	321102105100012
2964	SBI BHONGAON	358616	13-JUL-21	7405	NCR ALD 02	321102108100219
2965	S B I MAINPURI	358722	08-APR-21		NCR ALD 02	321102105100012
2966 2967	S B I MAINPURI S B I MAINPURI	358723 358725	08-APR-21 08-APR-21	1640	NCR ALD 02 NCR ALD 02	321102105100012 321102105100012
2968	S B I MAINPURI	358725	08-APR-21	16660	NCR ALD 02	321102105100012
2969	S B I MAINPURI	358727	08-APR-21		NCR ALD 02	321102105100012
2970	S B I MAINPURI	358729	09-APR-21	1465	NCR ALD 02	321102105100012
2971	S B I MAINPURI	358731	11-APR-21		NCR ALD 02	321102105100012
2972	S B I MAINPURI	358733	13-APR-21	1100	NCR ALD 02	321102105100012
2973	S B I MAINPURI	358734	14-APR-21	1570	NCR ALD 02	321102105100012
2974	S B I MAINPURI	358736	17-APR-21	795	NCR ALD 02	321102105100012
2975	S B I MAINPURI	358737	22-APR-21	1380	NCR ALD 02	321102105100012
2976	S B I MAINPURI	358738	22-APR-21	1315	NCR ALD 02	321102105100012
2977	S B I MAINPURI	358739	22-APR-21	1540	NCR ALD 02	321102105100012
2978	S B I MAINPURI	358740	22-APR-21	8290	NCR ALD 02	321102105100012
2979	S B I MAINPURI	358741	23-APR-21	1880	NCR ALD 02	321102105100012
2980	S B I MAINPURI	358742	26-APR-21	1935	NCR ALD 02	321102105100012
2981 2982	S B I MAINPURI S B I MAINPURI	358744 358745	09-JUL-21 12-JUL-21		NCR ALD 02 NCR ALD 02	321102108100219 321102108100219
2982	S B I MAINPURI SBI BHONGAON	358745	12-JUL-21 12-JUL-21	2025	NCR ALD 02 NCR ALD 02	321102108100219
2983	SBI BHONGAON	358747	13-JUL-21	1795	NCR ALD 02	321102108100219
2985	S B I MAINPURI	358748	16-JUL-21		NCR ALD 02	321102108100219
2986	S B I MAINPURI	358753	19-JUL-21	1420	NCR ALD 02	321102108100219
2987	S B I MAINPURI	358754	19-JUL-21		NCR ALD 02	321102108100219
2988	S B I MAINPURI	358755	20-JUL-21		NCR ALD 02	321102108100219
2989	S B I MAINPURI	358757	22-JUL-21	800	NCR ALD 02	321102108100219
2990	S B I MAINPURI	358759	26-JUL-21		NCR ALD 02	321102108100219
2991	S B I MAINPURI	358760	26-JUL-21	2585	NCR ALD 02	321102108100219

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2992	S B I MAINPURI	358761	26-JUL-21	7510	NCR ALD 02	321102108100219
2993	S B I MAINPURI	358762	27-JUL-21	1115	NCR ALD 02	321102108100219
2994	S B I MAINPURI	358767	02-AUG-21	2525	NCR ALD 02	321102108100219
2995	S B I MAINPURI	358771	05-AUG-21	1405	NCR ALD 02	321102109100258
2996	S B I MAINPURI	358773	07-AUG-21	6503	NCR ALD 02	321102109100258
2997	S B I MAINPURI	358774	09-AUG-21	1095	NCR ALD 02	321102109100258
2998	S B I MAINPURI	358775	09-AUG-21	1925	NCR ALD 02	321102109100258
2999	S B I MAINPURI	358776	10-AUG-21	1415	NCR ALD 02	321102109100258
3000	S B I MAINPURI	358777	11-AUG-21	2125	NCR ALD 02	321102109100258
3001	S B I MAINPURI	358780	16-AUG-21	2400	NCR ALD 02	321102109100258
3002	S B I MAINPURI	358782	16-AUG-21	2185	NCR ALD 02	321102109100258
3003	S B I MAINPURI	358783	17-AUG-21	1845	NCR ALD 02	321102109100258
3004 3005	S B I MAINPURI S B I MAINPURI	358785 358786	19-AUG-21 21-AUG-21	2635 2695	NCR ALD 02 NCR ALD 02	321102109100258 321102109100258
3005	S B I MAINPURI	358787	21-AUG-21 21-AUG-21	3640	NCR ALD 02	321102109100258
3007	S B I MAINPURI	358789	24-AUG-21	12310	NCR ALD 02	321102109100258
3008	S B I MAINPURI	358790	24-AUG-21	1990	NCR ALD 02	321102109100258
3009	S B I MAINPURI	358794	27-AUG-21	1580	NCR ALD 02	321102109100258
3010	S B I MAINPURI	358795	31-AUG-21	3555	NCR ALD 02	321102109100258
3011	S B I MAINPURI	358797	31-AUG-21	2480	NCR ALD 02	321102109100258
3012	S B I MAINPURI	358798	31-AUG-21	2105	NCR ALD 02	321102109100258
3013	S B I SIKOHABAD	358938	23-NOV-20	25635	NCR ALD 02	321102012100309
3014	S B I SIKOHABAD	358965	21-DEC-20	38235	NCR ALD 02	321102012100333
3015	SBI MOHAMMADABAD	359219	07-AUG-21	8123	NCR ALD 02	321102109100258
3016	S B I MAINPURI	359354	17-JUN-21	12285	NCR ALD 02	321102107100145
3017	S B I MAINPURI	359364	16-JUL-21	26460	NCR ALD 02	321102108100219
3018	S B I MAINPURI	359371	02-AUG-21	29295	NCR ALD 02	321102108100220
3019	S B I MAINPURI	359381	10-SEP-21	3308	NCR ALD 02	321102110100319
3020	S B I MAINPURI	359387	05-OCT-21	9923	NCR ALD 02	321102110100325
3021	S B I MAINPURI	359391	01-NOV-21	3308	NCR ALD 02	321102111100380
3022	S B I MAINPURI	359407	22-JUL-21	45925	NCR ALD 02	321102108100220
3023	S B I MAINPURI	359412	27-JUL-21		NCR ALD 02	321102108100220 321102108100220
3024 3025	S B I MAINPURI S B I MAINPURI	359419 359426	03-AUG-21 10-AUG-21	7753	NCR ALD 02 NCR ALD 02	321102108100220
3025	S B I MAINPURI	359420	16-AUG-21	52505	NCR ALD 02	321102108100220
3027	S B I MAINPURI	359432	16-AUG-21	10080	NCR ALD 02	321102108100220
3028	S B I MAINPURI	359464	16-SEP-21	48270	NCR ALD 02	321102110100319
3029	S B I MAINPURI	359471	23-SEP-21	62473	NCR ALD 02	321102110100319
3030	S B I MAINPURI	359472	24-SEP-21	90297	NCR ALD 02	321102110100319
3031	S B I MAINPURI	359494	16-OCT-21	42070	NCR ALD 02	321102111100380
3032	S B I AGRA	359494	12-APR-20	359494	NCR AGC 04	321102111100380
3033	S B I AGRA	359579	11-JAN-21	232735	NCR AGC 04	321102101100363
3034	S B I MATHURA	359686	09-JUL-21	290205	NCR AGC 04	321102107100146
3035	S B I MATHURA	359741	31-AUG-21	536508	NCR AGC 04	321102109100258
3036	S B I AGRA	359862	21-AUG-21	98220	NCR AGC 04	321102108100220
3037	S B I DHOLPUR	359901	01-JAN-21	102100	NCR AGC 04	321102101100356
3038	S B I DHOLPUR	359902	02-JAN-21	82885	NCR AGC 04	321102101100363
3039	S B I DHOLPUR	359903	04-JAN-21	66625	NCR AGC 04	321102101100363
3040	S B I DHOLPUR	359904	04-JAN-21	61890 103200	NCR AGC 04 NCR AGC 04	321102101100363 321102101100363
3041 3042	S B I DHOLPUR S B I DHOLPUR	359905 359906	05-JAN-21 08-JAN-21	55495	NCR AGC 04	321102101100363
3042	S B I DHOLPUR	359907	07-JAN-21	100010	NCR AGC 04	321102101100363
3044	S B I DHOLPUR	359908	08-JAN-21	127710	NCR AGC 04	321102101100363
3045	S B I DHOLPUR	359909	11-JAN-21	84320	NCR AGC 04	321102101100363
3046	S B I DHOLPUR	359910	11-JAN-21	76090	NCR AGC 04	321102101100363
3047	S B I DHOLPUR	359911	11-JAN-21	48880	NCR AGC 04	321102101100363
3048	S B I DHOLPUR	359912	12-JAN-21	49250	NCR AGC 04	321102101100411
3049	S B I DHOLPUR	359913	13-JAN-21	47735	NCR AGC 04	321102101100411
3050	S B I DHOLPUR	359914	14-JAN-21	29970	NCR AGC 04	321102101100411
3051	S B I DHOLPUR	359915	15-JAN-21	45675	NCR AGC 04	321102101100411
3052	S B I DHOLPUR	359916	16-JAN-21	87180	NCR AGC 04	321102101100411
3053	S B I DHOLPUR	359917	18-JAN-21	67375	NCR AGC 04	321102101100411
3054	S B I DHOLPUR	359918	18-JAN-21	38425	NCR AGC 04	321102101100411
3055	S B I DHOLPUR	359919	19-JAN-21	128945	NCR AGC 04	321102101100411
3056	S B I DHOLPUR	359920	20-JAN-21		NCR AGC 04	321102101100411
3057 3058	S B I DHOLPUR S B I DHOLPUR	359921 359922	21-JAN-21 22-JAN-21		NCR AGC 04 NCR AGC 04	321102101100411 321102102100418
3058	S B I DHOLPUR S B I DHOLPUR	359922 359923	25-JAN-21 25-JAN-21		NCR AGC 04	321102102100418
3039	P T DUOTINK	222243	77 OMM-71	03415	NCIN AGC U4	221102102100418

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3060	SB		359924	25-JAN-21	57995	NCR AGC 04	321102102100418
3061	S B	I DHOLPUR	359925	25-JAN-21	81695	NCR AGC 04	321102102100418
3062	S B	I DHOLPUR	359926	27-JAN-21	96425	NCR AGC 04	321102102100418
3063	S B	I DHOLPUR	359927	27-JAN-21	86870	NCR AGC 04	321102102100418
3064		I DHOLPUR	359928	28-JAN-21	52480	NCR AGC 04	321102102100418
3065	SB		359929	29-JAN-21	85190	NCR AGC 04	321102102100418
3066 3067	S B S B	I DHOLPUR I DHOLPUR	359930 359931	29-JAN-21 30-JAN-21	7410 43250	NCR AGC 04 NCR AGC 04	321102102100418 321102102100418
3067	S B		359931	01-FEB-21	87125	NCR AGC 04	321102102100418
3069	S B		359933	01-FEB-21	43365	NCR AGC 04	321102102100110
3070		I DHOLPUR	359934	02-FEB-21	70060	NCR AGC 04	321102102100419
3071	S B	I DHOLPUR	359935	03-FEB-21	101720	NCR AGC 04	321102102100419
3072	S B	I DHOLPUR	359936	04-FEB-21	60880	NCR AGC 04	321102102100419
3073	S B		359937	05-FEB-21	65505	NCR AGC 04	321102102100419
3074		I DHOLPUR	359938	06-FEB-21	8190	NCR AGC 04	321102102100419
3075	S B		359939	06-FEB-21	79620	NCR AGC 04 NCR AGC 04	321102102100419
3076 3077	S B S B		359940 359941	08-FEB-21 08-FEB-21	78265 91025	NCR AGC 04	321102102100419 321102102100419
3078		I DHOLPUR	359942	09-FEB-21	60675	NCR AGC 04	321102102100419
3079		I DHOLPUR	359943	10-FEB-21	107290	NCR AGC 04	321102102100419
3080	SB	I DHOLPUR	359944	11-FEB-21	84045	NCR AGC 04	321102102100419
3081	S B	I DHOLPUR	359945	12-FEB-21	60215	NCR AGC 04	321102102100472
3082	S B	I DHOLPUR	359946	15-FEB-21	70715	NCR AGC 04	321102102100472
3083	S B		359947	15-FEB-21	51430	NCR AGC 04	321102102100472
3084	S B		359948	15-FEB-21	61135	NCR AGC 04	321102102100472
3085 3086	SB	I DHOLPUR I DHOLPUR	359949 359950	16-FEB-21 17-FEB-21	51110 55100	NCR AGC 04 NCR AGC 04	321102102100472 321102102100472
3087	S B S B		359950	17-FEB-21 18-FEB-21	92350	NCR AGC 04	321102102100472
3088		I DHOLPUR	359952	19-FEB-21	115095	NCR AGC 04	321102102100172
3089	S B		359953	20-FEB-21	54985	NCR AGC 04	321102103100522
3090	S B	I DHOLPUR	359954	22-FEB-21	111075	NCR AGC 04	321102103100522
3091	S B	I DHOLPUR	359955	22-FEB-21	76580	NCR AGC 04	321102103100522
3092	S B		359956	23-FEB-21	91475	NCR AGC 04	321102103100522
3093	S B		359957	24-FEB-21	91325	NCR AGC 04	321102103100522
3094 3095	S B		359958	25-FEB-21 25-FEB-21	15210 69995	NCR AGC 04	321102103100522 321102103100522
3095	S B S B		359959 359960	26-FEB-21	81830	NCR AGC 04 NCR AGC 04	321102103100522
3097	S B		359961	01-MAR-21	48075	NCR AGC 04	321102103100522
3098	S B		359962	21-MAR-21	80370	NCR AGC 04	321102103100522
3099	S B	I DHOLPUR	359963	01-MAR-21	62770	NCR AGC 04	321102103100522
3100	S B	I DHOLPUR	359964	02-MAR-21	101519	NCR AGC 04	321102103100523
3101	S B		359965	03-MAR-21	97401		321102103100523
3102	SB		359966	04-MAR-21	71130	NCR AGC 04	321102103100523
3103 3104	S B S B		359967 359968	05-MAR-21 06-MAR-21	59220 53825	NCR AGC 04 NCR AGC 04	321102103100523 321102103100523
3104	S B		359973	12-MAR-21	69390	NCR AGC 04	321102103100523
3106	S B		359974	12-MAR-21	46295	NCR AGC 04	321102103100523
3107	S B		359983	22-MAR-21	72045	NCR AGC 04	321102103100546
3108	S B	I DHOLPUR	359984	22-MAR-21	36445	NCR AGC 04	321102103100546
3109	S B		359985	23-MAR-21	16755	NCR AGC 04	321102103100546
3110		KUMHERGATE	360001	29-DEC-20	30665	NCR AGC 04	321102101100356
3111		KUMHERGATE	360002	30-DEC-20	26155	NCR AGC 04	321102101100356
3112 3113		KUMHERGATE KUMHERGATE	360003 360004	31-DEC-20 01-JAN-21	19040 17665	NCR AGC 04 NCR AGC 04	321102101100356 321102101100356
3114		KUMHERGATE	360005	02-JAN-21	43130	NCR AGC 04	321102101100330
3115		KUMHERGATE	360006	04-JAN-21	19360	NCR AGC 04	321102101100363
3116	SBI	KUMHERGATE	360009	07-JAN-21	16280	NCR AGC 04	321102101100363
3117		KUMHERGATE	360010	08-JAN-21	31865	NCR AGC 04	321102101100363
3118		KUMHERGATE	360013	12-JAN-21	20495	NCR AGC 04	321102101100411
3119		KUMHERGATE	360017	16-JAN-21	10220	NCR AGC 04	321102101100411
3120 3121		KUMHERGATE KUMHERGATE	360018 360019	18-JAN-21 19-JAN-21	23560 30915	NCR AGC 04 NCR AGC 04	321102101100411 321102101100411
3121		KUMHERGATE	360019	19-JAN-21 20-JAN-21	32750	NCR AGC 04 NCR AGC 04	321102101100411
3123		KUMHERGATE	360020	21-JAN-21		NCR AGC 04	321102101100411
3124		KUMHERGATE	360023	25-JAN-21		NCR AGC 04	321102102100418
3125		KUMHERGATE	360024	25-JAN-21		NCR AGC 04	321102102100418
3126	SBI	KUMHERGATE	360025	27-JAN-21		NCR AGC 04	321102102100418
3127	SBI	KUMHERGATE	360026	27-JAN-21	30970	NCR AGC 04	321102102100418

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3128	SBI KUMHERGATE	360030	01-FEB-21	13380	NCR AGC 04	321102102100418
3129	SBI KUMHERGATE	360032	03-FEB-21	33455	NCR AGC 04	321102102100419
3130	SBI KUMHERGATE	360033	04-FEB-21	22500	NCR AGC 04	321102102100419
3131	SBI KUMHERGATE	360037	09-FEB-21	28865	NCR AGC 04	321102102100419
3132	SBI KUMHERGATE	360039	11-FEB-21	9700	NCR AGC 04	321102102100472
3133	SBI KUMHERGATE	360043	16-FEB-21	28615	NCR AGC 04	321102102100472
3134	SBI KUMHERGATE	360044	17-FEB-21	14540	NCR AGC 04	321102102100472
3135	SBI KUMHERGATE	360045	18-FEB-21	20165	NCR AGC 04	321102102100472
3136	SBI KUMHERGATE	360046	19-FEB-21	17900	NCR AGC 04	321102102100472
3137	SBI KUMHERGATE	360047	20-FEB-21	15025	NCR AGC 04	321102102100472
3138 3139	SBI KUMHERGATE SBI KUMHERGATE	360051 360052	25-FEB-21 26-FEB-21	10440 11520	NCR AGC 04 NCR AGC 04	321102103100522 321102103100522
3140	SBI KUMHERGATE	360053	01-MAR-21	19175	NCR AGC 04	321102103100522
3141	SBI KUMHERGATE	360054	01-MAR-21	8635	NCR AGC 04	321102103100522
3142	SBI KUMHERGATE	360056	03-MAR-21	12835	NCR AGC 04	321102103100523
3143	SBI KUMHERGATE	360057	04-MAR-21	12050	NCR AGC 04	321102103100523
3144	SBI KUMHERGATE	360059	06-MAR-21	18305	NCR AGC 04	321102103100523
3145	SBI KUMHERGATE	360060	08-MAR-21	6270	NCR AGC 04	321102103100523
3146	SBI KUMHERGATE	360061	09-MAR-21	7425	NCR AGC 04	321102103100523
3147	SBI KUMHERGATE	360062	10-MAR-21	4510	NCR AGC 04	321102103100546
3148	SBI KUMHERGATE	360065	17-MAR-21	12125	NCR AGC 04	321102103100546
3149	SBI KUMHERGATE	360066	17-MAR-21	13310	NCR AGC 04	321102103100546
3150	SBI KUMHERGATE	360067	17-MAR-21	7640	NCR AGC 04	321102103100546
3151	SBI KUMHERGATE	360068	17-MAR-21	20950	NCR AGC 04	321102103100546
3152	SBI KUMHERGATE	360069	18-MAR-21	32240	NCR AGC 04	321102103100546
3153	SBI KUMHERGATE	360070 360071	19-MAR-21	15730 10485	NCR AGC 04 NCR AGC 04	321102103100546 321102103100546
3154 3155	SBI KUMHERGATE SBI KUMHERGATE	360071	20-MAR-21 26-MAR-21	7835	NCR AGC 04 NCR AGC 04	321102103100546
3156	SBI KUMHERGATE	360077	30-MAR-21	10540	NCR AGC 04	321102103100547
3157	S B I AGRA	360107	23-DEC-20	177240	NCR AGC 04	321102103100317
3158	S B I AGRA	360210	11-FEB-21		NCR AGC 04	321102102100472
3159	S B I ACHNERA	360254	21-DEC-20		NCR AGC 04	321102012100333
3160	S B I ACHNERA	360259	28-DEC-20	26020	NCR AGC 04	321102101100356
3161	S B I ACHNERA	360260	28-DEC-20	33512	NCR AGC 04	321102101100356
3162	S B I ACHNERA	360261	28-DEC-20	13507	NCR AGC 04	321102101100356
3163	S B I ACHNERA	360268	04-JAN-21	7935	NCR AGC 04	321102101100363
3164	S B I ACHNERA	360274	11-JAN-21	12500	NCR AGC 04	321102101100363
3165	S B I ACHNERA	360275	11-JAN-21	13845	NCR AGC 04	321102101100363
3166	S B I ACHNERA	360281	18-JAN-21	21945	NCR AGC 04	321102101100411
3167	S B I ACHNERA	360282	18-JAN-21	21455	NCR AGC 04 NCR AGC 04	321102101100411
3168 3169	S B I ACHNERA S B I ACHNERA	360283 360284	19-JAN-21 20-JAN-21	42220 20695	NCR AGC 04	321102101100411 321102101100411
3170	S B I ACHNERA	360285	21-JAN-21	18400	NCR AGC 04	321102101100411
3171	S B I ACHNERA	360286	22-JAN-21	24215	NCR AGC 04	321102102100111
3172	S B I ACHNERA	360287	25-JAN-21	16720	NCR AGC 04	321102102100418
3173	S B I ACHNERA	360288	25-JAN-21	17945	NCR AGC 04	321102102100418
3174	S B I ACHNERA	360289	25-JAN-21	29795	NCR AGC 04	321102102100418
3175	S B I ACHNERA	360290	27-JAN-21	17880	NCR AGC 04	321102102100418
3176	S B I ACHNERA	360291	27-JAN-21	15595	NCR AGC 04	321102102100418
3177	S B I ACHNERA	360292	28-JAN-21	26712	NCR AGC 04	321102102100418
3178	S B I ACHNERA	360293	29-JAN-21	24029	NCR AGC 04	321102102100418
3179	S B I ACHNERA	360294	30-JAN-21	930	NCR AGC 04	321102102100418
3180	S B I ACHNERA	360295	01-FEB-21	30790	NCR AGC 04 NCR AGC 04	321102102100418 321102102100418
3181 3182	S B I ACHNERA S B I ACHNERA	360296 360297	01-FEB-21 01-FEB-21	21603 13465	NCR AGC 04	321102102100418
3183	S B I ACHNERA	360299	04-FEB-21	17272		321102102100419
3184	S B I ACHNERA	360300	05-FEB-21	17715	NCR AGC 04	321102102100419
3185	S B I ACHNERA	360301	30-MAR-21	8770	NCR AGC 04	321102102100113
3186	S B I ACHNERA	360302	31-MAR-21	26054	NCR AGC 04	321102103100547
3187	S B I ACHNERA	360303	03-APR-21	22155	NCR AGC 04	321102103100547
3188	S B I ACHNERA	360304	03-APR-21	22645	NCR AGC 04	321102104100002
3189	S B I ACHNERA	360305	03-APR-21	17545	NCR AGC 04	321102104100002
3190	S B I ACHNERA	360306	05-APR-21	23669	NCR AGC 04	321102104100002
3191	S B I ACHNERA	360307	05-APR-21	27275	NCR AGC 04	321102104100002
3192	S B I ACHNERA	360312	12-APR-21		NCR AGC 04	321102104100008
3193	S B I ACHNERA	360313	12-APR-21		NCR AGC 04	321102104100008
3194	S B I ACHNERA	360314	12-APR-21		NCR AGC 04	321102104100008
3195	S B I ACHNERA	360316	16-APR-21	12/05	NCR AGC 04	321102104100008

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3196	S B I ACHNERA	360317	16-APR-21	16170	NCR AGC 04	321102104100008
3197	S B I ACHNERA	360318	16-APR-21	10940	NCR AGC 04	321102104100008
3198	S B I ACHNERA	360320	19-APR-21	21338	NCR AGC 04	321102104100008
3199	S B I ACHNERA	360321	19-APR-21	8950	NCR AGC 04	321102104100008
3200	S B I ACHNERA	360323	22-APR-21	7950	NCR AGC 04	321102105100012
3201	S B I ACHNERA	360324	22-APR-21	10735	NCR AGC 04	321102105100012
3202	S B I ACHNERA	360325	23-APR-21	7315	NCR AGC 04	321102105100012
3203	S B I ACHNERA	360327	26-APR-21	900	NCR AGC 04	321102105100012
3204	S B I ACHNERA	360328	26-APR-21	14760	NCR AGC 04	321102105100012
3205	S B I ACHNERA	360331	29-APR-21	11520	NCR AGC 04	321102105100012
3206	S B I ACHNERA	360333	04-MAY-21	10800	NCR AGC 04	321102105100012
3207	S B I ACHNERA	360335	04-MAY-21	5025	NCR AGC 04	321102105100012
3208 3209	S B I ACHNERA S B I ACHNERA	360336	04-MAY-21 11-MAY-21	11236 8125	NCR AGC 04 NCR AGC 04	321102105100012 321102105100012
3210	S B I ACHNERA S B I ACHNERA	360340 360341	11-MAY-21	6675	NCR AGC 04	321102105100012
3211	S B I ACHNERA	360343	11-MAY-21	11585	NCR AGC 04	321102105100012
3212	S B I ACHNERA	360344	12-MAY-21	11765	NCR AGC 04	321102105100012
3213	S B I ACHNERA	360345	13-MAY-21	10355	NCR AGC 04	321102105100041
3214	S B I ACHNERA	360346	15-MAY-21	5560	NCR AGC 04	321102105100041
3215	S B I ACHNERA	360347	15-MAY-21	11150	NCR AGC 04	321102105100041
3216	S B I ACHNERA	360348	15-MAY-21	9790	NCR AGC 04	321102105100041
3217	S B I ACHNERA	360349	16-MAY-21	9650	NCR AGC 04	321102105100041
3218	S B I ACHNERA	360350	18-MAY-21	8520	NCR AGC 04	321102105100041
3219	SBI KIRAOLI	360352	12-MAR-21	9725	NCR AGC 04	321102103100546
3220	SBI KIRAOLI	360354	17-MAR-21	1460	NCR AGC 04	321102103100546
3221	SBI KIRAOLI	360355	17-MAR-21	7755	NCR AGC 04	321102103100546
3222	SBI KIRAOLI	360356	17-MAR-21	12150	NCR AGC 04	321102103100546
3223	SBI KIRAOLI	360366	30-MAR-21	12475	NCR AGC 04	321102103100547
3224	SBI KIRAOLI	360367	30-MAR-21	5115	NCR AGC 04	321102103100547
3225	S B I FETEHPUR SIKARI	360370	03-APR-21	6385	NCR AGC 04	321102103100547
3226	SBI KIRAOLI	360371	03-APR-21	8610	NCR AGC 04	321102104100002
3227	SBI KIRAOLI	360378	12-APR-21		NCR AGC 04	321102104100008 321102104100008
3228 3229	SBI KIRAOLI SBI KIRAOLI	360381 360382	16-APR-21 16-APR-21	7800	NCR AGC 04 NCR AGC 04	321102104100008
3230	SBI KIRAOLI	360387	22-APR-21	28780	NCR AGC 04	321102104100000
3231	SBI KIRAOLI	360390	26-APR-21	9565	NCR AGC 04	321102105100012
3232	SBI KIRAOLI	360396	04-MAY-21	10590	NCR AGC 04	321102105100012
3233	SBI KIRAOLI	360397	04-MAY-21	10710	NCR AGC 04	321102105100012
3234	SBI KIRAOLI	360402	11-MAY-21	6995		321102105100012
3235	SBI KIRAOLI	360403	11-MAY-21	9415	NCR AGC 04	321102105100012
3236	SBI KIRAOLI	360407	15-MAY-21	2050	NCR AGC 04	321102105100041
3237	SBI KIRAOLI	360414	24-MAY-21	14345	NCR AGC 04	321102106100054
3238	SBI KIRAOLI	360417	27-MAY-21	2265	NCR AGC 04	321102106100054
3239	SBI KIRAOLI	360432	14-JUN-21	15525	NCR AGC 04	321102106100080
3240	SBI KIRAOLI	360444	28-JUN-21	28990	NCR AGC 04	321102107100145
3241	S B I AGRA	360640	31-MAY-21	52048	NCR AGC 04	321102106100053
3242	SBI KIRAOLI	360758	12-APR-21	27250	NCR AGC 04	321102104100008
3243	SBI KIRAOLI	360761	16-APR-21	24430	NCR AGC 04	321102104100008
3244 3245	SBI KIRAOLI SBI KIRAOLI	360762 360767	16-APR-21 22-APR-21	11365 10765	NCR AGC 04 NCR AGC 04	321102104100008 321102105100012
3245	SBI KIRAOLI	360770	26-APR-21	6810	NCR AGC 04	321102105100012
3247	SBI KIRAOLI	360776	04-MAY-21	19435	NCR AGC 04	321102105100012
3248	SBI KIRAOLI	360777	04-MAY-21	15350	NCR AGC 04	321102105100012
3249	SBI KIRAOLI	360782	11-MAY-21	11320	NCR AGC 04	321102105100041
3250	SBI KIRAOLI	360783	11-MAY-21	9620	NCR AGC 04	321102105100041
3251	SBI KIRAOLI	360787	15-MAY-21	3550	NCR AGC 04	321102105100041
3252	SBI KIRAOLI	360794	24-MAY-21	4240	NCR AGC 04	321102106100054
3253	SBI KIRAOLI	360797	27-MAY-21	3710	NCR AGC 04	321102106100054
3254	SBI KIRAOLI	360811	15-FEB-21	7450	NCR AGC 04	321102102100472
3255	S B I FETEHPUR SIKARI	360821	01-MAR-21	9160	NCR AGC 04	321102103100522
3256	S B I FETEHPUR SIKARI	360822	01-MAR-21	21905	NCR AGC 04	321102103100522
3257	SBI KIRAOLI	360832	12-MAR-21	18150	NCR AGC 04	321102103100546
3258	SBI KIRAOLI	360834	17-MAR-21			321102103100546
3259	SBI KIRAOLI	360835	17-MAR-21	11005	NCR AGC 04	321102103100546
3260	SBI KIRAOLI	360836	17-MAR-21		NCR AGC 04	321102103100546
3261	SBI KIRAOLI	360846	30-MAR-21		NCR AGC 04	321102103100547
3262 3263	SBI KIRAOLI S B I FETEHPUR SIKARI	360847 360850	30-MAR-21 03-APR-21		NCR AGC 04 NCR AGC 04	321102103100547 321102103100547
3403	P D I LETEURUK PIKAKI	360850	US-APK-ZI	10880	PU JUA AJV	3211U21U31UU54/

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3264	S B I DHOLPUR	360957	15-APR-21	52500	NCR AGC 04	321102104100008
3265	S B I DHOLPUR	360958	15-APR-21	49405	NCR AGC 04	321102104100008
3266	S B I DHOLPUR	360959	16-APR-21	51345	NCR AGC 04	321102104100008
3267	S B I DHOLPUR	360960	17-APR-21	35800	NCR AGC 04	321102104100008
3268	S B I DHOLPUR	360961	17-APR-21	850	NCR AGC 04	321102105100012
3269	S B I DHOLPUR	360970	27-APR-21	38230	NCR AGC 04	321102105100012
3270	S B I DHOLPUR	360971	29-APR-21	21400	NCR AGC 04	321102105100012
3271	S B I DHOLPUR	360972	29-APR-21	26100	NCR AGC 04	321102105100012
3272	S B I DHOLPUR	360973	29-APR-21	34790	NCR AGC 04	321102105100012
3273 3274	S B I DHOLPUR S B I DHOLPUR	360974 360975	30-APR-21 01-MAY-21	14805 12635	NCR AGC 04 NCR AGC 04	321102105100012 321102105100012
3275	S B I DHOLPUR	360978	04-MAY-21	34010	NCR AGC 04	321102105100012
3276	S B I DHOLPUR	360980	06-MAY-21	74833	NCR AGC 04	321102105100012
3277	S B I DHOLPUR	360982	10-MAY-21	32965	NCR AGC 04	321102105100012
3278	S B I DHOLPUR	360983	10-MAY-21	14870	NCR AGC 04	321102105100012
3279	S B I DHOLPUR	360984	10-MAY-21	30935	NCR AGC 04	321102105100012
3280	S B I DHOLPUR	360986	12-MAY-21	25390	NCR AGC 04	321102105100041
3281	S B I DHOLPUR	360987	13-MAY-21	13955	NCR AGC 04	321102105100041
3282	S B I DHOLPUR	360988	15-MAY-21	14855	NCR AGC 04	321102105100041
3283	S B I DHOLPUR	360989	13-MAY-21	30555	NCR AGC 04	321102105100041
3284	S B I DHOLPUR	360990	17-MAY-21	24930	NCR AGC 04	321102105100041
3285 3286	S B I DHOLPUR S B I DHOLPUR	360991 360992	17-MAY-21 18-MAY-21	88780 44400	NCR AGC 04 NCR AGC 04	321102105100041 321102105100041
3287	S B I DHOLPUR	360993	19-MAY-21	17140	NCR AGC 04	321102105100041
3288	S B I DHOLPUR	360994	20-MAY-21	52160	NCR AGC 04	321102105100041
3289	S B I DHOLPUR	360995	21-MAY-21	47230	NCR AGC 04	321102105100041
3290	S B I DHOLPUR	360996	24-MAY-21	140480	NCR AGC 04	321102106100054
3291	S B I DHOLPUR	360997	24-MAY-21	39910	NCR AGC 04	321102106100054
3292	S B I DHOLPUR	360998	24-MAY-21	37050	NCR AGC 04	321102106100054
3293	S B I HODAL	361018	18-FEB-21	24070	NCR AGC 04	321102102100472
3294	S B I HODAL	361045	17-MAR-21	10655	NCR AGC 04	321102103100546
3295 3296	S B I JANAMSTHAN	361301 361302	20-FEB-21 22-FEB-21		NCR AGC 04	321102103100522 321102103100522
3290	S B I JANAMSTHAN S B I JANAMSTHAN	361302	22-FEB-21 22-FEB-21	49360 62570	NCR AGC 04 NCR AGC 04	321102103100522
3298	S B I JANAMSTHAN	361304	23-FEB-21	63795	NCR AGC 04	321102103100522
3299	S B I JANAMSTHAN	361305	24-FEB-21	70330	NCR AGC 04	321102103100522
3300	S B I JANAMSTHAN	361306	25-FEB-21	73120	NCR AGC 04	321102103100522
3301	S B I JANAMSTHAN	361307	01-MAR-21	33600	NCR AGC 04	321102103100522
3302	S B I JANAMSTHAN	361308	01-MAR-21	70145	NCR AGC 04	321102103100522
3303	S B I JANAMSTHAN	361309	01-MAR-21	54950		321102103100522
3304	S B I JANAMSTHAN	361310	01-MAR-21	44470	NCR AGC 04	321102103100522
3305 3306	S B I JANAMSTHAN S B I JANAMSTHAN	361311 361312	02-MAR-21 03-MAR-21	46780 77510	NCR AGC 04 NCR AGC 04	321102103100523 321102103100523
3300	S B I JANAMSTHAN	361312	04-MAR-21	79275	NCR AGC 04	321102103100523
3308	S B I JANAMSTHAN	361314	05-MAR-21	76400	NCR AGC 04	321102103100523
3309	S B I JANAMSTHAN	361315	06-MAR-21	79180	NCR AGC 04	321102103100523
3310	S B I JANAMSTHAN	361316	08-MAR-21	122125	NCR AGC 04	321102103100523
3311	S B I JANAMSTHAN	361317	08-MAR-21	59405	NCR AGC 04	321102103100523
3312	S B I JANAMSTHAN	361318	09-MAR-21	96180	NCR AGC 04	321102103100523
3313	S B I JANAMSTHAN	361319	10-MAR-21	64275	NCR AGC 04	321102103100546
3314	S B I JANAMSTHAN	361320	12-MAR-21	69360	NCR AGC 04	321102103100546
3315 3316	S B I JANAMSTHAN	361321	12-MAR-21 17-MAR-21	56310	NCR AGC 04 NCR AGC 04	321102103100546 321102103100546
3316	S B I JANAMSTHAN S B I JANAMSTHAN	361322 361323	17-MAR-21 17-MAR-21	57750 82605	NCR AGC 04 NCR AGC 04	321102103100546
3317	S B I JANAMSTHAN	361324	17-MAR-21 17-MAR-21	78850	NCR AGC 04	321102103100546
3319	S B I JANAMSTHAN	361325	17-MAR-21	78255	NCR AGC 04	321102103100546
3320	S B I JANAMSTHAN	361326	17-MAR-21	71370	NCR AGC 04	321102103100546
3321	S B I JANAMSTHAN	361327	18-MAR-21	47535	NCR AGC 04	321102103100546
3322	S B I JANAMSTHAN	361328	19-MAR-21	55730	NCR AGC 04	321102103100546
3323	S B I JANAMSTHAN	361329	20-MAR-21	63445	NCR AGC 04	321102103100546
3324	S B I JANAMSTHAN	361330	22-MAR-21	48425	NCR AGC 04	321102103100546
3325	S B I JANAMSTHAN	361331	22-MAR-21	76840	NCR AGC 04	321102103100546
3326	S B I JANAMSTHAN	361332	23-MAR-21	52715	NCR AGC 04	321102103100546
3327 3328	S B I JANAMSTHAN S B I JANAMSTHAN	361333 361334	24-MAR-21 25-MAR-21	16300 41010	NCR AGC 04 NCR AGC 04	321102103100546 321102103100546
3328	S B I JANAMSTHAN S B I JANAMSTHAN	361334	26-MAR-21 26-MAR-21		NCR AGC 04	321102103100546
3330	S B I JANAMSTHAN	361336	30-MAR-21		NCR AGC 04	321102103100517
3331	S B I JANAMSTHAN	361337	30-MAR-21		NCR AGC 04	321102103100547

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3332	S B I JANAMSTHAN	361338	30-MAR-21	36540	NCR AGC 04	321102103100547
3333	S B I JANAMSTHAN	361339	30-MAR-21	27965	NCR AGC 04	321102103100547
3334	S B I JANAMSTHAN	361340	31-MAR-21	60150	NCR AGC 04	321102103100547
3335	S B I JANAMSTHAN	361341	03-APR-21	75030	NCR AGC 04	321102103100547
3336	S B I JANAMSTHAN	361342	03-APR-21	62830	NCR AGC 04	321102104100002
3337	S B I JANAMSTHAN	361343	03-APR-21	44165	NCR AGC 04	321102104100002
3338	S B I JANAMSTHAN	361346	06-APR-21	65635	NCR AGC 04	321102104100002
3339	S B I JANAMSTHAN	361382	12-MAY-21	3250	NCR AGC 04	321102105100041
3340	S B I JANAMSTHAN	361392	24-MAY-21	7950	NCR AGC 04	321102106100053
3341	SBI CHAUMUHA	361412	08-MAR-21	55035	NCR AGC 04	321102103100523
3342	SBI CHAUMUHA	361416	12-MAR-21	64880	NCR AGC 04	321102103100546
3343	S B I VRINDAVAN	361417	17-MAR-21 17-MAR-21	55750 71175	NCR AGC 04 NCR AGC 04	321102103100546 321102103100546
3344 3345	S B I VRINDAVAN S B I VRINDAVAN	361418 361419	17-MAR-21 17-MAR-21	73205	NCR AGC 04	321102103100546
3345	S B I VRINDAVAN	361420	17-MAR-21 17-MAR-21	105020	NCR AGC 04	321102103100546
3347	SBI CHAUMUHA	361426	22-MAR-21	49990	NCR AGC 04	321102103100510
3348	S B I VRINDAVAN	361432	30-MAR-21	71385	NCR AGC 04	321102103100510
3349	S B I VRINDAVAN	361433	30-MAR-21	59675	NCR AGC 04	321102103100547
3350	S B I VRINDAVAN	361434	30-MAR-21	19340	NCR AGC 04	321102103100547
3351	S B I MATHURA	361436	03-APR-21	86925	NCR AGC 04	321102103100547
3352	S B I VRINDAVAN	361437	03-APR-21	89325	NCR AGC 04	321102104100002
3353	S B I VRINDAVAN	361440	05-APR-21	67595	NCR AGC 04	321102104100002
3354	S B I VRINDAVAN	361445	12-APR-21	1550	NCR AGC 04	321102104100008
3355	S B I VRINDAVAN	361446	12-APR-21	45115	NCR AGC 04	321102104100008
3356	S B I VRINDAVAN	361449	15-APR-21	33780	NCR AGC 04	321102104100008
3357	S B I MATHURA	361454	19-APR-21	23975	NCR AGC 04	321102104100008
3358	SBI GOVERDHAN	361456	22-APR-21	26025	NCR AGC 04	321102105100011
3359	SBI GOVERDHAN	361460	26-APR-21	8305	NCR AGC 04	321102105100011
3360	SBI GOVERDHAN	361461	26-APR-21	19695	NCR AGC 04	321102105100011
3361	S B I CHHATIKRA	361465	30-APR-21	1910	NCR AGC 04	321102105100012
3362	S B I VRINDAVAN	361466	04-MAY-21	3820	NCR AGC 04	321102105100012
3363	S B I VRINDAVAN	361467	05-MAY-21		NCR AGC 04	321102105100012 321102105100012
3364 3365	S B I VRINDAVAN S B I VRINDAVAN	361472 361473	10-MAY-21 10-MAY-21	3355 2650	NCR AGC 04 NCR AGC 04	321102105100012
3366	S B I VRINDAVAN S B I VRINDAVAN	361474	10-MAY-21	11680	NCR AGC 04	321102105100012
3367	S B I VRINDAVAN	361478	17-MAY-21	45	NCR AGC 04	321102105100012
3368	S B I VRINDAVAN	361479	17-MAY-21	11395	NCR AGC 04	321102105100011
3369	S B I VRINDAVAN	361480	17-MAY-21	20670	NCR AGC 04	321102105100041
3370	S B I VRINDAVAN	361487	24-MAY-21	1330	NCR AGC 04	321102106100053
3371	S B I VRINDAVAN	361488	24-MAY-21	7375	NCR AGC 04	321102106100053
3372	S B I VRINDAVAN	361491	27-MAY-21	32575	NCR AGC 04	321102106100053
3373	S B I VRINDAVAN	361495	31-MAY-21	19635	NCR AGC 04	321102106100053
3374	S B I MATHURA	361545	18-SEP-21	41014	NCR AGC 04	321102110100320
3375	S B I MATHURA	361572	29-NOV-21	126000	NCR AGC 04	321102112100447
3376	S B I MATHURA	361586	21-FEB-22	156114	NCR AGC 04	321102202100577
3377	S B I MATHURA	361590	31-DEC-21	1575	NCR AGC 04	321102202100577
3378	S B I MATHURA	361595	18-JAN-22	28401	NCR AGC 04	321102202100577
3379	S B I KHERLI	361645	18-OCT-21	7740	NCR JHS 03	321102111100379
3380	SBI MAHWA	361705	10-MAY-21	385	NCR AGC 04	321102105100041
3381 3382	SBI MAHWA SBI MAHWA	361708 361709	13-MAY-21 14-MAY-21	550 315	NCR AGC 04 NCR AGC 04	321102105100041 321102105100041
3383	SBI MAHWA	361710	15-MAY-21	400	NCR AGC 04	321102105100041
3384	SBI MAHWA	361716	22-MAY-21	2890	NCR AGC 04	321102105100011
3385	SBI MAHWA	361722	31-MAY-21	13285	NCR AGC 04	321102106100054
3386	S B I PARKHAM	361724	02-JUN-21	6390	NCR AGC 04	321102106100054
3387	SBI MAHWA	361727	05-JUN-21	12075	NCR AGC 04	321102106100054
3388	SBI MAHWA	361733	14-JUN-21	17195	NCR AGC 04	321102106100080
3389	SBI MAHWA	361740	18-JUN-21	16010	NCR AGC 04	321102106100080
3390	SBI MAHWA	361743	22-JUN-21	12485	NCR AGC 04	321102107100145
3391	SBI MAHWA	361761	12-JUL-21	13215	NCR AGC 04	321102107100148
3392	SBI MAHWA	361762	12-JUL-21	13000	NCR AGC 04	321102107100148
3393	SBI MAHWA	361763	12-JUL-21	2405	NCR AGC 04	321102107100148
3394	SBI MAHWA	361768	17-JUL-21	12190	NCR AGC 04	321102107100148
3395	SBI MAHWA	361792	10-AUG-21	18415	NCR AGC 04	321102108100219
3396	S B I MATHURA	361816	11-NOV-21		NCR JHS 03	321102111100380
3397	S B I MATHURA	361823	19-NOV-21		NCR AGC 04	321102111100381
3398 3399	S B I MATHURA	361831 361867	26-NOV-21		NCR AGC 04 NCR AGC 04	321102112100430 321102201100514
3377	S B I MATHURA	361867	31-DEC-21	409380	NCA AGC U4	241104401100514

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3400	S B		361869	02-JAN-22		NCR AGC 04	321102201100515
3401	S B	I MATHURA	361870	02-JAN-22	468875	NCR AGC 04	321102201100515
3402	S B	I MATHURA	361885	18-JAN-22	351196	NCR AGC 04	321102201100516
3403	SBI	MAHWA	361957	25-AUG-21	16660	NCR AGC 04	321102109100258
3404	SBI	MAHWA	361966	02-SEP-21	23805	NCR AGC 04	321102109100259
3405		MAHWA	361969	05-SEP-21	1150	NCR AGC 04	321102109100259
3406		MAHWA	361970	07-SEP-21	39606	NCR AGC 04	321102109100259
3407 3408		MAHWA MAHWA	361971 361975	08-SEP-21 13-SEP-21	23520 16565	NCR AGC 04 NCR AGC 04	321102109100259 321102109100260
3409		MAHWA	361977	19-SEP-21	32115	NCR AGC 04	321102109100260
3410		MAHWA	361979	16-SEP-21		NCR AGC 04	321102109100260
3411	SBI	MAHWA	361981	17-SEP-21	13640	NCR AGC 04	321102109100260
3412	SBI	MAHWA	361987	23-SEP-21	27210	NCR AGC 04	321102110100320
3413	SBI	MAHWA	361997	03-OCT-21	1570	NCR AGC 04	321102110100325
3414		MAHWA	361999	08-OCT-21	12645	NCR AGC 04	321102110100325
3415		I MAURANIPUR	362001	24-FEB-21	103110	NCR JHS 03	321102103100522
3416		I MAURANIPUR I MAURANIPUR	362002	25-FEB-21 01-MAR-21	53410 100945	NCR JHS 03 NCR JHS 03	321102103100522 321102103100522
3417 3418			362003 362004	01-MAR-21 01-MAR-21	83520	NCR JHS 03	321102103100522
3419	SB		362005	01-MAR-21	43710	NCR JHS 03	321102103100522
3420		I MAURANIPUR	362006	01-MAR-21	57285	NCR JHS 03	321102103100522
3421	SB	I MAURANIPUR	362007	02-MAR-21	76135	NCR JHS 03	321102103100546
3422	S B	I MAURANIPUR	362008	03-MAR-21	66940	NCR JHS 03	321102103100546
3423	S B	I MAURANIPUR	362009	04-MAR-21	50565	NCR JHS 03	321102103100546
3424			362010	05-MAR-21	60305	NCR JHS 03	321102103100546
3425		I MAURANIPUR	362011	06-MAR-21	56055	NCR JHS 03	321102103100546
3426	SB		362012	08-MAR-21	79890	NCR JHS 03	321102103100546
3427 3428	SB		362013 362014	09-MAR-21 09-MAR-21	38545 63560	NCR JHS 03 NCR JHS 03	321102103100546 321102103100546
3429	SB	I MAURANIPUR	362015	10-MAR-21	75605	NCR JHS 03	321102103100546
3430		I MAURANIPUR	362016	12-MAR-21		NCR JHS 03	321102103100516
3431		I MAURANIPUR	362017	12-MAR-21	61975	NCR JHS 03	321102103100546
3432	S B	I MAURANIPUR	362018	17-MAR-21	40855	NCR JHS 03	321102103100546
3433	S B	I MAURANIPUR	362019	17-MAR-21	56030	NCR JHS 03	321102103100546
3434	S B	I MAURANIPUR	362020	17-MAR-21	61150		321102103100546
3435		I MAURANIPUR	362021	17-MAR-21	45925	NCR JHS 03	321102103100546
3436		I MAURANIPUR	362022	17-MAR-21	39820	NCR JHS 03	321102103100546
3437 3438		I MAURANIPUR I MAURANIPUR	362023 362024	18-MAR-21 19-MAR-21	44680	NCR JHS 03 NCR JHS 03	321102103100546 321102103100546
3439		I MAURANIPUR	362025	20-MAR-21		NCR JHS 03	321102103100546
3440		I MAURANIPUR	362026	22-MAR-21	43890		321102103100546
3441	S B	I MAURANIPUR	362027	22-MAR-21	25270	NCR JHS 03	321102103100546
3442	S B	I MAURANIPUR	362028	23-MAR-21	35530	NCR JHS 03	321102103100546
3443	S B	I MAURANIPUR	362029	24-MAR-21	11920	NCR JHS 03	321102103100546
3444		I MAURANIPUR	362030	25-MAR-21		NCR JHS 03	321102103100547
3445		I MAURANIPUR	362031	26-MAR-21		NCR JHS 03	321102103100547
3446 3447		I MAURANIPUR I MAURANIPUR	362032 362033	30-MAR-21 30-MAR-21	20060 22325	NCR JHS 03 NCR JHS 03	321102103100547 321102103100547
3448		I MAURANIPUR	362034	30-MAR-21	12045	NCR JHS 03	321102103100547
3449		I MAURANIPUR	362035	30-MAR-21		NCR JHS 03	321102103100547
3450	S B	I MAURANIPUR	362036	31-MAR-21	14665	NCR JHS 03	321102103100547
3451	S B	I MAURANIPUR	362037	03-APR-21	32915	NCR JHS 03	321102103100547
3452	S B	I MAURANIPUR	362044	08-APR-21	53580	NCR JHS 03	321102104100008
3453	S B		362058	25-JAN-21	95300	NCR JHS 03	321102102100418
3454	SB		362059	25-JAN-21		NCR JHS 03	321102102100418
3455	SB		362060	25-JAN-21	133427	NCR JHS 03 NCR JHS 03	321102102100418 321102102100418
3456 3457	S B S B		362064 362068	27-JAN-21 27-JAN-21		NCR JHS 03	321102102100418
3457	S B		362086	05-FEB-21	124538	NCR JHS 03	321102102100418
3459	S B		362087	08-FEB-21		NCR JHS 03	321102102100119
3460	S B		362088	08-FEB-21	69819	NCR JHS 03	321102102100419
3461	S B	I LALITPUR	362100	15-FEB-21	79555	NCR JHS 03	321102102100472
3462	S B	I LALITPUR	362101	15-FEB-21		NCR JHS 03	321102102100472
3463	S B		362104	15-FEB-21		NCR JHS 03	321102102100472
3464	SB		362120	24-FEB-21		NCR JHS 03	321102103100522
3465 3466	SB		362122 362123	24-FEB-21		NCR JHS 03 NCR JHS 03	321102103100522 321102103100522
3466 3467	S B S B		362123 362126	24-FEB-21 01-MAR-21		NCR JHS 03	321102103100522
5101	ם ט	- 10111110V	J O Z I Z O	OT HUNY QT	00900	1401/ 0110 03	221102103100322

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3468	SBI	LALITPUR	362127	01-MAR-21	95807	NCR JHS 03	321102103100522
3469	SBI	LALITPUR	362128	01-MAR-21	86778	NCR JHS 03	321102103100522
3470	SBI	LALITPUR	362130	01-MAR-21	195300	NCR JHS 03	321102103100522
3471	SBI	LALITPUR	362132	01-MAR-21	3653100	NCR JHS 03	321102103100522
3472	SBI	LALITPUR	362144	08-MAR-21	123815	NCR JHS 03	321102103100523
3473	SBI	LALITPUR	362145	08-MAR-21	50845	NCR JHS 03	321102103100523
3474	SBI	LALITPUR	362152	12-MAR-21	96112	NCR JHS 03	321102103100523
3475	SBI	LALITPUR	362154	17-MAR-21	3220	NCR JHS 03	321102103100523
3476	SBI	LALITPUR	362155	17-MAR-21	5045	NCR JHS 03	321102103100523
3477	SBI	LALITPUR	362156	17-MAR-21	4820	NCR JHS 03	321102103100523
3478	SBI	LALITPUR	362157	17-MAR-21	16049	NCR JHS 03	321102103100523
3479	SBI	LALITPUR	362158	17-MAR-21	17183	NCR JHS 03	321102103100523
3480	SBI	LALITPUR	362162	17-MAR-21	38	NCR JHS 03	321102103100523
3481	SBI	LALITPUR	362164	18-MAR-21	100290	NCR JHS 03	321102103100523
3482	SBI	LALITPUR	362168	20-MAR-21	111375	NCR JHS 03	321102103100546
3483	SBI	LALITPUR	362180	26-MAR-21	42010	NCR JHS 03	321102103100547
3484	SBI	LALITPUR	362182	30-MAR-21	7875	NCR JHS 03	321102103100547
3485	SBI	LALITPUR LALITPUR	362183	30-MAR-21 30-MAR-21	43355 61115	NCR JHS 03 NCR JHS 03	321102103100547 321102103100547
3486 3487	S B I S B I	LALITPUR	362184 362185	30-MAR-21	40955	NCR JHS 03	321102103100547
3487	SBI	LALITPUR	362186	30-MAR-21	15750	NCR JHS 03	321102103100547
3489	SBI	LALITPUR	362188	30-MAR-21	56700	NCR JHS 03	321102103100547
3490	SBI	LALITPUR	362189	30-MAR-21	12600	NCR JHS 03	321102103100517
3491	SBI	LALITPUR	362190	30-MAR-21	85425	NCR JHS 03	321102103100517
3492	SBI	LALITPUR	362191	30-MAR-21	6300000	NCR JHS 03	321102103100547
3493	SBI	LALITPUR	362195	03-APR-21	60436	NCR JHS 03	321102104100002
3494	SBI	LALITPUR	362196	03-APR-21	98780	NCR JHS 03	321102104100002
3495	SBI	LALITPUR	362207	12-APR-21	72585	NCR JHS 03	321102105100011
3496	SBI	LALITPUR	362212	12-APR-21	2230366	NCR JHS 03	321102104100002
3497	SBI	LALITPUR	362221	20-APR-21	42425	NCR JHS 03	321102105100011
3498	SBI	LALITPUR	362222	20-APR-21	16610	NCR JHS 03	321102105100011
3499	SBI	LALITPUR	362226	22-APR-21	33630	NCR JHS 03	321102105100011
3500	SBI	LALITPUR	362228	26-APR-21	12835	NCR JHS 03	321102105100011
3501	SBI	LALITPUR	362230	26-APR-21	25790	NCR JHS 03	321102105100011
3502	SBI	LALITPUR	362241	01-MAY-21	19580	NCR JHS 03	321102106100053
3503	SBI	LALITPUR	362242	02-MAY-21	16640	NCR JHS 03	321102106100053
3504	SBI	TIKAMGARH	362365	01-FEB-21	36940	NCR JHS 03	321102102100418
3505	SBI	TIKAMGARH	362375	10-FEB-21	42810	NCR JHS 03	321102102100419
3506	SBI	TIKAMGARH	362390	25-FEB-21	38435		321102103100522
3507	SBI	TIKAMGARH	362398	05-MAR-21	56740		321102103100523
3508	SBI	BABINA CANT	362445	03-JUN-21			321102106100054
3509	SBI	JHANSI	362451	17-MAR-21	312303		321102103100523
3510	SBI	JHANSI	362452	17-MAR-21	23920	NCR JHS 03	321102103100523
3511	SBI	JHANSI	362453	17-MAR-21	327510	NCR JHS 03	321102103100523
3512	SBI	JHANSI	362454	17-MAR-21	30479	NCR JHS 03	321102103100523
3513	SBI	JHANSI	362455	17-MAR-21	254872		321102103100523
3514 3515	S B I S B I	JHANSI JHANSI	362456 362457	17-MAR-21 17-MAR-21	20399 315		321102103100523 321102103100546
3516	SBI	JHANSI	362458	17-MAR-21 17-MAR-21	352345		321102103100540
3516	SBI	JHANSI	362459	17-MAR-21 17-MAR-21	30915		321102103100523
3517	SBI	JHANSI	362460	17-MAR-21	276273	NCR JHS 03	321102103100523
3519	SBI	JHANSI	362461	18-MAR-21	25776		321102103100523
3520	SBI	JHANSI	362462	18-MAR-21	299728	NCR JHS 03	321102103100523
3521	SBI	JHANSI	362463	19-MAR-21	44920		321102103100523
3522	SBI	JHANSI	362464	19-MAR-21		NCR JHS 03	321102103100523
3523	SBI	JHANSI	362465	22-MAR-21		NCR JHS 03	321102103100546
3524	SBI	JHANSI	362466	20-MAR-21		NCR JHS 03	321102103100546
3525	SBI	JHANSI	362467	22-MAR-21	34440	NCR JHS 03	321102103100546
3526	SBI	JHANSI	362469	22-MAR-21	18606	NCR JHS 03	321102103100546
3527	SBI	JHANSI	362470	22-MAR-21	186415	NCR JHS 03	321102103100546
3528	SBI	JHANSI	362471	23-MAR-21	19640	NCR JHS 03	321102103100546
3529	SBI	JHANSI	362472	23-MAR-21	346760	NCR JHS 03	321102103100546
3530	SBI	JHANSI	362473	23-MAR-21	63315	NCR JHS 03	321102103100547
3531	SBI	JHANSI	362474	24-MAR-21		NCR JHS 03	321102103100546
3532	SBI	JHANSI	362475	24-MAR-21	316300	NCR JHS 03	321102103100546
3533	SBI	JHANSI	362476	25-MAR-21		NCR JHS 03	321102103100546
3534	SBI	JHANSI	362477	25-MAR-21		NCR JHS 03	321102103100546
3535	SBI	JHANSI	362478	26-MAR-21	16322	NCR JHS 03	321102103100546

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accuni	t TCNUMBER
3536	SBI	JHANSI	362479	26-MAR-21	272610	NCR JHS 0	3 321102103100546
3537	SBI	JHANSI	362480	30-MAR-21	28367	NCR JHS 0	3 321102103100546
3538	SBI	JHANSI	362481	30-MAR-21	279549	NCR JHS 0	3 321102103100546
3539	SBI	JHANSI	362482	30-MAR-21	26831	NCR JHS 0	3 321102103100546
3540	SBI	JHANSI	362483	30-MAR-21	372395	NCR JHS 0	
3541	SBI	JHANSI	362484	30-MAR-21	271360	NCR JHS 0	
3542	SBI	JHANSI	362485	30-MAR-21	13321	NCR JHS 0	
3543	SBI	JHANSI	362486	30-MAR-21	12443	NCR JHS 0	
3544	SBI	JHANSI	362487	30-MAR-21	9923	NCR JHS 0	
3545 3546	S B I S B I	JHANSI JHANSI	362488 362490	30-MAR-21 30-MAR-21	10918 51345	NCR JHS 0	
3540	SBI	JHANSI	362491	31-MAR-21	14371	NCR JHS 0	
3548	SBI	JHANSI	362492	31-MAR-21	250550	NCR JHS 0	
3549	SBI	JHANSI	362493	03-APR-21	19417	NCR JHS 0	
3550	SBI	JHANSI	362494	03-APR-21	330671	NCR JHS 0	
3551	SBI	JHANSI	362495	03-APR-21	51009	NCR JHS 0	
3552	SBI	JHANSI	362497	03-APR-21	25719	NCR JHS 0	3 321102104100001
3553	SBI	JHANSI	362498	03-APR-21	38903	NCR JHS 0	3 321102104100001
3554	SBI	JHANSI	362500	05-APR-21	26837	NCR JHS 0	3 321102104100001
3555	SBI	JHANSI	362501	05-APR-21	398664	NCR JHS 0	3 321102104100001
3556	SBI	JHANSI	362502	05-APR-21	19468	NCR JHS 0	3 321102104100001
3557	SBI	JHANSI	362503	05-APR-21	387165	NCR JHS 0	
3558	SBI	JHANSI	362504	06-APR-21	19875	NCR JHS 0	
3559	SBI	JHANSI	362505	06-APR-21	16146	NCR JHS 0	
3560	SBI	JHANSI	362506	07-APR-21	24132	NCR JHS 0	
3561	SBI	JHANSI	362507	07-APR-21	487371	NCR JHS 0	
3562	SBI	JHANSI	362508	08-APR-21	25296 413439	NCR JHS 0	
3563 3564	S B I S B I	JHANSI JHANSI	362509 362510	08-APR-21 09-APR-21	38454	NCR JHS 0	
3565	SBI	JHANSI	362511	09-APR-21	546083	NCR JHS 0	
3566	SBI	JHANSI	362512	12-APR-21	35737	NCR JHS 0	
3567	SBI	JHANSI	362513	12-APR-21	625595	NCR JHS 0	
3568	SBI	JHANSI	362514	12-APR-21		NCR JHS 0	
3569	SBI	JHANSI	362515	12-APR-21	833335	NCR JHS 0	3 321102104100002
3570	SBI	JHANSI	362516	12-APR-21	18629	NCR JHS 0	3 321102104100002
3571	SBI	JHANSI	362517	12-APR-21	695882	NCR JHS 0	3 321102104100002
3572	SBI	JHANSI	362518	13-APR-21	30414	NCR JHS 0	3 321102104100002
3573	SBI	JHANSI	362519	13-APR-21	522930		
3574	SBI	JHANSI	362520	16-APR-21		NCR JHS 0	
3575	SBI	JHANSI	362521	16-APR-21	870765	NCR JHS 0	
3576	SBI	JHANSI	362522	16-APR-21	18117	NCR JHS 0	
3577	SBI	JHANSI	362523	16-APR-21	1027485	NCR JHS 0	
3578 3579	S B I S B I	JHANSI JHANSI	362524 362525	16-APR-21 16-APR-21	24689	NCR JHS 0	
3580	SBI	JHANSI	362526	17-APR-21	16819	NCR JHS 0	
3581	SBI	JHANSI	362527	17-APR-21	732129	NCR JHS 0	
3582	SBI	JHANSI	362530	19-APR-21	13313	NCR JHS 0	
3583	SBI	JHANSI	362532	22-APR-21	23085	NCR JHS 0	
3584	SBI	JHANSI	362533	22-APR-21	34289	NCR JHS 0	3 321102104100008
3585	SBI	JHANSI	362535	26-APR-21	36556	NCR JHS 0	3 321102104100008
3586	SBI	JHANSI	362536	26-APR-21	17377	NCR JHS 0	3 321102104100008
3587	SBI	JHANSI	362537	26-APR-21	7139	NCR JHS 0	3 321102104100008
3588	SBI	JHANSI	362543	03-MAY-21	19488	NCR JHS 0	
3589	SBI	JHANSI	362544	03-MAY-21	7209	NCR JHS 0	
3590	SBI	JHANSI	362545	04-MAY-21	13040	NCR JHS 0	
3591	SBI	JHANSI	362549	10-MAY-21	15602	NCR JHS 0	
3592	SBI	JHANSI	362550	10-MAY-21	15125	NCR JHS 0	
3593 3594	S B I S B I	DATIA MORENA	362619 362721	27-MAY-21 02-JUN-21	11640 102566	NCR JHS 0	
3594	SBI	MORENA	362721	11-JUN-21		NCR JHS 0	
3596	SBI	MORENA	362734	15-JUN-21		NCR JHS 0	
3597	SBI	MORENA	362739	21-JUN-21		NCR JHS 0	
3598	SBI	MORENA	362742	23-JUN-21	123983	NCR JHS 0	
3599	SBI	MORENA	362745	28-JUN-21		NCR JHS 0	
3600	SBI	MORENA	362746	28-JUN-21	179412	NCR JHS 0	3 321102107100145
3601	SBI	MORENA	362747	28-JUN-21	104215	NCR JHS 0	3 321102107100145
3602	SBI	MORENA	362748	29-JUN-21		NCR JHS 0	
3603	SBI	MORENA	362749	30-JUN-21	155407	NCR JHS 0	3 321102107100145

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3604	SBI TALBEHAT	362752	26-MAR-21	4890	NCR JHS 03	321102103100547
3605	SBI TALBEHAT	362753	30-MAR-21	4705	NCR JHS 03	321102103100547
3606	SBI TALBEHAT	362754	30-MAR-21	4950	NCR JHS 03	321102103100547
3607	SBI TALBEHAT	362755	30-MAR-21	160	NCR JHS 03	321102103100547
3608	SBI TALBEHAT	362757	03-APR-21	12700	NCR JHS 03	321102103100547
3609	SBI TALBEHAT	362758	03-APR-21	5640	NCR JHS 03	321102105100011
3610	SBI TALBEHAT	362760	07-APR-21	22680	NCR JHS 03	321102105100011
3611	SBI TALBEHAT	362761	07-APR-21	3700	NCR JHS 03	321102105100011
3612	SBI TALBEHAT	362765	09-APR-21	13170	NCR JHS 03	321102105100011
3613 3614	SBI TALBEHAT SBI TALBEHAT	362766 362767	12-APR-21 12-APR-21	13515 4535	NCR JHS 03 NCR JHS 03	321102105100011 321102105100011
3615	SBI TALBEHAT	362768	12-APR-21 12-APR-21	215	NCR JHS 03	321102105100011
3616	SBI TALBEHAT	362769	13-APR-21	3935	NCR JHS 03	321102105100011
3617	SBI TALBEHAT	362771	16-APR-21	4130	NCR JHS 03	321102105100011
3618	S B I LALITPUR	362775	28-APR-21	5980	NCR JHS 03	321102105100011
3619	S B I LALITPUR	362777	28-APR-21	14035	NCR JHS 03	321102105100011
3620	S B I LALITPUR	362779	30-APR-21	1475	NCR JHS 03	321102105100011
3621	S B I LALITPUR	362784	07-MAY-21	1925	NCR JHS 03	321102106100053
3622	S B I LALITPUR	362786	10-MAY-21	2570	NCR JHS 03	321102106100053
3623	S B I LALITPUR	362787	10-MAY-21	960	NCR JHS 03	321102106100053
3624	S B I LALITPUR	362788	10-MAY-21	3790	NCR JHS 03	321102106100053
3625	S B I LALITPUR	362789	15-MAY-21	1290	NCR JHS 03	321102106100053
3626	S B I LALITPUR	362790	15-MAY-21	3305	NCR JHS 03	321102106100053
3627	S B I LALITPUR	362794	19-MAY-21	695	NCR JHS 03	321102106100053
3628	S B I LALITPUR	362798	27-MAY-21	5180	NCR JHS 03	321102106100053
3629	S B I LALITPUR	362800	28-MAY-21	3435	NCR JHS 03	321102106100053
3630 3631	S B I GWALIOR S B I GWALIOR	362801 362802	30-MAR-21 30-MAR-21	15677 31500	NCR JHS 03 NCR JHS 03	321102103100547 321102103100547
3632	S B I GWALIOR	362803	30-MAR-21 30-MAR-21	60760	NCR JHS 03	321102103100547
3633	S B I GWALIOR	362805	31-MAR-21	33075	NCR JHS 03	321102103100547
3634	S B I GWALIOR	362806	03-APR-21	34363	NCR JHS 03	321102103100517
3635	S B I GWALIOR	362852	01-MAY-21	4410	NCR JHS 03	321102105100012
3636	S B I GWALIOR	362857	06-MAY-21	825	NCR JHS 03	321102106100053
3637	S B I GWALIOR	362860	10-MAY-21	6615	NCR JHS 03	321102106100053
3638	S B I GWALIOR	362869	21-MAY-21	19845	NCR JHS 03	321102106100053
3639	S B I GWALIOR	362877	27-MAY-21	100000	NCR JHS 03	321102106100053
3640	S B I GWALIOR	362894	01-JUN-21	630	NCR JHS 03	321102106100054
3641	S B I GWALIOR	362895	01-JUN-21	6615	NCR JHS 03	321102106100054
3642	S B I RATH	362901	18-MAR-21	2725	NCR JHS 03	321102103100546
3643	S B I RATH	362902	19-MAR-21	3225	NCR JHS 03	321102103100546
3644	S B I RATH	362903	20-MAR-21	8030	NCR JHS 03	321102103100546
3645 3646	S B I RATH	362904	22-MAR-21	6850	NCR JHS 03 NCR JHS 03	321102103100546
3646 3647	S B I RATH S B I RATH	362905 362907	23-MAR-21 25-MAR-21	7235 1735	NCR JHS 03	321102103100546 321102103100546
3648	S B I RATH	362907	26-MAR-21	1055	NCR JHS 03	321102103100547
3649	S B I RATH	362909	30-MAR-21	755	NCR JHS 03	321102103100517
3650	S B I RATH	362910	30-MAR-21	1415	NCR JHS 03	321102103100547
3651	S B I RATH	362911	03-APR-21	8700	NCR JHS 03	321102103100547
3652	S B I RATH	362922	15-APR-21	435	NCR JHS 03	321102105100041
3653	S B I RATH	362934	30-APR-21	95	NCR JHS 03	321102105100041
3654	S B I RATH	362936	04-MAY-21	1360	NCR JHS 03	321102105100041
3655	S B I RATH	362938	06-MAY-21	485	NCR JHS 03	321102105100041
3656	SBI KULPAHAR	362962	03-MAR-21	8880	NCR JHS 03	321102103100523
3657	SBI KIRAOLI	363106	12-JUL-21	19375	NCR AGC 04	321102107100148
3658	SBI KIRAOLI	363115	22-JUL-21	7800	NCR AGC 04	321102108100218
3659	SBI KIRAOLI	363118	26-JUL-21	14980	NCR AGC 04	321102108100218
3660 3661	SBI KIRAOLI	363136	16-AUG-21	8145	NCR AGC 04	321102108100220
3661 3662	SBI KIRAOLI SBI KIRAOLI	363141 363143	20-AUG-21 24-AUG-21	5800 4120	NCR AGC 04 NCR AGC 04	321102108100220 321102109100258
3663	SBI KIRAOLI	363143	31-AUG-21	9995	NCR AGC 04	321102109100258
3664	SBI KIRAOLI	363149	31-AUG-21	13410	NCR AGC 04	321102109100258
3665	SBI KIRAOLI	363156	08-SEP-21	23710	NCR AGC 04	321102109100250
3666	SBI KIRAOLI	363159	13-SEP-21	11005	NCR AGC 04	321102109100260
3667	SBI KIRAOLI	363160	13-SEP-21	8290	NCR AGC 04	321102109100260
3668	SBI KIRAOLI	363172	27-SEP-21	14100	NCR AGC 04	321102110100320
3669	SBI KIRAOLI	363178	04-OCT-21	1530	NCR AGC 04	321102110100325
3670	SBI KIRAOLI	363179	04-OCT-21	9205		321102110100325
3671	SBI KIRAOLI	363185	11-OCT-21	16565	NCR AGC 04	321102110100325

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3672	SBI KIRAOLI	363186	11-OCT-21	14950	NCR AGC 04	321102110100325
3673	SBI KIRAOLI	363190	16-OCT-21	20060	NCR JHS 03	321102110100325
3674	SBI KIRAOLI	363191	16-OCT-21	12330	NCR JHS 03	321102110100325
3675	SBI KIRAOLI	363193	18-OCT-21	9495	NCR JHS 03	321102110100325
3676	SBI KIRAOLI	363195	20-OCT-21	10125	NCR JHS 03	321102110100325
3677	SBI KIRAOLI	363199	25-OCT-21	19810	NCR JHS 03	321102111100379
3678	SBI KIRAOLI	363200	25-OCT-21	5515	NCR JHS 03	321102111100379
3679	S B I DHOLPUR	363202	01-SEP-21	110455	NCR AGC 04	321102109100258
3680	S B I DHOLPUR	363205	04-SEP-21	131451	NCR AGC 04	321102109100259
3681	S B I DHOLPUR	363246	11-OCT-21	91426	NCR AGC 04	321102110100319
3682 3683	S B I DHOLPUR S B I DHOLPUR	363253 363254	17-JUL-21 17-JUL-21	94400 21170	NCR AGC 04 NCR AGC 04	321102107100148 321102107100148
3684	S B I DHOLPUR	363254	22-JUL-21	111760	NCR AGC 04	321102107100148
3685	S B I DHOLPUR	363259	22-JUL-21	71990	NCR AGC 04	321102108100218
3686	S B I DHOLPUR	363261	26-JUL-21	83930	NCR AGC 04	321102108100218
3687	S B I DHOLPUR	363262	26-JUL-21	69300	NCR AGC 04	321102108100218
3688	S B I DHOLPUR	363263	26-JUL-21	75955	NCR AGC 04	321102108100218
3689	SBI DEEG	363343	10-NOV-21	710	NCR JHS 03	321102111100380
3690	S B I AGRA	363417	13-APR-21	96965	NCR AGC 04	321102104100008
3691	SBI UDI	363474	02-AUG-21	710	NCR AGC 04	321102109100258
3692	SBI UDI	363495	24-AUG-21	2325	NCR AGC 04	321102109100258
3693	SBI UDI	363497	24-AUG-21	1690	NCR AGC 04	321102109100258
3694	S B I VRINDAVAN	363602	07-JUN-21	24790	NCR AGC 04	321102106100054
3695	S B I VRINDAVAN	363607	14-JUN-21	42330	NCR AGC 04	321102106100080
3696	S B I VRINDAVAN	363608	14-JUN-21	62990	NCR AGC 04	321102106100080
3697 3698	S B I VRINDAVAN S B I VRINDAVAN	363616 363622	21-JUN-21 28-JUN-21	29045 74265	NCR AGC 04 NCR AGC 04	321102106100080 321102107100145
3699	S B I VRINDAVAN S B I VRINDAVAN	363623	28-JUN-21 28-JUN-21	56140	NCR AGC 04	321102107100145
3700	S B I VRINDAVAN	363629	05-JUL-21	67035	NCR AGC 04	321102107100145
3701	S B I VRINDAVAN	363636	12-JUL-21	66830	NCR AGC 04	321102107100118
3702	S B I VRINDAVAN	363637	12-JUL-21		NCR AGC 04	321102107100148
3703	S B I VRINDAVAN	363644	19-JUL-21	27655	NCR AGC 04	321102107100148
3704	S B I VRINDAVAN	363645	22-JUL-21	66190	NCR AGC 04	321102108100218
3705	S B I VRINDAVAN	363648	26-JUL-21	30335	NCR AGC 04	321102108100218
3706	S B I VRINDAVAN	363649	26-JUL-21	52165	NCR AGC 04	321102108100218
3707	S B I VRINDAVAN	363650	26-JUL-21	39100	NCR AGC 04	321102108100218
3708	S B I VRINDAVAN	363657	02-AUG-21	39155	NCR AGC 04	321102108100219
3709	S B I VRINDAVAN	363664	09-AUG-21	46230	NCR AGC 04	321102108100219
3710	S B I VRINDAVAN	363670	16-AUG-21	79680	NCR AGC 04 NCR AGC 04	321102108100220
3711 3712	S B I VRINDAVAN S B I VRINDAVAN	363671 363675	16-AUG-21 21-AUG-21	43755 121435	NCR AGC 04 NCR AGC 04	321102108100220 321102109100258
3712	S B I VRINDAVAN	363678	24-AUG-21	37335	NCR AGC 04	321102109100258
3714	S B I VRINDAVAN	363679	24-AUG-21	91010	NCR AGC 04	321102109100258
3715	S B I VRINDAVAN	363684	31-AUG-21	111775	NCR AGC 04	321102109100258
3716	S B I VRINDAVAN	363685	31-AUG-21	47650	NCR AGC 04	321102109100258
3717	S B I VRINDAVAN	363686	31-AUG-21	82035	NCR AGC 04	321102109100258
3718	S B I VRINDAVAN	363692	06-SEP-21	67735	NCR AGC 04	321102109100259
3719	S B I VRINDAVAN	363697	13-SEP-21	81160	NCR AGC 04	321102109100260
3720	S B I VRINDAVAN	363698	13-SEP-21	94165	NCR AGC 04	321102109100260
3721	SBI KUMHERGATE	363723	20-MAY-21	1130	NCR AGC 04	321102105100041
3722	SBI KUMHERGATE	363748	18-JUN-21	33605	NCR AGC 04 NCR AGC 04	321102106100080 321102202100568
3723 3724	SBI KUMHERGATE SBI KUMHERGATE	363757 363758	28-JAN-22 29-JAN-22	29651 31265	NCR AGC 04 NCR AGC 04	321102202100568
3725	SBI KUMHERGATE	363758	01-FEB-22	40785	NCR AGC 04	321102202100569
3726	SBI KUMHERGATE	363762	02-FEB-22	22405	NCR AGC 04	321102202100569
3727	SBI KUMHERGATE	363764	04-FEB-22	25095	NCR AGC 04	321102202100569
3728	SBI KUMHERGATE	363768	08-FEB-22	35800	NCR AGC 04	321102202100569
3729	SBI KUMHERGATE	363770	10-FEB-22	25755	NCR AGC 04	321102202100569
3730	SBI KUMHERGATE	363778	18-FEB-22	15780	NCR AGC 04	321102202100577
3731	SBI KUMHERGATE	363779	19-FEB-22	50785	NCR AGC 04	321102202100577
3732	SBI KUMHERGATE	363780	21-FEB-22	28845	NCR AGC 04	321102203100588
3733	SBI KUMHERGATE	363781	21-FEB-22	14136	NCR AGC 04	321102203100588
3734	SBI KUMHERGATE	363784	24-FEB-22	39025	NCR AGC 04	321102203100588
3735 2726	SBI KUMHERGATE	363785	25-FEB-22	40347		321102203100588
3736 3737	SBI KUMHERGATE SBI KUMHERGATE	363789 363790	02-MAR-22 02-MAR-22		NCR AGC 04 NCR AGC 04	321102203100589 321102203100589
3737	SBI KUMHERGATE	363790	02-MAR-22 03-MAR-22		NCR AGC 04	321102203100589
3739	SBI KUMHERGATE	363793	05-MAR-22		NCR AGC 04	321102203100589
2.32				31007	1100 01	

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3740	SBI KUMHERGATE	363794	07-MAR-22	30430	NCR AGC 04	321102203100589
3741	SBI KUMHERGATE	363795	07-MAR-22	13381	NCR AGC 04	321102203100589
3742	SBI KUMHERGATE	363796	08-MAR-22	37721		321102203100589
3743	SBI KUMHERGATE	363797	09-MAR-22	35131	NCR AGC 04	321102203100589
3744	SBI KUMHERGATE	363798	10-MAR-22	36236	NCR AGC 04	321102203100589
3745	SBI KUMHERGATE	363800	14-MAR-22	22435	NCR AGC 04	321102203100669
3746	S B I MATHURA	363881	02-JUN-21	1220	NCR AGC 04	321102106100054
3747 3748	S B I MATHURA S B I MATHURA	363882 363883	03-JUN-21 04-JUN-21	905 1620	NCR AGC 04 NCR AGC 04	321102106100054 321102106100054
3749	S B I MATHURA	363884	05-JUN-21	1390	NCR AGC 04	321102106100054
3750	S B I MATHURA	363885	06-JUN-21	1075	NCR AGC 04	321102106100054
3751	S B I MATHURA	363889	14-JUN-21	1825	NCR AGC 04	321102107100145
3752	S B I MATHURA	363890	14-JUN-21	3515	NCR AGC 04	321102107100145
3753	S B I MATHURA	363898	21-JUN-21	1600	NCR AGC 04	321102107100145
3754	S B I MATHURA	363904	28-JUN-21	3220	NCR AGC 04	321102107100145
3755	S B I MATHURA	363905	28-JUN-21	1750	NCR AGC 04	321102107100145
3756	S B I MATHURA	363912	05-JUL-21	2330	NCR AGC 04	321102107100148
3757	S B I MATHURA	363919	12-JUL-21	2025	NCR AGC 04	321102107100148
3758	S B I MATHURA	363929	22-JUL-21	3505	NCR AGC 04	321102108100218
3759	S B I MATHURA	363932	26-JUL-21	2735	NCR AGC 04	321102108100218
3760	S B I MATHURA	363940	02-AUG-21	2465	NCR AGC 04	321102108100220
3761	S B I MATHURA	363947	08-AUG-21	2900	NCR AGC 04	321102108100220
3762	SBI GOVERDHAN	363952	16-AUG-21	195	NCR AGC 04	321102108100220
3763	SBI GOVERDHAN	363953	16-AUG-21	440	NCR AGC 04	321102108100220
3764	SBI DEEG	363958	21-AUG-21	230	NCR AGC 04	321102109100258
3765 3766	SBI GOVERDHAN SBI GOVERDHAN	363961 363965	24-AUG-21 31-AUG-21	615 790	NCR AGC 04 NCR AGC 04	321102109100258 321102109100258
3767	SBI GOVERDHAN	363966	31-AUG-21	395	NCR AGC 04	321102109100258
3768	SBI GOVERDHAN	363968	31-AUG-21	155	NCR AGC 04	321102109100258
3769	SBI GOVERDHAN	363970	02-SEP-21	675	NCR AGC 04	321102109100259
3770	SBI GOVERDHAN	363974	07-SEP-21	470	NCR AGC 04	321102109100259
3771	SBI GOVERDHAN	363976	08-SEP-21	320	NCR AGC 04	321102109100259
3772	SBI GOVERDHAN	363978	10-SEP-21	440	NCR AGC 04	321102109100260
3773	SBI GOVERDHAN	363980	13-SEP-21	175	NCR AGC 04	321102109100260
3774	SBI GOVERDHAN	363981	13-SEP-21	850	NCR AGC 04	321102109100260
3775	SBI GOVERDHAN	363982	14-SEP-21	1405	NCR AGC 04	321102109100260
3776	SBI GOVERDHAN	363984	16-SEP-21	490	NCR AGC 04	321102109100260
3777	SBI GOVERDHAN	363987	20-SEP-21	180	NCR AGC 04	321102109100260
3778	SBI GOVERDHAN	363988	20-SEP-21	520	NCR AGC 04	321102109100260
3779	SBI GOVERDHAN	363989	21-SEP-21	680	NCR AGC 04	321102110100320
3780	SBI GOVERDHAN	363991	23-SEP-21 24-SEP-21	650 180	NCR AGC 04	321102110100320 321102110100320
3781 3782	SBI GOVERDHAN SBI GOVERDHAN	363992 363994	27-SEP-21	370	NCR AGC 04 NCR AGC 04	321102110100320
3782	SBI GOVERDHAN	363995	27-SEP-21 27-SEP-21	580	NCR AGC 04	321102110100320
3784	SBI GOVERDHAN	363997	29-SEP-21	130	NCR AGC 04	321102110100320
3785	S B I TUNDLA	364019	14-FEB-22	75	NCR AGC 04	321102202100577
3786	S B I TUNDLA	364020	14-FEB-22	30	NCR AGC 04	321102202100577
3787	S B I TUNDLA	364036	09-MAR-22	90	NCR AGC 04	321102203100589
3788	S B I ACHNERA	364052	20-MAY-21	10355	NCR AGC 04	321102105100041
3789	S B I ACHNERA	364053	21-MAY-21	8987	NCR AGC 04	321102106100054
3790	S B I ACHNERA	364054	24-MAY-21	19245	NCR AGC 04	321102106100054
3791	S B I ACHNERA	364056	21-MAY-21	11670	NCR AGC 04	321102106100054
3792	S B I ACHNERA	364057	25-MAY-21		NCR AGC 04	321102106100054
3793	S B I ACHNERA	364058	22-MAY-21	31165	NCR AGC 04	321102106100054
3794	S B I ACHNERA	364059	27-MAY-21	26710	NCR AGC 04	321102106100054
3795	S B I ACHNERA	364060	27-MAY-21	20627	NCR AGC 04	321102106100054
3796 3797	S B I ACHNERA	364061 364062	28-MAY-21	21890	NCR AGC 04	321102106100054 321102106100054
3797 3798	S B I ACHNERA S B I ACHNERA	364062 364063	31-MAY-21 31-MAY-21	28202 25468	NCR AGC 04 NCR AGC 04	321102106100054
3798	S B I ACHNERA	364064	01-JUN-21	19805	NCR AGC 04	321102106100054
3800	S B I ACHNERA	364066	02-JUN-21	26415	NCR AGC 04	321102106100054
3801	S B I ACHNERA	364067	04-JUN-21	25585	NCR AGC 04	321102106100054
3802	S B I ACHNERA	364068	06-JUN-21	24472	NCR AGC 04	321102106100051
3803	S B I ACHNERA	364070	06-JUN-21	29219	NCR AGC 04	321102106100054
3804	S B I ACHNERA	364072	09-JUN-21		NCR AGC 04	321102106100054
3805	S B I ACHNERA	364073	10-JUN-21	23295	NCR AGC 04	321102106100054
3806	S B I ACHNERA	364074	11-JUN-21	36665	NCR AGC 04	321102106100080
3807	S B I ACHNERA	364075	11-JUN-21	20355	NCR AGC 04	321102106100080

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3808	S B I ACHNERA	364076	12-JUN-21	22840	NCR AGC 04	321102106100080
3809	S B I ACHNERA	364077	14-JUN-21	32890	NCR AGC 04	321102106100080
3810	S B I ACHNERA	364078	14-JUN-21	38911	NCR AGC 04	321102106100080
3811	S B I ACHNERA	364080	16-JUN-21	24125	NCR AGC 04	321102106100080
3812	S B I ACHNERA	364081	18-JUN-21	25168	NCR AGC 04	321102106100080
3813	S B I ACHNERA	364083	19-JUN-21	33760	NCR AGC 04	321102106100080
3814	S B I ACHNERA	364084	20-JUN-21	22830	NCR AGC 04	321102106100080
3815	S B I ACHNERA	364085	21-JUN-21	30005	NCR AGC 04	321102107100145
3816	S B I ACHNERA	364086	23-JUN-21	28345	NCR AGC 04	321102107100145
3817 3818	S B I ACHNERA S B I ACHNERA	364087 364088	24-JUN-21 25-JUN-21	21060 25435	NCR AGC 04 NCR AGC 04	321102107100145 321102107100145
3819	S B I ACHNERA	364089	28-JUN-21	28165	NCR AGC 04	321102107100145
3820	S B I ACHNERA	364090	30-JUN-21	22590	NCR AGC 04	321102107100115
3821	S B I ACHNERA	364091	28-JUN-21	22142	NCR AGC 04	321102107100113
3822	S B I ACHNERA	364092	28-JUN-21	24596	NCR AGC 04	321102107100145
3823	S B I ACHNERA	364093	29-JUN-21	29801	NCR AGC 04	321102107100145
3824	S B I ACHNERA	364094	01-JUL-21	27525	NCR AGC 04	321102107100145
3825	S B I ACHNERA	364096	03-JUL-21	28540	NCR AGC 04	321102107100146
3826	S B I ACHNERA	364097	03-JUL-21	39498	NCR AGC 04	321102107100146
3827	S B I ACHNERA	364098	05-JUL-21	35750	NCR AGC 04	321102107100146
3828	S B I MATHURA	364153	17-APR-21	280	NCR AGC 04	321102104100008
3829	S B I MATHURA	364158	23-APR-21	70	NCR AGC 04	321102105100012
3830	S B I MATHURA	364229	05-JUL-21	210	NCR AGC 04	321102107100146
3831	S B I MATHURA	364388	14-MAR-22	48122	NCR AGC 04	321102203100669
3832	S B I ACHNERA	364451	08-JUL-21	23690	NCR AGC 04	321102107100146
3833	S B I ACHNERA	364452	09-JUL-21	24309	NCR AGC 04	321102107100148
3834 3835	S B I ACHNERA S B I ACHNERA	364453 364454	12-JUL-21 12-JUL-21	33040 50275	NCR AGC 04 NCR AGC 04	321102107100148 321102107100148
3836	S B I ACHNERA	364455	12-JUL-21	46285	NCR AGC 04	321102107100148
3837	S B I ACHNERA	364456	13-JUL-21	32285	NCR AGC 04	321102107100148
3838	S B I ACHNERA	364457	14-JUL-21	24510	NCR AGC 04	321102107100110
3839	S B I ACHNERA	364458	15-JUL-21	36956	NCR AGC 04	321102107100148
3840	S B I ACHNERA	364459	15-JUL-21	42125	NCR AGC 04	321102107100148
3841	S B I ACHNERA	364460	17-JUL-21	30970	NCR AGC 04	321102107100148
3842	S B I ACHNERA	364461	18-JUL-21	38609	NCR AGC 04	321102107100148
3843	S B I ACHNERA	364462	18-JUL-21	28745	NCR AGC 04	321102107100148
3844	S B I ACHNERA	364463	20-JUL-21	15005	NCR AGC 04	321102108100218
3845	S B I ACHNERA	364464	20-JUL-21	17875	NCR AGC 04	321102108100218
3846	S B I ACHNERA	364465	22-JUL-21	7585	NCR AGC 04	321102108100218
3847	S B I ACHNERA	364466	22-JUL-21	32415	NCR AGC 04	321102108100218
3848	S B I ACHNERA	364467	26-JUL-21	44675	NCR AGC 04	321102108100218
3849	S B I ACHNERA	364468	26-JUL-21	17335	NCR AGC 04 NCR AGC 04	321102108100218
3850 3851	S B I ACHNERA S B I ACHNERA	364469 364470	25-JUL-21 26-JUL-21	28525 29320	NCR AGC 04	321102108100218 321102108100218
3852	S B I ACHNERA	364471	27-JUL-21	24355	NCR AGC 04	321102108100218
3853	S B I ACHNERA	364472	28-JUL-21	28750	NCR AGC 04	321102108100218
3854	S B I ACHNERA	364473	29-JUL-21	37115	NCR AGC 04	321102108100218
3855	S B I ACHNERA	364474	30-JUL-21	27035	NCR AGC 04	321102108100218
3856	S B I ACHNERA	364475	02-AUG-21	25978	NCR AGC 04	321102108100219
3857	S B I ACHNERA	364476	02-AUG-21	29115	NCR AGC 04	321102108100219
3858	S B I ACHNERA	364482	07-AUG-21	26773	NCR AGC 04	321102108100219
3859	S B I ACHNERA	364483	08-AUG-21	37864	NCR AGC 04	321102108100219
3860	S B I ACHNERA	364484	09-AUG-21	21715	NCR AGC 04	321102108100219
3861	S B I ACHNERA	364488	13-AUG-21	31421	NCR AGC 04	321102108100220
3862	S B I ACHNERA	364489	14-AUG-21	17425	NCR AGC 04	321102108100220
3863	S B I ACHNERA	364490	15-AUG-21	32370	NCR AGC 04	321102108100220
3864 3865	S B I ACHNERA S B I ACHNERA	364494	21-AUG-21	23044 30663	NCR AGC 04 NCR AGC 04	321102109100258 321102109100258
3865 3866	S B I ACHNERA S B I ACHNERA	364495 364496	21-AUG-21 24-AUG-21	30663	NCR AGC 04 NCR AGC 04	321102109100258
3866	S B I ACHNERA	364496	24-AUG-21 25-AUG-21	43136	NCR AGC 04	321102109100258
3868	S B I ACHNERA	364498	24-AUG-21	29655	NCR AGC 04	321102109100258
3869	S B I ACHNERA	364499	25-AUG-21	75140	NCR AGC 04	321102109100258
3870	S B I AGRA	364628	13-SEP-21	225056	NCR AGC 04	321102109100260
3871	S B I AGRA	364679	12-AUG-21	170105	NCR AGC 04	321102108100220
3872	S B I AGRA	364682	16-AUG-21	155575	NCR AGC 04	321102108100220
3873	S B I VRINDAVAN	364756	20-SEP-21	73625	NCR AGC 04	321102109100260
3874	S B I VRINDAVAN	364762	27-SEP-21		NCR AGC 04	321102110100320
3875	S B I VRINDAVAN	364763	27-SEP-21	63315	NCR AGC 04	321102110100320

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3876	S B I VRINDAVAN	364769	04-OCT-21	139970	NCR AGC 04	321102110100319
3877	S B I VRINDAVAN	364776	11-OCT-21	54160	NCR AGC 04	321102110100325
3878	S B I VRINDAVAN	364780	16-OCT-21	67750	NCR AGC 04	321102110100325
3879	S B I VRINDAVAN	364781	16-OCT-21	53905	NCR AGC 04	321102110100325
3880	S B I VRINDAVAN	364784	18-OCT-21	53095	NCR AGC 04	321102110100325
3881	S B I CHHATIKRA	364785	20-OCT-21	167870	NCR AGC 04	321102110100325
3882	S B I VRINDAVAN	364789	25-OCT-21	133390	NCR AGC 04	321102111100380
3883	S B I VRINDAVAN	364790	25-OCT-21	84100	NCR AGC 04	321102111100380
3884	S B I VRINDAVAN	364791	25-OCT-21	79385	NCR AGC 04	321102111100380
3885	S B I VRINDAVAN	364797	01-NOV-21	109305	NCR AGC 04	321102111100380 321102107100148
3886 3887	S B I JANAMSTHAN S B I CHHATIKRA	364898 365002	17-JUL-21 14-JUN-21	67285 1195	NCR AGC 04 NCR AGC 04	321102107100148
3888	S B I CHHATIKRA	365002	21-JUN-21	1225	NCR AGC 04	321102100100080
3889	S B I CHHATIKRA	365014	28-JUN-21	2310	NCR AGC 04	321102107100145
3890	S B I CHHATIKRA	365015	28-JUN-21	1820	NCR AGC 04	321102107100115
3891	S B I CHHATIKRA	365022	05-JUL-21	1745	NCR AGC 04	321102107100148
3892	S B I VRINDAVAN	365029	12-JUL-21	1835	NCR AGC 04	321102108100218
3893	S B I VRINDAVAN	365030	12-JUL-21	2510	NCR AGC 04	321102108100218
3894	S B I CHHATIKRA	365036	19-JUL-21	2610	NCR AGC 04	321102108100218
3895	S B I CHHATIKRA	365040	22-JUL-21	2110	NCR AGC 04	321102108100219
3896	S B I VRINDAVAN	365043	26-JUL-21	1425	NCR AGC 04	321102108100219
3897	S B I VRINDAVAN	365051	02-AUG-21	2615	NCR AGC 04	321102108100219
3898	S B I VRINDAVAN	365058	09-AUG-21	1755	NCR AGC 04	321102108100219
3899	S B I VRINDAVAN	365063	16-AUG-21	3370	NCR AGC 04	321102108100220
3900	S B I VRINDAVAN	365065	16-AUG-21	2490	NCR AGC 04	321102108100220
3901	S B I CHHATIKRA	365069	21-AUG-21	3395	NCR AGC 04	321102109100258
3902	S B I VRINDAVAN	365077	31-AUG-21	2235	NCR AGC 04	321102109100258
3903	S B I CHHATIKRA	365079	31-AUG-21	2651	NCR AGC 04	321102109100258
3904	S B I VRINDAVAN	365085	06-SEP-21	2642	NCR AGC 04	321102109100259
3905	S B I CHHATIKRA	365092	13-SEP-21	3202	NCR AGC 04	321102109100260
3906	S B I CHHATIKRA	365093	13-SEP-21	1810	NCR AGC 04	321102109100260
3907	S B I AGRA	365251	26-JUL-21		NCR AGC 04	321102108100218
3908 3909	S B I AGRA S B I AGRA	365252 365253	26-JUL-21 26-JUL-21		NCR AGC 04 NCR AGC 04	321102108100218 321102108100218
3910	S B I AGRA	365254	26-JUL-21		NCR AGC 04	321102108100218
3911	S B I AGRA	365255	26-JUL-21	208325	NCR AGC 04	321102108100218
3912	S B I KOSIKALAN	365443	20-DEC-21	36460	NCR AGC 04	321102112100447
3913	S B I PARKHAM	365465	08-JUL-21	1090	NCR AGC 04	321102107100148
3914	S B I NADBAI	365521	19-FEB-22	30170	NCR AGC 04	321102202100577
3915	S B I NADBAI	365525	23-FEB-22	42367	NCR AGC 04	321102203100588
3916	S B I NADBAI	365530	28-FEB-22	10055	NCR AGC 04	321102203100588
3917	S B I KHERLI	365646	31-AUG-21	6268	NCR AGC 04	321102109100258
3918	S B I JANAMSTHAN	365652	22-JUL-21	56300	NCR AGC 04	321102108100218
3919	S B I JANAMSTHAN	365653	22-JUL-21	58325	NCR AGC 04	321102108100218
3920	S B I JANAMSTHAN	365655	26-JUL-21	54080	NCR AGC 04	321102108100218
3921	S B I JANAMSTHAN	365656	26-JUL-21	75405	NCR AGC 04	321102108100218
3922	S B I JANAMSTHAN	365657	26-JUL-21	58840	NCR AGC 04	321102108100218
3923	S B I JANAMSTHAN	365672	10-AUG-21	82120	NCR AGC 04	321102108100220
3924	S B I JANAMSTHAN	365694	01-SEP-21	100306	NCR AGC 04	321102109100259
3925 3926	S B I JANAMSTHAN S B I JANAMSTHAN	365696 365697	02-SEP-21 04-SEP-21		NCR AGC 04 NCR AGC 04	321102109100259 321102109100259
3927	S B I JANAMSTHAN	365701	04-SEP-21		NCR AGC 04	321102109100259
3928	S B I JANAMSTHAN	365703	18-SEP-21		NCR AGC 04	321102109100259
3929	S B I JANAMSTHAN	365709	16-SEP-21	93185	NCR AGC 04	321102109100260
3930	S B I JANAMSTHAN	365718	27-SEP-21		NCR AGC 04	321102110100320
3931	S B I JANAMSTHAN	365719	27-SEP-21	101840	NCR AGC 04	321102110100320
3932	S B I JANAMSTHAN	365720	27-SEP-21		NCR AGC 04	321102110100320
3933	S B I JANAMSTHAN	365724	01-OCT-21	66277	NCR AGC 04	321102110100319
3934	S B I JANAMSTHAN	365729	06-OCT-21	101346	NCR AGC 04	321102110100319
3935	S B I JANAMSTHAN	365731	08-OCT-21	73018	NCR AGC 04	321102110100325
3936	S B I JANAMSTHAN	365732	11-OCT-21	93805	NCR AGC 04	321102110100325
3937	S B I JANAMSTHAN	365733	11-OCT-21	113945	NCR AGC 04	321102110100325
3938	S B I JANAMSTHAN	365734	11-OCT-21		NCR AGC 04	321102110100325
3939	SBI DEEG	365795	02-MAR-22	22750		321102203100589
3940	SBI MAHWA	365851	08-OCT-21		NCR AGC 04	321102110100325
3941	SBI MAHWA	365854	11-0CT-21		NCR JHS 03	321102111100379
3942 3943	SBI MAHWA	365861 365871	18-OCT-21 28-OCT-21		NCR JHS 03 NCR AGC 04	321102111100379 321102111100379
3743	SBI MAHWA	3030/I	20-001-21	8035	NCK AGC U4	2411041111003/9

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3944	SBI MAHWA	365875	01-NOV-21	1295	NCR AGC 04	321102111100380
3945	SBI MAHWA	365879	04-NOV-21	6670	NCR AGC 04	321102111100380
3946	S B I AGRA	365902	04-OCT-21	3370	NCR AGC 04	321102110100319
3947	S B I MATHURA	365931	31-OCT-21	3230	NCR JHS 03	321102111100380
3948	S B I MATHURA	365935	08-NOV-21	1590	NCR JHS 03	321102111100380
3949	S B I MATHURA	365936	08-NOV-21	3200	NCR JHS 03	321102111100380
3950	S B I MATHURA	365937	08-NOV-21	5951	NCR JHS 03	321102111100380
3951	S B I MATHURA	365938	08-NOV-21	12381	NCR JHS 03	321102111100380
3952	S B I MATHURA	365944	15-NOV-21	6905	NCR AGC 04	321102111100381
3953	S B I MATHURA	365950	20-NOV-21	8130	NCR AGC 04	321102112100430
3954	S B I HODAL	365954	12-AUG-21	7220	NCR AGC 04	321102108100220
3955	S B I HODAL S B I MATHURA	365963	21-AUG-21	3460 270	NCR AGC 04 NCR AGC 04	321102109100258 321102109100258
3956 3957	S B I MATHURA S B I MATHURA	366022 366031	18-AUG-21 27-AUG-21	665	NCR AGC 04	321102109100258
3957	S B I ACHNERA	366054	29-NOV-21	4291	NCR AGC 04	321102103100238
3959	S B I ACHNERA	366055	29-NOV-21	3125	NCR AGC 04	321102112100130
3960	S B I ACHNERA	366056	28-NOV-21	4150	NCR AGC 04	321102112100130
3961	S B I ACHNERA	366057	30-NOV-21	5295	NCR AGC 04	321102112100431
3962	S B I ACHNERA	366058	01-DEC-21	3305	NCR AGC 04	321102112100431
3963	S B I ACHNERA	366060	06-DEC-21	4603	NCR AGC 04	321102112100431
3964	S B I ACHNERA	366061	07-DEC-21	3810	NCR AGC 04	321102112100431
3965	S B I ACHNERA	366062	08-DEC-21	1830	NCR AGC 04	321102112100431
3966	S B I ACHNERA	366063	09-DEC-21	3930	NCR AGC 04	321102112100431
3967	S B I ACHNERA	366064	10-DEC-21	2676	NCR AGC 04	321102112100447
3968	S B I ACHNERA	366065	13-DEC-21	4640	NCR AGC 04	321102112100447
3969	S B I ACHNERA	366066	13-DEC-21	3860	NCR AGC 04	321102112100447
3970	S B I ACHNERA	366067	13-DEC-21	4145	NCR AGC 04	321102112100447
3971	S B I ACHNERA	366068	13-DEC-21	3976	NCR AGC 04	321102112100447
3972	S B I ACHNERA	366069	14-DEC-21	2810	NCR AGC 04	321102112100447
3973	S B I ACHNERA	366070	15-DEC-21	3636	NCR AGC 04	321102112100447
3974	S B I ACHNERA	366071	18-DEC-21	1285	NCR AGC 04	321102112100447
3975 3976	S B I ACHNERA S B I ACHNERA	366072 366073	18-DEC-21 20-DEC-21		NCR AGC 04 NCR AGC 04	321102112100447 321102112100447
3976	S B I ACHNERA S B I ACHNERA	366074	20-DEC-21 20-DEC-21	2475 2510	NCR AGC 04	321102112100447
3978	S B I ACHNERA	366075	21-DEC-21	1830	NCR AGC 04	321102112100447
3979	S B I ACHNERA	366077	23-DEC-21	1420	NCR AGC 04	321102201100511
3980	S B I ACHNERA	366078	24-DEC-21	1000	NCR AGC 04	321102201100514
3981	S B I ACHNERA	366079	27-DEC-21	2890	NCR AGC 04	321102201100514
3982	S B I ACHNERA	366081	27-DEC-21	3100	NCR AGC 04	321102201100514
3983	S B I ACHNERA	366082	28-DEC-21	2565	NCR AGC 04	321102201100514
3984	S B I ACHNERA	366083	29-DEC-21	1830	NCR AGC 04	321102201100514
3985	S B I ACHNERA	366084	30-DEC-21	2855	NCR AGC 04	321102201100514
3986	S B I ACHNERA	366085	31-DEC-21	1090	NCR AGC 04	321102201100514
3987	S B I ACHNERA	366086	01-JAN-22	4090	NCR AGC 04	321102201100515
3988	S B I ACHNERA	366087	03-JAN-22	2545	NCR AGC 04	321102201100515
3989	S B I ACHNERA	366088	03-JAN-22	3030	NCR AGC 04	321102201100515
3990	S B I ACHNERA	366089	10-JAN-22	1127	NCR AGC 04	321102201100515
3991	S B I ACHNERA	366090	10-JAN-22	2230	NCR AGC 04	321102201100515
3992 3993	S B I ACHNERA S B I ACHNERA	366091 366093	11-JAN-22 13-JAN-22	2250 2425	NCR AGC 04 NCR AGC 04	321102201100516 321102201100516
3993	S B I ACHNERA	366094	13-JAN-22 14-JAN-22	2355	NCR AGC 04	321102201100516
3995	S B I ACHNERA	366095	14-JAN-22	2070	NCR AGC 04	321102201100516
3996	S B I ACHNERA	366096	17-JAN-22	2155	NCR AGC 04	321102201100516
3997	S B I ACHNERA	366097	16-JAN-22	2720	NCR AGC 04	321102201100516
3998	S B I ACHNERA	366098	17-JAN-22	2750	NCR AGC 04	321102201100516
3999	S B I ACHNERA	366099	18-JAN-22	2075	NCR AGC 04	321102201100516
4000	SBI GOVERDHAN	366203	03-SEP-21	5955	NCR AGC 04	321102109100259
4001	SBI GOVERDHAN	366205	07-SEP-21	6240	NCR AGC 04	321102109100259
4002	SBI GOVERDHAN	366207	08-SEP-21	6480	NCR AGC 04	321102109100259
4003	SBI GOVERDHAN	366208	08-SEP-21	6505	NCR AGC 04	321102109100259
4004	SBI GOVERDHAN	366211	13-SEP-21	4975	NCR AGC 04	321102109100260
4005	SBI GOVERDHAN	366213	13-SEP-21	17330	NCR AGC 04	321102109100260
4006	SBI GOVERDHAN	366216	16-SEP-21	11970	NCR AGC 04	321102109100260
4007	SBI GOVERDHAN	366219	20-SEP-21	15770	NCR AGC 04	321102109100260
4008	SBI GOVERDHAN	366220	20-SEP-21	24360	NCR AGC 04	321102109100260
4009	SBI GOVERDHAN	366225	27-SEP-21		NCR AGC 04 NCR AGC 04	321102110100320
4010 4011	SBI GOVERDHAN SBI GOVERDHAN	366226 366227	27-SEP-21 27-SEP-21		NCR AGC 04 NCR AGC 04	321102110100320 321102110100320
1 011	SDI GUVEKUHAN	300441	71-9FL-7T	/875	NCV AGC 114	221102110100320

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4012	SBI GOVERDHAN	366232	04-OCT-21	4190	NCR AGC 04	321102110100319
4013	SBI GOVERDHAN	366234	04-OCT-21	7545	NCR AGC 04	321102110100319
4014	SBI GOVERDHAN	366239	11-OCT-21	4290	NCR JHS 03	321102110100325
4015	SBI GOVERDHAN	366240	11-OCT-21	4860	NCR JHS 03	321102110100325
4016	SBI GOVERDHAN	366244	16-OCT-21	4795	NCR JHS 03	321102110100325
4017	SBI GOVERDHAN	366245	16-OCT-21	4170	NCR JHS 03	321102110100325
4018	SBI GOVERDHAN	366246	16-OCT-21	7200	NCR JHS 03	321102110100325
4019	SBI GOVERDHAN	366247	18-OCT-21	6920	NCR JHS 03	321102110100325
4020	SBI GOVERDHAN	366248	18-OCT-21	17065	NCR JHS 03	321102110100325
4021	SBI GOVERDHAN	366250	20-OCT-21	11960	NCR JHS 03	321102110100325
4022 4023	SBI GOVERDHAN SBI GOVERDHAN	366253 366254	25-OCT-21 25-OCT-21	5970 4045	NCR AGC 04 NCR AGC 04	321102111100379 321102111100379
4023	SBI GOVERDHAN	366255	25-0CT-21 25-0CT-21	3365	NCR AGC 04	321102111100379
4025	SBI GOVERDHAN	366258	28-OCT-21	6290	NCR AGC 04	321102111100379
4026	SBI GOVERDHAN	366261	01-NOV-21	8360	NCR JHS 03	321102111100379
4027	SBI GOVERDHAN	366262	01-NOV-21	8130	NCR JHS 03	321102111100380
4028	SBI GOVERDHAN	366265	08-NOV-21	13730	NCR JHS 03	321102111100380
4029	SBI GOVERDHAN	366266	08-NOV-21	5655	NCR JHS 03	321102111100380
4030	SBI GOVERDHAN	366267	08-NOV-21	19080	NCR JHS 03	321102111100380
4031	SBI GOVERDHAN	366268	08-NOV-21	68350	NCR JHS 03	321102111100380
4032	SBI GOVERDHAN	366269	08-NOV-21	20455	NCR JHS 03	321102111100380
4033	SBI GOVERDHAN	366274	15-NOV-21	19715	NCR AGC 04	321102111100381
4034	SBI GOVERDHAN	366275	15-NOV-21	37025	NCR AGC 04	321102111100381
4035	SBI GOVERDHAN	366276	15-NOV-21	14700	NCR AGC 04	321102111100381
4036	SBI GOVERDHAN	366280	20-NOV-21	37615	NCR AGC 04	321102112100430
4037	SBI GOVERDHAN	366281	20-NOV-21	43955	NCR AGC 04	321102112100430
4038	SBI GOVERDHAN	366282	22-NOV-21	35775	NCR AGC 04	321102112100430
4039	SBI GOVERDHAN	366288	29-NOV-21	30765	NCR AGC 04	321102112100430
4040	SBI GOVERDHAN	366289	29-NOV-21	19895	NCR AGC 04	321102112100430
4041	SBI GOVERDHAN	366290	29-NOV-21	7740	NCR AGC 04	321102112100430
4042	SBI GOVERDHAN	366292	01-DEC-21	24570	NCR JHS 03	321102112100431
4043 4044	SBI GOVERDHAN	366293	02-DEC-21	14940	NCR JHS 03 NCR JHS 03	321102112100431 321102112100431
4044	SBI GOVERDHAN SBI GOVERDHAN	366295 366296	04-DEC-21 06-DEC-21	12645 19580	NCR JHS 03	321102112100431
4045	SBI GOVERDHAN	366297	06-DEC-21	7450	NCR JHS 03	321102112100431
4047	SBI GOVERDHAN	366300	09-DEC-21	43745	NCR JHS 03	321102112100131
4048	S B I MATHURA	366304	15-AUG-21	2220	NCR AGC 04	321102112100131
4049	S B I MATHURA	366309	21-AUG-21	3550	NCR AGC 04	321102109100258
4050	S B I MATHURA	366311	24-AUG-21	3345	NCR AGC 04	321102109100258
4051	S B I MATHURA	366312	24-AUG-21	7020	NCR AGC 04	321102109100258
4052	S B I MATHURA	366317	31-AUG-21	7865	NCR AGC 04	321102109100259
4053	S B I MATHURA	366318	31-AUG-21	6215	NCR AGC 04	321102109100259
4054	S B I MATHURA	366319	31-AUG-21	11287	NCR AGC 04	321102109100259
4055	S B I MATHURA	366325	05-SEP-21	7727	NCR AGC 04	321102109100259
4056	S B I MATHURA	366331	11-SEP-21	5303	NCR AGC 04	321102109100260
4057	S B I MATHURA	366332	12-SEP-21	6101	NCR AGC 04	321102109100260
4058	S B I MATHURA	366339	20-SEP-21	4632	NCR AGC 04	321102110100319
4059	S B I MATHURA	366345	27-SEP-21	2535	NCR AGC 04	321102110100319
4060	S B I MATHURA	366346	27-SEP-21	2355	NCR AGC 04	321102110100319
4061 4062	SBI KUMHERGATE SBI KUMHERGATE	366352 366357	15-NOV-21 20-NOV-21	800 1620	NCR AGC 04 NCR AGC 04	321102111100381 321102111100381
4062	SBI KUMHERGATE	366360	23-NOV-21 23-NOV-21	2130	NCR AGC 04	321102111100381
4064	SBI KUMHERGATE	366361	24-NOV-21	1110	NCR AGC 04	321102112100430
4065	SBI KUMHERGATE	366367	30-NOV-21	1060	NCR AGC 01	321102112100130
4066	SBI KUMHERGATE	366370	04-DEC-21	40	NCR AGC 04	321102112100431
4067	SBI KUMHERGATE	366374	08-DEC-21	860	NCR AGC 04	321102112100431
4068	SBI KUMHERGATE	366375	09-DEC-21	1255	NCR AGC 04	321102112100431
4069	SBI KUMHERGATE	366376	10-DEC-21	1055	NCR AGC 04	321102112100431
4070	SBI KUMHERGATE	366382	18-DEC-21	2030	NCR AGC 04	321102112100447
4071	SBI KUMHERGATE	366383	18-DEC-21	640	NCR AGC 04	321102112100447
4072	SBI KUMHERGATE	366384	18-DEC-21	1875	NCR AGC 04	321102112100447
4073	SBI KUMHERGATE	366385	20-DEC-21	630	NCR AGC 04	321102112100447
4074	SBI KUMHERGATE	366392	27-DEC-21	605	NCR AGC 04	321102201100514
4075	SBI KUMHERGATE	366397	31-DEC-21	775	NCR AGC 04	321102201100514
4076	SBI KUMHERGATE	366399	05-JAN-22		NCR AGC 04	321102201100515
4077	SBI KUMHERGATE	366400	03-JAN-22		NCR AGC 04	321102201100515
4078	S B I AGRA	366414	03-SEP-21		NCR AGC 04	321102109100259
4079	S B I AGRA	366464	16-SEP-21	149340	NCR AGC 04	321102109100260

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4080	S B I ACHNERA	366703	13-AUG-21	605	NCR AGC 04	321102108100220
4081	S B I ACHNERA	366704	14-AUG-21	430	NCR AGC 04	321102108100220
4082	S B I ACHNERA	366705	15-AUG-21	285	NCR AGC 04	321102108100220
4083	S B I ACHNERA	366707	18-AUG-21	355	NCR AGC 04	321102108100220
4084	S B I ACHNERA	366708	19-AUG-21	305	NCR AGC 04	321102108100220
4085	S B I ACHNERA	366709	21-AUG-21	715	NCR AGC 04	321102109100258
4086	S B I ACHNERA	366710	21-AUG-21	565	NCR AGC 04	321102109100258
4087	S B I ACHNERA	366711	24-AUG-21	680	NCR AGC 04	321102109100258
4088	S B I ACHNERA	366712	24-AUG-21	785	NCR AGC 04	321102109100258
4089	S B I ACHNERA	366715	26-AUG-21	1470	NCR AGC 04	321102109100258
4090 4091	S B I ACHNERA S B I ACHNERA	366716 366717	27-AUG-21 31-AUG-21	575 1415	NCR AGC 04 NCR AGC 04	321102109100258 321102109100258
4091	S B I ACHNERA	366718	31-AUG-21	300	NCR AGC 04	321102109100258
4093	S B I ACHNERA	366719	31-AUG-21	860	NCR AGC 04	321102109100258
4094	S B I ACHNERA	366720	31-AUG-21	430	NCR AGC 04	321102109100258
4095	S B I ACHNERA	366721	01-SEP-21	885	NCR AGC 04	321102109100259
4096	S B I ACHNERA	366722	02-SEP-21	190	NCR AGC 04	321102109100259
4097	S B I ACHNERA	366723	06-SEP-21	94	NCR AGC 04	321102109100259
4098	S B I ACHNERA	366724	07-SEP-21	757	NCR AGC 04	321102109100259
4099	S B I PARKHAM	366725	07-SEP-21	873	NCR AGC 04	321102109100259
4100	S B I ACHNERA	366726	09-SEP-21	605	NCR AGC 04	321102109100259
4101	S B I ACHNERA	366727	09-SEP-21	592	NCR AGC 04	321102109100260
4102	S B I ACHNERA	366728	13-SEP-21	322	NCR AGC 04	321102109100260
4103	S B I ACHNERA	366729	13-SEP-21	896	NCR AGC 04	321102110100320
4104	S B I ACHNERA	366730	13-SEP-21	1180	NCR AGC 04	321102109100260
4105	S B I ACHNERA	366731	14-SEP-21	797	NCR AGC 04	321102109100260
4106	S B I ACHNERA	366732	15-SEP-21	603	NCR AGC 04	321102109100260
4107	S B I ACHNERA S B I ACHNERA	366733	16-SEP-21	677	NCR AGC 04 NCR AGC 04	321102109100260
4108 4109	S B I ACHNERA S B I ACHNERA	366734 366735	17-SEP-21 18-SEP-21	672 1432	NCR AGC 04	321102109100260 321102109100260
4110	S B I ACHNERA	366736	20-SEP-21	820	NCR AGC 04	321102109100260
4111	S B I ACHNERA	366738	21-SEP-21	656	NCR AGC 04	321102109100200
4112	S B I ACHNERA	366739	22-SEP-21	1237	NCR AGC 04	321102110100320
4113	S B I ACHNERA	366740	23-SEP-21	552	NCR AGC 04	321102110100320
4114	S B I ACHNERA	366742	24-SEP-21	566	NCR AGC 04	321102110100320
4115	S B I ACHNERA	366743	25-SEP-21	962	NCR AGC 04	321102110100320
4116	S B I ACHNERA	366744	26-SEP-21	662	NCR AGC 04	321102110100320
4117	S B I ACHNERA	366747	30-SEP-21	625	NCR AGC 04	321102110100320
4118	S B I ACHNERA	366748	30-SEP-21	515	NCR AGC 04	321102111100379
4119	S B I ACHNERA	366750	08-OCT-21	375	NCR JHS 03	321102111100379
4120	S B I ACHNERA	366751	08-OCT-21	936	NCR JHS 03	321102111100379
4121	S B I ACHNERA	366753	10-OCT-21	300	NCR JHS 03	321102111100379
4122	S B I ACHNERA	366754	12-OCT-21	830	NCR JHS 03	321102111100379
4123	S B I ACHNERA	366756	16-OCT-21	666	NCR JHS 03	321102111100379
4124 4125	S B I ACHNERA S B I ACHNERA	366757 366758	16-OCT-21 16-OCT-21	686 740	NCR JHS 03 NCR JHS 03	321102111100379 321102111100379
4126	S B I ACHNERA	366759	18-OCT-21	295	NCR JHS 03	321102111100379
4127	S B I ACHNERA	366761	20-OCT-21	461	NCR JHS 03	321102111100379
4128	S B I ACHNERA	366762	20-OCT-21	1766	NCR JHS 03	321102111100379
4129	S B I ACHNERA	366765	25-OCT-21	1836	NCR AGC 04	321102111100379
4130	S B I ACHNERA	366766	25-OCT-21	1132	NCR AGC 04	321102111100379
4131	S B I ACHNERA	366767	25-OCT-21	240	NCR AGC 04	321102111100379
4132	S B I ACHNERA	366771	29-OCT-21	666	NCR AGC 04	321102111100379
4133	S B I ACHNERA	366773	30-OCT-21	830	NCR AGC 04	321102111100380
4134	S B I ACHNERA	366774	31-OCT-21	1076	NCR AGC 04	321102111100380
4135	S B I ACHNERA	366776	06-NOV-21	2000	NCR AGC 04	321102111100380
4136	S B I ACHNERA	366777	07-NOV-21	2751	NCR AGC 04	321102111100380
4137	S B I ACHNERA	366782	12-NOV-21	2096	NCR AGC 04	321102112100430
4138	S B I ACHNERA	366783	15-NOV-21	2277	NCR AGC 04	321102112100430
4139 4140	S B I ACHNERA S B I ACHNERA	366784 366787	15-NOV-21	795 1835	NCR AGC 04 NCR AGC 04	321102112100430 321102112100430
4140 4141	S B I ACHNERA S B I ACHNERA	366787 366788	17-NOV-21 20-NOV-21	1543	NCR AGC 04 NCR AGC 04	321102112100430
4141	S B I ACHNERA	366790	20-NOV-21 22-NOV-21	1182	NCR AGC 04	321102112100430
4143	S B I ACHNERA	366791	22-NOV-21	2796	NCR AGC 04	321102112100430
4144	S B I ACHNERA	366794	25-NOV-21		NCR AGC 04	321102112100130
4145	S B I ACHNERA	366796	29-NOV-21		NCR AGC 04	321102112100430
4146	S B I ACHNERA	366798	28-NOV-21		NCR AGC 04	321102112100430
4147	S B I ACHNERA	366800	01-DEC-21	2312	NCR AGC 04	321102112100431

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4148	S B I PARKHAM	366824	06-SEP-21	820	NCR AGC 04	321102109100259
4149	S B I PARKHAM	366841	22-SEP-21	540	NCR AGC 04	321102110100320
4150	S B I PARKHAM	366843	24-SEP-21	560	NCR AGC 04	321102110100320
4151	S B I PARKHAM	366857	08-OCT-21	730	NCR AGC 04	321102110100325
4152	S B I PARKHAM	366883	01-NOV-21	2570	NCR AGC 04	321102111100380
4153	S B I PARKHAM	366890	09-NOV-21	4460	NCR AGC 04	321102111100381
4154	SBI MAHWA	366903	09-NOV-21	2675	NCR AGC 04	321102112100430
4155	SBI MAHWA	366904	09-NOV-21	28575	NCR AGC 04	321102112100430
4156	SBI MAHWA SBI MAHWA	366906 366907	02-DEC-21 03-DEC-21	18775 46470	NCR AGC 04 NCR AGC 04	321102112100431 321102112100431
4157 4158	SBI MAHWA SBI MAHWA	366907	03-DEC-21 04-DEC-21	28055	NCR AGC 04	321102112100431
4159	SBI MAHWA	366909	03-DEC-21	26960	NCR AGC 01	321102112100131
4160	SBI MAHWA	366910	03-DEC-21	1390	NCR AGC 04	321102112100131
4161	SBI MAHWA	366911	07-DEC-21	23525	NCR AGC 04	321102112100431
4162	SBI MAHWA	366912	08-DEC-21	19125	NCR AGC 04	321102112100431
4163	SBI MAHWA	366913	03-DEC-21	31825	NCR AGC 04	321102112100431
4164	SBI MAHWA	366917	13-DEC-21	960	NCR AGC 04	321102112100447
4165	SBI MAHWA	366919	15-DEC-21	24090	NCR AGC 04	321102112100447
4166	SBI MAHWA	366925	21-DEC-21	35165	NCR AGC 04	321102201100514
4167	SBI MAHWA	366927	23-DEC-21	23645	NCR AGC 04	321102201100514
4168	SBI MAHWA	366928	24-DEC-21	35775	NCR AGC 04	321102201100514
4169	SBI MAHWA	366934	29-DEC-21	16330	NCR AGC 04	321102201100514
4170 4171	SBI MAHWA SBI MAHWA	366935 366936	31-DEC-21 01-JAN-22	18950 11825	NCR AGC 04 NCR AGC 04	321102201100514 321102201100515
4171	SBI MAHWA	366938	03-JAN-22	11515	NCR AGC 04	321102201100515
4173	SBI MAHWA	366939	03-JAN-22	34530	NCR AGC 01	321102201100515
4174	SBI MAHWA	366940	05-JAN-22	22520	NCR AGC 04	321102201100515
4175	SBI MAHWA	366941	06-JAN-22	16175	NCR AGC 04	321102201100515
4176	SBI MAHWA	366942	07-JAN-22	10005	NCR AGC 04	321102201100515
4177	SBI MAHWA	366943	10-JAN-22	8835	NCR AGC 04	321102201100515
4178	SBI MAHWA	366944	10-JAN-22	14125	NCR AGC 04	321102201100515
4179	SBI MAHWA	366946	11-JAN-22	14965	NCR AGC 04	321102201100516
4180	SBI MAHWA	366947	12-JAN-22	9685	NCR AGC 04	321102201100516
4181	SBI MAHWA	366948	13-JAN-22	10625	NCR AGC 04	321102201100516
4182	SBI MAHWA	366949	13-JAN-22	11010	NCR AGC 04	321102201100516
4183 4184	SBI MAHWA SBI MAHWA	366950 366951	14-JAN-22 15-JAN-22	14210 21490	NCR AGC 04 NCR AGC 04	321102201100516 321102201100516
4184	SBI MAHWA	366952	17-JAN-22	10605	NCR AGC 04	321102201100516
4186	SBI MAHWA	366954	19-JAN-22	11660	NCR AGC 01	321102201100516
4187	SBI MAHWA	366956	20-JAN-22	19875	NCR AGC 04	321102202100568
4188	SBI MAHWA	366957	21-JAN-22	10985	NCR AGC 04	321102202100568
4189	SBI MAHWA	366958	22-JAN-22	17410	NCR AGC 04	321102202100568
4190	SBI MAHWA	366959	23-JAN-22	8705	NCR AGC 04	321102202100568
4191	SBI MAHWA	366960	24-JAN-22	20880	NCR AGC 04	321102202100568
4192	SBI MAHWA	366961	25-JAN-22	32630	NCR AGC 04	321102202100568
4193	SBI MAHWA	366962	26-JAN-22	13110	NCR AGC 04	321102202100568
4194	SBI MAHWA	366963	27-JAN-22	17950	NCR AGC 04	321102202100568
4195 4196	SBI MAHWA SBI MAHWA	366964 366965	28-JAN-22 29-JAN-22	20630 14510	NCR AGC 04 NCR AGC 04	321102202100568 321102202100568
4197	SBI MAHWA	366966	31-JAN-22	8320	NCR AGC 04	321102202100568
4198	SBI MAHWA	366967	31-JAN-22	24725	NCR AGC 04	321102202100569
4199	SBI MAHWA	366968	01-FEB-22	23030	NCR AGC 04	321102202100569
4200	SBI MAHWA	366969	02-FEB-22	16056	NCR AGC 04	321102202100569
4201	SBI MAHWA	366971	04-MAR-22	20401	NCR AGC 04	321102202100569
4202	SBI MAHWA	366972	05-FEB-22	17025	NCR AGC 04	321102202100569
4203	SBI MAHWA	366973	06-FEB-22	15105	NCR AGC 04	321102202100569
4204	SBI MAHWA	366974	07-FEB-22	44067	NCR AGC 04	321102202100569
4205	SBI MAHWA	366975	08-FEB-22	22575	NCR AGC 04	321102202100569
4206	SBI MAHWA	366976	09-FEB-22	21335	NCR AGC 04	321102202100569
4207	SBI MAHWA	366982 366983	15-FEB-22 16-FFB-22	37420 25880	NCR AGC 04 NCR AGC 04	321102202100577 321102202100577
4208 4209	SBI MAHWA SBI MAHWA	366984	16-FEB-22 17-FEB-22	25880 21510	NCR AGC 04 NCR AGC 04	321102202100577
4209	SBI MAHWA SBI MAHWA	366985	17-FEB-22 18-FEB-22	16046	NCR AGC 04 NCR AGC 04	321102202100577
4211	SBI MAHWA	366986	19-FEB-22	25922	NCR AGC 04	321102202100377
4212	SBI MAHWA	366987	20-FEB-22		NCR AGC 04	321102203100588
4213	SBI MAHWA	366989	22-FEB-22		NCR AGC 04	321102203100588
4214	S B I ACHNERA	367002	31-AUG-21	47129	NCR AGC 04	321102109100258
4215	S B I ACHNERA	367003	31-AUG-21	34608	NCR AGC 04	321102109100258

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4216	S B I ACHNERA	367004	31-AUG-21	90883	NCR AGC 04	321102109100258
4217	S B I ACHNERA	367005	31-AUG-21	52195	NCR AGC 04	321102109100258
4218	S B I ACHNERA	367006	01-SEP-21	34876	NCR AGC 04	321102109100258
4219	S B I ACHNERA	367009	04-SEP-21	49779	NCR AGC 04	321102109100259
4220	S B I ACHNERA	367010	04-SEP-21	34081	NCR AGC 04	321102109100259
4221	S B I ACHNERA	367011	05-SEP-21	56478	NCR AGC 04	321102109100259
4222	S B I ACHNERA	367013	07-SEP-21	95849	NCR AGC 04	321102109100259
4223	S B I ACHNERA	367016	13-SEP-21	34158	NCR AGC 04	321102109100260
4224	S B I ACHNERA	367017	11-SEP-21	28800	NCR AGC 04	321102109100260
4225	S B I ACHNERA	367018	13-SEP-21	32276	NCR AGC 04	321102109100260
4226	S B I ACHNERA	367021	16-SEP-21	38771		321102109100260
4227 4228	S B I ACHNERA S B I ACHNERA	367024 367025	20-SEP-21 20-SEP-21	39172 68403	NCR AGC 04 NCR AGC 04	321102109100260 321102109100260
4229	S B I ACHNERA	367030	27-SEP-21		NCR AGC 04	321102109100200
4230	S B I ACHNERA	367030	27 SEP 21 27-SEP-21		NCR AGC 04	321102110100320
4231	S B I ACHNERA	367032	27-SEP-21	34867	NCR AGC 04	321102110100320
4232	S B I ACHNERA	367036	30-SEP-21	22500	NCR AGC 04	321102110100320
4233	S B I ACHNERA	367037	04-OCT-21	34520	NCR AGC 04	321102110100325
4234	S B I ACHNERA	367038	07-OCT-21	50252	NCR AGC 04	321102110100325
4235	S B I ACHNERA	367039	04-OCT-21	38466	NCR AGC 04	321102110100325
4236	S B I ACHNERA	367041	06-OCT-21	41712	NCR AGC 04	321102110100325
4237	S B I ACHNERA	367043	08-OCT-21	52029	NCR AGC 04	321102110100325
4238	S B I ACHNERA	367044	11-OCT-21	39110	NCR AGC 04	321102110100325
4239	S B I ACHNERA	367045	11-OCT-21	40233	NCR AGC 04	321102110100325
4240	S B I ACHNERA	367046	11-OCT-21	46979	NCR AGC 04	321102110100325
4241	S B I ACHNERA	367049	16-OCT-21	38651	NCR JHS 03	321102111100379
4242	S B I ACHNERA	367050	16-OCT-21	18702	NCR JHS 03	321102111100379
4243	S B I ACHNERA	367051	16-OCT-21	47672	NCR JHS 03	321102111100379
4244	S B I ACHNERA	367052	18-OCT-21	37619 37463	NCR JHS 03 NCR JHS 03	321102111100379 321102111100379
4245 4246	S B I ACHNERA S B I ACHNERA	367053 367054	18-OCT-21 20-OCT-21	13815	NCR JHS 03	321102111100379
4247	S B I ACHNERA	367055	20-OCT-21 20-OCT-21		NCR JHS 03	321102111100379
4248	S B I ACHNERA	367058	25-OCT-21		NCR AGC 04	321102111100379
4249	S B I ACHNERA	367059	25-OCT-21		NCR AGC 04	321102111100379
4250	S B I ACHNERA	367060	25-OCT-21	53219	NCR AGC 04	321102111100379
4251	S B I ACHNERA	367063	27-OCT-21	36956	NCR AGC 04	321102111100379
4252	S B I ACHNERA	367066	01-NOV-21	53897	NCR AGC 04	321102111100380
4253	S B I ACHNERA	367067	01-NOV-21	42870	NCR AGC 04	321102111100380
4254	S B I ACHNERA	367069	03-NOV-21	55273	NCR AGC 04	321102111100380
4255	S B I ACHNERA	367070	03-NOV-21	48555	NCR AGC 04	321102111100380
4256	S B I ACHNERA	367071	06-NOV-21	43440	NCR AGC 04	321102111100380
4257	S B I ACHNERA	367072	05-NOV-21		NCR AGC 04	321102111100380
4258	S B I ACHNERA	367073	06-NOV-21	83471		321102111100380
4259	S B I ACHNERA	367074	08-NOV-21	68891	NCR AGC 04	321102111100380
4260	S B I ACHNERA	367078	12-NOV-21		NCR AGC 04	321102111100381
4261 4262	S B I ACHNERA S B I ACHNERA	367079 367080	15-NOV-21 15-NOV-21		NCR AGC 04 NCR AGC 04	321102111100381 321102111100381
4263	S B I ACHNERA	367081	15-NOV-21		NCR AGC 04	321102111100301
4264	S B I ACHNERA	367082	16-NOV-21		NCR AGC 04	321102111100381
4265	S B I ACHNERA	367083	17-NOV-21		NCR AGC 04	321102111100381
4266	S B I ACHNERA	367084	18-NOV-21		NCR AGC 04	321102111100381
4267	S B I ACHNERA	367085	20-NOV-21	60128	NCR AGC 04	321102111100381
4268	S B I ACHNERA	367086	20-NOV-21	72296	NCR AGC 04	321102111100381
4269	S B I ACHNERA	367087	22-NOV-21	66169	NCR AGC 04	321102112100430
4270	S B I ACHNERA	367088	22-NOV-21	95126	NCR AGC 04	321102112100430
4271	S B I ACHNERA	367089	23-NOV-21	59433	NCR AGC 04	321102112100430
4272	S B I ACHNERA	367090	24-NOV-21		NCR AGC 04	321102112100430
4273	S B I ACHNERA	367091	25-NOV-21		NCR AGC 04	321102112100430
4274	S B I ACHNERA	367092	26-NOV-21	61159	NCR AGC 04	321102112100430
4275	S B I ACHNERA	367093	29-NOV-21	77071	NCR AGC 04	321102112100430
4276	S B I ACHNERA	367094	27-NOV-21		NCR AGC 04	321102112100430
4277 4278	S B I ACHNERA S B I ACHNERA	367095 367096	28-NOV-21 30-NOV-21		NCR AGC 04 NCR AGC 04	321102112100430 321102112100430
4278 4279	S B I ACHNERA	367097	01-DEC-21	66399	NCR AGC 04 NCR AGC 04	321102112100430
4279	S B I ACHNERA	367097	01-DEC-21 02-DEC-21		NCR AGC 04	321102112100430
4281	S B I ACHNERA	367099	03-DEC-21		NCR AGC 04	321102112100431
4282	S B I ACHNERA	367100	03-DEC-21		NCR AGC 04	321102112100431
4283	S B I VRINDAVAN	367451	08-NOV-21		NCR AGC 04	321102111100380

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4284	S B I VRINDAVAN	367453	08-NOV-21	75490	NCR AGC 04	321102111100380
4285	S B I VRINDAVAN	367454	08-NOV-21	105060	NCR AGC 04	321102111100380
4286	S B I CHHATIKRA	367460	15-NOV-21	100440	NCR AGC 04	321102111100381
4287	S B I CHHATIKRA	367461	15-NOV-21	107580	NCR AGC 04	321102111100381
4288	S B I VRINDAVAN	367466	18-NOV-21	176755	NCR AGC 04	321102112100430
4289	S B I VRINDAVAN	367468	20-NOV-21	125345	NCR AGC 04	321102112100430
4290	S B I CHHATIKRA	367474	26-NOV-21	129770	NCR AGC 04	321102112100430
4291 4292	S B I CHHATIKRA	367475 367482	27-NOV-21 04-DEC-21	120975 72135	NCR AGC 04 NCR AGC 04	321102112100430 321102112100431
4292	S B I VRINDAVAN S B I VRINDAVAN	367488	10-DEC-21	90525	NCR AGC 04	321102112100431
4294	S B I VRINDAVAN	367490	13-DEC-21	68290	NCR AGC 04	321102112100447
4295	S B I VRINDAVAN	367493	18-DEC-21	101560	NCR AGC 04	321102112100447
4296	S B I VRINDAVAN	367494	18-DEC-21	95040	NCR AGC 04	321102112100447
4297	S B I VRINDAVAN	367495	18-DEC-21	84980	NCR AGC 04	321102112100447
4298	S B I VRINDAVAN	367496	20-DEC-21	127615	NCR AGC 04	321102112100447
4299	SBI MAHWA	367502	18-OCT-21	980	NCR JHS 03	321102111100379
4300	SBI MAHWA	367503	16-OCT-21	360	NCR JHS 03	321102111100379
4301	SBI MAHWA	367505	18-OCT-21	870	NCR JHS 03	321102111100379
4302	SBI MAHWA	367506	19-OCT-21	545	NCR JHS 03	321102111100379
4303	SBI MAHWA	367508	21-OCT-21	925	NCR AGC 04	321102111100379
4304	SBI MAHWA	367509	22-OCT-21	230	NCR AGC 04	321102111100379
4305	SBI MAHWA	367510	22-OCT-21	1215	NCR AGC 04	321102111100379
4306	SBI MAHWA	367511	23-OCT-21	595	NCR AGC 04	321102111100379
4307 4308	SBI MAHWA SBI MAHWA	367515 367516	28-OCT-21 21-OCT-21	4810 450	NCR AGC 04 NCR AGC 04	321102111100379 321102111100379
4306	SBI MAHWA	367517	30-OCT-21	625	NCR AGC 04	321102111100379
4310	SBI MAHWA	367518	01-NOV-21	215	NCR AGC 04	321102111100380
4311	SBI MAHWA	367521	03-NOV-21	500	NCR AGC 04	321102111100380
4312	SBI MAHWA	367522	03-NOV-21	4170	NCR AGC 04	321102111100380
4313	SBI MAHWA	367523	03-NOV-21	410	NCR AGC 04	321102111100380
4314	SBI MAHWA	367524	05-NOV-21	705	NCR AGC 04	321102111100380
4315	SBI MAHWA	367525	08-NOV-21	1430	NCR AGC 04	321102111100380
4316	SBI MAHWA	367526	07-NOV-21	1465	NCR AGC 04	321102111100380
4317	SBI MAHWA	367533	13-NOV-21	325	NCR AGC 04	321102111100381
4318	SBI MAHWA	367534	15-NOV-21	840	NCR AGC 04	321102111100381
4319	SBI MAHWA	367536	18-NOV-21	1235	NCR AGC 04	321102111100381
4320	SBI MAHWA	367538	13-NOV-21	1195	NCR AGC 04	321102112100430
4321	SBI MAHWA	367539	22-NOV-21	520	NCR AGC 04	321102112100430
4322 4323	SBI MAHWA SBI MAHWA	367540 367542	22-NOV-21 24-NOV-21	375 525	NCR AGC 04 NCR AGC 04	321102112100430 321102112100430
4324	SBI MAHWA	367543	25-NOV-21	855	NCR AGC 04	321102112100430
4325	SBI MAHWA	367545	22-NOV-21	870	NCR AGC 04	321102112100130
4326	SBI MAHWA	367548	30-NOV-21	320	NCR AGC 04	321102112100431
4327	SBI MAHWA	367549	01-DEC-21	720	NCR AGC 04	321102112100431
4328	SBI MAHWA	367550	02-DEC-21	7895	NCR AGC 04	321102112100431
4329	SBI DEEG	367559	10-NOV-21	2000	NCR JHS 03	321102111100380
4330	SBI DEEG	367562	15-NOV-21	1980	NCR AGC 04	321102111100381
4331	SBI DEEG	367563	15-NOV-21	1445	NCR AGC 04	321102111100381
4332	SBI DEEG	367564	15-NOV-21	1515	NCR AGC 04	321102111100381
4333	SBI KIRAOLI	367602	27-SEP-21	29685	NCR AGC 04	321102110100320
4334	SBI KIRAOLI	367608	04-OCT-21	6405	NCR AGC 04	321102110100325
4335	SBI KIRAOLI	367609	04-OCT-21	18265	NCR AGC 04	321102110100325
4336 4337	SBI KIRAOLI SBI KIRAOLI	367615 367616	11-OCT-21 11-OCT-21	12197 13446	NCR JHS 03 NCR JHS 03	321102110100325 321102110100325
4337	SBI KIRAOLI	367620	18-OCT-21	14271	NCR JHS 03	321102110100325
4339	SBI KIRAOLI	367621	16-OCT-21	13375	NCR JHS 03	321102110100325
4340	SBI KIRAOLI	367623	18-OCT-21	21590	NCR JHS 03	321102110100325
4341	SBI KIRAOLI	367625	20-OCT-21	41820	NCR JHS 03	321102110100325
4342	SBI KIRAOLI	367629	25-OCT-21	19865	NCR JHS 03	321102111100379
4343	SBI KIRAOLI	367630	25-OCT-21	21291	NCR JHS 03	321102111100379
4344	SBI KIRAOLI	367637	01-NOV-21	14505	NCR AGC 04	321102111100380
4345	SBI KIRAOLI	367641	08-NOV-21	20355	NCR AGC 04	321102111100380
4346	SBI KIRAOLI	367642	08-NOV-21	21515	NCR AGC 04	321102111100380
4347	SBI KIRAOLI	367643	08-NOV-21	33050	NCR AGC 04	321102111100380
4348	SBI KIRAOLI	367644	08-NOV-21		NCR AGC 04	321102111100380
4349	SBI KIRAOLI	367650	15-NOV-21		NCR AGC 04	321102111100381
4350	SBI KIRAOLI	367651	15-NOV-21		NCR AGC 04 NCR AGC 04	321102111100381
4351	SBI KIRAOLI	367656	20-NOV-21	24040	NCR AGC U4	321102112100430

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Srno.	Ba	nk	Challanno	Challan Date	Challanamt	Accun	it TCNUMBER
4352	SBI KIRAC	DLI	367658	22-NOV-21	49090	NCR AGC	04 321102112100430
4353	SBI KIRAC	DLI	367664	29-NOV-21	34820	NCR AGC	04 321102112100430
4354	SBI KIRAC)LI	367665	29-NOV-21	28695	NCR AGC	
4355	SBI KIRAC		367672	06-DEC-21	33695	NCR AGC	
4356	SBI KIRAC		367678	13-DEC-21	23615	NCR AGC	
4357	SBI KIRAC		367679 367683	13-DEC-21 18-DEC-21	38885 31465	NCR AGC	
4358 4359		TEHPUR SIKARI TEHPUR SIKARI	367684	18-DEC-21	34755	NCR AGC	
4360		TEHPUR SIKARI	367686	20-DEC-21	47700	NCR AGC	
4361	SBI KIRAC		367692	27-DEC-21	30673	NCR AGC	
4362	SBI KIRAC	LI	367693	27-DEC-21	33615	NCR AGC	04 321102201100514
4363	SBI KIRAC	LI	367700	03-JAN-22	22715	NCR AGC	04 321102201100515
4364	SBI ALWAR	2	367821	03-JAN-22	3240	NCR AGC	04 321102201100515
4365	S B I CHE	IATIKRA	368074	16-OCT-21	3708	NCR AGC	04 321102111100380
4366	SBI MAHWA		368603	06-NOV-21	1585	NCR AGC	
4367	SBI MAHWA		368604	08-NOV-21	1325	NCR AGC	
4368	SBI MAHWA		368615	17-NOV-21	325 900	NCR AGC	
4369 4370	SBI MAHWA SBI MAHWA		368616 368634	18-NOV-21 07-DEC-21	210	NCR AGC	
4370	SBI MAHWA		368635	07-DEC-21 08-DEC-21	240	NCR AGC	
4372	SBI MAHWA		368637	10-DEC-21	320	NCR AGC	
4373	SBI MAHWA		368638	13-DEC-21	170	NCR AGC	
4374	SBI MAHWA	A	368639	13-DEC-21	190	NCR AGC	04 321102112100447
4375	SBI MAHWA	A	368642	15-DEC-21	360	NCR AGC	04 321102112100447
4376	SBI MAHWA	A	368643	15-DEC-21	225	NCR AGC	04 321102112100447
4377	SBI MAHWA	A	368645	18-DEC-21	465	NCR AGC	
4378	SBI MAHWA		368646	20-DEC-21	105	NCR AGC	
4379	SBI MAHWA		368647	20-DEC-21	225	NCR AGC	
4380	SBI MAHWA		368650	23-DEC-21 25-OCT-21	210 1850	NCR AGC	
4381 4382	SBI KHERA SBI GOVER		368651 368759	20-NOV-21		NCR AGC	
4383	SBI GOVER		368781	15-DEC-21		NCR AGC	
4384	SBI GOVER		368792	27-DEC-21	2410	NCR AGC	
4385	S B I CHE	HATIKRA	369054	15-NOV-21	5028	NCR AGC	04 321102112100430
4386	S B I CHH	IATIKRA	369055	15-NOV-21	2830	NCR AGC	04 321102112100430
4387	S B I VRI	INDAVAN	369060	18-NOV-21	2730	NCR AGC	04 321102112100430
4388	S B I VRI		369062	22-NOV-21	2355	NCR AGC	
4389	SBI MIDHA	_	369170	13-DEC-21	2480	NCR AGC	
4390	SBI GOVER		369552	23-NOV-21	910	NCR AGC	
4391 4392	SBI GOVER		369585 369601	27-DEC-21 06-DEC-21	405 81974	NCR AGC	
4392	S B I ACH		369608	13-DEC-21	59987	NCR AGC	
4394	SBI RUNKU		369701	09-NOV-21	150	NCR JHS	
4395	SBI RUNKU	JTA	369702	10-NOV-21	30	NCR JHS	03 321102111100380
4396	SBI RUNKU	JTA	369703	10-NOV-21	30	NCR AGC	04 321102111100381
4397	SBI RUNKU	JTA	369704	12-NOV-21	30	NCR AGC	04 321102111100381
4398	SBI RUNKU	JTA	369705	15-NOV-21	210	NCR AGC	
4399	SBI RUNKU		369706	13-NOV-21	200	NCR AGC	
4400	SBI RUNKU		369707	15-NOV-21	90	NCR AGC	
4401 4402	SBI RUNKU SBI RUNKU		369708 369709	17-NOV-21 18-NOV-21	120 60	NCR AGC	
4402	SBI RUNKU		369710	20-NOV-21	30	NCR AGC	
4404	SBI RUNKU		369711	20-NOV-21	90	NCR AGC	
4405	SBI RUNKU	JTA	369713	22-NOV-21	90	NCR AGC	
4406	SBI RUNKU	JTA	369714	23-NOV-21	205	NCR AGC	04 321102112100430
4407	SBI RUNKU	JTA	369718	29-NOV-21	90	NCR AGC	04 321102112100430
4408	SBI RUNKU		369734	18-DEC-21	60	NCR AGC	
4409	SBI RUNKU		369737	21-DEC-21	190	NCR AGC	
4410	SBI RUNKU		369740	24-DEC-21	60	NCR AGC	
4411	SBI RUNKU		369742	27-DEC-21	425	NCR AGC	
4412 4413	SBI RUNKU SBI RUNKU		369744 369745	29-DEC-21 30-DEC-21	90 390	NCR AGC	
4413	SBI RUNKU		369745 369749	30-DEC-21 04-JAN-22	60	NCR AGC	
4415	SBI KUMHE		371001	24-NOV-21		NCR AGC	
4416	SBI KUMHE		371001	26-NOV-21		NCR AGC	
4417	SBI KUMHE		371020	18-DEC-21		NCR AGC	
4418	SBI KUMHE	ERGATE	371023	21-DEC-21	1831	NCR AGC	04 321102201100514
4419	SBI KUMHE	ERGATE	371033	31-DEC-21	610	NCR AGC	04 321102201100514

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From	2020-APR	То	2022-MAR	Pageno.	66

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4420	SBI KUMHERGATE	371035	08-JAN-22	500	NCR AGC 04	321102201100515
4421	S B I JANAMSTHAN	371291	16-MAR-22	61700	NCR AGC 04	321102203100669
4422	S B I JANAMSTHAN	371293	18-MAR-22	47215	NCR AGC 04	321102203100669
4423	S B I JANAMSTHAN	371294	19-MAR-22	120665	NCR AGC 04	321102203100669
4424	SBI MIDHAKUR	371303	17-JAN-22	1525	NCR AGC 04	321102201100516
4425	SBI MIDHAKUR	371305	18-JAN-22	1675	NCR AGC 04	321102201100516
4426	SBI MIDHAKUR	371307	20-JAN-22	830	NCR AGC 04	321102201100516
4427	SBI MIDHAKUR	371308	21-JAN-22	925	NCR AGC 04	321102202100568
4428	SBI MIDHAKUR	371315	28-JAN-22	1665	NCR AGC 04	321102202100568
4429	SBI MIDHAKUR	371316	29-JAN-22	1460	NCR AGC 04	321102202100568
4430	SBI MIDHAKUR	371320	04-FEB-22	890	NCR AGC 04	321102202100569
4431	SBI MIDHAKUR	371328	16-FEB-22	1920	NCR AGC 04	321102202100577
4432	SBI MIDHAKUR SBI MIDHAKUR	371330	16-FEB-22	2045 2360	NCR AGC 04 NCR AGC 04	321102202100577 321102202100577
4433 4434	SBI MIDHAKUR	371334 371344	18-FEB-22 02-MAR-22	3105	NCR AGC 04	321102202100577
4435	SBI MIDHAKUR	371345	02 MAR 22 02-MAR-22	4235	NCR AGC 04	321102203100589
4436	SBI MIDHAKUR	371350	09-MAR-22	3090	NCR AGC 04	321102203100589
4437	SBI GOVERDHAN	371857	18-DEC-21	19360	NCR JHS 03	321102112100447
4438	SBI GOVERDHAN	371926	23-FEB-22	30740	NCR AGC 04	321102203100588
4439	SBI KUMHERGATE	372503	25-FEB-22	640	NCR AGC 04	321102203100589
4440	SBI KUMHERGATE	372513	07-MAR-22	1055	NCR AGC 04	321102203100589
4441	SBI KUMHERGATE	372519	14-MAR-22	1000	NCR AGC 04	321102203100669
4442	SBI KUMHERGATE	372523	17-MAR-22	2445	NCR AGC 04	321102203100669
4443	SBI KUMHERGATE	372532	28-MAR-22	2325	NCR AGC 04	321102203100669
4444	SBI KUMHERGATE	372533	28-MAR-22	845	NCR AGC 04	321102203100669
4445	SBI KUMHERGATE	372535	29-MAR-22	1785	NCR AGC 04	321102203100688
4446	S B I ACHNERA	372552	27-JAN-22	49618	NCR AGC 04	321102202100568
4447	S B I ACHNERA	372553	27-JAN-22	54459	NCR AGC 04	321102202100568
4448	S B I ACHNERA	372554	27-JAN-22	48082	NCR AGC 04	321102202100568
4449	S B I ACHNERA	372581	23-FEB-22	78493		321102203100588
4450	S B I ACHNERA	372583	24-FEB-22		NCR AGC 04	321102203100588
4451	S B I ACHNERA	372585	28-FEB-22		NCR AGC 04	321102203100588
4452	S B I ACHNERA	372586	28-FEB-22	71351		321102203100588
4453	S B I ACHNERA	372587	01-MAR-22	70535	NCR AGC 04	321102203100589 321102203100589
4454 4455	S B I ACHNERA S B I ACHNERA	372588 372592	01-MAR-22 07-MAR-22	54303 58011	NCR AGC 04 NCR AGC 04	321102203100589
4455	S B I ACHNERA	372592	11-MAR-22	75890	NCR AGC 04	321102203100389
4457	S B I ACHNERA	372600	14-MAR-22	51169	NCR AGC 04	321102203100669
4458	S B I ACHNERA	372604	21-MAR-22	97892	NCR AGC 04	321102203100669
4459	SBI MAHWA	373051	24-DEC-21	230	NCR AGC 04	321102201100514
4460	SBI MAHWA	373052	27-DEC-21	280	NCR AGC 04	321102201100514
4461	SBI MAHWA	373053	27-DEC-21	120	NCR AGC 04	321102201100514
4462	SBI MAHWA	373054	27-DEC-21	65	NCR AGC 04	321102201100514
4463	SBI MAHWA	373056	28-DEC-21	595	NCR AGC 04	321102201100514
4464	SBI MAHWA	373057	25-DEC-21	610	NCR AGC 04	321102201100514
4465	SBI MAHWA	373058	31-DEC-21	195	NCR AGC 04	321102201100514
4466	SBI MAHWA	373060	03-JAN-22	30	NCR AGC 04	321102201100516
4467	SBI MAHWA	373061	03-JAN-22	320	NCR AGC 04	321102201100516
4468	SBI MAHWA	373063	05-JAN-22	105	NCR AGC 04	321102201100516
4469	SBI MAHWA	373064	06-JAN-22	90	NCR AGC 04	321102201100516
4470	SBI MAHWA	373065	07-JAN-22	90	NCR AGC 04	321102201100516
4471	SBI MAHWA	373066	10-JAN-22	30	NCR AGC 04	321102201100516
4472 4473	SBI MAHWA SBI MAHWA	373067 373068	10-JAN-22 11-JAN-22	446 180	NCR AGC 04 NCR AGC 04	321102201100516 321102201100516
4474	SBI MAHWA	373070	11-JAN-22 14-JAN-22	195	NCR AGC 04	321102201100516
4475	SBI MAHWA	373070	17-JAN-22	425	NCR AGC 04	321102201100516
4476	SBI MAHWA	373071	19-JAN-22	150	NCR AGC 04	321102201100516
4477	SBI MAHWA	373075	20-JAN-22	100	NCR AGC 04	321102202100568
4478	SBI MAHWA	373076	21-JAN-22	140	NCR AGC 04	321102202100568
4479	SBI MAHWA	373077	22-JAN-22	30	NCR AGC 04	321102202100568
4480	SBI MAHWA	373078	23-JAN-22	390	NCR AGC 04	321102202100568
4481	SBI MAHWA	373079	24-JAN-22	210	NCR AGC 04	321102202100568
4482	SBI MAHWA	373081	26-JAN-22	60	NCR AGC 04	321102202100568
4483	SBI MAHWA	373082	28-JAN-22	120	NCR AGC 04	321102202100568
4484	SBI MAHWA	373083	29-JAN-22	90	NCR AGC 04	321102202100568
4485	SBI MAHWA	373084	30-JAN-22	30	NCR AGC 04	321102202100568
4486	SBI MAHWA	373085	31-JAN-22	120		321102202100577
4487	SBI MAHWA	373087	01-FEB-22	255	NCR AGC 04	321102202100577

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4488	SBI	MAHWA	373089	05-FEB-22	405	NCR AGC 04	321102202100577
4489	SBI	MAHWA	373090	06-FEB-22	195	NCR AGC 04	321102202100577
4490	SBI	MAHWA	373093	10-FEB-22	285	NCR AGC 04	321102202100577
4491	SBI	MAHWA	373094	10-FEB-22	395	NCR AGC 04	321102202100577
4492	SBI	MAHWA	373095	11-FEB-22	510	NCR AGC 04	321102202100577
4493	SBI	MAHWA	373097	13-FEB-22	580	NCR AGC 04	321102202100577
4494	SBI	MAHWA	3730982	08-FEB-22	450	NCR AGC 04	321102202100577
4495	SBI	AWHAM	373099	15-FEB-22	2085	NCR AGC 04	321102202100577
4496		MAHWA	373100	16-FEB-22	1645	NCR AGC 04	321102202100577
4497		MAHWA	373102	18-FEB-22	545	NCR AGC 04	321102203100588
4498		MAHWA MAHWA	373104	20-FEB-22	510 4050	NCR AGC 04 NCR AGC 04	321102203100588 321102203100588
4499 4500		MAHWA	373106 373108	22-FEB-22 24-FEB-22	645	NCR AGC 04	321102203100588
4501		MAHWA	373108	24-FEB-22 26-FEB-22	395	NCR AGC 04	321102203100589
4502		MAHWA	373111	27-FEB-22	120	NCR AGC 04	321102203100589
4503		MAHWA	373113	01-MAR-22	465	NCR AGC 04	321102203100589
4504		MAHWA	373115	03-MAR-22	1200	NCR AGC 04	321102203100589
4505	SBI	MAHWA	373117	05-MAR-22	510	NCR AGC 04	321102203100589
4506	SBI	MAHWA	373121	10-MAR-22	1200	NCR AGC 04	321102203100589
4507	SBI	MAHWA	373122	11-MAR-22	515	NCR AGC 04	321102203100669
4508	SBI	MAHWA	373125	11-MAR-22	745	NCR AGC 04	321102203100669
4509	SBI	MAHWA	373127	16-MAR-22	830	NCR AGC 04	321102203100669
4510	SBI	MAHWA	373130	19-MAR-22	240	NCR AGC 04	321102203100669
4511		MAHWA	373131	21-MAR-22	1110	NCR AGC 04	321102203100669
4512		MAHWA	373134	23-MAR-22	1110	NCR AGC 04	321102203100669
4513		MAHWA	373135	24-MAR-22	1125	NCR AGC 04	321102203100669
4514		MAHWA	373139	25-MAR-22	60	NCR AGC 04	321102203100669
4515		MAHWA	373141	30-MAR-22	240	NCR AGC 04	321102203100688 321102203100688
4516 4517		MAHWA MAHWA	373142 373143	31-MAR-22 02-APR-22	465 715	NCR AGC 04 NCR AGC 04	321102203100688
4517		BANDIKUI	373143	25-JAN-22	90	NCR AGC 04	321102203100688
4519		BANDIKUI	373171	10-FEB-22		NCR AGC 04	321102202100577
4520		BANDIKUI	373171	11-FEB-22	200	NCR AGC 04	321102202100577
4521		BANDIKUI	373177	17-FEB-22	460	NCR AGC 04	321102202100577
4522	SBI	BANDIKUI	373192	04-MAR-22	645	NCR AGC 04	321102203100589
4523	SBI	BANDIKUI	373201	14-MAR-22	275	NCR AGC 04	321102203100669
4524	SBI	BANDIKUI	373202	14-MAR-22	655	NCR AGC 04	321102203100669
4525	SBI	BAYANA	373353	16-FEB-22	5215	NCR AGC 04	321102202100577
4526		BAYANA	373354	17-FEB-22	13575	NCR AGC 04	321102202100577
4527		BAYANA	373355	18-FEB-22	4315	NCR AGC 04	321102202100577
4528		BAYANA	373356	19-FEB-22	4855	NCR AGC 04	321102202100577
4529		BAYANA	373357	19-FEB-22	8065	NCR AGC 04	321102203100588
4530		BAYANA BAYANA	373358	21-FEB-22 23-FEB-22	3300 7310	NCR AGC 04	321102203100588 321102203100588
4531 4532		BAYANA	373360 373369	04-MAR-22	5705	NCR AGC 04 NCR AGC 04	321102203100588
4533		BAYANA	373371	07-MAR-22	6485	NCR AGC 04	321102203100589
4534		BAYANA	373372	07-MAR-22	6965	NCR AGC 04	321102203100589
4535		BAYANA	373373	08-MAR-22	4990	NCR AGC 04	321102203100589
4536	SBI	BAYANA	373374	08-MAR-22	5350	NCR AGC 04	321102203100589
4537	SBI	BAYANA	373375	10-MAR-22	14950	NCR AGC 04	321102203100589
4538	SBI	BAYANA	373376	11-MAR-22	3595	NCR AGC 04	321102203100669
4539	SBI	BAYANA	373377	14-MAR-22	6215	NCR AGC 04	321102203100669
4540	SBI	BAYANA	373378	14-MAR-22	4440	NCR AGC 04	321102203100669
4541		BAYANA	373379	14-MAR-22	5485	NCR AGC 04	321102203100669
4542		BAYANA	373380	15-MAR-22	5065	NCR AGC 04	321102203100669
4543		BAYANA	373385	21-MAR-22	8105	NCR AGC 04	321102203100669
4544		BAYANA	373386	21-MAR-22	13660	NCR AGC 04	321102203100669
4545 4546		BAYANA BAYANA	373387 373388	22-MAR-22 23-MAR-22	6870 14660	NCR AGC 04 NCR AGC 04	321102203100669 321102203100669
4546		BAYANA	373388	23-MAR-22 23-MAR-22	7995	NCR AGC 04	321102203100669
4547		BAYANA	373399	25-MAR-22 25-MAR-22	5675	NCR AGC 04	321102203100669
4549		BAYANA	373390	28-MAR-22	6820	NCR AGC 04	321102203100669
4550		BAYANA	373393	28-MAR-22	9670	NCR AGC 04	321102203100669
4551		BAYANA	373394	29-MAR-22	6855	NCR AGC 04	321102203100688
4552	SBI	BAYANA	373396	30-MAR-22	8855	NCR AGC 04	321102203100688
4553	SBI	BAYANA	373397	31-MAR-22	9045	NCR AGC 04	321102203100688
4554	SBI	BAYANA	373398	02-APR-22		NCR AGC 04	321102203100688
4555	SBI	BAH	373514	02-FEB-22	700	NCR AGC 04	321102202100569

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4556	SBI BAH	373519	07-FEB-22	1890	NCR AGC 04	321102202100569
4557	SBI BAH	373520	08-FEB-22	360	NCR AGC 04	321102202100577
4558	SBI BAH	373572	30-MAR-22	3600	NCR AGC 04	321102203100688
4559	S B I ACHNERA	373951	21-JAN-22	1690	NCR AGC 04	321102202100568
4560	S B I ACHNERA	373952	24-JAN-22	1580	NCR AGC 04	321102202100568
4561	S B I ACHNERA	373953	24-JAN-22	2165	NCR AGC 04	321102202100568
4562	S B I ACHNERA	373954	24-JAN-22	2265	NCR AGC 04	321102202100568
4563	S B I ACHNERA	373955	27-JAN-22	2755	NCR AGC 04	321102202100568
4564	S B I ACHNERA	373956	27-JAN-22	2450	NCR AGC 04	321102202100568
4565 4566	S B I ACHNERA S B I ACHNERA	373957 373960	27-JAN-22 31-JAN-22	1620 2955	NCR AGC 04 NCR AGC 04	321102202100568 321102202100568
4567	S B I ACHNERA	373960	31-JAN-22	2440	NCR AGC 04	321102202100568
4568	S B I ACHNERA	373962	01-FEB-22	4850	NCR AGC 04	321102202100569
4569	S B I ACHNERA	373963	02-FEB-22	3466	NCR AGC 04	321102202100569
4570	S B I ACHNERA	373964	03-FEB-22	2140	NCR AGC 04	321102202100569
4571	S B I ACHNERA	373965	03-FEB-22	1155	NCR AGC 04	321102202100569
4572	S B I ACHNERA	373966	06-FEB-22	3720	NCR AGC 04	321102202100569
4573	S B I ACHNERA	373968	08-FEB-22	4141	NCR AGC 04	321102202100577
4574	S B I ACHNERA	373969	09-FEB-22	3940	NCR AGC 04	321102202100577
4575	S B I ACHNERA	373970	10-FEB-22	2975	NCR AGC 04	321102202100577
4576	S B I ACHNERA	373972	12-FEB-22	4320	NCR AGC 04	321102202100577
4577	S B I ACHNERA	373973	13-FEB-22	2800	NCR AGC 04	321102202100577
4578	S B I ACHNERA	373974	14-FEB-22	5405	NCR AGC 04	321102202100577
4579	S B I ACHNERA	373975	16-FEB-22	5640	NCR AGC 04	321102202100577
4580	S B I ACHNERA	373976	17-FEB-22	5885	NCR AGC 04	321102202100577
4581 4582	S B I ACHNERA S B I ACHNERA	373977 373978	18-FEB-22 18-FEB-22	5230 8975	NCR AGC 04 NCR AGC 04	321102202100577 321102203100588
4583	S B I ACHNERA	373978	19-FEB-22	6435	NCR AGC 04	321102203100588
4584	S B I ACHNERA	373980	21-FEB-22	3375	NCR AGC 01	321102203100588
4585	S B I ACHNERA	373981	22-FEB-22	6040	NCR AGC 04	321102203100588
4586	S B I ACHNERA	373982	23-FEB-22	4665	NCR AGC 04	321102203100588
4587	S B I ACHNERA	373984	25-FEB-22	3977	NCR AGC 04	321102203100588
4588	S B I ACHNERA	373986	28-FEB-22	7355	NCR AGC 04	321102203100589
4589	S B I ACHNERA	373987	28-FEB-22	2755	NCR AGC 04	321102203100589
4590	S B I ACHNERA	373991	07-MAR-22	6965	NCR AGC 04	321102203100589
4591	S B I ACHNERA	373992	07-MAR-22	1295	NCR AGC 04	321102203100589
4592	S B I ACHNERA	373996	10-MAR-22	2750	NCR AGC 04	321102203100669
4593	S B I ACHNERA	373998	14-MAR-22	4491	NCR AGC 04	321102203100669
4594	S B I ACHNERA	373999	14-MAR-22	4985	NCR AGC 04	321102203100669
4595 4596	S B I KHERLI S B I PARKHAM	374004 374103	05-FEB-22 12-JAN-22	36511 2558	NCR AGC 04 NCR AGC 04	321102202100569 321102201100516
4597	S B I PARKHAM	374103	27-JAN-22	3027	NCR AGC 04	321102201100516
4598	S B I PARKHAM	374117	27-JAN-22	2997	NCR AGC 04	321102202100569
4599	S B I PARKHAM	374119	28-JAN-22	2545	NCR AGC 04	321102202100569
4600	S B I PARKHAM	374130	08-FEB-22	6055	NCR AGC 04	321102202100577
4601	SBI KHERA GARH	374205	21-FEB-22	1080	NCR AGC 04	321102203100588
4602	SBI KHERA GARH	374212	28-FEB-22	990	NCR AGC 04	321102203100588
4603	SBI KHERA GARH	374219	07-MAR-22	1110	NCR AGC 04	321102203100669
4604	SBI KHERA GARH	374225	14-MAR-22	750	NCR AGC 04	321102203100669
4605	SBI KHERA GARH	374226	14-MAR-22	510	NCR AGC 04	321102203100669
4606	SBI KHERA GARH	374231	21-MAR-22	540	NCR AGC 04	321102203100669
4607	SBI KHERA GARH	374232	21-MAR-22	150	NCR AGC 04	321102203100669
4608 4609	SBI KHERA GARH SBI KHERA GARH	374233 374237	21-MAR-22 24-MAR-22	1410 970	NCR AGC 04 NCR AGC 04	321102203100669 321102203100669
4610	SBI KHERA GARH	374237	28-MAR-22	1530	NCR AGC 04	321102203100689
4611	SBI KHERA GARH	374245	02-APR-22	480	NCR AGC 04	321102203100688
4612	S B I JANAMSTHAN	374255	31-MAR-22	107981	NCR AGC 04	321102203100688
4613	S B I JANAMSTHAN	374256	02-APR-22	108815	NCR AGC 04	321102203100688
4614	S B I VRINDAVAN	374354	10-JAN-22	2385	NCR AGC 04	321102201100515
4615	S B I VRINDAVAN	374355	10-JAN-22	545	NCR AGC 04	321102201100515
4616	SBI CHAUMUHA	374368	21-JAN-22	1445	NCR AGC 04	321102202100568
4617	SBI CHAUMUHA	374369	23-JAN-22	445	NCR AGC 04	321102202100568
4618	SBI CHAUMUHA	374371	24-JAN-22	2085	NCR AGC 04	321102202100568
4619	SBI CHAUMUHA	374372	27-JAN-22	1016	NCR AGC 04	321102202100568
4620	S B I VRINDAVAN	374377	31-JAN-22	1690	NCR AGC 04	321102202100568
4621	S B I VRINDAVAN	374379	02-FEB-22		NCR AGC 04	321102202100569
4622 4623	S B I VRINDAVAN S B I VRINDAVAN	374389 374390	14-FEB-22 14-FEB-22		NCR AGC 04 NCR AGC 04	321102203100588 321102203100588
±0⊿3	S D I AKTMANAW	<i>31</i> 1 3 7 U	T4-LFD-77	2045	NCA AGC U4	241104403100308

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Srno. Bank Challanno Challan Date Challanamt Accunit TCNUMBER 4624 S B I VRINDAVAN 374392 16-FEB-22 5856 NCR AGC 04 321102203100588 4625 S B I VRINDAVAN 374397 21-FEB-22 1545 NCR AGC 04 321102203100588 374398 321102203100588 4626 S B I VRINDAVAN 21-FEB-22 2745 NCR AGC 04 S B I VRINDAVAN 374403 4627 28-FEB-22 2470 NCR AGC 04 321102203100589 4628 S B I VRINDAVAN 374404 28-FEB-22 2726 NCR AGC 04 321102203100589 4629 S B I VRINDAVAN 374406 02-MAR-22 4670 NCR AGC 04 321102203100589 4630 S B I VRINDAVAN 374411 05-MAR-22 1530 NCR AGC 04 321102203100589 4631 S B I VRINDAVAN 374417 14-MAR-22 2445 NCR AGC 04 321102203100669 4632 S B I VRINDAVAN 374422 21-MAR-22 2520 NCR AGC 04 321102203100669 S B I VRINDAVAN 374423 4633 21-MAR-22 1231 NCR AGC 04 321102203100669 S B I VRINDAVAN 4634 374424 21-MAR-22 285 NCR AGC 04 321102203100669 4635 S B I VRINDAVAN 374425 21-MAR-22 1775 NCR AGC 04 321102203100669 374431 321102203100669 4636 28-MAR-22 3545 NCR AGC 04 S B I VRINDAVAN S B I VRINDAVAN 374437 4637 02-APR-22 2867 NCR AGC 04 321102203100688 4638 3760982 20-NOV-20 3760982 NCR JHS 03 321102011100300 S B I HARPALPUR 4639 SBI MAHWA 398601 01-NOV-21 585 NCR AGC 04 321102111100380 4640 SBI ETMADPUR 400962 30-APR-21 2220 NCR ALD 02 321102105100012 4641 SBI ETMADPUR 400963 30-APR-21 880 NCR ALD 02 321102105100012 4642 400964 30-APR-21 1705 NCR ALD 02 321102105100012 SBI ETMADPUR 4643 SBI ETMADPUR 400965 30-APR-21 1770 NCR ALD 02 321102105100012 4644 400966 04-MAY-21 1040 NCR ALD 02 321102105100012 SBI ETMADPUR 4645 SBI ETMADPUR 400968 04-MAY-212235 NCR ALD 02 321102105100012 4646 400969 30-APR-21 1440 NCR ALD 02 321102105100012 SBI ETMADPUR NCR ALD 02 4647 SBI ETMADPUR 400970 30-APR-21 1400 321102105100012 4648 400980 10-JUN-21 2265 NCR ALD 02 321102108100220 SBI BARHAN 4014978 NCR ALD 02 4649 S B I TUNDLA 08-SEP-21 316055 321102109100259 S B I MAINPURI 401501 321102103100547 4650 26-MAR-21 20850 NCR ALD 02 S B I MAINPURI 4651 401502 30-MAR-21 26465 NCR ALD 02 321102103100547 4652 S B I MAINPURI 401503 30-MAR-21 35310 NCR ALD 02 321102103100547 30-MAR-21 4653 S B I MAINPURI 401504 165 NCR ALD 02 321102103100547 4654 S B I MAINPURI 401505 30-MAR-21 56825 NCR ALD 02 321102103100547 4655 S B I MAINPURI 401506 31-MAR-21 32440 NCR ALD 02 321102103100547 1935 NCR ALD 02 321102106100053 4656 401531 28-APR-21 S B I MAINPURI 4657 S B I MAINPURI 401546 17-MAY-21 12105 NCR ALD 02 321102106100053 S B I MAINPURI 4658 401581 24-JUN-21 52140 NCR ALD 02 321102107100145 NCR ALD 02 4659 SBI MAKKHANPUR 401808 30-JUN-21 690 321102107100145 4660 SBI MAKKHANPUR 401818 12-JUL-21 2150 NCR ALD 02 321102108100219 4661 SBI MAKKHANPUR 401830 26-JUL-21 3775 NCR ALD 02 321102108100219 4662 SBI MAKKHANPUR 401836 30-JUL-21 335 NCR ALD 02 321102108100219 4663 SBI MAKKHANPUR 401837 31-JUL-21 1270 NCR ALD 02 321102108100219 4664 401849 18-AUG-21 1210 NCR ALD 02 321102109100258 SBI MAKKHANPUR 4665 SBI MAKKHANPUR 401851 22-AUG-21 590 NCR ALD 02 321102109100258 4666 SBI MAKKHANPUR 401858 27-AUG-21 860 NCR ALD 02 321102109100259 4667 SBI MAKKHANPUR 401865 06-SEP-21 35 NCR ALD 02 321102110100320 4668 SBI MAKKHANPUR 401872 17-SEP-21 545 NCR ALD 02 321102110100320 4669 SBI MAKKHANPUR 401879 24-SEP-21 730 NCR ALD 02 321102110100320 4670 SBI MAKKHANPUR 401882 27-SEP-21 925 NCR ALD 02 321102110100320 4671 SBI MAKKHANPUR 401885 30-SEP-21 1225 NCR ALD 02 321102110100320 4672 401893 11-OCT-21 1415 NCR ALD 02 321102112100430 SBI MAKKHANPUR 4147498 4673 S B I JHANSI 4147498 30-OCT-20 NCR JHS 03 321102011100284 4674 S B I MAINPURI 41596 12-JUL-21 66045 NCR ALD 02 321102108100220 4675 S B I MIRJAPUR 419596 16-MAY-21 50000 NCR ALD 02 321102008100159 4676 S B I MIRJAPUR 419597 14-MAR-20 1019 NCR ALD 02 321102008100159 321102007100127 4677 S B I MIRJAPUR 419632 13-JUL-20 19845 NCR ALD 02 4678 419633 20-JUL-20 26460 NCR ALD 02 321102007100128 S B I MIRJAPUR 419634 07-AUG-20 4679 S B I MIRJAPUR 69458 NCR ALD 02 321102008100159 419635 57803 NCR ALD 02 321102008100159 4680 S B I MIRJAPUR 08-AUG-20 4681 S B I MIRJAPUR 419636 24-AUG-20 87000 NCR ALD 02 321102009100201 4682 S B I MIRJAPUR 419637 24-AUG-20 13230 NCR ALD 02 321102009100201 419638 5198 NCR ALD 02 321102009100201 4683 S B I MIRJAPUR 28-AUG-20 28-AUG-20 321102009100201 4684 419639 S B I MIRJAPUR 5355 NCR ALD 02 4685 S B I MIRJAPUR 419640 07-SEP-20 6300 NCR ALD 02 321102009100202 8505 NCR ALD 02 4686 419641 14-SEP-20 321102009100207 S B I MIRJAPUR 13-SEP-20 321102009100207 4687 S B I MIRJAPUR 419642 26700 NCR ALD 02 419643 4688 S B I MIRJAPUR 24-SEP-20 6300 NCR ALD 02 321102010100210 S B I MIRJAPUR 555 NCR ALD 02 4689 419644 12-OCT-20 321102010100211 6615 NCR ALD 02 321102011100284 4690 S B I MIRJAPUR 419645 27-OCT-20 S B I MIRJAPUR 419646 04-NOV-20 4691 6615 NCR ALD 02 321102011100285

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4692	S B I MIRJAPUR	419647	21-NOV-20	1140	NCR ALD 02	321102012100309
4693	S B I MIRJAPUR	419648	27-NOV-20	5346	NCR ALD 02	321102012100309
4694	S B I MIRJAPUR	419649	05-DEC-20	128	NCR ALD 02	321102012100310
4695	S B I MIRJAPUR	419650	17-DEC-20	3465	NCR ALD 02	321102012100333
4696	S B I MIRJAPUR	419651	27-DEC-20	3204209	NCR ALD 02	321102101100356
4697	S B I MIRJAPUR	419652	04-JAN-21	98	NCR ALD 02	321102101100363
4698	S B I MIRJAPUR	419653	22-JAN-21	50000	NCR ALD 02	321102102100418
4699	S B I MIRJAPUR	419654	27-JAN-21	6300	NCR ALD 02	321102102100418
4700	S B I MIRJAPUR	419655	27-JAN-21	1669111	NCR ALD 02	321102102100418
4701 4702	S B I MIRJAPUR S B I MIRJAPUR	419656 419657	27-JAN-21 29-JAN-21	50000 4442802	NCR ALD 02 NCR ALD 02	321102102100418 321102102100418
4702	S B I MIRJAPUR	419658	05-FEB-21	100000	NCR ALD 02	321102102100418
4704	S B I MIRJAPUR	419659	08-FEB-21	3150	NCR ALD 02	321102102100119
4705	S B I MIRJAPUR	419660	06-FEB-21	2775728	NCR ALD 02	321102102100419
4706	S B I MIRJAPUR	419661	08-FEB-21	5069451	NCR ALD 02	321102102100419
4707	S B I MIRJAPUR	419662	11-FEB-21	50000	NCR ALD 02	321102102100419
4708	S B I MIRJAPUR	419663	15-FEB-21	4193278	NCR ALD 02	321102102100472
4709	S B I MIRJAPUR	419664	15-FEB-21	50000	NCR ALD 02	321102102100472
4710	S B I MIRJAPUR	419665	17-FEB-21	393	NCR ALD 02	321102102100472
4711	S B I MIRJAPUR	419666	17-FEB-21	3529781	NCR ALD 02	321102102100472
4712	S B I MIRJAPUR	419667	19-FEB-21 20-FEB-21	2678 2338980	NCR ALD 02 NCR ALD 02	321102103100522 321102103100522
4713 4714	S B I MIRJAPUR S B I MIRJAPUR	419668 419669	20-FEB-21 22-FEB-21	6300	NCR ALD 02 NCR ALD 02	321102103100522
4715	S B I MIRJAPUR	419670	22-FEB-21	50000	NCR ALD 02	321102103100522
4716	S B I MIRJAPUR	419671	23-FEB-21	1514163	NCR ALD 02	321102103100522
4717	S B I MIRJAPUR	419672	24-FEB-21	50000	NCR ALD 02	321102103100522
4718	S B I MIRJAPUR	419673	02-MAR-21	5069451	NCR ALD 02	321102103100523
4719	S B I MIRJAPUR	419674	04-MAR-21	50000	NCR ALD 02	321102103100523
4720	S B I MIRJAPUR	419675	05-MAR-21	4505233	NCR ALD 02	321102103100523
4721	S B I MIRJAPUR	419676	08-MAR-21	4725	NCR ALD 02	321102103100523
4722	S B I MIRJAPUR	419677	08-MAR-21		NCR ALD 02	321102103100523
4723 4724	S B I MIRJAPUR S B I MIRJAPUR	419678 419679	09-MAR-21 10-MAR-21	50000	NCR ALD 02 NCR ALD 02	321102103100523 321102103100546
4724	S B I MIRJAPUR	419679	10-MAR-21 12-MAR-21	4009025	NCR ALD 02	321102103100546
4726	S B I MIRJAPUR	419681	17-MAR-21	50000		321102103100510
4727	S B I MIRJAPUR	419682	18-MAR-21		NCR ALD 02	321102103100546
4728	S B I MIRJAPUR	419683	17-MAR-21	5109944	NCR ALD 02	321102103100546
4729	S B I MIRJAPUR	419684	23-MAR-21	2363	NCR ALD 02	321102103100547
4730	S B I MIRJAPUR	419685	26-MAR-21	50000	NCR ALD 02	321102103100547
4731	S B I MIRJAPUR	419687	28-MAR-21		NCR ALD 02	321102103100547
4732	S B I MIRJAPUR	419688	30-MAR-21		NCR ALD 02	321102103100547
4733	S B I MIRJAPUR	419689	03-APR-21	50000	NCR ALD 02	321102104100008
4734 4735	S B I MIRJAPUR S B I MIRJAPUR	419691 419692	12-APR-21 13-APR-21	46305 3308	NCR ALD 02 NCR ALD 02	321102104100008 321102104100008
4736	S B I MIRJAPUR	419693	19-APR-21	9000	NCR ALD 02	321102101100008
4737	S B I MIRJAPUR	419694	19-APR-21	50000	NCR ALD 02	321102105100011
4738	S B I MIRJAPUR	419697	27-APR-21	50000	NCR ALD 02	321102105100011
4739	S B I MIRJAPUR	419698	28-APR-21	2363	NCR ALD 02	321102105100011
4740	S B I MIRJAPUR	419701	13-MAY-21	4725	NCR ALD 02	321102105100041
4741	S B I MIRJAPUR	419702	29-MAY-21	137025	NCR ALD 02	321102106100053
4742	S B I MIRJAPUR	419703	07-JUN-21		NCR ALD 02	321102106100054
4743	S B I MIRJAPUR S B I MIRJAPUR	419705	10-JUN-21	3937867	NCR ALD 02 NCR ALD 02	321102106100080 321102106100080
4744 4745	S B I MIRJAPUR S B I MIRJAPUR	419706 419709	21-JUN-21 01-JUL-21		NCR ALD 02 NCR ALD 02	321102106100080
4746	S B I MIRJAPUR	419711	03-JUL-21	40500	NCR ALD 02	321102107100145
4747	S B I MIRJAPUR	419712	05-JUL-21		NCR ALD 02	321102107100146
4748	S B I MIRJAPUR	419713	05-JUL-21		NCR ALD 02	321102107100146
4749	S B I MIRJAPUR	419714	04-JUL-21	3075000	NCR ALD 02	321102107100146
4750	S B I MIRJAPUR	419715	09-JUL-21		NCR ALD 02	321102107100146
4751	S B I MIRJAPUR	419716	08-JUL-21		NCR ALD 02	321102107100146
4752	S B I MIRJAPUR	419717	12-JUL-21		NCR ALD 02	321102107100148
4753	S B I MIRJAPUR	419718	17-JUL-21	3308	NCR ALD 02	321102107100148
4754 4755	S B I MIRJAPUR	419719	19-JUL-21		NCR ALD 02 NCR ALD 02	321102107100148 321102107100148
4755 4756	S B I MIRJAPUR S B I MIRJAPUR	419720 419721	18-JUL-21 20-JUL-21		NCR ALD 02 NCR ALD 02	321102107100148
4757	S B I MIRJAPUR	419721	20-JUL-21 22-JUL-21		NCR ALD 02 NCR ALD 02	321102107100148
4758	S B I MIRJAPUR	419723	26-JUL-21		NCR ALD 02	321102108100218
4759	S B I MIRJAPUR	419724	30-JUL-21		NCR ALD 02	321102108100218

Uncreditrd report From 2020-APR To 2022-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4760	S B I MIRJAPUR	419725	05-AUG-21	56700	NCR ALD 02	321102108100219
4761	S B I MIRJAPUR	419726	04-AUG-21	4485771		321102108100219
4762	S B I MIRJAPUR	419727	07-AUG-21	6615	NCR ALD 02	321102108100219
4763	S B I MIRJAPUR	419728	09-AUG-21	6615	NCR ALD 02	321102108100219
4764	S B I MIRJAPUR	419729	18-AUG-21	6615	NCR ALD 02	321102108100220
4765	S B I MIRJAPUR	419730	21-AUG-21	36383	NCR ALD 02	321102108100220
4766	S B I MIRJAPUR	419731	21-AUG-21	4725	NCR ALD 02	321102108100220
4767	S B I MIRJAPUR	419733	28-AUG-21	9450	NCR ALD 02	321102109100258
4768	S B I MIRJAPUR	419734	27-AUG-21	2844590	NCR ALD 02	321102109100258
4769	S B I MIRJAPUR	419735	29-AUG-21	2363	NCR ALD 02	321102109100258
4770	S B I MIRJAPUR	419737	01-SEP-21	8820	NCR ALD 02	321102109100258
4771	S B I MIRJAPUR	419738	06-SEP-21	12600	NCR ALD 02	321102109100259
4772 4773	S B I MIRJAPUR S B I MIRJAPUR	419740 419741	08-SEP-21 09-SEP-21	4511368 6615	NCR ALD 02 NCR ALD 02	321102109100259 321102109100259
4774	S B I MIRJAPUR	419742	13-SEP-21	69300	NCR ALD 02	321102109100239
4775	S B I MIRJAPUR	419743	13-SEP-21	4496010	NCR ALD 02	321102110100320
4776	S B I MIRJAPUR	419744	16-SEP-21	46988	NCR ALD 02	321102110100320
4777	S B I MIRJAPUR	419745	17-SEP-21	102533	NCR ALD 02	321102110100320
4778	S B I MIRJAPUR	419746	18-SEP-21	2850	NCR ALD 02	321102110100320
4779	S B I MIRJAPUR	419747	20-SEP-21	33075	NCR ALD 02	321102110100320
4780	S B I MIRJAPUR	419748	21-SEP-21	8550	NCR ALD 02	321102110100320
4781	S B I MIRJAPUR	419749	23-SEP-21	31815	NCR ALD 02	321102110100320
4782	S B I MIRJAPUR	419750	27-SEP-21	5265	NCR ALD 02	321102110100320
4783	S B I MIRJAPUR	419751	01-OCT-21	44100	NCR ALD 02	321102110100319
4784	S B I MIRJAPUR	419752	04-OCT-21	12600	NCR ALD 02	321102110100319
4785	S B I MIRJAPUR	419753	06-OCT-21	50400	NCR ALD 02	321102110100319
4786	S B I MIRJAPUR	419754	07-OCT-21	9450	NCR ALD 02	321102110100319
4787	S B I MIRJAPUR	419755	08-OCT-21	2363	NCR ALD 02	321102110100319
4788 4789	S B I MIRJAPUR S B I MIRJAPUR	419756 419757	11-OCT-21 12-OCT-21	37800 3818043	NCR ALD 02 NCR ALD 02	321102110100319 321102110100325
4790	S B I MIRJAPUR	419758	13-OCT-21		NCR ALD 02	321102110100325
4791	S B I MIRJAPUR	419759	16-OCT-21		NCR ALD 02	321102110100325
4792	S B I MIRJAPUR	419760	18-OCT-21		NCR ALD 02	321102110100325
4793	S B I MIRJAPUR	419761	18-OCT-21		NCR ALD 02	321102110100325
4794	S B I MIRJAPUR	419762	20-OCT-21		NCR ALD 02	321102110100325
4795	S B I MIRJAPUR	419763	21-OCT-21	3813673	NCR ALD 02	321102110100325
4796	S B I MIRJAPUR	419764	21-OCT-21	3818044	NCR ALD 02	321102111100379
4797	S B I MIRJAPUR	419765	22-OCT-21	4188505	NCR ALD 02	321102111100379
4798	S B I MIRJAPUR	419769	11-NOV-21	13230	NCR ALD 02	321102111100381
4799	S B I MIRJAPUR	419770	15-NOV-21	37800	NCR ALD 02	321102111100381
4800	S B I MIRJAPUR	419771	16-NOV-21		NCR ALD 02	321102111100381
4801	S B I MIRJAPUR	419772	17-NOV-21		NCR ALD 02	321102111100381
4802	S B I MIRJAPUR	419773	22-NOV-21		NCR ALD 02	321102112100430
4803 4804	S B I MIRJAPUR S B I MIRJAPUR	419775 419776	26-NOV-21 26-NOV-21		NCR ALD 02 NCR ALD 02	321102112100430 321102112100430
4805	S B I MIRJAPUR	419777	30-NOV-21		NCR ALD 02	321102112100430
4806	S B I MIRJAPUR	419778	29-NOV-21	132300		321102112100130
4807	S B I MIRJAPUR	419779	01-DEC-21		NCR ALD 02	321102112100430
4808	S B I MIRJAPUR	419780	03-DEC-21	6615	NCR ALD 02	321102112100431
4809	S B I MIRJAPUR	419781	06-DEC-21	28823	NCR ALD 02	321102112100431
4810	S B I MIRJAPUR	419782	01-DEC-21	3826785	NCR ALD 02	321102112100431
4811	S B I MIRJAPUR	419784	15-DEC-21	13230	NCR ALD 02	321102112100447
4812	S B I MIRJAPUR	419786	21-DEC-21	13230		321102201100514
4813	S B I MIRJAPUR	419787	27-DEC-21		NCR ALD 02	321102201100514
4814	S B I MIRJAPUR	419788	28-DEC-21		NCR ALD 02	321102201100514
4815	S B I MIRJAPUR	419789	30-DEC-21		NCR ALD 02	321102201100514
4816	S B I MIRJAPUR	419790	31-DEC-21		NCR ALD 02	321102201100514
4817	S B I MIRJAPUR	419791	13-JAN-22		NCR ALD 02	321102201100515 321102201100515
4818 4819	S B I MIRJAPUR S B I MIRJAPUR	419792 419793	06-JAN-22 06-JAN-22	32760 223808	NCR ALD 02 NCR ALD 02	321102201100515
4819	S B I MIRJAPUR S B I MIRJAPUR	419793	06-JAN-22 07-JAN-22		NCR ALD 02 NCR ALD 02	321102201100515
4821	S B I MIRJAPUR	419796	10-JAN-22		NCR ALD 02	321102201100515
4822	S B I MIRJAPUR	419797	18-JAN-22		NCR ALD 02	321102201100516
4823	S B I MIRJAPUR	419798	19-JAN-22		NCR ALD 02	321102201100516
4824	S B I MIRJAPUR	419799	20-JAN-22	8505	NCR ALD 02	321102201100516
4825	S B I MIRJAPUR	419800	24-JAN-22		NCR ALD 02	321102202100568
4826	S B I MIRJAPUR	419928	28-MAY-21	30	NCR ALD 02	321102106100053
4827	S B I MIRJAPUR	419929	28-MAY-21	270	NCR ALD 02	321102106100053

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4828	S B I MIRJAPUR	419932	28-MAY-21	365	NCR ALD 02	321102106100053
4829	S B I MIRJAPUR	419933	28-MAY-21	420	NCR ALD 02	321102106100053
4830	S B I MIRJAPUR	419935	28-MAY-21	150	NCR ALD 02	321102106100053
4831	S B I MIRJAPUR	419936	28-MAY-21	35	NCR ALD 02	321102106100053
4832	S B I MIRJAPUR	419937	28-MAY-21	200	NCR ALD 02	321102106100053
4833	SBI PADARI	419938	07-JUL-21	440	NCR ALD 02	321102108100218
4834	SBI PADARI	419939	08-JUL-21	210	NCR ALD 02	321102108100218
4835	SBI PADARI	419940	11-JUL-21	1180	NCR ALD 02	321102108100218
4836	SBI PADARI	419941	12-JUL-21	740	NCR ALD 02	321102108100218
4837	S B I MIRJAPUR	420284	14-APR-21	105	NCR ALD 02	321102106100053
4838	S B I MIRJAPUR	420285	20-MAY-21	30	NCR ALD 02	321102106100053
4839	S B I MIRJAPUR	420286	27-MAY-21	490	NCR ALD 02	321102106100053
4840	S B I MIRJAPUR	420287	28-MAY-21	100	NCR ALD 02	321102106100053
4841	S B I MIRJAPUR	420291	29-MAY-21	70	NCR ALD 02	321102106100053
4842	S B I MIRJAPUR	420292	29-MAY-21	30	NCR ALD 02	321102106100053
4843	S B I MIRJAPUR	420475	09-SEP-20	4592	NCR ALD 02	321102009100202
4844	S B I MIRJAPUR	420482	19-SEP-20	8650	NCR ALD 02	321102009100207
4845	S B I MIRJAPUR	420551	13-NOV-20	60492	NCR ALD 02	321102011100300
4846	S B I MIRJAPUR	420552	17-NOV-20	65325	NCR ALD 02	321102011100300
4847	S B I MIRJAPUR	420553	17-NOV-20	42577	NCR ALD 02	321102011100300
4848	S B I MIRJAPUR	420554	17-NOV-20	2230	NCR ALD 02	321102011100300
4849	S B I MIRJAPUR	420555	17-NOV-20	129345	NCR ALD 02	321102011100300
4850	S B I MIRJAPUR	420556	18-NOV-20	142930	NCR ALD 02	321102011100300
4851	S B I MIRJAPUR	420557 420558	19-NOV-20 20-NOV-20	104995 192160	NCR ALD 02 NCR ALD 02	321102011100300 321102011100300
4852 4853	S B I MIRJAPUR S B I MIRJAPUR	420556	20-NOV-20 20-NOV-20	168550	NCR ALD 02 NCR ALD 02	321102011100300
4854	S B I MIRJAPUR	420560	23-NOV-20	167397	NCR ALD 02	321102011100300
4855	S B I MIRJAPUR	420561	23-NOV-20 23-NOV-20	53555	NCR ALD 02	321102012100309
4856	S B I MIRJAPUR	420562	24-NOV-20	118143	NCR ALD 02	321102012100309
4857	S B I MIRJAPUR	420563	25-NOV-20	72825	NCR ALD 02	321102012100309
4858	S B I MIRJAPUR	420564	27-NOV-20		NCR ALD 02	321102012100309
4859	S B I MIRJAPUR	420565	27-NOV-20		NCR ALD 02	321102012100309
4860	S B I MIRJAPUR	420566	01-DEC-20	20795		321102012100309
4861	S B I MIRJAPUR	420567	01-DEC-20	66425	NCR ALD 02	321102012100309
4862	S B I MIRJAPUR	420568	01-DEC-20	41045	NCR ALD 02	321102012100309
4863	S B I MIRJAPUR	420569	01-DEC-20	134195	NCR ALD 02	321102012100309
4864	S B I MIRJAPUR	420570	02-DEC-20	92405	NCR ALD 02	321102012100310
4865	S B I MIRJAPUR	420571	03-DEC-20	135014	NCR ALD 02	321102012100310
4866	S B I MIRJAPUR	420572	04-DEC-20	113431	NCR ALD 02	321102012100310
4867	S B I MIRJAPUR	420573	06-DEC-20	127830	NCR ALD 02	321102012100310
4868	S B I MIRJAPUR	420574	05-DEC-20	89805	NCR ALD 02	321102012100310
4869	S B I MIRJAPUR	420575	07-DEC-20	72255	NCR ALD 02	321102012100310
4870	S B I MIRJAPUR	420576	08-DEC-20	174680	NCR ALD 02	321102012100310
4871	S B I MIRJAPUR	420577	09-DEC-20		NCR ALD 02	321102012100310
4872	S B I MIRJAPUR	420578	10-DEC-20		NCR ALD 02	321102012100310
4873	S B I MIRJAPUR	420579	11-DEC-20		NCR ALD 02	321102012100310
4874	S B I MIRJAPUR	420581	14-DEC-20		NCR ALD 02	321102012100333
4875	S B I MIRJAPUR	420582	14-DEC-20		NCR ALD 02	321102012100333
4876	S B I MIRJAPUR	420583	15-DEC-20		NCR ALD 02	321102012100333
4877	S B I MIRJAPUR	420584	15-DEC-20	182896	NCR ALD 02	321102012100333
4878 4879	S B I MIRJAPUR S B I MIRJAPUR	420585 420586	17-DEC-20 18-DEC-20		NCR ALD 02 NCR ALD 02	321102012100333 321102012100333
4880	S B I MIRJAPUR S B I MIRJAPUR	420588	19-DEC-20		NCR ALD 02 NCR ALD 02	321102012100333
4881	S B I MIRJAPUR	420588	21-DEC-20	127417		321102012100333
4882	S B I MIRJAPUR	420589	21-DEC-20		NCR ALD 02	321102012100333
4883	S B I MIRJAPUR	420590	22-DEC-20		NCR ALD 02	321102012100355
4884	S B I MIRJAPUR	420591	23-DEC-20		NCR ALD 02	321102101100356
4885	S B I MIRJAPUR	420592	24-DEC-20	165900	NCR ALD 02	321102101100356
4886	S B I MIRJAPUR	420593	26-DEC-20	112230	NCR ALD 02	321102101100356
4887	S B I MIRJAPUR	420594	28-DEC-20	145887	NCR ALD 02	321102101100356
4888	S B I MIRJAPUR	420595	28-DEC-20		NCR ALD 02	321102101100356
4889	S B I MIRJAPUR	420596	28-DEC-20	40090		321102101100356
4890	S B I MIRJAPUR	420597	28-DEC-20	163665	NCR ALD 02	321102101100356
4891	S B I MIRJAPUR	420598	30-DEC-20	185820	NCR ALD 02	321102101100356
4892	S B I MIRJAPUR	420599	30-DEC-20	191425	NCR ALD 02	321102101100356
4893	S B I MIRJAPUR	420600	01-JAN-21	118945	NCR ALD 02	321102101100363
4894	S B I MIRJAPUR	420601	02-JAN-21	148340	NCR ALD 02	321102101100363
4895	S B I MIRJAPUR	420602	04-JAN-21	174675	NCR ALD 02	321102101100363

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4896	S B I MIRJAPUR	420603	04-JAN-21	104150	NCR ALD 02	321102101100363
4897	S B I MIRJAPUR	420604	05-JAN-21	283290	NCR ALD 02	321102101100363
4898	S B I MIRJAPUR	420605	06-JAN-21	159369	NCR ALD 02	321102101100363
4899	S B I MIRJAPUR	420606	07-JAN-21	236215	NCR ALD 02	321102101100363
4900	S B I MIRJAPUR	420609	11-JAN-21	160330	NCR ALD 02	321102101100363
4901	S B I MIRJAPUR	420610	11-JAN-21	106170	NCR ALD 02	321102101100363
4902	S B I MIRJAPUR	420611	12-JAN-21	185350	NCR ALD 02	321102101100411
4903 4904	S B I MIRJAPUR S B I MIRJAPUR	420612 420614	13-JAN-21 15-JAN-21	159162 145930	NCR ALD 02 NCR ALD 02	321102101100411 321102101100411
4905	S B I MIRJAPUR	420615	15-JAN-21	104325	NCR ALD 02	321102101100411
4906	S B I MIRJAPUR	420616	16-JAN-21	132950	NCR ALD 02	321102101100411
4907	S B I MIRJAPUR	420617	18-JAN-21	167955	NCR ALD 02	321102101100411
4908	S B I MIRJAPUR	420618	18-JAN-21	78145	NCR ALD 02	321102101100411
4909	S B I MIRJAPUR	420619	19-JAN-21	182365	NCR ALD 02	321102101100411
4910	S B I MIRJAPUR	420620	20-JAN-21	178750	NCR ALD 02	321102101100411
4911	S B I MIRJAPUR	420621	21-JAN-21	268385	NCR ALD 02	321102101100411
4912 4913	S B I MIRJAPUR S B I MIRJAPUR	420623 420624	25-JAN-21 26-JAN-21	209825 185420	NCR ALD 02 NCR ALD 02	321102102100418 321102102100418
4913	S B I MIRJAPUR S B I MIRJAPUR	420624	25-JAN-21 25-JAN-21	105440	NCR ALD 02	321102102100418
4915	S B I MIRJAPUR	420626	25-JAN-21	166705	NCR ALD 02	321102102100110
4916	S B I MIRJAPUR	420627	27-JAN-21	124546	NCR ALD 02	321102102100418
4917	S B I MIRJAPUR	420628	28-JAN-21	143195	NCR ALD 02	321102102100418
4918	S B I MIRJAPUR	420629	29-JAN-21	160565	NCR ALD 02	321102102100418
4919	S B I MIRJAPUR	420631	01-FEB-21	225618	NCR ALD 02	321102102100419
4920	S B I MIRJAPUR	420632	01-FEB-21	115451		321102102100419
4921	S B I MIRJAPUR	420633	02-FEB-21	228405	NCR ALD 02	321102102100419
4922	S B I MIRJAPUR	420634	03-FEB-21	216773	NCR ALD 02	321102102100419
4923 4924	S B I MIRJAPUR S B I MIRJAPUR	420635 420636	04-FEB-21 05-FEB-21	191585 149007	NCR ALD 02 NCR ALD 02	321102102100419 321102102100419
4925	S B I MIRJAPUR	420636	05-FEB-21 06-FEB-21	266520	NCR ALD 02	321102102100419
4926	S B I MIRJAPUR	420638	08-FEB-21		NCR ALD 02	321102102100119
4927	S B I MIRJAPUR	420639	08-FEB-21		NCR ALD 02	321102102100419
4928	S B I MIRJAPUR	420640	09-FEB-21	227151	NCR ALD 02	321102102100419
4929	S B I MIRJAPUR	420641	10-FEB-21	171695	NCR ALD 02	321102102100419
4930	S B I MIRJAPUR	420642	11-FEB-21	125945	NCR ALD 02	321102102100419
4931	S B I MIRJAPUR	420643	12-FEB-21		NCR ALD 02	321102102100472
4932	S B I MIRJAPUR	420644	15-FEB-21		NCR ALD 02 NCR ALD 02	321102102100472
4933 4934	S B I MIRJAPUR S B I MIRJAPUR	420645 420646	15-FEB-21 15-FEB-21		NCR ALD 02 NCR ALD 02	321102102100472 321102102100472
4935	S B I MIRJAPUR	420647	16-FEB-21		NCR ALD 02	321102102100172
4936	S B I MIRJAPUR	420648	17-FEB-21		NCR ALD 02	321102102100472
4937	S B I MIRJAPUR	420649	18-FEB-21	174735	NCR ALD 02	321102102100472
4938	S B I MIRJAPUR	420650	19-FEB-21	148575	NCR ALD 02	321102102100472
4939	S B I MIRJAPUR	420652	22-FEB-21	192427	NCR ALD 02	321102103100522
4940	S B I MIRJAPUR	420653	22-FEB-21		NCR ALD 02	321102103100522
4941	S B I MIRJAPUR	420654	23-FEB-21		NCR ALD 02	321102103100522
4942 4943	S B I MIRJAPUR S B I MIRJAPUR	420655 420656	24-FEB-21 25-FEB-21		NCR ALD 02 NCR ALD 02	321102103100522 321102103100522
4944	S B I MIRJAPUR	420657	07-MAR-21	143227	NCR ALD 02	321102103100522
4945	S B I MIRJAPUR	420658	07-MAR-21	78183		321102103100523
4946	S B I MIRJAPUR	420659	07-MAR-21	172406	NCR ALD 02	321102103100523
4947	S B I MIRJAPUR	420660	07-MAR-21	137307	NCR ALD 02	321102103100523
4948	S B I MIRJAPUR	420661	02-MAR-21		NCR ALD 02	321102103100523
4949	S B I MIRJAPUR	420662	03-MAR-21	113121		321102103100523
4950	S B I MIRJAPUR	420663	04-MAR-21		NCR ALD 02	321102103100523
4951	S B I MIRJAPUR	420664	05-MAR-21 06-MAR-21		NCR ALD 02 NCR ALD 02	321102103100523
4952 4953	S B I MIRJAPUR S B I MIRJAPUR	420665 420666	06-MAR-21 08-MAR-21	145250	NCR ALD 02 NCR ALD 02	321102103100523 321102103100523
4954	S B I MIRJAPUR	420667	08-MAR-21		NCR ALD 02	321102103100523
4955	S B I MIRJAPUR	420668	09-MAR-21	164590	NCR ALD 02	321102103100523
4956	S B I MIRJAPUR	420669	10-MAR-21		NCR ALD 02	321102103100523
4957	S B I MIRJAPUR	420670	12-MAR-21	148525	NCR ALD 02	321102103100546
4958	S B I MIRJAPUR	420671	12-MAR-21	95060	NCR ALD 02	321102103100546
4959	S B I MIRJAPUR	420672	17-MAR-21		NCR ALD 02	321102103100546
4960	S B I MIRJAPUR	420673	17-MAR-21		NCR ALD 02	321102103100546
4961	S B I MIRJAPUR	420674	17-MAR-21		NCR ALD 02	321102103100546
4962 4963	S B I MIRJAPUR S B I MIRJAPUR	420675 420676	17-MAR-21		NCR ALD 02	321102103100546
4963	D D I MIKNAPUK	420676	17-MAR-21	T08020	NCR ALD 02	321102103100546

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4964	S B I MIRJAPUR	420677	18-MAR-21	103128	NCR ALD 02	321102103100546
4965	S B I MIRJAPUR	420679	20-MAR-21	92145	NCR ALD 02	321102103100547
4966	S B I MIRJAPUR	420680	22-MAR-21	171992	NCR ALD 02	321102103100547
4967	S B I MIRJAPUR	420681	22-MAR-21	58105	NCR ALD 02	321102103100547
4968	S B I MIRJAPUR	420682	23-MAR-21	127140	NCR ALD 02	321102103100547
4969	S B I MIRJAPUR	420683	24-MAR-21	131706	NCR ALD 02	321102103100547
4970	S B I MIRJAPUR	420684	25-MAR-21	94873	NCR ALD 02	321102103100547
4971	S B I MIRJAPUR	420685	26-MAR-21	72931	NCR ALD 02	321102103100547
4972	S B I MIRJAPUR	420686	28-MAR-21	79079	NCR ALD 02	321102103100547
4973	S B I MIRJAPUR	420687	28-MAR-21	51496 38467	NCR ALD 02	321102103100547
4974 4975	S B I MIRJAPUR S B I MIRJAPUR	420688 420689	28-MAR-21 28-MAR-21	34480	NCR ALD 02 NCR ALD 02	321102103100547 321102103100547
4976	S B I MIRJAPUR	420699	31-MAR-21	133540	NCR ALD 02	321102103100547
4977	S B I MAINPURI	420691	03-APR-21	82958	NCR ALD 02	321102103100517
4978	S B I MIRJAPUR	420692	03-APR-21	128040	NCR ALD 02	321102103100317
4979	S B I MIRJAPUR	420693	03-APR-21	104470	NCR ALD 02	321102104100008
4980	S B I MIRJAPUR	420694	03-APR-21	165752	NCR ALD 02	321102104100008
4981	S B I MIRJAPUR	420695	05-APR-21	103470	NCR ALD 02	321102104100008
4982	S B I MIRJAPUR	420696	06-APR-21	99150	NCR ALD 02	321102104100008
4983	S B I MIRJAPUR	420697	07-APR-21	109430	NCR ALD 02	321102104100008
4984	S B I CHUNAR	420726	24-DEC-21	211050	NCR ALD 02	321102201100514
4985	S B I MIRJAPUR	420751	12-APR-21	67086	NCR ALD 02	321102104100008
4986	S B I MIRJAPUR	420754	16-APR-21	12640	NCR ALD 02	321102104100008
4987	S B I MIRJAPUR	420755	16-APR-21	18080	NCR ALD 02	321102104100008
4988	S B I MIRJAPUR	420756	06-MAY-21	9912		321102105100012
4989	S B I MIRJAPUR	420758	06-MAY-21	5336	NCR ALD 02	321102105100012
4990	S B I MIRJAPUR	420759	07-MAY-21	15810	NCR ALD 02	321102105100012
4991	S B I MIRJAPUR	420760	10-MAY-21	34520	NCR ALD 02	321102105100012 321102105100012
4992 4993	S B I MIRJAPUR S B I MIRJAPUR	420761 420762	11-MAY-21 11-MAY-21	16865 3015	NCR ALD 02 NCR ALD 02	321102105100012
4994	S B I MIRJAPUR	420762	11-MAY-21 10-MAY-21	12615	NCR ALD 02	321102105100012
4995	S B I MIRJAPUR	420764	13-MAY-21		NCR ALD 02	321102105100011
4996	S B I MIRJAPUR	420765	15-MAY-21		NCR ALD 02	321102105100041
4997	S B I MIRJAPUR	420766	15-MAY-21	44175	NCR ALD 02	321102105100041
4998	S B I MIRJAPUR	420768	17-MAY-21		NCR ALD 02	321102105100041
4999	S B I MIRJAPUR	420769	18-MAY-21	23475	NCR ALD 02	321102105100041
5000	S B I MIRJAPUR	420770	19-MAY-21	56765	NCR ALD 02	321102105100041
5001	S B I MIRJAPUR	420771	20-MAY-21	69980	NCR ALD 02	321102105100041
5002	S B I MIRJAPUR	420772	21-MAY-21	64805	NCR ALD 02	321102106100053
5003	S B I MIRJAPUR	420775	24-MAY-21	45600	NCR ALD 02	321102106100053
5004	S B I MIRJAPUR	420776	24-MAY-21	82645		321102106100053
5005	S B I MIRJAPUR	420777	24-MAY-21	53405	NCR ALD 02	321102106100053
5006	S B I MIRJAPUR	420778	25-MAY-21	84469	NCR ALD 02	321102106100053
5007	S B I MIRJAPUR	420779	27-MAY-21	104765	NCR ALD 02	321102106100053
5008	S B I MIRJAPUR	420781	28-MAY-21	102660		321102106100053
5009 5010	S B I MIRJAPUR S B I MIRJAPUR	420782 420783	28-MAY-21 31-MAY-21	125720	NCR ALD 02 NCR ALD 02	321102106100053 321102106100053
5011	S B I MIRJAPUR	420785	01-JUN-21	204710	NCR ALD 02	321102100100053
5012	S B I MIRJAPUR	420787	03-JUN-21		NCR ALD 02	321102106100054
5013	S B I MIRJAPUR	420789	05-JUN-21	268563		321102106100054
5014	S B I MIRJAPUR	420790	07-JUN-21		NCR ALD 02	321102106100054
5015	S B I MIRJAPUR	420793	10-JUN-21	226363	NCR ALD 02	321102106100080
5016	S B I MIRJAPUR	420796	14-JUN-21	240695	NCR ALD 02	321102106100080
5017	S B I MIRJAPUR	420797	14-JUN-21	249790	NCR ALD 02	321102106100080
5018	S B I MIRJAPUR	420800	16-JUN-21	248751	NCR ALD 02	321102106100080
5019	S B I MIRJAPUR	420901	17-JUN-21	174440	NCR ALD 02	321102106100080
5020	S B I MIRJAPUR	420902	18-JUN-21	126690	NCR ALD 02	321102106100080
5021	S B I MIRJAPUR	420903	19-JUN-21	202495		321102106100080
5022	S B I MIRJAPUR	420915	01-JUL-21		NCR ALD 02	321102107100146
5023	S B I MIRJAPUR	420916	02-JUL-21	187228	NCR ALD 02	321102107100146
5024 5025	S B I MIRJAPUR	420917	03-JUL-21 05-JUL-21		NCR ALD 02 NCR ALD 02	321102107100146 321102107100146
5025 5026	S B I MIRJAPUR S B I MIRJAPUR	420919 420921	05-JUL-21 06-JUL-21		NCR ALD 02 NCR ALD 02	321102107100146
5026	S B I MIRJAPUR S B I MIRJAPUR	420921	07-JUL-21	293070	NCR ALD 02 NCR ALD 02	321102107100146
5027	S B I MIRJAPUR	420922	07-00H-21 08-JUL-21		NCR ALD 02	321102107100146
5029	S B I MIRJAPUR	420924	09-JUL-21		NCR ALD 02	321102107100116
5030	S B I MIRJAPUR	420925	12-JUL-21		NCR ALD 02	321102107100148
5031	S B I MIRJAPUR	420926	12-JUL-21	293166	NCR ALD 02	321102107100148

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5032	S B I MIRJAPUR	420927	12-JUL-21	208615	NCR ALD 02	321102107100148
5033	S B I MIRJAPUR	420928	13-JUL-21	260460	NCR ALD 02	321102107100148
5034	S B I MIRJAPUR	420929	14-JUL-21	235532	NCR ALD 02	321102107100148
5035	S B I MIRJAPUR	420930	15-JUL-21	268865	NCR ALD 02	321102107100148
5036	S B I MIRJAPUR	420931	16-JUL-21	239370	NCR ALD 02	321102107100148
5037	S B I MIRJAPUR	420933	19-JUL-21	280612	NCR ALD 02	321102107100148
5038	S B I MIRJAPUR	420934	19-JUL-21	154613	NCR ALD 02	321102107100148
5039	S B I MIRJAPUR	420935	20-JUL-21	217590	NCR ALD 02	321102107100148
5040	S B I MIRJAPUR	420936	22-JUL-21	205498	NCR ALD 02	321102108100218
5041 5042	S B I MIRJAPUR S B I MIRJAPUR	420937 420938	22-JUL-21 23-JUL-21	196550 219530	NCR ALD 02 NCR ALD 02	321102108100218 321102108100218
5042	S B I MIRJAPUR	420939	26-JUL-21	150370	NCR ALD 02	321102108100218
5044	S B I MIRJAPUR	420941	26-JUL-21	104161	NCR ALD 02	321102100100210
5045	S B I MIRJAPUR	420942	27-JUL-21	200750	NCR ALD 02	321102108100218
5046	S B I MIRJAPUR	420943	28-JUL-21	176213	NCR ALD 02	321102108100218
5047	S B I MIRJAPUR	420944	20-JUL-21	247835	NCR ALD 02	321102108100218
5048	S B I MIRJAPUR	420945	30-JUL-21	252444	NCR ALD 02	321102108100218
5049	S B I MIRJAPUR	420946	31-JUL-21	227650	NCR ALD 02	321102108100220
5050	S B I MIRJAPUR	420947	02-AUG-21	195410	NCR ALD 02	321102108100220
5051	S B I MIRJAPUR	420948	02-AUG-21	95375	NCR ALD 02	321102108100220
5052	S B I MIRJAPUR	420949	03-AUG-21	201185	NCR ALD 02	321102108100220
5053	S B I MIRJAPUR	420950	04-AUG-21	177915	NCR ALD 02	321102108100220
5054	S B I MIRJAPUR	420951	05-AUG-21	317670	NCR ALD 02	321102108100220
5055	S B I MIRJAPUR	420955	09-AUG-21	186994	NCR ALD 02	321102108100220
5056	S B I MIRJAPUR	420958	12-AUG-21	167470	NCR ALD 02	321102108100220
5057	S B I MIRJAPUR	420960	16-AUG-21	212020	NCR ALD 02	321102108100220
5058 5059	S B I MIRJAPUR S B I MIRJAPUR	420961 420962	16-AUG-21 16-AUG-21	261661 222630	NCR ALD 02 NCR ALD 02	321102108100220 321102108100220
5060	S B I MIRJAPUR	420963	17-AUG-21	167537	NCR ALD 02	321102108100220
5061	S B I MIRJAPUR	420965	19-AUG-21	162828	NCR ALD 02	321102108100220
5062	S B I MIRJAPUR	420966	21-AUG-21	173625	NCR ALD 02	321102108100220
5063	S B I MIRJAPUR	420967	21-AUG-21	179045	NCR ALD 02	321102108100220
5064	S B I MIRJAPUR	420968	24-AUG-21		NCR ALD 02	321102109100258
5065	S B I MIRJAPUR	420971	25-AUG-21	271502	NCR ALD 02	321102109100258
5066	S B I MIRJAPUR	420972	26-AUG-21	291155	NCR ALD 02	321102109100258
5067	S B I MIRJAPUR	420975	28-AUG-21	242497	NCR ALD 02	321102109100258
5068	S B I MIRJAPUR	420976	29-AUG-21	169055	NCR ALD 02	321102109100258
5069	S B I MIRJAPUR	420977	30-AUG-21	272243	NCR ALD 02	321102109100258
5070	S B I MIRJAPUR	420979	02-SEP-21	272677	NCR ALD 02	321102109100259
5071	S B I MIRJAPUR	420980	03-SEP-21	290688	NCR ALD 02	321102109100259
5072	S B I MIRJAPUR	420982	06-SEP-21	302852	NCR ALD 02	321102109100259
5073 5074	S B I MIRJAPUR S B I MIRJAPUR	420983 420984	06-SEP-21 07-SEP-21	220373 247759	NCR ALD 02 NCR ALD 02	321102109100259 321102109100259
5074	S B I MIRJAPUR	420984	07-SEP-21 08-SEP-21	248252	NCR ALD 02	321102109100259
5076	S B I MIRJAPUR	420986	08-SEP-21	264825	NCR ALD 02	321102109100259
5077	S B I MIRJAPUR	420987	10-SEP-21	256293	NCR ALD 02	321102109100260
5078	S B I MIRJAPUR	420988	13-SEP-21	200430	NCR ALD 02	321102109100260
5079	S B I MIRJAPUR	420989	13-SEP-21	244774	NCR ALD 02	321102109100260
5080	S B I MIRJAPUR	420991	14-SEP-21	253631	NCR ALD 02	321102109100260
5081	S B I MIRJAPUR	420992	15-SEP-21	257873	NCR ALD 02	321102109100260
5082	S B I MIRJAPUR	420993	16-SEP-21	185507	NCR ALD 02	321102109100260
5083	S B I MIRJAPUR	420994	17-SEP-21	178105	NCR ALD 02	321102109100260
5084	S B I MIRJAPUR	420995	18-SEP-21	352931	NCR ALD 02	321102109100260
5085	S B I MIRJAPUR	420996	20-SEP-21	246383	NCR ALD 02	321102109100260
5086	S B I MIRJAPUR	420997	20-SEP-21	151241	NCR ALD 02	321102109100260
5087	S B I MIRJAPUR S B I MIRJAPUR	420998	21-SEP-21	270234 272347	NCR ALD 02 NCR ALD 02	321102109100260 321102110100320
5088 5089	S B I MIRJAPUR S B I MIRJAPUR	420999 421001	22-SEP-21 23-SEP-21	266357	NCR ALD 02	321102110100320
5089	S B I MIRJAPUR S B I MIRJAPUR	421001	23-SEP-21 27-SEP-21	254016	NCR ALD 02	321102110100320
5090	S B I MIRJAPUR	421003	27-SEP-21 27-SEP-21	282891	NCR ALD 02	321102110100320
5092	S B I MIRJAPUR	421005	27-SEP-21	121570	NCR ALD 02	321102110100320
5093	S B I MIRJAPUR	421006	28-SEP-21	268290	NCR ALD 02	321102110100320
5094	S B I MIRJAPUR	421007	29-SEP-21	224737	NCR ALD 02	321102110100320
5095	S B I MIRJAPUR	421008	30-SEP-21	235677	NCR ALD 02	321102112100430
5096	S B I MIRJAPUR	421009	01-OCT-21	193266	NCR ALD 02	321102112100430
5097	S B I MIRJAPUR	421010	04-OCT-21		NCR ALD 02	321102110100319
5098	S B I MIRJAPUR	421011	04-OCT-21		NCR ALD 02	321102112100430
5099	S B I MIRJAPUR	421012	04-OCT-21	199152	NCR ALD 02	321102112100430

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Srno. Bank Challanno Challan Date Challanamt Accunit TCNUMBER 5100 S B I MIRJAPUR 421013 05-OCT-21 289535 NCR ALD 02 321102112100430 5101 S B I MIRJAPUR 421014 06-OCT-21 267942 NCR ALD 02 321102112100430 421015 5102 S B I MIRJAPUR 07-OCT-21 220338 NCR ALD 02 321102112100430 5103 S B I MIRJAPUR 421017 08-OCT-21 211926 NCR ALD 02 321102110100325 5104 S B I MIRJAPUR 421018 11-OCT-21 184301 NCR ALD 02 321102110100325 150215 NCR ALD 02 5105 S B I MIRJAPUR 421019 11-OCT-21 321102110100325 5106 S B I MIRJAPUR 421020 12-OCT-21 251988 NCR ALD 02 321102110100325 5107 S B I MIRJAPUR 421021 13-OCT-21 189240 NCR ALD 02 321102110100325 5108 421023 08-OCT-21 196165 NCR ALD 02 321102110100325 S B I MIRJAPUR 5109 S B I MIRJAPUR 421024 16-OCT-21 189090 NCR ALD 02 321102110100325 421025 18-OCT-21 5110 236987 NCR ALD 02 321102110100325 S B I MIRJAPUR 5111 S B I MIRJAPUR 421026 18-OCT-21 182195 NCR ALD 02 321102110100325 280728 NCR ALD 02 5112 421027 20-OCT-21 321102110100325 S B I MIRJAPUR 212456 NCR ALD 02 321102110100325 5113 S B I MIRJAPUR 421028 20-OCT-21 286267 NCR ALD 02 321102110100325 5114 421029 20-OCT-21 S B I MIRJAPUR 5115 S B I MIRJAPUR 421034 26-OCT-21 253677 NCR ALD 02 321102111100379 5116 S B I ALLAHABAD 4382281 12-JUN-21 4382281 NCR ALD 02 321102106100080 5117 SBI JHANSI 44100 31-OCT-20 44100 NCR JHS 03 321102011100284 5118 SBI AGRA 448500 448500 NCR AGC 04 321102006100090 18-MAY-20 5119 SBI AGRA 451800 26-MAY-20 451800 NCR AGC 04 321102006100091 5120 451800 23-MAY-20 451800 NCR AGC 04 321102006100091 SBI AGRA 5121 S B I KHURJA 475983 31-AUG-20 475983 NCR ALD 02 321102009100201 5122 475983 24-JUL-20 475983 NCR ALD 02 321102009100201 S B I KHURJA 475983 5123 S B I ALLAHABAD 03-JUL-20 475983 NCR ALD 02 321102009100201 475983 5124 S B I KHURJA 475983 NCR ALD 02 321102009100201 01-JUN-20 321102010100210 5125 S.B.I. KANPUR 478387 24-SEP-20 34966 NCR ALD 02 321102012100333 5126 S.B.I. KANPUR 478469 06-DEC-20 3308 NCR ALD 02 478478 NCR ALD 02 5127 S.B.I. KANPUR 22-DEC-20 26460 321102101100356 5128 S.B.I. KANPUR 478607 31-MAR-21 100000 NCR ALD 02 321102103100547 50000 NCR ALD 02 321102105100012 5129 S.B.I. KANPUR 478671 11-MAY-21 5000 NCR ALD 02 321102105100012 5130 S.B.I. KANPUR 478674 11-MAY-21 5131 S.B.I. KANPUR 478713 15-JUN-21 19845 NCR ALD 02 321102106100080 478736 5132 S.B.I. KANPUR 3308 NCR ALD 02 321102106100080 14-JUN-21 5133 S.B.I. KANPUR 478774 16-JUL-21 750 NCR ALD 02 321102108100219 S.B.I. KANPUR 147335 NCR ALD 02 5134 478785 29-JUL-21 321102108100220 3780 NCR ALD 02 5135 S.B.I. KANPUR 478794 02-AUG-21 321102108100220 478804 21-AUG-21 5136 S.B.I. KANPUR 4510000 NCR ALD 02 321102109100258 5137 S.B.I. KANPUR 478867 10-NOV-21 91193 NCR ALD 02 321102111100381 5138 S.B.I. KANPUR 478873 10-NOV-21 1500 NCR ALD 02 321102111100380 5139 SBI BARHAN 482484 14-FEB-22 4790 NCR ALD 02 321102203100588 5140 SBI KAKORE 482902 11090 NCR ALD 02 321102106100080 11-JUN-21 5141 SBI KAKORE 482907 18-JUN-21 12210 NCR ALD 02 321102106100080 5142 SBI KAKORE 482926 14-JUL-21 14550 NCR ALD 02 321102107100148 5143 SBI KAKORE 482932 22-JUL-21 12865 NCR ALD 02 321102108100218 5144 SBI KAKORE 482933 22-JUL-21 8310 NCR ALD 02 321102108100218 5145 SBI KAKORE 482935 26-JUL-21 35450 NCR ALD 02 321102108100218 5146 SBI KAKORE 482936 27-JUL-21 17170 NCR ALD 02 321102108100218 5147 S B I DADRI 482941 02-AUG-21 12550 NCR ALD 02 321102108100218 5148 SBI KAKORE 482942 02-AUG-21 7135 NCR ALD 02 321102108100219 5149 SBI KAKORE 482948 08-AUG-21 13590 NCR ALD 02 321102108100219 5150 SBI KAKORE 482949 09-AUG-21 9015 NCR ALD 02 321102108100219 5151 SBI KAKORE 482950 10-AUG-21 14645 NCR ALD 02 321102108100219 5152 SBI KAKORE 482954 16-AUG-21 17055 NCR ALD 02 321102108100220 321102108100220 5153 SBI KAKORE 482955 16-AUG-21 13080 NCR ALD 02 7385 NCR ALD 02 321102108100220 5154 SBI KAKORE 482956 16-AUG-21 17595 NCR ALD 02 5155 SBI KAKORE 482957 17-AUG-21 321102108100220 482960 321102109100258 5156 SBI KAKORE 21-AUG-21 12670 NCR ALD 02 12280 NCR ALD 02 5157 SBI KAKORE 482961 21-AUG-21 321102109100258 5158 SBI KAKORE 482962 24-AUG-21 15730 NCR ALD 02 321102109100258 5159 482963 8875 NCR ALD 02 321102109100258 SBI KAKORE 24-AUG-21 482964 14535 NCR ALD 02 321102109100258 5160 24-AUG-21 SBI KAKORE 5161 SBI KAKORE 482968 31-AUG-21 16000 NCR ALD 02 321102109100258 5162 SBI KAKORE 482969 31-AUG-21 14325 NCR ALD 02 321102109100258 17828 NCR ALD 02 5163 SBI KAKORE 482970 31-AUG-21 321102109100258 5164 SBI KAKORE 482971 31-AUG-21 39168 NCR ALD 02 321102109100258 04-SEP-21 15586 NCR ALD 02 5165 SBI KAKORE 482975 321102109100260 482976 5166 SBI KAKORE 06-SEP-21 12220 NCR ALD 02 321102109100260 12997 NCR ALD 02 5167 482977 06-SEP-21 SBI KAKORE 321102109100260

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5168	SBI KAKORE	482980	09-SEP-21	10420	NCR ALD 02	321102109100260
5169	SBI KAKORE	482981	10-SEP-21	11414	NCR ALD 02	321102109100260
5170	SBI KAKORE	482982	13-SEP-21	10050	NCR ALD 02	321102109100260
5171	SBI KAKORE	482983	13-SEP-21	6047	NCR ALD 02	321102109100260
5172	SBI KAKORE	482984	13-SEP-21	10735	NCR ALD 02	321102109100260
5173	SBI KAKORE	482987	16-SEP-21	9564	NCR ALD 02	321102109100260
5174	SBI KAKORE	482990	20-SEP-21	6843	NCR ALD 02	321102109100260
5175	SBI KAKORE	482991	20-SEP-21	8871	NCR ALD 02	321102109100260
5176	SBI KAKORE	482994	23-SEP-21	7132	NCR ALD 02	321102110100320
5177	SBI KAKORE	482996	27-SEP-21	6253	NCR ALD 02	321102110100320
5178	SBI KAKORE	482997	27-SEP-21	5923	NCR ALD 02	321102110100320
5179	SBI KAKORE	482998	27-SEP-21	8285	NCR ALD 02	321102110100320
5180	S B I KHURJA	483008	29-MAY-21	12610	NCR ALD 02	321102106100053
5181	S B I KHURJA	483024	18-JUN-21	46675	NCR ALD 02	321102106100080
5182	S B I KHURJA	483066	09-AUG-21	20715	NCR ALD 02	321102108100219
5183	S B I KHURJA	483072	16-AUG-21	27920	NCR ALD 02	321102108100220
5184	S B I KHURJA	483073	16-AUG-21	16680	NCR ALD 02	321102108100220
5185	S B I KHURJA	483078	21-AUG-21	47555	NCR ALD 02	321102108100220
5186	S B I KHURJA	483080	24-AUG-21	26520	NCR ALD 02	321102109100258
5187	S B I KHURJA	483086	31-AUG-21	42760	NCR ALD 02	321102109100258
5188	S B I KHURJA	483087	31-AUG-21	32071	NCR ALD 02 NCR ALD 02	321102109100258 321102109100258
5189 5190	S B I KHURJA S B I KHURJA	483088 483094	31-AUG-21 06-SEP-21	87026 34969	NCR ALD 02 NCR ALD 02	321102109100258
5190	S B I KHURJA	483099	14-SEP-21	47375	NCR ALD 02	321102109100259
5192	SBI KAKORE	483103	04-OCT-21	19666	NCR ALD 02	321102109100200
5193	SBI KAKORE	483104	04-OCT-21	11239	NCR ALD 02	321102110100325
5194	SBI KAKORE	483109	08-OCT-21	11122	NCR ALD 02	321102110100325
5195	SBI KAKORE	483110	11-OCT-21	12467		321102110100325
5196	SBI KAKORE	483111	11-OCT-21	9069	NCR ALD 02	321102110100325
5197	SBI KAKORE	483112	11-OCT-21	8348	NCR ALD 02	321102110100325
5198	SBI KAKORE	483115	16-OCT-21		NCR ALD 02	321102110100325
5199	SBI KAKORE	483116	16-OCT-21	15493	NCR ALD 02	321102110100325
5200	SBI KAKORE	483117	16-OCT-21		NCR ALD 02	321102110100325
5201	SBI KAKORE	483118	18-OCT-21	13472	NCR ALD 02	321102110100325
5202	SBI KAKORE	483119	18-OCT-21	9544	NCR ALD 02	321102110100325
5203	SBI KAKORE	483120	20-OCT-21	8986	NCR ALD 02	321102110100325
5204	SBI KAKORE	483121	20-OCT-21	12099	NCR ALD 02	321102110100325
5205	SBI KAKORE	483124	25-OCT-21	8904	NCR ALD 02	321102111100380
5206	SBI KAKORE	483126	25-OCT-21	5769	NCR ALD 02	321102111100380
5207	SBI KAKORE	483132	01-NOV-21	15941	NCR ALD 02	321102111100381
5208	SBI KAKORE	483133	01-NOV-21	8813	NCR ALD 02	321102111100381
5209	SBI KAKORE	483135	03-NOV-21	8596	NCR ALD 02	321102111100381
5210	SBI KAKORE	483136	08-NOV-21	5560	NCR ALD 02	321102111100381
5211	SBI KAKORE	483137	08-NOV-21	4020	NCR ALD 02	321102111100381
5212	SBI KAKORE	483139	08-NOV-21	14303	NCR ALD 02	321102111100381
5213	SBI KAKORE	483140	08-NOV-21	18727	NCR ALD 02	321102111100381
5214	SBI KAKORE	483145	15-NOV-21		NCR ALD 02	321102112100430
5215	SBI KAKORE	483146	15-NOV-21	10181		321102112100430
5216	SBI KAKORE	483147	15-NOV-21	11680	NCR ALD 02	321102112100430
5217	SBI KAKORE	483150	17-NOV-21	9027 7611	NCR ALD 02	321102112100430
5218 5219	SBI KAKORE SBI KAKORE	483151 483152	20-NOV-21 20-NOV-21	9281	NCR ALD 02 NCR ALD 02	321102112100430 321102112100430
5219	SBI KAKORE	483153	20-NOV-21 22-NOV-21	7132	NCR ALD 02 NCR ALD 02	321102112100430
5220	SBI KAKORE	483154	22-NOV-21 22-NOV-21	9548	NCR ALD 02	321102112100431
5222	SBI KAKORE	483155	23-NOV-21	13004		321102112100431
5223	SBI KAKORE	483156	24-NOV-21	12395	NCR ALD 02	321102112100431
5224	SBI KAKORE	483158	26-NOV-21	9678	NCR ALD 02	321102112100131
5225	SBI KAKORE	483159	29-NOV-21		NCR ALD 02	321102112100431
5226	SBI KAKORE	483161	29-NOV-21	9637	NCR ALD 02	321102112100131
5227	SBI KAKORE	483162	30-NOV-21	16713	NCR ALD 02	321102112100131
5228	SBI KAKORE	483163	01-DEC-21	17879	NCR ALD 02	321102112100447
5229	SBI KAKORE	483164	02-DEC-21	17279	NCR ALD 02	321102112100447
5230	SBI KAKORE	483165	03-DEC-21	15016	NCR ALD 02	321102112100447
5231	SBI KAKORE	483166	03-DEC-21	10181		321102112100447
5232	SBI KAKORE	483168	06-DEC-21		NCR ALD 02	321102112100447
5233	SBI KAKORE	483169	07-DEC-21		NCR ALD 02	321102112100447
5234	SBI KAKORE	483170	08-DEC-21	13564	NCR ALD 02	321102112100447
5235	SBI KAKORE	483171	09-DEC-21	16057	NCR ALD 02	321102112100447

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5236	SBI	KAKORE	483173	13-DEC-21	14666	NCR ALD 02	321102112100447
5237	SBI	KAKORE	483174	13-DEC-21	11198	NCR ALD 02	321102112100447
5238	SBI	KAKORE	483175	13-DEC-21	9571	NCR ALD 02	321102112100447
5239	SBI	KAKORE	483177	15-DEC-21	11461	NCR ALD 02	321102112100447
5240	SBI	KAKORE	483179	18-DEC-21	10089	NCR ALD 02	321102112100447
5241		KAKORE	483180	18-DEC-21	6375	NCR ALD 02	321102112100447
5242		KAKORE	483181	20-DEC-21	6672	NCR ALD 02	321102112100447
5243		KAKORE	483182	20-DEC-21	9423	NCR ALD 02	321102112100447
5244		KAKORE	483183	21-DEC-21	9380	NCR ALD 02	321102112100447
5245		KAKORE	483185	23-DEC-21	7811	NCR ALD 02	321102201100515
5246 5247		KAKORE KAKORE	483188 483189	27-DEC-21 27-DEC-21	6895 8972	NCR ALD 02 NCR ALD 02	321102201100515 321102201100515
5248		KAKORE	483192	30-DEC-21	9902	NCR ALD 02	321102201100515
5249		KAKORE	483193	31-DEC-21	7483	NCR ALD 02	321102201100515
5250		KAKORE	483195	03-JAN-22	9707	NCR ALD 02	321102202100568
5251		KAKORE	483196	03-JAN-22	6891	NCR ALD 02	321102202100568
5252		KAKORE	483197	04-JAN-22	12876	NCR ALD 02	321102202100568
5253	SBI	KAKORE	483199	06-JAN-22	10199	NCR ALD 02	321102202100568
5254	SBI	KAKORE	483201	10-JAN-22	8885	NCR ALD 02	321102202100568
5255	SBI	KAKORE	483202	10-JAN-22	4160	NCR ALD 02	321102202100568
5256	SBI	KAKORE	483203	10-JAN-22	6720	NCR ALD 02	321102202100568
5257	SBI	KAKORE	483206	13-JAN-22	11807	NCR ALD 02	321102202100568
5258	SBI	KAKORE	483208	15-JAN-22	5646	NCR ALD 02	321102202100568
5259	SBI	KAKORE	483210	17-JAN-22	5105	NCR ALD 02	321102202100568
5260		KAKORE	483211	18-JAN-22	16639	NCR ALD 02	321102202100568
5261		KAKORE	483212	19-JAN-22	10706	NCR ALD 02	321102202100568
5262		KAKORE	483214	24-JAN-22	6012	NCR ALD 02	321102202100568
5263		KAKORE	483215	24-JAN-22	5920	NCR ALD 02	321102202100568
5264 5265		KAKORE KAKORE	483216 483217	24-JAN-22 24-JAN-22	3700 4905	NCR ALD 02 NCR ALD 02	321102202100568 321102202100568
5266		KAKORE	483218	25-JAN-22	8690	NCR ALD 02 NCR ALD 02	321102202100568
5267		KAKORE	483219	27-JAN-22		NCR ALD 02	321102202100568
5268		KAKORE	483220	27-JAN-22	3335		321102202100568
5269		KAKORE	483222	29-JAN-22	9186	NCR ALD 02	321102202100568
5270	SBI	KAKORE	483223	31-JAN-22	8087	NCR ALD 02	321102202100568
5271	SBI	KAKORE	483224	31-JAN-22	5190	NCR ALD 02	321102202100568
5272	SBI	KAKORE	483225	01-FEB-22	18476	NCR ALD 02	321102202100569
5273	SBI	KAKORE	483226	02-FEB-22	10053	NCR ALD 02	321102202100577
5274	SBI	KAKORE	483227	03-FEB-22	8322	NCR ALD 02	321102202100577
5275	SBI	KAKORE	483228	04-FEB-22	9602	NCR ALD 02	321102202100577
5276		KAKORE	483230	07-FEB-22	7738	NCR ALD 02	321102202100577
5277		KAKORE	483231	07-FEB-22	7976	NCR ALD 02	321102202100577
5278		KAKORE	483232	08-FEB-22	14500	NCR ALD 02	321102202100577
5279		KAKORE	483234	14-FEB-22	7305	NCR ALD 02	321102203100588
5280		KAKORE	483235	14-FEB-22 14-FEB-22	7582	NCR ALD 02 NCR ALD 02	321102203100588 321102203100588
5281 5282		KAKORE KAKORE	483236 483237	14-FEB-22 14-FEB-22	19105 13398	NCR ALD 02	321102203100588
5283		KAKORE	483238	14-FEB-22		NCR ALD 02	321102203100588
5284		KAKORE	483239	18-FEB-22	16144	NCR ALD 02	321102203100588
5285		KAKORE	483240	16-FEB-22	10960	NCR ALD 02	321102203100588
5286		KAKORE	483243	19-FEB-22	11029	NCR ALD 02	321102203100588
5287	SBI	KAKORE	483244	21-FEB-22	9463	NCR ALD 02	321102203100588
5288	SBI	KAKORE	483245	21-FEB-22	11817	NCR ALD 02	321102203100588
5289	SBI	KAKORE	483246	22-FEB-22	13622	NCR ALD 02	321102203100588
5290	SBI	KAKORE	483250	25-FEB-22	14562	NCR ALD 02	321102203100588
5291	SBI	KAKORE	483251	28-FEB-22	14974	NCR ALD 02	321102203100588
5292		KAKORE	483252	28-FEB-22	8308	NCR ALD 02	321102203100588
5293		KAKORE	483253	02-MAR-22	20253	NCR ALD 02	321102203100588
5294		KAKORE	483254	02-MAR-22	15629	NCR ALD 02	321102203100669
5295 5206		KAKORE	483258	07-MAR-22	10288	NCR ALD 02	321102203100669
5296 5207		KAKORE	483259	07-MAR-22	11764	NCR ALD 02	321102203100669
5297 5298		KAKORE KAKORE	483264 483265	14-MAR-22 14-MAR-22	15974	NCR ALD 02 NCR ALD 02	321102203100669 321102203100669
5299		KAKORE	483266	14-MAR-22		NCR ALD 02 NCR ALD 02	321102203100669
5300		KAKORE	483269	21-MAR-22		NCR ALD 02	321102203100669
5301		KAKORE	483270	21-MAR-22		NCR ALD 02	321102203100669
5302		KAKORE	483272	21-MAR-22		NCR ALD 02	321102203100669
5303		KAKORE	483273	21-MAR-22		NCR ALD 02	321102203100669

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5304	SBI KAKORE	483278	28-MAR-22	11846	NCR ALD 02	321102203100688
5305	SBI KAKORE	483279	28-MAR-22	7661	NCR ALD 02	321102203100688
5306	SBI KAKORE	483280	28-MAR-22	9512	NCR ALD 02	321102203100688
5307	SBI KAKORE	483283	31-MAR-22	7797	NCR ALD 02	321102203100688
5308	S B I KHURJA	483351	14-SEP-21	27649	NCR ALD 02	321102109100260
5309	S B I KHURJA	483364	27-SEP-21	71230	NCR ALD 02	321102110100320
5310	S B I KHURJA	483378	11-OCT-21	44299	NCR ALD 02	321102110100325
5311	S B I KHURJA	483379	11-OCT-21	25725	NCR ALD 02	321102110100325
5312	S B I KHURJA	483386	18-OCT-21	32249	NCR ALD 02	321102110100325
5313	S B I KHURJA	483388	20-OCT-21	86949	NCR ALD 02	321102110100325
5314	S B I KHURJA	483392	25-OCT-21	30809	NCR ALD 02	321102111100380
5315	S B I DADRI	483478	04-JAN-22	3307	NCR ALD 02	321102202100568
5316 5317	S B I KHURJA S B I KHURJA	484304 484305	08-NOV-21 08-NOV-21	37451 67061	NCR ALD 02 NCR ALD 02	321102111100381 321102111100381
5317	S B I KHURJA	484306	08-NOV-21	108660	NCR ALD 02	321102111100381
5319	S B I KHURJA	484307	08-NOV-21	54352	NCR ALD 02	321102111100381
5320	S B I KHURJA	484313	15-NOV-21	60193	NCR ALD 02	321102111100301
5321	S B I KHURJA	484314	15-NOV-21	36328	NCR ALD 02	321102112100430
5322	S B I KHURJA	48432	15-NOV-21	56407	NCR ALD 02	321102112100430
5323	S B I KHURJA	484328	29-NOV-21	34903	NCR ALD 02	321102112100431
5324	S B I KHURJA	484335	06-DEC-21	33007	NCR ALD 02	321102112100447
5325	S B I KHURJA	484342	13-DEC-21	37056	NCR ALD 02	321102112100447
5326	S B I KHURJA	484346	18-DEC-21	56197	NCR ALD 02	321102112100447
5327	S B I KHURJA	484347	18-DEC-21	63441	NCR ALD 02	321102112100447
5328	S B I KHURJA	484349	20-DEC-21	26247	NCR ALD 02	321102112100447
5329	S B I KHURJA	484355	27-DEC-21	39635	NCR ALD 02	321102201100515
5330	S B I KHURJA	484356	27-DEC-21	27739	NCR ALD 02	321102201100515
5331	S B I KHURJA	484363	03-JAN-22	27174	NCR ALD 02	321102202100568
5332	S B I KHURJA	484368	10-JAN-22	43546	NCR ALD 02	321102202100568
5333	S B I KHURJA	484370	10-JAN-22	17292	NCR ALD 02	321102202100568
5334	S B I KHURJA	484377	17-JAN-22	19401	NCR ALD 02	321102202100568
5335	S B I KHURJA	484383	24-JAN-22		NCR ALD 02	321102202100568
5336 5337	S B I KHURJA S B I KHURJA	484384 484387	24-JAN-22 27-JAN-22	15116 22627	NCR ALD 02 NCR ALD 02	321102202100568 321102202100568
5338	S B I KHURJA	484391	31-JAN-22	32177	NCR ALD 02	321102202100568
5339	SBI KAKORE	484401	15-JAN-22	13536	NCR ALD 02	321102202100568
5340	SBI KAKORE	484402	17-JAN-22	9695	NCR ALD 02	321102202100568
5341	SBI KAKORE	484403	17-JAN-22	10330	NCR ALD 02	321102202100568
5342	SBI KAKORE	484404	18-JAN-22	27863	NCR ALD 02	321102202100568
5343	SBI KAKORE	484405	19-JAN-22	18124	NCR ALD 02	321102202100568
5344	SBI KAKORE	484407	24-JAN-22	10492	NCR ALD 02	321102202100568
5345	SBI KAKORE	484408	24-JAN-22	11866	NCR ALD 02	321102202100568
5346	SBI KAKORE	484409	24-JAN-22	6129	NCR ALD 02	321102202100568
5347	SBI KAKORE	484410	24-JAN-22	15995	NCR ALD 02	321102202100568
5348	SBI KAKORE	484411	25-JAN-22	17212	NCR ALD 02	321102202100568
5349	SBI KAKORE	484412	27-JAN-22	9371	NCR ALD 02	321102202100568
5350	SBI KAKORE	484413	27-JAN-22	8551	NCR ALD 02	321102202100568
5351	SBI KAKORE	484415	29-JAN-22	16798	NCR ALD 02	321102202100568
5352	SBI KAKORE SBI KAKORE	484416 484417	31-JAN-22	13931 12500	NCR ALD 02 NCR ALD 02	321102202100568 321102202100568
5353 5354	SBI KAKORE	484418	30-JAN-22 01-FEB-22	29080	NCR ALD 02	321102202100568
5355	SBI KAKORE	484419	02-FEB-22	21477	NCR ALD 02	321102202100500
5356	SBI KAKORE	484420	02-FEB-22	11171	NCR ALD 02	321102202100577
5357	SBI KAKORE	484421	04-FEB-22	21360	NCR ALD 02	321102202100577
5358	SBI KAKORE	484423	07-FEB-22	15580	NCR ALD 02	321102202100577
5359	SBI KAKORE	484424	07-FEB-22	17675	NCR ALD 02	321102202100577
5360	SBI KAKORE	484425	08-FEB-22	28114	NCR ALD 02	321102202100577
5361	SBI KAKORE	484426	14-FEB-22	21499	NCR ALD 02	321102202100577
5362	SBI KAKORE	484427	14-FEB-22	15586	NCR ALD 02	321102202100577
5363	SBI KAKORE	484428	14-FEB-22	13781	NCR ALD 02	321102202100577
5364	SBI KAKORE	484429	14-FEB-22	31503	NCR ALD 02	321102202100577
5365	SBI KAKORE	484431	14-FEB-22	20677	NCR ALD 02	321102202100577
5366	SBI KAKORE	484432	16-FEB-22	30338	NCR ALD 02	321102202100577
5367	SBI KAKORE	484433	16-FEB-22	17879	NCR ALD 02	321102202100577
5368	SBI KAKORE	484435	18-FEB-22		NCR ALD 02	321102202100577
5369	SBI KAKORE	484436	19-FEB-22		NCR ALD 02	321102202100577
5370 5371	SBI KAKORE SBI KAKORE	484437 484438	21-FEB-22 21-FEB-22		NCR ALD 02 NCR ALD 02	321102202100577
33/I	DDI NANUL	101130	71-15D-77	10431	MCV WID 07	321102202100577

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5372	SBI KAKORE	484439	22-FEB-22	26940	NCR ALD 02	321102203100588
5373	SBI KAKORE	484443	28-FEB-22	35360	NCR ALD 02	321102203100588
5374	SBI KAKORE	484444	28-FEB-22	26960	NCR ALD 02	321102203100588
5375	SBI KAKORE	484445	28-FEB-22	21669	NCR ALD 02	321102203100588
5376	SBI KAKORE	484446	02-MAR-22	30948	NCR ALD 02	321102203100588
5377	SBI KAKORE	484447	02-MAR-22	20443	NCR ALD 02	321102203100669
5378	SBI KAKORE	484451	07-MAR-22	25029	NCR ALD 02	321102203100669
5379	SBI KAKORE	484452	07-MAR-22	23948	NCR ALD 02	321102203100669
5380	SBI KAKORE	484457	14-MAR-22	22543	NCR ALD 02	321102203100669
5381	SBI KAKORE	484458	14-MAR-22	20448	NCR ALD 02	321102203100669
5382	SBI KAKORE	484459	14-MAR-22	23018	NCR ALD 02	321102203100669
5383	SBI KAKORE	484462	21-MAR-22	12375	NCR ALD 02	321102203100669
5384	SBI KAKORE	484463	21-MAR-22	9157	NCR ALD 02 NCR ALD 02	321102203100669
5385 5386	SBI KAKORE SBI KAKORE	484465 484466	21-MAR-22 21-MAR-22	15286 25097	NCR ALD 02 NCR ALD 02	321102203100669 321102203100669
5387	SBI KAKORE	484471	28-MAR-22	17737	NCR ALD 02	321102203100609
5388	SBI KAKORE	484472	28-MAR-22	17491	NCR ALD 02	321102203100688
5389	SBI KAKORE	484476	31-MAR-22	14848	NCR ALD 02	321102203100688
5390	SBI KAKORE	484477	02-APR-22	14694	NCR ALD 02	321102203100688
5391	S B I KHURJA	484603	07-FEB-22	17	NCR ALD 02	321102202100577
5392	S B I KHURJA	484606	07-FEB-22	5131	NCR ALD 02	321102202100577
5393	S B I KHURJA	484609	14-FEB-22	6505	NCR ALD 02	321102202100577
5394	S B I KHURJA	484610	14-FEB-22	5900	NCR ALD 02	321102202100577
5395	S B I KHURJA	484611	14-FEB-22	11111	NCR ALD 02	321102202100577
5396	S B I KHURJA	484612	14-FEB-22	9032	NCR ALD 02	321102202100577
5397	S B I KHURJA	484613	14-FEB-22	8677	NCR ALD 02	321102202100577
5398	S B I KHURJA	484615	16-FEB-22	8556	NCR ALD 02	321102202100577
5399	S B I KHURJA	484620	21-FEB-22	7817	NCR ALD 02	321102202100577
5400	S B I KHURJA	484626	28-FEB-22	11822	NCR ALD 02	321102203100588
5401	S B I KHURJA	484627	28-FEB-22	8242	NCR ALD 02	321102203100588
5402	S B I KHURJA	484629	02-MAR-22 07-MAR-22	12953	NCR ALD 02 NCR ALD 02	321102203100669
5403 5404	S B I KHURJA S B I KHURJA	484634 484640	14-MAR-22		NCR ALD 02	321102203100669 321102203100669
5405	S B I KHURJA	484641	14-MAR-22 14-MAR-22	9352		321102203100669
5406	S B I KHURJA	484645	21-MAR-22	3076		321102203100609
5407	S B I KHURJA	484646	21-MAR-22	740	NCR ALD 02	321102203100669
5408	S B I KHURJA	484647	21-MAR-22	8635	NCR ALD 02	321102203100669
5409	S B I KHURJA	484648	21-MAR-22	9541	NCR ALD 02	321102203100669
5410	S B I KHURJA	484654	28-MAR-22	5145	NCR ALD 02	321102203100688
5411	S B I KHURJA	484655	28-MAR-22	5670	NCR ALD 02	321102203100688
5412	S B I KHURJA	485251	14-FEB-22	49163	NCR ALD 02	321102202100577
5413	S B I KHURJA	485252	14-FEB-22	46250	NCR ALD 02	321102202100577
5414	S B I KHURJA	485253	14-FEB-22	75019	NCR ALD 02	321102202100577
5415	S B I KHURJA	485254	14-FEB-22	87253		321102202100577
5416	S B I KHURJA	485255	14-FEB-22	38209	NCR ALD 02	321102202100577
5417	S B I KHURJA	485257	16-FEB-22	70913		321102202100577
5418	S B I KHURJA	485262	21-FEB-22 28-FEB-22	43465 98466		321102202100577 321102203100588
5419 5420	S B I KHURJA S B I KHURJA	485268 485269	28-FEB-22		NCR ALD 02	321102203100588
5421	S B I KHURJA	485271	02-MAR-22	93968	NCR ALD 02	321102203100589
5422	S B I KHURJA	485275	07-MAR-22	93358	NCR ALD 02	321102203100589
5423	S B I KHURJA	485282	14-MAR-22	65198	NCR ALD 02	321102203100669
5424	S B I KHURJA	485283	14-MAR-22	42248	NCR ALD 02	321102203100669
5425	S B I KHURJA	485287	21-MAR-22	66867	NCR ALD 02	321102203100669
5426	S B I KHURJA	485288	21-MAR-22	22171	NCR ALD 02	321102203100669
5427	S B I KHURJA	485289	21-MAR-22	77352	NCR ALD 02	321102203100669
5428	S B I KHURJA	485290	21-MAR-22	53597	NCR ALD 02	321102203100669
5429	S B I KHURJA	485296	28-MAR-22	78604		321102203100688
5430	S B I KHURJA	485297	28-MAR-22	53905		321102203100688
5431	S B I HATHRAS	485591	25-SEP-20	5100	NCR ALD 02	321102010100210
5432	S B I HATHRAS	485632	03-NOV-20	15120	NCR ALD 02	321102011100300
5433	S B I HATHRAS	485633	03-NOV-20	8370		321102011100300
5434 5435	S B I ALIGARH SBI SAIDABAD	485764	04-MAR-21 06-MAY-21	410 30	NCR ALD 02 NCR ALD 02	321102103100547 321102105100012
5435 5436	SBI SAIDABAD SBI SAIDABAD	485905 485906	06-MAY-21 06-MAY-21		NCR ALD 02 NCR ALD 02	321102105100012
5436	SBI SAIDABAD	485911	06-MAY-21		NCR ALD 02	321102105100012
5438	SBI SAIDABAD	485918	07-MAY-21		NCR ALD 02	321102105100012
5439	SBI SAIDABAD	485923	07-MAY-21		NCR ALD 02	321102105100012
				2013		

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5440	SBI SAIDABAD	485924	07-MAY-21	2335	NCR ALD 02	321102105100012
5441	SBI SAIDABAD	485927	07-MAY-21	3515	NCR ALD 02	321102105100012
5442	SBI SAIDABAD	485928	03-JUN-21	90	NCR ALD 02	321102107100145
5443	SBI SAIDABAD	485930	07-JUN-21	535	NCR ALD 02	321102107100145
5444	S B I ETAH	486070	10-AUG-20	5800	NCR ALD 02	321102008100160
5445	S B I ETAH	486072	13-AUG-20	9975	NCR ALD 02	321102009100201
5446	S B I ETAH	486073	13-AUG-20	7615	NCR ALD 02	321102009100201
5447	S B I ETAH	486074	14-AUG-20	14290	NCR ALD 02	321102009100201
5448	S B I ETAH	486075	17-AUG-20	25390	NCR ALD 02	321102009100201
5449	S B I ETAH	486076	17-AUG-20	5350	NCR ALD 02	321102009100201
5450	S B I ETAH	486077	18-AUG-20	7205	NCR ALD 02	321102009100201
5451	S B I ETAH	486078	19-AUG-20	4390	NCR ALD 02	321102009100201
5452 5453	S B I ETAH S B I ETAH	486079 486080	20-AUG-20 21-AUG-20	8435 19310	NCR ALD 02 NCR ALD 02	321102009100201 321102009100201
5453	S B I ETAH	486082	21-AUG-20 24-AUG-20	9875	NCR ALD 02	321102009100201
5455	S B I ETAH	486083	25-AUG-20	21265	NCR ALD 02	321102009100201
5456	S B I ETAH	486084	26-AUG-20	6940	NCR ALD 02	321102009100201
5457	S B I ETAH	486085	27-AUG-20	22710	NCR ALD 02	321102009100201
5458	S B I ETAH	486086	28-AUG-20	24285	NCR ALD 02	321102009100201
5459	S B I ETAH	486088	31-AUG-20	17255	NCR ALD 02	321102009100201
5460	S B I ETAH	486089	01-SEP-20	16340	NCR ALD 02	321102009100201
5461	S B I ETAH	486090	04-SEP-20	2725	NCR ALD 02	321102009100202
5462	S B I ETAH	486091	05-SEP-20	47000	NCR ALD 02	321102009100202
5463	S B I ETAH	486093	08-SEP-20	1670	NCR ALD 02	321102009100202
5464	S B I ETAH	486095	10-SEP-20	9195	NCR ALD 02	321102009100202
5465	S B I ETAH	486096	11-SEP-20	24820	NCR ALD 02	321102009100202
5466	S B I ETAH	486097	14-SEP-20	8300	NCR ALD 02	321102010100210
5467	S B I ETAH	486098	14-SEP-20	30595	NCR ALD 02	321102010100210
5468	S B I ETAH	486099	15-SEP-20	9485	NCR ALD 02	321102010100210
5469	S B I ETAH	486100	16-SEP-20	12925	NCR ALD 02	321102010100210
5470	S B I ETAH	486119	17-AUG-20	38090	NCR ALD 02	321102009100201
5471	S B I ETAH	486120	17-AUG-20		NCR ALD 02 NCR ALD 02	321102009100201 321102009100201
5472 5473	S B I ETAH S B I ETAH	486121 486122	18-AUG-20 25-AUG-20	8978	NCR ALD 02 NCR ALD 02	321102009100201
5474	S B I ETAH	486124	26-AUG-20	12600	NCR ALD 02	321102009100201
5475	S B I ETAH	486126	31-AUG-20	47826	NCR ALD 02	321102009100201
5476	S B I ETAH	486127	30-AUG-20	7250000	NCR ALD 02	321102009100201
5477	S B I ETAH	486128	01-SEP-20		NCR ALD 02	321102009100201
5478	S B I ETAH	486129	01-SEP-20	6770000	NCR ALD 02	321102009100201
5479	S B I ETAH	486130	03-SEP-20	3308	NCR ALD 02	321102009100202
5480	S B I ETAH	486131	04-SEP-20	62843	NCR ALD 02	321102009100202
5481	S B I ETAH	486138	14-SEP-20	194040	NCR ALD 02	321102010100210
5482	S B I ETAH	486141	17-SEP-20	2600	NCR ALD 02	321102010100210
5483	S B I ETAH	486144	18-SEP-20	7910	NCR ALD 02	321102010100210
5484	S B I ETAH	486146	21-SEP-20	88200	NCR ALD 02	321102010100210
5485	S B I ETAH	486147	21-SEP-20	63000	NCR ALD 02	321102010100210
5486	S B I ETAH	486149	22-SEP-20	36383		321102010100210
5487	SBI SAIDABAD	486523	05-JUL-21	17680	NCR ALD 02 NCR ALD 02	321102108100218 321102105100012
5488 5489	S B I HATHRAS SBI SASNI	487567 4896132	07-MAY-21 24-JAN-22	1680 4236	NCR ALD 02 NCR ALD 02	321102103100012
5490	S B I HATHRAS	489682	15-DEC-21	73670	NCR ALD 02	321102202100303
5491	S B I HATHRAS	489682	14-DEC-21	49380	NCR ALD 02	321102112100117
5492	SBI SAIDABAD	489701	03-DEC-21	4855		321102201100515
5493	SBI SAIDABAD	489703	06-DEC-21	6830	NCR ALD 02	321102201100515
5494	SBI SAIDABAD	489709	13-DEC-21	6185	NCR ALD 02	321102201100515
5495	SBI SAIDABAD	489711	13-DEC-21	5770	NCR ALD 02	321102201100515
5496	SBI SAIDABAD	489720	22-DEC-21	6985	NCR ALD 02	321102201100516
5497	SBI SAIDABAD	489722	24-DEC-21	2240	NCR ALD 02	321102201100516
5498	S B I ALLAHABAD	489727	01-JAN-22	2785		321102202100568
5499	SBI SAIDABAD	489738	11-JAN-22	4435	NCR ALD 02	321102202100568
5500	SBI SAIDABAD	489744	18-JAN-22	5965		321102202100568
5501	S B I HATHRAS	489888	08-FEB-22	47485	NCR ALD 02	321102202100577
5502	S B I HATHRAS	490052	27-JAN-22		NCR ALD 02	321102202100568
5503	S B I HATHRAS	490055	29-JAN-22	28605	NCR ALD 02	321102202100568
5504	S B I HATHRAS	490093	08-MAR-22		NCR ALD 02	321102203100589
5505 5506	SBI SAIDABAD	490126	24-FEB-22		NCR ALD 02	321102203100589
5506 5507	SBI SAIDABAD S B I ETAH	490131 490270	02-MAR-22 10-FEB-22		NCR ALD 02 NCR ALD 02	321102203100589 321102202100577
220/	D D I FIWH	⊐ ⊅∪⊿/∪	TO-LFD-77	11200	MCV WID 07	2711077071002//

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5508	S B I ETAH	490278	18-FEB-22	61525	NCR ALD 02	321102203100588
5509	S B I ETAH	490280	21-FEB-22	27864	NCR ALD 02	321102203100588
5510	S B I ETAH	490281	21-FEB-22	3325	NCR ALD 02	321102203100588
5511	S B I ETAH	490282	22-FEB-22	58020	NCR ALD 02	321102203100669
5512	S B I ETAH	490293	05-MAR-22	40401	NCR ALD 02	321102203100669
5513	S B I ETAH	490300	14-MAR-22	14925	NCR ALD 02	321102203100669
5514	SBI SAIDABAD	490322	14-MAR-22	8265	NCR ALD 02	321102203100669
5515	S B I GWALIOR	505262	15-JAN-21	4410	NCR JHS 03	321102102100418
5516	S B I GWALIOR	505283	05-FEB-21	1000000	NCR JHS 03	321102102100419
5517 5518	S B I GWALIOR S B I GWALIOR	505296 505298	15-FEB-21 16-FEB-21	315 19220	NCR JHS 03 NCR JHS 03	321102102100472 321102102100472
5519	SBI CHIRGAON	505542	16-OCT-21	45	NCR JHS 03	321102102100472
5520	SBI PICHHOR	506555	06-NOV-21	120	NCR JHS 03	321102111100379
5521	S B I GWALIOR	506589	10-DEC-21	315	NCR JHS 03	321102112100333
5522	SBI PICHHOR	506591	13-DEC-21	240	NCR JHS 03	321102201100514
5523	SBI RANIA	506865	24-AUG-21	705	NCR JHS 03	321102109100258
5524	SBI RANIA	506881	10-AUG-21	580	NCR JHS 03	321102109100259
5525	SBI RANIPUR	507075	08-NOV-21	630	NCR JHS 03	321102111100380
5526	SBI RANIPUR	507089	20-NOV-21	3245	NCR JHS 03	321102112100430
5527	SBI RANIPUR	507090	20-NOV-21	3100	NCR JHS 03	321102112100430
5528	SBI RANIPUR	507105	06-DEC-21	1655	NCR JHS 03	321102112100431
5529	SBI RANIPUR	507106	06-DEC-21	3100	NCR JHS 03	321102112100431
5530	SBI RANIPUR	507107	07-DEC-21	2740	NCR JHS 03	321102112100431
5531	SBI RANIPUR	507108	08-DEC-21	1305	NCR JHS 03	321102112100431
5532	SBI RANIPUR	507109	09-DEC-21	2155	NCR JHS 03	321102112100431
5533	SBI RANIPUR	507112	13-DEC-21	3540	NCR JHS 03	321102112100447
5534 5535	SBI RANIPUR SBI RANIPUR	507113 507116	13-DEC-21 18-DEC-21	3235 1525	NCR JHS 03 NCR JHS 03	321102112100447 321102112100447
5536	SBI RANIPUR	507117	18-DEC-21	2980	NCR JHS 03	321102112100447
5537	SBI RANIPUR	507125	27-DEC-21	2875	NCR JHS 03	321102112100117
5538	SBI RANIPUR	507126	26-DEC-21	3840	NCR JHS 03	321102201100514
5539	SBI RANIPUR	507134	03-JAN-22	2470	NCR JHS 03	321102201100515
5540	S B I MOTH	507568	01-JUL-21	35	NCR JHS 03	321102107100148
5541	S B I MOTH	507570	03-JUL-21	415	NCR JHS 03	321102107100148
5542	S B I MOTH	507571	04-JUL-21	555	NCR JHS 03	321102107100148
5543	SBI KARARI	507825	25-OCT-21	90	NCR JHS 03	321102111100379
5544	S B I HARPALPUR	507911	08-MAR-21	18720	NCR JHS 03	321102103100523
5545	S B I HARPALPUR	507917	17-MAR-21	30750		321102103100546
5546	S B I HARPALPUR	507988	05-NOV-21	13230	NCR JHS 03	321102111100380
5547	SBI ORCHHA	508171	29-DEC-20	4140	NCR JHS 03	321102101100356
5548	SBI ORCHHA	508172	29-DEC-20	125	NCR JHS 03	321102101100356
5549 5550	S B I BHIND S B I BHIND	510251 510252	21-SEP-20 22-SEP-20	23130 12230	NCR JHS 03 NCR JHS 03	321102009100207 321102010100210
5550	S B I BHIND	510252	25-SEP-20 25-SEP-20	76010	NCR JHS 03	321102010100210
5552	S B I BHIND	510255	05-OCT-20	28970	NCR JHS 03	321102010100210
5553	S B I BHIND	510256	05-OCT-20	103075	NCR JHS 03	321102010100211
5554	S B I BHIND	510257	08-OCT-20	79620	NCR JHS 03	321102010100211
5555	S B I BHIND	510258	10-OCT-20	132460		321102010100211
5556	S B I BHIND	510259	15-OCT-20	37950	NCR JHS 03	321102010100254
5557	S B I BHIND	510260	12-OCT-20	37820	NCR JHS 03	321102010100254
5558	S B I BHIND	510262	21-OCT-20	45550	NCR JHS 03	321102010100254
5559	S B I BHIND	510263	27-OCT-20	104105	NCR JHS 03	321102011100284
5560	S B I BHIND	510264	25-OCT-20	49140	NCR JHS 03	321102011100284
5561	S B I BHIND	510267	05-NOV-20		NCR JHS 03	321102012100309
5562	S B I BHIND	510269	13-NOV-20	110970	NCR JHS 03	321102012100309
5563	S B I BHIND	510270	13-NOV-20		NCR JHS 03	321102012100309
5564 5565	S B I BHIND S B I BHIND	510271 510272	13-NOV-20 26-NOV-20	128810	NCR JHS 03 NCR JHS 03	321102012100309 321102012100309
5566	S B I BHIND	510272	01-DEC-20		NCR JHS 03	321102012100309
5567	S B I BHIND	510273	01-DEC-20 04-DEC-20	125420		321102012100309
5568	S B I BHIND	510276	10-DEC-20		NCR JHS 03	321102101100356
5569	S B I BHIND	510277	14-DEC-20		NCR JHS 03	321102101100356
5570	S B I BHIND	510278	17-DEC-20		NCR JHS 03	321102101100356
5571	S B I AURAIYA	510283	04-JAN-21	109510	NCR JHS 03	321102102100418
5572	S B I AURAIYA	510284	07-JAN-21	123055	NCR JHS 03	321102102100418
5573	S B I AURAIYA	510285	11-JAN-21	161120	NCR JHS 03	321102102100418
5574	S B I AURAIYA	510290	28-JAN-21		NCR JHS 03	321102102100418
5575	S B I AURAIYA	510291	01-FEB-21	82210	NCR JHS 03	321102102100418

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5576	S B I BHIND	510292	04-FEB-21	101355	NCR JHS 03	321102102100472
5577	S B I BHIND	510298	24-FEB-21	116100	NCR JHS 03	321102103100522
5578	S B I BHIND	510299	01-MAR-21	159000	NCR JHS 03	321102103100522
5579	S B I BANDA	511121	29-OCT-20	97210	NCR JHS 03	321102011100284
5580	S B I CHHATARPUR	511997	11-SEP-20	341170	NCR JHS 03	321102010100211
5581	SBI JAITPUR	51420	28-OCT-20	6520	NCR JHS 03	321102011100284
5582	S B I KHURJA	523712	28-FEB-22	6209	NCR ALD 02	321102203100588
5583	SBI CHEERAT	524272	10-JAN-22	800	NCR ALD 02	321102201100516
5584	SBI CHEERAT	5243212	28-FEB-22	1730	NCR ALD 02	321102203100588
5585 5586	S B I ALLAHABAD S B I ALLAHABAD	536350	10-NOV-20	15051 11621	NCR ALD 01 NCR ALD 01	320132005027
5586 5587	S B I ALLAHABAD S B I ALLAHABAD	539654 539888	20-NOV-20 20-JAN-21	63520	NCR ALD 01	320132005027 320132006355
5588	S B I BINDKI ROAD	552057	20-0AN-21 22-AUG-21	1190	NCR ALD 01	321102109100258
5589	S B I KHAGA	553685	25-MAR-22	170	NCR ALD 02	321102103100230
5590	S B I AJUHA	5541684	18-DEC-21	60	NCR ALD 02	321102201100516
5591	S B I ACHNERA	561717	09-JUL-21	510	NCR AGC 04	321102108100218
5592	SBI BICHPURI	561740	31-JUL-21	440	NCR AGC 04	321102108100219
5593	SBI BICHPURI	561744	04-AUG-21	460	NCR AGC 04	321102108100219
5594	S B I JANAMSTHAN	562097	16-FEB-21	82315	NCR AGC 04	321102102100472
5595	SBI GOVERDHAN	562172	19-APR-21	915	NCR AGC 04	321102104100008
5596	SBI GOVERDHAN	562745	22-APR-21	105	NCR AGC 04	321102105100012
5597	SBI RUNKUTA	562812	24-SEP-21	325	NCR AGC 04	321102110100320
5598	SBI KUMHERGATE	5632907	29-JUN-21	33770	NCR AGC 04	321102107100145
5599	S B I KOSIKALAN	563344	23-JUN-21	86823	NCR AGC 04	321102107100145
5600	SBI DEEG	563612	15-NOV-21	30415	NCR AGC 04	321102111100381
5601	S B I DHOLPUR	563768	27-AUG-20	49085	NCR AGC 04	321102009100201
5602	S B I DHOLPUR	563773	02-SEP-20	41160	NCR AGC 04	321102009100202
5603	S B I DHOLPUR	563774	03-SEP-20	52210	NCR AGC 04	321102009100202
5604	S B I DHOLPUR	563789	16-SEP-20	65015	NCR AGC 04	321102009100207 321102009100207
5605 5606	S B I DHOLPUR S B I MATHURA	563790 563834	17-SEP-20 27-OCT-20	72330 42620	NCR AGC 04 NCR AGC 04	321102009100207
5607	S B I MATHURA	563856	18-NOV-20		NCR AGC 04	321102011100204
5608	S B I MATHURA	563867	01-DEC-20	37500	NCR AGC 04	321102011100300
5609	S B I MATHURA	563868	01-DEC-20	38675	NCR AGC 04	321102012100309
5610	S B I PARKHAM	564025	08-APR-21	1110	NCR AGC 04	321102104100002
5611	SBI BAYANA	564160	15-NOV-21	18300	NCR AGC 04	321102111100381
5612	SBI UDI	5654337	03-APR-21	1100	NCR AGC 04	321102104100002
5613	SBI BICHPURI	565510	28-JUN-21	1630	NCR AGC 04	321102107100145
5614	S B I ACHNERA	567046	14-DEC-20	34330	NCR AGC 04	321102012100333
5615	SBI KIRAOLI	567478	31-AUG-21	31205	NCR AGC 04	321102109100258
5616	SBI GHOORPUR	569732	25-NOV-21	1985	NCR ALD 02	321102112100430
5617	S B I MANIKPUR	572056	18-MAY-21	25632	NCR ALD 02	321102105100041
5618	S B I AGRA	605160	26-MAY-20	605160	NCR AGC 04	321102006100091
5619	SBI BHARTHANA	614580	27-DEC-21	1525	NCR ALD 02	321102201100515
5620	SBI SIRSA	614888	25-NOV-21	4815	NCR ALD 02	321102112100430
5621 5622	SBI BARHAN S B I JASWANT NAGAR	614891	29-NOV-21	3140 1590	NCR ALD 02 NCR ALD 02	321102112100430 321102201100515
5623	S B I JASWANT NAGAR S B I JASWANT NAGAR	615129 615130	10-DEC-21 11-DEC-21	2130	NCR ALD 02	321102201100515
5624	S B I JASWANT NAGAR	615132	13-DEC-21	2035	NCR ALD 02	321102201100515
5625	S B I JASWANT NAGAR	615133	14-DEC-21	2000	NCR ALD 02	321102201100515
5626	SBI BHARTHANA	615271	01-FEB-22	2250	NCR ALD 02	321102202100569
5627	SBI EKDIL	615285	17-FEB-22	4355	NCR ALD 02	321102203100588
5628	S.B.I. ETAWAH	615418	14-DEC-21	261880	NCR ALD 02	321102201100514
5629	S.B.I. ETAWAH	615449	13-JAN-22	115655	NCR ALD 02	321102202100568
5630	S.B.I. ETAWAH	615453	19-JAN-22	27405	NCR ALD 02	321102201100516
5631	S.B.I. ETAWAH	615458	21-FEB-22	23677	NCR ALD 02	321102203100588
5632	S.B.I. ETAWAH	615460	08-FEB-22	89944	NCR ALD 02	321102203100588
5633	S.B.I. ETAWAH	615461	22-FEB-22	32855	NCR ALD 02	321102203100588
5634	S.B.I. ETAWAH	615468	30-MAR-22	132174	NCR ALD 02	321102203100688
5635	S.B.I. ETAWAH	615470	31-MAR-22	70182	NCR ALD 02	321102203100688
5636	S.B.I. ETAWAH	615471	31-MAR-22	64355	NCR ALD 02	321102203100688
5637	S B I GHATAMPUR	635227	30-SEP-20	1985	NCR JHS 03	321102010100210
5638	S B I BHARWA SUMERPUR	635388	09-OCT-20	5530	NCR JHS 03	321102012100310
5639 5640	S B I PARICHHA	635524	12-APR-21	210	NCR JHS 03	321102106100053
5640 5641	S B I PARICHHA SBI SARAI CHHAULA	635596 635625	04-OCT-21 13-OCT-21	130	NCR JHS 03 NCR JHS 03	321102110100320 321102111100379
5641	SBI SARAI CHHAULA SBI SARAI CHHAULA	635626	13-0C1-21 14-0CT-21	405	NCR JHS 03	321102111100379
5643	SBI SARAI CHHAULA	635627	14-0CT-21 16-0CT-21		NCR JHS 03	321102111100379
2013	DDI DINGII CIIIMULA	00001	10 001 21	323	-1010 0110 00	5511051111100519

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5644	S B I JHANSI	635854	25-AUG-21	1500000	NCR JHS 03	321102109100258
5645	S B I JHANSI	635869	09-SEP-21	1500000	NCR JHS 03	321102109100259
5646	S B I JHANSI	635870	09-SEP-21	93825	NCR JHS 03	321102109100259
5647	S B I JHANSI	635879	24-SEP-21	1500000	NCR JHS 03	321102110100320
5648	S B I JHANSI	635883	27-SEP-21	1593825	NCR JHS 03	321102110100320
5649	S B I JHANSI	635884	29-SEP-21	1593825	NCR JHS 03	321102110100320
5650	S B I JHANSI	635888	28-SEP-21	1593825	NCR JHS 03	321102110100320
5651	S B I JHANSI	635923	02-NOV-21	95	NCR JHS 03	321102111100380
5652	S B I JHANSI	635925	08-NOV-21	150	NCR JHS 03	321102111100380
5653	S B I JHANSI	635927	08-NOV-21	255	NCR JHS 03	321102111100380
5654	S B I JHANSI	635928	08-NOV-21	400	NCR JHS 03	321102111100380
5655	S B I JHANSI	635931	09-NOV-21	655	NCR JHS 03	321102111100380
5656	S B I JHANSI	635932	09-NOV-21	520	NCR JHS 03	321102111100380
5657	S B I JHANSI	635933	10-NOV-21	840	NCR JHS 03	321102111100381
5658	S B I JHANSI	635934	11-NOV-21	410	NCR JHS 03	321102111100381
5659	S B I JHANSI	635975	17-JAN-22	270	NCR JHS 03	321102201100516
5660	S B I JHANSI	636013	24-FEB-22	1015	NCR JHS 03	321102203100588
5661	S B I KARWI	636201	12-JUL-21	195	NCR JHS 03	321102108100218
5662	S B I KARWI	636202	12-JUL-21	665	NCR JHS 03	321102108100218
5663	S B I KARWI	636203	12-JUL-21	180	NCR JHS 03	321102108100218
5664	S B I KARWI	636205	14-JUL-21	360	NCR JHS 03	321102108100218
5665	S B I KARWI	636206	16-JUL-21	630	NCR JHS 03	321102108100218
5666	S B I KARWI	636207	16-JUL-21	720	NCR JHS 03	321102108100218
5667	S B I KARWI	636209	19-JUL-21	80	NCR JHS 03	321102108100218
5668	S B I KARWI	636210	19-JUL-21	180	NCR JHS 03	321102108100218
5669	S B I KARWI	636211	20-JUL-21	125	NCR JHS 03	321102108100218
5670	S B I KARWI	636212	22-JUL-21	555	NCR JHS 03	321102108100218
5671	S B I KARWI	636213	22-JUL-21	165	NCR JHS 03	321102108100218
5672	S B I KARWI	636215	26-JUL-21	35	NCR JHS 03	321102108100218
5673	S B I KARWI	636216	26-JUL-21	1755	NCR JHS 03	321102108100218
5674	S B I KARWI	636218	27-JUL-21	430	NCR JHS 03	321102108100218
5675	S B I KARWI	636219	28-JUL-21		NCR JHS 03	321102108100218
5676	S B I KARWI	636220	29-JUL-21	295	NCR JHS 03	321102108100218
5677	S B I KARWI	636221	30-JUL-21	460	NCR JHS 03	321102108100218
5678	S B I KARWI	636222	31-JUL-21	370	NCR JHS 03	321102108100218
5679	S B I KARWI	636223	02-AUG-21	90	NCR JHS 03	321102108100218
5680	S B I KARWI	636224	06-AUG-21	125	NCR JHS 03	321102109100258
5681	S B I KARWI	636225	07-AUG-21	335	NCR JHS 03	321102109100258
5682	S B I KARWI	636226	09-AUG-21	785	NCR JHS 03	321102109100258
5683	S B I KARWI	636227	08-AUG-21	7335	NCR JHS 03	321102109100258
5684	S B I KARWI	636228	15-AUG-21	5380	NCR JHS 03	321102109100258
5685 5686	S B I KARWI	636229	11-AUG-21	90	NCR JHS 03	321102109100258
5686 5687	S B I KARWI	636230	12-AUG-21	1435 690	NCR JHS 03	321102109100258 321102109100258
5687	S B I KARWI	636231	13-AUG-21		NCR JHS 03	321102109100258
5688 5689	S B I KARWI S B I KARWI	636233 636234	16-AUG-21 16-AUG-21	1035 745	NCR JHS 03 NCR JHS 03	321102109100258
5690	S B I KARWI	636235	14-AUG-21	660	NCR JHS 03	321102109100258
5691	S B I KARWI	636236	14-AUG-21	290	NCR JHS 03	321102109100258
5692	S B I KARWI	636237	14-AUG-21	505	NCR JHS 03	321102109100258
5693	S B I KARWI	636238	21-AUG-21	805	NCR JHS 03	321102109100258
5694	S B I KARWI	636239	21-AUG-21	315	NCR JHS 03	321102109100258
5695	S B I KARWI	636240	24-AUG-21	1280	NCR JHS 03	321102109100258
5696	S B I KARWI	636242	24-AUG-21	1545	NCR JHS 03	321102109100258
5697	S B I KARWI	636243	25-AUG-21	660	NCR JHS 03	321102109100258
5698	S B I KARWI	636247	31-AUG-21	740	NCR JHS 03	321102109100258
5699	S B I KARWI	636248	31-AUG-21	890	NCR JHS 03	321102109100258
5700	S B I KARWI	636249	31-AUG-21	290	NCR JHS 03	321102109100258
5701	S B I KARWI	636250	01-SEP-21	450	NCR JHS 03	321102109100258
5702	S B I KARWI	636251	15-APR-21	890	NCR JHS 03	321102105100011
5703	S B I KARWI	636253	17-APR-21	60	NCR JHS 03	321102105100011
5704	S B I KARWI	636255	20-APR-21	1660	NCR JHS 03	321102105100011
5705	S B I KARWI	636256	20-APR-21	45	NCR JHS 03	321102105100011
5706	S B I KARWI	636257	22-APR-21	290	NCR JHS 03	321102105100011
5707	S B I KARWI	636258	22-APR-21	340	NCR JHS 03	321102105100011
5708	S B I KARWI	636260	26-APR-21	250	NCR JHS 03	321102105100011
5709	S B I KARWI	636261	26-APR-21		NCR JHS 03	321102105100011
5710	S B I KARWI	636263	28-APR-21	435	NCR JHS 03	321102105100011
5711	S B I KARWI	636264	29-APR-21		NCR JHS 03	321102105100011

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5712	S B I KARWI	636265	30-APR-21	60	NCR JHS 03	321102105100012
5713	S B I KARWI	636266	01-MAY-21	565	NCR JHS 03	321102105100012
5714	S B I KARWI	636268	03-JUN-21	535	NCR JHS 03	321102106100054
5715	S B I KARWI	636269	07-JUN-21	540	NCR JHS 03	321102106100054
5716	S B I KARWI	636271	09-JUN-21	360	NCR JHS 03	321102106100054
5717	S B I KARWI	636272	10-JUN-21	60	NCR JHS 03	321102106100080
5718	S B I KARWI	636276	14-JUN-21	630	NCR JHS 03	321102106100080
5719	S B I KARWI	636277	15-JUN-21	740	NCR JHS 03	321102106100080
5720	S B I KARWI	636280	18-JUN-21	490	NCR JHS 03	321102106100080
5721	S B I KARWI	636282	21-JUN-21	440	NCR JHS 03	321102107100145
5722	S B I KARWI	636283	21-JUN-21	1405	NCR JHS 03	321102107100145
5723	S B I KARWI	636285	23-JUN-21	1485	NCR JHS 03	321102107100145
5724	S B I KARWI	636288	25-JUN-21	470	NCR JHS 03	321102107100145
5725 5726	S B I KARWI S B I KARWI	636289 636290	28-JUN-21 27-JUN-21	1090 3230	NCR JHS 03 NCR JHS 03	321102107100145 321102107100145
5727	S B I KARWI	636292	30-JUN-21	1565	NCR JHS 03	321102107100145
5728	S B I KARWI	636296	06-JUL-21	755	NCR JHS 03	321102107100145
5729	S B I KARWI	636297	05-JUL-21	2235	NCR JHS 03	321102107100110
5730	S B I KARWI	636299	07-JUL-21	1560	NCR JHS 03	321102107100116
5731	SBI ATARRA	636313	12-MAY-21	9620	NCR JHS 03	321102105100041
5732	SBI ATARRA	636349	16-JUN-21	97300	NCR JHS 03	321102106100080
5733	S B I BANDA	636398	23-SEP-21	1190	NCR JHS 03	321102110100320
5734	SBI ATARRA	636429	16-JUL-21	115525	NCR JHS 03	321102107100148
5735	SBI ATARRA	636446	02-AUG-21	37130	NCR JHS 03	321102108100219
5736	SBI ATARRA	636456	12-AUG-21	79705	NCR JHS 03	321102108100220
5737	SBI ATARRA	636461	17-AUG-21	48290	NCR JHS 03	321102108100220
5738	S B I KARWI	636552	20-APR-21	330	NCR JHS 03	321102105100012
5739	S B I KARWI	636553	20-APR-21	375	NCR JHS 03	321102105100012
5740	S B I KARWI	636554	22-APR-21	920	NCR JHS 03	321102105100012
5741	S B I KARWI	636555	22-APR-21	505	NCR JHS 03	321102105100012
5742	S B I KARWI	636557	26-APR-21		NCR JHS 03	321102105100012
5743	S B I KARWI	636558	26-APR-21		NCR JHS 03	321102105100012
5744	S B I KARWI	636559	26-APR-21	270		321102105100012
5745	S B I KARWI	636561	29-APR-21	60	NCR JHS 03	321102105100012
5746	S B I KARWI	636562	30-APR-21	525	NCR JHS 03	321102105100012 321102105100012
5747 5740	S B I KARWI S B I KARWI	636563	01-MAY-21	220	NCR JHS 03	321102105100012
5748 5749	S B I KARWI S B I KARWI	636564 636565	02-JUN-21 03-JUN-21	35 415	NCR JHS 03 NCR JHS 03	321102106100080
5750	S B I KARWI	636566	04-JUN-21	365	NCR JHS 03	321102106100080
5751	S B I KARWI	636567	05-JUN-21	525	NCR JHS 03	321102106100000
5752	S B I KARWI	636568	07-JUN-21	510	NCR JHS 03	321102106100080
5753	S B I KARWI	636573	11-JUN-21	65	NCR JHS 03	321102106100080
5754	S B I KARWI	636576	14-JUN-21	970	NCR JHS 03	321102106100080
5755	S B I KARWI	636577	15-JUN-21	650	NCR JHS 03	321102106100080
5756	S B I KARWI	636578	16-JUN-21	630	NCR JHS 03	321102106100080
5757	S B I KARWI	636582	19-JUN-21	610	NCR JHS 03	321102107100145
5758	S B I KARWI	636588	29-JUN-21	2200	NCR JHS 03	321102107100145
5759	S B I KARWI	636589	29-JUN-21	4310	NCR JHS 03	321102107100145
5760	S B I KARWI	636590	27-JUN-21	125	NCR JHS 03	321102107100145
5761	S B I KARWI	636593	01-JUL-21	1280	NCR JHS 03	321102107100145
5762	S B I KARWI	636594	02-JUL-21	1165	NCR JHS 03	321102108100218
5763	S B I KARWI	636596	07-JUL-21	165	NCR JHS 03	321102108100218
5764	S B I KARWI	636600	12-JUL-21	1255	NCR JHS 03	321102108100218
5765 5766	SBI KABRAI SBI KABRAI	636602 636606	17-AUG-20 29-SEP-20	50000 2415	NCR JHS 03 NCR JHS 03	321102008100159 321102009100207
5767	SBI KABRAI	636614	15-FEB-21	3185	NCR JHS 03	321102003100207
5768	SBI KABRAI	636634	05-APR-21	2650	NCR JHS 03	321102103100322
5769	SBI KABRAI	636635	05-APR-21	70	NCR JHS 03	321102104100002
5770	SBI KABRAI	636637	07-APR-21	875	NCR JHS 03	321102101100002
5771	SBI KABRAI	636640	12-APR-21	290	NCR JHS 03	321102105100001
5772	SBI KABRAI	636641	12-APR-21	195	NCR JHS 03	321102105100011
5773	SBI KABRAI	636642	12-APR-21	635	NCR JHS 03	321102105100011
5774	SBI KABRAI	636644	12-APR-21	6599	NCR JHS 03	321102105100011
5775	SBI KABRAI	636645	13-APR-21	540	NCR JHS 03	321102105100011
5776	SBI KABRAI	636647	16-APR-21	360	NCR JHS 03	321102105100011
5777	SBI KABRAI	636648	16-APR-21	195	NCR JHS 03	321102105100011
5778	SBI KABRAI	636649	15-APR-21		NCR JHS 03	321102105100011
5779	SBI KABRAI	636674	31-AUG-21	945	NCR JHS 03	321102109100258

-APR	То	2022-MAR	Pageno.	86
-APR	10	2022-MAR	Pageno.	86

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5780	SBI KABRAI	636676	31-AUG-21	520	NCR JHS 03	321102109100258
5781	SBI KABRAI	636780	28-MAR-22	2750	NCR JHS 03	321102203100688
5782	SBI KABRAI	636781	28-MAR-22	2910	NCR JHS 03	321102203100688
5783	SBI KABRAI	636880	28-JAN-22	2555	NCR JHS 03	321102202100568
5784	SBI ANTRI	636951	04-OCT-21	265	NCR JHS 03	321102111100379
5785	SBI ANTRI	636952	04-OCT-21	150	NCR JHS 03	321102111100379
5786	SBI ANTRI	636953	05-OCT-21	860	NCR JHS 03	321102111100379
5787	SBI ANTRI	636954	06-OCT-21	545	NCR JHS 03	321102111100379
5788 5789	SBI ANTRI	636955	11-OCT-21 11-OCT-21	300 270	NCR JHS 03 NCR JHS 03	321102111100379 321102111100379
5790	SBI ANTRI SBI ANTRI	636956 636957	11-0CT-21 11-0CT-21	175	NCR JHS 03	321102111100379
5791	SBI ANTRI	636958	12-OCT-21	265	NCR JHS 03	321102111100379
5792	SBI ANTRI	636959	13-OCT-21	60	NCR JHS 03	321102111100379
5793	S B I LALITPUR	637004	29-JUL-21	695	NCR JHS 03	321102108100218
5794	S B I LALITPUR	637005	29-JUL-21	515	NCR JHS 03	321102108100218
5795	S B I LALITPUR	637006	29-JUL-21	965	NCR JHS 03	321102108100218
5796	S B I LALITPUR	637007	29-JUL-21	1470	NCR JHS 03	321102108100218
5797	S B I LALITPUR	637008	29-JUL-21	1195	NCR JHS 03	321102108100218
5798	S B I LALITPUR	637009	29-JUL-21	635	NCR JHS 03	321102108100218
5799	S B I LALITPUR	637010	29-JUL-21	1125	NCR JHS 03	321102108100218
5800	S B I LALITPUR	637011	30-JUL-21	795	NCR JHS 03	321102108100218
5801	S B I LALITPUR	637012	30-JUL-21	540	NCR JHS 03	321102108100218
5802	S B I LALITPUR	637013	30-JUL-21	615	NCR JHS 03	321102108100218
5803	S B I LALITPUR	637014	30-JUL-21	475	NCR JHS 03	321102108100218
5804	S B I LALITPUR	637015	30-JUL-21	520	NCR JHS 03	321102108100218
5805	S B I LALITPUR	637018	31-JUL-21	1060	NCR JHS 03	321102108100218
5806	S B I LALITPUR	637019	31-JUL-21	825	NCR JHS 03	321102108100218
5807	S B I LALITPUR	637020	31-JUL-21	765	NCR JHS 03 NCR JHS 03	321102108100218
5808 5809	S B I LALITPUR S B I LALITPUR	637021 637022	31-JUL-21 02-AUG-21	515 865	NCR JHS 03	321102108100218 321102108100218
5810	S B I LALITPUR	637022	02-AUG-21	850	NCR JHS 03	321102108100218
5811	S B I LALITPUR	637024	02-AUG-21	755	NCR JHS 03	321102100100210
5812	S B I LALITPUR	637025	02-AUG-21	645	NCR JHS 03	321102108100218
5813	S B I LALITPUR	637028	09-AUG-21	865	NCR JHS 03	321102109100258
5814	S B I LALITPUR	637029	09-AUG-21	2190	NCR JHS 03	321102109100258
5815	S B I LALITPUR	637032	12-AUG-21	1090	NCR JHS 03	321102109100258
5816	S B I LALITPUR	637034	16-AUG-21	360	NCR JHS 03	321102109100258
5817	S B I LALITPUR	637035	16-AUG-21	315	NCR JHS 03	321102109100258
5818	S B I LALITPUR	637036	16-AUG-21	1165	NCR JHS 03	321102109100258
5819	S B I LALITPUR	637042	24-AUG-21	2010	NCR JHS 03	321102109100258
5820	S B I LALITPUR	637043	24-AUG-21	2865	NCR JHS 03	321102109100258
5821	S B I LALITPUR	637044	24-AUG-21	1745	NCR JHS 03	321102109100258
5822	S B I LALITPUR	637048	31-AUG-21	1535	NCR JHS 03	321102109100258
5823	S B I LALITPUR	637050	31-AUG-21	1840	NCR JHS 03	321102109100258
5824	S B I LALITPUR	637052	02-SEP-21	790	NCR JHS 03	321102109100258
5825 5826	S B I LALITPUR S B I LALITPUR	637060 637061	17-SEP-21 17-SEP-21	765 685	NCR JHS 03 NCR JHS 03	321102110100320 321102110100320
5827	S B I LALITPUR	637063	17-SEP-21 17-SEP-21	1080	NCR JHS 03	321102110100320
5828	S B I LALITPUR	637068	22-SEP-21	690	NCR JHS 03	321102110100320
5829	S B I LALITPUR	637069	22-SEP-21	800	NCR JHS 03	321102110100320
5830	S B I LALITPUR	637070	22-SEP-21	1180	NCR JHS 03	321102110100320
5831	S B I LALITPUR	637073	27-SEP-21	1320	NCR JHS 03	321102110100320
5832	S B I LALITPUR	637074	27-SEP-21	3630	NCR JHS 03	321102110100320
5833	S B I LALITPUR	637075	27-SEP-21	1915	NCR JHS 03	321102110100320
5834	S B I LALITPUR	637077	27-SEP-21	1510	NCR JHS 03	321102110100320
5835	S B I LALITPUR	637078	29-SEP-21	835	NCR JHS 03	321102110100320
5836	S B I LALITPUR	637080	01-OCT-21	985	NCR JHS 03	321102110100320
5837	S B I DABRA	637189	03-JAN-22	255	NCR JHS 03	321102202100569
5838	S B I DABRA	637194	14-JAN-22	70	NCR JHS 03	321102202100569
5839 5840	S B I DABRA	637195	15-JAN-22	380	NCR JHS 03	321102202100569
5840 5841	S B I DABRA	637198	19-JAN-22	90	NCR JHS 03	321102202100569 321102202100569
5841 5842	S B I DABRA S B I DABRA	637199 637200	24-JAN-22 25-JAN-22	180 40	NCR JHS 03 NCR JHS 03	321102202100569
5843	SBI AIT	637241	13-JUL-21	150	NCR JHS 03	321102202100389
5844	SBI BARUASAGAR	637305	21-AUG-21		NCR JHS 03	321102107100140
5845	SBI BARUASAGAR	637306	24-AUG-21		NCR JHS 03	321102100100220
5846	SBI BARUASAGAR	637308	24-AUG-21	3830		321102109100258
5847	SBI BARUASAGAR	637313	30-AUG-21		NCR JHS 03	321102109100258

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5848	SBI BARUASAGAR	637315	30-AUG-21	1740	NCR JHS 03	321102109100258
5849	SBI BARUASAGAR	637327	13-SEP-21	3600	NCR JHS 03	321102109100260
5850	SBI BARUASAGAR	637328	13-SEP-21	2485	NCR JHS 03	321102109100260
5851	SBI BARUASAGAR	637336	20-SEP-21	1270	NCR JHS 03	321102109100260
5852	SBI BARUASAGAR	637342	27-SEP-21	2035	NCR JHS 03	321102110100320
5853	SBI BARUASAGAR	637343	27-SEP-21	1920	NCR JHS 03	321102110100320
5854	SBI BARUASAGAR	637350	04-OCT-21	1530	NCR JHS 03	321102110100319
5855	SBI BARUASAGAR	637357	11-OCT-21	3185	NCR JHS 03	321102110100319
5856	SBI BARUASAGAR	637361	13-OCT-21	3315	NCR JHS 03	321102110100325
5857 5858	SBI BARUASAGAR SBI BARUASAGAR	637362 637364	16-OCT-21 18-OCT-21	120 2800	NCR JHS 03 NCR JHS 03	321102110100325 321102110100325
5859	SBI BARUASAGAR	637366	20-OCT-21	2660	NCR JHS 03	321102110100325
5860	SBI BARUASAGAR	637370	25-OCT-21	2145	NCR JHS 03	321102110100323
5861	SBI BARUASAGAR	637371	25-OCT-21	1110	NCR JHS 03	321102111100379
5862	SBI BARUASAGAR	637378	01-NOV-21	2660	NCR JHS 03	321102111100379
5863	SBI BARUASAGAR	637382	08-NOV-21	415	NCR JHS 03	321102111100380
5864	SBI BARUASAGAR	637383	08-NOV-21	3175	NCR JHS 03	321102111100380
5865	SBI BARUASAGAR	637391	14-NOV-21	4295	NCR JHS 03	321102111100381
5866	SBI BARUASAGAR	637392	14-NOV-21	2510	NCR JHS 03	321102111100381
5867	SBI BARUASAGAR	637397	20-NOV-21	3820	NCR JHS 03	321102112100430
5868	SBI BARUASAGAR	637398	22-NOV-21	4785	NCR JHS 03	321102112100430
5869	SBI BARUASAGAR	637399	22-NOV-21	4145	NCR JHS 03	321102112100430
5870	SBI BARUASAGAR	637405	29-NOV-21	3060	NCR JHS 03	321102112100430
5871	SBI BARUASAGAR	637413	06-DEC-21	3595	NCR JHS 03	321102112100431
5872	SBI BARUASAGAR	637419	13-DEC-21	2560	NCR JHS 03	321102112100447
5873	SBI BARUASAGAR	637420	13-DEC-21	3505	NCR JHS 03	321102112100447
5874	SBI BARUASAGAR	637424	18-DEC-21	2275	NCR JHS 03	321102112100447
5875	SBI BARUASAGAR	637425	18-DEC-21	3645	NCR JHS 03	321102112100447
5876	SBI BARUASAGAR	637427	20-DEC-21	2980	NCR JHS 03	321102112100447
5877	SBI BARUASAGAR	637433	27-DEC-21	4395	NCR JHS 03	321102201100514
5878	SBI BARUASAGAR	637434	27-DEC-21	2560	NCR JHS 03	321102201100514
5879	SBI BARUASAGAR SBI BARUASAGAR	637441 637448	03-JAN-22	3360	NCR JHS 03 NCR JHS 03	321102201100515
5880 5881	SBI BARUASAGAR S B I RATH	637451	10-JAN-22 13-JAN-21	1510 8920	NCR JHS 03	321102201100515 321102102100418
5882	S B I RATH	637452	14-JAN-21	1600	NCR JHS 03	321102102100418
5883	S B I RATH	637453	15-JAN-21	7510	NCR JHS 03	321102102100110
5884	S B I RATH	637454	16-JAN-21	11440	NCR JHS 03	321102102100110
5885	S B I RATH	637455	18-JAN-21	2175	NCR JHS 03	321102102100418
5886	S B I RATH	637456	19-JAN-21	5940	NCR JHS 03	321102102100418
5887	S B I RATH	637457	20-JAN-21	7535	NCR JHS 03	321102102100418
5888	S B I RATH	637458	21-JAN-21	7060	NCR JHS 03	321102102100418
5889	S B I RATH	637459	22-JAN-21	8835	NCR JHS 03	321102102100418
5890	S B I RATH	637460	25-JAN-21	15975	NCR JHS 03	321102102100418
5891	S B I RATH	637461	25-JAN-21	12460	NCR JHS 03	321102102100418
5892	S B I RATH	637462	27-JAN-21	20990	NCR JHS 03	321102102100418
5893	S B I RATH	637463	27-JAN-21	7955	NCR JHS 03	321102102100418
5894	S B I RATH	637464	28-JAN-21	7055	NCR JHS 03	321102102100418
5895	S B I RATH	637465	29-JAN-21	6595	NCR JHS 03	321102102100418
5896	S B I RATH	637466	30-JAN-21	26360	NCR JHS 03	321102102100418
5897	S B I RATH	637467	01-FEB-21	195 6830	NCR JHS 03 NCR JHS 03	321102102100418
5898 5899	S B I RATH S B I RATH	637468 637469	02-FEB-21 03-FEB-21	2085	NCR JHS 03	321102103100522 321102103100522
5900	S B I RATH	637470	04-FEB-21	830	NCR JHS 03	321102103100522
5901	S B I RATH	637471	05-FEB-21	5205	NCR JHS 03	321102103100522
5902	S B I RATH	637472	06-FEB-21	7835	NCR JHS 03	321102103100522
5903	S B I RATH	637473	11-FEB-21	12135	NCR JHS 03	321102103100522
5904	S B I RATH	637474	12-FEB-21	10365		321102103100522
5905	S B I RATH	637475	15-FEB-21	9590	NCR JHS 03	321102103100522
5906	S B I RATH	637476	17-FEB-21	21375	NCR JHS 03	321102103100522
5907	S B I RATH	637477	18-FEB-21	13760	NCR JHS 03	321102103100522
5908	S B I RATH	637478	19-FEB-21	24935	NCR JHS 03	321102103100522
5909	S B I RATH	637479	20-FEB-21	21660	NCR JHS 03	321102103100522
5910	S B I RATH	637480	22-FEB-21	13575	NCR JHS 03	321102103100522
5911	S B I RATH	637481	23-FEB-21	4060	NCR JHS 03	321102103100522
5912	S B I RATH	637483	25-FEB-21		NCR JHS 03	321102103100522
5913	S B I RATH	637484	01-MAR-21		NCR JHS 03	321102103100522
5914	S B I RATH	637485	01-MAR-21		NCR JHS 03	321102103100522
5915	S B I RATH	637486	01-MAR-21	6085	NCR JHS 03	321102103100522

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5916	S B I RATH	637487	02-MAR-21	12980	NCR JHS 03	321102103100546
5917	S B I RATH	637488	03-MAR-21	25375	NCR JHS 03	321102103100546
5918	S B I RATH	637489	04-MAR-21	9750	NCR JHS 03	321102103100546
5919	S B I RATH	637490	05-MAR-21	44900	NCR JHS 03	321102103100546
5920	S B I RATH	637491	06-MAR-21	13665	NCR JHS 03	321102103100546
5921	S B I RATH	637492	08-MAR-21	11015	NCR JHS 03	321102103100546
5922	S B I RATH	637493	09-MAR-21	11080	NCR JHS 03	321102103100546
5923	S B I RATH	637494	10-MAR-21	1115	NCR JHS 03	321102103100546
5924	S B I RATH	637495	12-MAR-21	1665	NCR JHS 03	321102103100546
5925 5926	S B I RATH S B I RATH	637496 637497	12-MAR-21 17-MAR-21	13655 3715	NCR JHS 03 NCR JHS 03	321102103100546 321102103100546
5920	S B I RATH	637497	17-MAR-21 17-MAR-21	3550	NCR JHS 03	321102103100546
5928	S B I RATH	637499	17-MAR-21	18395	NCR JHS 03	321102103100546
5929	S B I RATH	637500	17-MAR-21	95	NCR JHS 03	321102103100510
5930	SBI HAMEERPUR	637503	27-JAN-21	33465	NCR JHS 03	321102102100418
5931	SBI HAMEERPUR	637504	27-JAN-21	12595	NCR JHS 03	321102102100418
5932	SBI HAMEERPUR	637505	28-JAN-21	6485	NCR JHS 03	321102102100418
5933	SBI HAMEERPUR	637506	29-JAN-21	5155	NCR JHS 03	321102102100418
5934	SBI HAMEERPUR	637507	30-JAN-21	10465	NCR JHS 03	321102102100418
5935	SBI HAMEERPUR	637508	01-FEB-21	11255	NCR JHS 03	321102102100418
5936	SBI HAMEERPUR	637517	11-FEB-21	855	NCR JHS 03	321102103100522
5937	SBI HAMEERPUR	637518	12-FEB-21	11875	NCR JHS 03	321102103100522
5938	SBI HAMEERPUR	637519	15-FEB-21	16775	NCR JHS 03	321102103100522
5939	SBI HAMEERPUR	637520	15-FEB-21	10220	NCR JHS 03	321102103100522
5940	SBI HAMEERPUR	637521	16-FEB-21	40670	NCR JHS 03	321102103100522
5941	SBI HAMEERPUR	637522	17-FEB-21	15775	NCR JHS 03	321102103100522
5942	SBI HAMEERPUR	637523	18-FEB-21	13025	NCR JHS 03	321102103100522
5943 5944	SBI HAMEERPUR SBI HAMEERPUR	637524 637529	19-FEB-21 01-MAR-21	33545 13450	NCR JHS 03 NCR JHS 03	321102103100522 321102103100522
5944	SBI HAMEERPUR	637530	01-MAR-21 01-MAR-21	3940	NCR JHS 03	321102103100522
5946	SBI HAMEERPUR	637531	01-MAR-21	11530	NCR JHS 03	321102103100522
5947	SBI HAMEERPUR	637532	02-MAR-21	33510	NCR JHS 03	321102103100522
5948	SBI HAMEERPUR	637533	03-MAR-21	13300	NCR JHS 03	321102103100546
5949	SBI HAMEERPUR	637534	04-MAR-21	8375	NCR JHS 03	321102103100546
5950	SBI HAMEERPUR	637535	05-MAR-21	6625	NCR JHS 03	321102103100546
5951	SBI HAMEERPUR	637536	06-MAR-21	8875	NCR JHS 03	321102103100546
5952	SBI HAMEERPUR	637537	08-MAR-21	8900	NCR JHS 03	321102103100546
5953	SBI HAMEERPUR	637538	09-MAR-21	10970	NCR JHS 03	321102103100546
5954	SBI HAMEERPUR	637539	10-MAR-21	10730	NCR JHS 03	321102103100546
5955	SBI HAMEERPUR	637540	12-MAR-21	6320	NCR JHS 03	321102103100546
5956	SBI HAMEERPUR	637541	12-MAR-21	6970	NCR JHS 03	321102103100546
5957	SBI HAMEERPUR	637542	17-MAR-21	4070	NCR JHS 03	321102103100546
5958	SBI HAMEERPUR	637543	13-MAR-21	6300	NCR JHS 03	321102103100546
5959	SBI HAMEERPUR	637544	15-MAR-21	6845	NCR JHS 03	321102103100546
5960 5961	SBI HAMEERPUR SBI HAMEERPUR	637545 637546	17-MAR-21 18-MAR-21	8665 2505	NCR JHS 03 NCR JHS 03	321102103100546 321102103100546
5962	SBI HAMEERPUR	637547	19-MAR-21	6670	NCR JHS 03	321102103100546
5963	SBI HAMEERPUR	637548	20-MAR-21	19850	NCR JHS 03	321102103100546
5964	SBI HAMEERPUR	637549	21-MAR-21	6360	NCR JHS 03	321102103100510
5965	SBI HAMEERPUR	637550	23-MAR-21	10435	NCR JHS 03	321102103100547
5966	S B I BABINA CANT	637579	20-OCT-21	765	NCR JHS 03	321102111100379
5967	S B I BABINA CANT	637588	08-NOV-21	360	NCR JHS 03	321102112100430
5968	S B I BABINA CANT	637598	22-NOV-21	240	NCR JHS 03	321102112100430
5969	S B I BABINA CANT	637622	24-DEC-21	310	NCR JHS 03	321102201100514
5970	S B I BABINA CANT	637634	13-JAN-22	30	NCR JHS 03	321102201100516
5971	S B I MAURANIPUR	638151	17-NOV-20	25130	NCR JHS 03	321102011100300
5972	S B I MAURANIPUR	638152	17-NOV-20	43160	NCR JHS 03	321102011100300
5973	S B I MAURANIPUR	638153	18-NOV-20	59120	NCR JHS 03	321102011100300
5974	S B I MAURANIPUR	638154	19-NOV-20	38185	NCR JHS 03	321102011100300
5975 5976	S B I MAURANIPUR	638155	20-NOV-20	27860	NCR JHS 03	321102011100300
5976 5977	S B I MAURANIPUR S B I ORAI	638156 638157	21-NOV-20 23-NOV-20	45030 80560	NCR JHS 03 NCR JHS 03	321102011100300 321102012100309
5977	S B I ORAI S B I ORAI	638157	23-NOV-20 23-NOV-20	41985	NCR JHS 03	321102012100309
5978	S B I ORAI	638159	24-NOV-20	36785	NCR JHS 03	321102012100309
5980	S B I MAURANIPUR	638160	25-NOV-20		NCR JHS 03	321102012100309
5981	S B I MAURANIPUR	638161	26-NOV-20		NCR JHS 03	321102012100309
5982	S B I MAURANIPUR	638162	27-NOV-20	38180		321102012100309
5983	S B I MAURANIPUR	638163	01-DEC-20		NCR JHS 03	321102012100309

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Srno. 5984	S B I MAURANIPUR	638164	01-DEC-20	35065	NCR JHS 03	321102012100309
5985	S B I MAURANIPUR	638165	01-DEC-20	22095	NCR JHS 03	321102012100309
5986	S B I MAURANIPUR	638166	01-DEC-20	22900	NCR JHS 03	321102012100309
5987	S B I MAURANIPUR	638167	02-DEC-20	52190	NCR JHS 03	321102012100310
5988	S B I MAURANIPUR	638168	03-DEC-20	52430	NCR JHS 03	321102012100310
5989	S B I MAURANIPUR	638169	04-DEC-20	38610	NCR JHS 03	321102012100310
5990	S B I MAURANIPUR	638170	05-DEC-20	55460	NCR JHS 03	321102012100310
5991	S B I MAURANIPUR	638171	07-DEC-20	62270	NCR JHS 03	321102012100310
5992	S B I MAURANIPUR	638172	07-DEC-20	31305	NCR JHS 03	321102012100310
5993	S B I MAURANIPUR	638173	08-DEC-20	43725	NCR JHS 03	321102012100310
5994	S B I MAURANIPUR	638174	09-DEC-20	33565	NCR JHS 03	321102012100310
5995	S B I MAURANIPUR	638175	10-DEC-20	65615	NCR JHS 03	321102012100310
5996 5997	S B I MAURANIPUR S B I MAURANIPUR	638176 638177	11-DEC-20 14-DEC-20	34135 72480	NCR JHS 03 NCR JHS 03	321102012100310 321102012100333
5998	S B I MAURANIPUR	638178	14-DEC-20	63985	NCR JHS 03	321102012100333
5999	S B I MAURANIPUR	638179	14-DEC-20	56715	NCR JHS 03	321102012100333
6000	S B I MAURANIPUR	638180	15-DEC-20	67935	NCR JHS 03	321102012100333
6001	S B I MAURANIPUR	638182	17-DEC-20	33635	NCR JHS 03	321102012100333
6002	S B I MAURANIPUR	638183	18-DEC-20	49750	NCR JHS 03	321102012100333
6003	S B I KALPI	638184	19-DEC-20	58890	NCR JHS 03	321102012100333
6004	S B I MAURANIPUR	638185	21-DEC-20	66920	NCR JHS 03	321102012100333
6005	S B I MAURANIPUR	638186	21-DEC-20	71165	NCR JHS 03	321102012100333
6006	S B I MAURANIPUR	638187	22-DEC-20	69635	NCR JHS 03	321102101100356
6007	S B I MAURANIPUR	638188	24-DEC-20	37150	NCR JHS 03	321102101100356
6008	S B I MAURANIPUR	638189	24-DEC-20	64630	NCR JHS 03	321102101100356
6009	S B I MAURANIPUR	638190	28-DEC-20	78860	NCR JHS 03	321102101100356
6010	S B I MAURANIPUR	638191	28-DEC-20	58970	NCR JHS 03	321102101100356
6011 6012	S B I MAURANIPUR	638192 638193	28-DEC-20 28-DEC-20	40725 30875	NCR JHS 03 NCR JHS 03	321102101100356 321102101100356
6013	S B I MAURANIPUR S B I MAURANIPUR	638194	28-DEC-20 29-DEC-20	52225	NCR JHS 03	321102101100356
6013	S B I MAURANIPUR	638195	30-DEC-20	42815	NCR JHS 03	321102101100356
6015	S B I MAURANIPUR	638196	31-DEC-20		NCR JHS 03	321102101100356
6016	S B I MAURANIPUR	638197	01-JAN-21	30530	NCR JHS 03	321102101100356
6017	S B I MAURANIPUR	638198	02-JAN-21	48500	NCR JHS 03	321102101100363
6018	S B I MAURANIPUR	638199	04-JAN-21	78210	NCR JHS 03	321102101100363
6019	S B I MAURANIPUR	638200	04-JAN-21	53625	NCR JHS 03	321102101100363
6020	S B I MAURANIPUR	638201	05-JAN-21	51910	NCR JHS 03	321102101100363
6021	S B I MAURANIPUR	638202	06-JAN-21	70305	NCR JHS 03	321102101100363
6022	S B I BHAUTI	638203	07-JAN-21	43235	NCR JHS 03	321102101100363
6023	S B I MAURANIPUR	638204	08-JAN-21	73920	NCR JHS 03	321102101100363
6024	S B I MAURANIPUR	638205	11-JAN-21	60480	NCR JHS 03	321102101100363
6025	S B I MAURANIPUR	638206	11-JAN-21	40320	NCR JHS 03	321102101100363
6026 6027	S B I MAURANIPUR S B I MAURANIPUR	638207 638208	11-JAN-21 12-JAN-21	51325 48805	NCR JHS 03 NCR JHS 03	321102101100363 321102101100411
6028	S B I MAURANIPUR	638209	13-JAN-21	46585	NCR JHS 03	321102101100411
6029	S B I MAURANIPUR	638210	14-JAN-21	54445	NCR JHS 03	321102101100111
6030	S B I MAURANIPUR	638211	15-JAN-21	38230	NCR JHS 03	321102101100411
6031	S B I MAURANIPUR	638212	16-JAN-21	32975	NCR JHS 03	321102101100411
6032	S B I MAURANIPUR	638213	18-JAN-21	74620	NCR JHS 03	321102102100418
6033	S B I MAURANIPUR	638214	18-JAN-21	55885	NCR JHS 03	321102102100418
6034	S B I MAURANIPUR	638215	19-JAN-21	57645	NCR JHS 03	321102102100418
6035	S B I MAURANIPUR	638216	20-JAN-21	92835	NCR JHS 03	321102102100418
6036	S B I MAURANIPUR	638217	21-JAN-21	58540	NCR JHS 03	321102102100418
6037	S B I MAURANIPUR	638218	22-JAN-21	65620	NCR JHS 03	321102102100418
6038	S B I MAURANIPUR	638219	25-JAN-21	73600	NCR JHS 03	321102102100418
6039	S B I MAURANIPUR	638220	25-JAN-21	100025	NCR JHS 03	321102102100418
6040 6041	S B I MAURANIPUR S B I MAURANIPUR	638221 638222	25-JAN-21 27-JAN-21	115245 56680	NCR JHS 03 NCR JHS 03	321102102100418 321102102100418
6041	S B I MAURANIPUR S B I MAURANIPUR	638223	27-JAN-21 27-JAN-21	34665	NCR JHS 03	321102102100418
6043	S B I MAURANIPUR S B I MAURANIPUR	638224	28-JAN-21	26435	NCR JHS 03	321102102100418
6044	S B I MAURANIPUR	638225	29-JAN-21	22675	NCR JHS 03	321102102100110
6045	S B I MAURANIPUR	638226	30-JAN-21	21710	NCR JHS 03	321102102100110
6046	S B I MAURANIPUR	638227	01-FEB-21	46450		321102102100418
6047	S B I MAURANIPUR	638228	01-FEB-21	18500	NCR JHS 03	321102102100418
6048	S B I MAURANIPUR	638229	02-FEB-21	64515	NCR JHS 03	321102102100419
6049	S B I MAURANIPUR	638230	03-FEB-21	61125	NCR JHS 03	321102102100419
6050	S B I MAURANIPUR	638231	04-FEB-21		NCR JHS 03	321102102100419
6051	S B I MAURANIPUR	638232	05-FEB-21	65555	NCR JHS 03	321102102100419

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6052	S B I MAURANIPUR	638233	06-FEB-21	47125	NCR JHS 03	321102102100419
6053	S B I MAURANIPUR	638234	08-FEB-21	54240	NCR JHS 03	321102102100419
6054	S B I MAURANIPUR	638235	08-FEB-21	33880	NCR JHS 03	321102102100419
6055	S B I MAURANIPUR	638236	09-FEB-21	34180	NCR JHS 03	321102102100419
6056	S B I MAURANIPUR	638237	10-FEB-21	80870	NCR JHS 03	321102102100419
6057	S B I MAURANIPUR	638240	15-FEB-21	37330	NCR JHS 03	321102102100472
6058	S B I MAURANIPUR	638241	15-FEB-21	53820	NCR JHS 03	321102102100472
6059	S B I MAURANIPUR	638242	15-FEB-21	52730	NCR JHS 03	321102102100472
6060	S B I MAURANIPUR	638243	16-FEB-21	91915	NCR JHS 03	321102102100472
6061	S B I HARPALPUR	638244	17-FEB-21	36770	NCR JHS 03	321102102100472
6062	S B I HARPALPUR	638245	18-FEB-21	77325	NCR JHS 03	321102102100472
6063	S B I HARPALPUR	638246	19-FEB-21	85800	NCR JHS 03	321102102100472
6064	S B I HARPALPUR	638247	20-FEB-21	65370	NCR JHS 03	321102102100472
6065	S B I HARPALPUR	638248	22-FEB-21	81090	NCR JHS 03	321102102100472
6066	S B I MAURANIPUR	638250	23-FEB-21	61565	NCR JHS 03	321102103100522
6067	S B I JHANSI	638273	11-OCT-21	390	NCR JHS 03	321102111100379
6068	S B I JHANSI	638292	28-OCT-21	105	NCR JHS 03	321102111100379
6069	S B I JHANSI	638295	30-OCT-21	165	NCR JHS 03	321102111100379
6070	S B I JHANSI	638300	05-NOV-21	210	NCR JHS 03	321102112100430
6071	S B I JHANSI	638332	07-DEC-21	425	NCR JHS 03	321102201100514
6072	S B I JHANSI	638341	18-DEC-21	320	NCR JHS 03	321102201100514
6073	S B I JHANSI	638350	27-DEC-21	330	NCR JHS 03	321102201100514
6074	S B I JHANSI S B I JHANSI	638362	06-JAN-22 29-JAN-22	150	NCR JHS 03	321102201100516 321102202100568
6075 6076	S B I JHANSI S B I JHANSI	638385 638399	11-FEB-22	150 360	NCR JHS 03 NCR JHS 03	321102202100568
6077	S B I JHANSI	638423	11-FEB-22 11-MAR-22	300	NCR JHS 03	321102202100377
6078	S B I JHANSI	638430	22-MAR-22	150	NCR JHS 03	321102203100609
6079	S B I LALITPUR	638452	27-MAY-21	1830	NCR JHS 03	321102203100000
6080	S B I LALITPUR	638453	27-MAY-21	730	NCR JHS 03	321102107100113
6081	S B I LALITPUR	638454	27-MAY-21	705	NCR JHS 03	321102107100115
6082	S B I LALITPUR	638455	27-MAY-21	450	NCR JHS 03	321102107100145
6083	S B I LALITPUR	638457	27-MAY-21	750	NCR JHS 03	321102107100145
6084	S B I LALITPUR	638458	27-MAY-21	690	NCR JHS 03	321102107100145
6085	S B I LALITPUR	638459	27-MAY-21	970	NCR JHS 03	321102107100145
6086	S B I LALITPUR	638460	27-MAY-21	720	NCR JHS 03	321102107100145
6087	S B I LALITPUR	638470	11-OCT-21	2740	NCR JHS 03	321102110100319
6088	S B I LALITPUR	638472	11-OCT-21	1570	NCR JHS 03	321102110100319
6089	S B I LALITPUR	638475	16-OCT-21	1810	NCR JHS 03	321102110100325
6090	S B I LALITPUR	638477	18-OCT-21	1725	NCR JHS 03	321102110100325
6091	S B I LALITPUR	638480	20-OCT-21	2395	NCR JHS 03	321102110100325
6092	S B I LALITPUR	638485	25-OCT-21	1720	NCR JHS 03	321102111100379
6093	S B I LALITPUR	638486	26-OCT-21	1140	NCR JHS 03	321102111100379
6094	S B I LALITPUR	638506	16-AUG-21	810	NCR JHS 03	321102109100258
6095	S B I LALITPUR	638507	16-AUG-21	945	NCR JHS 03	321102109100258
6096	S B I LALITPUR	638511	21-AUG-21	980	NCR JHS 03	321102109100258
6097	S B I LALITPUR	638512	21-AUG-21	2445	NCR JHS 03	321102109100258
6098	S B I LALITPUR	638513	24-AUG-21	420	NCR JHS 03	321102109100258
6099	S B I LALITPUR	638515	24-AUG-21	2980	NCR JHS 03	321102109100258
6100	S B I LALITPUR	638516	25-AUG-21	280	NCR JHS 03	321102109100258
6101	S B I LALITPUR	638519	31-AUG-21	1310	NCR JHS 03	321102109100258
6102	S B I LALITPUR	638520	31-AUG-21	1890	NCR JHS 03	321102109100258
6103	S B I LALITPUR	638522	31-AUG-21	3365	NCR JHS 03	321102109100258
6104	S B I LALITPUR	638527	06-SEP-21	2130	NCR JHS 03	321102110100319
6105	S B I LALITPUR	638534	13-SEP-21	1470	NCR JHS 03	321102110100319
6106	S B I LALITPUR	638535	13-SEP-21	2220	NCR JHS 03	321102110100319
6107	S B I LALITPUR	638542	20-SEP-21	1460	NCR JHS 03	321102110100319
6108 6109	S B I LALITPUR	638547 638549	27-SEP-21	50 15	NCR JHS 03 NCR JHS 03	321102110100319 321102110100319
6109 6110	S B I LALITPUR S B I LALITPUR	638549 638552	27-SEP-21 30-SEP-21	15 965	NCR JHS 03	321102110100319
6111	S B I LALITPUR S B I LALITPUR	638556	04-OCT-21	45	NCR JHS 03	321102110100319
6112	S B I LALITPUR S B I LALITPUR	638561	11-OCT-21	965	NCR JHS 03	321102111100379
6113	S B I LALITPUR S B I LALITPUR	638562	11-0C1-21 11-0CT-21	1005	NCR JHS 03	321102111100379
6114	S B I LALITPUR S B I LALITPUR	638568	16-0CT-21	870	NCR JHS 03	321102111100379
6115	S B I LALITPUR	638570	20-OCT-21	2445	NCR JHS 03	321102111100379
6116	S B I LALITPUR	638576	25-OCT-21	490	NCR JHS 03	321102111100379
6117	S B I LALITPUR	638583	01-NOV-21		NCR JHS 03	321102111100379
6118	S B I LALITPUR	638586	08-NOV-21	545		321102111100379
6119	S B I LALITPUR	638587	08-NOV-21		NCR JHS 03	321102112100430
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Srno. 6120	S B I LALITPUR	638588	08-NOV-21	850	NCR JHS 03	TCNUMBER 321102112100430
6121	S B I LALITPUR	638589	08-NOV-21	50	NCR JHS 03	321102112100430
6122	S B I LALITPUR	638590	08-NOV-21	10	NCR JHS 03	321102112100430
6123	S B I LALITPUR	638593	11-NOV-21	2000	NCR JHS 03	321102112100430
6124	S B I LALITPUR	638595	15-NOV-21	1535	NCR JHS 03	321102112100430
6125	S B I LALITPUR	638596	15-NOV-21	1175	NCR JHS 03	321102112100430
6126	S B I LALITPUR	638597	15-NOV-21	1140	NCR JHS 03	321102112100430
6127	S B I LALITPUR	638598	16-NOV-21	1110	NCR JHS 03	321102112100430
6128	S B I DABRA	638751	27-APR-20	25000	NCR JHS 03	321102005100056
6129	S B I DABRA	638753	30-APR-20	50121	NCR JHS 03	321102005100056
6130	S B I DABRA	638755	01-MAY-20	1717	NCR JHS 03	321102005100056
6131	S B I DABRA	638756	02-MAY-20	50000	NCR JHS 03	321102006100089
6132 6133	S B I DABRA S B I DABRA	638758 638759	04-MAY-20 04-MAY-20	50509 635	NCR JHS 03 NCR JHS 03	321102006100089 321102006100089
6134	S B I DABRA	638760	04-MAY-20	50000	NCR JHS 03	321102006100089
6135	S B I DABRA	638764	06-MAY-20	2800	NCR JHS 03	321102000100009
6136	S B I DABRA	638767	08-MAY-20	119000	NCR JHS 03	321102006100089
6137	S B I DABRA	638769	11-MAY-20	3864	NCR JHS 03	321102006100089
6138	S B I DABRA	638773	13-MAY-20	500	NCR JHS 03	321102006100089
6139	S B I DABRA	638774	15-MAY-20	269	NCR JHS 03	321102006100089
6140	S B I DABRA	638783	01-JUN-20	100000	NCR JHS 03	321102006100089
6141	S B I DABRA	638788	03-JUN-20	10414	NCR JHS 03	321102006100090
6142	S B I DABRA	638789	01-JUN-20	19845	NCR JHS 03	321102006100090
6143	S B I DABRA	638793	06-JUN-20	34550	NCR JHS 03	321102006100090
6144	S B I DABRA	638798	11-JUN-20	6300	NCR JHS 03	321102006100090
6145	S B I DABRA	638844	20-FEB-21	52470	NCR JHS 03	321102103100522
6146	S B I DABRA	638887	05-OCT-20	4728254	NCR JHS 03	321102010100211
6147 6148	S B I DABRA S B I DABRA	638892 638905	10-OCT-20 20-JUN-20	4291592 6300	NCR JHS 03 NCR JHS 03	321102010100211 321102006100091
6149	S B I DABRA	638908	24-JUN-20	40855	NCR JHS 03	321102006100091
6150	S B I DABRA	638913	24-JUN-20	27	NCR JHS 03	321102000100031
6151	S B I DABRA	638914	24-JUN-20		NCR JHS 03	321102007100126
6152	S B I DABRA	638915	25-JUN-20	58663	NCR JHS 03	321102007100126
6153	S B I DABRA	638977	09-SEP-20	16866	NCR JHS 03	321102009100202
6154	S B I GHATAMPUR	639080	21-NOV-20	9590	NCR JHS 03	321102012100309
6155	S B I MAUDAHA	639101	30-DEC-20	10085	NCR JHS 03	321102101100356
6156	S B I MAUDAHA	639102	31-DEC-20	9620	NCR JHS 03	321102101100356
6157	S B I MAUDAHA	639103	01-JAN-21	8240	NCR JHS 03	321102101100356
6158	S B I MAUDAHA	639104	02-JAN-21	7490		321102101100363
6159	S B I MAUDAHA	639105	04-JAN-21	12155	NCR JHS 03	321102101100363
6160	S B I MAUDAHA	639106	04-JAN-21	10955	NCR JHS 03	321102101100363
6161	S B I MAUDAHA	639107	05-JAN-21	12046	NCR JHS 03	321102101100363
6162 6163	S B I MAUDAHA S B I MAUDAHA	639108 639109	06-JAN-21 07-JAN-21	14435 25705	NCR JHS 03 NCR JHS 03	321102101100363 321102101100363
6164	S B I MAUDAHA	639110	07-JAN-21 08-JAN-21	37385	NCR JHS 03	321102101100363
6165	S B I MAUDAHA	639111	11-JAN-21	10770		321102101100303
6166	S B I MAUDAHA	639112	11-JAN-21	23970		321102102100418
6167	S B I MAUDAHA	639113	11-JAN-21	16350	NCR JHS 03	321102102100418
6168	S B I MAUDAHA	639114	12-JAN-21	19710	NCR JHS 03	321102102100418
6169	S B I MAUDAHA	639115	13-JAN-21	25600	NCR JHS 03	321102102100418
6170	S B I MAUDAHA	639116	14-JAN-21	5460	NCR JHS 03	321102102100418
6171	S B I MAUDAHA	639117	15-JAN-21	18270	NCR JHS 03	321102102100418
6172	S B I MAUDAHA	639118	16-JAN-21	1715	NCR JHS 03	321102102100418
6173	S B I MAUDAHA	639119	18-JAN-21	26940	NCR JHS 03	321102102100418
6174	S B I MAUDAHA	639120	18-JAN-21	7260		321102102100418
6175	S B I MAUDAHA	639121	19-JAN-21	13875	NCR JHS 03	321102102100418
6176 6177	S B I MAUDAHA S B I MAUDAHA	639122 639123	20-JAN-21 21-JAN-21	22315 11150	NCR JHS 03 NCR JHS 03	321102102100418 321102102100418
6177	S B I MAUDAHA S B I MAUDAHA	639124	21-JAN-21 22-JAN-21	64460	NCR JHS 03	321102102100418
6179	S B I MAUDAHA	639125	25-JAN-21	28820	NCR JHS 03	321102102100418
6180	S B I MAUDAHA	639126	25-JAN-21	7015	NCR JHS 03	321102102100110
6181	S B I MAUDAHA	639127	25-JAN-21	8335	NCR JHS 03	321102102100110
6182	S B I MAUDAHA	639128	27-JAN-21	50030		321102102100418
6183	S B I MAUDAHA	639129	27-JAN-21	9685	NCR JHS 03	321102102100418
6184	S B I MAUDAHA	639130	28-JAN-21	13525	NCR JHS 03	321102102100418
6185	S B I MAUDAHA	639131	29-JAN-21	12290	NCR JHS 03	321102102100418
6186	S B I MAUDAHA	639132	30-JAN-21	6560	NCR JHS 03	321102102100418
6187	S B I MAUDAHA	639133	01-FEB-21	8150	NCR JHS 03	321102102100418

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6188	S B I MAUDAHA	639134	01-FEB-21	14455	NCR JHS 03	321102102100418
6189	S B I MAUDAHA	639135	02-FEB-21	22260	NCR JHS 03	321102102100418
6190	S B I MAUDAHA	639136	03-FEB-21	35825	NCR JHS 03	321102102100472
6191	S B I MAUDAHA	639137	04-FEB-21	16095	NCR JHS 03	321102102100472
6192	S B I MAUDAHA	639138	05-FEB-21	14425	NCR JHS 03	321102102100472
6193	S B I MAUDAHA	639139	06-FEB-21	8246	NCR JHS 03	321102102100472
6194	S B I MAUDAHA	639140	04-FEB-21	9810	NCR JHS 03	321102102100472
6195	S B I MAUDAHA	639141	08-FEB-21	20420	NCR JHS 03	321102102100472
6196	S B I MAUDAHA	639142	09-FEB-21	23005	NCR JHS 03	321102102100472
6197	S B I MAUDAHA	639143	10-FEB-21	19885	NCR JHS 03	321102102100472
6198 6199	S B I MAUDAHA	639144	11-FEB-21 12-FEB-21	36125 32570	NCR JHS 03 NCR JHS 03	321102102100472 321102102100472
6200	S B I MAUDAHA S B I MAUDAHA	639145 639146	15-FEB-21	12335	NCR JHS 03	321102102100472
6201	S B I MAUDAHA	639147	15-FEB-21	12530	NCR JHS 03	321102102100472
6202	S B I MAUDAHA	639148	15-FEB-21	7755	NCR JHS 03	321102102100472
6203	S B I MAUDAHA	639149	16-FEB-21	26935	NCR JHS 03	321102102100172
6204	S B I MAUDAHA	639150	17-FEB-21	21810	NCR JHS 03	321102102100472
6205	S B I MAUDAHA	639151	18-FEB-21	21845	NCR JHS 03	321102102100472
6206	S B I MAUDAHA	639152	19-FEB-21	81555	NCR JHS 03	321102102100472
6207	S B I MAUDAHA	639153	20-FEB-21	12930	NCR JHS 03	321102103100522
6208	S B I MAUDAHA	639154	22-FEB-21	13670	NCR JHS 03	321102103100522
6209	S B I MAUDAHA	639155	22-FEB-21	10625	NCR JHS 03	321102103100522
6210	S B I MAUDAHA	639156	23-FEB-21	24340	NCR JHS 03	321102103100522
6211	S B I MAUDAHA	639157	24-FEB-21	25885	NCR JHS 03	321102103100522
6212	S B I MAUDAHA	639158	26-FEB-21	17810	NCR JHS 03	321102103100522
6213	S B I MAUDAHA	639159	01-MAR-21	13185	NCR JHS 03	321102103100522
6214	S B I MAUDAHA	639160	01-MAR-21	2920	NCR JHS 03	321102103100522
6215	S B I MAUDAHA	639161	01-MAR-21	19285	NCR JHS 03	321102103100522
6216	S B I MAUDAHA	639162	01-MAR-21	20590	NCR JHS 03	321102103100522
6217	S B I MAHOBA S B I MAUDAHA	639163 639164	02-MAR-21 02-MAR-21	15510 29280	NCR JHS 03 NCR JHS 03	321102103100523 321102103100523
6218 6219	S B I MAUDAHA S B I MAUDAHA	639166	02-MAR-21 04-MAR-21		NCR JHS 03	321102103100523
6220	S B I MAUDAHA	639167	04-MAR-21 06-MAR-21		NCR JHS 03	321102103100523
6221	S B I MAUDAHA	639168	03-MAR-21		NCR JHS 03	321102103100523
6222	S B I MAUDAHA	639169	08-MAR-21	23220		321102103100523
6223	S B I MAUDAHA	639170	09-MAR-21	24095	NCR JHS 03	321102103100523
6224	S B I MAUDAHA	639171	10-MAR-21	20555	NCR JHS 03	321102103100523
6225	S B I MAUDAHA	639172	12-MAR-21	22415	NCR JHS 03	321102103100523
6226	S B I MAUDAHA	639173	12-MAR-21	14405	NCR JHS 03	321102103100523
6227	S B I MAUDAHA	639174	16-MAR-21	19480	NCR JHS 03	321102103100523
6228	S B I MAUDAHA	639175	16-MAR-21	19815	NCR JHS 03	321102103100523
6229	S B I MAUDAHA	639176	16-MAR-21	19330	NCR JHS 03	321102103100523
6230	S B I MAUDAHA	639177	16-MAR-21	20180	NCR JHS 03	321102103100523
6231	S B I MAUDAHA	639178	16-MAR-21	24240		321102103100523
6232	S B I MAUDAHA	639179	18-MAR-21	18370	NCR JHS 03	321102103100546
6233	S B I MAUDAHA	639180	19-MAR-21	14225	NCR JHS 03	321102103100546
6234	S B I MAUDAHA	639181	20-MAR-21	18460		321102103100546
6235 6236	S B I MAUDAHA S B I MAUDAHA	639182 639183	22-MAR-21 22-MAR-21	14130	NCR JHS 03 NCR JHS 03	321102103100546 321102103100546
6237	S B I MAUDAHA	639184	23-MAR-21	19320	NCR JHS 03	321102103100546
6238	S B I MAUDAHA	639185	24-MAR-21		NCR JHS 03	321102103100540
6239	S B I MAUDAHA	639186	25-MAR-21	21425	NCR JHS 03	321102103100547
6240	S B I MAUDAHA	639187	25-MAR-21		NCR JHS 03	321102103100547
6241	S B I MAUDAHA	639188	30-MAR-21	9190	NCR JHS 03	321102103100547
6242	S B I MAUDAHA	639189	30-MAR-21	12080	NCR JHS 03	321102103100547
6243	S B I MAUDAHA	639190	30-MAR-21	12125	NCR JHS 03	321102103100547
6244	S B I MAUDAHA	639191	30-MAR-21	13060	NCR JHS 03	321102103100547
6245	S B I MAUDAHA	639192	31-MAR-21	19605	NCR JHS 03	321102103100547
6246	S B I MAUDAHA	639193	03-APR-21	21015	NCR JHS 03	321102103100547
6247	S B I MAUDAHA	639195	03-APR-21		NCR JHS 03	321102104100001
6248	SBI TALBEHAT	639201	10-DEC-20		NCR JHS 03	321102101100356
6249	SBI TALBEHAT	639202	10-DEC-20	4580	NCR JHS 03	321102101100356
6250	SBI TALBEHAT	639203	11-DEC-20		NCR JHS 03	321102101100356
6251	SBI TALBEHAT	639204	14-DEC-20	14290	NCR JHS 03	321102012100333
6252	SBI TALBEHAT	639205	14-DEC-20		NCR JHS 03	321102012100333
6253 6254	SBI TALBEHAT SBI TALBEHAT	639206 639207	14-DEC-20 16-DEC-20		NCR JHS 03 NCR JHS 03	321102012100333 321102012100333
6254	SBI TALBEHAT SBI TALBEHAT	639207	16-DEC-20 16-DEC-20		NCR JHS 03	321102012100333
0433	OPT IMPORTATION	00/200	10 DEC 20	10413	14016 0110 00	521102012100333

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6256	SBI TALBEHAT	639209	18-DEC-20	8305	NCR JHS 03	321102012100333
6257	SBI TALBEHAT	639210	19-DEC-20	16845	NCR JHS 03	321102012100333
6258	SBI TALBEHAT	639211	19-DEC-20	13940	NCR JHS 03	321102012100333
6259	SBI TALBEHAT	639212	21-DEC-20	3315	NCR JHS 03	321102012100333
6260	SBI TALBEHAT	639213	21-DEC-20	2765	NCR JHS 03	321102012100333
6261	SBI TALBEHAT	639214	13-DEC-20	17380	NCR JHS 03	321102101100356
6262	SBI TALBEHAT	639215	23-DEC-20	9305	NCR JHS 03	321102101100356
6263	SBI TALBEHAT	639216	24-DEC-20	21735	NCR JHS 03	321102101100356
6264	SBI TALBEHAT	639217	28-DEC-20	8875	NCR JHS 03	321102101100356 321102101100356
6265 6266	SBI TALBEHAT SBI TALBEHAT	639218 639219	28-DEC-20 28-DEC-20	12015 25500	NCR JHS 03 NCR JHS 03	321102101100356
6267	SBI TALBEHAT	639219	28-DEC-20 28-DEC-20	3185	NCR JHS 03	321102101100356
6268	SBI TALBEHAT	639221	30-DEC-20	8355	NCR JHS 03	321102101100356
6269	SBI TALBEHAT	639222	30-DEC-20	5740	NCR JHS 03	321102101100356
6270	SBI TALBEHAT	639223	01-JAN-21	7590	NCR JHS 03	321102101100356
6271	SBI TALBEHAT	639224	01-JAN-21	1630	NCR JHS 03	321102101100356
6272	SBI TALBEHAT	639225	03-JAN-21	13755	NCR JHS 03	321102101100363
6273	SBI TALBEHAT	639226	04-JAN-21	6620	NCR JHS 03	321102101100363
6274	SBI TALBEHAT	639227	04-JAN-21	9060	NCR JHS 03	321102101100363
6275	SBI TALBEHAT	639228	07-JAN-21	20550	NCR JHS 03	321102101100363
6276	SBI TALBEHAT	639229	07-JAN-21	6140	NCR JHS 03	321102101100363
6277	SBI TALBEHAT	639230	01-JAN-21	18570	NCR JHS 03	321102101100363
6278	SBI TALBEHAT	639231	08-JAN-21	13865	NCR JHS 03	321102101100363
6279	SBI TALBEHAT	639232	11-JAN-21	10055	NCR JHS 03	321102101100363
6280	SBI TALBEHAT	639233	11-JAN-21	5340	NCR JHS 03	321102101100363
6281	SBI TALBEHAT	639234	11-JAN-21	4230	NCR JHS 03	321102101100363
6282	S B I LALITPUR	639236	14-JAN-21	3605	NCR JHS 03	321102102100418
6283	S B I LALITPUR	639237	15-JAN-21	5255	NCR JHS 03	321102102100418
6284	S B I LALITPUR	639239	18-JAN-21	3380	NCR JHS 03	321102102100418
6285	S B I LALITPUR	639241	19-JAN-21	8970	NCR JHS 03	321102102100418
6286	S B I LALITPUR	639244	22-JAN-21	4055	NCR JHS 03	321102102100418
6287	S B I LALITPUR	639246	25-JAN-21	15595	NCR JHS 03	321102102100418
6288 6289	S B I LALITPUR SBI TALBEHAT	639248 639250	27-JAN-21 29-JAN-21	5730 16305	NCR JHS 03 NCR JHS 03	321102102100418 321102102100418
6290	SBI BANSI	639253	29-JAN-21 22-JUL-20	110	NCR JHS 03	321102102100418
6291	SBI BANSI	639254	22-JUL-20	3655	NCR JHS 03	321102008100158
6292	SBI BANSI	639255	22-JUL-20	880	NCR JHS 03	321102008100158
6293	SBI BANSI	639256	22-JUL-20	210	NCR JHS 03	321102008100158
6294	SBI BANSI	639257	22-JUL-20	4710	NCR JHS 03	321102008100158
6295	SBI BANSI	639258	22-JUL-20	6070	NCR JHS 03	321102008100158
6296	SBI BANSI	639259	22-JUL-20	3005	NCR JHS 03	321102008100158
6297	SBI BANSI	639260	22-JUL-20	1155	NCR JHS 03	321102008100158
6298	SBI BANSI	639262	28-JUL-20	2195	NCR JHS 03	321102008100158
6299	SBI BANSI	639263	28-JUL-20	7250	NCR JHS 03	321102008100158
6300	SBI BANSI	639264	28-JUL-20	1985	NCR JHS 03	321102008100158
6301	SBI TALBEHAT	639265	29-JUL-20	280	NCR JHS 03	321102008100158
6302	SBI TALBEHAT	639266	04-AUG-20	445	NCR JHS 03	321102009100202
6303	SBI TALBEHAT	639267	04-AUG-20	485	NCR JHS 03	321102009100202
6304	SBI TALBEHAT	639269	07-AUG-20	5615	NCR JHS 03	321102009100202
6305	SBI TALBEHAT	639270	07-AUG-20	3205	NCR JHS 03	321102009100202
6306	SBI TALBEHAT	639271	10-AUG-20	210	NCR JHS 03	321102009100202
6307	SBI TALBEHAT	639272	10-AUG-20	3460	NCR JHS 03	321102009100202
6308 6309	SBI TALBEHAT SBI TALBEHAT	639273 639274	10-AUG-20 11-AUG-20	13480 6595	NCR JHS 03 NCR JHS 03	321102009100202 321102009100202
6310	SBI TALBEHAT	639275	03-SEP-20	3695	NCR JHS 03	321102009100202
6311	SBI TALBEHAT	639276	03-SEP-20	7635	NCR JHS 03	321102009100202
6312	SBI TALBEHAT	639277	10-SEP-20	1150	NCR JHS 03	321102009100202
6313	SBI TALBEHAT	639278	10-SEP-20	1185	NCR JHS 03	321102009100202
6314	SBI TALBEHAT	639279	10-SEP-20	1750		321102009100202
6315	SBI TALBEHAT	639280	11-SEP-20	1570	NCR JHS 03	321102009100202
6316	SBI TALBEHAT	639281	16-SEP-20	10745	NCR JHS 03	321102009100207
6317	SBI TALBEHAT	639282	16-SEP-20	2845	NCR JHS 03	321102009100207
6318	SBI TALBEHAT	639283	16-SEP-20	2730	NCR JHS 03	321102009100207
6319	SBI TALBEHAT	639284	21-SEP-20	6210	NCR JHS 03	321102009100207
6320	S B I DABRA	639285	01-OCT-20		NCR JHS 03	321102010100210
6321	S B I DABRA	639286	01-OCT-20	2005	NCR JHS 03	321102010100210
6322	S B I DABRA	639287	01-OCT-20		NCR JHS 03	321102010100210
6323	S B I DABRA	639288	01-OCT-20	1105	NCR JHS 03	321102010100210

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6324	S B I DABRA	639289	01-OCT-20	11590	NCR JHS 03	321102010100210
6325	S B I DABRA	639290	01-OCT-20	1730	NCR JHS 03	321102010100210
6326	S B I DABRA	639291	01-OCT-20	13760	NCR JHS 03	321102010100210
6327	S B I DABRA	639292	01-OCT-20	10115	NCR JHS 03	321102010100210
6328	SBI TALBEHAT	639293	08-OCT-20	590	NCR JHS 03	321102010100211
6329	SBI TALBEHAT	639294	08-OCT-20	975	NCR JHS 03	321102010100211
6330	SBI TALBEHAT	639295	12-OCT-20	10035	NCR JHS 03	321102010100211
6331	SBI TALBEHAT	639296	12-OCT-20	9265	NCR JHS 03	321102010100211
6332	SBI TALBEHAT	639297	12-OCT-20	4110	NCR JHS 03	321102010100254
6333 6334	SBI TALBEHAT SBI TALBEHAT	639298 639299	17-OCT-20 17-OCT-20	675 2080	NCR JHS 03 NCR JHS 03	321102010100254 321102010100254
6335	SBI TALBEHAT	639300	17-OCT-20	2010	NCR JHS 03	321102010100254
6336	S B I MAUDAHA	639301	17-SEP-20	85	NCR JHS 03	321102010100231
6337	S B I MAUDAHA	639302	07-SEP-20	2480	NCR JHS 03	321102010100210
6338	S B I MAUDAHA	639303	07-SEP-20	3365	NCR JHS 03	321102010100210
6339	S B I MAUDAHA	639304	08-SEP-20	1870	NCR JHS 03	321102010100210
6340	S B I MAUDAHA	639305	09-SEP-20	15560	NCR JHS 03	321102010100210
6341	S B I MAUDAHA	639306	10-SEP-20	3825	NCR JHS 03	321102010100210
6342	S B I MAUDAHA	639307	10-SEP-20	640	NCR JHS 03	321102010100210
6343	S B I MAUDAHA	639308	14-SEP-20	3145	NCR JHS 03	321102010100210
6344	S B I MAUDAHA	639309	14-SEP-20	3725	NCR JHS 03	321102010100210
6345	S B I MAUDAHA	639310	14-SEP-20	9065	NCR JHS 03	321102010100210
6346	S B I MAUDAHA	639311	14-SEP-20	1955	NCR JHS 03	321102010100210
6347	S B I MAUDAHA	639312	15-SEP-20	1965	NCR JHS 03	321102010100210
6348	S B I MAUDAHA	639313	06-OCT-20	3150	NCR JHS 03	321102010100210
6349	S B I MAUDAHA	639314	17-SEP-20	6210	NCR JHS 03	321102010100210
6350 6351	S B I MAUDAHA S B I MAUDAHA	639315 639316	18-SEP-20 21-SEP-20	11525 3560	NCR JHS 03 NCR JHS 03	321102010100210 321102010100210
6352	S B I MAUDAHA	639317	21-SEP-20 21-SEP-20	9635	NCR JHS 03	321102010100210
6353	S B I MAUDAHA	639318	21-SEP-20	4390	NCR JHS 03	321102010100210
6354	S B I MAUDAHA	639319	22-SEP-20	11590	NCR JHS 03	321102010100210
6355	S B I MAUDAHA	639320	29-SEP-20	7735	NCR JHS 03	321102010100210
6356	S B I MAUDAHA	639321	25-SEP-20	6580	NCR JHS 03	321102010100210
6357	S B I MAUDAHA	639322	25-SEP-20	3455	NCR JHS 03	321102010100210
6358	S B I MAUDAHA	639323	20-SEP-20	5205	NCR JHS 03	321102010100210
6359	S B I MAUDAHA	639324	26-SEP-20	10380	NCR JHS 03	321102010100210
6360	S B I MAUDAHA	639325	29-SEP-20	6385	NCR JHS 03	321102010100210
6361	S B I MAUDAHA	639326	28-SEP-20	10115	NCR JHS 03	321102010100210
6362	S B I MAUDAHA	639327	29-SEP-20	34235	NCR JHS 03	321102010100210
6363	S B I MAUDAHA	639328	30-SEP-20	3270	NCR JHS 03	321102010100210
6364	S B I MAUDAHA	639329	01-OCT-20	3975	NCR JHS 03	321102010100211
6365	S B I MAUDAHA S B I MAUDAHA	639330	05-OCT-20	13240 6655	NCR JHS 03 NCR JHS 03	321102010100211 321102010100211
6366 6367	S B I MAUDAHA S B I MAUDAHA	639332 639333	05-OCT-20 07-OCT-20	7365	NCR JHS 03	321102010100211
6368	S B I MAUDAHA	639334	07-OCT-20	9560	NCR JHS 03	321102010100211
6369	S B I MAUDAHA	639335	08-OCT-20	8830	NCR JHS 03	321102010100211
6370	S B I MAUDAHA	639336	12-OCT-20	10860	NCR JHS 03	321102011100284
6371	S B I MAUDAHA	639337	12-OCT-20	13550	NCR JHS 03	321102011100284
6372	S B I MAUDAHA	639338	12-OCT-20	8430	NCR JHS 03	321102011100284
6373	S B I MAUDAHA	639339	13-OCT-20	4850	NCR JHS 03	321102011100284
6374	S B I MAUDAHA	639340	14-OCT-20	7465	NCR JHS 03	321102011100284
6375	S B I MAUDAHA	639341	13-OCT-20	13200	NCR JHS 03	321102011100284
6376	S B I MAUDAHA	639342	16-OCT-20	11855	NCR JHS 03	321102011100284
6377	S B I MAUDAHA	639343	17-OCT-20	15100	NCR JHS 03	321102011100284
6378	S B I MAUDAHA	639344	19-OCT-20	6970	NCR JHS 03	321102011100284
6379	S B I MAUDAHA	639345	19-OCT-20	14520	NCR JHS 03	321102011100284
6380	S B I MAUDAHA S B I MAUDAHA	639346	19-OCT-20	4090	NCR JHS 03	321102011100284 321102011100284
6381 6382	S B I MAUDAHA S B I MAUDAHA	639347 639348	21-OCT-20 21-OCT-20	7840 12285	NCR JHS 03 NCR JHS 03	321102011100284
6383	S B I MAUDAHA	639349	21-0CT-20 21-0CT-20	7165	NCR JHS 03	321102011100284
6384	S B I MAUDAHA	639350	26-OCT-20	6080	NCR JHS 03	321102011100204
6385	S B I MAUDAHA	639351	10-NOV-20	9325	NCR JHS 03	321102011100201
6386	S B I MAUDAHA	639352	10-NOV-20	10785	NCR JHS 03	321102012100309
6387	S B I MAUDAHA	639353	12-NOV-20	9600	NCR JHS 03	321102012100309
6388	S B I MAUDAHA	639354	13-NOV-20	6105	NCR JHS 03	321102012100309
6389	S B I MAUDAHA	639355	17-NOV-20	3620	NCR JHS 03	321102012100309
6390	S B I MAUDAHA	639356	17-NOV-20		NCR JHS 03	321102012100309
6391	S B I MAUDAHA	639357	17-NOV-20	3650	NCR JHS 03	321102012100309

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6392	S B I MAUDAHA	639358	17-NOV-20	7780	NCR JHS 03	
6393	S B I MAUDAHA	639359	18-NOV-20	7780	NCR JHS 03	
6394	S B I MAUDAHA	639360	17-NOV-20	17625	NCR JHS 03	321102012100309
6395	S B I MAUDAHA	639361	20-NOV-20	17880	NCR JHS 03	321102012100309
6396	S B I MAUDAHA	639362	21-NOV-20	13455	NCR JHS 03	
6397	S B I MAUDAHA	639363	23-NOV-20	25130	NCR JHS 03	
6398	S B I MAUDAHA	639364	24-NOV-20	18245	NCR JHS 03	
6399 6400	S B I MAUDAHA S B I MAUDAHA	639365 639366	25-NOV-20 26-NOV-20	11920 8150	NCR JHS 03	
6401	S B I MAUDAHA	639367	27-NOV-20	10465	NCR JHS 03	
6402	S B I MAUDAHA	639368	01-DEC-20	7315	NCR JHS 03	
6403	S B I MAUDAHA	639369	01-DEC-20	6295	NCR JHS 03	
6404	S B I MAUDAHA	639370	01-DEC-20	6480	NCR JHS 03	321102012100309
6405	S B I MAUDAHA	639371	01-DEC-20	16130	NCR JHS 03	321102012100309
6406	S B I MAUDAHA	639372	02-DEC-20	3730	NCR JHS 03	321102012100309
6407	S B I MAUDAHA	639373	03-DEC-20	22310	NCR JHS 03	
6408	S B I MAUDAHA	639374	04-DEC-20	11270	NCR JHS 03	
6409	S B I MAUDAHA	639375	05-DEC-20	13275	NCR JHS 03	
6410 6411	S B I MAUDAHA S B I MAUDAHA	639376 639377	07-DEC-20 07-DEC-20	22610 9355	NCR JHS 03	
6412	S B I MAUDAHA	639377	07-DEC-20 08-DEC-20	9640	NCR JHS 03	
6413	S B I MAUDAHA	639380	09-DEC-20	22365	NCR JHS 03	
6414	S B I MAUDAHA	639381	10-DEC-20	20240	NCR JHS 03	
6415	S B I MAUDAHA	639382	11-DEC-20	15200	NCR JHS 03	321102012100333
6416	S B I MAUDAHA	639383	14-DEC-20	6890	NCR JHS 03	321102012100333
6417	S B I MAUDAHA	639384	14-DEC-20	8780	NCR JHS 03	321102012100333
6418	S B I MAUDAHA	639385	14-DEC-20	9355	NCR JHS 03	321102012100333
6419	S B I MAUDAHA	639386	15-DEC-20	14270	NCR JHS 03	
6420	S B I MAUDAHA	639387	16-DEC-20	27415	NCR JHS 03	
6421	S B I MAUDAHA	639388	17-DEC-20 19-DEC-20	12045	NCR JHS 03	
6422 6423	S B I MAUDAHA S B I MAUDAHA	639389 639390	19-DEC-20 19-DEC-20	15465	NCR JHS 03	
6424	S B I MAUDAHA	639391	21-DEC-20	16455	NCR JHS 03	
6425	S B I MAUDAHA	639392	21-DEC-20	10490	NCR JHS 03	
6426	S B I MAUDAHA	639393	22-DEC-20	17510	NCR JHS 03	
6427	S B I MAUDAHA	639395	24-DEC-20	4040	NCR JHS 03	321102101100356
6428	S B I MAUDAHA	639396	28-DEC-20	12940	NCR JHS 03	321102101100356
6429	S B I MAUDAHA	639397	28-DEC-20	13905	NCR JHS 03	321102101100356
6430	S B I MAUDAHA	639398	28-DEC-20	18215	NCR JHS 03	
6431	S B I MAUDAHA	639399	28-DEC-20	10160		
6432	S B I MAUDAHA	639400	29-DEC-20	4845	NCR JHS 03	
6433 6434	S B I ORAI S B I JHANSI	639433 639545	01-FEB-21 21-JUN-21	41108 85665	NCR JHS 03	
6435	S B I BHAUTI	639552	01-FEB-21	23625	NCR JHS 03	
6436	S B I BHAUTI	639559	04-MAR-21	710		
6437	S B I BHAUTI	639561	06-MAR-21	690	NCR JHS 03	321102103100546
6438	S B I BHAUTI	639562	08-MAR-21	1720	NCR JHS 03	321102103100546
6439	S B I BHAUTI	639563	08-MAR-21	1270	NCR JHS 03	321102103100546
6440	S B I BHAUTI	639587	31-MAR-21	163800	NCR JHS 03	
6441	S B I BHAUTI	639588	31-MAR-21	75600		
6442	S B I BHAUTI	639589	31-MAR-21	176400	NCR JHS 03	
6443 6444	S B I PANKI S B I PANKI	639628 639631	17-FEB-21 20-FEB-21	22375 11710	NCR JHS 03	
6445	SBI RANIA	639704	12-APR-21	635	NCR JHS 03	
6446	SBI RANIA	639705	15-APR-21	195	NCR JHS 03	
6447	SBI RANIA	639709	17-APR-21	105	NCR JHS 03	
6448	SBI RANIA	639710	20-APR-21	525	NCR JHS 03	
6449	SBI RANIA	639712	23-APR-21	160	NCR JHS 03	321102107100145
6450	SBI RANIA	639713	23-APR-21	180	NCR JHS 03	
6451	S B I MAITHA	639716	07-JUL-21	195	NCR JHS 03	
6452	S B I MAITHA	639717	09-JUL-21	360	NCR JHS 03	
6453	S B I MAITHA	639718	09-JUL-21	360	NCR JHS 03	
6454 6455	S B I MAITHA S B I MAITHA	639720 639721	13-JUL-21 13-JUL-21	570 540	NCR JHS 03	
6455	S B I MAITHA S B I MAITHA	639724	15-JUL-21		NCR JHS 03	
6457	S B I MAITHA	639725	15-JUL-21		NCR JHS 03	
6458	S B I MAITHA	639726	16-JUL-21	140		
6459	S B I MAITHA	639727	17-JUL-21	290	NCR JHS 03	

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6460	SB	I MAITHA	639728	19-JUL-21	415	NCR JHS 03	321102107100148
6461	SBI	MOHAMMDPUR	639731	23-JUL-21	750	NCR JHS 03	321102108100218
6462	SBI	MOHAMMDPUR	639732	23-JUL-21	860	NCR JHS 03	321102108100218
6463	SBI	MATI	639733	23-JUL-21	2250	NCR JHS 03	321102108100218
6464	SBI	MOHAMMDPUR	639734	26-JUL-21	645	NCR JHS 03	321102108100218
6465	SBI	MOHAMMDPUR	639735	26-JUL-21	735	NCR JHS 03	321102108100218
6466	SBI	MOHAMMDPUR	639736	26-JUL-21	290	NCR JHS 03	321102108100218
6467	SBI	MATI	639737	26-JUL-21	760	NCR JHS 03	321102108100218
6468		MATI	639738	26-JUL-21	1600	NCR JHS 03	321102108100218
6469		MATI	639739	29-JUL-21	780	NCR JHS 03	321102108100218
6470		MATI	639740	29-JUL-21	430	NCR JHS 03	321102108100218
6471		RANIA	639741	21-JUL-21	240	NCR JHS 03	321102108100219
6472		RANIA	639742	31-JUL-21	605	NCR JHS 03	321102108100219 321102108100219
6473 6474		RANIA RANIA	639745 639746	04-AUG-21 05-AUG-21	220 720	NCR JHS 03 NCR JHS 03	321102108100219
6475		RANIA	639747	04-AUG-21	690	NCR JHS 03	321102108100219
6476		RANIA	639749	09-AUG-21	405	NCR JHS 03	321102108100219
6477		RANIA	639751	24-AUG-21	925	NCR JHS 03	321102100100219
6478		RANIA	639752	25-AUG-21	1325	NCR JHS 03	321102109100258
6479		RANIA	639753	26-AUG-21	1750	NCR JHS 03	321102109100258
6480		RANIA	639755	31-AUG-21	1030	NCR JHS 03	321102109100259
6481		RANIA	639757	31-AUG-21	785	NCR JHS 03	321102109100259
6482		RANIA	639758	31-AUG-21	375	NCR JHS 03	321102109100259
6483		RANIA	639761	07-SEP-21	1060	NCR JHS 03	321102110100320
6484	SBI	RANIA	639762	09-SEP-21	1050	NCR JHS 03	321102110100320
6485	SBI	RANIA	639763	13-SEP-21	470	NCR JHS 03	321102110100320
6486	SBI	RANIA	639766	13-SEP-21	255	NCR JHS 03	321102110100320
6487	SBI	RANIA	639767	13-SEP-21	580	NCR JHS 03	321102110100320
6488	SBI	RANIA	639768	14-SEP-21	690	NCR JHS 03	321102110100320
6489	SBI	RANIA	639769	15-SEP-21	300	NCR JHS 03	321102110100320
6490	SBI	RANIA	639781	16-OCT-21	690	NCR JHS 03	321102110100325
6491	SBI	RANIA	639783	16-OCT-21	1350	NCR JHS 03	321102110100325
6492		RANIA	639784	18-OCT-21		NCR JHS 03	321102110100325
6493		RANIA	639785	18-OCT-21	1045	NCR JHS 03	321102110100325
6494		RANIA	639786	21-OCT-21	280	NCR JHS 03	321102111100379
6495		RANIA	639787	21-OCT-21	625	NCR JHS 03	321102111100379
6496		RANIA	639790	25-OCT-21	765	NCR JHS 03	321102111100379
6497		RANIA	639791	25-OCT-21	600	NCR JHS 03	321102111100379
6498		RANIA	639792	25-OCT-21	540	NCR JHS 03	321102111100379
6499		RANIA	639793	27-OCT-21	475	NCR JHS 03	321102111100379
6500 6501		RANIA	639794	27-OCT-21	1045	NCR JHS 03	321102111100379
6501 6502		RANIA RANIA	639796 639797	29-OCT-21 30-OCT-21	105 740	NCR JHS 03 NCR JHS 03	321102111100381 321102111100381
6503		RANIA	639798	08-NOV-21	120	NCR JHS 03	321102111100381
6504		RANIA	639799	08-NOV-21	1530	NCR JHS 03	321102111100381
6505		RANIA	639800	08-NOV-21	495	NCR JHS 03	321102111100381
6506		I KONCH	639856	04-SEP-21	13795		321102111100301
6507		I BHAUTI	639935	02-JUL-20	94500	NCR JHS 03	321102007100126
6508		I BHAUTI	639941	13-JUL-20		NCR JHS 03	321102007100127
6509		I BHAUTI	639951	22-JUL-20	21503	NCR JHS 03	321102008100158
6510		I BHAUTI	639955	31-JUL-20	28980	NCR JHS 03	321102008100158
6511	SB	I BHAUTI	639962	06-AUG-20	51030	NCR JHS 03	321102008100160
6512	SB	I BHAUTI	639970	27-AUG-20	2185	NCR JHS 03	321102009100201
6513	S B	I BHAUTI	639971	27-AUG-20	18900	NCR JHS 03	321102009100201
6514	S B	I BHAUTI	639978	01-OCT-20	4095	NCR JHS 03	321102010100210
6515	S B	I BHAUTI	639979	19-OCT-20	125	NCR JHS 03	321102010100254
6516	S B	I BHAUTI	639983	26-OCT-20	105	NCR JHS 03	321102011100284
6517	S B	I BHAUTI	639986	21-NOV-20	11970	NCR JHS 03	321102011100300
6518		I BHAUTI	639988	23-NOV-20		NCR JHS 03	321102012100309
6519		I BHAUTI	639989	24-NOV-20	30635	NCR JHS 03	321102012100309
6520		I BHAUTI	639991	01-DEC-20	12915		321102012100309
6521		I BHAUTI	639992	01-DEC-20	40715	NCR JHS 03	321102012100309
6522		I BHAUTI	639994	01-DEC-20		NCR JHS 03	321102012100309
6523		I BHAUTI	639996	19-DEC-20	70562	NCR JHS 03	321102101100356
6524		I BHAUTI	639999	04-JAN-21		NCR JHS 03	321102101100363
6525		I BHAUTI	640000	30-JAN-21		NCR JHS 03	321102103100522
6526 6527		SARAI CHHAULA	640005	30-SEP-21		NCR JHS 03	321102110100319
6527	PRI	SARAI CHHAULA	640007	04-OCT-21	280	NCR JHS 03	321102111100380

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6528	SBI	SARAI CHHAULA	640013	12-OCT-21	120	NCR JHS 03	321102111100380
6529	SBI	SARAI CHHAULA	640014	19-OCT-21	30	NCR JHS 03	321102111100380
6530	SBI	SARAI CHHAULA	640015	21-OCT-21	80	NCR JHS 03	321102111100380
6531	SBI	SARAI CHHAULA	640016	22-OCT-21	375	NCR JHS 03	321102111100380
6532	S B		640226	15-NOV-21	2080	NCR JHS 03	321102111100381
6533	S B		640227	15-NOV-21	3230	NCR JHS 03	321102111100381
6534	S B		640228	15-NOV-21	2260	NCR JHS 03	321102111100381
6535	S B	I CHHATARPUR	640248	05-DEC-21	5240	NCR JHS 03	321102112100447
6536		I CHHATARPUR	640249	06-DEC-21	4570	NCR JHS 03	321102112100447
6537 6538		I CHHATARPUR RANIPUR	640250 640352	08-DEC-21 09-JUL-21	5920 295	NCR JHS 03 NCR JHS 03	321102112100447 321102107100146
6539		RANIPUR	640353	09-JUL-21	795	NCR JHS 03	321102107100146
6540		RANIPUR	640354	09-JUL-21	1000	NCR JHS 03	321102107100140
6541		RANIPUR	640355	09-JUL-21	720	NCR JHS 03	321102107100110
6542		RANIPUR	640356	09-JUL-21	1240	NCR JHS 03	321102107100146
6543		RANIPUR	640357	09-JUL-21	810	NCR JHS 03	321102107100146
6544	SBI	RANIPUR	640360	11-JUL-21	665	NCR JHS 03	321102107100148
6545	SBI	RANIPUR	640361	15-JUL-21	1220	NCR JHS 03	321102107100148
6546	SBI	RANIPUR	640362	15-JUL-21	745	NCR JHS 03	321102107100148
6547	SBI	RANIPUR	640363	15-JUL-21	820	NCR JHS 03	321102107100148
6548	SBI	RANIPUR	640365	20-JUL-21	705	NCR JHS 03	321102107100148
6549	SBI	RANIPUR	640366	20-JUL-21	780	NCR JHS 03	321102107100148
6550	SBI	RANIPUR	640368	20-JUL-21	720	NCR JHS 03	321102107100148
6551	SBI	RANIPUR	640370	23-JUL-21	1465	NCR JHS 03	321102108100218
6552		RANIPUR	640371	23-JUL-21	770	NCR JHS 03	321102108100218
6553		RANIPUR	640372	26-JUL-21	1035	NCR JHS 03	321102108100218
6554		RANIPUR	640373	26-JUL-21	1330	NCR JHS 03	321102108100218
6555		RANIPUR	640374	26-JUL-21	1295	NCR JHS 03	321102108100218
6556 6557		RANIPUR RANIPUR	640381 640394	02-AUG-21 16-AUG-21	405 1165	NCR JHS 03 NCR JHS 03	321102108100219 321102108100220
6558		RANIPUR	640394	16-AUG-21 16-AUG-21	1415		321102108100220
6559		RANIPUR	640400	21-AUG-21		NCR JHS 03	321102108100220
6560	S B		640417	05-AUG-20		NCR JHS 03	321102103100250
6561	S B		640419	06-AUG-20		NCR JHS 03	321102008100159
6562	S B		640420	07-AUG-20		NCR JHS 03	321102008100159
6563	S B		640423	10-AUG-20	31500	NCR JHS 03	321102008100159
6564	S B	I LALITPUR	640424	10-AUG-20	97400	NCR JHS 03	321102008100159
6565	S B	I LALITPUR	640429	13-AUG-20	43610	NCR JHS 03	321102008100160
6566	S B	I LALITPUR	640430	13-AUG-20	29850	NCR JHS 03	321102008100160
6567	S B		640431	13-AUG-20	106479	NCR JHS 03	321102008100160
6568	S B		640435	17-AUG-20	29370	NCR JHS 03	321102008100160
6569	S B		640436	17-AUG-20	4860	NCR JHS 03	321102008100160
6570	S B		640439	17-AUG-20	12600	NCR JHS 03	321102008100160
6571	S B		640440	16-AUG-20	3150	NCR JHS 03	321102008100160
6572	SB		640448	24-AUG-20		NCR JHS 03	321102009100201
6573 6574	S B S B		640463 640474	31-AUG-20 03-SEP-20	18160	NCR JHS 03 NCR JHS 03	321102009100201 321102009100202
6575	SB		640480	03-SEP-20 07-SEP-20		NCR JHS 03	321102009100202
6576	S B		640481	07 SEP-20		NCR JHS 03	321102009100202
6577	S B		640483	05-SEP-20		NCR JHS 03	321102009100202
6578	S B		640484	08-SEP-20		NCR JHS 03	321102009100202
6579	S B		640494	14-SEP-20	31330	NCR JHS 03	321102009100207
6580	S B	I LALITPUR	640495	14-SEP-20	50670	NCR JHS 03	321102009100207
6581	S B	I LALITPUR	640513	21-SEP-20	91588	NCR JHS 03	321102009100207
6582	S B	I LALITPUR	640526	25-SEP-20	35500	NCR JHS 03	321102010100210
6583	S B	I LALITPUR	640528	26-SEP-20	49915	NCR JHS 03	321102010100210
6584	S B	I LALITPUR	640529	27-SEP-20	215061	NCR JHS 03	321102010100210
6585	S B		640537	03-OCT-20		NCR JHS 03	321102010100211
6586	S B		640543	05-OCT-20		NCR JHS 03	321102010100211
6587	S B		640548	07-OCT-20	67179		321102010100211
6588	SB		640554	12-OCT-20	34970		321102010100211
6589	SB		640555	12-OCT-20		NCR JHS 03	321102010100211
6590 6591	SB		640561	14-OCT-20		NCR JHS 03	321102010100254 321102010100254
6591 6592	SBSB	I LALITPUR I LALITPUR	640564 640565	15-OCT-20 15-OCT-20		NCR JHS 03 NCR JHS 03	321102010100254
6592	SB		640572	15-0C1-20 17-0CT-20		NCR JHS 03	321102010100254
6594	SB		640575	17-0C1-20 19-0CT-20		NCR JHS 03	321102010100254
6595	S B		640577	20-OCT-20		NCR JHS 03	321102010100254
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6596	S B I LALITPUR	640581	21-OCT-20	47572	NCR JHS 03	321102010100254
6597	S B I LALITPUR	640590	24-OCT-20	40942	NCR JHS 03	321102011100284
6598	S B I LALITPUR	640591	26-OCT-20	46555	NCR JHS 03	321102011100284
6599	S B I LALITPUR	640592	26-OCT-20	22615	NCR JHS 03	321102011100284
6600 6601	S B I LALITPUR S B I LALITPUR	640595 640606	26-OCT-20 31-OCT-20	404 67600	NCR JHS 03 NCR JHS 03	321102011100284 321102011100284
6602	S B I LALITPUR S B I LALITPUR	640609	31-OCT-20	78850	NCR JHS 03	321102011100284
6603	S B I LALITPUR	640610	01-NOV-20	54837	NCR JHS 03	321102011100281
6604	S B I LALITPUR	640611	31-OCT-20	23385	NCR JHS 03	321102011100284
6605	S B I LALITPUR	640612	02-NOV-20	29520	NCR JHS 03	321102011100285
6606	S B I LALITPUR	640629	09-OCT-20	35810	NCR JHS 03	321102011100285
6607	S B I LALITPUR	640638	12-NOV-20	14232	NCR JHS 03	321102012100309
6608	S B I LALITPUR	640643	17-NOV-20	52405	NCR JHS 03	321102011100300
6609	S B I LALITPUR	640650	19-NOV-20	105960	NCR JHS 03	321102011100300
6610	S B I LALITPUR	640651	19-NOV-20	2	NCR JHS 03	321102012100309
6611	S B I LALITPUR	640653	20-NOV-20	44100	NCR JHS 03	321102012100309
6612 6613	S B I LALITPUR S B I LALITPUR	640654 640655	20-NOV-20 21-NOV-20	86478 74400	NCR JHS 03 NCR JHS 03	321102011100300 321102011100300
6614	S.B.I. KANPUR	640781	15-DEC-20	33855	NCR JHS 03	321102011100300
6615	S B I JHANSI	640794	01-JAN-21	20410	NCR JHS 03	321102012100355
6616	S B I JHANSI	641001	26-OCT-20	8870	NCR JHS 03	321102010100354
6617	S B I JHANSI	641002	26-OCT-20	229878	NCR JHS 03	321102010100254
6618	S B I JHANSI	641003	26-OCT-20	164712	NCR JHS 03	321102010100254
6619	S B I JHANSI	641004	26-OCT-20	11763	NCR JHS 03	321102010100254
6620	S B I JHANSI	641005	26-OCT-20	5966	NCR JHS 03	321102010100254
6621	S B I GHATAMPUR	641006	26-OCT-20	114425	NCR JHS 03	321102010100254
6622	S B I JHANSI	641007	26-OCT-20	2894	NCR JHS 03	321102011100284
6623	S B I JHANSI	641008	27-OCT-20	9208	NCR JHS 03	321102011100284
6624 6625	S B I JHANSI S B I JHANSI	641009 641010	27-OCT-20 28-OCT-20	184216 18356	NCR JHS 03 NCR JHS 03	321102011100284 321102011100284
6626	S B I JHANSI	641010	28-OCT-20 28-OCT-20	245416	NCR JHS 03	321102011100284
6627	S B I JHANSI	641012	29-OCT-20	173013	NCR JHS 03	321102011100281
6628	S B I JHANSI	641013	29-OCT-20	23891	NCR JHS 03	321102011100284
6629	S B I JHANSI	641014	29-OCT-20	157	NCR JHS 03	321102011100285
6630	S B I JHANSI	641015	31-OCT-20	19551	NCR JHS 03	321102011100284
6631	S B I JHANSI	641016	31-OCT-20	245367	NCR JHS 03	321102011100284
6632	S B I JHANSI	641017	31-OCT-20	24897	NCR JHS 03	321102011100284
6633	S B I JHANSI	641018	31-OCT-20	189448	NCR JHS 03	321102011100284
6634	S B I JHANSI	641019	02-NOV-20	29829	NCR JHS 03	321102011100284
6635	S B I JHANSI	641020	02-NOV-20	255825	NCR JHS 03	321102011100284
6636	S B I JHANSI	641021	02-NOV-20	147080 15973	NCR JHS 03 NCR JHS 03	321102011100285 321102011100285
6637 6638	S B I JHANSI S B I JHANSI	641022 641023	02-NOV-20 03-NOV-20	39117	NCR JHS 03	321102011100285
6639	S B I JHANSI	641024	03-NOV-20	257292	NCR JHS 03	321102011100205
6640	S B I JHANSI	641025	04-NOV-20	34611	NCR JHS 03	321102011100285
6641	S B I JHANSI	641026	04-NOV-20	241406	NCR JHS 03	321102011100285
6642	S B I JHANSI	641027	05-NOV-20	21134	NCR JHS 03	321102011100285
6643	S B I JHANSI	641028	05-NOV-20	150072	NCR JHS 03	321102011100285
6644	S B I JHANSI	641029	06-NOV-20	23256	NCR JHS 03	321102011100285
6645	S B I JHANSI	641030	06-NOV-20	318379	NCR JHS 03	321102011100285
6646	S B I JHANSI	641031	07-NOV-20	24565	NCR JHS 03	321102011100285
6647	S B I JHANSI	641032	07-NOV-20	189464	NCR JHS 03	321102011100285
6648	S B I JHANSI	641033	09-NOV-20	234996	NCR JHS 03 NCR JHS 03	321102011100285 321102011100285
6649 6650	S B I JHANSI S B I JHANSI	641034 641035	09-NOV-20 09-NOV-20	24570 24088	NCR JHS 03	321102011100285
6651	S B I JHANSI	641036	09-NOV-20	142400	NCR JHS 03	321102011100285
6652	S B I JHANSI	641037	09-NOV-20	291	NCR JHS 03	321102011100285
6653	S B I JHANSI	641038	10-NOV-20	25239	NCR JHS 03	321102011100285
6654	S B I JHANSI	641039	10-NOV-20	245355	NCR JHS 03	321102011100285
6655	S B I JHANSI	641040	11-NOV-20	198185	NCR JHS 03	321102011100285
6656	S B I JHANSI	641041	11-NOV-20	23552	NCR JHS 03	321102011100285
6657	S B I JHANSI	641042	12-NOV-20	15808	NCR JHS 03	321102011100285
6658	S B I JHANSI	641043	12-NOV-20	196237	NCR JHS 03	321102011100285
6659	S B I JHANSI	641044	13-NOV-20	31224	NCR JHS 03	321102011100285
6660	S B I JHANSI	641045	13-NOV-20		NCR JHS 03	321102011100285
6661 6662	S B I JHANSI S B I JHANSI	641046 641047	17-NOV-20 17-NOV-20		NCR JHS 03 NCR JHS 03	321102011100285 321102011100285
6663	S B I JHANSI S B I JHANSI	641048	17-NOV-20 17-NOV-20		NCR JHS 03	321102011100285
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Srno.		Bank	Challanno	Challan Date	Challanamt	Accun	it TCNUMBER
6664	SBI	JHANSI	641050	17-NOV-20	11258	NCR JHS	03 321102011100285
6665	SBI	JHANSI	641051	17-NOV-20	13999	NCR JHS	03 321102011100285
6666	SBI	JHANSI	641052	17-NOV-20	124900	NCR JHS	03 321102011100285
6667	SBI	JHANSI	641053	17-NOV-20	7186	NCR JHS	03 321102011100285
6668	SBI	JHANSI	641054	17-NOV-20	183613	NCR JHS	
6669	SBI	JHANSI	641055	18-NOV-20	18632		
6670	SBI	JHANSI	641056	18-NOV-20	244011	NCR JHS	
6671	SBI	JHANSI	641057	19-NOV-20	39462		
6672	SBI	JHANSI	641058	19-NOV-20	233595	NCR JHS	
6673	SBI	JHANSI	641059	20-NOV-20	35159	NCR JHS	
6674 6675	S B I S B I	JHANSI JHANSI	641060 641061	20-NOV-20 21-NOV-20	248669 10692	NCR JHS	
6676	SBI	JHANSI	641062	21-NOV-20 21-NOV-20	289956	NCR JHS	
6677	SBI	JHANSI	641063	23-NOV-20	14932		
6678	SBI	JHANSI	641064	23-NOV-20	203173	NCR JHS	
6679	SBI	JHANSI	641065	23-NOV-20	26626	NCR JHS	
6680	SBI	JHANSI	641066	23-NOV-20	181345	NCR JHS	
6681	SBI	JHANSI	641067	24-NOV-20	20931	NCR JHS	03 321102012100309
6682	SBI	JHANSI	641068	24-NOV-20	187306	NCR JHS	03 321102012100309
6683	SBI	JHANSI	641069	25-NOV-20	15997	NCR JHS	03 321102012100309
6684	SBI	JHANSI	641070	25-NOV-20	204625	NCR JHS	03 321102012100309
6685	SBI	JHANSI	641071	26-NOV-20	13193	NCR JHS	03 321102012100309
6686	SBI	JHANSI	641072	26-NOV-20	207984	NCR JHS	
6687	SBI	JHANSI	641073	27-NOV-20	22948	NCR JHS	
6688	SBI	JHANSI	641074	27-NOV-20	261724	NCR JHS	
6689	SBI	JHANSI	641075	01-DEC-20	20695		
6690	SBI	JHANSI	641076	01-DEC-20	1	NCR JHS	
6691 6692	SBI	JHANSI	641077 641078	01-DEC-20 01-DEC-20	231933 24638	NCR JHS NCR JHS	
6693	S B I S B I	JHANSI JHANSI	641079	01-DEC-20 01-DEC-20	199105	NCR JHS	
6694	SBI	JHANSI	641080	01-DEC-20	169613	NCR JHS	
6695	SBI	JHANSI	641081	01-DEC-20	27250	NCR JHS	
6696	SBI	JHANSI	641082	01-DEC-20	23105	NCR JHS	
6697	SBI	JHANSI	641083	01-DEC-20	208820	NCR JHS	
6698	SBI	JHANSI	641084	01-DEC-20	3150	NCR JHS	
6699	SBI	JHANSI	641085	02-DEC-20	23528	NCR JHS	03 321102012100309
6700	SBI	JHANSI	641086	02-DEC-20	188019	NCR JHS	03 321102012100309
6701	SBI	JHANSI	641087	02-DEC-20	10306	NCR JHS	03 321102012100310
6702	SBI	JHANSI	641088	03-DEC-20	32482	NCR JHS	03 321102012100309
6703	SBI	JHANSI	641089	03-DEC-20	173717	NCR JHS	
6704	SBI	JHANSI	641090	04-DEC-20	18069	NCR JHS	
6705	SBI	JHANSI	641091	04-DEC-20	226085	NCR JHS	
6706	SBI	JHANSI	641092	05-DEC-20	32657		
6707	SBI	JHANSI	641093	05-DEC-20	161207	NCR JHS	
6708 6709	S B I S B I	JHANSI	641094 641095	07-DEC-20 07-DEC-20	29405 231690	NCR JHS	
6709	SBI	JHANSI JHANSI	641096	07-DEC-20	20839	NCR JHS	
6711	SBI	JHANSI	641097	07-DEC-20	171260	NCR JHS	
6712	SBI	JHANSI	641098	08-DEC-20	13240	NCR JHS	
6713	SBI	JHANSI	641099	08-DEC-20		NCR JHS	
6714	SBI	JHANSI	641100	09-DEC-20	23142	NCR JHS	03 321102012100310
6715	SBI	JHANSI	641102	09-DEC-20	941	NCR JHS	03 321102012100310
6716	SBI	JHANSI	641103	10-DEC-20	5379	NCR JHS	03 321102012100333
6717	SBI	JHANSI	641104	10-DEC-20	27234	NCR JHS	03 321102012100310
6718	SBI	JHANSI	641105	10-DEC-20	480	NCR JHS	
6719	SBI	JHANSI	641106	11-DEC-20	13965	NCR JHS	
6720	SBI	JHANSI	641108	11-DEC-20	246475	NCR JHS	
6721	SBI	JHANSI	641109	11-DEC-20		NCR JHS	
6722	SBI	JHANSI	641110	14-DEC-20		NCR JHS	
6723	SBI	JHANSI	641111	14-DEC-20		NCR JHS	
6724 6725	S B I S B I	JHANSI JHANSI	641112 641113	14-DEC-20 14-DEC-20		NCR JHS	
6725	SBI	JHANSI	641114	15-DEC-20	23371	NCR JHS	
6727	SBI	JHANSI	641115	15-DEC-20		NCR JHS	
6728	SBI	JHANSI	641116	16-DEC-20		NCR JHS	
6729	SBI	JHANSI	641117	16-DEC-20		NCR JHS	
6730	SBI	JHANSI	641118	17-DEC-20		NCR JHS	
6731	SBI	JHANSI	641119	17-DEC-20	279020	NCR JHS	03 321102012100333

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6732	S B I JHANSI	641120	18-DEC-20	700	NCR JHS 03	321102101100356
6733	S B I JHANSI	641121	18-DEC-20	20748	NCR JHS 03	321102012100333
6734	S B I JHANSI	641122	18-DEC-20	275098	NCR JHS 03	321102012100333
6735	S B I JHANSI	641123	19-DEC-20	12295	NCR JHS 03	321102012100333
6736	S B I JHANSI	641124	19-DEC-20	260064	NCR JHS 03	321102012100333
6737	S B I JHANSI	641125	21-DEC-20		NCR JHS 03	321102012100333
6738	S B I JHANSI	641126	21-DEC-20	242490	NCR JHS 03	321102012100333
6739	S B I JHANSI	641127	21-DEC-20	31029	NCR JHS 03	321102012100333
6740	S B I JHANSI	641128	21-DEC-20	189240	NCR JHS 03	321102012100333
6741 6742	S B I JHANSI S B I JHANSI	641129 641130	22-DEC-20 22-DEC-20	282718 17643	NCR JHS 03 NCR JHS 03	321102012100333 321102012100333
6743	S B I JHANSI	641131	23-DEC-20	35231	NCR JHS 03	321102012100333
6744	S B I JHANSI	641132	23-DEC-20	385167	NCR JHS 03	321102012100333
6745	S B I JHANSI	641133	24-DEC-20	19069	NCR JHS 03	321102012100333
6746	S B I JHANSI	641134	24-DEC-20	281670	NCR JHS 03	321102012100333
6747	S B I JHANSI	641135	25-DEC-20	26008	NCR JHS 03	321102012100333
6748	S B I JHANSI	641136	28-DEC-20	244213	NCR JHS 03	321102012100333
6749	S B I JHANSI	641137	28-DEC-20	22485	NCR JHS 03	321102012100333
6750	S B I JHANSI	641138	28-DEC-20	331289	NCR JHS 03	321102012100333
6751	S B I JHANSI	641139	28-DEC-20	34399	NCR JHS 03	321102012100333
6752	S B I JHANSI	641140	28-DEC-20	280307	NCR JHS 03	321102012100333
6753	S B I JHANSI	641141	28-DEC-20	32319	NCR JHS 03	321102012100333
6754	S B I JHANSI	641142	28-DEC-20	201320	NCR JHS 03	321102012100333
6755	S B I JHANSI	641143	29-DEC-20	18145	NCR JHS 03	321102101100356
6756	S B I JHANSI	641144	29-DEC-20	226908	NCR JHS 03	321102101100356
6757	S B I JHANSI	641145	29-DEC-20		NCR JHS 03	321102101100356
6758 6759	S B I JHANSI S B I JHANSI	641146 641147	30-DEC-20 30-DEC-20	15561 198176	NCR JHS 03 NCR JHS 03	321102101100356 321102101100356
6760	S B I JHANSI	641148	31-DEC-20	24399	NCR JHS 03	321102101100356
6761	S B I JHANSI	641149	31-DEC-20		NCR JHS 03	321102101100356
6762	S B I JHANSI	641150	01-JAN-21	1	NCR JHS 03	321102101100356
6763	S B I BANDA	641323	10-DEC-20	159825	NCR JHS 03	321102012100310
6764	S B I BANDA	641324	11-DEC-20		NCR JHS 03	321102012100310
6765	S B I BANDA	641325	11-DEC-20	117370	NCR JHS 03	321102012100333
6766	S B I BANDA	641326	14-DEC-20	120490	NCR JHS 03	321102012100333
6767	S B I BANDA	641327	14-DEC-20	94900	NCR JHS 03	321102012100333
6768	S B I BANDA	641328	14-DEC-20	31500	NCR JHS 03	321102012100333
6769	S B I BANDA	641329	15-DEC-20	170970	NCR JHS 03	321102012100333
6770	S B I BANDA	641330	17-DEC-20	133070	NCR JHS 03	321102012100333
6771	S B I BANDA	641331	17-DEC-20	116795	NCR JHS 03	321102012100333
6772	S B I BANDA	641333	18-DEC-20	5100	NCR JHS 03	321102012100333
6773 6774	S B I BANDA	641365	12-JAN-21	3525 26460	NCR JHS 03	321102101100411 321102103100523
6775	S B I BANDA S B I BANDA	641418 641586	03-MAR-21 30-JUL-21	118930	NCR JHS 03 NCR JHS 03	321102103100523
6776	SBI KULPAHAR	641613	09-NOV-20	3870	NCR JHS 03	321102100100210
6777	SBI KULPAHAR	641614	09-NOV-20	11645	NCR JHS 03	321102011100300
6778	SBI KULPAHAR	641615	10-NOV-20	2170	NCR JHS 03	321102011100300
6779	SBI KULPAHAR	641616	11-NOV-20	9640	NCR JHS 03	321102011100300
6780	SBI KULPAHAR	641617	12-NOV-20	15395	NCR JHS 03	321102011100300
6781	SBI KULPAHAR	641618	13-NOV-20	4750	NCR JHS 03	321102011100300
6782	SBI KULPAHAR	641619	17-NOV-20	8770	NCR JHS 03	321102011100300
6783	SBI KULPAHAR	641620	17-NOV-20	7910	NCR JHS 03	321102011100300
6784	SBI KULPAHAR	641621	17-NOV-20	10140	NCR JHS 03	321102011100300
6785	SBI KULPAHAR	641622	18-NOV-20	15355	NCR JHS 03	321102011100300
6786	SBI KULPAHAR	641623	19-NOV-20	23560	NCR JHS 03	321102011100300
6787	SBI KULPAHAR	641624	20-NOV-20	13060	NCR JHS 03	321102011100300
6788	S B I TIKAMGARH	641715	01-FEB-21	170000	NCR JHS 03 NCR JHS 03	321102102100419 321102103100523
6789 6790	S B I TIKAMGARH S B I TIKAMGARH	641727 641757	05-MAR-21 03-APR-21	80 3999	NCR JHS 03 NCR JHS 03	321102103100523
6790	S B I IIKAMGARH S B I JHANSI	641801	03-APR-21 01-JAN-21	20176	NCR JHS 03	321102103100547
6792	S B I JHANSI	641802	01-JAN-21	219540	NCR JHS 03	321102101100356
6793	S B I JHANSI	641803	02-JAN-21	23833		321102101100330
6794	S B I JHANSI	641804	02-JAN-21	238695	NCR JHS 03	321102101100363
6795	S B I JHANSI	641806	04-JAN-21		NCR JHS 03	321102101100363
6796	S B I JHANSI	641807	04-JAN-21	19737	NCR JHS 03	321102101100363
6797	S B I JHANSI	641808	04-JAN-21	226165	NCR JHS 03	321102101100363
6798	S B I JHANSI	641809	05-JAN-21		NCR JHS 03	321102101100363
6799	S B I JHANSI	641810	05-JAN-21	133564	NCR JHS 03	321102101100363

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6800	SBI	JHANSI	641811	06-JAN-21	23093	NCR JHS 03	321102101100363
6801	SBI	JHANSI	641812	06-JAN-21	447	NCR JHS 03	321102101100363
6802	SBI	JHANSI	641813	07-JAN-21	322201	NCR JHS 03	321102101100363
6803	SBI	JHANSI	641814	07-JAN-21	26764	NCR JHS 03	321102101100363
6804	SBI	JHANSI	641815	07-JAN-21	1195	NCR JHS 03	321102101100363
6805	SBI	JHANSI	641816	08-JAN-21	19643	NCR JHS 03	321102101100363
6806	SBI	JHANSI	641817	08-JAN-21	462810	NCR JHS 03	321102101100363
6807	SBI	JHANSI	641818	11-JAN-21	31105	NCR JHS 03	321102101100363
6808	SBI	JHANSI	641819	11-JAN-21	288615	NCR JHS 03	321102101100363
6809	SBI	JHANSI	641820	11-JAN-21	34924		321102101100363
6810	SBI	JHANSI	641821	11-JAN-21	281620	NCR JHS 03	321102101100363
6811 6812	SBI	JHANSI	641822	11-JAN-21 11-JAN-21	211139 38646	NCR JHS 03 NCR JHS 03	321102101100363 321102101100363
6813	S B I S B I	JHANSI JHANSI	641823 641824	11-JAN-21 12-JAN-21	28137	NCR JHS 03	321102101100363
6814	SBI	JHANSI	641825	12-JAN-21	396286	NCR JHS 03	321102101100363
6815	SBI	JHANSI	641826	13-JAN-21	25802	NCR JHS 03	321102101100363
6816	SBI	JHANSI	641828	13-JAN-21	116402	NCR JHS 03	321102101100363
6817	SBI	JHANSI	641829	14-JAN-21	26107	NCR JHS 03	321102101100363
6818	SBI	JHANSI	641830	14-JAN-21	275560	NCR JHS 03	321102101100363
6819	SBI	JHANSI	641831	15-JAN-21	18376	NCR JHS 03	321102101100363
6820	SBI	JHANSI	641832	15-JAN-21	260364	NCR JHS 03	321102101100363
6821	SBI	JHANSI	641833	16-JAN-21	23365	NCR JHS 03	321102101100363
6822	SBI	JHANSI	641834	16-JAN-21	304347	NCR JHS 03	321102101100363
6823	SBI	JHANSI	641835	18-JAN-21	31889	NCR JHS 03	321102101100363
6824	SBI	JHANSI	641837	18-JAN-21	356770	NCR JHS 03	321102101100363
6825	SBI	JHANSI	641838	18-JAN-21	16422	NCR JHS 03	321102101100363
6826	SBI	JHANSI	641839	17-JAN-21	206010	NCR JHS 03	321102101100363
6827	SBI	JHANSI	641840	19-JAN-21	12028	NCR JHS 03	321102101100363
6828	SBI	JHANSI	641841	19-JAN-21	345390	NCR JHS 03	321102101100363
6829	SBI	JHANSI	641843	20-JAN-21		NCR JHS 03	321102101100363
6830 6931	SBI	JHANSI JHANSI	641846	20-JAN-21 22-JAN-21	364232	NCR JHS 03 NCR JHS 03	321102101100411
6831 6832	SBI	JHANSI	641848 641849	25-JAN-21 25-JAN-21		NCR JHS 03	321102101100411 321102101100411
6833	SBI	JHANSI	641850	25-JAN-21 25-JAN-21		NCR JHS 03	321102101100411
6834	SBI	JHANSI	641851	25-JAN-21		NCR JHS 03	321102101100111
6835	SBI	JHANSI	641852	25-JAN-21	384075	NCR JHS 03	321102101100411
6836	SBI	JHANSI	641853	25-JAN-21		NCR JHS 03	321102101100411
6837	SBI	JHANSI	641854	25-JAN-21	231660	NCR JHS 03	321102101100411
6838	SBI	JHANSI	641855	27-JAN-21	24734	NCR JHS 03	321102101100411
6839	SBI	JHANSI	641856	27-JAN-21	369081	NCR JHS 03	321102101100411
6840	SBI	JHANSI	641857	27-JAN-21	26013	NCR JHS 03	321102101100411
6841	SBI	JHANSI	641858	27-JAN-21	181675	NCR JHS 03	321102101100411
6842	SBI	JHANSI	641859	28-JAN-21	21814	NCR JHS 03	321102101100411
6843	SBI	JHANSI	641860	28-JAN-21		NCR JHS 03	321102101100411
6844	SBI	JHANSI	641861	29-JAN-21			321102101100411
6845	SBI	JHANSI	641862	29-JAN-21		NCR JHS 03	321102101100411
6846 6847	S B I S B I	JHANSI JHANSI	641863 641864	30-JAN-21 30-JAN-21		NCR JHS 03 NCR JHS 03	321102102100418 321102102100418
6848	SBI	JHANSI	641865	30-JAN-21 30-JAN-21	262409	NCR JHS 03	321102102100418
6849	SBI	JHANSI	641867	01-FEB-21			321102102100418
6850	SBI	JHANSI	641868	01-FEB-21	327486	NCR JHS 03	321102102100418
6851	SBI	JHANSI	641869	01-FEB-21	23756	NCR JHS 03	321102102100418
6852	SBI	JHANSI	641870	01-FEB-21	198820	NCR JHS 03	321102102100418
6853	SBI	JHANSI	641871	02-FEB-21	32927	NCR JHS 03	321102102100418
6854	SBI	JHANSI	641872	02-FEB-21	375729	NCR JHS 03	321102102100418
6855	SBI	JHANSI	641873	03-FEB-21	32327	NCR JHS 03	321102102100418
6856	SBI	JHANSI	641874	03-FEB-21	386806	NCR JHS 03	321102102100418
6857	SBI	JHANSI	641875	04-FEB-21		NCR JHS 03	321102102100418
6858	SBI	JHANSI	641876	04-FEB-21		NCR JHS 03	321102102100418
6859	SBI	JHANSI	641877	05-FEB-21		NCR JHS 03	321102102100418
6860	SBI	JHANSI	641878	05-FEB-21		NCR JHS 03	321102102100418
6861	SBI	JHANSI	641879	06-FEB-21	14760	NCR JHS 03	321102102100418
6862	SBI	JHANSI	641880	06-FEB-21		NCR JHS 03 NCR JHS 03	321102102100418
6863 6864	S B I S B I	JHANSI JHANSI	641881 641882	08-FEB-21 08-FEB-21		NCR JHS 03 NCR JHS 03	321102102100418 321102102100418
6865	SBI	JHANSI	641883	08-FEB-21		NCR JHS 03	321102102100418
6866	SBI	JHANSI	641884	08-FEB-21		NCR JHS 03	321102102100418
6867	SBI	JHANSI	641885	08-FEB-21		NCR JHS 03	321102102100110
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6868	SBI	JHANSI	641886	09-FEB-21	329139	NCR JHS 03	321102102100419
6869	SBI	JHANSI	641887	10-FEB-21	23736	NCR JHS 03	321102102100419
6870	SBI	JHANSI	641888	10-FEB-21	474568	NCR JHS 03	321102102100419
6871	SBI	JHANSI	641889	11-FEB-21	36459	NCR JHS 03	321102102100419
6872	SBI	JHANSI	641890	11-FEB-21	349088	NCR JHS 03	321102102100419
6873	SBI	JHANSI	641891	12-FEB-21	30363	NCR JHS 03	321102102100419
6874	SBI	JHANSI	641892	12-FEB-21	87599	NCR JHS 03	321102102100419
6875	SBI	JHANSI	641893	15-FEB-21	22117	NCR JHS 03	321102102100419
6876	SBI	JHANSI	641894	15-FEB-21	505832	NCR JHS 03	321102102100419
6877	SBI	JHANSI	641895	15-FEB-21 15-FEB-21	38344 421213	NCR JHS 03	321102102100419 321102102100419
6878 6879	S B I S B I	JHANSI JHANSI	641896 641897	15-FEB-21 15-FEB-21	32943	NCR JHS 03 NCR JHS 03	321102102100419
6880	SBI	JHANSI	641898	15-FEB-21	231550	NCR JHS 03	321102102100419
6881	SBI	JHANSI	641899	16-FEB-21	20623	NCR JHS 03	321102102100119
6882	SBI	JHANSI	641900	16-FEB-21	382044	NCR JHS 03	321102102100419
6883	SBI	JHANSI	641901	17-FEB-21	18230	NCR JHS 03	321102102100419
6884	SBI	JHANSI	641902	17-FEB-21	906	NCR JHS 03	321102102100419
6885	SBI	JHANSI	641903	18-FEB-21	23446	NCR JHS 03	321102102100419
6886	SBI	JHANSI	641904	18-FEB-21	290486	NCR JHS 03	321102102100419
6887	SBI	JHANSI	641905	19-FEB-21	24039	NCR JHS 03	321102102100472
6888	SBI	JHANSI	641906	19-FEB-21	177554	NCR JHS 03	321102102100472
6889	SBI	JHANSI	641907	20-FEB-21	38224	NCR JHS 03	321102102100472
6890	SBI	JHANSI	641908	20-FEB-21	433237	NCR JHS 03	321102102100472
6891	SBI	JHANSI	641909	22-FEB-21	31501	NCR JHS 03	321102102100472
6892	SBI	JHANSI	641910	22-FEB-21	340055	NCR JHS 03	321102102100472
6893	SBI	JHANSI	641911	22-FEB-21	32813	NCR JHS 03	321102102100472
6894 6895	S B I S B I	JHANSI JHANSI	641912 641913	22-FEB-21 23-FEB-21	234555 15206	NCR JHS 03 NCR JHS 03	321102102100472 321102102100472
6896	SBI	JHANSI	641914	23-FEB-21	401421	NCR JHS 03	321102102100472
6897	SBI	JHANSI	641915	24-FEB-21	29794	NCR JHS 03	321102102100472
6898	SBI	JHANSI	641916	24-FEB-21		NCR JHS 03	321102102100172
6899	SBI	JHANSI	641917	25-FEB-21		NCR JHS 03	321102102100472
6900	SBI	JHANSI	641918	25-FEB-21	244915	NCR JHS 03	321102102100472
6901	SBI	JHANSI	641919	01-MAR-21	415134	NCR JHS 03	321102103100522
6902	SBI	JHANSI	641920	01-MAR-21	15759	NCR JHS 03	321102103100522
6903	SBI	JHANSI	641921	01-MAR-21	23379	NCR JHS 03	321102103100522
6904	SBI	JHANSI	641922	01-MAR-21	287943	NCR JHS 03	321102103100522
6905	SBI	JHANSI	641923	01-MAR-21	20175	NCR JHS 03	321102103100522
6906	SBI	JHANSI	641924	01-MAR-21	1350	NCR JHS 03	321102103100522
6907	SBI	JHANSI	641925	01-MAR-21	347428	NCR JHS 03	321102103100522
6908 6909	SBI	JHANSI	641926	01-MAR-21	36820	NCR JHS 03	321102103100522 321102103100522
6910	S B I S B I	JHANSI JHANSI	641927 641928	01-MAR-21 02-MAR-21	251210 24586	NCR JHS 03 NCR JHS 03	321102103100522
6911	SBI	JHANSI	641929	02-MAR-21	306561	NCR JHS 03	321102103100522
6912	SBI	JHANSI	641930	03-MAR-21		NCR JHS 03	321102103100522
6913	SBI	JHANSI	641931	03-MAR-21	258674	NCR JHS 03	321102103100522
6914	SBI	JHANSI	641932	04-MAR-21		NCR JHS 03	321102103100522
6915	SBI	JHANSI	641933	04-MAR-21	379316	NCR JHS 03	321102103100522
6916	SBI	JHANSI	641934	06-MAR-21	25726	NCR JHS 03	321102103100522
6917	SBI	JHANSI	641935	05-MAR-21	377825	NCR JHS 03	321102103100522
6918	SBI	JHANSI	641936	06-MAR-21	40526	NCR JHS 03	321102103100522
6919	SBI	JHANSI	641937	06-MAR-21	352093	NCR JHS 03	321102103100522
6920	SBI	JHANSI	641938	08-MAR-21	35035	NCR JHS 03	321102103100522
6921	SBI	JHANSI	641939	08-MAR-21	319355	NCR JHS 03	321102103100522
6922	SBI	JHANSI	641940	08-MAR-21	22017 231365	NCR JHS 03 NCR JHS 03	321102103100522 321102103100522
6923 6924	S B I S B I	JHANSI JHANSI	641941 641942	08-MAR-21 09-MAR-21	25320	NCR JHS 03	321102103100522
6925	SBI	JHANSI	641943	09-MAR-21 09-MAR-21	422588	NCR JHS 03	321102103100523
6926	SBI	JHANSI	641944	10-MAR-21	18692	NCR JHS 03	321102103100523
6927	SBI	JHANSI	641945	10-MAR-21	483164	NCR JHS 03	321102103100523
6928	SBI	JHANSI	641946	12-MAR-21	28637	NCR JHS 03	321102103100523
6929	SBI	JHANSI	641947	12-MAR-21	368340	NCR JHS 03	321102103100523
6930	SBI	JHANSI	641948	12-MAR-21	22824	NCR JHS 03	321102103100523
6931	SBI	JHANSI	641949	12-MAR-21	273354	NCR JHS 03	321102103100523
6932	SBI	JHANSI	641950	17-MAR-21	15475	NCR JHS 03	321102103100523
6933	SBI		641967	26-MAR-21		NCR JHS 03	321102103100547
6934		MAHOBA	642006	04-FEB-21		NCR JHS 03	321102102100419
6935	SBI	MAHOBA	642112	27-APR-21	19125	NCR JHS 03	321102105100011

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6936	SBI	MORENA	642601	28-DEC-20	3620	NCR JHS 03	321102101100356
6937	SBI	MORENA	642604	29-DEC-20	315	NCR JHS 03	321102101100356
6938	SBI	MORENA	642605	30-DEC-20	1010	NCR JHS 03	321102101100356
6939	SBI	MORENA	642607	31-DEC-20	3810	NCR JHS 03	321102101100356
6940	SBI	MORENA	642609	02-JAN-21	12600	NCR JHS 03	321102101100363
6941	SBI	MORENA	642610	04-JAN-21	32515	NCR JHS 03	321102101100363
6942	SBI	MORENA	642612	05-JAN-21	765	NCR JHS 03	321102101100363
6943	SBI	MORENA	642614	07-JAN-21	6300	NCR JHS 03	321102101100411
6944	SBI	MORENA	642616	08-JAN-21	5	NCR JHS 03	321102101100411
6945	SBI	MORENA	642618	11-JAN-21	12600	NCR JHS 03	321102101100411
6946	SBI	MORENA	642620	13-JAN-21	1620 5	NCR JHS 03	321102101100411 321102101100411
6947 6948	S B I S B I	MORENA MORENA	642622 642625	14-JAN-21 18-JAN-21	3780	NCR JHS 03 NCR JHS 03	321102101100411
6949	SBI	MORENA	642626	18-JAN-21	7900	NCR JHS 03	321102101100411
6950	SBI	MORENA	642630	22-JAN-21	26085	NCR JHS 03	321102102100418
6951	SBI	MORENA	642632	25-JAN-21	6300	NCR JHS 03	321102102100418
6952	SBI	MORENA	642634	01-FEB-21	480	NCR JHS 03	321102102100418
6953	SBI	MORENA	642635	01-FEB-21	380	NCR JHS 03	321102102100418
6954	SBI	MORENA	642637	06-FEB-21	4570	NCR JHS 03	321102102100472
6955	SBI	MORENA	642639	09-FEB-21	6615	NCR JHS 03	321102102100472
6956	SBI	MORENA	642643	12-FEB-21	6300	NCR JHS 03	321102102100472
6957	SBI	MORENA	642647	15-FEB-21	705	NCR JHS 03	321102102100472
6958	SBI	MORENA	642651	24-FEB-21	9925	NCR JHS 03	321102103100522
6959	SBI	MORENA	642654	01-MAR-21	12343	NCR JHS 03	321102103100523
6960	SBI	MORENA	642657	01-MAR-21	3845	NCR JHS 03	321102103100523
6961 6962	S B I S B I	MORENA MORENA	642658 642661	04-MAR-21 05-MAR-21	12600 6615	NCR JHS 03 NCR JHS 03	321102103100546 321102103100546
6963	SBI	MORENA	642663	08-MAR-21	12600	NCR JHS 03	321102103100546
6964	SBI	MORENA	642666	09-MAR-21	3308	NCR JHS 03	321102103100546
6965	SBI	MORENA	642668	10-MAR-21	2160	NCR JHS 03	321102103100546
6966	SBI	MORENA	642669	12-MAR-21	6300		321102103100546
6967	SBI	MORENA	642672	17-MAR-21	5	NCR JHS 03	321102103100546
6968	SBI	MORENA	642673	17-MAR-21	5040	NCR JHS 03	321102103100546
6969	SBI	MORENA	642676	17-MAR-21	16110	NCR JHS 03	321102103100546
6970	SBI	MORENA	642678	20-MAR-21	9765	NCR JHS 03	321102103100547
6971	SBI	MORENA	642681	24-MAR-21	43470	NCR JHS 03	321102103100547
6972	SBI	MORENA	642682	24-MAR-21	6615	NCR JHS 03	321102103100547
6973	SBI	MORENA	642683	30-MAR-21	3701985	NCR JHS 03	321102103100547
6974	SBI	MORENA	642684	31-MAR-21	1924942	NCR JHS 03	321102103100547
6975 6976	S B I S B I	MORENA MORENA	642685 642686	26-MAR-21 30-MAR-21	44260 2450000	NCR JHS 03 NCR JHS 03	321102103100547 321102103100547
6977	SBI	MORENA	642687	30-MAR-21	38705	NCR JHS 03	321102103100547
6978	SBI	MORENA	642688	31-MAR-21	5733730	NCR JHS 03	321102103100547
6979	SBI	MORENA	642691	07-APR-21	3728475	NCR JHS 03	321102104100002
6980	SBI	LALITPUR	642701	11-DEC-20	93685	NCR JHS 03	321102012100310
6981	SBI	LALITPUR	642702	11-DEC-20	95271	NCR JHS 03	321102012100310
6982	SBI	LALITPUR	642717	17-DEC-20	71255	NCR JHS 03	321102012100333
6983	SBI	LALITPUR	642718	17-DEC-20	140227	NCR JHS 03	321102012100333
6984	SBI	LALITPUR	642720	18-DEC-20	80760	NCR JHS 03	321102012100333
6985	SBI	LALITPUR	642722	19-DEC-20	108985	NCR JHS 03	321102012100333
6986	SBI	LALITPUR	642723	19-DEC-20	80769	NCR JHS 03	321102012100333
6987 6988	S B I S B I	LALITPUR LALITPUR	642725 642726	21-DEC-20 21-DEC-20	83442 60230	NCR JHS 03 NCR JHS 03	321102012100333 321102012100333
6989	SBI	LALITPUR	642727	21-DEC-20 21-DEC-20	1160	NCR JHS 03	321102012100333
6990	SBI	LALITPUR	642728	21-DEC-20	2785000	NCR JHS 03	321102012100333
6991	SBI	LALITPUR	642730	22-DEC-20	81300	NCR JHS 03	321102101100356
6992	SBI	LALITPUR	642731	22-DEC-20	25866	NCR JHS 03	321102101100356
6993	SBI	LALITPUR	642732	22-DEC-20	3452000	NCR JHS 03	321102101100356
6994	SBI	LALITPUR	642733	23-DEC-20	87545	NCR JHS 03	321102101100356
6995	SBI	LALITPUR	642734	23-DEC-20	36373	NCR JHS 03	321102101100356
6996	SBI	LALITPUR	642736	24-DEC-20	93300	NCR JHS 03	321102101100356
6997	SBI	LALITPUR	642737	24-DEC-20	45675	NCR JHS 03	321102101100356
6998	SBI	LALITPUR	642740	28-DEC-20	86520	NCR JHS 03	321102101100356
6999 7000	SBI	LALITPUR	642741	28-DEC-20		NCR JHS 03	321102101100356
7000 7001		LALITPUR LALITPUR	642742 642744	28-DEC-20 28-DEC-20		NCR JHS 03 NCR JHS 03	321102101100356 321102101100356
7001		LALITPUR	642745	28-DEC-20 28-DEC-20		NCR JHS 03	321102101100356
7002		LALITPUR	642754	31-DEC-20		NCR JHS 03	321102101100356
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7004	S B I LALITPUR	642757	01-JAN-21	133948	NCR JHS 03	321102101100356
7005	S B I LALITPUR	642761	02-JAN-21	55710	NCR JHS 03	321102101100363
7006	S B I LALITPUR	642764	04-JAN-21	25686	NCR JHS 03	321102101100363
7007	S B I LALITPUR	642777	11-JAN-21	87390	NCR JHS 03	321102101100363
7008	S B I LALITPUR	642778	11-JAN-21	43225	NCR JHS 03	321102101100363
7009	S B I LALITPUR	642781	11-JAN-21	86654	NCR JHS 03	321102101100363
7010	S B I LALITPUR	642795	18-JAN-21	115370	NCR JHS 03	321102101100411
7011	S B I LALITPUR	642796	18-JAN-21	56748	NCR JHS 03	321102101100411
7012	S B I NIWARI	642832	04-JAN-21	10510	NCR JHS 03	321102101100363
7013	S B I GHATAMPUR	642929	11-JAN-21	13995	NCR JHS 03	321102102100418
7014	S B I GHATAMPUR	642930	11-JAN-21	19590	NCR JHS 03	321102102100418
7015	S B I GHATAMPUR	642957	06-FEB-21	10515	NCR JHS 03 NCR JHS 03	321102102100472 321102102100472
7016 7017	S B I GHATAMPUR S B I JHANSI	642970 656586	19-FEB-21 11-AUG-21	13560 811424		321102102100472
7017	SBI SIRSA	684923	21-AUG-20	11930	NCR ALD 02	321102108100219
7018	SBI SIRSA	684925	24-AUG-20	17880	NCR ALD 02	321102009100201
7020	SBI SIRSA	685576	21-DEC-20	49970	NCR ALD 02	321102003100201
7021	SBI SIRSA	685594	11-JAN-21	54275	NCR ALD 02	321102012100333
7022	S B I ALLAHABAD	685633	28-MAY-21	60	NCR ALD 02	321102106100054
7023	S B I ALLAHABAD	685634	29-MAY-21	75	NCR ALD 02	321102106100054
7024	S B I ALLAHABAD	685635	29-MAY-21	360	NCR ALD 02	321102106100054
7025	S B I ALLAHABAD	685636	29-MAY-21	570	NCR ALD 02	321102106100054
7026	S B I ALLAHABAD	685639	19-JUN-21	150	NCR ALD 02	321102107100145
7027	S B I NAINI	685642	06-JUL-21	230	NCR ALD 02	321102109100258
7028	S B I NAINI	685644	13-AUG-21	315	NCR ALD 02	321102109100258
7029	S B I NAINI	685648	18-AUG-21	455	NCR ALD 02	321102109100258
7030	S B I ALLAHABAD	685789	27-JUL-21	30	NCR ALD 02	321102108100218
7031	S B I ALLAHABAD	685790	27-JUL-21	45	NCR ALD 02	321102108100218
7032	S B I ALLAHABAD	685791	27-JUL-21	60	NCR ALD 02	321102108100218
7033	S B I ALLAHABAD	685792	26-JUL-21	30	NCR ALD 02	321102108100218
7034	S B I ALLAHABAD	685793	28-JUL-21	610	NCR ALD 02	321102108100218
7035	S B I ALLAHABAD	685794	15-JUL-21	265		321102108100218
7036	S B I ALLAHABAD	685795	16-JUL-21	625	NCR ALD 02	321102108100218
7037	S B I ALLAHABAD	685796 685807	29-JUL-21	230	NCR ALD 02	321102108100218 321102109100260
7038 7039	S B I ALLAHABAD S B I ALLAHABAD	685808	10-AUG-21 11-AUG-21	820 455	NCR ALD 02 NCR ALD 02	321102109100260
7039	S B I ALLAHABAD	685809	11-AUG-21	130	NCR ALD 02	321102109100260
7041	S B I ALLAHABAD	685810	12-AUG-21	270	NCR ALD 02	321102109100260
7042	S B I ALLAHABAD	685812	12-AUG-21	945	NCR ALD 02	321102109100260
7043	S B I ALLAHABAD	685825	16-AUG-21	925	NCR ALD 02	321102109100260
7044	S B I ALLAHABAD	685826	17-AUG-21	925	NCR ALD 02	321102109100260
7045	S B I ALLAHABAD	685827	18-AUG-21	700	NCR ALD 02	321102109100260
7046	S B I ALLAHABAD	685834	31-AUG-21	345	NCR ALD 02	321102109100260
7047	S B I ALLAHABAD	685835	21-AUG-21	295	NCR ALD 02	321102109100260
7048	S B I ALLAHABAD	685836	31-AUG-21	440	NCR ALD 02	321102109100260
7049	S B I ALLAHABAD	685837	02-SEP-21	825	NCR ALD 02	321102109100260
7050	S B I ALLAHABAD	685838	02-SEP-21	520	NCR ALD 02	321102109100260
7051	S B I ALLAHABAD	685839	02-SEP-21	910	NCR ALD 02	321102109100260
7052	S B I ALLAHABAD	685840	02-SEP-21	615	NCR ALD 02	321102109100260
7053	S B I NAINI	685841	02-SEP-21	695	NCR ALD 02	321102110100320
7054	S B I NAINI	685842	04-SEP-21	780	NCR ALD 02	321102110100320
7055 7056	S B I NAINI S B I NAINI	685843 685847	04-SEP-21 20-SEP-21	1015 675	NCR ALD 02 NCR ALD 02	321102110100320 321102110100320
7057	S B I NAINI	685848	20-SEP-21 20-SEP-21	795	NCR ALD 02	321102110100320
7058	S B I NAINI	685878	28-AUG-20	26115	NCR ALD 02	321102110100320
7059	S B I NAINI	685917	28-SEP-20	11585	NCR ALD 02	321102009100201
7060	S B I NAINI	685918	26-SEP-20	22092	NCR ALD 02	321102010100210
7061	S B I NAINI	685946	27-OCT-20	46588	NCR ALD 02	321102011100284
7062	S B I NAINI	685955	05-NOV-20	68289	NCR ALD 02	321102011100285
7063	S B I ALLAHABAD	686219.	27-MAR-21	24780	NCR ALD 09	320902103100280
7064	S B I FATEHPUR	710500	10-JUL-20	13090	NCR ALD 02	321102007100127
7065	S B I FATEHPUR	710518	29-JUL-20	45605	NCR ALD 02	321102008100158
7066	S B I FATEHPUR	710671	25-JAN-21	4725	NCR ALD 02	321102102100418
7067	S B I ACHNERA	71116	20-DEC-21	2187	NCR AGC 04	321102112100447
7068	SBI BAROURA	711767	04-JUL-20	400	NCR ALD 02	321102007100126
7069	SBI BAROURA	711768	27-MAY-21		NCR ALD 02	321102107100145
7070	SBI BAROURA	711769	27-MAY-21	110	NCR ALD 02	321102107100145
7071	SBI BAROURA	711772	27-MAY-21	200	NCR ALD 02	321102107100145

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7072	SBI BAROURA	711773	27-MAY-21	630	NCR ALD 02	321102107100145
7073	SBI BAROURA	711774	27-MAY-21	340	NCR ALD 02	321102107100145
7074	SBI BAROURA	711775	27-MAY-21	100	NCR ALD 02	321102107100145
7075	SBI BAROURA	711776	27-MAY-21	280	NCR ALD 02	321102107100145
7076	SBI BAROURA	711777	27-MAY-21	90	NCR ALD 02	321102107100145
7077	S B I FATEHPUR	711914	30-OCT-21	695	NCR ALD 02	321102112100431
7078	S B I FATEHPUR	711915	30-OCT-21	505	NCR ALD 02	321102112100431
7079	S B I FATEHPUR	711968	23-DEC-21	470	NCR ALD 02	321102201100516
7080	S B I BINDKI ROAD	712234	17-SEP-20	11225	NCR ALD 02	321102010100210
7081	S B I BINDKI ROAD	712256	12-OCT-20	10835	NCR ALD 02	321102010100254
7082 7083	S B I BINDKI ROAD S B I BINDKI ROAD	712422 712423	27-APR-21 27-APR-21	160 925	NCR ALD 02 NCR ALD 02	321102105100011 321102105100011
7083	S B I BINDKI ROAD S B I BINDKI ROAD	712423	27-APR-21 27-APR-21	400	NCR ALD 02 NCR ALD 02	321102105100011
7084	S B I FATEHPUR	712795	30-SEP-21	890	NCR ALD 02	321102103100011
7086	S B I NAINI	720300	21-MAY-20	674100	NCR ALD 02	321102110100320
7087	S B I SULEMSARAI	720328	30-OCT-20	9440	NCR ALD 02	3211020101100284
7088	S B I SULEMSARAI	720341	17-NOV-20	14965	NCR ALD 02	321102011100300
7089	S B I BAMRAULI	720756	26-OCT-20	10015	NCR ALD 02	321102011100284
7090	S B I BAMRAULI	720781	02-DEC-20	4360	NCR ALD 02	321102012100333
7091	S B I MAINPURI	7286796	09-DEC-21	24791	NCR ALD 02	321102201100515
7092	S B I NARAINPUR	731124	11-OCT-21	710	NCR ALD 02	321102111100380
7093	S B I NARAINPUR	731125	12-OCT-21	450	NCR ALD 02	321102111100380
7094	S B I NARAINPUR	731126	13-OCT-21	810	NCR ALD 02	321102111100380
7095	S B I NARAINPUR	731128	15-OCT-21	390	NCR ALD 02	321102111100380
7096	S B I NARAINPUR	731130	19-OCT-21	1050	NCR ALD 02	321102111100380
7097	S B I NARAINPUR	731132	21-OCT-21	1080	NCR ALD 02	321102111100380
7098	S B I NARAINPUR	731133	22-OCT-21	700	NCR ALD 02	321102111100380
7099	S B I NARAINPUR	731134	25-OCT-21	1180	NCR ALD 02	321102111100380
7100	S B I NARAINPUR	731135	25-OCT-21	1520	NCR ALD 02	321102111100380
7101	S B I NARAINPUR	731136	28-OCT-21	980	NCR ALD 02	321102111100380
7102	S B I NARAINPUR	731137	30-OCT-21	930	NCR ALD 02	321102111100380 321102111100380
7103 7104	S B I NARAINPUR S B I NARAINPUR	731138 731139	30-OCT-21 02-NOV-21	660	NCR ALD 02 NCR ALD 02	321102111100380
7104	S B I NARAINPUR	731140	02-NOV-21 03-NOV-21	1500	NCR ALD 02	321102112100430
7106	S B I NARAINPUR	731141	09-NOV-21	210	NCR ALD 02	321102112100130
7107	S B I NARAINPUR	731142	09-NOV-21	270	NCR ALD 02	321102112100430
7108	S B I NARAINPUR	731143	09-NOV-21	1500	NCR ALD 02	321102112100430
7109	S B I NARAINPUR	731145	10-NOV-21	660	NCR ALD 02	321102112100430
7110	S B I NARAINPUR	731146	11-NOV-21	630	NCR ALD 02	321102112100430
7111	S B I NARAINPUR	731147	12-NOV-21	810	NCR ALD 02	321102112100430
7112	S B I NARAINPUR	731148	16-NOV-21	900	NCR ALD 02	321102112100430
7113	S B I NARAINPUR	731149	16-NOV-21	1295	NCR ALD 02	321102112100430
7114	S B I NARAINPUR	731151	20-NOV-21	880	NCR ALD 02	321102202100568
7115	S B I NARAINPUR	731152	20-NOV-21	550	NCR ALD 02	321102202100568
7116	S B I NARAINPUR	731153	23-NOV-21	1535	NCR ALD 02	321102202100568
7117	S B I NARAINPUR	731154	24-NOV-21	1005	NCR ALD 02	321102202100568
7118	S B I NARAINPUR	731155	25-NOV-21	420	NCR ALD 02	321102202100568
7119	S B I NARAINPUR	731156	26-NOV-21	625	NCR ALD 02	321102202100568
7120 7121	S B I NARAINPUR S B I NARAINPUR	731157 731167	30-NOV-21 10-DEC-21	750 930	NCR ALD 02 NCR ALD 02	321102202100568 321102202100568
7121	S B I MIRJAPUR	731174	22-DEC-21	360	NCR ALD 02	321102202100568
7123	S B I MARAINPUR	731225	26-OCT-21	1585	NCR ALD 02	321102202100300
7124	S B I NARAINPUR	731226	26-OCT-21	1670	NCR ALD 02	321102111100380
7125	S B I NARAINPUR	731229	30-OCT-21	1240	NCR ALD 02	321102111100380
7126	S B I NARAINPUR	731230	02-NOV-21	1005	NCR ALD 02	321102111100381
7127	S B I NARAINPUR	731231	03-NOV-21	560	NCR ALD 02	321102111100381
7128	S B I NARAINPUR	731232	09-NOV-21	310	NCR ALD 02	321102111100381
7129	S B I NARAINPUR	731233	09-NOV-21	210	NCR ALD 02	321102111100381
7130	S B I NARAINPUR	731234	09-NOV-21	60	NCR ALD 02	321102111100381
7131	S B I NARAINPUR	731235	09-NOV-21	190	NCR ALD 02	321102111100381
7132	S B I NARAINPUR	731239	16-NOV-21	2635	NCR ALD 02	321102112100430
7133	S B I NARAINPUR	731240	16-NOV-21	1770		321102112100430
7134	S B I NARAINPUR	731243	20-NOV-21	1790	NCR ALD 02	321102112100430
7135	S B I NARAINPUR	731246	25-NOV-21		NCR ALD 02	321102112100431
7136	S B I NARAINPUR	731247	26-NOV-21		NCR ALD 02	321102112100431
7137	S B I NARAINPUR	731250	01-DEC-21		NCR ALD 02	321102112100430
7138 7139	SBI PADARI SBI PADARI	731404 731405	26-NOV-21		NCR ALD 02 NCR ALD 02	321102112100447
1139	SDI LANAKI	/ 31403	26-NOV-21	950	MCV WID 07	321102112100447

Uncreditrd report

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7140	SBI PADARI	731406	29-NOV-21	1885	NCR ALD 02	321102112100447
7141	SBI PADARI	731407	30-NOV-21	1120	NCR ALD 02	321102112100447
7142	SBI PADARI	731408	02-DEC-21	1090	NCR ALD 02	321102201100514
7143	SBI PADARI	731409	03-DEC-21	380	NCR ALD 02	321102201100514
7144	SBI PADARI	731410	04-DEC-21	1345	NCR ALD 02	321102201100514
7145	SBI PADARI	731411	10-DEC-21	1565	NCR ALD 02	321102201100514
7146	SBI PADARI	731412	10-DEC-21	830	NCR ALD 02	321102201100514
7147	SBI PADARI	731413	10-DEC-21	1475	NCR ALD 02	321102201100514
7148	SBI PADARI	731414	13-DEC-21	1165	NCR ALD 02	321102201100514
7149	SBI PADARI	731415	13-DEC-21	1060	NCR ALD 02	321102201100514
7150	SBI PADARI	731416	18-DEC-21	2275	NCR ALD 02	321102201100514
7151	SBI PADARI	731417	14-DEC-21	715	NCR ALD 02	321102201100514
7152	SBI PADARI	731420	17-DEC-21	690	NCR ALD 02	321102201100514
7153 7154	SBI PADARI SBI PADARI	731421 731422	20-DEC-21 21-DEC-21	1360 740	NCR ALD 02 NCR ALD 02	321102201100514 321102201100514
7154	SBI PADARI SBI PADARI	731422	21-DEC-21 22-DEC-21	685	NCR ALD 02 NCR ALD 02	321102201100514
7156	S B I MIRJAPUR	731423	14-JAN-22	1460	NCR ALD 02	321102201100514
7157	S B I MIRJAPUR	731431	11-JAN-22	295	NCR ALD 02	321102202100569
7158	S B I MIRJAPUR	731432	12-JAN-22	330	NCR ALD 02	321102202100569
7159	S B I MIRJAPUR	731436	24-JAN-22	1675	NCR ALD 02	321102202100569
7160	S B I MIRJAPUR	731437	24-JAN-22	900	NCR ALD 02	321102202100569
7161	S B I MIRJAPUR	731438	24-JAN-22	900	NCR ALD 02	321102202100569
7162	S B I MIRJAPUR	731439	20-JAN-22	1285	NCR ALD 02	321102202100569
7163	S B I MIRJAPUR	731440	28-JAN-22	715	NCR ALD 02	321102202100569
7164	S B I MIRJAPUR	731441	28-JAN-22	785	NCR ALD 02	321102202100569
7165	S B I MIRJAPUR	731442	28-JAN-22	825	NCR ALD 02	321102202100569
7166	S B I MIRJAPUR	731443	31-JAN-22	755	NCR ALD 02	321102203100588
7167	S B I MIRJAPUR	731444	31-JAN-22	875	NCR ALD 02	321102203100588
7168	S B I MIRJAPUR	731450	09-FEB-22	965	NCR ALD 02	321102203100588
7169	S B I MAINPURI	731501	14-DEC-21	17665	NCR ALD 02	321102201100514
7170	S B I MAINPURI	731507	20-DEC-21		NCR ALD 02	321102201100514
7171	S B I MAINPURI	731508	21-DEC-21		NCR ALD 02	321102201100514
7172	S B I MAINPURI	731513	27-DEC-21	21920	NCR ALD 02	321102201100514
7173	S B I MAINPURI	731515	28-DEC-21	27370	NCR ALD 02	321102201100514
7174	S B I MAINPURI	731517	30-DEC-21	3051	NCR ALD 02	321102202100568
7175 7176	S B I MAINPURI S B I MAINPURI	731526 731531	10-JAN-22 13-JAN-22	3320 16480	NCR ALD 02 NCR ALD 02	321102202100568 321102202100577
7177	S B I MAINPURI	731531	24-JAN-22	14080	NCR ALD 02	321102202100577
7178	S B I MAINPURI	731542	25-JAN-22	4372	NCR ALD 02	321102202100577
7179	S B I MAINPURI	731545	27-JAN-22	11435	NCR ALD 02	321102202100577
7180	S B I MAINPURI	731546	28-JAN-22	2875	NCR ALD 02	321102202100577
7181	S B I MAINPURI	731547	29-JAN-22	3295	NCR ALD 02	321102202100577
7182	S B I MAINPURI	731549	31-JAN-22	11200	NCR ALD 02	321102202100577
7183	S B I MAINPURI	731550	01-FEB-22	3805	NCR ALD 02	321102202100577
7184	S B I MAINPURI	731555	08-FEB-22	9849	NCR ALD 02	321102202100577
7185	S B I MAINPURI	731565	16-FEB-22	10360	NCR ALD 02	321102203100669
7186	S B I MAINPURI	731567	18-FEB-22	27770	NCR ALD 02	321102203100669
7187	S B I MAINPURI	731568	22-FEB-22	6685	NCR ALD 02	321102203100669
7188	S B I MAINPURI	731569	22-FEB-22	24835	NCR ALD 02	321102203100669
7189	S B I MAINPURI	731583	07-MAR-22	33539	NCR ALD 02	321102203100669
7190	S B I MAINPURI	731591	14-MAR-22	20595	NCR ALD 02	321102203100669
7191	S B I MAINPURI	731598	21-MAR-22	27925	NCR ALD 02	321102203100688
7192	S B I MAINPURI	731599	22-MAR-22	4545	NCR ALD 02	321102203100688
7193	S B I GWALIOR	732672	07-NOV-20	225812	NCR JHS 03	321102011100285
7194	S B I GWALIOR S B I GWALIOR	732678	10-NOV-20 12-NOV-20	363300 41156	NCR JHS 03 NCR JHS 03	321102011100285 321102011100300
7195 7196		732683	12-NOV-20 18-NOV-20	216525	NCR JHS 03	321102011100300
7196	S B I GWALIOR S B I GWALIOR	732694 732767	24-DEC-20	31702	NCR JHS 03	321102011100300
7197	S B I GWALIOR S B I GWALIOR	732789	04-JAN-21	36644	NCR JHS 03	321102101100350
7199	S B I GWALIOR	732795	07-JAN-21	17365	NCR JHS 03	321102101100363
7200	S B I MAITHA	737407	21-FEB-22	48945	NCR ALD 02	321102101100303
7201	S B I ALIGARH	757057	31-MAR-21	15270	NCR ALD 02	321102103100547
7202	S B I NIWARI	764498	27-NOV-20	3270244		321102012100310
7203	S B I HATHRAS	765051	06-OCT-20	14215	NCR ALD 02	321102010100211
7204	S B I HATHRAS	765052	07-OCT-20	5445	NCR ALD 02	321102010100211
7205	S B I HATHRAS	765055	12-OCT-20	16651	NCR ALD 02	321102010100211
7206	S B I HATHRAS	7691134	13-JAN-21	8645	NCR ALD 02	321102102100418
7207	SBI DEEG	797917	28-MAR-22	6200	NCR AGC 04	321102203100669

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7208	SBI	KUMHERGATE	802151	31-OCT-20	5280	NCR AGC 04	321102011100284
7209	SBI	KUMHERGATE	802152	02-NOV-20	7250	NCR AGC 04	321102011100284
7210	SBI	KUMHERGATE	802153	03-NOV-20	4995	NCR AGC 04	321102011100285
7211	SBI	KUMHERGATE	802154	04-NOV-20	4750	NCR AGC 04	321102011100285
7212	SBI	KUMHERGATE	802155	05-NOV-20	4875	NCR AGC 04	321102011100285
7213		KUMHERGATE	802156	06-NOV-20	6090	NCR AGC 04	321102011100285
7214		KUMHERGATE	802157	07-NOV-20	10050	NCR AGC 04	321102011100285
7215		KUMHERGATE	802158	09-NOV-20	8035	NCR AGC 04	321102011100285
7216		KUMHERGATE	802159	10-NOV-20	4150	NCR AGC 04	321102011100285
7217		KUMHERGATE	802160	11-NOV-20	5135	NCR AGC 04	321102011100285
7218		KUMHERGATE	802161	12-NOV-20	1730	NCR AGC 04	321102011100300
7219 7220		KUMHERGATE KUMHERGATE	802162 802163	13-NOV-20 16-NOV-20	4415 6165	NCR AGC 04 NCR AGC 04	321102011100300 321102011100300
7221		KUMHERGATE	802164	16-NOV-20 16-NOV-20	14595	NCR AGC 04	321102011100300
7221		KUMHERGATE	802165	17-NOV-20	2420	NCR AGC 04	321102011100300
7223		KUMHERGATE	802166	18-NOV-20	12120	NCR AGC 04	321102011100300
7224		KUMHERGATE	802167	19-NOV-20	12600	NCR AGC 04	321102011100300
7225		KUMHERGATE	802168	20-NOV-20	35060	NCR AGC 04	321102011100300
7226	SBI	KUMHERGATE	802169	21-NOV-20	51950	NCR AGC 04	321102011100300
7227	SBI	KUMHERGATE	802170	23-NOV-20	31740	NCR AGC 04	321102012100309
7228	SBI	KUMHERGATE	802171	24-NOV-20	17705	NCR AGC 04	321102012100309
7229	SBI	KUMHERGATE	802172	25-NOV-20	26955	NCR AGC 04	321102012100309
7230	SBI	KUMHERGATE	802174	27-NOV-20	23170	NCR AGC 04	321102012100309
7231	SBI	KUMHERGATE	802178	02-DEC-20	31205	NCR AGC 04	321102012100310
7232	SBI	KUMHERGATE	802179	03-DEC-20	37020	NCR AGC 04	321102012100310
7233	SBI	KUMHERGATE	802180	04-DEC-20	19590	NCR AGC 04	321102012100310
7234	SBI	KUMHERGATE	802181	05-DEC-20	16220	NCR AGC 04	321102012100310
7235	SBI	KUMHERGATE	802182	07-DEC-20	16360	NCR AGC 04	321102012100310
7236	SBI	KUMHERGATE	802184	09-DEC-20	11270	NCR AGC 04	321102012100310
7237		KUMHERGATE	802185	10-DEC-20	26785	NCR AGC 04	321102012100310
7238		KUMHERGATE	802186	11-DEC-20	17790	NCR AGC 04	321102012100310
7239		KUMHERGATE	802187	14-DEC-20		NCR AGC 04	321102012100333
7240		KUMHERGATE	802188	14-DEC-20		NCR AGC 04	321102012100333
7241		KUMHERGATE	802191	17-DEC-20		NCR AGC 04	321102012100333
7242		KUMHERGATE	802192	18-DEC-20		NCR AGC 04	321102012100333 321102012100333
7243 7244		KUMHERGATE KUMHERGATE	802193 802194	19-DEC-20 21-DEC-20	36665	NCR AGC 04 NCR AGC 04	321102012100333
7244		I AGRA	802194	21-DEC-20 22-DEC-20		NCR AGC 04	321102012100333
7215		KUMHERGATE	802196	23-DEC-20		NCR AGC 04	321102101100356
7217		MIDHAKUR	805101	18-FEB-22	2065		321102202100577
7248		MIDHAKUR	805103	21-FEB-22		NCR AGC 04	321102203100588
7249		MIDHAKUR	805104	21-FEB-22	1740	NCR AGC 04	321102203100588
7250		MIDHAKUR	805105	22-FEB-22	1605	NCR AGC 04	321102203100588
7251	SBI	MIDHAKUR	805108	25-FEB-22	360	NCR AGC 04	321102203100589
7252	SBI	MIDHAKUR	805114	07-MAR-22	2320	NCR AGC 04	321102203100589
7253	SBI	MIDHAKUR	805115	07-MAR-22	1650	NCR AGC 04	321102203100589
7254	SBI	MIDHAKUR	805117	09-MAR-22	1475	NCR AGC 04	321102203100669
7255		MIDHAKUR	805119	11-MAR-22	820	NCR AGC 04	321102203100669
7256	SBI	MIDHAKUR	805120	15-MAR-22	2555	NCR AGC 04	321102203100669
7257		MIDHAKUR	805122	14-MAR-22	4530	NCR AGC 04	321102203100669
7258		MIDHAKUR	805124	21-MAR-22	2470	NCR AGC 04	321102203100669
7259		MIDHAKUR	805125	21-MAR-22	2875	NCR AGC 04	321102203100669
7260		MIDHAKUR	805130	22-MAR-22	2150	NCR AGC 04	321102203100669
7261		MIDHAKUR	805131	23-MAR-22	3760	NCR AGC 04	321102203100669
7262		MIDHAKUR	805132	24-MAR-22		NCR AGC 04	321102203100669
7263		MIDHAKUR	805133	24-MAR-22	4840	NCR AGC 04 NCR AGC 04	321102203100669
7264		MIDHAKUR	805134	26-MAR-22	7445	NCR AGC 04 NCR AGC 04	321102203100669
7265 7266		MIDHAKUR MIDHAKUR	805135 805136	26-MAR-22 27-MAR-22	4780 5110	NCR AGC 04 NCR AGC 04	321102203100669 321102203100669
7266 7267		MIDHAKUR	805138	27-MAR-22 29-MAR-22	2875	NCR AGC 04 NCR AGC 04	321102203100669
7268		MIDHAKUR	805138	30-MAR-22	4615	NCR AGC 04	321102203100688
7269		MIDHAKUR	805140	31-MAR-22	1370	NCR AGC 04	321102203100088
7270		MIDHAKUR	805268	05-OCT-21	220	NCR AGC 04	321102110100325
7271		MIDHAKUR	805269	05-OCT-21	125	NCR AGC 04	321102110100325
7272		MIDHAKUR	805270	05-OCT-21		NCR AGC 04	321102110100325
7273	SBI	MIDHAKUR	805272	06-OCT-21	1130	NCR AGC 04	321102110100325
7274	SBI	MIDHAKUR	805273	07-OCT-21	470	NCR AGC 04	321102110100325
7275	SBI	MIDHAKUR	805274	08-OCT-21	1320	NCR JHS 03	321102110100325

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Como	Ponk	Challanno	Challen Date	Challanamt	3 a a un i h	TONTIMDED.
Srno. 7276	Bank SBI MIDHAKUR	805276	Challan Date	1430	Accunit NCR JHS 03	TCNUMBER 321102110100325
7277	SBI MIDHAKUR	805279	13-OCT-21	2610	NCR JHS 03	321102110100325
7278	SBI MIDHAKUR	805281	16-OCT-21	1930	NCR JHS 03	321102110100325
7279	SBI MIDHAKUR	805285	20-OCT-21	490	NCR JHS 03	321102111100379
7280	SBI MIDHAKUR	805286	20-OCT-21	1045	NCR JHS 03	321102111100379
7281	SBI MIDHAKUR	805288	22-OCT-21	475	NCR JHS 03	321102111100379
7282	SBI MIDHAKUR	805289	25-OCT-21	1930	NCR JHS 03	321102111100379
7283	SBI MIDHAKUR	805290	25-OCT-21	825	NCR JHS 03	321102111100379
7284 7285	SBI MIDHAKUR SBI MIDHAKUR	805291 805292	25-OCT-21 26-OCT-21	830 1285	NCR JHS 03 NCR JHS 03	321102111100379 321102111100379
7286	SBI MIDHAKUR	805294	28-OCT-21	1770	NCR JHS 03	321102111100379
7287	SBI MIDHAKUR	805297	01-NOV-21	390	NCR AGC 04	321102111100379
7288	SBI MIDHAKUR	805298	01-NOV-21	1310	NCR AGC 04	321102111100380
7289	SBI MIDHAKUR	805299	03-NOV-21	1195	NCR AGC 04	321102111100380
7290	SBI MIDHAKUR	805300	03-NOV-21	1120	NCR AGC 04	321102111100380
7291	SBI KUMHERGATE	806815	12-OCT-21	900	NCR AGC 04	321102111100379
7292	S B I ALLAHABAD	836081	18-FEB-21	1705	NCR ALD 01	320132007178
7293	S B I JHANSI	83622061	03-AUG-20	26640	NCR JHS 03	321102008100159
7294	S B I DADRI S B I DADRI	839702	16-MAY-20 17-MAY-20	2086180 2137400	NCR ALD 02 NCR ALD 02	321102006100089 321102006100089
7295 7296	S B I DADRI S B I DADRI	839703 839704	17-MAY-20 18-MAY-20	2137400	NCR ALD 02	321102006100089
7297	S B I DADRI	839705	19-MAY-20	3114500	NCR ALD 02	321102006100089
7298	S B I DADRI	839734	24-NOV-20	30400	NCR ALD 02	321102012100309
7299	S B I DADRI	839798	16-FEB-21	35930	NCR ALD 02	321102102100472
7300	S B I DADRI	839850	30-APR-21	24440	NCR ALD 02	321102105100011
7301	S B I DADRI	839851	01-MAY-21	51410	NCR ALD 02	321102105100011
7302	S B I DADRI	839852	04-MAY-21	23800	NCR ALD 02	321102105100012
7303	SBI DANKAUR	839941	21-AUG-21	63160	NCR ALD 02	321102109100258
7304	S B I DADRI	840023	10-NOV-21	100273	NCR ALD 02	321102111100381
7305 7306	S B I DADRI S B I JHANSI	840100 848433	27-JAN-22 30-NOV-21	75030	NCR ALD 02 NCR JHS 03	321102202100568 321102112100430
7307	S B I JHANSI	848519	09-NOV-21		NCR JHS 03	321102112100430
7308	SBI JAITPUR	852001	16-JUL-21	4145	NCR JHS 03	321102112100130
7309	SBI JAITPUR	852002	17-JUL-21	42810	NCR JHS 03	321102108100218
7310	SBI JAITPUR	852003	17-JUL-21	30090	NCR JHS 03	321102108100218
7311	SBI JAITPUR	852009	26-JUL-21	28470	NCR JHS 03	321102108100218
7312	SBI JAITPUR	852010	26-JUL-21	30570	NCR JHS 03	321102108100218
7313	SBI JAITPUR	852011	25-JUL-21	23760	NCR JHS 03	321102108100218
7314	SBI JAITPUR	852014	29-JUL-21	31640	NCR JHS 03	321102108100218
7315	SBI JAITPUR	852015	30-JUL-21	3895	NCR JHS 03 NCR JHS 03	321102108100218 321102108100219
7316 7317	SBI JAITPUR SBI JAITPUR	852020 852021	04-AUG-21 05-AUG-21	31580 30465	NCR JHS 03	321102108100219
7317	SBI JAITPUR	852022	06-AUG-21	4020	NCR JHS 03	321102100100219
7319	SBI JAITPUR	852023	07-AUG-21	24635	NCR JHS 03	321102108100219
7320	SBI JAITPUR	852027	11-AUG-21	21680	NCR JHS 03	321102108100219
7321	SBI JAITPUR	852028	12-AUG-21	16530	NCR JHS 03	321102108100220
7322	SBI JAITPUR	852029	12-AUG-21	3000	NCR JHS 03	321102108100220
7323	SBI KHARGAPUR	852097	26-JUL-21	845	NCR JHS 03	321102108100218
7324	S B I DATIA	852454	29-JUL-21	9000	NCR JHS 03	321102108100218
7325	S B I DATIA	852665	13-DEC-21	330	NCR JHS 03	321102112100447
7326 7327	S B I DATIA SBI HAMEERPUR	852678 852967	30-DEC-21 18-JUN-21	1025 9120	NCR JHS 03 NCR JHS 03	321102201100514 321102107100145
7327	SBI HAMEERPUR	852968	21-JUN-21	12510	NCR JHS 03	321102107100145
7329	SBI HAMEERPUR	852974	28-JUN-21	17185	NCR JHS 03	321102107100113
7330	SBI HAMEERPUR	852976	30-JUN-21	21210	NCR JHS 03	321102107100145
7331	SBI HAMEERPUR	853002	02-AUG-21	11470	NCR JHS 03	321102108100219
7332	SBI HAMEERPUR	853003	02-AUG-21	2465	NCR JHS 03	321102108100220
7333	SBI HAMEERPUR	853006	09-AUG-21	32045	NCR JHS 03	321102108100220
7334	SBI HAMEERPUR	853007	09-AUG-21	11090	NCR JHS 03	321102108100220
7335	SBI HAMEERPUR	853008	09-AUG-21	10550	NCR JHS 03	321102108100220
7336 7337	SBI HAMEERPUR	853009 853010	11-AUG-21	4160	NCR JHS 03	321102108100220
7337 7338	SBI HAMEERPUR SBI HAMEERPUR	853010 853012	12-AUG-21 16-AUG-21	11415 6790	NCR JHS 03 NCR JHS 03	321102108100220 321102108100220
7339	SBI HAMEERPUR	853012	16-AUG-21	10725		321102108100220
7340	SBI HAMEERPUR	853014	17-AUG-21		NCR JHS 03	321102108100220
7341	SBI HAMEERPUR	853017	21-AUG-21		NCR JHS 03	321102108100220
7342	SBI HAMEERPUR	853018	21-AUG-21		NCR JHS 03	321102108100220
7343	SBI HAMEERPUR	853023	31-AUG-21	24355	NCR JHS 03	321102109100258

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7344	SBI HAMEERPUR	853029	04-SEP-21	10775	NCR JHS 03	321102109100260
7345	SBI HAMEERPUR	853032	08-SEP-21	24560	NCR JHS 03	321102109100260
7346	SBI HAMEERPUR	853033	10-SEP-21	22050	NCR JHS 03	321102109100260
7347	SBI HAMEERPUR	853034	10-SEP-21	10055	NCR JHS 03	321102109100260
7348	SBI HAMEERPUR	853035	14-SEP-21	20010	NCR JHS 03	321102109100260
7349	SBI HAMEERPUR	853039	22-SEP-21	9015	NCR JHS 03	321102110100319
7350	SBI HAMEERPUR	853040	23-SEP-21	23260	NCR JHS 03	321102110100319
7351	SBI HAMEERPUR	853045	29-SEP-21	25675	NCR JHS 03	321102110100319
7352	SBI HAMEERPUR	853049	04-OCT-21	3550	NCR JHS 03	321102110100325
7353	S B I BHAUTI	853052	08-APR-21	1975	NCR JHS 03	321102106100054
7354	S B I BHAUTI	853064	16-JUN-21	1325	NCR JHS 03	321102107100146
7355	S B I BHAUTI	853066	19-JUN-21	1910	NCR JHS 03	321102107100146
7356	S B I BHAUTI	853071	21-JUN-21	3840	NCR JHS 03	321102107100146
7357	S B I BHAUTI	853073	28-JUN-21	8210	NCR JHS 03	321102107100146
7358	S B I BHAUTI	853089	15-JUL-21	4470	NCR JHS 03	321102108100218
7359	S B I BHAUTI	853090	17-JUL-21	2375	NCR JHS 03	321102108100218
7360	S B I GWALIOR	853157	14-JUN-21	585	NCR JHS 03	321102106100080
7361	S B I GWALIOR	853194	03-JUL-21	2205	NCR JHS 03	321102107100146
7362	S B I GWALIOR	853196	05-JUL-21	630	NCR JHS 03	321102107100146
7363	S B I GWALIOR	853200	07-JUL-21	6006	NCR JHS 03	321102107100148
7364	S B I GWALIOR	853264	17-AUG-21	1905	NCR JHS 03	321102108100219
7365	S B I GWALIOR	853299	23-SEP-21	33075	NCR JHS 03	321102109100260
7366	S B I LALITPUR		10-JUN-21	3390	NCR JHS 03	321102107100145
7367	S B I LALITPUR		10-JUN-21	6885	NCR JHS 03	321102107100145
7368	S B I LALITPUR		16-JUN-21	9525	NCR JHS 03	321102107100145
7369	S B I LALITPUR		29-JUN-21	25925	NCR JHS 03	321102107100145
7370	SBI TALBEHAT	853436	08-JUL-21	22645	NCR JHS 03	321102108100218
7371	SBI TALBEHAT	853437	08-JUL-21	10850	NCR JHS 03	321102108100218
7372	SBI TALBEHAT	853438	09-JUL-21	8225	NCR JHS 03	321102108100218
7373	SBI TALBEHAT SBI TALBEHAT	853440	12-JUL-21	12000	NCR JHS 03 NCR JHS 03	321102108100218 321102108100218
7374	-	853442	12-JUL-21	19340		
7375	SBI TALBEHAT	853443	12-JUL-21 12-JUL-21		NCR JHS 03	321102108100218
7376 7377	SBI TALBEHAT SBI TALBEHAT	853444		5850 6280	NCR JHS 03 NCR JHS 03	321102108100218 321102108100218
7377	SBI TALBEHAT	853451	19-JUL-21		NCR JHS 03	
7376	SBI TALBEHAT	853453 853456	22-JUL-21 31-JUL-21	3255 22070	NCR JHS 03	321102108100218 321102108100218
7379	SBI TALBEHAT	853457	31-JUL-21	13615	NCR JHS 03	321102108100218
7380	SBI TALBEHAT	853458	31-JUL-21	910	NCR JHS 03	321102108100218
7382	SBI TALBEHAT	853464	31-JUL-21	7010	NCR JHS 03	321102108100218
7383	S B I LALITPUR		03-AUG-21	7010	NCR JHS 03	321102108100218
7384	S B I LALITPUR		09-AUG-21	2635	NCR JHS 03	321102100100219
7385	S B I LALITPUR		12-AUG-21	18190	NCR JHS 03	321102108100219
7386	S B I LALITPUR		16-AUG-21	41830	NCR JHS 03	321102108100220
7387	S B I LALITPUR		16-AUG-21	5240	NCR JHS 03	321102108100220
7388	S B I LALITPUR		16-AUG-21	455	NCR JHS 03	321102108100220
7389	S B I LALITPUR		21-AUG-21	14195	NCR JHS 03	321102108100220
7390	S B I LALITPUR		21-AUG-21	8265	NCR JHS 03	321102108100220
7391	S B I LALITPUR		24-AUG-21	14050	NCR JHS 03	321102109100258
7392	S B I LALITPUR		24-AUG-21	2610	NCR JHS 03	321102109100258
7393	S B I LALITPUR		31-AUG-21	17425	NCR JHS 03	321102109100258
7394	S B I LALITPUR		31-AUG-21	24455	NCR JHS 03	321102109100258
7395	S B I LALITPUR		31-AUG-21	9635	NCR JHS 03	321102109100258
7396	S B I LALITPUR		31-AUG-21	21285	NCR JHS 03	321102109100258
7397	SBI TALBEHAT	853500	04-SEP-21	17550	NCR JHS 03	321102109100260
7398	S B I MAHOBA	853504	28-JUN-21	5465	NCR JHS 03	321102107100145
7399	S B I MAHOBA	853505	28-JUN-21	5225	NCR JHS 03	321102107100145
7400	SBI ORCHHA	853512	05-JUL-21	2985	NCR JHS 03	321102107100146
7401	SBI ORCHHA	853518	12-JUL-21	965	NCR JHS 03	321102107100146
7402	SBI ORCHHA	853519	12-JUL-21	22555	NCR JHS 03	321102107100146
7403	SBI ORCHHA	853526	19-JUL-21	4275	NCR JHS 03	321102107100148
7404	SBI ORCHHA	853529	22-JUL-21	2420	NCR JHS 03	321102107100148
7405	SBI ORCHHA	853532	26-JUL-21	1795	NCR JHS 03	321102108100218
7406	SBI ORCHHA	853533	26-JUL-21	1265	NCR JHS 03	321102108100218
7407	S B I JHANSI	853559	10-JUN-21	16647	NCR JHS 03	321102106100054
7408	S B I JHANSI	853565	14-JUN-21	27176	NCR JHS 03	321102106100054
7409	S B I JHANSI	853569	15-JUN-21	242241	NCR JHS 03	321102106100054
7410	S B I JHANSI	853570	15-JUN-21	23030	NCR JHS 03	321102106100054
7411	S B I JHANSI	853571	16-JUN-21	17291	NCR JHS 03	321102106100054

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7412	S B I JHANSI	853576	18-JUN-21	25797	NCR JHS 0	321102106100080
7413	S B I JHANSI	853577	19-JUN-21	165794	NCR JHS 0	3 321102106100080
7414	S B I JHANSI	853578	19-JUN-21	27715	NCR JHS 0	321102106100080
7415	S B I JHANSI		21-JUN-21	11448	NCR JHS 0	
7416	S B I JHANSI		21-JUN-21	254	NCR JHS 0:	
7417	S B I JHANSI		21-JUN-21	23878	NCR JHS 0	
7418	S B I JHANSI		21-JUN-21	507860	NCR JHS 0	
7419	S B I JHANSI		22-JUN-21	553871	NCR JHS 0	
7420	S B I JHANSI S B I JHANSI		22-JUN-21 23-JUN-21	25209 525432	NCR JHS 0:	
7421 7422	S B I JHANSI S B I JHANSI		23-JUN-21 23-JUN-21	17751	NCR JHS 0	
7423	S B I JHANSI		24-JUN-21	579013	NCR JHS 0:	
7424	S B I JHANSI		24-JUN-21	14358	NCR JHS 0	
7425	S B I JHANSI		25-JUN-21	663578	NCR JHS 0	
7426	S B I JHANSI		25-JUN-21	23239	NCR JHS 0	
7427	S B I JHANSI		28-JUN-21	659088	NCR JHS 0	3 321102106100080
7428	S B I JHANSI	853593	28-JUN-21	25701	NCR JHS 0	3 321102106100080
7429	S B I JHANSI	853594	28-JUN-21	565303	NCR JHS 0	3 321102106100080
7430	S B I JHANSI	853595	28-JUN-21	20111	NCR JHS 0	321102106100080
7431	S B I JHANSI	853596	28-JUN-21	476897	NCR JHS 0	3 321102106100080
7432	S B I JHANSI	853597	28-JUN-21	17646	NCR JHS 0	
7433	S B I JHANSI		29-JUN-21	541095	NCR JHS 0:	
7434	S B I JHANSI		28-JUN-21	17298	NCR JHS 0:	
7435	S B I JHANSI		30-JUN-21	718263	NCR JHS 0	
7436	S B I JHANSI		30-JUN-21	27679	NCR JHS 0	
7437 7438	S B I JHANSI		06-JUL-21	33278 24763	NCR JHS 0	
7436	S B I JHANSI S B I JHANSI		13-JUL-21 13-JUL-21	985601	NCR JHS 0:	
7440	S B I JHANSI		14-JUL-21	29387	NCR JHS 0:	
7441	S B I JHANSI		14-JUL-21	1094517	NCR JHS 0	
7442	S B I JHANSI		15-JUL-21	31125	NCR JHS 0:	
7443	S B I JHANSI		15-JUL-21		NCR JHS 0	
7444	S B I JHANSI	853632	16-JUL-21	21964	NCR JHS 0	3 321102107100146
7445	S B I JHANSI	853633	16-JUL-21	978586	NCR JHS 0	3 321102107100146
7446	S B I JHANSI	853634	17-JUL-21	1116837	NCR JHS 0	3 321102107100146
7447	S B I JHANSI	853635	17-JUL-21	25047	NCR JHS 0	3 321102107100146
7448	S B I JHANSI	853636	19-JUL-21	35263	NCR JHS 0	
7449	S B I JHANSI	853637	19-JUL-21	933975		
7450	S B I JHANSI		19-JUL-21	70	NCR JHS 0:	
7451	S B I JHANSI		19-JUL-21	17976	NCR JHS 0	
7452	S B I JHANSI		19-JUL-21		NCR JHS 0	
7453 7454	S B I JHANSI S B I JHANSI		19-JUL-21 20-JUL-21	28276	NCR JHS 0:	
7454	S B I JHANSI		20-JUL-21		NCR JHS 0	
7456	S B I JHANSI		22-APR-21		NCR JHS 0:	
7457	S B I JHANSI		22-APR-21	1128865	NCR JHS 0	
7458	S B I JHANSI		22-JUL-21	29306	NCR JHS 0	
7459	S B I JHANSI	853647	22-JUL-21	726410	NCR JHS 0	3 321102107100148
7460	S B I JHANSI	853648	23-JUL-21	824863	NCR JHS 0	3 321102107100148
7461	S B I JHANSI	853649	23-JUL-21	19146	NCR JHS 0	321102107100148
7462	S B I JHANSI	853650	26-JUL-21	20074	NCR JHS 0	3 321102107100148
7463	SBI TALBEHAT	853651	08-JUL-21	90	NCR JHS 0	
7464	SBI TALBEHAT	853653	12-JUL-21	225	NCR JHS 0:	
7465	SBI TALBEHAT	853654	12-JUL-21	60	NCR JHS 0	
7466	SBI TALBEHAT	853655	12-JUL-21	120	NCR JHS 0	
7467 7468	SBI TALBEHAT	853658 853659	15-JUL-21	670 90	NCR JHS 0:	
7468 7469	SBI TALBEHAT S B I HARPALE	853659 PUR 853660	16-JUL-21 17-JUL-21	30	NCR JHS 0:	
7469	S B I HARPALE SBI TALBEHAT	853661	17-JUL-21 17-JUL-21	240	NCR JHS 0	
7470	SBI TALBEHAT	853662	17-00L-21 19-JUL-21	60	NCR JHS 0:	
7472	SBI TALBEHAT	853663	20-JUL-21	300	NCR JHS 0	
7473	SBI TALBEHAT	853664	21-JUL-21	370	NCR JHS 0	
7474	SBI TALBEHAT	853665	21-JUL-21	295	NCR JHS 0	
7475	SBI TALBEHAT	853667	24-JUL-21	300	NCR JHS 0	321102108100218
7476	SBI TALBEHAT	853668	25-JUL-21	150	NCR JHS 0	3 321102108100218
7477	SBI TALBEHAT	853669	26-JUL-21	430	NCR JHS 0	321102108100218
7478	SBI TALBEHAT	853670	27-JUL-21	60		
7479	SBI TALBEHAT	853671	28-JUL-21	370	NCR JHS 0	3 321102108100218

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7480	SBI TALBEHAT	853674	30-JUL-21	120	NCR JHS 03	321102108100218
7481	SBI TALBEHAT	853675	31-JUL-21	60	NCR JHS 03	321102108100218
7482	SBI TALBEHAT	853676	01-AUG-21	355	NCR JHS 03	321102108100219
7483	SBI TALBEHAT	853678	03-AUG-21	90	NCR JHS 03	321102108100219
7484	SBI TALBEHAT	853679	04-AUG-21	30	NCR JHS 03	321102108100219
7485	SBI TALBEHAT	853680	05-AUG-21	260	NCR JHS 03	321102108100219
7486	SBI TALBEHAT	853681	06-AUG-21	180	NCR JHS 03	321102108100219
7487	SBI TALBEHAT	853682	08-AUG-21	1080	NCR JHS 03	321102108100219
7488	SBI TALBEHAT	853683	09-AUG-21	900	NCR JHS 03	321102108100219
7489	SBI TALBEHAT	853684	09-AUG-21	685	NCR JHS 03	321102108100219
7490 7401	SBI TALBEHAT	853687	12-AUG-21	120 270	NCR JHS 03	321102109100258 321102109100258
7491 7492	SBI TALBEHAT SBI TALBEHAT	853688 853689	13-AUG-21 14-AUG-21	200	NCR JHS 03 NCR JHS 03	321102109100258
7492	SBI TALBEHAT	853690	15-AUG-21	30	NCR JHS 03	321102109100258
7494	SBI TALBEHAT	853691	16-AUG-21	180	NCR JHS 03	321102109100258
7495	SBI TALBEHAT	853692	17-AUG-21	30	NCR JHS 03	321102109100258
7496	SBI TALBEHAT	853693	18-AUG-21	60	NCR JHS 03	321102109100258
7497	SBI TALBEHAT	853694	19-AUG-21	145	NCR JHS 03	321102109100258
7498	SBI TALBEHAT	853695	20-AUG-21	355	NCR JHS 03	321102109100258
7499	SBI TALBEHAT	853696	21-AUG-21	515	NCR JHS 03	321102109100258
7500	SBI TALBEHAT	853697	22-AUG-21	625	NCR JHS 03	321102109100258
7501	SBI TALBEHAT	853698	23-AUG-21	360	NCR JHS 03	321102109100258
7502	SBI TALBEHAT	853699	24-AUG-21	720	NCR JHS 03	321102109100258
7503	S B I MORENA	853908	10-JUN-21	6615	NCR JHS 03	321102106100080
7504	S B I MORENA	853927	19-JUL-21	111385	NCR JHS 03	321102108100218
7505	S B I MORENA	853932	28-JUL-21	6300	NCR JHS 03	321102108100218
7506	S B I MORENA	853941	18-AUG-21	6300	NCR JHS 03	321102108100220
7507	S B I MORENA	853945	20-AUG-21	5360	NCR JHS 03	321102109100258
7508 7509	S B I MORENA S B I MORENA	853949 853951	03-SEP-21 02-JUL-21	35280 113775	NCR JHS 03 NCR JHS 03	321102109100259 321102107100146
7510	S B I MORENA	853951	07-JUL-21	182390	NCR JHS 03	321102107100148
7510	S B I MORENA	853957	07 JUL-21		NCR JHS 03	321102107100148
7512	S B I MORENA	853964	15-JUL-21		NCR JHS 03	321102107100118
7513	S B I MORENA	853968	19-JUL-21	111053		321102108100218
7514	S B I MORENA	853971	22-JUL-21	145128	NCR JHS 03	321102108100218
7515	S B I MORENA	853972	27-JUL-21	113113	NCR JHS 03	321102108100218
7516	S B I MORENA	853975	26-JUL-21	117728	NCR JHS 03	321102108100218
7517	S B I MORENA	853979	29-JUL-21	125187	NCR JHS 03	321102108100218
7518	S B I MORENA	853980	30-JUL-21	144992	NCR JHS 03	321102108100218
7519	S B I MORENA	853982	02-AUG-21	165482	NCR JHS 03	321102108100218
7520	S B I MORENA	853983	02-AUG-21	62289	NCR JHS 03	321102108100219
7521	S B I MORENA	853985	04-AUG-21	144557		321102108100219
7522	S B I MORENA	853986	05-AUG-21	118498	NCR JHS 03	321102108100219
7523	S B I MORENA	853989	07-AUG-21	115142		321102108100219
7524 7525	S B I MORENA	853990	09-AUG-21	72549	NCR JHS 03	321102108100219 321102108100220
7525 7526	S B I MORENA S B I MORENA	853993 853994	11-AUG-21 13-AUG-21	115583 124873	NCR JHS 03 NCR JHS 03	321102108100220
7527	S B I MORENA	853995	13-AUG-21	174293	NCR JHS 03	321102108100220
7528	S B I MORENA	853996	14-AUG-21	105082		321102108100220
7529	S B I MORENA	853997	11-AUG-21	57447		321102108100220
7530	S B I MORENA	853998	16-AUG-21	194751	NCR JHS 03	321102108100220
7531	S B I MORENA	853999	17-AUG-21	130269	NCR JHS 03	321102108100220
7532	S B I MORENA	854000	09-AUG-21	101736	NCR JHS 03	321102108100220
7533	S B I KHAJURAHO	854108	03-JUN-21	36940	NCR JHS 03	321102106100054
7534	S B I CHHATARPUR	854186	02-AUG-21	19405	NCR JHS 03	321102108100218
7535	S B I MORENA	854201	21-AUG-21	98629	NCR JHS 03	321102108100220
7536	S B I MORENA	854202	20-AUG-21	122770	NCR JHS 03	321102108100220
7537	S B I MORENA	854203	23-AUG-21	124150		321102109100258
7538	S B I MORENA	854206	25-AUG-21	129303	NCR JHS 03	321102109100258
7539 7540	S B I MORENA	854208	27-AUG-21	191749	NCR JHS 03	321102109100258
7540 7541	S B I MORENA	854209 854210	28-AUG-21 30-AUG-21	155226	NCR JHS 03	321102109100258 321102109100258
7541 7542	S B I MORENA S B I MORENA	854210 854212	01-SEP-21	188622 121671	NCR JHS 03 NCR JHS 03	321102109100258
7542	S B I MORENA	854212	01-SEP-21 03-SEP-21	198155	NCR JHS 03	321102109100258
7543	S B I MORENA	854217	04-SEP-21		NCR JHS 03	321102109100259
7545	S B I MORENA	854219	06-SEP-21		NCR JHS 03	321102109100259
7546	S B I MORENA	854221	08-SEP-21		NCR JHS 03	321102109100259
7547	S B I MORENA	854222	09-SEP-21	142348	NCR JHS 03	321102109100260

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7548	SBI	MORENA	854227	14-SEP-21	168748	NCR JHS 03	
7549	SBI	MORENA	854228	16-SEP-21	134750	NCR JHS 03	
7550	SBI	MORENA	854229	16-SEP-21	145554	NCR JHS 03	321102109100260
7551	SBI	MORENA	854234	21-SEP-21	201468	NCR JHS 03	321102110100320
7552	SBI	MORENA	854235	23-SEP-21	180947	NCR JHS 03	321102110100320
7553	SBI	MORENA	854236	24-SEP-21	197623	NCR JHS 03	321102110100320
7554	SBI	MORENA	854243	30-SEP-21	113697	NCR JHS 03	321102110100320
7555	SBI	MORENA	854244	01-OCT-21	184697	NCR JHS 03	
7556	SBI	MORENA	854247	01-OCT-21	156892	NCR JHS 03	
7557	SBI	MORENA	854302	16-SEP-21	18900	NCR JHS 03	
7558	SBI	MORENA	854304	26-SEP-21	6615	NCR JHS 03	
7559 7560	SBI	MORENA	854319	26-OCT-21	24450	NCR JHS 03	
7560 7561	S B I S B I	MORENA MORENA	854323 854333	15-NOV-21 08-DEC-21	49298 36540	NCR JHS 03	
7562	SBI	MORENA	854337	14-DEC-21	315	NCR JHS 03	
7563	SBI	MORENA	854339	23-DEC-21	23940	NCR JHS 03	
7564	SBI	MORENA	854351	11-OCT-21	151603	NCR JHS 03	
7565	SBI	MORENA	854354	12-OCT-21	145269	NCR JHS 03	
7566	SBI	MORENA	854356	14-OCT-21	130659	NCR JHS 03	
7567	SBI	MORENA	854363	21-OCT-21	128587	NCR JHS 03	321102110100325
7568	SBI	MORENA	854364	22-OCT-21	113155	NCR JHS 03	321102111100379
7569	SBI	MORENA	854366	25-OCT-21	113649	NCR JHS 03	321102111100379
7570	SBI	MORENA	854368	26-OCT-21	151681	NCR JHS 03	321102111100379
7571	SBI	MORENA	854369	27-OCT-21	124160	NCR JHS 03	
7572	SBI	MORENA	854370	28-OCT-21		NCR JHS 03	
7573	SBI	MORENA	854371	29-OCT-21	189246	NCR JHS 03	
7574	SBI	MORENA	854373	01-NOV-21	122403	NCR JHS 03	
7575 7576	SBI	MORENA MORENA	854375	02-NOV-21 09-NOV-21	113102 188703	NCR JHS 03	
7576 7577	S B I S B I	MORENA	854382 854383	10-NOV-21	176877	NCR JHS 03	
7578	SBI	MORENA	854384	11-NOV-21		NCR JHS 03	
7579		MORENA	854389	16-NOV-21		NCR JHS 03	
7580	SBI	MORENA	854390	17-NOV-21		NCR JHS 03	
7581	SBI	MORENA	854391	18-NOV-21		NCR JHS 03	
7582	SBI	MORENA	854392	20-NOV-21	174116	NCR JHS 03	321102111100381
7583	SBI	MORENA	854393	20-NOV-21	171768	NCR JHS 03	321102111100381
7584	SBI	MORENA	854396	23-NOV-21	212456	NCR JHS 03	321102112100430
7585	SBI	MORENA	854397	24-NOV-21		NCR JHS 03	
7586	SBI	MORENA	854398	25-NOV-21		NCR JHS 03	
7587	SBI	MORENA	854399	26-NOV-21		NCR JHS 03	
7588	SBI	MORENA	854400	29-NOV-21		NCR JHS 03	
7589 7590		GHATAMPUR MAUDAHA	854476 854501	07-JUN-21 31-MAY-21		NCR JHS 03	
7590 7591		MAUDAHA MAUDAHA	854503	31-MAY-21 31-MAY-21	11205	NCR JHS 03	
7592		MAUDAHA	854518	15-JUN-21	33615	NCR JHS 03	
7593		MAUDAHA	854521	18-JUN-21		NCR JHS 03	
7594		MAUDAHA	854529	28-JUN-21	26450	NCR JHS 03	
7595		MAUDAHA	854531	30-JUN-21	27200	NCR JHS 03	
7596	SBII	MAUDAHA	854536	02-JUL-21	42780	NCR JHS 03	321102107100146
7597	SBI BII	DHNU	854593	22-JUL-21	340	NCR JHS 03	321102108100218
7598	SBI BI		854596	26-JUL-21	3645	NCR JHS 03	
7599		GHATAMPUR	854664	12-JUL-21	36940	NCR JHS 03	
7600		GHATAMPUR	854676	22-JUL-21	24280	NCR JHS 03	
7601		GHATAMPUR	854677	22-JUL-21	25360	NCR JHS 03	
7602		GHATAMPUR	854688	04-AUG-21	16000	NCR JHS 03	
7603 7604		GHATAMPUR GHATAMPUR	854689 854690	04-AUG-21 04-AUG-21	14095 22300	NCR JHS 03	
7604		GHATAMPUR GHATAMPUR	854691	04-AUG-21	24650	NCR JHS 03	
7606	SBI OR		854703	16-AUG-21	5955	NCR JHS 03	
7607	SBI OR		854704	16-AUG-21	11070	NCR JHS 03	
7608	SBI OR		854709	21-AUG-21	3880	NCR JHS 03	
7609	SBI OR	СННА	854711	23-AUG-21	2850	NCR JHS 03	
7610	SBI OR	СННА	854712	23-AUG-21	6135	NCR JHS 03	321102109100258
7611	SBI OR	СННА	854717	30-AUG-21		NCR JHS 03	
7612	SBI OR		854726	06-SEP-21		NCR JHS 03	
7613	SBI OR		854731	13-SEP-21		NCR JHS 03	
7614	SBI OR		854739	20-SEP-21		NCR JHS 03	
7615	SBI OR	СППА	854745	27-SEP-21	181,0	NCR JHS 03	321102110100320

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7616	SBI ORCHHA	854746	27-SEP-21	24810	NCR JHS 03	321102110100320
7617	S B I RATH	854755	07-JUN-21	12440	NCR JHS 03	321102106100054
7618	S B I RATH	854771	28-JUN-21	11730	NCR JHS 03	321102107100145
7619	S B I RATH	854776	08-JUL-21	36415	NCR JHS 03	321102107100148
7620	S B I RATH	854778	12-JUL-21	17790	NCR JHS 03	321102107100148
7621	S B I RATH	854837	01-OCT-21	14985	NCR JHS 03	321102110100319
7622	S B I DABRA	854985	10-OCT-21	42070	NCR JHS 03	321102110100325
7623	S B I DABRA	855085	13-JAN-22	285	NCR JHS 03	321102201100516
7624	S B I DABRA	855086	14-JAN-22	210	NCR JHS 03	321102201100516
7625	S B I DABRA	855087	15-JAN-22	600	NCR JHS 03	321102201100516
7626	S B I DABRA	855088	17-JAN-22	500	NCR JHS 03	321102201100516
7627	S B I DABRA	855089	17-JAN-22	515	NCR JHS 03	321102201100516
7628 7629	S B I DABRA SBI ANTRI	855092 855094	20-JAN-22 24-JAN-22	705 360	NCR JHS 03 NCR JHS 03	321102201100516 321102202100568
7629	SBI ANTRI	855097	24-JAN-22 27-JAN-22	120	NCR JHS 03	321102202100568
7631	SBI ANTRI	855098	27-JAN-22 27-JAN-22	330	NCR JHS 03	321102202100568
7632	SBI ANTRI	855099	28-JAN-22	340	NCR JHS 03	321102202100568
7633	SBI MALANPUR	855151	13-AUG-21	230	NCR JHS 03	321102202100300
7634	SBI MALANPUR	855156	21-AUG-21	820	NCR JHS 03	321102109100258
7635	S B I BHIND	855212	10-AUG-21	33455	NCR JHS 03	321102108100219
7636	S B I BHIND	855228	25-AUG-21	9000	NCR JHS 03	321102109100258
7637	S B I BHIND	855236	03-SEP-21	60305	NCR JHS 03	321102109100259
7638	S B I BHIND	855237	03-SEP-21	11740	NCR JHS 03	321102109100259
7639	S B I BHIND	855238	04-SEP-21	62540	NCR JHS 03	321102109100259
7640	S B I BHIND	855239	04-SEP-21	8700	NCR JHS 03	321102109100259
7641	S B I BHIND	855240	06-SEP-21	158572	NCR JHS 03	321102109100259
7642	S B I BHIND	855244	10-SEP-21	55240	NCR JHS 03	321102109100260
7643	S B I BHIND	855254	21-SEP-21	49595	NCR JHS 03	321102110100319
7644	S B I BHIND	855256	23-SEP-21	57452	NCR JHS 03	321102110100319
7645	S B I BHIND	855257	23-SEP-21	16200	NCR JHS 03	321102110100319
7646	S B I BHIND	855259	27-SEP-21	188770	NCR JHS 03	321102110100319
7647	S B I BHIND	855268	08-OCT-21		NCR JHS 03	321102110100325
7648	S B I BHIND	855277	20-OCT-21	88725		321102110100325
7649	S B I BHIND	855287	03-NOV-21	41565	NCR JHS 03	321102111100380
7650 7651	S B I BHIND	855295	12-NOV-21	238075	NCR JHS 03	321102111100381
7651 7652	S B I BHIND	855297	18-NOV-21	107303	NCR JHS 03	321102111100381 321102112100430
7652	S B I BHIND S B I BHIND	855302 855303	26-NOV-21 29-NOV-21	78050 232693	NCR JHS 03 NCR JHS 03	321102112100430
7654	S B I BHIND	855305	01-DEC-21	71860	NCR JHS 03	321102112100430
7655	S B I BHIND	855306	02-DEC-21	59090	NCR JHS 03	321102112100131
7656	S B I BHIND	855307	03-DEC-21	43270	NCR JHS 03	321102112100131
7657	S B I BHIND	855309	06-DEC-21	139490	NCR JHS 03	321102112100431
7658	S B I BHIND	855310	07-DEC-21	83770	NCR JHS 03	321102112100431
7659	S B I BHIND	855342	17-JAN-22	79109	NCR JHS 03	321102201100516
7660	S B I SHEOPUR KALAN	855455	22-OCT-21	2920	NCR JHS 03	321102111100381
7661	SBI GOHAD	855525	24-AUG-21	820	NCR JHS 03	321102109100258
7662	SBI GOHAD	855535	07-SEP-21	358	NCR JHS 03	321102109100259
7663	SBI GOHAD	855537	08-SEP-21	810	NCR JHS 03	321102109100259
7664	SBI GOHAD	855538	08-SEP-21	720	NCR JHS 03	321102109100259
7665	SBI GOHAD	855539	10-SEP-21	900	NCR JHS 03	321102109100259
7666	SBI GOHAD	855540	10-SEP-21	1230	NCR JHS 03	321102109100259
7667	SBI GOHAD	855541	13-SEP-21	825	NCR JHS 03	321102109100260
7668	SBI GOHAD	855542	12-SEP-21	1320	NCR JHS 03	321102109100260
7669	SBI GOHAD	855543	14-SEP-21	1465	NCR JHS 03	321102109100260
7670 7671	SBI GOHAD	855545	15-SEP-21	1445	NCR JHS 03	321102109100260 321102109100260
7671	SBI GOHAD SBI GOHAD	855546 855553	17-SEP-21 24-SEP-21	710 905	NCR JHS 03 NCR JHS 03	321102109100280
7672	SBI GOHAD	855554	24-SEP-21 27-SEP-21	645	NCR JHS 03	321102110100319
7674	SBI GOHAD	855555	27-SEP-21 27-SEP-21	575	NCR JHS 03	321102110100319
7675	SBI GOHAD	855556	27-SEP-21	1095	NCR JHS 03	321102110100319
7676	SBI GOHAD	855563	05-OCT-21	915	NCR JHS 03	321102110100315
7677	SBI GOHAD	855566	08-OCT-21	585	NCR JHS 03	321102110100325
7678	SBI GOHAD	855568	11-OCT-21	615	NCR JHS 03	321102110100325
7679	SBI GOHAD	855569	11-OCT-21	990	NCR JHS 03	321102110100325
7680	SBI GOHAD	855570	12-OCT-21	1285	NCR JHS 03	321102110100325
7681	SBI GOHAD	855573	16-OCT-21	540	NCR JHS 03	321102110100325
7682	SBI GOHAD	855574	16-NOV-21	1300	NCR JHS 03	321102110100325
7683	SBI GOHAD	855575	18-OCT-21	885	NCR JHS 03	321102110100325

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Srno.		Bank	Challanno	Challan Date	Challanamt	Z	Accur	nit	TCNUMBER
7684	SBI	GOHAD	855576	18-OCT-21	1130	NCR	JHS	03	321102110100325
7685	SBI	GOHAD	855581	25-OCT-21	985	NCR	JHS	03	321102111100379
7686	SBI	GOHAD	855585	27-OCT-21	525	NCR	JHS	03	321102111100379
7687	SBI	GOHAD	855586	28-OCT-21	960	NCR	JHS	03	321102111100379
7688	SBI	GOHAD	855587	30-OCT-21	470	NCR	JHS	03	321102111100379
7689	SBI	GOHAD	855588	30-OCT-21	585	NCR	JHS	03	321102111100379
7690	SBI	GOHAD	855592	05-NOV-21	135	NCR	JHS	03	321102111100380
7691		GOHAD	855598	11-NOV-21	425	NCR			321102111100381
7692		I KALPI	855659	20-NOV-21	50095	NCR			321102111100381
7693		I KALPI	855690	01-JAN-22	24665	NCR			321102201100514
7694		I KALPI	855693	05-JAN-22	18705	NCR			321102201100515
7695 7696	S B S B		855705 855720	27-AUG-21 13-SEP-21	105 135	NCR NCR			321102109100258 321102109100260
7697	S B		855721	13-SEP-21 13-SEP-21	345	NCR			321102109100260
7698	S B		855722	14-SEP-21	240	NCR			321102109100260
7699	S B		855724	16-SEP-21	240	NCR			321102109100260
7700	S B		855726	20-SEP-21	45	NCR			321102109100260
7701	SB		855727	21-SEP-21	150	NCR			321102109100260
7702	SB		855728	22-SEP-21	130	NCR	JHS	03	321102110100320
7703	S B	I JHANSI	855729	24-SEP-21	120	NCR	JHS	03	321102110100320
7704	S B	I JHANSI	855758	26-OCT-21	210	NCR	JHS	03	321102111100379
7705	S B	I JHANSI	855759	27-OCT-21	180	NCR	JHS	03	321102111100379
7706	S B	I JHANSI	855760	28-OCT-21	50	NCR	JHS	03	321102111100379
7707	S B		855761	30-OCT-21	195	NCR	JHS	03	321102111100379
7708	S B		855774	17-NOV-21	205	NCR			321102111100381
7709	S B		855783	29-NOV-21	135	NCR			321102112100430
7710	S B		855784	29-NOV-21	625	NCR			321102112100430
7711	SB		855798	20-DEC-21	40	NCR			321102112100447
7712	SB		855823	14-JUL-21	90	NCR			321102108100218
7713 7714	S B S B		855824 855828	15-JUL-21 20-JUL-21	140	NCR NCR			321102108100218 321102108100218
7714		I KHAJURAHO	856010	17-AUG-21	1250				321102108100218
7716	SB		856131	20-SEP-21		NCR			321102109100230
7717	SB		856135	23-SEP-21	120	NCR			321102111100379
7718	SB		856136	24-SEP-21	195	NCR			321102111100379
7719	S B		856137	17-SEP-21	190	NCR	JHS	03	321102111100379
7720	SB	I TIKAMGARH	856139	27-SEP-21	210	NCR	JHS	03	321102111100379
7721	S B	I TIKAMGARH	856140	26-SEP-21	1310	NCR	JHS	03	321102111100379
7722	S B	I TIKAMGARH	856142	30-SEP-21	290	NCR	JHS	03	321102111100379
7723	SB	I ATARRA	856348	17-AUG-21	1460	NCR	JHS	03	321102109100258
7724	S B	I KARWI	856404	10-SEP-21	615	NCR	JHS	03	321102110100320
7725		I KARWI	856405	13-SEP-21	695	NCR			321102110100320
7726		I KARWI	856407	13-SEP-21	30	NCR			321102110100320
7727		I KARWI	856408	14-SEP-21	405	NCR			321102110100320
7728		I KARWI	856409	15-SEP-21	750	NCR			321102110100320
7729 7730		I KARWI I KARWI	856410 856411	16-SEP-21 17-SEP-21	120 60	NCR NCR			321102110100320 321102110100320
7731		I KARWI	856412	18-SEP-21	130	NCR			321102110100320
7732		I KARWI	856413	20-SEP-21	3740	NCR			321102110100320
7733		I KARWI	856414	20-SEP-21	505	NCR			321102110100320
7734		I KARWI	856415	21-SEP-21	2140	NCR			321102110100320
7735	SB	I KARWI	856416	22-SEP-21	170	NCR	JHS	03	321102110100320
7736	S B	I KARWI	856417	23-SEP-21	210	NCR	JHS	03	321102110100320
7737	S B	I KARWI	856418	24-SEP-21	210	NCR	JHS	03	321102110100320
7738	S B	I KARWI	856419	27-SEP-21	45	NCR	JHS	03	321102110100320
7739	S B	I KARWI	856421	27-SEP-21	230	NCR	JHS	03	321102110100320
7740		I KARWI	856422	28-SEP-21	550	NCR			321102110100320
7741		I KARWI	856423	29-SEP-21	1090	NCR			321102110100320
7742		I KARWI	856424	30-SEP-21	575	NCR			321102110100320
7743		I KARWI	856425	01-OCT-21	625	NCR			321102110100320 321102111100379
7744 7745		I KARWI I KARWI	856428 856432	11-OCT-21 13-OCT-21	145 390	NCR NCR			321102111100379
7745 7746		I KARWI	856432 856433	16-0CT-21	1390	NCR			321102111100379
7740		I KARWI	856434	16-0CT-21	650	NCR			321102111100379
7748		I KARWI	856435	16-OCT-21	1180				321102111100379
7749		I KARWI	856436	18-OCT-21		NCR			321102111100379
7750		I KARWI	856437	18-OCT-21	1905				321102111100379
7751		I KARWI	856439	20-OCT-21		NCR			321102111100379

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7752	S B I KARWI	856441	22-OCT-21	1370	NCR JHS 03	321102111100379
7753	S B I KARWI	856442	25-OCT-21	1045	NCR JHS 03	321102111100379
7754	S B I KARWI	856444	25-OCT-21	1070	NCR JHS 03	321102111100379
7755	S B I KARWI	856445	26-OCT-21	560	NCR JHS 03	321102111100379
7756	S B I KARWI	856446	27-OCT-21	135	NCR JHS 03	321102111100379
7757	S B I KARWI	856448	29-OCT-21	1005	NCR JHS 03	321102111100379
7758	S B I KARWI	856449	30-OCT-21	265	NCR JHS 03	321102111100379
7759	S B I KARWI	856450	01-NOV-21	1000	NCR JHS 03	321102111100379
7760	S B I KARWI	856452	12-JUL-21	1295	NCR JHS 03	321102107100148
7761	S B I KARWI	856455	13-JUL-21	1795	NCR JHS 03	321102107100148
7762	S B I KARWI	856458	16-JUL-21	875	NCR JHS 03	321102107100148
7763	S B I KARWI	856461	18-JUL-21	2980	NCR JHS 03	321102107100148
7764	S B I KARWI	856463	22-JUL-21	2400	NCR JHS 03	321102108100218
7765	S B I KARWI	856464	22-JUL-21	995	NCR JHS 03	321102108100218
7766	S B I KARWI	856465	23-JUL-21	2105	NCR JHS 03	321102108100218
7767	S B I KARWI	856466	27-JUL-21	510	NCR JHS 03	321102108100218
7768	S B I KARWI	856468	28-JUL-21	1120	NCR JHS 03	321102108100218
7769 7770	S B I KARWI S B I KARWI	856470 856472	30-JUL-21 02-AUG-21	1330 1740	NCR JHS 03 NCR JHS 03	321102108100218 321102108100219
7770	S B I KARWI S B I KARWI	856474	02-AUG-21 09-AUG-21	4085	NCR JHS 03	321102108100219
7772	S B I KARWI	856475	10-AUG-21	2375	NCR JHS 03	321102108100219
7772	S B I KARWI	856477	10 AUG 21 12-AUG-21	1665	NCR JHS 03	321102108100220
7774	S B I KARWI	856478	12-AUG-21	2540	NCR JHS 03	321102100100220
7775	S B I KARWI	856479	13-AUG-21	925	NCR JHS 03	321102100100220
7776	S B I KARWI	856480	14-AUG-21	1470	NCR JHS 03	321102108100220
7777	S B I KARWI	856481	16-AUG-21	1115	NCR JHS 03	321102108100220
7778	S B I KARWI	856482	17-AUG-21	1160	NCR JHS 03	321102108100220
7779	S B I KARWI	856485	21-AUG-21	4270	NCR JHS 03	321102109100258
7780	S B I KARWI	856486	21-AUG-21	2500	NCR JHS 03	321102109100258
7781	S B I KARWI	856487	24-AUG-21	2280	NCR JHS 03	321102109100258
7782	S B I KARWI	856488	24-AUG-21	2225	NCR JHS 03	321102109100258
7783	S B I KARWI	856493	31-AUG-21	1695	NCR JHS 03	321102109100259
7784	S B I KARWI	856494	31-AUG-21	1235	NCR JHS 03	321102109100259
7785	S B I KARWI	856498	06-SEP-21	390	NCR JHS 03	321102109100259
7786	S B I KARWI	856501	12-JUL-21	2205	NCR JHS 03	321102108100218
7787	S B I KARWI	856504	15-JUL-21	960		321102108100218
7788	S B I KARWI	856507	19-JUL-21	930	NCR JHS 03	321102108100218
7789	S B I KARWI	856508	19-JUL-21	1045	NCR JHS 03	321102108100218
7790	S B I KARWI	856509	20-JUL-21	670	NCR JHS 03	321102108100218
7791	S B I KARWI	856510	22-JUL-21	1750	NCR JHS 03	321102108100218
7792	S B I KARWI	856511	22-JUL-21	1025	NCR JHS 03	321102108100218
7793	S B I KARWI	856512	23-JUL-21		NCR JHS 03	321102108100218
7794	S B I KARWI	856513	27-JUL-21	885	NCR JHS 03	321102108100218
7795 7796	S B I KARWI S B I KARWI	856514 856515	27-JUL-21 25-JUL-21	3355 1460	NCR JHS 03 NCR JHS 03	321102108100218 321102108100218
7797	S B I KARWI	856516	28-JUL-21	835	NCR JHS 03	321102108100218
7798	S B I KARWI	856520	31-JUL-21	835	NCR JHS 03	321102108100218
7799	S B I KARWI	856521	02-AUG-21	1135	NCR JHS 03	321102100100210
7800	S B I KARWI	856524	04-AUG-21	690	NCR JHS 03	321102108100219
7801	S B I KARWI	856525	05-AUG-21	1060		321102108100219
7802	S B I KARWI	856527	07-AUG-21	360	NCR JHS 03	321102108100219
7803	S B I KARWI	856529	12-AUG-21	1420	NCR JHS 03	321102108100220
7804	S B I KARWI	856531	13-AUG-21	325	NCR JHS 03	321102108100220
7805	S B I KARWI	856532	16-AUG-21	1125	NCR JHS 03	321102108100220
7806	S B I KARWI	856533	16-AUG-21	7590	NCR JHS 03	321102108100220
7807	S B I KARWI	856534	17-AUG-21	745	NCR JHS 03	321102108100220
7808	S B I KARWI	856538	21-AUG-21	1495	NCR JHS 03	321102109100258
7809	S B I KARWI	856539	24-AUG-21	1845	NCR JHS 03	321102109100258
7810	S B I KARWI	856540	24-AUG-21	1360	NCR JHS 03	321102109100258
7811	S B I KARWI	856541	24-AUG-21	1870		321102109100258
7812	S B I KARWI	856543	26-AUG-21	3375	NCR JHS 03	321102109100258
7813	S B I KARWI	856544	27-AUG-21		NCR JHS 03	321102109100258
7814	S B I KARWI	856547	31-AUG-21	14330		321102109100258
7815	S B I KARWI	856549	01-SEP-21		NCR JHS 03	321102109100258
7816	S B I KARWI	856550	02-SEP-21		NCR JHS 03	321102110100320
7817	S B I JHANSI	856551	26-JUL-21		NCR JHS 03	321102107100148
7818	S B I JHANSI	856552	26-JUL-21		NCR JHS 03	321102107100148
7819	S B I JHANSI	856553	26-JUL-21	114/12/	NCR JHS 03	321102107100148

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7820	SBI	JHANSI	856554	28-JUL-21	16021	NCR JHS 03	321102107100148
7821	SBI	JHANSI	856555	26-JUL-21	781050	NCR JHS 03	321102107100148
7822	SBI	JHANSI	856556	27-JUL-21	27449	NCR JHS 03	321102107100148
7823	SBI	JHANSI	856557	27-JUL-21	1250261	NCR JHS 03	321102107100148
7824	SBI	JHANSI	856558	28-JUL-21	1305553	NCR JHS 03	321102107100148
7825	SBI	JHANSI	856559	28-JUL-21	25007	NCR JHS 03	321102107100148
7826	SBI	JHANSI	856560	29-JUL-21	27907	NCR JHS 03	321102107100148
7827	SBI	JHANSI	856561	29-JUL-21	1167571	NCR JHS 03	321102107100148
7828	SBI	JHANSI	856562	30-JUL-21	1158602	NCR JHS 03	321102108100218
7829	SBI	JHANSI	856563	30-JUL-21	27507		321102108100218
7830	SBI	JHANSI	856564	31-JUL-21		NCR JHS 03 NCR JHS 03	321102108100218 321102108100218
7831 7832	S B I S B I	JHANSI JHANSI	856565 856566	31-JUL-21 02-AUG-21	996209	NCR JHS 03	321102108100218
7832	SBI	JHANSI	856567	02-AUG-21	34756		321102108100218
7834	SBI	JHANSI	856568	02-AUG-21	650270	NCR JHS 03	321102108100218
7835	SBI	JHANSI	856569	02-AUG-21	27358	NCR JHS 03	321102108100218
7836	SBI	JHANSI	856570	03-AUG-21	33509	NCR JHS 03	321102108100218
7837	SBI	JHANSI	856571	03-AUG-21	838820	NCR JHS 03	321102108100218
7838	SBI	JHANSI	856573	04-AUG-21	1374467	NCR JHS 03	321102108100218
7839	SBI	JHANSI	856574	05-AUG-21	35485	NCR JHS 03	321102108100218
7840	SBI	JHANSI	856575	05-AUG-21	1424527	NCR JHS 03	321102108100218
7841	SBI	JHANSI	856576	06-AUG-21	34851	NCR JHS 03	321102108100219
7842	SBI	JHANSI	856577	06-AUG-21	1363878	NCR JHS 03	321102108100219
7843	SBI	JHANSI	856578	07-AUG-21		NCR JHS 03	321102108100219
7844	SBI	JHANSI	856579	07-AUG-21	1486129	NCR JHS 03	321102108100219
7845	SBI	JHANSI	856580	09-AUG-21	38725	NCR JHS 03	321102108100219
7846	SBI	JHANSI	856581	09-AUG-21	1079845	NCR JHS 03	321102108100219
7847	SBI	JHANSI	856582	08-AUG-21	19027	NCR JHS 03	321102108100219
7848 7849	S B I S B I	JHANSI JHANSI	856583 856584	09-AUG-21 10-AUG-21	836335 1027738	NCR JHS 03 NCR JHS 03	321102108100219 321102108100219
7850	SBI	JHANSI	856585	10-AUG-21		NCR JHS 03	321102108100219
7851	SBI	JHANSI	856587	11-AUG-21		NCR JHS 03	321102108100219
7852	SBI	JHANSI	856588	12-AUG-21	32902		321102108100219
7853	SBI	JHANSI	856589	12-AUG-21	1506578	NCR JHS 03	321102108100219
7854	SBI	JHANSI	856590	13-AUG-21	35410	NCR JHS 03	321102108100219
7855	SBI	JHANSI	856591	13-AUG-21	1150009	NCR JHS 03	321102108100219
7856	SBI	JHANSI	856592	16-AUG-21	36126	NCR JHS 03	321102108100219
7857	SBI	JHANSI	856593	16-AUG-21	757525	NCR JHS 03	321102108100219
7858	SBI	JHANSI	856594	16-AUG-21	30655	NCR JHS 03	321102108100219
7859	SBI	JHANSI	856595	16-AUG-21	1132240	NCR JHS 03	321102108100219
7860	SBI	JHANSI	856596	16-AUG-21	19503	NCR JHS 03	321102108100219
7861	SBI	JHANSI	856597	16-AUG-21	1037825	NCR JHS 03	321102108100219
7862	SBI	JHANSI	856598	17-AUG-21	34089	NCR JHS 03	321102108100219
7863 7864	SBI	JHANSI	856599	17-AUG-21	1198110 39110	NCR JHS 03	321102108100219 321102108100219
7865	S B I S B I	JHANSI JHANSI	856600 856624	18-AUG-21 14-SEP-21	3308	NCR JHS 03 NCR JHS 03	321102108100219
7866	SBI	JHANSI	856651	18-AUG-21	1216434	NCR JHS 03	321102109100239
7867	SBI	JHANSI	856652	19-AUG-21		NCR JHS 03	321102108100219
7868	SBI	JHANSI	856653	19-AUG-21	1113757	NCR JHS 03	321102108100219
7869	SBI	JHANSI	856654	21-AUG-21	34352		321102108100220
7870	SBI	JHANSI	856655	21-AUG-21	1116535	NCR JHS 03	321102108100220
7871	SBI	JHANSI	856656	21-AUG-21	29479	NCR JHS 03	321102108100220
7872	SBI	JHANSI	856657	21-AUG-21	1112490	NCR JHS 03	321102108100220
7873	SBI	JHANSI	856658	24-AUG-21	22348	NCR JHS 03	321102108100220
7874	SBI	JHANSI	856659	24-AUG-21	748701	NCR JHS 03	321102108100220
7875	SBI	JHANSI	856660	24-AUG-21	22580	NCR JHS 03	321102108100220
7876	SBI	JHANSI	856661	24-AUG-21	829345	NCR JHS 03	321102108100220
7877	SBI	JHANSI	856662	24-AUG-21	21788	NCR JHS 03	321102108100220
7878 7879	SBI	JHANSI	856663 856664	24-AUG-21	742975 1228660	NCR JHS 03	321102108100220 321102108100220
7879 7880	S B I S B I	JHANSI JHANSI	856665	25-AUG-21 25-AUG-21	1228660	NCR JHS 03 NCR JHS 03	321102108100220
7881	SBI	JHANSI	856666	26-AUG-21	1430617	NCR JHS 03	321102108100220
7882	SBI	JHANSI	856667	26-AUG-21	51023	NCR JHS 03	321102108100220
7883	SBI	JHANSI	856668	27-AUG-21	1440560	NCR JHS 03	321102108100220
7884	SBI	JHANSI	856669	27-AUG-21		NCR JHS 03	321102108100220
7885	SBI	JHANSI	856670	31-AUG-21		NCR JHS 03	321102108100220
7886	SBI	JHANSI	856671	31-AUG-21		NCR JHS 03	321102108100220
7887	SBI	JHANSI	856672	31-AUG-21	42565	NCR JHS 03	321102108100220

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7888	SBI	JHANSI	856673	31-AUG-21	1628984	NCR JHS 03	321102108100220
7889	SBI	JHANSI	856674	31-AUG-21	1091945	NCR JHS 03	321102108100220
7890	SBI	JHANSI	856675	31-AUG-21	22101	NCR JHS 03	321102108100220
7891	SBI	JHANSI	856676	31-AUG-21	20154	NCR JHS 03	321102108100220
7892	SBI	JHANSI	856677	31-AUG-21	1086166	NCR JHS 03	321102108100220
7893	SBI	JHANSI	856678	01-SEP-21	1571501	NCR JHS 03	321102109100258
7894	SBI	JHANSI	856679	01-SEP-21	26925	NCR JHS 03	321102109100258
7895	SBI	JHANSI	856680	02-SEP-21	1239045	NCR JHS 03	321102109100258
7896	SBI	JHANSI	856681	02-SEP-21	25372	NCR JHS 03	321102109100258
7897	SBI	JHANSI	856682	03-SEP-21	1794673	NCR JHS 03	321102109100258
7898	SBI	JHANSI	856683	03-SEP-21	31315	NCR JHS 03	321102109100258
7899	SBI	JHANSI	856684	04-SEP-21	1216456	NCR JHS 03	321102109100258
7900	SBI	JHANSI	856685	04-SEP-21	19083	NCR JHS 03	321102109100258
7901	SBI	JHANSI	856686	06-SEP-21		NCR JHS 03	321102109100258
7902 7903	S B I S B I	JHANSI JHANSI	856687 856688	06-SEP-21 06-SEP-21	29274 1015281	NCR JHS 03 NCR JHS 03	321102109100258 321102109100258
7903	SBI	JHANSI	856689	06-SEP-21	22489	NCR JHS 03	321102109100258
7905	SBI	JHANSI	856690	07-SEP-21	14795	NCR JHS 03	321102109100258
7906	SBI	JHANSI	856691	01-SEP-21	1238312	NCR JHS 03	321102109100258
7907	SBI	JHANSI	856692	08-SEP-21	1103430		321102109100258
7908	SBI	JHANSI	856693	08-SEP-21	38297	NCR JHS 03	321102109100258
7909	SBI	JHANSI	856694	08-SEP-21	37800	NCR JHS 03	321102109100259
7910	SBI	JHANSI	856695	09-SEP-21	1255561	NCR JHS 03	321102109100258
7911	SBI	JHANSI	856696	09-SEP-21	35483	NCR JHS 03	321102109100258
7912	SBI	JHANSI	856697	10-SEP-21	1115164	NCR JHS 03	321102109100259
7913	SBI	JHANSI	856698	10-SEP-21	28942	NCR JHS 03	321102109100259
7914	SBI	JHANSI	856699	13-SEP-21	1242479	NCR JHS 03	321102109100259
7915	SBI	JHANSI	856700	13-SEP-21	22138	NCR JHS 03	321102109100259
7916	SBI	JHANSI	856701	13-SEP-21	933361	NCR JHS 03	321102109100259
7917	SBI	JHANSI	856702	13-SEP-21	33046	NCR JHS 03	321102109100259
7918	SBI	JHANSI	856703	13-SEP-21		NCR JHS 03	321102109100259
7919	SBI	JHANSI	856704	13-SEP-21		NCR JHS 03	321102109100259
7920	SBI	JHANSI	856705	14-SEP-21		NCR JHS 03	321102109100259
7921 7922	S B I S B I	JHANSI JHANSI	856706 856707	14-SEP-21 15-SEP-21	29565	NCR JHS 03 NCR JHS 03	321102109100259 321102109100259
7922	SBI	JHANSI	856708	15-SEP-21		NCR JHS 03	321102109100259
7924	SBI	JHANSI	856709	16-SEP-21	972513	NCR JHS 03	321102109100259
7925	SBI	JHANSI	856710	16-SEP-21	28895	NCR JHS 03	321102109100259
7926	SBI	JHANSI	856711	17-SEP-21	989812	NCR JHS 03	321102109100260
7927	SBI	JHANSI	856712	17-SEP-21	31215	NCR JHS 03	321102109100260
7928	SBI	JHANSI	856713	18-SEP-21	872023	NCR JHS 03	321102109100260
7929	SBI	JHANSI	856714	18-SEP-21	19808	NCR JHS 03	321102109100260
7930	SBI	JHANSI	856715	20-SEP-21	828812	NCR JHS 03	321102109100260
7931	SBI	JHANSI	856716	20-SEP-21	19620	NCR JHS 03	321102109100260
7932	SBI	JHANSI	856717	20-SEP-21	948635	NCR JHS 03	321102109100260
7933	SBI	JHANSI	856719	21-SEP-21	868820	NCR JHS 03	321102109100260
7934	SBI	JHANSI	856720	21-SEP-21	36018	NCR JHS 03	321102109100260
7935	SBI	JHANSI	856722	22-SEP-21		NCR JHS 03	321102109100260
7936	SBI	JHANSI	856723	22-SEP-21	24066	NCR JHS 03	321102109100260
7937 7938	S B I S B I	JHANSI JHANSI	856724 856725	23-SEP-21 23-SEP-21	34673	NCR JHS 03 NCR JHS 03	321102109100260 321102109100260
7939	SBI	JHANSI	856726	24-SEP-21	1079120	NCR JHS 03	321102109100260
7940	SBI	JHANSI	856727	24-SEP-21	43138	NCR JHS 03	321102109100260
7941	SBI	JHANSI	856728	27-SEP-21		NCR JHS 03	321102110100320
7942	SBI	JHANSI	856729	27-SEP-21	41919	NCR JHS 03	321102110100320
7943	SBI	JHANSI	856730	27-SEP-21	925310	NCR JHS 03	321102110100320
7944	SBI	JHANSI	856731	27-SEP-21	36011	NCR JHS 03	321102110100320
7945	SBI	JHANSI	856732	27-SEP-21	755396	NCR JHS 03	321102110100320
7946	SBI	JHANSI	856733	27-SEP-21	30552	NCR JHS 03	321102110100320
7947	SBI	JHANSI	856734	28-SEP-21	943376	NCR JHS 03	321102110100320
7948	SBI	JHANSI	856735	28-SEP-21	30619	NCR JHS 03	321102110100320
7949	SBI	JHANSI	856736	29-SEP-21	607265	NCR JHS 03	321102110100320
7950	SBI	JHANSI	856737	29-SEP-21	25839	NCR JHS 03	321102110100320
7951	SBI	JHANSI	856738	30-SEP-21	38006	NCR JHS 03	321102110100320
7952	SBI	JHANSI	856739	30-SEP-21		NCR JHS 03	321102110100320
7953 7954	SBI	JHANSI	856740 856741	01-OCT-21		NCR JHS 03	321102110100320
7954 7955	S B I S B I	JHANSI JHANSI	856741 856742	01-OCT-21 04-OCT-21		NCR JHS 03 NCR JHS 03	321102110100320 321102110100320
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Srno.		Bank	Challanno	Challan Da	te Challanamt	Accun	it TCNUMBER
7956	SBI	JHANSI	856743	04-OCT-21	758495	NCR JHS	03 321102110100320
7957	SBI	JHANSI	856744	04-OCT-21	902515	NCR JHS	03 321102110100320
7958	SBI	JHANSI	856745	04-OCT-21	21009	NCR JHS	03 321102110100320
7959	SBI	JHANSI	856746	04-OCT-21	690057	NCR JHS	03 321102110100320
7960	SBI	JHANSI	856747	04-OCT-21	25623	NCR JHS	03 321102110100320
7961	SBI	JHANSI	856748	04-OCT-21	1	NCR JHS	03 321102110100319
7962	SBI	JHANSI	856749	05-OCT-21	956727	NCR JHS	03 321102110100320
7963	SBI	JHANSI	856750	05-OCT-21	33657	NCR JHS	03 321102110100320
7964	SBI	JHANSI	856751	05-OCT-21	1	NCR JHS	03 321102110100319
7965	SBI	JHANSI	856752	08-OCT-21	918090	NCR JHS	03 321102110100320
7966	SBI	JHANSI	856753	06-OCT-21	34347	NCR JHS	03 321102110100320
7967	SBI	JHANSI	856754	07-OCT-21	997833	NCR JHS	
7968	SBI	JHANSI	856755	07-OCT-21	41814	NCR JHS	
7969	SBI	JHANSI	856756	07-OCT-21	4568	NCR JHS	
7970	SBI	JHANSI	856757	08-OCT-21	1014840	NCR JHS	
7971	SBI	JHANSI	856758	08-OCT-21	30312	NCR JHS	
7972	SBI	JHANSI	856759	11-OCT-21	959628	NCR JHS	
7973	SBI	JHANSI	856760	11-OCT-21	42002		
7974	SBI	JHANSI	856761	11-OCT-21	863717	NCR JHS	
7975 7976	SBI	JHANSI	856762	11-OCT-21	39698	NCR JHS	
7976 7977	SBI	JHANSI	856763 856764	11-OCT-21	1034075	NCR JHS	
7977	S B I S B I	JHANSI JHANSI	856764 856765	11-OCT-21 12-OCT-21	23603 906878	NCR JHS	
7979	SBI	JHANSI	856766	12-0CT-21 12-0CT-21	25993	NCR JHS	
7980	SBI	JHANSI	856767	13-0CT-21	858488	NCR JHS	
7981	SBI	JHANSI	856768	13-OCT-21	27424	NCR JHS	
7982	SBI	JHANSI	856769	16-OCT-21	34926	NCR JHS	
7983	SBI	JHANSI	856770	16-OCT-21	853640	NCR JHS	
7984	SBI	JHANSI	856771	16-OCT-21	855384	NCR JHS	
7985	SBI	JHANSI	856772	16-OCT-21	31635		
7986	SBI	JHANSI	856773	16-OCT-21		NCR JHS	
7987	SBI	JHANSI	856774	16-OCT-21		NCR JHS	
7988	SBI	JHANSI	856775	18-OCT-21	794398		
7989	SBI	JHANSI	856776	18-OCT-21	26667	NCR JHS	03 321102110100325
7990	SBI	JHANSI	856777	18-OCT-21	782489	NCR JHS	03 321102110100325
7991	SBI	JHANSI	856778	18-OCT-21	21902	NCR JHS	03 321102110100325
7992	SBI	JHANSI	856779	20-OCT-21	861843	NCR JHS	03 321102110100325
7993	SBI	JHANSI	856780	20-OCT-21	21002	NCR JHS	03 321102110100325
7994	SBI	JHANSI	856781	20-OCT-21	1208537	NCR JHS	03 321102110100325
7995	SBI	JHANSI	856782	20-OCT-21	30599	NCR JHS	03 321102110100325
7996	SBI	JHANSI	856783	21-OCT-21	1114506	NCR JHS	03 321102110100325
7997	SBI	JHANSI	856784	21-OCT-21	34508	NCR JHS	03 321102110100325
7998	SBI	JHANSI	856785	22-OCT-21	1139227	NCR JHS	
7999	SBI	JHANSI	856786	22-OCT-21		NCR JHS	
8000	SBI	JHANSI	856787	25-OCT-21	1087261	NCR JHS	
8001	SBI	JHANSI	856788	25-OCT-21	41480	NCR JHS	
8002	SBI	JHANSI	856789	25-OCT-21	981610	NCR JHS	
8003	SBI	JHANSI	856790	25-OCT-21	22337	NCR JHS	
8004	SBI	JHANSI	856791	25-OCT-21	980862	NCR JHS	
8005	SBI	JHANSI	856792	25-OCT-21	28588 832545	NCR JHS	
8006 8007	S B I S B I	JHANSI JHANSI	856793 856794	26-OCT-21 26-OCT-21	33970	NCR JHS	
8007	SBI	GWALIOR	856795	27-0CT-21	1057718	NCR JHS	
8009	SBI	JHANSI	856796	27-0CT-21 27-0CT-21	39537	NCR JHS	
8010	SBI	GWALIOR	856797	28-OCT-21	1161285	NCR JHS	
8011	SBI	JHANSI	856798	28-OCT-21	49802	NCR JHS	
8012	SBI	JHANSI	856799	29-OCT-21	34425	NCR JHS	
8013	SBI	GWALIOR	856800	29-OCT-21	1413937	NCR JHS	
8014	SBI	TIKAMGARH	856815	15-JUL-21	74960	NCR JHS	
8015	SBI	TIKAMGARH	856884	22-SEP-21	112965	NCR JHS	
8016	SBI	TIKAMGARH	856885	29-SEP-21	77000	NCR JHS	
8017	SBI	TIKAMGARH	856889	27-SEP-21	3205	NCR JHS	
8018	SBI JA	ITPUR	856928	01-OCT-21	7020	NCR JHS	03 321102110100320
8019	SBI JA	ITPUR	856930	02-OCT-21	24355	NCR JHS	03 321102110100319
8020	SBI	MAHOBA	857022	07-OCT-21	73685	NCR JHS	03 321102110100319
8021	SBI	MAHOBA	857107	25-JAN-22	16538	NCR JHS	03 321102202100568
8022	SBI	JHANSI	857244	27-JAN-22	255	NCR JHS	03 321102202100568
8023	SBI	BABINA CANT	857423	11-OCT-21	34800	NCR JHS	03 321102110100319

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8024	S B I BABINA CANT	857434	20-OCT-21	37190	NCR JHS 03	321102110100325
8025	S B I BABINA CANT	857538	01-JAN-22	20045	NCR JHS 03	321102202100568
8026	S B I MAUDAHA	857904	22-JUL-21	25190	NCR JHS 03	321102108100218
8027	S B I MAUDAHA	857905	22-JUL-21	20880	NCR JHS 03	321102108100218
8028	S B I MAUDAHA	857909	26-JUL-21	24140	NCR JHS 03	321102108100218
8029	S B I MAUDAHA	857910	27-JUL-21	34180	NCR JHS 03	321102108100218
8030	S B I MAUDAHA	857911	28-JUL-21	25200	NCR JHS 03	321102108100218
8031	S B I MAUDAHA	857915	02-AUG-21	42990	NCR JHS 03	321102108100218
8032	S B I MAUDAHA	857917	03-AUG-21	38245	NCR JHS 03	321102108100219
8033 8034	S B I MAUDAHA S B I MAUDAHA	857923 857933	09-AUG-21 16-AUG-21	29320 31380	NCR JHS 03 NCR JHS 03	321102108100219 321102108100220
8035	S B I MAUDAHA	857934	16-AUG-21	29125	NCR JHS 03	321102108100220
8036	S B I MAUDAHA	857935	16-AUG-21	20680	NCR JHS 03	321102100100220
8037	S B I MAUDAHA	857936	16-AUG-21	4680	NCR JHS 03	321102108100220
8038	S B I MAUDAHA	857937	17-AUG-21	29125	NCR JHS 03	321102108100220
8039	S B I MAUDAHA	857942	21-AUG-21	27390	NCR JHS 03	321102109100258
8040	S B I MAUDAHA	857944	24-AUG-21	36730	NCR JHS 03	321102109100258
8041	S B I MAUDAHA	857945	24-AUG-21	3000	NCR JHS 03	321102109100258
8042	S B I MAUDAHA	857946	24-AUG-21	28020	NCR JHS 03	321102109100258
8043	S B I MAUDAHA	857947	24-AUG-21	33840	NCR JHS 03	321102109100258
8044	SBI BIDHNU	857951	30-JUL-21	340	NCR JHS 03	321102108100218
8045	SBI BIDHNU	857976	24-AUG-21	685	NCR JHS 03	321102109100258
8046	SBI ICHAULI	858125	12-AUG-21	3325	NCR JHS 03	321102108100220
8047	S B I JHANSI	858199	04-SEP-21	35605	NCR JHS 03	321102109100259
8048	S B I JHANSI	858236	01-NOV-21	56280	NCR JHS 03	321102111100379
8049	S B I JHANSI	858245	15-NOV-21	154810	NCR JHS 03	321102111100381
8050	S B I MAURANIPUR	858251	09-JUL-21	285	NCR JHS 03	321102107100148
8051 8052	S B I MAURANIPUR S B I MAURANIPUR	858253 858254	12-JUL-21	460	NCR JHS 03 NCR JHS 03	321102107100148 321102107100148
8053	S B I MAURANIPUR S B I MAURANIPUR	858255	12-JUL-21 13-JUL-21	315 210	NCR JHS 03	321102107100148
8054	S B I MAURANIPUR	858256	14-JUL-21	810	NCR JHS 03	321102107100148
8055	S B I MAURANIPUR	858257	15-JUL-21	30	NCR JHS 03	321102107100110
8056	S B I MAURANIPUR	858258	16-JUL-21	195	NCR JHS 03	321102107100148
8057	S B I MAURANIPUR	858259	17-JUL-21	440	NCR JHS 03	321102107100148
8058	S B I MAURANIPUR	858260	19-JUL-21	1225	NCR JHS 03	321102107100148
8059	S B I MAURANIPUR	858262	20-JUL-21	225	NCR JHS 03	321102107100148
8060	S B I MAURANIPUR	858263	22-JUL-21	165	NCR JHS 03	321102108100218
8061	S B I MAURANIPUR	858264	23-JUL-21	880	NCR JHS 03	321102108100218
8062	S B I MAURANIPUR	858265	26-JUL-21	1180	NCR JHS 03	321102108100218
8063	S B I MAURANIPUR	858266	26-JUL-21	150	NCR JHS 03	321102108100218
8064	S B I MAURANIPUR	858267	26-JUL-21	690	NCR JHS 03	321102108100218
8065	S B I MAURANIPUR	858268	27-JUL-21	105	NCR JHS 03	321102108100218
8066	S B I MAURANIPUR	858270	29-JUL-21	30	NCR JHS 03	321102108100218
8067	S B I MAURANIPUR	858272	31-JUL-21	45	NCR JHS 03	321102108100219
8068	S B I MAURANIPUR	858275	03-AUG-21	40	NCR JHS 03	321102108100219 321102108100219
8069 8070	S B I MAURANIPUR S B I MAURANIPUR	858276 858278	04-AUG-21 06-AUG-21	105 245	NCR JHS 03 NCR JHS 03	321102108100219
8070	S B I MAURANIPUR	858279	07-AUG-21	540	NCR JHS 03	321102108100219
8072	S B I MAURANIPUR	858280	09-AUG-21	1095	NCR JHS 03	321102108100219
8073	S B I MAURANIPUR	858281	09-AUG-21	45	NCR JHS 03	321102108100219
8074	S B I MAURANIPUR	858282	10-AUG-21	365	NCR JHS 03	321102108100219
8075	S B I MAURANIPUR	858283	11-AUG-21	1060	NCR JHS 03	321102108100220
8076	S B I MAURANIPUR	858284	12-AUG-21	520	NCR JHS 03	321102108100220
8077	S B I MAURANIPUR	858286	16-AUG-21	645	NCR JHS 03	321102108100220
8078	S B I MAURANIPUR	858287	16-AUG-21	165	NCR JHS 03	321102108100220
8079	S B I MAURANIPUR	858288	16-AUG-21	1210	NCR JHS 03	321102108100220
8080	S B I MAURANIPUR	858289	17-AUG-21	315	NCR JHS 03	321102108100220
8081	S B I MAURANIPUR	858291	15-AUG-21	680	NCR JHS 03	321102108100220
8082	S B I LALITPUR	858309	23-NOV-21	120	NCR JHS 03	321102112100430
8083	S B I LALITPUR	858340	07-JAN-22	30	NCR JHS 03	321102201100516
8084	S B I LALITPUR	858342 858351	11-JAN-22	30 18586	NCR JHS 03 NCR JHS 03	321102201100516 321102109100259
8085 8086	S B I LALITPUR S B I LALITPUR	858351 858353	04-SEP-21 06-SEP-21	125675	NCR JHS 03	321102109100259
8087	S B I LALITPUR S B I LALITPUR	858354	06-SEP-21 06-SEP-21	94200		321102109100259
8088	S B I LALITPUR	858361	13-SEP-21		NCR JHS 03	321102109100259
8089	S B I LALITPUR	858362	13-SEP-21		NCR JHS 03	321102109100260
8090	S B I LALITPUR	858363	13-SEP-21		NCR JHS 03	321102109100260
8091	S B I LALITPUR	858373	20-SEP-21		NCR JHS 03	321102109100260
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8092	S B I LALITPUR	858375	22-SEP-21	135165	NCR JHS 03	321102110100320
8093	S B I LALITPUR	858377	24-SEP-21	127413	NCR JHS 03	321102110100320
8094	S B I LALITPUR	858379	27-SEP-21	148041	NCR JHS 03	321102110100320
8095	S B I LALITPUR	858380	27-SEP-21	85895	NCR JHS 03	321102110100320
8096	S B I LALITPUR	858385	01-OCT-21	113752	NCR JHS 03	321102110100320
8097	S B I LALITPUR	858386	04-OCT-21	210855	NCR JHS 03	321102110100319
8098	S B I LALITPUR	858387	04-OCT-21	194955	NCR JHS 03	321102110100319
8099	S B I LALITPUR	858388	04-OCT-21	118215	NCR JHS 03	321102110100319
8100	S B I LALITPUR	858396	11-OCT-21	131315	NCR JHS 03	321102110100319
8101	S B I LALITPUR	858397	11-OCT-21	168975	NCR JHS 03	321102110100319
8102 8103	S B I LALITPUR S B I JHANSI	858398 858426	11-OCT-21 20-NOV-21	93350 845	NCR JHS 03 NCR JHS 03	321102110100319 321102112100430
8103	S B I JHANSI	858437	06-DEC-21	835	NCR JHS 03	321102112100430
8105	S B I LALITPUR	858452	16-OCT-21	143665	NCR JHS 03	321102201100314
8106	S B I LALITPUR	858453	16-OCT-21	102471	NCR JHS 03	321102110100325
8107	S B I LALITPUR	858454	16-OCT-21	129595	NCR JHS 03	321102110100325
8108	S B I LALITPUR	858455	18-OCT-21	136470	NCR JHS 03	321102110100325
8109	S B I LALITPUR	858456	18-OCT-21	76240	NCR JHS 03	321102110100325
8110	S B I LALITPUR	858458	20-OCT-21	217475	NCR JHS 03	321102110100325
8111	S B I LALITPUR	858459	20-OCT-21	151780	NCR JHS 03	321102110100325
8112	S B I LALITPUR	858467	25-OCT-21	138780	NCR JHS 03	321102111100379
8113	S B I LALITPUR	858468	25-OCT-21	127240	NCR JHS 03	321102111100379
8114	S B I LALITPUR	858469	25-OCT-21	80955	NCR JHS 03	321102111100379
8115	S B I LALITPUR	858479	01-NOV-21	219155	NCR JHS 03	321102111100379
8116	S B I LALITPUR	858480	01-NOV-21	90965	NCR JHS 03	321102111100379
8117	S B I LALITPUR	858484	08-NOV-21	108540	NCR JHS 03	321102111100380
8118	S B I LALITPUR	858485	08-NOV-21	71215	NCR JHS 03	321102111100380
8119	S B I LALITPUR	858486	08-NOV-21	106995	NCR JHS 03	321102111100380
8120	S B I LALITPUR	858487	08-NOV-21	134550	NCR JHS 03	321102111100380
8121	S B I LALITPUR	858488	08-NOV-21	63525	NCR JHS 03	321102111100380
8122	S B I LALITPUR	858490	08-NOV-21		NCR JHS 03	321102111100380
8123	S B I LALITPUR	858499	15-NOV-21		NCR JHS 03	321102111100381
8124 8125	S B I LALITPUR S B I LALITPUR	858500 858551	15-NOV-21 18-DEC-21	105	NCR JHS 03 NCR JHS 03	321102111100381 321102112100447
8126	S B I LALITPUR	858552	20-DEC-21	390	NCR JHS 03	321102112100447
8127	S B I LALITPUR	858553	20 DEC 21 20-DEC-21	90	NCR JHS 03	321102112100447
8128	S B I LALITPUR	858558	27-DEC-21	60	NCR JHS 03	321102112100117
8129	S B I LALITPUR	858570	10-JAN-22	495	NCR JHS 03	321102201100515
8130	S B I LALITPUR	858577	17-JAN-22	305	NCR JHS 03	321102201100516
8131	S B I LALITPUR	858604	14-FEB-22	465	NCR JHS 03	321102202100577
8132	S B I LALITPUR	858606	16-FEB-22	755	NCR JHS 03	321102202100577
8133	S B I LALITPUR	858611	21-FEB-22	540	NCR JHS 03	321102202100577
8134	S B I LALITPUR	858617	28-FEB-22	290	NCR JHS 03	321102203100588
8135	S B I LALITPUR	858618	28-FEB-22	285	NCR JHS 03	321102203100588
8136	S B I LALITPUR	858621	07-MAR-22	70	NCR JHS 03	321102203100589
8137	S B I LALITPUR	858622	08-MAR-22	90	NCR JHS 03	321102203100589
8138	S B I LALITPUR	858627	21-MAR-22	365	NCR JHS 03	321102203100669
8139	S B I LALITPUR	858628	21-MAR-22	65	NCR JHS 03	321102203100669
8140	S B I LALITPUR	858629	21-MAR-22	245	NCR JHS 03	321102203100669
8141	S B I LALITPUR	858630	21-MAR-22	335	NCR JHS 03	321102203100669 321102203100669
8142 8143	S B I LALITPUR S B I LALITPUR	858631 858632	21-MAR-22 22-MAR-22	575 725	NCR JHS 03 NCR JHS 03	321102203100669
8144	SBI ATARRA	858699	12-NOV-21	111765	NCR JHS 03	321102203100009
8145	SBI ATARRA	858734	18-DEC-21	87280	NCR JHS 03	321102111100301
8146	SBI ATARRA	858740	23-DEC-21	86015	NCR JHS 03	321102201100514
8147	S B I KARWI	858810	04-SEP-21	126335	NCR JHS 03	321102109100259
8148	S B I KARWI	858812	08-SEP-21	108680	NCR JHS 03	321102109100259
8149	S B I KARWI	858815	09-SEP-21	175925	NCR JHS 03	321102109100259
8150	S B I KARWI	858816	10-SEP-21	125260	NCR JHS 03	321102109100259
8151	S B I KARWI	858823	17-SEP-21	107342	NCR JHS 03	321102109100260
8152	S B I KARWI	858828	22-SEP-21	98674	NCR JHS 03	321102110100320
8153	S B I KARWI	858829	23-SEP-21	101513	NCR JHS 03	321102110100320
8154	S B I KARWI	858835	29-SEP-21	120750	NCR JHS 03	321102110100320
8155	S B I KARWI	858844	08-OCT-21	146958	NCR JHS 03	321102110100319
8156	S B I KARWI	858884	17-NOV-21		NCR JHS 03	321102111100381
8157	S B I KARWI	858886	20-NOV-21		NCR JHS 03	321102111100381
8158	S B I KARWI	858887	20-NOV-21		NCR JHS 03	321102111100381
8159	S B I KARWI	858890	23-NOV-21	115883	NCR JHS 03	321102112100430

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8160	S B I KARWI	858894	29-NOV-21	166643	NCR JHS 03	321102112100430
8161	S B I KARWI	858895	29-NOV-21	147213	NCR JHS 03	321102112100430
8162	S B I KARWI	858896	29-NOV-21	118829	NCR JHS 03	321102112100430
8163	S B I KARWI	858897	30-NOV-21	132210	NCR JHS 03	321102112100430
8164	S B I KARWI	858898	01-DEC-21	128168	NCR JHS 03	321102112100431
8165	S B I KARWI	858899	02-DEC-21	135773	NCR JHS 03	321102112100431
8166	S B I KARWI	858900	03-DEC-21	143960	NCR JHS 03	321102112100431
8167	SBI KULPAHAR	8597208	27-JAN-22	18150	NCR JHS 03	321102202100568
8168	SBI HAMEERPUR	859955	26-OCT-21	2370	NCR JHS 03	321102111100379
8169 8170	SBI HAMEERPUR SBI GOVERDHAN	859984 862011	06-DEC-21 04-OCT-21	5385 2240	NCR JHS 03 NCR AGC 04	321102112100431 321102110100325
8170	SBI GOVERDHAN	862012	04-OCT-21	3470	NCR AGC 04	321102110100325
8172	SBI GOVERDHAN	862013	04-OCT-21	5251	NCR AGC 04	321102110100325
8173	SBI GOVERDHAN	862020	11-OCT-21	6055	NCR AGC 04	321102110100325
8174	SBI GOVERDHAN	862023	16-OCT-21	4570	NCR AGC 04	321102110100325
8175	SBI GOVERDHAN	862024	16-OCT-21	3990	NCR AGC 04	321102110100325
8176	SBI GOVERDHAN	862025	16-OCT-21	2940	NCR AGC 04	321102110100325
8177	SBI GOVERDHAN	862026	18-OCT-21	4580	NCR AGC 04	321102110100325
8178	SBI GOVERDHAN	862027	18-OCT-21	7080	NCR AGC 04	321102110100325
8179	SBI GOVERDHAN	862028	20-OCT-21	5075	NCR AGC 04	321102110100325
8180	SBI GOVERDHAN	862029	20-OCT-21	5525	NCR AGC 04	321102110100325
8181	SBI GOVERDHAN	862032	25-OCT-21	5205	NCR AGC 04	321102111100380
8182	SBI GOVERDHAN	862033	25-OCT-21	5021	NCR AGC 04	321102111100380
8183	S B I HARPALPUR	86721174	20-JUL-20	3752512	NCR JHS 03	321102007100128
8184	SBI DEEG	873757	30-NOV-21	5960	NCR AGC 04	321102112100430
8185 8186	SBI DEEG SBI DEEG	873762	06-DEC-21 07-DEC-21	4540 6580	NCR JHS 03 NCR JHS 03	321102112100431 321102112100431
8187	SBI DEEG	873764 873776	21-DEC-21	4785	NCR JHS 03 NCR AGC 04	321102112100431
8188	SBI DEEG	873784	29-DEC-21	4800	NCR AGC 04	321102201100514
8189	SBI DEEG	874306	21-JAN-22	2930	NCR AGC 04	321102202100511
8190	SBI DEEG	874332	18-FEB-22	9430	NCR AGC 04	321102202100577
8191	S B I MATHURA	874925	23-JUL-20	23625	NCR AGC 04	321102007100128
8192	S B I ALLAHABAD	880833	23-SEP-20	63622	NCR IRPM10	321002009100282
8193	SBI BAYANA	882170	01-OCT-21	1190	NCR JHS 03	321102111100379
8194	SBI BAYANA	882171	11-OCT-21	1385	NCR JHS 03	321102111100379
8195	SBI BAYANA	882173	04-OCT-21	1740	NCR JHS 03	321102111100379
8196	SBI BAYANA	882175	06-OCT-21	3655	NCR JHS 03	321102111100379
8197	SBI BAYANA	882176	14-OCT-21	2205	NCR JHS 03	321102111100379
8198	SBI BAYANA	882178	11-OCT-21	3040	NCR JHS 03	321102111100379
8199	SBI BAYANA	882179	11-OCT-21	3755	NCR JHS 03	321102111100379
8200	SBI BAYANA	882180	12-OCT-21	2850	NCR JHS 03	321102111100379
8201 8202	SBI BAYANA SBI BAYANA	882186 882188	18-OCT-21 20-OCT-21	4950 5310	NCR JHS 03 NCR JHS 03	321102111100379 321102111100379
8202	SBI BAYANA	882190	20-0CT-21 22-0CT-21	2305	NCR JHS 03	321102111100379
8204	SBI BAYANA	882191	25-OCT-21	3370	NCR JHS 03	321102111100380
8205	SBI DEEG	883914	18-OCT-21	6520	NCR JHS 03	321102111100330
8206	SBI DEEG	883931	06-NOV-21	1615	NCR JHS 03	321102111100380
8207	SBI DEEG	883932	06-NOV-21	1465	NCR JHS 03	321102111100380
8208	SBI DEEG	883936	09-NOV-21	11055	NCR JHS 03	321102111100380
8209	SBI DEEG	883941	15-NOV-21	4690	NCR AGC 04	321102111100381
8210	SBI DEEG	883943	18-NOV-21	8040	NCR AGC 04	321102111100381
8211	SBI DEEG	883945	18-NOV-21	5705	NCR AGC 04	321102111100381
8212	SBI DEEG	883946	20-NOV-21	6495	NCR AGC 04	321102112100430
8213	SBI DEEG	883947	20-NOV-21	6370	NCR AGC 04	321102112100430
8214	SBI DEEG	883948	22-NOV-21	5610	NCR AGC 04	321102112100430
8215	SBI DEEG	883949	22-NOV-21	6981		321102112100430
8216 8217	SBI DEEG SBI MIDHAKUR	883952 885752	09-APR-21 08-NOV-21	1685 490	NCR AGC 04 NCR AGC 04	321102104100008 321102111100380
821 <i>7</i> 8218	SBI MIDHAKUR SBI MIDHAKUR	885756 885756	10-NOV-21	1615	NCR AGC 04	321102111100380
8219	SBI MIDHAKUR	885757	10-NOV-21 10-NOV-21	2145	NCR AGC 04	321102111100380
8220	SBI MIDHAKUR	885758	11-NOV-21	2205	NCR AGC 04	321102111100380
8221	SBI MIDHAKUR	885761	15-NOV-21	1950	NCR AGC 04	321102111100301
8222	SBI MIDHAKUR	885762	15-NOV-21	2355	NCR AGC 04	321102111100381
8223	SBI MIDHAKUR	885765	18-NOV-21	1830	NCR AGC 04	321102111100381
8224	SBI MIDHAKUR	885766	20-NOV-21	1700	NCR AGC 04	321102112100430
8225	SBI MIDHAKUR	885768	22-NOV-21	1635	NCR AGC 04	321102112100430
8226	SBI MIDHAKUR	885769	22-NOV-21		NCR AGC 04	321102112100430
8227	SBI MIDHAKUR	885771	24-NOV-21	1120	NCR AGC 04	321102112100430

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8228	SBI MIDHAKUR	885772	25-NOV-21	1285	NCR AGC 04	321102112100430
8229	SBI MIDHAKUR	885773	26-NOV-21	500	NCR AGC 04	321102112100430
8230	SBI MIDHAKUR	885774	29-NOV-21	3370	NCR AGC 04	321102112100430
8231	SBI MIDHAKUR	885776	29-NOV-21	1285	NCR AGC 04	321102112100430
8232	SBI MIDHAKUR	885777	30-NOV-21	1425	NCR AGC 04	321102112100431
8233	SBI MIDHAKUR	885779	04-DEC-21	2147	NCR AGC 04	321102112100431
8234	SBI MIDHAKUR	885780	07-DEC-21	2240	NCR AGC 04	321102112100431
8235	SBI MIDHAKUR	885782	07-DEC-21	1595	NCR AGC 04	321102112100431
8236	SBI MIDHAKUR	885784	08-DEC-21	985	NCR AGC 04	321102112100431
8237	SBI MIDHAKUR	885786	13-DEC-21	2020	NCR AGC 04	321102112100447
8238	SBI MIDHAKUR	885787	13-DEC-21	2020	NCR AGC 04	321102112100447
8239	SBI MIDHAKUR	885788	13-DEC-21	1690	NCR AGC 04	321102112100447
8240 8241	SBI MIDHAKUR SBI MIDHAKUR	885789 885791	14-DEC-21 18-DEC-21	1620 1040	NCR AGC 04 NCR AGC 04	321102112100447 321102112100447
8242	SBI MIDHAKUR	885794	20-DEC-21	1140	NCR AGC 04	321102112100447
8243	SBI MIDHAKUR	885796	21-DEC-21	975	NCR AGC 04	321102201100514
8244	SBI MIDHAKUR	885798	23-DEC-21	980	NCR AGC 04	321102201100511
8245	S B I MATHURA	886876	22-MAY-20	619	NCR AGC 04	321102201100311
8246	S B I MATHURA	886878	29-MAY-20	1129	NCR AGC 04	321102006100089
8247	SBI KHERA GARH	890475	18-DEC-21	545	NCR AGC 04	321102112100447
8248	SBI BAYANA	890919	11-OCT-21	295	NCR JHS 03	321102111100379
8249	SBI BAYANA	890920	11-OCT-21	790	NCR JHS 03	321102111100379
8250	SBI BAYANA	890921	11-OCT-21	565	NCR JHS 03	321102111100379
8251	SBI BAYANA	890923	11-OCT-21	1085	NCR JHS 03	321102111100379
8252	SBI BAYANA	890924	12-OCT-21	740	NCR JHS 03	321102111100379
8253	SBI BAYANA	890925	12-OCT-21	1085	NCR JHS 03	321102111100379
8254	SBI BAYANA	890928	12-OCT-21	740	NCR JHS 03	321102111100379
8255	SBI BAYANA	890931	16-OCT-21	1515	NCR JHS 03	321102111100379
8256	SBI BAYANA	890932	16-OCT-21	1780	NCR JHS 03	321102111100379
8257	SBI BAYANA	890935	18-OCT-21	965	NCR JHS 03	321102111100379
8258	SBI BAYANA	890937	21-OCT-21	1445	NCR JHS 03	321102111100379
8259	SBI BAYANA	890938	22-OCT-21		NCR JHS 03	321102111100379
8260	SBI BAYANA	890941	25-OCT-21		NCR JHS 03	321102111100379
8261 8262	SBI BAYANA SBI BAYANA	890943 890944	26-OCT-21 27-OCT-21	1550 1520	NCR JHS 03 NCR JHS 03	321102111100379 321102111100379
8263	SBI BAYANA	890945	27-0CT-21 27-0CT-21	1050	NCR JHS 03	321102111100379
8264	SBI BAYANA	890946	29-OCT-21	565	NCR JHS 03	321102111100379
8265	SBI BAYANA	890947	30-OCT-21	1325	NCR AGC 04	321102111100379
8266	SBI BAYANA	890948	02-NOV-21	519	NCR AGC 04	321102111100380
8267	SBI BAYANA	890949	02-NOV-21	530	NCR AGC 04	321102111100380
8268	SBI BAYANA	890950	03-NOV-21	795	NCR AGC 04	321102111100380
8269	SBI KUMHERGATE	891680	17-OCT-20	7160	NCR AGC 04	321102010100211
8270	SBI KUMHERGATE	891681	17-OCT-20	7280	NCR AGC 04	321102010100211
8271	SBI KUMHERGATE	891683	17-OCT-20	11195	NCR AGC 04	321102010100254
8272	SBI KUMHERGATE	891684	17-OCT-20	7970	NCR AGC 04	321102010100254
8273	SBI KUMHERGATE	891685	17-OCT-20	4840	NCR AGC 04	321102010100254
8274	SBI KUMHERGATE	891686	17-OCT-20	13910	NCR AGC 04	321102010100254
8275	SBI KUMHERGATE	891687	17-OCT-20	16030	NCR AGC 04	321102010100254
8276	SBI KUMHERGATE	891688	19-OCT-20	7420	NCR AGC 04	321102010100254
8277	SBI KUMHERGATE	891690	20-OCT-20	7780	NCR AGC 04	321102010100254
8278	SBI KUMHERGATE	891691	21-OCT-20	9040	NCR AGC 04	321102010100254 321102011100284
8279 8280	SBI KUMHERGATE SBI KUMHERGATE	891692 891693	22-OCT-20 23-OCT-20	13890 7960	NCR AGC 04 NCR AGC 04	321102011100284
8281	SBI KUMHERGATE	891694	26-OCT-20	6305	NCR AGC 04	321102011100284
8282	SBI KUMHERGATE	891695	26-OCT-20	6030	NCR AGC 04	321102011100281
8283	SBI KUMHERGATE	891697	27-OCT-20	4405	NCR AGC 04	321102011100284
8284	SBI KUMHERGATE	891698	28-OCT-20	4295	NCR AGC 04	321102011100284
8285	SBI KUMHERGATE	891699	29-OCT-20	9835	NCR AGC 04	321102011100284
8286	SBI KUMHERGATE	891700	30-OCT-20	12820	NCR AGC 04	321102011100284
8287	S B I AGRA	892040	01-JUN-20	948	NCR AGC 04	321102006100089
8288	S B I AGRA	892236	04-MAR-21	225	NCR AGC 04	321102103100523
8289	S B I AGRA	892237	04-MAR-21	240	NCR AGC 04	321102103100523
8290	S B I AGRA	892238	04-MAR-21	450	NCR AGC 04	321102103100523
8291	S B I AGRA	892240	06-MAR-21	135	NCR AGC 04	321102103100523
8292	S B I AGRA	892241	08-MAR-21		NCR AGC 04	321102103100523
8293	S B I AGRA	892242	08-MAR-21		NCR AGC 04	321102103100523
8294	S B I AGRA	892244	10-MAR-21		NCR AGC 04	321102103100523
8295	SBI SHAMSABAD	892245	12-MAR-21	985	NCR AGC 04	321102103100546

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Srno. Bank Challanno Challan Date Challanamt Accunit TCNUMBER 8296 SBI SHAMSABAD 892246 12-MAR-21 270 NCR AGC 04 321102103100546 8297 SBI KARAULI 892752 24-NOV-21 3005 NCR AGC 04 321102112100430 892755 1245 NCR AGC 04 8298 SBI KARAULI 26-NOV-21 321102112100430 892756 8299 SBI KARAULI 29-NOV-21 2470 NCR AGC 04 321102112100430 8300 SBI KARAULI 892757 29-NOV-21 2115 NCR AGC 04 321102112100430 8301 SBI KARAULI 892758 29-NOV-21 1740 NCR AGC 04 321102112100430 8302 SBI KARAULI 892759 30-NOV-21 1740 NCR AGC 04 321102112100430 8303 SBI KARAULI 892760 01-DEC-21 1905 NCR AGC 04 321102112100430 8304 SBI KARAULI 892761 02-DEC-21 196 NCR AGC 04 321102112100431 SBI KARAULI 892762 8305 03-DEC-21 2005 NCR AGC 04 321102112100431 8306 SBI KARAULI 892763 04-DEC-21 1510 NCR AGC 04 321102112100431 8307 SBI KARAULI 892764 06-DEC-21 1665 NCR AGC 04 321102112100431 321102112100431 8308 SBI KARAULI 892765 06-DEC-21 1645 NCR AGC 04 8309 SBI KARAULI 892766 07-DEC-21 1740 NCR AGC 04 321102112100431 1985 NCR AGC 04 8310 SBI KARAULI 892767 08-DEC-21 321102112100431 8311 SBI KARAULI 892769 10-DEC-21 1545 NCR AGC 04 321102112100431 8312 SBI KARAULI 892771 13-DEC-21 1830 NCR AGC 04 321102112100447 8313 SBI KARAULI 892773 14-DEC-21 765 NCR AGC 04 321102112100447 8314 SBI KARAULI 892774 15-DEC-21 1800 NCR AGC 04 321102112100447 8315 SBI KARAULI 892775 18-DEC-21 980 NCR AGC 04 321102112100447 8316 SBI KARAULI 892778 20-DEC-21 60 NCR AGC 04 321102112100447 8317 SBI KARAULI 892779 20-DEC-21 150 NCR AGC 04 321102112100447 8318 SBI KARAULI 892780 21-DEC-21 660 NCR AGC 04 321102112100447 SBI KARAULI NCR AGC 04 8319 892781 22-DEC-21 1235 321102201100514 892782 8320 SBI KARAULI 23-DEC-21 570 NCR AGC 04 321102201100514 SBI KARAULI 892783 NCR AGC 04 321102201100514 8321 24-DEC-21 690 27-DEC-21 8322 SBI KARAULI 892784 690 NCR AGC 04 321102201100514 892785 NCR AGC 04 8323 SBI KARAULI 27-DEC-21 325 321102201100514 8324 SBI KARAULI 892787 28-DEC-21 580 NCR AGC 04 321102201100514 892788 NCR AGC 04 8325 SBI KARAULI 29-DEC-21 285 321102201100514 321102201100514 8326 SBI KARAULI 892789 30-DEC-21 630 NCR AGC 04 8327 SBI KARAULI 892790 31-DEC-21 330 NCR AGC 04 321102201100514 8328 892791 01-JAN-22 510 NCR AGC 04 321102201100514 SBI KARAULI 892792 NCR AGC 04 8329 SBI KARAULI 13-JAN-22 430 321102201100516 14-JAN-22 8330 SBI KARAULI 892793 165 NCR AGC 04 321102201100516 892794 NCR AGC 04 8331 SBI KARAULI 15-JAN-22 240 321102201100516 8332 SBI KARAULI 892795 17-JAN-22 255 NCR AGC 04 321102201100516 8333 SBI KARAULI 892796 17-JAN-22 390 NCR AGC 04 321102201100516 8334 SBI KARAULI 892797 18-JAN-22 330 NCR AGC 04 321102201100516 8335 SBI KARAULI 892798 19-JAN-22 450 NCR AGC 04 321102201100516 8336 SBI KARAULI 892799 20-JAN-22 345 NCR AGC 04 321102201100516 8337 SBI KARAULI 892800 21-JAN-22 600 NCR AGC 04 321102201100516 8338 S B I DHOLPUR 892888 27-JAN-22 1350 NCR AGC 04 321102202100568 300000 8339 S B I KOSIKALAN 894112 24-JUL-20 NCR AGC 04 321102008100158 8340 S B I KOSIKALAN 894114 05-AUG-20 58748 NCR AGC 04 321102008100159 175613 NCR AGC 04 8341 S B I KOSIKALAN 894130 27-OCT-20 321102010100254 8342 S B I KOSIKALAN 894137 10-NOV-20 45050 NCR AGC 04 321102011100285 8343 S B I KOSIKALAN 894147 05-DEC-20 23730 NCR AGC 04 321102012100310 8344 S B I KOSIKALAN 894148 05-DEC-20 43085 NCR AGC 04 321102012100310 8345 S B I KOSIKALAN 894149 05-DEC-20 10710 NCR AGC 04 321102012100310 8346 S B I KOSIKALAN 894150 05-DEC-20 34060 NCR AGC 04 321102012100310 8347 S B I KOSIKALAN 894164 19-DEC-20 20755 NCR AGC 04 321102012100333 8348 S B I KOSIKALAN 894175 30-DEC-20 33615 NCR AGC 04 321102101100356 S B I KOSIKALAN 894177 8349 01-JAN-21 12135 NCR AGC 04 321102101100356 S B I KOSIKALAN 02-JAN-21 8350 894178 38710 NCR AGC 04 321102101100363 S B I KOSIKALAN 894180 04-JAN-21 8351 32035 NCR AGC 04 321102101100363 S B I KOSIKALAN 8352 894193 16-JAN-21 13485 NCR AGC 04 321102101100411 40750 NCR AGC 04 321102101100411 8353 S B I KOSIKALAN 894194 18-JAN-21 8354 S B I KOSIKALAN 894195 18-JAN-21 29485 NCR AGC 04 321102101100411 321102102100418 8355 894209 29485 NCR AGC 04 S B I KOSIKALAN 29-JAN-21 321102102100419 8356 894226 09-FEB-21 S B I KOSIKALAN 27260 NCR AGC 04 8357 S B I KOSIKALAN 894229 11-FEB-21 34575 NCR AGC 04 321102102100419 S B I KOSIKALAN 321102102100472 8358 894230 11-FEB-21 6300 NCR AGC 04 8359 321102103100546 S B I KOSIKALAN 894248 05-MAR-21 72765 NCR AGC 04 8360 S B I KOSIKALAN 894250 05-MAR-21 253890 NCR AGC 04 321102103100546 31-OCT-20 8361 S B I AGRA 894331 38910 NCR AGC 04 321102011100284 894339 8362 S B I AGRA 09-NOV-20 44070 NCR AGC 04 321102011100285 9605 NCR AGC 04 8363 894340 09-NOV-20 S B I AGRA 321102011100285

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8364	S B I JANAMSTHAN	894371	05-MAR-21	1225	NCR AGC 04	321102103100546
8365	S B I JANAMSTHAN	894372	05-MAR-21	940	NCR AGC 04	321102103100546
8366	S B I JANAMSTHAN	894373	06-MAR-21	765	NCR AGC 04	321102103100546
8367	S B I JANAMSTHAN	894374	06-MAR-21	1765	NCR AGC 04	321102103100546
8368	S B I JANAMSTHAN	894375	06-MAR-21	1490	NCR AGC 04	321102103100546
8369	S B I JANAMSTHAN	894376	08-MAR-21	1640	NCR AGC 04	321102103100546
8370	S B I JANAMSTHAN	894377	08-MAR-21	1990	NCR AGC 04	321102103100546
8371	S B I JANAMSTHAN	894378	03-MAR-21	4620	NCR AGC 04	321102103100546
8372	S B I JANAMSTHAN	894379	10-MAR-21	2840	NCR AGC 04	321102103100546
8373 8374	S B I JANAMSTHAN S B I JANAMSTHAN	894380 894381	12-MAR-21 12-MAR-21	2150 1265	NCR AGC 04 NCR AGC 04	321102103100546 321102103100546
8375	S B I JANAMSTHAN	894382	17-MAR-21	2105	NCR AGC 04	321102103100546
8376	S B I JANAMSTHAN	894383	17-MAR-21	2260	NCR AGC 04	321102103100510
8377	S B I JANAMSTHAN	894384	17-MAR-21	4455	NCR AGC 04	321102103100546
8378	S B I JANAMSTHAN	894385	17-MAR-21	4135	NCR AGC 04	321102103100546
8379	S B I JANAMSTHAN	894386	17-MAR-21	2660	NCR AGC 04	321102103100546
8380	S B I JANAMSTHAN	894387	18-MAR-21	2635	NCR AGC 04	321102103100546
8381	S B I JANAMSTHAN	894388	19-MAR-21	1535	NCR AGC 04	321102103100546
8382	S B I JANAMSTHAN	894389	20-MAR-21	1340	NCR AGC 04	321102103100546
8383	S B I JANAMSTHAN	894390	22-MAR-21	30	NCR AGC 04	321102103100546
8384	S B I JANAMSTHAN	894391	22-MAR-21	2530	NCR AGC 04	321102103100546
8385	S B I JANAMSTHAN	894392	29-MAR-21	3890	NCR AGC 04	321102103100546
8386	S B I JANAMSTHAN	894393	24-MAR-21	4575	NCR AGC 04	321102103100546
8387	S B I JANAMSTHAN	894394	25-MAR-21	1410	NCR AGC 04	321102103100546
8388	S B I JANAMSTHAN	894395	26-MAR-21	1280	NCR AGC 04	321102103100547
8389	S B I JANAMSTHAN	894396	30-MAR-21	2540	NCR AGC 04	321102103100547
8390 8391	S B I JANAMSTHAN S B I JANAMSTHAN	894397 894398	30-MAR-21 30-MAR-21	1915 280	NCR AGC 04 NCR AGC 04	321102103100547 321102103100547
8392	S B I JANAMSTHAN	894399	30-MAR-21	2240	NCR AGC 04	321102103100547
8393	S B I JANAMSTHAN	894400	31-MAR-21	4065	NCR AGC 04	321102103100547
8394	S B I JANAMSTHAN	894401	03-APR-21	4890	NCR AGC 04	321102103100517
8395	S B I JANAMSTHAN	894402	03-APR-21	3175	NCR AGC 04	321102104100002
8396	S B I JANAMSTHAN	894403	03-APR-21	3300	NCR AGC 04	321102104100002
8397	S B I JANAMSTHAN	894404	05-APR-21	3070	NCR AGC 04	321102104100002
8398	S B I JANAMSTHAN	894405	05-APR-21	2695	NCR AGC 04	321102104100002
8399	S B I JANAMSTHAN	894406	06-APR-21	4220	NCR AGC 04	321102104100002
8400	S B I JANAMSTHAN	894408	08-APR-21	1620	NCR AGC 04	321102104100008
8401	S B I JANAMSTHAN	894409	09-APR-21	1745	NCR AGC 04	321102104100008
8402	S B I JANAMSTHAN	894410	12-APR-21	2525	NCR AGC 04	321102104100008
8403	S B I JANAMSTHAN	894411	12-APR-21	3120	NCR AGC 04	321102104100008
8404	S B I JANAMSTHAN	894412	12-APR-21	4980	NCR AGC 04	321102104100008
8405	S B I JANAMSTHAN	894413	13-APR-21	4930	NCR AGC 04	321102104100008
8406 8407	S B I JANAMSTHAN S B I JANAMSTHAN	894414 894415	15-APR-21 15-APR-21	2120 2240	NCR AGC 04 NCR AGC 04	321102104100008 321102104100008
8408	S B I JANAMSTHAN	894416	16-APR-21	1770	NCR AGC 04	321102104100008
8409	S B I JANAMSTHAN	894417	17-APR-21	2505	NCR AGC 04	321102101100000
8410	S B I JANAMSTHAN	894419	19-APR-21	1065	NCR AGC 04	321102104100008
8411	S B I JANAMSTHAN	894426	26-APR-21	105	NCR AGC 04	321102105100011
8412	S B I JANAMSTHAN	894430	30-APR-21	605	NCR AGC 04	321102106100053
8413	S B I CHHATIKRA	894445	14-JUN-21	2500	NCR AGC 04	321102106100080
8414	S B I NADBAI	894687	18-NOV-20	6735	NCR AGC 04	321102011100300
8415	S B I JANAMSTHAN	894791	21-JUL-20	281615	NCR AGC 04	321102008100158
8416	S B I JANAMSTHAN	894792	22-JUL-20	185	NCR AGC 04	321102008100158
8417	S B I JANAMSTHAN	894793	23-JUL-20	5620	NCR AGC 04	321102008100158
8418	S B I JANAMSTHAN	894794	24-JUL-20	2410	NCR AGC 04	321102008100158
8419	S B I JANAMSTHAN	894795	27-JUL-20	5095	NCR AGC 04	321102008100158
8420	S B I JANAMSTHAN S B I JANAMSTHAN	894796 894797	27-JUL-20 27-JUL-20	2165 14290	NCR AGC 04 NCR AGC 04	321102008100158 321102008100158
8421 8422	S B I JANAMSTHAN S B I JANAMSTHAN	894797 894798	27-JUL-20 28-JUL-20	20095	NCR AGC 04 NCR AGC 04	321102008100158
8423	S B I JANAMSTHAN	894799	29-JUL-20	6690	NCR AGC 04	321102008100158
8424	S B I JANAMSTHAN	894800	05-AUG-20	35735	NCR AGC 04	321102008100158
8425	S B I JANAMSTHAN	894802	06-AUG-20	14035	NCR AGC 04	321102008100159
8426	S B I JANAMSTHAN	894803	07-AUG-20	17240	NCR AGC 04	321102008100159
8427	S B I JANAMSTHAN	894804	10-AUG-20	18440	NCR AGC 04	321102008100159
8428	S B I JANAMSTHAN	894805	10-AUG-20	10085	NCR AGC 04	321102008100159
8429	S B I JANAMSTHAN	894806	10-AUG-20	37710	NCR AGC 04	321102008100159
8430	S B I JANAMSTHAN	894807	11-AUG-20		NCR AGC 04	321102008100159
8431	S B I JANAMSTHAN	894808	13-AUG-20	22000	NCR AGC 04	321102008100160

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8432	S B I JANAMSTHAN	894809	13-AUG-20	23780	NCR AGC 04	321102008100160
8433	S B I JANAMSTHAN	894810	14-AUG-20	16260	NCR AGC 04	321102008100160
8434	S B I JANAMSTHAN	894811	17-AUG-20	21030	NCR AGC 04	321102008100160
8435	S B I JANAMSTHAN	894812	17-AUG-20	19270	NCR AGC 04	321102008100160
8436	S B I JANAMSTHAN	894813	17-AUG-20	15395	NCR AGC 04	321102008100160
8437	S B I JANAMSTHAN	894814	18-AUG-20	32075	NCR AGC 04	321102008100160
8438	S B I JANAMSTHAN	894815	19-AUG-20	11065	NCR AGC 04	321102008100160
8439	S B I JANAMSTHAN	894816	20-AUG-20	33545	NCR AGC 04	321102008100160
8440	S B I JANAMSTHAN	894817	21-AUG-20	25640	NCR AGC 04	321102008100160
8441	S B I JANAMSTHAN	894818	24-AUG-20	20310	NCR AGC 04	321102009100201
8442	S B I JANAMSTHAN	894819	24-AUG-20	30865	NCR AGC 04	321102009100201
8443	S B I JANAMSTHAN	894820	24-AUG-20	36685	NCR AGC 04	321102009100201
8444	S B I JANAMSTHAN	894821	25-AUG-20	16695	NCR AGC 04	321102009100201
8445	S B I JANAMSTHAN	894822	26-AUG-20	28845	NCR AGC 04	321102009100201
8446	S B I JANAMSTHAN	894823	27-AUG-20	28940	NCR AGC 04	321102009100201
8447	S B I JANAMSTHAN	894824	28-AUG-20	32030	NCR AGC 04	321102009100201
8448	S B I JANAMSTHAN	894825	29-AUG-20	39050	NCR AGC 04	321102009100201
8449	S B I JANAMSTHAN	894826	01-SEP-20	38560	NCR AGC 04	321102009100201
8450	S B I JANAMSTHAN	894827	01-SEP-20	28760	NCR AGC 04	321102009100201
8451	S B I JANAMSTHAN	894828	01-SEP-20	22175	NCR AGC 04	321102009100201
8452	S B I JANAMSTHAN	894829	02-SEP-20	31650	NCR AGC 04	321102009100202
8453	S B I JANAMSTHAN	894830	03-SEP-20	33555	NCR AGC 04	321102009100202
8454	S B I JANAMSTHAN	894831	04-SEP-20	41500	NCR AGC 04	321102009100202
8455	S B I JANAMSTHAN	894832	05-SEP-20	44300	NCR AGC 04	321102009100202
8456	S B I JANAMSTHAN	894833	06-SEP-20	34780	NCR AGC 04	321102009100202
8457	S B I JANAMSTHAN	894834	07-SEP-20	27545	NCR AGC 04	321102009100202
8458	S B I JANAMSTHAN	894835	07-SEP-20 09-SEP-20	27750	NCR AGC 04 NCR AGC 04	321102009100202
8459	S B I JANAMSTHAN	894836		20065 31195		321102009100202
8460	S B I MATHURA	894837	10-SEP-20		NCR AGC 04	321102009100202
8461	S B I MATHURA	894838 894839	11-SEP-20 14-SEP-20	27515 40030	NCR AGC 04 NCR AGC 04	321102009100202 321102009100207
8462	S B I MATHURA		-			
8463	S B I MATHURA	894840 894841	14-SEP-20		NCR AGC 04	321102009100207 321102009100207
8464 8465	S B I MATHURA S B I MATHURA	894842	14-SEP-20 15-SEP-20	29225 31635	NCR AGC 04 NCR AGC 04	321102009100207
8466	S B I MATHURA	894843	17-SEP-20	46225	NCR AGC 04	321102009100207
8467	S B I MATHURA	894844	17-SEP-20 17-SEP-20	48080	NCR AGC 04	321102009100207
8468	S B I MATHURA	894845	18-SEP-20	35440	NCR AGC 04	321102009100207
8469	S B I MATHURA	894846	19-SEP-20	41520	NCR AGC 04	321102009100207
8470	S B I MATHURA	894847	21-SEP-20	36090	NCR AGC 04	321102009100207
8471	S B I MATHURA	894848	21-SEP-20	53635	NCR AGC 04	321102009100207
8472	S B I MATHURA	894849	22-SEP-20	6950	NCR AGC 04	321102010100210
8473	S B I MATHURA	894850	24-SEP-20	45850	NCR AGC 04	321102010100210
8474	SBI ALWAR	894971	10-MAR-21	440	NCR AGC 04	321102103100546
8475	SBI GOVERDHAN	895001	12-JUL-21	570	NCR AGC 04	321102107100148
8476	SBI GOVERDHAN	895003	14-JUL-21	300	NCR AGC 04	321102107100148
8477	SBI GOVERDHAN	895007	19-JUL-21	200	NCR AGC 04	321102107100148
8478	SBI GOVERDHAN	895008	19-JUL-21	860	NCR AGC 04	321102107100148
8479	SBI GOVERDHAN	895011	22-JUL-21	265	NCR AGC 04	321102108100218
8480	SBI GOVERDHAN	895013	26-JUL-21	835	NCR AGC 04	321102108100218
8481	SBI GOVERDHAN	895014	26-JUL-21	455	NCR AGC 04	321102108100218
8482	SBI GOVERDHAN	895021	02-AUG-21	200	NCR AGC 04	321102108100219
8483	SBI GOVERDHAN	895028	09-AUG-21	270	NCR AGC 04	321102108100219
8484	SBI GOVERDHAN	895034	16-AUG-21	335	NCR AGC 04	321102108100220
8485	SBI GOVERDHAN	895035	16-AUG-21	120	NCR AGC 04	321102108100220
8486	SBI GOVERDHAN	895042	24-AUG-21	345	NCR AGC 04	321102109100258
8487	SBI GOVERDHAN	895043	24-AUG-21	585	NCR AGC 04	321102109100258
8488	SBI GOVERDHAN	895048	31-AUG-21	495	NCR AGC 04	321102109100258
8489	SBI GOVERDHAN	895049	31-AUG-21	1015	NCR AGC 04	321102109100258
8490	S B I MATHURA	895054	03-SEP-21	270	NCR AGC 04	321102109100259
8491	SBI GOVERDHAN	895056	13-SEP-21	1876	NCR AGC 04	321102109100260
8492	SBI GOVERDHAN	895057	13-SEP-21	490	NCR AGC 04	321102109100260
8493	SBI GOVERDHAN	895059	14-SEP-21	190	NCR AGC 04	321102109100260
8494	SBI GOVERDHAN	895060	15-SEP-21	545	NCR AGC 04	321102109100260
8495	SBI GOVERDHAN	895061	16-SEP-21	235	NCR AGC 04	321102109100260
8496	SBI GOVERDHAN	895063	18-SEP-21	1535	NCR AGC 04	321102109100260
8497	SBI GOVERDHAN	895064	20-SEP-21		NCR AGC 04	321102109100260
8498	SBI GOVERDHAN	895065	20-SEP-21		NCR AGC 04	321102109100260
8499	SBI GOVERDHAN	895066	21-SEP-21	290	NCR AGC 04	321102110100320

Uncreditrd report From 2020-APR To 2022-MAR

BASIO SEL COMMENSION 885066 24-687-21 30 NCS ARC 04 23110111010328	Srno.		Bank	Challanno	Challan	Date	Challanamt	I	Accur	nit	TCNUMBER
SSSS	8500	SBI	GOVERDHAN	895068	23-SEP-21	-	220	NCR	AGC	04	321102110100320
Section Sect	8501	SBI	GOVERDHAN	895069	24-SEP-21		30	NCR	AGC	04	321102110100320
\$60.5 Ser. COMMENNAN \$65.072 27-807-21 200 NEW AUD 04 32110211002309 38-66 Ser. COMMENNAN \$65.079 11-007-21 410 NEW AUG 03 32110211002309 38-66 Ser. COMMENNAN \$65.079 11-007-21 440 NEW AUG 03 32110211002309 38-66 Ser. COMMENNAN \$65.081 11-007-21 455 NEW AUG 03 32110211002309 38-66 38-66 COMMENNAN \$65.081 11-007-21 455 NEW AUG 03 32110211002309 38-66 38-66 COMMENNAN \$65.081 11-007-21 455 NEW AUG 03 32110211002309 38-66 38-66 COMMENNAN \$65.081 11-007-21 425 NEW AUG 03 32110211002309 38-66 COMMENNAN \$65.085 16-007-21 425 NEW AUG 03 32110211002309 38-66 COMMENNAN \$65.085 16-007-21 425 NEW AUG 03 32110211002309 38-66 COMMENNAN \$65.085 16-007-21 425 NEW AUG 03 32110211002309 38-66 COMMENNAN \$65.085 48-66 COMMENNAN \$6	8502	SBI	GOVERDHAN	895070	27-SEP-21	<u>-</u>	210	NCR	AGC	04	321102110100320
Section Sect	8503	SBI	GOVERDHAN	895071	27-SEP-21	-	245	NCR	AGC	04	321102110100320
SECON SECTION SECTIO	8504	SBI	GOVERDHAN	895072	27-SEP-21	•	300	NCR	AGC	04	321102110100320
SECTION SECT											
Section Sect											
SEGIN								_			
## 16-00T 15 NC JR 00 3 321102210100325 ## 1911 ## 18 COVERDIAN 89508 16-00T-21 175 NC JR 03 321102210100325 ## 1912 ## 18 COVERDIAN 89508 18-00T-21 175 NC JR 03 321102210100325 ## 1914 ## 18 COVERDIAN 89508 18-00T-21 115 NC JR 03 321102210100325 ## 1914 ## 18 COVERDIAN 89508 18-00T-21 115 NC JR 03 321102210100325 ## 1914 ## 18 COVERDIAN 89508 20-00T-21 125 NC JR 03 321102210100325 ## 1915 ## 18 COVERDIAN 89509 20-00T-21 120 NC ACC 04 321102210100325 ## 1916 ## 18 COVERDIAN 89509 22-00T-21 200 NC ACC 04 321102210100325 ## 1917 ## 18 COVERDIAN 89509 25-00T-21 215 NC ACC 04 321102210100325 ## 1918 ## 18 COVERDIAN 89509 25-00T-21 215 NC ACC 04 321102210100379 ## 1918 ## 1910 COVERDIAN 89509 25-00T-21 216 NC ACC 04 321102210100379 ## 1918 ## 1910 COVERDIAN 89509 25-00T-21 216 NC ACC 04 321102210100379 ## 1918 ## 1910 COVERDIAN 89509 36-00T-21 35 NC ACC 04 321102210100379 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910 ## 1910											
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SS13											
SS-14 SS-16 CONTENTION											
BS116											
BS16											
SSLE SSLE GOVERNAM S95092 22 - CCT - 21		SBI	GOVERDHAN								321102110100325
## ## ## ## ## ## ## #		SBI	GOVERDHAN	895092	22-OCT-21		200	NCR	AGC	04	321102111100379
## ## ## ## ## ## ## #	8517	SBI	GOVERDHAN	895093	25-OCT-21	•	485	NCR	AGC	04	321102111100379
SSIC SSIC COVERDIAN SSIC SSIC COVERDIAN SSIC S	8518	SBI	GOVERDHAN	895094	25-OCT-21		215	NCR	AGC	04	321102111100379
SS22	8519	SBI	GOVERDHAN	895095	25-OCT-21	<u>-</u>	30	NCR	AGC	04	321102111100379
8522 S. B. I HODAL	8520	SBI	GOVERDHAN	895098	28-OCT-21	-	240	NCR	AGC	04	321102111100379
B324		SBI	GOVERDHAN	895100	30-OCT-21	•	355	NCR	JHS	03	321102111100380
8526 SBI CHAUMUHA 895976 05-MAR-21 1870 NCR AGC 04 321102103100546 8526 SBI CHAUMUHA 895977 05-MAR-21 1970 NCR AGC 04 321102103100523 8527 SBI CHAUMUHA 895978 05-MAR-21 1275 NCR AGC 04 321102103100523 8529 SBI CHAUMUHA 895978 05-MAR-21 695 NCR AGC 04 321102103100523 8529 SBI CHAUMUHA 895981 03-MAR-21 695 NCR AGC 04 321102103100523 8529 SBI CHAUMUHA 895984 12-MAR-21 2060 NCR AGC 04 321102103100523 8529 SBI CHAUMUHA 895984 12-MAR-21 2060 NCR AGC 04 321102103100546 8531 SBI CHAUMUHA 895986 17-MAR-21 2060 NCR AGC 04 321102103100546 8531 SBI CHAUMUHA 895987 17-MAR-21 1995 NCR AGC 04 321102103100546 8532 SBI CHAUMUHA 895988 17-MAR-21 1250 NCR AGC 04 321102103100546 8532 SBI CHAUMUHA 895989 17-MAR-21 1250 NCR AGC 04 321102103100546 8533 SBI CHAUMUHA 895989 17-MAR-21 1250 NCR AGC 04 321102103100546 8536 SBI FETEHFUR SIKARI 896001 13-AUG-20 10499 NCR AGC 04 321102103100546 8536 SBI FETEHFUR SIKARI 896001 13-AUG-20 10499 NCR AGC 04 321102103100546 8536 SBI FETEHFUR SIKARI 896001 18-AUG-20 49960 NCR AGC 04 321102008100160 8536 SBI FETEHFUR SIKARI 896006 18-AUG-20 33610 NCR AGC 04 321102008100160 8538 SBI FETEHFUR SIKARI 896007 24-AUG-20 33610 NCR AGC 04 321102008100160 8539 SBI FETEHFUR SIKARI 896007 24-AUG-20 33610 NCR AGC 04 321102008100160 8541 SBI FETEHFUR SIKARI 896008 24-AUG-20 33610 NCR AGC 04 321102008100160 8541 SBI FETEHFUR SIKARI 896009 24-AUG-20 33610 NCR AGC 04 321102008100160 8541 SBI FETEHFUR SIKARI 896010 24-AUG-20 33610 NCR AGC 04 321102008100160 8541 SBI FETEHFUR SIKARI 896010 24-AUG-20 33610 NCR AGC 04 321102008100160 8544 SBI FETEHFUR SIKARI 896010 24-AUG-20 33610 NCR AGC 04 321102008100160 8544 SBI FETEHFUR SIKARI 896010 24-AUG-20 33610 NCR AGC 04 321102008100160 8544 SBI FETEHFUR SIKARI 896010 24-AUG-20 33610 NCR AGC 04 321102009100201 8546 SBI FETEHFUR SIKARI 896010 31-AUG-20 2015 NCR AGC 04 321102009100201 8546 SBI FETEHFUR SIKARI 896013 01-SEP-20 32956 NCR AGC 04 321102009100202 8546 SBI FETEHFUR SIKARI 896013 01-SEP-20 32956 NCR AGC 04 321102009100202 8555 SBI FETEHFUR SIKARI 896025 11-SEP-20 329		S B	I HODAL		02-MAR-21	-					
8526 SBI CHAUMUHA 895976 05-MAR-21 1870 NCR AGC 04 321102103100523 8526 SBI CHAUMUHA 895977 05-MAR-21 1275 NCR AGC 04 321102103100523 8528 SBI CHAUMUHA 895978 05-MAR-21 1275 NCR AGC 04 321102103100523 8528 SBI CHAUMUHA 895978 05-MAR-21 695 NCR AGC 04 321102103100523 8528 SBI CHAUMUHA 895981 12-MAR-21 2050 NCR AGC 04 321102103100523 8528 SBI CHAUMUHA 895986 17-MAR-21 2615 NCR AGC 04 321102103100546 8530 SBI CHAUMUHA 895986 17-MAR-21 995 NCR AGC 04 321102103100546 8530 SBI CHAUMUHA 895987 17-MAR-21 995 NCR AGC 04 321102103100546 8533 SBI CHAUMUHA 895989 17-MAR-21 1250 NCR AGC 04 321102103100546 8533 SBI CHAUMUHA 895989 17-MAR-21 1250 NCR AGC 04 321102103100546 8533 SBI CHAUMUHA 895989 17-MAR-21 1250 NCR AGC 04 321102103100546 8533 SBI CHAUMUHA 895980 17-MAR-21 1270 NCR AGC 04 321102103100546 8535 SB I FETEHFUR SINARI 896001 13-AUG-20 18490 NCR AGC 04 221102103100546 8536 SB I FETEHFUR SINARI 896001 13-AUG-20 18490 NCR AGC 04 221102008100160 8536 SB I FETEHFUR SINARI 896006 18-AUG-20 33665 NCR AGC 04 321102008100160 8538 SB I FETEHFUR SINARI 896006 18-AUG-20 36615 NCR AGC 04 321102008100160 8538 SB I FETEHFUR SINARI 896008 24-AUG-20 36615 NCR AGC 04 321102008100160 8540 SB I FETEHFUR SINARI 896008 24-AUG-20 36615 NCR AGC 04 321102008100160 8540 SB I FETEHFUR SINARI 896008 24-AUG-20 36615 NCR AGC 04 321102008100160 8540 SB I FETEHFUR SINARI 896008 24-AUG-20 36615 NCR AGC 04 321102008100160 8540 SB I FETEHFUR SINARI 896010 31-AUG-20 36655 NCR AGC 04 321102008100160 8544 SB I FETEHFUR SINARI 896010 31-AUG-20 36655 NCR AGC 04 321102009100201 8545 SB I FETEHFUR SINARI 896015 31-AUG-20 36655 NCR AGC 04 321102009100201 8545 SB I FETEHFUR SINARI 896015 31-AUG-20 36655 NCR AGC 04 321102009100201 8546 SB I FETEHFUR SINARI 896015 31-AUG-20 36655 NCR AGC 04 321102009100202 8554 SB I FETEHFUR SINARI 896015 31-AUG-20 36655 NCR AGC 04 321102009100202 8554 SB I FETEHFUR SINARI 896015 31-AUG-20 36655 NCR AGC 04 321102009100202 8554 SB I FETEHFUR SINARI 896015 31-AUG-20 36655 NCR AGC 04 321102009100202 8555 SB I FETEHFUR SINARI 896											
8526 SEI CHAIMHEA 895978 05-MAR-21 1275 NCR ACC 04 321102103100523 8528 SEI CHAIMHEA 895981 05-MAR-21 1275 NCR ACC 04 321102103100523 8529 SEI CHAIMHEA 895981 06-MAR-21 2060 NCR ACC 04 321102103100523 8529 SEI CHAIMHEA 895984 12-MAR-21 2060 NCR ACC 04 321102103100546 8531 SEI CHAIMHEA 895986 17-MAR-21 2615 NCR ACC 04 321102103100546 8531 SEI CHAIMHEA 895987 17-MAR-21 2965 NCR ACC 04 321102103100546 8531 SEI CHAIMHEA 895989 17-MAR-21 1250 NCR ACC 04 321102103100546 8531 SEI CHAIMHEA 895989 17-MAR-21 1250 NCR ACC 04 321102103100546 8536 SEI CHAIMHEA 895989 17-MAR-21 1250 NCR ACC 04 321102103100546 8536 SEI CHAIMHEA 895989 17-MAR-21 1250 NCR ACC 04 321102103100546 8536 SEI CHAIMHEA 895989 17-MAR-21 1250 NCR ACC 04 321102103100546 8536 SEI FETTHEHUR SIKARI 896001 13-AUT-20 18490 NCR ACC 04 321102010100160 8536 SEI FETTHEHUR SIKARI 896001 18-AUT-20 18490 NCR ACC 04 321102008100160 8536 SEI FETTHEHUR SIKARI 896001 18-AUT-20 32960 NCR ACC 04 321102008100160 8538 SE FETTHEHUR SIKARI 896007 24-AUT-20 32960 NCR ACC 04 321102008100160 8534 SE FETTHEHUR SIKARI 896007 24-AUT-20 32960 NCR ACC 04 321102008100160 8531 SE FETTHEHUR SIKARI 896009 24-AUT-20 32960 NCR ACC 04 321102008100160 8531 SE FETTHEHUR SIKARI 896009 24-AUT-20 32960 NCR ACC 04 321102008100160 8531 SE FETTHEHUR SIKARI 896010 24-AUT-20 32960 NCR ACC 04 321102008100160 8534 SE FETTHEHUR SIKARI 896015 31-AUT-20 1935 NCR ACC 04 321102008100201 8544 SE FETTHEHUR SIKARI 896018 24-AUT-20 1935 NCR ACC 04 321102008100201 8544 SE FETTHEHUR SIKARI 896018 01-SEP-20 26455 NCR ACC 04 321102009100201 8544 SE FETTHEHUR SIKARI 896018 01-SEP-20 26455 NCR ACC 04 321102009100201 8546 SE FETTHEHUR SIKARI 896018 01-SEP-20 26455 NCR ACC 04 321102009100202 8550 SE FETTHEHUR SIKARI 896018 01-SEP-20 26455 NCR ACC 04 321102009100202 8550 SE FETTHEHUR SIKARI 896018 01-SEP-20 26455 NCR ACC 04 321102009100202 8550 SE FETTHEHUR SIKARI 896028 11-SEP-20 26455 NCR ACC 04 321102009100202 8550 SE FETTHEHUR SIKARI 896028 11-SEP-20 26455 NCR ACC 04 321102009100202 8550 SE FETTHEHUR SIKARI 89603 21											
8528 SBI CHAIMCHA 89598											
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8551 S B I FETEHPUR SIKARI 896026 11-SEP-20 10715 NCR AGC 04 321102009100207 8552 S B I FETEHPUR SIKARI 896028 16-SEP-20 28825 NCR AGC 04 321102009100207 8553 S B I FETEHPUR SIKARI 896029 16-SEP-20 24630 NCR AGC 04 321102009100207 8554 S B I FETEHPUR SIKARI 896030 16-SEP-20 19680 NCR AGC 04 321102009100207 8555 S B I FETEHPUR SIKARI 896032 21-SEP-20 19925 NCR AGC 04 321102009100207 8556 S B I FETEHPUR SIKARI 896033 21-SEP-20 10960 NCR AGC 04 321102009100207 8557 S B I FETEHPUR SIKARI 896034 21-SEP-20 12895 NCR AGC 04 321102009100207 8558 S B I FETEHPUR SIKARI 896036 24-SEP-20 24485 NCR AGC 04 321102010100210 8559 S B I FETEHPUR SIKARI 896037 24-SEP-20 21070 NCR AGC 04 321102010100210 8561 S B I FETEHPUR SIKARI 896040 29-	8549	S B	I FETEHPUR SIKARI	896024	11-SEP-20)	15750	NCR	AGC	04	321102009100202
8552 S B I FETEHPUR SIKARI 896028 16-SEP-20 28825 NCR AGC 04 321102009100207 8553 S B I FETEHPUR SIKARI 896029 16-SEP-20 24630 NCR AGC 04 321102009100207 8554 S B I FETEHPUR SIKARI 896030 16-SEP-20 19680 NCR AGC 04 321102009100207 8555 S B I FETEHPUR SIKARI 896032 21-SEP-20 19925 NCR AGC 04 321102009100207 8556 S B I FETEHPUR SIKARI 896033 21-SEP-20 10960 NCR AGC 04 321102009100207 8557 S B I FETEHPUR SIKARI 896034 21-SEP-20 12895 NCR AGC 04 321102009100207 8558 S B I FETEHPUR SIKARI 896036 24-SEP-20 24485 NCR AGC 04 321102010100210 8559 S B I FETEHPUR SIKARI 896037 24-SEP-20 21070 NCR AGC 04 321102010100210 8561 S B I FETEHPUR SIKARI 896040 29-SEP-20 29555 NCR AGC 04 321102010100210 8562 S B I FETEHPUR SIKARI 896041 29-SEP-20 30505 NCR AGC 04 321102010100210 8563<	8550	S B	I FETEHPUR SIKARI	896025	11-SEP-20)	22870	NCR	AGC	04	321102009100202
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8554 S B I FETEHPUR SIKARI 896030 16-SEP-20 19680 NCR AGC 04 321102009100207 8555 S B I FETEHPUR SIKARI 896032 21-SEP-20 19925 NCR AGC 04 321102009100207 8556 S B I FETEHPUR SIKARI 896033 21-SEP-20 10960 NCR AGC 04 321102009100207 8557 S B I FETEHPUR SIKARI 896034 21-SEP-20 12895 NCR AGC 04 321102009100207 8558 S B I FETEHPUR SIKARI 896036 24-SEP-20 24485 NCR AGC 04 321102010100210 8559 S B I FETEHPUR SIKARI 896037 24-SEP-20 21070 NCR AGC 04 321102010100210 8560 S B I FETEHPUR SIKARI 896039 29-SEP-20 29555 NCR AGC 04 321102010100210 8561 S B I FETEHPUR SIKARI 896040 29-SEP-20 19595 NCR AGC 04 321102010100210 8563 S B I FETEHPUR SIKARI 896041 29-SEP-20 30505 NCR AGC 04 321102010100210 8564 S B I FETEHPUR SIKARI 896043 06-		S B	I FETEHPUR SIKARI								
8555 S B I FETEHPUR SIKARI 896032 21-SEP-20 19925 NCR AGC 04 321102009100207 8556 S B I FETEHPUR SIKARI 896033 21-SEP-20 10960 NCR AGC 04 321102009100207 8557 S B I FETEHPUR SIKARI 896034 21-SEP-20 12895 NCR AGC 04 321102009100207 8558 S B I FETEHPUR SIKARI 896036 24-SEP-20 24485 NCR AGC 04 321102010100210 8559 S B I FETEHPUR SIKARI 896037 24-SEP-20 21070 NCR AGC 04 321102010100210 8560 S B I FETEHPUR SIKARI 896039 29-SEP-20 29555 NCR AGC 04 321102010100210 8561 S B I FETEHPUR SIKARI 896040 29-SEP-20 19595 NCR AGC 04 321102010100210 8563 S B I FETEHPUR SIKARI 896041 29-SEP-20 30505 NCR AGC 04 321102010100210 8564 S B I FETEHPUR SIKARI 896043 06-OCT-20 15050 NCR AGC 04 321102010100210 8565 S B I FATEHPUR 896045 06-OCT-20<											
8556 S B I FETEHPUR SIKARI 896033 21-SEP-20 10960 NCR AGC 04 321102009100207 8557 S B I FETEHPUR SIKARI 896034 21-SEP-20 12895 NCR AGC 04 321102009100207 8558 S B I FETEHPUR SIKARI 896036 24-SEP-20 24485 NCR AGC 04 321102010100210 8559 S B I FETEHPUR SIKARI 896037 24-SEP-20 21070 NCR AGC 04 321102010100210 8560 S B I FETEHPUR SIKARI 896039 29-SEP-20 29555 NCR AGC 04 321102010100210 8561 S B I FETEHPUR SIKARI 896040 29-SEP-20 19595 NCR AGC 04 321102010100210 8562 S B I FETEHPUR SIKARI 896041 29-SEP-20 30505 NCR AGC 04 321102010100210 8563 S B I FETEHPUR SIKARI 896043 06-OCT-20 15050 NCR AGC 04 321102010100210 8564 S B I FETEHPUR SIKARI 896044 06-OCT-20 20985 NCR AGC 04 321102010100211 8565 S B I FATEHPUR 896045 06-OCT-20 11635 NCR AGC 04 321102010100211 8566											
8557 S B I FETEHPUR SIKARI 896034 21-SEP-20 12895 NCR AGC 04 321102009100207 8558 S B I FETEHPUR SIKARI 896036 24-SEP-20 24485 NCR AGC 04 321102010100210 8559 S B I FETEHPUR SIKARI 896037 24-SEP-20 21070 NCR AGC 04 321102010100210 8560 S B I FETEHPUR SIKARI 896039 29-SEP-20 29555 NCR AGC 04 321102010100210 8561 S B I FETEHPUR SIKARI 896040 29-SEP-20 19595 NCR AGC 04 321102010100210 8562 S B I FETEHPUR SIKARI 896041 29-SEP-20 30505 NCR AGC 04 321102010100210 8563 S B I FETEHPUR SIKARI 896043 06-OCT-20 15050 NCR AGC 04 321102010100210 8564 S B I FETEHPUR SIKARI 896044 06-OCT-20 20985 NCR AGC 04 321102010100210 8565 S B I FATEHPUR 896045 06-OCT-20 11635 NCR AGC 04											
8558 S B I FETEHPUR SIKARI 896036 24-SEP-20 24485 NCR AGC 04 321102010100210 8559 S B I FETEHPUR SIKARI 896037 24-SEP-20 21070 NCR AGC 04 321102010100210 8560 S B I FETEHPUR SIKARI 896039 29-SEP-20 29555 NCR AGC 04 321102010100210 8561 S B I FETEHPUR SIKARI 896040 29-SEP-20 19595 NCR AGC 04 321102010100210 8562 S B I FETEHPUR SIKARI 896041 29-SEP-20 30505 NCR AGC 04 321102010100210 8563 S B I FETEHPUR SIKARI 896043 06-OCT-20 15050 NCR AGC 04 321102010100210 8564 S B I FETEHPUR SIKARI 896044 06-OCT-20 20985 NCR AGC 04 321102010100210 8565 S B I FATEHPUR 896045 06-OCT-20 11635 NCR AGC 04 321102010100211 8566 S B I FATEHPUR 896046 06-OCT-20 20635 NCR AGC 04 321102010100211								_			
8559 S B I FETEHPUR SIKARI 896037 24-SEP-20 21070 NCR AGC 04 321102010100210 8560 S B I FETEHPUR SIKARI 896039 29-SEP-20 29555 NCR AGC 04 321102010100210 8561 S B I FETEHPUR SIKARI 896040 29-SEP-20 19595 NCR AGC 04 321102010100210 8562 S B I FETEHPUR SIKARI 896041 29-SEP-20 30505 NCR AGC 04 321102010100210 8563 S B I FETEHPUR SIKARI 896043 06-OCT-20 15050 NCR AGC 04 321102010100210 8564 S B I FETEHPUR SIKARI 896044 06-OCT-20 20985 NCR AGC 04 321102010100210 8565 S B I FATEHPUR 896045 06-OCT-20 11635 NCR AGC 04 321102010100211 8566 S B I FATEHPUR 896046 06-OCT-20 20635 NCR AGC 04 321102010100211								_			
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8565 S B I FATEHPUR 896045 06-OCT-20 11635 NCR AGC 04 321102010100211 8566 S B I FATEHPUR 896046 06-OCT-20 20635 NCR AGC 04 321102010100211		S B	I FETEHPUR SIKARI	896043	06-OCT-20)					321102010100210
8566 S B I FATEHPUR 896046 06-OCT-20 20635 NCR AGC 04 321102010100211	8564	S B	I FETEHPUR SIKARI	896044	06-OCT-20)	20985	NCR	AGC	04	321102010100210
	8565	S B	I FATEHPUR	896045	06-OCT-20)	11635	NCR	AGC	04	321102010100211
8567 S B I FATEHPUR 896047 06-OCT-20 21835 NCR AGC 04 321102010100211		S B	I FATEHPUR		06-OCT-20)					
	8567	S B	I FATEHPUR	896047	06-OCT-20)	21835	NCR	AGC	04	321102010100211

Uncreditrd report From 2020-APR To 2022-MAN

m	2020-APR	То	2022-MAR	Pageno.	127
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8568	S B I FATEHPUR	896049	16-OCT-20	17400	NCR AGC 04	321102010100211
8569	S B I FATEHPUR	896050	16-OCT-20	18410	NCR AGC 04	321102010100211
8570	S B I FATEHPUR	896051	16-OCT-20	20170	NCR AGC 04	321102010100211
8571	S B I FATEHPUR	896052	16-OCT-20	19385	NCR AGC 04	321102010100211
8572	S B I FETEHPUR SIKARI	896054	16-OCT-20	13570	NCR AGC 04	321102010100254
8573	S B I FETEHPUR SIKARI	896055	16-OCT-20	23445	NCR AGC 04	321102010100254
8574 8575	S B I FETEHPUR SIKARI S B I FETEHPUR SIKARI	896056 896064	16-OCT-20 26-OCT-20	9610 6625	NCR AGC 04 NCR AGC 04	321102010100254 321102011100284
8576	S B I FETEHPUR SIKARI	896069	31-OCT-20	9485	NCR AGC 04	321102011100284
8577	S B I FETEHPUR SIKARI	896082	17-NOV-20	6370	NCR AGC 04	321102011100204
8578	S B I FETEHPUR SIKARI	896083	17-NOV-20	9545	NCR AGC 04	321102011100300
8579	S B I FETEHPUR SIKARI	896094	02-DEC-20	33760	NCR AGC 04	321102012100310
8580	S B I FETEHPUR SIKARI	896095	02-DEC-20	37140	NCR AGC 04	321102012100310
8581	S B I PARKHAM	897943	09-MAR-21	12220	NCR AGC 04	321102103100523
8582	S B I DHOLPUR	898/283	25-JUL-20	22965	NCR AGC 04	321102007100128
8583	SBI KHERA GARH	8982332	31-JAN-22	1410	NCR AGC 04	321102202100568
8584	SBI MAHWA	898500	11-NOV-20	6295	NCR AGC 04	321102011100300
8585	S B I DADRI	9*25243	31-AUG-21	9100	NCR ALD 02	321102109100258
8586 8587	S B I PANKI	914562	24-AUG-20 03-SEP-20	11055 11965	NCR ALD 02 NCR ALD 02	321102008100160 321102009100202
8588	S B I PANKI S B I PANKI	914573 914981+	03-SEP-20 01-JUL-21	38290	NCR ALD 02 NCR ALD 02	321102009100202
8589	S B I PANKI	915141	06-DEC-21	54002	NCR ALD 02	321102107100140
8590	S B I PANKI	915253	07-FEB-22	49785	NCR ALD 02	321102212100151
8591	S.B.I. KANPUR	915287	14-MAR-22	71160	NCR ALD 02	321102203100669
8592	S B I PANKI	915352	08-JAN-21	56375	NCR ALD 02	321102101100363
8593	S B I PANKI	915364	22-JAN-21	925000	NCR ALD 02	321102102100418
8594	S B I PANKI	915379	12-FEB-21	50000	NCR ALD 02	321102103100522
8595	S B I PANKI	915385	27-FEB-21	50000	NCR ALD 02	321102103100522
8596	S B I PANKI	915388	24-FEB-21	1344000	NCR ALD 02	321102103100522
8597	S B I PANKI	915436	18-DEC-20	4416152	NCR ALD 02	321102012100333
8598 8599	S B I PANKI S B I PANKI	915441 915449	21-DEC-20 30-DEC-20	50000 909153	NCR ALD 02 NCR ALD 02	321102012100333 321102101100356
8600	S B I PANKI	915449	03-APR-21	450000		321102101100336
8601	S B I PANKI	915475	09-APR-21	50000	NCR ALD 02	321102101100002
8602	S B I PANKI	915653	22-FEB-22	37013	NCR ALD 02	321102203100588
8603	S B I PANKI	915675	26-MAR-22	66612	NCR ALD 02	321102203100688
8604	S B I KHURJA	922147	28-JUL-20	95918	NCR ALD 02	321102008100158
8605	SBI KAKORE	924006	04-MAR-21	27595	NCR ALD 02	321102103100523
8606	SBI KAKORE	924007	05-MAR-21	11660	NCR ALD 02	321102103100523
8607	SBI KAKORE	924008	06-MAR-21	12785	NCR ALD 02	321102103100523
8608	SBI KAKORE	924009	08-MAR-21	17500	NCR ALD 02	321102103100523
8609	SBI KAKORE SBI KAKORE	924010	09-MAR-21	16235	NCR ALD 02 NCR ALD 02	321102103100523 321102103100523
8610 8611	SBI KAKORE	924011 924012	10-MAR-21 12-MAR-21	14365 25375	NCR ALD 02 NCR ALD 02	321102103100523
8612	SBI KAKORE	924013	17-MAR-21	64090	NCR ALD 02	321102103100546
8613	SBI KAKORE	924014	18-MAR-21	14455	NCR ALD 02	321102103100546
8614	SBI KAKORE	924015	19-MAR-21	15130	NCR ALD 02	321102103100546
8615	SBI KAKORE	924017	22-MAR-21	21630	NCR ALD 02	321102103100547
8616	SBI KAKORE	924018	23-MAR-21	16995	NCR ALD 02	321102103100547
8617	SBI KAKORE	924019	24-MAR-21	13220	NCR ALD 02	321102103100547
8618	SBI KAKORE	924020	25-MAR-21	15225	NCR ALD 02	321102103100547
8619	SBI KAKORE	924021	26-MAR-21	12985	NCR ALD 02	321102103100547
8620	SBI KAKORE	924022	30-MAR-21	29720	NCR ALD 02	321102103100547
8621 8622	SBI KAKORE SBI KAKORE	924023 924024	31-MAR-21 03-APR-21	13205 17485	NCR ALD 02 NCR ALD 02	321102103100547 321102103100547
8623	SBI KAKORE	924024	29-APR-21	12940	NCR ALD 02	321102103100347
8624	SBI KAKORE	924041	28-APR-21	5320	NCR ALD 02	321102105100012
8625	SBI KAKORE	924042	30-APR-21	10005	NCR ALD 02	321102105100012
8626	SBI KAKORE	924044	02-JUN-21	905	NCR ALD 02	321102106100080
8627	SBI KAKORE	924049	08-JUN-21	12440	NCR ALD 02	321102106100080
8628	SBI KAKORE	924101	08-MAR-21	25685	NCR ALD 02	321102103100523
8629	SBI KAKORE	924102	09-MAR-21	28870	NCR ALD 02	321102103100523
8630	SBI KAKORE	924103	10-MAR-21	24375	NCR ALD 02	321102103100523
8631	S B I KHURJA	924104	12-MAR-21	21675	NCR ALD 02	321102103100523
8632	SBI KAKORE	924105	12-MAR-21		NCR ALD 02	321102103100546
8633 8634	SBI KAKORE SBI KAKORE	924106 924107	17-MAR-21 18-MAR-21		NCR ALD 02 NCR ALD 02	321102103100546 321102103100546
8635	SBI KAKORE	924107	18-MAR-21 19-MAR-21		NCR ALD 02 NCR ALD 02	321102103100546
5055	SSI RIMORE	/ L I I U U		20003	-1011 11111 02	521102105100510

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8636	SBI KAKORE	924109	20-MAR-21	23140	NCR ALD 02	321102103100546
8637	SBI KAKORE	924110	22-MAR-21	37035	NCR ALD 02	321102103100546
8638	SBI KAKORE	924111	23-MAR-21	29405	NCR ALD 02	321102103100547
8639	SBI KAKORE	924112	24-MAR-21	21240	NCR ALD 02	321102103100547
8640	SBI KAKORE	924113	25-MAR-21	20870	NCR ALD 02	321102103100547
8641	SBI KAKORE	924114	26-MAR-21	22950	NCR ALD 02	321102103100547
8642	SBI KAKORE	924115	30-MAR-21	41725	NCR ALD 02	321102103100547
8643	SBI KAKORE	924116	31-MAR-21	23425	NCR ALD 02	321102103100547
8644	SBI KAKORE SBI KAKORE	924117	03-APR-21	27905 34620	NCR ALD 02 NCR ALD 02	321102103100547 321102104100008
8645 8646	SBI KAKORE	924118 924133	03-APR-21 27-APR-21	14035	NCR ALD 02	321102104100008
8647	SBI KAKORE	924140	05-JUN-21	12620	NCR ALD 02	321102105100012
8648	SBI KAKORE	924149	17-JUN-21	18635	NCR ALD 02	321102106100080
8649	SBI KAKORE	924150	18-JUN-21	18205	NCR ALD 02	321102106100080
8650	SBI KAKORE	924198	04-MAR-21	50440	NCR ALD 02	321102103100523
8651	SBI KAKORE	924199	05-MAR-21	22615	NCR ALD 02	321102103100523
8652	SBI KAKORE	924200	06-MAR-21	21980	NCR ALD 02	321102103100523
8653	SBI DANKAUR	924523	14-AUG-20	14010	NCR ALD 02	321102008100160
8654	S B I DADRI	924534	01-SEP-20	12280	NCR ALD 02	321102009100201
8655	SBI KAKORE	926547	16-AUG-21	28830	NCR ALD 02	321102108100220
8656	SBI KAKORE	926597	04-OCT-21	15820	NCR ALD 02	321102110100325
8657	SBI KAKORE	926602	08-OCT-21	24970	NCR ALD 02	321102110100325
8658	S B I JHANSI	92892302	03-AUG-20	3760982	NCR JHS 03	321102008100159
8659	S B I GOVIND N		28-DEC-20	139895	NCR ALD 02	321102101100356
8660	S B I GOVIND N		28-DEC-20	51455	NCR ALD 02	321102101100356
8661 8662	S B I GOVIND N. S B I GOVIND N.		17-MAR-21 30-MAR-21	110895 102225	NCR ALD 02 NCR ALD 02	321102103100546 321102103100547
8663	S B I GOVIND N		07-JUN-21	89970	NCR ALD 02	321102103100547
8664	S B I GOVIND N		09-JUL-21	207545	NCR ALD 02	321102100100031
8665	S B I GOVIND N		10-AUG-21	156445	NCR ALD 02	321102108100220
8666	S B I GOVIND N		21-AUG-21	216975	NCR ALD 02	321102109100260
8667	S B I SARSAUL	942306	01-JUN-21	45	NCR ALD 02	321102107100148
8668	S B I SARSAUL	942390	31-AUG-21	825	NCR ALD 02	321102109100260
8669	S B I SARSAUL	942398	10-SEP-21	606	NCR ALD 02	321102109100260
8670	S B I SARSAUL	942402	16-SEP-21	998	NCR ALD 02	321102111100380
8671	S B I SARSAUL	942442	10-NOV-21	290	NCR ALD 02	321102112100430
8672	S B I SARSAUL	942624	24-AUG-21	1030	NCR ALD 02	321102110100320
8673	S B I DMSRDE	942895	11-OCT-21	680	NCR ALD 02	321102110100319
8674	S B I DMSRDE	942907	26-OCT-21	1140	NCR ALD 02	321102111100379
8675	SBI MALANPUR S B I CHUNAR	973998	07-DEC-21	910	NCR JHS 03 NCR ALD 02	321102112100431 321102009100207
8676 8677	S B I CHUNAR S B I CHUNAR	974309 974364	16-SEP-20 31-JUL-20	19715 120110	NCR ALD 02	321102009100207
8678	S B I CHUNAR	974369	25-NOV-20	50000	NCR ALD 02	321102000100138
8679	S B I CHUNAR	974390	03-APR-21	74052		321102012100303
8680	S B I CHUNAR	974393	06-APR-21	50000	NCR ALD 02	321102104100002
8681	S B I CHUNAR	974394	09-APR-21	35886	NCR ALD 02	321102104100002
8682	S B I CHUNAR	974399	15-APR-21	50000	NCR ALD 02	321102104100008
8683	S B I MIRJAPUR	976318	27-MAY-21	35	NCR ALD 02	321102106100053
8684	S B I MIRJAPUR	976319	27-MAY-21	90	NCR ALD 02	321102106100053
8685	S B I MIRJAPUR		27-MAY-21	270	NCR ALD 02	321102106100053
8686	S B I MIRJAPUR		28-MAY-21	30	NCR ALD 02	321102106100053
8687	S B I MIRJAPUR		28-MAY-21	450	NCR ALD 02	321102106100053
8688	S B I MIRJAPUR		28-MAY-21	165	NCR ALD 02	321102106100053
8689	SBI PADARI	976324	07-JUL-21	480	NCR ALD 02 NCR ALD 02	321102108100219
8690 8691	SBI PADARI SBI PADARI	976330 976369	13-JUL-21 24-AUG-21	180 1545	NCR ALD 02	321102108100219 321102109100258
8692	SBI PADARI	976421	02-NOV-21	410	NCR ALD 02	321102103100230
8693	SBI PADARI	976422	03-NOV-21	110	NCR ALD 02	321102112100431
8694	SBI PADARI	976423	11-NOV-21	40	NCR ALD 02	321102112100431
8695	SBI PADARI	976424	11-NOV-21	315	NCR ALD 02	321102112100431
8696	SBI PADARI	976425	11-NOV-21	46	NCR ALD 02	321102112100431
8697	SBI PADARI	976426	09-NOV-21	470	NCR ALD 02	321102112100431
8698	SBI PADARI	976427	10-NOV-21	590	NCR ALD 02	321102112100431
8699	SBI PADARI	976428	11-NOV-21	415	NCR ALD 02	321102112100431
8700	SBI PADARI	976429	12-NOV-21		NCR ALD 02	321102112100431
8701	SBI PADARI	976435	23-NOV-21		NCR ALD 02	321102112100431
8702	SBI PADARI	976436	24-NOV-21	490		321102112100431
8703	SBI PADARI	976437	25-NOV-21	30	NCR ALD 02	321102112100447

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Crno	,	Panle	a	hallanno	Chal	.lan Date	Challanamt		N a a u r		TONTIMPED
Srno. 8704	SBI PAD	Bank Art	9764		26-NO		Challanamt 150		Accur ALD		TCNUMBER 321102112100447
8705	SBI PAD		9764		01-DE		250		ALD		321102112100117
8706	SBI PAD		9764		03-DE		490		ALD		321102201100514
8707	SBI PAD	ARI	9764	43	04-DE	C-21	285	NCR	ALD	02	321102201100514
8708	SBI PAD	ARI	9764	44	06-DE	C-21	100	NCR	ALD	02	321102201100514
8709	SBI PAD	ARI	9764	45	07-DE	C-21	245	NCR	ALD	02	321102202100569
8710	SBI PAD	ARI	9764	47	13-DE	C-21	150	NCR	ALD	02	321102201100514
8711	SBI PAD	ARI	9764	48	13-DE	C-21	45	NCR	ALD	02	321102201100514
8712	SBI SIR		9764		13-DE		307		ALD		321102201100514
8713	SBI SIR		9764		14-DE		325		ALD		321102201100514
8714		ARAINPUR	9764		15-AP		180		ALD		321102106100053
8715	SBIM	ARAINPUR	9764		16-AP		145 180		ALD ALD		321102106100053 321102108100220
8716 8717	SBIM		9765 9765		21-AU 27-AU		255		ALD		321102108100220
8718	SBIM		9765		06-0C		610		ALD		321102109100238
8719	SBIM		9765		06-00		340		ALD		321102110100325
8720	SBIM		9765		08-OC		520		ALD		321102110100325
8721	SBIM		9765		21-OC		550	NCR	ALD	02	321102110100325
8722	SBIM	IRJAPUR	9765	73	22-OC	T-21	30	NCR	ALD	02	321102111100380
8723	SBIM	IRJAPUR	9765	74	22-OC	T-21	360	NCR	ALD	02	321102111100380
8724	SBIM	IRJAPUR	9765	75	28-OC	T-21	70	NCR	ALD	02	321102111100380
8725	SBIM	IRJAPUR	9765	76	27-OC	T-21	645	NCR	ALD	02	321102111100380
8726	SBIM	IRJAPUR	9765	77	28-OC	Γ-21	30	NCR	ALD	02	321102111100380
8727	SBIM		9765		29-0C		130		ALD		321102111100380
8728	SBIM		9765		30-0C		180		ALD		321102111100380
8729	SBIM		9765		02-NO		290		ALD		321102111100381
8730	SBIM		9765		03-NO		100		ALD		321102111100381
8731 8732	S B I M S B I M		9765 9765		12-NO		200 415		ALD ALD		321102111100381 321102111100381
8733	SBIM		9765		16-NO		100		ALD		321102111100381
8734	SBIM		9765		17-NO		50		ALD		321102111100381
8735	-	IRJAPUR	9765		20-NO		875		ALD		321102111100381
8736	SBIM		9765		20-NO		565		ALD		321102111100381
8737	SBIM	IRJAPUR	9765		23-NO		795	NCR	ALD	02	321102112100431
8738	SBIM	IRJAPUR	9765	90	24-NO	V-21	820	NCR	ALD	02	321102112100431
8739	SBIM	IRJAPUR	9765	93	29-NO	V-21	560	NCR	ALD	02	321102112100431
8740	SBIM	IRJAPUR	9765	94	30-NO	V-21	985	NCR	ALD	02	321102112100431
8741	SBIM	IRJAPUR	9765	95	01-DE	C-21	780	NCR	ALD	02	321102201100514
8742	SBIM		9765		02-DE		660		ALD		321102201100514
8743	SBIM		9765		04-DE		305		ALD		321102201100514
8744	SBIM		9765		14-DE		25		ALD		321102201100514
8745	SBIM		9766		15-DE		375		ALD ALD		321102201100514 321102201100514
8746 8747	S B I M S B I M		9766 9766		20-DE 20-DE		975 600		ALD		321102201100514
8748	SBIM		9766		20 DE 21-DE		470		ALD		321102201100514
8749	SBIM		9766		22-DE		330		ALD		321102201100515
8750	SBIM		9766		23-DE		600		ALD		321102201100515
8751	SBIM	IRJAPUR	9766	07	24-DE	C-21	225	NCR	ALD	02	321102201100515
8752	SBIM	IRJAPUR	9766	08	27-DE	C-21	170	NCR	ALD	02	321102201100515
8753	SBIM	IRJAPUR	9766	09	28-DE	C-21	310	NCR	ALD	02	321102201100515
8754	SBIM	IRJAPUR	9766	10	29-DE	C-21	30	NCR	ALD	02	321102201100515
8755	SBIM		9766		30-DE		100		ALD		321102201100515
8756	SBIM		9766		31-DE		200		ALD		321102201100515
8757	SBIM		9766		04-JA		220		ALD		321102201100515
8758	SBIM		9766		17-JA		40		ALD		321102202100569
8759	SBIM		9766		18-JA		230		ALD		321102202100569
8760 8761	S B I M S B I M		9766 9766		20-JA 21-JA		225 470		ALD ALD		321102202100569 321102202100569
8762	SBIM		9766		21-JA		185		ALD		321102202100569
8763	SBIM		9766		25-JA		211		ALD		321102202100569
8764	SBIM		9766		27-JA		1090		ALD		321102202100569
8765	SBIM		9766		27-JA		275		ALD		321102202100569
8766	SBIM	IRJAPUR	9766	22	28-JA		715		ALD		321102202100569
8767	SBIM	IRJAPUR	9766	23	29-JA	N-22	170	NCR	ALD	02	321102202100569
8768	SBIM	IRJAPUR	9766	24	01-FE	B-22	895	NCR	ALD	02	321102203100589
8769	SBIM	IRJAPUR	9766		02-FE			NCR			321102203100589
8770	SBIM		9766		03-FE			NCR			321102203100589
8771	SBIM	IRJAPUR	9766	27	04-FE	B-22	255	NCR	ALD	02	321102203100589

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8772	S B I MIRJAPUR	976629	08-FEB-22	255	NCR ALD 02	321102203100589
8773	S B I MIRJAPUR	976630	09-FEB-22	450	NCR ALD 02	321102203100589
8774	S B I MIRJAPUR	976631	10-FEB-22	430	NCR ALD 02	321102203100589
8775	S B I MIRJAPUR	976632	11-FEB-22	200	NCR ALD 02	321102203100589
8776	S B I MIRJAPUR	976633	14-FEB-22	305	NCR ALD 02	321102203100589
8777	S B I MIRJAPUR	976634	16-FEB-22	590	NCR ALD 02	321102203100589
8778	S B I MIRJAPUR	976635	15-FEB-22	675	NCR ALD 02	321102203100589
8779	S B I MIRJAPUR	976636	17-FEB-22	640	NCR ALD 02	321102203100589
8780	S B I MIRJAPUR	976637	18-MAR-22	30	NCR ALD 02	321102203100669
8781	S B I MIRJAPUR	976639	22-MAR-22	320	NCR ALD 02	321102203100669
8782	S B I MIRJAPUR	976640	23-MAR-22	210	NCR ALD 02	321102203100669
8783	S B I MIRJAPUR	976641	24-MAR-22	210	NCR ALD 02	321102203100669
8784	S B I MIRJAPUR	976642	25-MAR-22	70	NCR ALD 02	321102203100669
8785	S B I MIRJAPUR	976643	20-MAR-22	210	NCR ALD 02	321102203100688
8786	S B I MIRJAPUR S B I MIRJAPUR	976644 976645	29-MAR-22 30-MAR-22	715 200	NCR ALD 02 NCR ALD 02	321102203100688 321102203100688
8787 8788	S B I MIRJAPUR S B I MIRJAPUR	976646	31-MAR-22	355	NCR ALD 02	321102203100688
8789	S B I MIRJAPUR	976647	02-APR-22	530	NCR ALD 02	321102203100688
8790	S B I MANDA ROAD	977351	02-DEC-21	780	NCR ALD 02	321102203100000
8791	S B I MANDA ROAD	977361	18-DEC-21	900	NCR ALD 02	3211022122100117
8792	S B I MANDA ROAD	977363	18-DEC-21	1475	NCR ALD 02	321102201100514
8793	S B I MANDA ROAD	977364	21-DEC-21	870	NCR ALD 02	321102201100514
8794	S B I MANDA ROAD	977366	23-DEC-21	960	NCR ALD 02	321102201100514
8795	S B I MANDA ROAD	977368	27-DEC-21	1070	NCR ALD 02	321102202100568
8796	S B I MANDA ROAD	977370	30-DEC-21	720	NCR ALD 02	321102202100568
8797	S B I MANDA ROAD	977371	30-DEC-21	580	NCR ALD 02	321102202100568
8798	S B I MANDA ROAD	977372	31-DEC-21	675	NCR ALD 02	321102202100568
8799	S B I MANDA ROAD	977373	01-JAN-22	895	NCR ALD 02	321102202100568
8800	S B I MANDA ROAD	977374	11-JAN-22	1990	NCR ALD 02	321102202100568
8801	S B I MANDA ROAD	977375	13-JAN-22	17060	NCR ALD 02	321102202100568
8802	S B I MANDA ROAD	977379	15-JAN-22	2355	NCR ALD 02	321102202100569
8803	S B I MANDA ROAD	977380	17-JAN-22	8670	NCR ALD 02	321102202100569
8804	S B I MANDA ROAD	977381	18-JAN-22	18250	NCR ALD 02	321102202100569
8805	S B I MANDA ROAD	977382	19-JAN-22	8735	NCR ALD 02	321102202100569
8806	S B I MANDA ROAD	977384	21-JAN-22	3985	NCR ALD 02	321102202100569
8807	S B I MANDA ROAD	977385	24-JAN-22	7815	NCR ALD 02	321102202100569
8808	S B I MANDA ROAD	977386	24-JAN-22	9835	NCR ALD 02	321102202100569
8809	S B I MANDA ROAD	977387	25-JAN-22		NCR ALD 02	321102202100569
8810	S B I MANDA ROAD	977388	27-JAN-22		NCR ALD 02	321102202100569
8811	S B I MANDA ROAD	977389	27-JAN-22		NCR ALD 02	321102202100569
8812	S B I MANDA ROAD	977390	28-JAN-22		NCR ALD 02	321102202100569
8813	S B I MANDA ROAD	977391	29-JAN-22		NCR ALD 02	321102202100569
8814	S B I SARSAUL	977392	31-JAN-22		NCR ALD 02	321102202100569
8815	S B I MANDA ROAD	977393	01-FEB-22	29640	NCR ALD 02	321102203100588
8816 8817	S B I MANDA ROAD S B I MANDA ROAD	977394 977395	04-FEB-22 04-FEB-22	10640	NCR ALD 02 NCR ALD 02	321102203100588 321102203100588
8818	S B I MANDA ROAD	977395	04-FEB-22		NCR ALD 02	321102203100588
8819	S B I MANDA ROAD	977398	07-FEB-22		NCR ALD 02	321102203100588
8820	S B I LALITPUR	977456	17-NOV-21		NCR ALD 02	321102112100430
8821	S B I LALITPUR	977457	18-NOV-21		NCR ALD 02	321102112100430
8822	S B I LALITPUR	977458	20-NOV-21		NCR ALD 02	321102112100430
8823	S B I LALITPUR	977459	20-NOV-21		NCR ALD 02	321102112100430
8824	S B I LALITPUR	977460	22-NOV-21		NCR ALD 02	321102112100430
8825	S B I LALITPUR	977461	22-NOV-21	246062	NCR ALD 02	321102112100430
8826	S B I LALITPUR	977462	23-NOV-21	277807	NCR ALD 02	321102112100430
8827	S B I LALITPUR	977463	24-NOV-21	262212	NCR ALD 02	321102112100430
8828	S B I LALITPUR	977465	25-NOV-21	291111	NCR ALD 02	321102112100430
8829	S B I LALITPUR	977466	26-NOV-21	278874	NCR ALD 02	321102112100430
8830	S B I MIRJAPUR	977467	29-NOV-21	343484	NCR ALD 02	321102112100430
8831	S B I MIRJAPUR	977468	29-NOV-21	231287	NCR ALD 02	321102112100430
8832	S B I MIRJAPUR	977469	29-NOV-21	147222	NCR ALD 02	321102112100430
8833	S B I MIRJAPUR	977470	30-NOV-21		NCR ALD 02	321102112100430
8834	S B I MIRJAPUR	977471	01-DEC-21		NCR ALD 02	321102112100447
8835	S B I MIRJAPUR	977472	02-DEC-21		NCR ALD 02	321102112100447
8836	S B I MIRJAPUR	977473	03-DEC-21		NCR ALD 02	321102112100447
8837	S B I MIRJAPUR	977474	04-DEC-21		NCR ALD 02	321102112100447
8838	S B I MIRJAPUR	977475	06-DEC-21		NCR ALD 02	321102112100447
8839	S B I MIRJAPUR	977476	06-DEC-21	208720	NCR ALD 02	321102112100447

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8840	S B I MIRJAPUR	977477	07-DEC-21	241840	NCR ALD 02	321102112100447
8841	S B I MIRJAPUR	977478	08-DEC-21	344636	NCR ALD 02	321102112100447
8842	SBI SIRSA	977491	21-DEC-21	264601	NCR ALD 02	321102201100514
8843	S B I MIRJAPUR	977493	23-DEC-21	213119	NCR ALD 02	321102201100514
8844	S B I MIRJAPUR	977495	27-DEC-21	266744	NCR ALD 02	321102201100515
8845	S B I MIRJAPUR	977496	27-DEC-21	194702	NCR ALD 02	321102201100515
8846	S B I MIRJAPUR	977497	27-DEC-21	147276	NCR ALD 02	321102201100515
8847	S B I MIRJAPUR	977500	30-DEC-21	240148	NCR ALD 02	321102201100515
8848	S B I VINDHYACHAL	977553	02-DEC-21	290	NCR ALD 02	321102112100447
8849	S B I VIJAYPUR	977601	14-JAN-22	55	NCR ALD 02	321102202100568
8850	S B I VIJAYPUR	977628	18-FEB-22	345	NCR ALD 02	321102203100588
8851	S B I VIJAYPUR	977629	18-FEB-22	675	NCR ALD 02	321102203100588
8852 8853	S B I VIJAYPUR S B I VIJAYPUR	977633 977634	10-MAR-22 21-MAR-22	30 320	NCR ALD 02 NCR ALD 02	321102203100669 321102203100669
8854	S B I VIUATPUR	977635	21-MAR-22 21-MAR-22	120	NCR ALD 02	321102203100669
8855	S B I VIJAYPUR	977636	21-MAR-22	90	NCR ALD 02	321102203100669
8856	S B I VIJAYPUR	977642	28-MAR-22	170	NCR ALD 02	321102203100688
8857	S B I VIJAYPUR	977644	28-MAR-22	845	NCR ALD 02	321102203100688
8858	S B I VIJAYPUR	977645	30-MAR-22	90	NCR ALD 02	321102203100688
8859	S B I VIJAYPUR	977646	03-APR-22	40	NCR ALD 02	321102203100688
8860	S B I VIJAYPUR	977647	02-APR-22	255	NCR ALD 02	321102203100688
8861	S B I MANDA ROAD	977751	10-FEB-22	6380	NCR ALD 02	321102203100588
8862	S B I MANDA ROAD	977752	11-FEB-22	21295	NCR ALD 02	321102203100588
8863	S B I MANDA ROAD	977755	18-FEB-22	19205	NCR ALD 02	321102203100588
8864	S B I MANDA ROAD	977756	18-FEB-22	37405	NCR ALD 02	321102203100588
8865	S B I ALLAHABAD	977926	01-JAN-22	325	NCR ALD 02	321102202100569
8866	S B I ALLAHABAD	977941	01-FEB-22	215	NCR ALD 02	321102203100588
8867	S B I JHANSI	97935159	28-JUL-20	3777924	NCR JHS 03	321102008100158
8868	SBI MALANPUR	987177	05-JAN-22	390	NCR JHS 03	321102201100515
8869 8870	S B I BHARWA SUMERPUR S B I BHARWA SUMERPUR	989106 989127	16-DEC-20 06-JAN-21	15875	NCR JHS 03 NCR JHS 03	321102012100333 321102101100363
8871	S B I BHARWA SUMERPUR	989207	28-OCT-20	12165	NCR JHS 03	321102101100363
8872	S B I BHARWA SUMERPUR	989214	04-NOV-20	8330	NCR JHS 03	321102012100310
8873	S B I BHARWA SUMERPUR	989217	07-NOV-20	6355	NCR JHS 03	321102012100309
8874	S B I BHARWA SUMERPUR	989218	09-NOV-20	4385	NCR JHS 03	321102012100309
8875	S B I BHARWA SUMERPUR	989219	09-NOV-20	3245	NCR JHS 03	321102012100309
8876	S B I BHARWA SUMERPUR	989220	09-NOV-20	3300	NCR JHS 03	321102012100309
8877	S B I BHARWA SUMERPUR	989221	10-NOV-20	6725	NCR JHS 03	321102012100309
8878	S B I BHARWA SUMERPUR	989222	11-NOV-20	1890	NCR JHS 03	321102012100309
8879	S B I BHARWA SUMERPUR	989229	18-NOV-20	6570	NCR JHS 03	321102012100309
8880	S B I BHARWA SUMERPUR	989230	19-NOV-20	10240	NCR JHS 03	321102012100309
8881	S B I BHARWA SUMERPUR	989231	20-NOV-20	11295	NCR JHS 03	321102012100309
8882	S B I BHARWA SUMERPUR	989232	23-NOV-20	12830	NCR JHS 03	321102012100309
8883	S B I BHARWA SUMERPUR	989233	23-NOV-20	8930	NCR JHS 03	321102012100309
8884 8885	S B I BHARWA SUMERPUR S B I BHARWA SUMERPUR	989234 989242	24-NOV-20 02-DEC-20	13825 20145	NCR JHS 03 NCR JHS 03	321102012100309 321102012100333
8886	S B I BHARWA SUMERPUR S B I ALLAHABAD	992829	02-DEC-20 09-NOV-20	120	NCR ALD 02	320202011100746
8887	S B I ALLAHABAD	A013456	18-MAR-20	600	NCR ALD 02	321102101100740
8888	S B I SARSAUL	A058291	11-MAR-20	5	NCR ALD 02	321102102100330
8889	S B I MANAURI BAZAR	A058563	17-MAR-20	60	NCR ALD 02	321102101100411
8890	S B I MANDA ROAD	A122222	19-MAR-20	77	NCR ALD 02	321102012100333
8891	S B I CHUNAR	A213014	16-MAR-20	10	NCR ALD 02	321102101100356
8892	S B I ALLAHABAD	A213370	31-MAR-21	18475	NCR ALD 02	321102103100547
8893	S B I AGRA	A217460	11-MAY-20	23916	NCR AGC 04	320402005100100
8894	S B I CHUNAR	A291518	05-MAR-20	300	NCR ALD 02	321102101100356
8895	S B I CHUNAR	A291520	07-MAR-20	600	NCR ALD 02	321102101100356
8896	S B I MIRJAPUR	A420444	17-MAR-20	2	NCR ALD 02	321102101100411
8897	S B I NAINI	A460561	18-MAR-20	10000	NCR ALD 02	321102102100419
8898	S B I NAINI	A460564	20-MAR-20	10000	NCR ALD 02	321102102100419
8899	S B I KHURJA	A475983	27-JUL-20	475983	NCR ALD 02	321102008100158
8900 8901	S B I JHANSI S B I KALPI	A512394 A642531	30-APR-21 03-APR-21	1650868 33725	NCR JHS 03 NCR JHS 03	321102105100041 321102106100053
8901	S B I KALPI S B I JHANSI	A674536	28-JAN-21	1268986	NCR JHS 03	321102106100033
8903	S B I ETAH	A759920	25-MAR-20		NCR ALD 02	321102101100411
8904	S B I DADRI	A839560	18-MAR-20		NCR ALD 02	321102101100111
8905	SBI DEEG	A889950	02-APR-21		NCR AGC 04	321102012100333
8906	S B I PANKI	A914537	16-MAR-20		NCR ALD 02	321102102100418
8907	S B I SARSAUL	A940018	19-MAR-20		NCR ALD 02	321102102100418

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Srno.	Bank	Challanno	Challan D	ate Challanamt	Accunit	TCNUMBER
8908	S B I BHAUTI	A940158	18-MAR-20	40	NCR ALD 02	321102101100411
8909	S B I SARSAUL	A940577	07-MAR-20	80	NCR ALD 02	321102102100418
8910	S B I JHANSI	B674740	01-JUL-20	70876	NCR JHS 07	320702007100236
8911	S B I JHANSI	BZM/2021/00170	06-SEP-21	2205	NCR JHS 03	321102109100260
8912	S B I JHANSI	BZM/2021/00171	06-SEP-21	2205	NCR JHS 03	321102109100260
8913	S B I JHANSI	BZM/2021/00172	06-SEP-21	2205	NCR JHS 03	321102109100260
8914	S B I JHANSI	BZM/2021/00173	11-SEP-21	157500	NCR JHS 03	321102109100260
8915	S B I DATIA	CHG7516409	21-JUN-21	2973108	NCR JHS 03	321102107100145
8916	S B I LALITPUR	CHG7542321	21-JUN-21	6637320	NCR JHS 03	321102107100145
8917	S B I DABRA	CHG7638991	23-JUN-21	1613136	NCR JHS 03	321102107100145
8918	S B I MORENA	CHG7670822	23-JUN-21		NCR JHS 03	321102107100145
8919	S B I MORENA S B I DATIA	CHG7680518 CHG7704031	23-JUN-21 23-JUN-21	2488701 1914239	NCR JHS 03 NCR JHS 03	321102107100145 321102107100145
8920 8921	S B I DATIA S B I MORENA	CHG7813214	26-JUN-21		NCR JHS 03	321102107100145
8922	S B I LALITPUR	CHG7813214 CHG7943995	27-JUN-21	5172862	NCR JHS 03	321102107100145
8923	S B I DABRA	CHG7948788	27-JUN-21	1609390	NCR JHS 03	321102107100113
8924	S B I DATIA	CHG7910700	27-JUN-21		NCR JHS 03	321102107100115
8925	S B I DABRA	CHG8028282	28-JUN-21	1290666	NCR JHS 03	321102107100145
8926	S B I MORENA	CHG8106304	29-JUN-21	7473655	NCR JHS 03	321102107100145
8927	S B I DATIA	CHG8214091	30-JUN-21	1887755	NCR JHS 03	321102107100145
8928	S B I DABRA	CHG8239964	30-JUN-21	1889267	NCR JHS 03	321102107100145
8929	S B I DABRA	CHG8240326	30-JUN-21	44100	NCR JHS 03	321102107100145
8930	S B I DABRA	CHG8299909	01-JUL-21	1633657	NCR JHS 03	321102107100148
8931	S B I MORENA	CHG8413955	03-JUL-21	2362343	NCR JHS 03	321102107100146
8932	S B I MORENA	CHG8463124	04-JUL-21	2506454	NCR JHS 03	321102107100146
8933	S B I MORENA	CHG8867121	09-JUL-21	2351452	NCR JHS 03	321102107100146
8934	S B I KOSIKALAN	CHG8967784	10-JUL-21	432180	NCR AGC 04	321102107100146
8935	S.B.I. KANPUR	CHG8991298	10-JUL-21	2961385	NCR ALD 02	321102107100148
8936	S B I NAINI	CHG9577360	16-JUL-21	163800	NCR ALD 02	321102107100148
8937	S B I DATIA	CHG9586524	16-JUL-21		NCR JHS 03	321102107100148
8938	S B I DATIA	CHG9687293	16-JUL-21		NCR JHS 03	321102107100148
8939 8940	S B I ETAH S B I MORENA	CPAAWAEZZ6 CPAAWNEMM5	15-JUN-21 21-JUN-21	3554930	NCR ALD 02 NCR JHS 03	321102107100145 321102107100145
8941	S B I MORENA	CPAAWNMVR8	21-JUN-21 21-JUN-21	3589228	NCR JHS 03	321102107100145
8942	S B I PANKI	CPAAWNQBE1	21-JUN-21	4052993	NCR ALD 02	321102107100145
8943	S B I ETAH	CPAAWRMSL4	20-JUN-21	3036566	NCR ALD 02	321102107100110
8944	S B I ETAH	CPAAWTQNL3	25-JUN-21	1628580	NCR ALD 02	321102107100148
8945	S B I ETAH	~ CPAAWTWED4	26-JUN-21	5101630	NCR ALD 02	321102107100148
8946	S B I JHANSI	CPAAWUOVX9	27-JUN-21	1652415	NCR JHS 03	321102107100145
8947	S B I ETAH	CPAAWVAMT4	28-JUN-21	6118409	NCR ALD 02	321102107100148
8948	S B I JHANSI	CPAAWWGAX4	29-JUN-21	2002165	NCR JHS 03	321102107100145
8949	S B I ALLAHABAD	CPAAWXXZV3	30-JUN-21	2262474	NCR ALD 02	321102107100145
8950	S B I CHUNAR	CPAAWYNXR1	01-JUL-21	1342314	NCR ALD 02	321102107100146
8951	S B I PANKI	CPAAWZNAO8	01-JUL-21	3867042	NCR ALD 02	321102107100148
8952	S B I PANKI	CPAAWZQVK7	01-JUL-21	157500	NCR ALD 02	321102107100148
8953	S.B.I. KANPUR	CPAAXADBQ5	02-JUL-21	112140	NCR ALD 02	321102107100146
8954	S.B.I. KANPUR	CPAAXAFWO2	02-JUL-21	514238	NCR ALD 02	321102107100146 321102107100146
8955 8956	S.B.I. KANPUR S.B.I. KANPUR	CPAAXAGAD6 CPAAXAJGG6	02-JUL-21 02-JUL-21	27405 8033	NCR ALD 02 NCR ALD 02	321102107100146
8956	S.B.I. KANPUR S.B.I. KANPUR	CPAAXAUGG6 CPAAXAMKM1	02-JUL-21 02-JUL-21	8033	NCR ALD 02	321102107100146
8958	S.B.I. KANPUR	CPAAXBHPI8	03-JUL-21	6615	NCR ALD 02	321102107100110
8959	S.B.I. KANPUR	CPAAXFNQP4	07-JUL-21	15593	NCR ALD 02	321102107100116
8960	S B I CHUNAR	CPAAXGQKD0	08-JUL-21	1351908	NCR ALD 02	321102107100146
8961	S.B.I. KANPUR	CPAAXIBOH5	10-JUL-21	884236	NCR ALD 02	321102107100148
8962	S B I MORENA	CPAAXIYNB8	11-JUL-21	3597312	NCR JHS 03	321102107100148
8963	S B I MORENA	CPAAXIYNV0	11-JUL-21	3579398	NCR JHS 03	321102107100148
8964	S.B.I. KANPUR	CPAAXJMAW0	12-JUL-21	871006	NCR ALD 02	321102107100148
8965	S.B.I. KANPUR	CPAAXKENP4	12-JUL-21	90248	NCR ALD 02	321102107100148
8966	S.B.I. KANPUR	CPAAXKONB7	12-JUL-21	18000	NCR ALD 02	321102107100148
8967	S.B.I. KANPUR	CPAAXKOQS9	12-JUL-21	27000	NCR ALD 02	321102107100148
8968	S.B.I. KANPUR	CPAAXKQKX1	13-JUL-21	1117935	NCR ALD 02	321102107100148
8969	S.B.I. KANPUR	CPAAXMRGM5	14-JUL-21	6615	NCR ALD 02	321102107100148
8970	S.B.I. KANPUR	CPAAXNDKN1	14-JUL-21	6615	NCR ALD 02	321102107100148
8971	S B I CHUNAR	CPAAXOXJQ0	15-JUL-21	1351872	NCR ALD 02 NCR JHS 03	321102107100148
8972 8973	SBI KABRAI S B I CHUNAR	CPAAXRDXR1 CPAAXRNBK4	17-JUL-21 17-JUL-21		NCR JHS 03 NCR ALD 02	321102107100148 321102107100148
8973	S B I CHUNAR S B I NAINI	CPAAXRNBK4 CPAAXRUPA2	17-JUL-21 17-JUL-21		NCR ALD 02	321102107100148
8975	S B I NAINI	CPAAXRUPAZ CPAAXRWLB3	17-JUL-21 17-JUL-21		NCR ALD 02	321102107100148
3713	~ ~ T 1/17TIAT	OF 137377/AATIO 3	I, 0011 ZI	1710007	-,O10 11HD 02	22110210/100110

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8976	S.B.I. KANPUR	CPAAXSPEI5	18-JUL-21	135923	NCR ALD 02	321102107100148
8977	S B I CHUNAR	CPAAXXZJA9	22-JUL-21	1352261	NCR ALD 02	321102107100148
8978	S B I NAINI	CPAAYAKGT0	23-JUL-21	315000	NCR ALD 02	321102107100148
8979	S B I CHUNAR	CPAAYHFJT9	28-JUL-21	1351732	NCR ALD 02	321102107100148
8980	S.B.I. KANPUR	CPC/2021/00055	11-FEB-21	50000	NCR ALD 02	321102102100472
8981	S B I ALLAHABAI	DGJ/2021/0033 8	09-SEP-21	137025	NCR ALD 02	321102109100260
8982	S B I ALLAHABAI	•	14-SEP-21	13230	NCR ALD 02	321102109100260
8983	S B I ALLAHABAI	D IDGJ/2021/0034 3	14-SEP-21	18900	NCR ALD 02	321102109100260
8984	S B I ALLAHABAI	D IDGJ/2021/0035 0	24-SEP-21	66938	NCR ALD 02	321102110100319
8985	S B I ALLAHABAI	IKD0008894	13-AUG-20	951350	NCR ALD 02	321102008100159
8986	S B I JHANSI	IKD0009556	14-AUG-20	628183	NCR JHS 03	321102008100160
8987	S B I ALLAHABAI		15-AUG-20	2127677	NCR ALD 02	321102008100160
8988	S B I JHANSI	IKD0026929	20-AUG-20	643772	NCR JHS 03	321102008100160
8989	S B I AGRA	IKD0033010	23-AUG-20	7975183	NCR AGC 04	321102009100201
8990	S B I ALLAHABAI		25-AUG-20	2123237	NCR ALD 02 NCR JHS 03	321102009100201
8991 8992	S B I JHANSI S B I AGRA	IKD004888 IKD0060724	29-AUG-20 01-SEP-20	400842 1310829	NCR JHS 03 NCR AGC 04	321102009100201 321102009100202
8993	S B I JHANSI	IKD0061513	29-AUG-20	676331	NCR JHS 03	321102009100202
8994	S B I JHANSI	IKD0001919 IKD0061928	30-AUG-20	640848	NCR JHS 03	321102009100201
8995	S B I JHANSI	IKD0001920	30-AUG-20	617719	NCR JHS 03	321102009100201
8996	S B I JHANSI	IKD0062987	30-AUG-20	766550	NCR JHS 03	321102009100201
8997	S B I JHANSI	IKD0064094	30-AUG-20	278374	NCR JHS 03	321102009100201
8998	S B I JHANSI	IKD0064262	30-AUG-20	253916	NCR JHS 03	321102009100201
8999	S B I JHANSI	IKD0066138	30-AUG-20	612863	NCR JHS 03	321102009100201
9000	S B I JHANSI	IKD0068393	11-SEP-20	403052	NCR JHS 03	321102009100202
9001	S B I ALLAHABAI	IKD0068924	03-SEP-20	1738868	NCR ALD 02	321102009100207
9002	S B I ALLAHABAI	IKD0083708	13-SEP-20	1801211	NCR ALD 02	321102009100207
9003	S B I ALLAHABAD	IKD0098878	15-SEP-20	316193	NCR ALD 02	321102009100207
9004	S B I ALLAHABAI	IKD01012712	23-FEB-21		NCR ALD 02	321102103100522
9005	S B I JHANSI	IKD0104889	17-SEP-20		NCR JHS 03	321102009100207
9006	S B I ALLAHABAI		01-MAR-21		NCR ALD 02	321102103100523
9007	S B I JHANSI	IKD0106397	17-SEP-20	670411	NCR JHS 03	321102009100207
9008 9009	S B I JHANSI S B I JHANSI	IKD0108579 IKD0112926	17-SEP-20 20-SEP-20	630100 485419	NCR JHS 03 NCR JHS 03	321102009100207 321102009100207
9009	S B I JHANSI	IKD0112926	20-SEP-20 20-SEP-20	467126	NCR JHS 03	321102009100207
9011	S B I ALLAHABAI		20-SEP-20	212982	NCR ALD 02	321102009100207
9012	S B I JHANSI	IKD0111903	22-SEP-20	1679802	NCR JHS 03	321102003100207
9013	S B I AGRA	IKD0125254	24-SEP-20		NCR AGC 04	321102010100210
9014	S B I JHANSI	IKD0126663	24-SEP-20		NCR JHS 03	321102010100210
9015	S B I ALLAHABAI	IKD0135736	27-SEP-20	231949	NCR ALD 02	321102010100210
9016	S B I JHANSI	IKD0139969	29-SEP-20	395671	NCR JHS 03	321102010100210
9017	S B I JHANSI	IKD0141662	29-SEP-20	782846	NCR JHS 03	321102010100210
9018	S B I JHANSI	IKD0143063	30-SEP-20	278374	NCR JHS 03	321102010100210
9019	S B I ALLAHABAD	IKD0154485	04-OCT-20	1975552	NCR ALD 02	321102010100211
9020	S B I ALLAHABAI		06-OCT-20	2065248	NCR ALD 02	321102010100211
9021	S B I JHANSI	IKD0160326	06-OCT-20	771693	NCR JHS 03	321102010100211
9022	S B I ALLAHABAD		06-OCT-20	1649229	NCR ALD 02	321102010100211
9023	S B I JHANSI	IKD0160871	02-OCT-20	1204881	NCR JHS 03	321102010100211
9024 9025	S B I JHANSI S B I JHANSI	IKD0160873 IKD0163363	02-OCT-20 04-OCT-20	428409 673371	NCR JHS 03 NCR JHS 03	321102010100211 321102010100211
9025	S B I JHANSI	IKD0163476	07-OCT-20	908624	NCR JHS 03	321102010100211
9027	S B I JHANSI	IKD0103170	04-OCT-20	912610	NCR JHS 03	321102010100211
9028	S B I JHANSI	IKD0164171	04-OCT-20	836127	NCR JHS 03	321102010100211
9029	S B I JHANSI	IKD0164949	04-OCT-20	806029	NCR JHS 03	321102010100211
9030	S B I JHANSI	IKD0166644	09-OCT-20	70389	NCR JHS 03	321102010100211
9031	S B I JHANSI	IKD0166742	04-OCT-20	671890	NCR JHS 03	321102010100211
9032	S B I JHANSI	IKD0167067	05-OCT-20	1066216	NCR JHS 03	321102010100211
9033	S B I ALLAHABAI	IKD0167376	16-OCT-20	2009355	NCR ALD 02	321102011100284
9034	S B I JHANSI	IKD0168668	09-OCT-20	1023930	NCR JHS 03	321102010100211
9035	S B I JHANSI	IKD0168726	06-OCT-20	816728	NCR JHS 03	321102010100211
9036	S B I JHANSI	IKD0168760	06-OCT-20	674860	NCR JHS 03	321102010100211
9037	S B I JHANSI	IKD0169060	10-OCT-20	627348	NCR JHS 03	321102010100211
9038	S B I JHANSI	IKD0176398	12-OCT-20		NCR JHS 03	321102010100254
9039 9040	S B I JHANSI	IKD0182106 IKD0186625	14-OCT-20 15-OCT-20		NCR JHS 03 NCR JHS 03	321102010100254
9040	S B I JHANSI S B I JHANSI	IKD0186625 IKD0188648	15-0CT-20 09-0CT-20		NCR JHS 03	321102010100254 321102010100211
<i>></i> ∪+1	D D I UNINDI	TVD0100040	09-001-20	049433	NCV OUD 03	321102010100211

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Srno.		Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
9042	SBI	JHANSI	IKD0189722	17-OCT-20	458628	NCR JHS 03	321102010100254
9043	SBI	JHANSI	IKD0192368	18-OCT-20	1037767	NCR JHS 03	321102010100254
9044	SBI	JHANSI	IKD0192817	18-OCT-20	786413	NCR JHS 03	321102010100254
9045	SBI	ALLAHABAD	IKD0219606	27-OCT-20	1838414	NCR ALD 02	321102011100284
9046	SBI	JHANSI	IKD0222666	28-OCT-20	627348	NCR JHS 03	321102011100284
9047	SBI	AGRA	IKD0226284	29-OCT-20	804001	NCR AGC 04	321102011100284
9048	SBI	JHANSI	IKD0236317	30-OCT-20	604704	NCR JHS 03	321102011100284
9049	SBI	ALLAHABAD	IKD0285994	05-NOV-20	488456	NCR ALD 02	321102011100285
9050	SBI	ALLAHABAD	IKD0289220	07-NOV-20	585528	NCR ALD 02 NCR JHS 03	321102011100300
9051 9052	S B I S B I	JHANSI JHANSI	IKD0293403 IKD0298397	07-NOV-20 07-NOV-20	306329 906632	NCR JHS 03	321102011100300 321102011100300
9052	SBI	ALLAHABAD	IKD0298397	06-NOV-20	1801211	NCR ALD 02	321102011100300
9054	SBI	AGRA	IKD0300703	10-NOV-20	1300134	NCR AGC 04	321102011100300
9055	SBI	ALLAHABAD	IKD0321568	12-NOV-20	3119059	NCR ALD 02	321102011100300
9056	SBI	ALLAHABAD	IKD0345889	21-NOV-20	1439166	NCR ALD 02	321102012100310
9057	SBI	JHANSI	IKD0348385	01-NOV-20	793545	NCR JHS 03	321102011100300
9058	SBI	JHANSI	IKD0348583	01-NOV-20	996256	NCR JHS 03	321102011100300
9059	SBI	ALLAHABAD	IKD0351584	22-NOV-20	2250329	NCR ALD 02	321102012100309
9060	SBI	ALLAHABAD	IKD0368576	28-NOV-20	1814452	NCR ALD 02	321102012100309
9061	SBI	JHANSI	IKD0369250	28-NOV-20	487389	NCR JHS 03	321102012100309
9062	SBI	JHANSI	IKD0373853	28-NOV-20	676331	NCR JHS 03	321102012100309
9063	SBI	JHANSI	IKD0379495	29-NOV-20	1277153	NCR JHS 03	321102012100309
9064	SBI	JHANSI	IKD0450994	09-DEC-20	138646	NCR JHS 03	321102012100333
9065	SBI	JHANSI	IKD0462055	02-DEC-20	329442	NCR JHS 03	321102012100310
9066	SBI	ALLAHABAD	IKD0464434	10-DEC-20	601998	NCR ALD 02	321102101100356
9067 9068	S B I S B I	ALLAHABAD JHANSI	IKD0480886 IKD0487934	12-DEC-20 13-DEC-20	1153021 541522	NCR ALD 02 NCR JHS 03	321102012100333 321102012100333
9069	S B I S B I	JHANSI	IKD0487934 IKD0491691	13-DEC-20 14-DEC-20	862838	NCR JHS 03	321102012100333
9070	SBI	JHANSI	IKD0491691	14-DEC-20 14-DEC-20	908624	NCR JHS 03	321102012100333
9071	SBI	JHANSI	IKD0501066	16-DEC-20	759389	NCR JHS 03	321102012100333
9072	SBI	JHANSI	IKD0507881	16-DEC-20	628725	NCR JHS 03	321102012100333
9073	SBI	JHANSI	IKD05521446	19-DEC-20	910617	NCR JHS 03	321102012100333
9074	SBI	JHANSI	IKD0558775	11-JAN-21	625973	NCR JHS 03	321102101100411
9075	SBI	JHANSI	IKD0565191	30-DEC-20	1349700	NCR JHS 03	321102101100356
9076	SBI	JHANSI	IKD0610956	03-JAN-21	625973	NCR JHS 03	321102101100363
9077	SBI	AGRA	IKD0619267	04-JAN-21	1655497	NCR AGC 04	321102101100363
9078	SBI	AGRA	IKD06204843	05-JAN-21	949470	NCR AGC 04	321102101100363
9079	SBI	JHANSI	IKD0626609	06-JAN-21	199975	NCR JHS 03	321102101100363
9080	SBI	JHANSI	IKD0645115	09-JAN-21	1056216	NCR JHS 03	321102101100363
9081	SBI	JHANSI	IKD0650573	11-JAN-21	786413	NCR JHS 03	321102101100411
9082	SBI	JHANSI	IKD0654125	09-JAN-21	874560	NCR JHS 03	321102101100363
9083 9084	SBI	JHANSI	IKD0662265	13-JAN-21	1013732 649587	NCR JHS 03 NCR JHS 03	321102101100411 321102101100411
9085	S B I S B I	JHANSI JHANSI	IKD0666295 IKD0669954	13-JAN-21 27-DEC-20	1571041	NCR JHS 03	321102101100411
9086	SBI	JHANSI	IKD0607734	12-JAN-21	1289809	NCR JHS 03	321102101100330
9087	SBI	JHANSI	IKD0677696	18-FEB-21	492918	NCR JHS 03	321102102100113
9088	SBI	JHANSI	IKD0687248	07-JAN-21	688625	NCR JHS 03	321102101100363
9089	SBI	JHANSI	IKD0688961	13-JAN-21	430635	NCR JHS 03	321102101100411
9090	SBI	JHANSI	IKD0697675	15-JAN-21	1842427	NCR JHS 03	321102102100419
9091	SBI	JHANSI	IKD0699057	15-JAN-21	516890	NCR JHS 03	321102102100419
9092	SBI	AGRA	IKD0699939	15-JAN-21	3154559	NCR AGC 04	321102101100411
9093	SBI	JHANSI	IKD0702355	16-JAN-21	771593	NCR JHS 03	321102101100411
9094	SBI	JHANSI	IKD0712857	20-JAN-21	908624	NCR JHS 03	321102101100411
9095	SBI	JHANSI	IKD0712952	20-JAN-21	680770	NCR JHS 03	321102101100411
9096	SBI	AGRA	IKD0721560	22-JAN-21	827539	NCR AGC 04	321102102100418
9097	SBI	JHANSI	IKD0744495	30-JAN-21	1314106	NCR JHS 03	321102102100418
9098 9099	S B I S B I	ALLAHABAD JHANSI	IKD0746851 IKD0752211	30-JAN-21 04-FEB-21	1801420 1058714	NCR ALD 02 NCR JHS 03	321102102100418 321102103100522
9100	SBI	JHANSI ALLAHABAD	IKD0752211 IKD0753913	01-FEB-21	1718450	NCR JHS 03 NCR ALD 02	321102103100522
9100	SBI	JHANSI	IKD0756372	02-FEB-21		NCR JHS 03	321102103100522
9102	SBI	JHANSI	IKD0750572	07-FEB-21	1082947	NCR JHS 03	321102103100522
9103	SBI	ALLAHABAD	IKD0709510	09-FEB-21	1968356	NCR ALD 02	321102103100522
9104	SBI	ALLAHABAD	IKD0828205	20-FEB-21	1820420	NCR ALD 02	321102103100522
9105	SBI	ALLAHABAD	IKD0861004	17-FEB-21	1802487	NCR ALD 02	321102102100472
9106	SBI	JHANSI	IKD088326	18-FEB-21	862107	NCR JHS 03	321102103100522
9107	SBI	JHANSI	IKD0918911	20-FEB-21	223728	NCR JHS 03	321102102100472
9108	SBI	JHANSI	IKD103598	26-FEB-21		NCR JHS 03	321102103100522
9109	SBI	ALLAHABAD	IKD10368518	25-FEB-21	473525	NCR ALD 02	321102103100522

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9110	SBI	JHANSI	IKD105979	17-SEP-20	1246102	NCR JHS 03	321102009100207
9111	SBI	JHANSI	IKD1062531	03-MAR-21	1490871	NCR JHS 03	321102103100546
9112	SBI	AGRA	IKD1082220	02-MAR-21	475983	NCR AGC 04	321102103100523
9113	SBI	JHANSI	IKD1084815	09-MAR-21	322772	NCR JHS 03	321102103100546
9114	SBI	AGRA	IKD1090098	11-MAR-21	1715091	NCR AGC 04	321102103100546
9115	SBI	ALLAHABAD	IKD1099418	13-MAR-21	135492	NCR ALD 02	321102103100546
9116	SBI	ALLAHABAD	IKD1108839	16-MAR-21	1163538	NCR ALD 02	321102103100546
9117	SBI	JHANSI	IKD1126485	21-MAR-21	2857183	NCR JHS 03	321102103100547
9118	SBI	JHANSI	IKD1126771	21-MAR-21	563640	NCR JHS 03	321102103100547
9119	SBI	JHANSI	IKD1128752	22-MAR-21	828675	NCR JHS 03	321102103100546
9120 9121	S B I S B I	ALLAHABAD	IKD1129947 IKD1138160	22-MAR-21 25-MAR-21	1987706 1441169	NCR ALD 02 NCR ALD 02	321102103100547 321102103100547
9121	S B I S B I	ALLAHABAD ALLAHABAD	IKD1138160 IKD118/9858	25-MAR-21 11-APR-21	548988	NCR ALD 02 NCR ALD 02	321102103100547
9122	SBI	ALLAHABAD	IKD116/9656 IKD1263867	06-MAY-21	1564444	NCR ALD 02	321102105100011
9123	SBI	JHANSI	IKD1203807	25-SEP-20	1010093	NCR JHS 03	321102103100012
9125	SBI	JHANSI	IKD1318869	26-MAY-21	1581740	NCR JHS 03	321102010100210
9126	SBI	ALLAHABAD	IKD1451015	14-JUL-21	285353	NCR ALD 02	321102103100333
9127	SBI	ALLAHABAD	IKD1459389	14-JUL-21	299948	NCR ALD 02	321102107100148
9128	SBI	ALLAHABAD	IKD1468915	17-JUL-21	486323	NCR ALD 02	321102107100148
9129	SBI	PANKI	IKD1482614	22-JUL-21	1503568	NCR ALD 02	321102108100218
9130	SBI	AGRA	IKD1488852	17-JUL-21	1799564	NCR AGC 04	321102107100148
9131	SBI	PANKI	IKD1513634	04-AUG-21	1686286	NCR ALD 02	321102108100220
9132	SBI	ALLAHABAD	IKD1516476	04-AUG-21	2028793	NCR ALD 02	321102108100220
9133	SBI	ALLAHABAD	IKD1566285	13-AUG-21	1971612	NCR ALD 02	321102108100220
9134	SBI	JHANSI	IKD1595645	13-AUG-21	293982	NCR JHS 03	321102108100220
9135	SBI	JHANSI	IKD1620955	17-AUG-21	1080629	NCR JHS 03	321102108100220
9136	SBI	ALLAHABAD	IKD1630726	06-SEP-21	342104	NCR ALD 02	321102109100259
9137	SBI	ALLAHABAD	IKD1662364	11-AUG-21	779909	NCR ALD 02	321102108100220
9138	SBI	ALLAHABAD	IKD1664695	13-SEP-21	520469	NCR ALD 02	321102109100260
9139	SBI	JHANSI	IKD1674156	24-AUG-21	1428729	NCR JHS 03	321102109100258
9140	SBI	AGRA	IKD172854	11-OCT-20	277538	NCR AGC 04	321102010100254
9141	SBI	JHANSI	IKD1752305	30-AUG-21	2043166	NCR JHS 03	321102109100258
9142	SBI	JHANSI	IKD1823242	05-SEP-21		NCR JHS 03 NCR ALD 02	321102109100259
9143 9144	S B I S B I	ALLAHABAD AGRA	IKD1828048 IKD1832023	16-SEP-21 08-SEP-21	2048676 7982225	NCR ALD 02 NCR AGC 04	321102109100260 321102109100259
9144	SBI	ALLAHABAD	IKD1832023	09-SEP-21		NCR ALD 02	321102109100259
9146	SBI	ALLAHABAD	IKD1873590	24-AUG-21	751047	NCR ALD 02	321102109100200
9147	SBI	ALLAHABAD	IKD1888066	14-SEP-21	1713233	NCR ALD 02	321102100100230
9148	SBI	ALLAHABAD	IKD1893655	26-AUG-21	1959723	NCR ALD 02	321102109100258
9149	SBI	ALLAHABAD	IKD1901887	15-SEP-21	2028793	NCR ALD 02	321102109100260
9150	SBI	ALLAHABAD	IKD1930790	17-SEP-21	355706	NCR ALD 02	321102110100320
9151	SBI	JHANSI	IKD197423	19-OCT-20	135238	NCR JHS 03	321102010100254
9152	SBI	ALLAHABAD	IKD1983359	06-OCT-21	320848	NCR ALD 02	321102110100325
9153	SBI	JHANSI	IKD200493	11-OCT-21	705705	NCR JHS 03	321102110100325
9154	SBI	ALLAHABAD	IKD204594	19-JAN-22	2185000	NCR ALD 02	321102201100515
9155	SBI	JHANSI	IKD2080602	07-NOV-21	603489	NCR JHS 03	321102111100380
9156	SBI	ALLAHABAD	IKD2081060	07-NOV-21	1931511	NCR ALD 02	321102111100380
9157	SBI	ALLAHABAD	IKD2109560	16-NOV-21	1809241	NCR ALD 02	321102111100381
9158	SBI	JHANSI	IKD211182	17-NOV-21	1961326	NCR JHS 03	321102111100381
9159	SBI	ALLAHABAD	IKD2116391	19-NOV-21	2030844	NCR ALD 02	321102111100381
9160	SBI	JHANSI	IKD2152072	30-NOV-21	2335749	NCR JHS 03	321102112100430
9161 9162	S B I S B I	ALLAHABAD ALLAHABAD	IKD2159807 IKD2161458	04-DEC-21 04-DEC-21	1500228 1674656	NCR ALD 02 NCR ALD 02	321102112100431 321102112100431
9162	SBI	JHANSI	IKD2161438	04-DEC-21 06-DEC-21	705705	NCR JHS 03	321102112100431
9164	SBI	AGRA	IKD2165924	06-DEC-21	881927	NCR AGC 04	321102112100431
9165	SBI	AGRA	IKD2175278	09-DEC-21	2102919	NCR AGC 04	321102112100131
9166	SBI	JHANSI	IKD2247771	01-JAN-22	670653	NCR JHS 03	3211022112100131
9167	SBI	ALLAHABAD	IKD2252757	03-JAN-22	414249	NCR ALD 02	321102201100515
9168	SBI	AGRA	IKD22573477	05-JAN-22	688866	NCR AGC 04	321102201100515
9169	SBI	JHANSI	IKD2407546	10-JAN-22	6325545	NCR JHS 03	321102201100515
9170	SBI	AGRA	IKD2434926	12-JAN-22	7975477	NCR AGC 04	321102201100516
9171	SBI	JHANSI	IKD2449749	15-JAN-22	260962	NCR JHS 03	321102201100516
9172	SBI	JHANSI	IKD2449889	15-JAN-22	6333922	NCR JHS 03	321102201100516
9173	SBI	ALLAHABAD	IKD2480326	20-JAN-22	2076937	NCR ALD 02	321102203100588
9174	SBI	JHANSI	IKD2507562	23-JAN-22		NCR ALD 02	321102202100568
9175	SBI	AGRA	IKD2508555	24-JAN-22		NCR AGC 04	321102202100568
9176	SBI	ALLAHABAD	IKD2511186	24-JAN-22		NCR ALD 02	321102202100568
9177	SBI	ALLAHABAD	IKD25458417	17-JAN-22	1845822	NCR ALD 02	321102201100516

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9178	SBI	ALLAHABAD	IKD2548841	29-JAN-22	316751	NCR ALD 02	321102202100568
9179	SBI	JHANSI	IKD2552493	29-JAN-22	6648524	NCR JHS 03	321102202100568
9180	SBI	JHANSI	IKD25588276	29-JAN-22	1655616	NCR JHS 03	321102202100568
9181	SBI	ALLAHABAD	IKD2559767	29-JAN-22	1737090	NCR ALD 02	321102202100568
9182	SBI	ALLAHABAD	IKD2564870	30-JAN-22	326129	NCR ALD 02	321102202100568
9183	SBI	AGRA	IKD2592592	02-FEB-22	7973423	NCR AGC 04	321102202100569
9184 9185	S B I S B I	JHANSI JHANSI	IKD2716610 IKD2743102	20-FEB-22 27-FEB-22	415439 248188	NCR JHS 03 NCR JHS 03	321102202100577 321102203100588
9186	SBI	ALLAHABAD	IKD2743102 IKD2746446	27-FEB-22 28-FEB-22	213334	NCR ALD 02	321102203100588
9187	SBI	JHANSI	IKD517820	19-DEC-20	628725	NCR JHS 03	321102203100300
9188	SBI	JHANSI	IKD638333	07-JAN-21	483939	NCR JHS 03	321102101100363
9189	SBI	ALLAHABAD	IKOC953005	31-MAY-20	731388	NCR ALD 02	321102006100089
9190	SBI	ALLAHABAD	IKOC9559539	01-APR-20	2368245	NCR ALD 02	321102004100011
9191	SBI	AGRA	IKOC9597241	14-APR-20	3708528	NCR AGC 04	321102004100011
9192	SBI	ALLAHABAD	IKOC9609810	19-APR-20	914408	NCR ALD 02	321102005100054
9193	SBI	ALLAHABAD	IKOC9611835	19-JUN-20	586628	NCR ALD 02	321102006100091
9194	SBI	ALLAHABAD	IKOC9619184	23-APR-20	1626496	NCR ALD 02	321102005100054
9195	SBI	JHANSI	IKOC9620604	27-APR-20	1208293	NCR JHS 03	321102005100056
9196	SBI	ALLAHABAD	IKOC9660798	07-MAY-20	1836013	NCR ALD 02	321102005100056
9197	SBI	AGRA	IKOC9668481	09-MAY-20	576389	NCR AGC 04	321102005100055
9198	SBI	ALLAHABAD	IKOC9677061	08-JUL-20	585528	NCR ALD 02	321102007100127 321102005100056
9199 9200	S B I S B I	ALLAHABAD JHANSI	IKOC96911144 IKOC9694581	17-MAY-20 18-MAY-20	1897847 1320101	NCR ALD 02 NCR JHS 03	321102005100056
9200	SBI	AGRA	IKOC9694581 IKOC9696916	18-MAY-20	449407	NCR AGC 04	321102006100089
9202	SBI	AGRA	IKOC9699321	19-MAY-20	1488965	NCR AGC 04	321102006100089
9203	SBI	ALLAHABAD	IKOC9737814	26-MAY-20	2109599	NCR ALD 02	321102006100089
9204	SBI	AGRA	IKOC97405555	27-MAY-20	1580945	NCR AGC 04	321102006100089
9205	SBI	JHANSI	IKOC9742709	28-MAY-20	1358580	NCR JHS 03	321102006100089
9206	SBI	ALLAHABAD	IKOC9757924	01-JUN-20	2697162	NCR ALD 02	321102006100090
9207	SBI	ALLAHABAD	IKOC9765063	04-JUN-20	957876	NCR ALD 02	321102006100090
9208	SBI	JHANSI	IKOC9769855	05-JUN-20	1251945	NCR JHS 03	321102006100090
9209	SBI	ALLAHABAD	IKOC978641	11-JUN-20	245536	NCR ALD 02	321102006100091
9210	SBI	JHANSI	IKOC9792883	13-JUN-20		NCR JHS 03	321102006100091
9211	SBI	ALLAHABAD	IKOC9802899	16-JUL-20		NCR ALD 02	321102007100128
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9213 9214	S B I S B I	ALLAHABAD ALLAHABAD	IKOC9806203 IKOC9806907	17-JUL-20 19-JUN-20		NCR ALD 02 NCR ALD 02	321102007100128
9215	SBI	JHANSI	IKOC9800907	20-JUN-20		NCR JHS 03	321102006100091
9216	SBI	ALLAHABAD	IKOC9846223	02-MAY-20		NCR ALD 02	321102005100051
9217	SBI	JHANSI	IKOC9850685	01-JUL-20		NCR JHS 03	321102007100127
9218	SBI	ALLAHABAD	IKOC9851528	05-JUL-20		NCR ALD 02	321102007100127
9219	SBI	ALLAHABAD	IKOC9853995	04-MAY-20	804066	NCR ALD 02	321102005100055
9220	SBI	JHANSI	IKOC9858857	06-MAY-20	1051604	NCR JHS 03	321102006100089
9221	SBI	ALLAHABAD	IKOC9863487	07-MAY-20	236348	NCR ALD 02	321102005100055
9222	SBI	JHANSI	IKOC9884853	12-JUL-20		NCR JHS 03	321102007100128
9223	SBI	ALLAHABAD	IKOC9885829	06-JUL-20		NCR ALD 02	321102007100127
9224	SBI	ALLAHABAD	IKOC9896022	15-JUL-20	2072129	NCR ALD 02	321102007100128
9225	SBI	JHANSI	IKOC9898083	15-JUL-20		NCR JHS 03	321102007100128
9226 9227	S B I S B I	ALLAHABAD JHANSI	IKOC99*11246 IKOC9900978	18-JUL-20 16-JUL-20		NCR ALD 02 NCR JHS 03	321102008100158 321102007100128
9228	SBI	ALLAHABAD	IKOC9900978	23-JUL-20		NCR ALD 02	321102007100128
9229	SBI	JHANSI	IKOC9950301	26-JUL-20		NCR JHS 03	321102007100128
9230	SBI	JHANSI	IKOC9955654	24-JUL-20		NCR JHS 03	321102008100158
9231	SBI	JHANSI	IKOC9963233	03-AUG-20	380399	NCR JHS 03	321102008100159
9232	SBI	AGRA	IKOC9971872	30-JUL-20	1930203	NCR AGC 04	321102008100158
9233	SBI	AGRA	IKOC9973282	01-AUG-20	1791589	NCR AGC 04	321102008100159
9234	SBI	ALLAHABAD	IKOC9983839	04-AUG-20	330641	NCR ALD 02	321102008100159
9235	SBI	JHANSI	IKOC9988846	28-JUL-20		NCR JHS 03	321102008100158
9236		MIRJAPUR	MZP/2021/00139	04-SEP-21		NCR ALD 02	321102109100259
9237		MIRJAPUR	MZP/2021/00140	06-SEP-21		NCR ALD 02	321102109100259
9238		MIRJAPUR	MZP/2021/00143	09-SEP-21		NCR ALD 02	321102109100259
9239	SBI	PANKI	PNKD/2021/0022 6	23-JUL-21	245700	NCR ALD 02	321102108100218
9240	SBI	ALLAHABAD	UTR066923237	04-FEB-21	2463	NCR ALD 02	321102103100546
9241	SBI	ALLAHABAD	UTR800728320	31-JUL-20		NCR ALD 02	321102103100546
9242	SBI	ALLAHABAD	UTR819825236	29-OCT-20	1728	NCR ALD 02	321102103100546
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