

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I BHARWARI	030115	23-JUL-18	100426	NCR ALD 02	20180800274
2	S B I BHARWARI	030116	23-JUL-18	26245	NCR ALD 02	20180800274
3	S B I BHARWARI	030117	24-JUL-18	147216	NCR ALD 02	20180800274
4	S B I BHARWARI	030118	25-JUL-18	114381	NCR ALD 02	20180800274
5	S B I BHARWARI	030119	26-JUL-18	118365	NCR ALD 02	20180800274
6	S B I BHARWARI	030120	27-JUL-18	52471	NCR ALD 02	20180800274
7	S.B.I. KANPUR	177281	21-JUL-18	554120	NCR ALD 02	20180800274
8	S B I ETAH	185801	28-MAY-18	71730	NCR ALD 02	20180600139
9	S B I ETAH	185802	28-MAY-18	7320	NCR ALD 02	20180600139
10	S.B.I. KANPUR	222835	01-JUN-18	150000	NCR ALD 02	20180600138
11	S B I DADRI	328475	24-MAY-18	153540	NCR ALD 02	20180600139
12	S B I PANKI	339600	21-JUN-18	172526	NCR ALD 02	20180600163
13	S B I JHANSI	347150	01-JUN-18	50000	NCR JHS 03	20180600139
14	S B I JHANSI	347308	02-JUN-18	50000	NCR JHS 03	20180600139
15	S B I JHANSI	347336	27-JUN-18	50000	NCR JHS 03	20180700211
16	SBI PADARI	355766	15-JUL-18	2216	NCR ALD 02	20180700216
17	SBI PADARI	355767	18-JUL-18	2958	NCR ALD 02	20180700216
18	SBI PADARI	355768	20-JUL-18	2572	NCR ALD 02	20180800274
19	SBI PADARI	355769	23-JUL-18	2651	NCR ALD 02	20180800274
20	SBI PADARI	355770	23-JUL-18	1045	NCR ALD 02	20180800274
21	SBI PADARI	355771	24-JUL-18	2596	NCR ALD 02	20180800274
22	SBI PADARI	355772	25-JUL-18	1925	NCR ALD 02	20180800274
23	SBI PADARI	355773	25-JUL-18	2185	NCR ALD 02	20180800274
24	SBI PADARI	355774	26-JUL-18	2685	NCR ALD 02	20180800274
25	S B I MIRJAPUR	355784	06-AUG-18	1395	NCR ALD 02	20180800279
26	S B I MIRJAPUR	355785	06-AUG-18	2100	NCR ALD 02	20180800279
27	S B I MIRJAPUR	355786	07-AUG-18	830	NCR ALD 02	20180800279
28	S B I MIRJAPUR	355787	09-AUG-18	845	NCR ALD 02	20180800279
29	S B I MIRJAPUR	355788	10-AUG-18	818	NCR ALD 02	20180800279
30	S B I MIRJAPUR	355789	13-AUG-18	693	NCR ALD 02	20180800279
31	S B I MIRJAPUR	355790	13-AUG-18	2253	NCR ALD 02	20180800279
32	S B I MIRJAPUR	355793	16-AUG-18	3112	NCR ALD 02	20180800279
33	S B I MIRJAPUR	355794	16-AUG-18	1060	NCR ALD 02	20180800279
34	S B I MIRJAPUR	355795	19-AUG-18	2886	NCR ALD 02	20180800279
35	S B I MIRJAPUR	355796	19-AUG-18	2240	NCR ALD 02	20180800279
36	S B I MIRJAPUR	355797	19-AUG-18	2740	NCR ALD 02	20180800279
37	S B I MIRJAPUR	355798	19-AUG-18	1940	NCR ALD 02	20180800279
38	S B I MIRJAPUR	356003	04-JUL-18	1210	NCR ALD 02	20180700216
39	S B I MIRJAPUR	356005	11-JUL-18	1045	NCR ALD 02	20180700216
40	S B I MIRJAPUR	356007	13-JUL-18	490	NCR ALD 02	20180700216
41	S B I MIRJAPUR	356011	17-JUL-18	1400	NCR ALD 02	20180700216
42	S B I MIRJAPUR	356017	23-JUL-18	265	NCR ALD 02	20180700216
43	S B I MIRJAPUR	356022	27-JUL-18	1055	NCR ALD 02	20180800279
44	S B I MIRJAPUR	356023	30-JUL-18	745	NCR ALD 02	20180800279
45	S B I MIRJAPUR	356024	30-JUL-18	605	NCR ALD 02	20180800279
46	S B I MIRJAPUR	356025	30-JUL-18	570	NCR ALD 02	20180800279
47	S B I MIRJAPUR	356026	31-JUL-18	960	NCR ALD 02	20180800279
48	S B I MIRJAPUR	356029	03-AUG-18	615	NCR ALD 02	20180800279
49	S B I MIRJAPUR	356031	06-AUG-18	890	NCR ALD 02	20180800279
50	S B I MIRJAPUR	356047	21-AUG-18	1260	NCR ALD 02	20180800279
51	S B I BAMRAULI	389740	23-MAY-18	1205	NCR ALD 02	20180600139
52	S B I BAMRAULI	390303	08-JUN-18	4215	NCR ALD 02	20180600138
53	S B I JOHNSTONGANJ	390441	18-JUN-18	2950	NCR ALD 02	20180700211
54	S B I ETAH	396846	22-MAY-18	79226	NCR ALD 02	20180600139
55	S B I ETAH	396847	23-MAY-18	46915	NCR ALD 02	20180600139
56	S B I ETAH	396848	24-MAY-18	70555	NCR ALD 02	20180600139
57	S B I ETAH	396850	28-MAY-18	38210	NCR ALD 02	20180600139
58	SBI BARHAN	403986	26-JUN-18	19260	NCR ALD 02	20180700211
59	SBI JALESAR	404443	27-MAY-18	7306	NCR ALD 02	20180600139
60	SBI JALESAR	404472	26-JUN-18	11467	NCR ALD 02	20180700211
61	SBI JALESAR	404511	04-AUG-18	980	NCR ALD 02	20180800275
62	SBI JALESAR	404515	08-AUG-18	6755	NCR ALD 02	20180800275
63	S B I HATHRAS	404885	18-AUG-18	5340	NCR ALD 02	20180800279
64	S B I HATHRAS	406304	19-JUN-18	186372	NCR ALD 02	20180700211
65	S B I HATHRAS	406305	12-JUN-18	159663	NCR ALD 02	20180700211
66	S B I HATHRAS	406306	21-JUN-18	152896	NCR ALD 02	20180700211
67	S B I HATHRAS	406307	26-JUN-18	164385	NCR ALD 02	20180700211
68	S B I HATHRAS	406308	25-JUN-18	165838	NCR ALD 02	20180700211

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	S B I HATHRAS	406309	25-JUN-18	139525	NCR ALD 02	20180700211
70	S B I HATHRAS	406310	25-JUN-18	174027	NCR ALD 02	20180700211
71	S B I HATHRAS	406311	25-JUN-18	181791	NCR ALD 02	20180700211
72	S B I HATHRAS	406312	27-JUN-18	124066	NCR ALD 02	20180700211
73	S B I HATHRAS	406314	25-JUN-18	97491	NCR ALD 02	20180700211
74	S B I HATHRAS	406317	02-JUL-18	142305	NCR ALD 02	20180700216
75	S B I HATHRAS	406752	06-AUG-18	81857	NCR ALD 02	20180800279
76	S B I HATHRAS	406765	20-AUG-18	92642	NCR ALD 02	20180800279
77	SBI GABHANA	410594	16-MAY-18	780	NCR ALD 02	20180600139
78	S B I GOVIND NAGAR	411078	30-JUL-18	274636	NCR ALD 02	20180800274
79	S B I BHAUTI	411497	28-MAY-18	3616	NCR ALD 02	20180600139
80	S B I BHAUTI	411526	25-JUN-18	3260	NCR ALD 02	20180700211
81	S B I BHAUTI	411547	16-JUL-18	2615	NCR ALD 02	20180800274
82	S B I VINDHYACHAL	415472	23-JUL-18	330	NCR ALD 02	20180800274
83	S B I MANDA ROAD	416282	21-MAY-18	2470800	NCR ALD 02	20180600139
84	S B I MANDA ROAD	416285	01-JUN-18	2060000	NCR ALD 02	20180600138
85	S B I MANDA ROAD	416286	07-JUN-18	25000	NCR ALD 02	20180600163
86	S B I MANDA ROAD	416287	07-JUN-18	25000	NCR ALD 02	20180600163
87	S B I MANDA ROAD	416289	13-JUN-18	2420000	NCR ALD 02	20180600163
88	S B I MANDA ROAD	416291	19-JUN-18	2614658	NCR ALD 02	20180600163
89	S B I MANDA ROAD	416292	25-JUN-18	50000	NCR ALD 02	20180700211
90	S B I MANDA ROAD	416293	28-JUN-18	2570800	NCR ALD 02	20180700211
91	S B I MANDA ROAD	416297	11-JUL-18	1830000	NCR ALD 02	20180700216
92	S B I MANDA ROAD	416299	16-JUL-18	1860000	NCR ALD 02	20180700216
93	S B I MANDA ROAD	416399	19-MAY-18	77470	NCR ALD 02	20180600139
94	S B I MANDA ROAD	416400	21-MAY-18	97090	NCR ALD 02	20180600139
95	S B I MANDA ROAD	416401	21-MAY-18	56715	NCR ALD 02	20180600139
96	S B I MANDA ROAD	416402	22-MAY-18	73260	NCR ALD 02	20180600139
97	S B I MANDA ROAD	416403	23-MAY-18	58680	NCR ALD 02	20180600139
98	S B I MANDA ROAD	416404	24-MAY-18	59220	NCR ALD 02	20180600139
99	S B I MANDA ROAD	416405	25-MAY-18	21876	NCR ALD 02	20180600139
100	S B I MANDA ROAD	416406	28-MAY-18	43146	NCR ALD 02	20180600139
101	S B I MANDA ROAD	416407	28-MAY-18	70601	NCR ALD 02	20180600139
102	S B I MANDA ROAD	416408	28-MAY-18	41000	NCR ALD 02	20180600139
103	S B I MANDA ROAD	416428	18-JUN-18	39515	NCR ALD 02	20180600163
104	S B I MANDA ROAD	416432	21-JUN-18	31890	NCR ALD 02	20180700211
105	S B I MANDA ROAD	416433	22-JUN-18	20650	NCR ALD 02	20180700211
106	S B I MANDA ROAD	416434	26-JUN-18	35841	NCR ALD 02	20180700211
107	S B I MANDA ROAD	416435	26-JUN-18	48540	NCR ALD 02	20180700211
108	S B I MANDA ROAD	416438	26-JUN-18	40815	NCR ALD 02	20180700211
109	S B I MANDA ROAD	416439	27-JUN-18	32115	NCR ALD 02	20180700211
110	S B I MANDA ROAD	416440	28-JUN-18	54942	NCR ALD 02	20180700211
111	S B I CHUNAR	416441	09-JUN-18	23185	NCR ALD 02	20180700212
112	S B I MANDA ROAD	416442	27-JUN-18	39436	NCR ALD 02	20180700212
113	S B I MANDA ROAD	416467	25-JUL-18	25315	NCR ALD 02	20180700216
114	S B I MANDA ROAD	416474	01-AUG-18	17115	NCR ALD 02	20180800279
115	S B I MANDA ROAD	416501	07-JUL-18	50000	NCR ALD 02	20180700216
116	S B I MANDA ROAD	416502	23-JUL-18	1790000	NCR ALD 02	20180700216
117	S B I MANDA ROAD	416505	31-JUL-18	1749337	NCR ALD 02	20180800274
118	S B I MANDA ROAD	416507	04-AUG-18	2225000	NCR ALD 02	20180800279
119	S B I MANDA ROAD	416509	08-AUG-18	2164806	NCR ALD 02	20180800279
120	S B I MANDA ROAD	416853	09-JUL-18	4415	NCR ALD 02	20180700212
121	S B I MANDA ROAD	416952	19-MAY-18	6485	NCR ALD 02	20180600139
122	S B I MANDA ROAD	416953	19-MAY-18	8010	NCR ALD 02	20180600139
123	S B I MANDA ROAD	416954	20-MAY-18	6955	NCR ALD 02	20180600139
124	S B I MANDA ROAD	416955	21-MAY-18	7915	NCR ALD 02	20180600139
125	S B I MANDA ROAD	416956	22-MAY-18	9830	NCR ALD 02	20180600139
126	S B I MANDA ROAD	416957	23-MAY-18	7350	NCR ALD 02	20180600139
127	S B I MANDA ROAD	416958	24-MAY-18	5305	NCR ALD 02	20180600139
128	S B I MANDA ROAD	416959	25-MAY-18	6095	NCR ALD 02	20180600139
129	S B I MANDA ROAD	416960	26-MAY-18	5855	NCR ALD 02	20180600139
130	S B I MANDA ROAD	416961	27-MAY-18	3610	NCR ALD 02	20180600139
131	S B I MANDA ROAD	416962	28-MAY-18	7105	NCR ALD 02	20180600138
132	S B I MANDA ROAD	416963	01-JUN-18	5340	NCR ALD 02	20180600138
133	S B I MANDA ROAD	416964	01-JUN-18	6500	NCR ALD 02	20180600138
134	S B I MANDA ROAD	416966	01-JUN-18	5805	NCR ALD 02	20180600138
135	S B I MANDA ROAD	416967	02-JUN-18	5255	NCR ALD 02	20180600138
136	S B I MANDA ROAD	416968	03-JUN-18	4360	NCR ALD 02	20180600138

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I MANDA ROAD	416969	04-JUN-18	2110	NCR ALD 02	20180600138
138	S B I MANDA ROAD	416970	06-JUN-18	2185	NCR ALD 02	20180600163
139	S B I MANDA ROAD	416971	06-JUN-18	6340	NCR ALD 02	20180600163
140	S B I MANDA ROAD	416972	07-JUN-18	6160	NCR ALD 02	20180600163
141	S B I AKHARI SHAHPUR	416985	20-JUN-18	4970	NCR ALD 02	20180700211
142	S B I AKHARI SHAHPUR	416986	26-JUN-18	5570	NCR ALD 02	20180700211
143	S B I MANDA ROAD	416987	26-JUN-18	10705	NCR ALD 02	20180700211
144	S B I MANDA ROAD	416988	26-JUN-18	8161	NCR ALD 02	20180700211
145	SBI SIRSA	416989	26-JUN-18	4935	NCR ALD 02	20180700211
146	S B I MANDA ROAD	416990	26-JUN-18	8405	NCR ALD 02	20180700211
147	S B I MANDA ROAD	416991	27-JUN-18	8415	NCR ALD 02	20180700211
148	SBI SIRSA	416992	28-JUN-18	10895	NCR ALD 02	20180700211
149	SBI SIRSA	417157	23-MAY-18	2890	NCR ALD 02	20180600138
150	SBI SIRSA	417187	22-JUN-18	2900	NCR ALD 02	20180700211
151	S B I VINDHYACHAL	417338	25-MAY-18	147380	NCR ALD 02	20180600139
152	S B I VIJAYPUR	417364	23-MAY-18	3440	NCR ALD 02	20180600139
153	S B I VIJAYPUR	417365	25-MAY-18	2040	NCR ALD 02	20180600139
154	S B I VIJAYPUR	417366	29-MAY-18	2755	NCR ALD 02	20180600139
155	S B I VIJAYPUR	417367	29-MAY-18	2580	NCR ALD 02	20180600139
156	S B I VIJAYPUR	417395	27-JUN-18	5365	NCR ALD 02	20180700212
157	S B I VIJAYPUR	417396	27-JUN-18	4130	NCR ALD 02	20180700212
158	S B I VIJAYPUR	417426	31-JUL-18	1850	NCR ALD 02	20180800274
159	S B I MIRJAPUR	420001	27-JUN-18	841597	NCR ALD 02	20180700211
160	S B I MIRJAPUR	420002	28-JUN-18	939347	NCR ALD 02	20180700211
161	S B I MIRJAPUR	420016	12-JUL-18	912266	NCR ALD 02	20180700216
162	S B I MIRJAPUR	420049	14-AUG-18	583536	NCR ALD 02	20180800279
163	S B I MIRJAPUR	421441	11-MAY-18	1630	NCR ALD 02	20180600139
164	S B I MIRJAPUR	421442	14-MAY-18	1370	NCR ALD 02	20180600139
165	S B I MIRJAPUR	421443	14-MAY-18	890	NCR ALD 02	20180600139
166	S B I MIRJAPUR	421444	14-MAY-18	1590	NCR ALD 02	20180600139
167	S B I MIRJAPUR	421445	15-MAY-18	1490	NCR ALD 02	20180600139
168	S B I MIRJAPUR	421446	16-MAY-18	1580	NCR ALD 02	20180600139
169	S B I MIRJAPUR	421447	17-MAY-18	1510	NCR ALD 02	20180600139
170	S B I MIRJAPUR	421448	18-MAY-18	1095	NCR ALD 02	20180600139
171	S B I MIRJAPUR	421449	19-MAY-18	1070	NCR ALD 02	20180600139
172	S B I MIRJAPUR	421450	21-MAY-18	785	NCR ALD 02	20180600139
173	S B I MIRJAPUR	421451	21-MAY-18	1220	NCR ALD 02	20180600139
174	S B I MIRJAPUR	421452	22-MAY-18	1415	NCR ALD 02	20180600139
175	S B I MIRJAPUR	421453	23-MAY-18	1830	NCR ALD 02	20180600139
176	S B I MIRJAPUR	421454	24-MAY-18	1075	NCR ALD 02	20180600139
177	S B I MIRJAPUR	421455	25-MAY-18	1230	NCR ALD 02	20180600139
178	S B I MIRJAPUR	421456	28-MAY-18	1095	NCR ALD 02	20180600139
179	S B I MIRJAPUR	421457	28-MAY-18	1015	NCR ALD 02	20180600139
180	S B I MIRJAPUR	421460	29-MAY-18	1410	NCR ALD 02	20180600139
181	S B I MIRJAPUR	421461	01-JUN-18	905	NCR ALD 02	20180600139
182	S B I MIRJAPUR	421462	01-JUN-18	1065	NCR ALD 02	20180600139
183	S B I MIRJAPUR	421463	01-JUN-18	755	NCR ALD 02	20180600139
184	S B I MIRJAPUR	421464	02-JUN-18	1145	NCR ALD 02	20180600139
185	S B I MIRJAPUR	421466	04-JUN-18	1300	NCR ALD 02	20180600163
186	S B I MIRJAPUR	421471	28-JUN-18	2440	NCR ALD 02	20180600163
187	S B I MIRJAPUR	421474	11-JUN-18	858	NCR ALD 02	20180600163
188	S B I MIRJAPUR	421475	11-JUN-18	920	NCR ALD 02	20180600163
189	S B I MIRJAPUR	421476	11-JUN-18	1105	NCR ALD 02	20180600163
190	S B I MIRJAPUR	421477	12-JUN-18	1280	NCR ALD 02	20180600163
191	S B I MIRJAPUR	421478	13-JUN-18	1095	NCR ALD 02	20180600163
192	S B I MIRJAPUR	421479	14-JUN-18	1290	NCR ALD 02	20180600163
193	S B I MIRJAPUR	421480	15-JUN-18	1070	NCR ALD 02	20180600163
194	S B I MIRJAPUR	421489	25-JUN-18	1270	NCR ALD 02	20180600163
195	S B I MIRJAPUR	421491	27-JUN-18	1080	NCR ALD 02	20180700211
196	S B I MIRJAPUR	421492	20-JUN-18	1360	NCR ALD 02	20180700211
197	S B I MIRJAPUR	421614	22-MAY-18	1207090	NCR ALD 02	20180600139
198	S B I MIRJAPUR	421615	23-MAY-18	1299573	NCR ALD 02	20180600139
199	S B I MIRJAPUR	421616	21-MAY-18	1015630	NCR ALD 02	20180600139
200	S B I MIRJAPUR	421617	25-MAY-18	798255	NCR ALD 02	20180600139
201	S B I MIRJAPUR	421619	28-MAY-18	1249576	NCR ALD 02	20180600139
202	S B I MIRJAPUR	421620	28-MAY-18	1073686	NCR ALD 02	20180600139
203	S B I MIRJAPUR	421621	28-MAY-18	871335	NCR ALD 02	20180600139
204	S B I MIRJAPUR	421646	26-JUN-18	673525	NCR ALD 02	20180700211

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
205	S B I MIRJAPUR	421647	25-JUN-18	1014390	NCR ALD 02	20180700211
206	S B I MIRJAPUR	421648	05-JUN-18	869475	NCR ALD 02	20180700211
207	S B I MIRJAPUR	421649	25-JUN-18	824216	NCR ALD 02	20180700211
208	S B I MIRJAPUR	421818	22-MAY-18	17955	NCR ALD 02	20180600139
209	S B I MIRJAPUR	421819	22-MAY-18	50000	NCR ALD 02	20180600139
210	S B I MIRJAPUR	421820	24-MAY-18	211644	NCR ALD 02	20180600139
211	S B I MIRJAPUR	421821	24-MAY-18	2800000	NCR ALD 02	20180600139
212	S B I MIRJAPUR	421833	12-JUN-18	50000	NCR ALD 02	20180600163
213	S B I MIRJAPUR	421840	25-JUN-18	40320	NCR ALD 02	20180200211
214	S B I MIRJAPUR	421841	25-JUN-18	4388172	NCR ALD 02	20180200211
215	S B I MIRJAPUR	421842	27-JUN-18	484155	NCR ALD 02	20180200211
216	S B I MIRJAPUR	422356	24-MAY-18	2802	NCR ALD 02	20180600138
217	S B I MIRJAPUR	422357	24-MAY-18	2486	NCR ALD 02	20180600138
218	S B I MIRJAPUR	422358	24-MAY-18	3816	NCR ALD 02	20180600138
219	S B I MIRJAPUR	422359	24-MAY-18	3125	NCR ALD 02	20180600138
220	S B I MIRJAPUR	422360	29-MAY-18	2840	NCR ALD 02	20180600138
221	S B I MIRJAPUR	422362	25-MAY-18	2605	NCR ALD 02	20180600138
222	S B I MIRJAPUR	422367	01-JUN-18	2575	NCR ALD 02	20180600138
223	S B I VINDHYACHAL	422373	06-JUN-17	500	NCR ALD 02	20180700211
224	SBI PADARI	422374	06-JUN-18	616	NCR ALD 02	20180700211
225	SBI PADARI	422375	06-JUN-18	2110	NCR ALD 02	20180700211
226	SBI PADARI	422376	07-JUN-18	3191	NCR ALD 02	20180700211
227	SBI PADARI	422377	11-JUN-18	2822	NCR ALD 02	20180700211
228	SBI PADARI	422378	01-JUN-18	3462	NCR ALD 02	20180700211
229	SBI PADARI	422379	12-JUN-18	2485	NCR ALD 02	20180700211
230	SBI PADARI	422381	13-JUN-18	2660	NCR ALD 02	20180700211
231	SBI PADARI	422382	10-JUN-18	3040	NCR ALD 02	20180700211
232	SBI PADARI	422383	05-JUN-18	3035	NCR ALD 02	20180700211
233	SBI PADARI	422384	15-JUN-18	3275	NCR ALD 02	20180700211
234	SBI PADARI	422385	12-JUN-18	3265	NCR ALD 02	20180700211
235	SBI PADARI	422385	16-JUN-18	2790	NCR ALD 02	20180700211
236	SBI PADARI	422386	16-JUN-18	4890	NCR ALD 02	20180700211
237	SBI PADARI	422387	19-JUN-18	6405	NCR ALD 02	20180700211
238	SBI PADARI	422388	20-JUN-18	4593	NCR ALD 02	20180700211
239	SBI PADARI	422389	15-JUN-18	2505	NCR ALD 02	20180700211
240	SBI PADARI	422390	22-JUN-18	2935	NCR ALD 02	20180700211
241	SBI PADARI	422391	15-JUN-18	3645	NCR ALD 02	20180700211
242	SBI PADARI	422392	23-JUN-18	3390	NCR ALD 02	20180700211
243	SBI PADARI	422393	25-JUN-18	2890	NCR ALD 02	20180700211
244	SBI PADARI	422394	25-JUN-18	3460	NCR ALD 02	20180700211
245	SBI PADARI	422395	26-JUN-18	2860	NCR ALD 02	20180700211
246	SBI PADARI	422396	28-JUN-18	3641	NCR ALD 02	20180700211
247	S B I CHUNAR	422413	28-MAY-18	100000	NCR ALD 02	20180600163
248	S B I MIRJAPUR	422433	06-JUL-18	2000000	NCR ALD 02	20180700212
249	S B I NARAINPUR	422951	09-MAY-18	2730	NCR ALD 02	20180600139
250	S B I NARAINPUR	422952	09-MAY-18	1005	NCR ALD 02	20180600139
251	S B I NARAINPUR	422953	09-MAY-18	2675	NCR ALD 02	20180600139
252	SBI PADARI	423297	18-MAY-18	850	NCR ALD 02	20180600139
253	SBI PADARI	423298	23-MAY-18	975	NCR ALD 02	20180600139
254	SBI PADARI	423299	21-MAY-18	1705	NCR ALD 02	20180600139
255	SBI PADARI	423300	22-MAY-18	1105	NCR ALD 02	20180600139
256	S B I MIRJAPUR	423301	22-MAY-18	960	NCR ALD 02	20180600138
257	S B I MIRJAPUR	423302	23-MAY-18	805	NCR ALD 02	20180600138
258	S B I MIRJAPUR	423303	25-MAY-18	975	NCR ALD 02	20180600138
259	S B I MIRJAPUR	423304	04-JUN-18	760	NCR ALD 02	20180600138
260	S B I MIRJAPUR	423305	04-JUN-18	1220	NCR ALD 02	20180600138
261	S B I MIRJAPUR	423306	04-JUN-18	3195	NCR ALD 02	20180600138
262	S B I MIRJAPUR	423313	04-JUN-18	965	NCR ALD 02	20180600138
263	SBI PADARI	423314	06-JUN-18	1365	NCR ALD 02	20180600138
264	SBI PADARI	423321	01-JUN-18	1055	NCR ALD 02	20180600163
265	SBI PADARI	423322	12-JUN-18	680	NCR ALD 02	20180600163
266	SBI PADARI	423323	13-JUN-18	660	NCR ALD 02	20180700211
267	SBI PADARI	423324	25-JUN-18	1015	NCR ALD 02	20180700211
268	SBI PADARI	423325	25-JUN-18	775	NCR ALD 02	20180700211
269	SBI PADARI	423326	25-JUN-18	1435	NCR ALD 02	20180700211
270	SBI PADARI	423327	25-JUN-18	2575	NCR ALD 02	20180700211
271	SBI PADARI	423328	25-JUN-18	2885	NCR ALD 02	20180700211
272	SBI PADARI	423329	25-JUN-18	1905	NCR ALD 02	20180700211

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
273	SBI PADARI	423330	25-JUN-18	970	NCR ALD 02	20180700211
274	SBI PADARI	423331	25-JUN-18	1255	NCR ALD 02	20180700211
275	SBI PADARI	423332	25-JUN-18	1395	NCR ALD 02	20180700211
276	SBI PADARI	423333	25-JUN-18	920	NCR ALD 02	20180700211
277	SBI PADARI	423334	25-JUN-18	2825	NCR ALD 02	20180700211
278	SBI PADARI	423335	25-JUN-18	1305	NCR ALD 02	20180700211
279	SBI PADARI	423336	26-JUN-18	985	NCR ALD 02	20180700212
280	SBI PADARI	423337	27-JUN-18	770	NCR ALD 02	20180700212
281	SBI PADARI	423344	04-JUL-18	1110	NCR ALD 02	20180700212
282	SBI PADARI	423353	14-JUL-18	700	NCR ALD 02	20180700216
283	SBI PADARI	423354	15-JUL-18	555	NCR ALD 02	20180700216
284	S B I MIRJAPUR	423384	14-AUG-18	640	NCR ALD 02	20180800279
285	S B I MIRJAPUR	423730	04-MAY-18	245	NCR ALD 02	20180600139
286	S B I MIRJAPUR	423731	04-MAY-18	1238	NCR ALD 02	20180600139
287	S B I MIRJAPUR	423732	07-MAY-18	2750	NCR ALD 02	20180600139
288	S B I MIRJAPUR	423734	07-MAY-18	4560	NCR ALD 02	20180600139
289	S B I MIRJAPUR	423735	09-MAY-18	3045	NCR ALD 02	20180600139
290	S B I MIRJAPUR	423736	09-MAY-18	4620	NCR ALD 02	20180600139
291	S B I NARAINPUR	423762	05-JUN-18	395	NCR ALD 02	20180600163
292	S B I NARAINPUR	424925	05-MAY-18	555	NCR ALD 02	20180600139
293	S B I NARAINPUR	424930	10-MAY-18	430	NCR ALD 02	20180600139
294	S B I NARAINPUR	424936	16-MAY-18	790	NCR ALD 02	20180600139
295	S B I NARAINPUR	424938	18-MAY-18	455	NCR ALD 02	20180600139
296	S B I ROBERTSGANJ	426623	21-MAY-18	31957	NCR ALD 02	20180600139
297	S B I ROBERTSGANJ	426629	26-MAY-18	74991	NCR ALD 02	20180600139
298	S B I ROBERTSGANJ	426630	27-MAY-18	26676	NCR ALD 02	20180600139
299	S B I ROBERTSGANJ	426633	01-JUN-18	92399	NCR ALD 02	20180600139
300	S B I ROBERTSGANJ	426634	01-JUN-18	55006	NCR ALD 02	20180600139
301	S B I ROBERTSGANJ	426637	03-JUN-18	27003	NCR ALD 02	20180600138
302	S B I ROBERTSGANJ	426643	10-JUN-18	68470	NCR ALD 02	20180600163
303	S B I ROBERTSGANJ	426644	10-JUN-18	20925	NCR ALD 02	20180600163
304	S B I ROBERTSGANJ	426650	16-JUN-18	106830	NCR ALD 02	20180600163
305	S B I ROBERTSGANJ	426651	17-JUN-18	34845	NCR ALD 02	20180600163
306	S B I MORENA	426657	25-JUN-18	70665	NCR ALD 02	20180700211
307	S B I ROBERTSGANJ	426658	25-JUN-18	33634	NCR ALD 02	20180700211
308	S B I ROBERTSGANJ	426660	27-JUN-18	120791	NCR ALD 02	20180700211
309	S B I MORENA	426664	02-JUL-18	77221	NCR ALD 02	20180700211
310	S B I MORENA	426665	02-JUL-18	32728	NCR ALD 02	20180700211
311	S B I MORENA	426672	08-JUL-18	35742	NCR ALD 02	20180700212
312	S B I ROBERTSGANJ	426678	16-JUL-18	82689	NCR ALD 02	20180700216
313	S B I ROBERTSGANJ	426679	16-JUL-18	25368	NCR ALD 02	20180700216
314	S B I ROBERTSGANJ	426686	23-JUL-18	20254	NCR ALD 02	20180800274
315	S B I ROBERTSGANJ	426691	30-JUL-18	84527	NCR ALD 02	20180800274
316	S B I ROBERTSGANJ	426692	30-JUL-18	87415	NCR ALD 02	20180800274
317	S B I ROBERTSGANJ	426693	30-JUL-18	17655	NCR ALD 02	20180800274
318	S B I ROBERTSGANJ	426700	05-AUG-18	19615	NCR ALD 02	20180800279
319	S B I ROBERTSGANJ	426705	10-AUG-18	87610	NCR ALD 02	20180800279
320	S B I ROBERTSGANJ	426706	11-AUG-18	104751	NCR ALD 02	20180800279
321	S B I ROBERTSGANJ	426707	12-AUG-18	36942	NCR ALD 02	20180800279
322	S B I ROBERTSGANJ	426710	15-AUG-18	143915	NCR ALD 02	20180800279
323	S B I ROBERTSGANJ	426712	17-AUG-18	93586	NCR ALD 02	20180800279
324	S B I ROBERTSGANJ	426714	19-AUG-18	18179	NCR ALD 02	20180800279
325	S B I RAJGARH	428188	31-JUL-18	1755	NCR ALD 02	20180800279
326	S B I RAJGARH	428191	03-AUG-18	2050	NCR ALD 02	20180800279
327	S B I CHURK	428853	20-MAY-18	2320	NCR ALD 02	20180600139
328	S B I CHURK	428868	05-JUN-18	1380	NCR ALD 02	20180700211
329	S B I CHURK	428869	06-JUN-18	640	NCR ALD 02	20180700211
330	S B I CHURK	428870	07-JUN-18	1705	NCR ALD 02	20180700211
331	S B I CHURK	428871	08-JUN-18	1345	NCR ALD 02	20180700211
332	S B I CHURK	428872	11-JUN-18	3445	NCR ALD 02	20180700211
333	S B I CHURK	428873	09-JUN-18	1095	NCR ALD 02	20180700211
334	S B I CHURK	428874	10-JUN-18	3200	NCR ALD 02	20180700211
335	S B I CHURK	428907	14-JUL-18	4305	NCR ALD 02	20180800274
336	S B I CHURK	428910	17-JUL-18	1440	NCR ALD 02	20180800274
337	S B I CHURK	428914	21-JUL-18	385	NCR ALD 02	20180800274
338	S B I CHURK	428916	23-JUL-18	930	NCR ALD 02	20180800274
339	S B I CHURK	429600	11-MAY-18	2870	NCR ALD 02	20180600139
340	S B I CHURK	429625	05-JUN-18	2375	NCR ALD 02	20180600163

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
341	S B I CHURK	429647	26-JUN-18	2570	NCR ALD 02	20180700211
342	S B I CHURK	429648	27-JUN-18	4140	NCR ALD 02	20180700211
343	S B I CHURK	429657	06-JUL-18	1465	NCR ALD 02	20180800274
344	S B I RAJGARH	430609	01-JUN-18	640	NCR ALD 02	20180600138
345	S B I RAJGARH	430629	21-JUN-18	1110	NCR ALD 02	20180700211
346	S B I RAJGARH	430630	22-JUN-18	1185	NCR ALD 02	20180700211
347	S B I RAJGARH	430643	06-JUL-18	155	NCR ALD 02	20180800274
348	S B I RAJGARH	430655	18-JUL-18	2560	NCR ALD 02	20180800274
349	S B I CHUNAR	430900	24-MAY-18	50000	NCR ALD 02	20180600139
350	S B I CHUNAR	431234	01-MAY-18	3880	NCR ALD 02	20180600139
351	S B I CHUNAR	4312349	03-JUL-18	140	NCR ALD 02	20180700212
352	S B I CHUNAR	431242	08-MAY-18	2350	NCR ALD 02	20180600139
353	S B I CHUNAR	431254	03-JUN-18	2100000	NCR ALD 02	20180600138
354	S B I CHUNAR	431258	02-JUN-18	700000	NCR ALD 02	20180600138
355	S B I CHUNAR	431327	11-JUN-18	1230	NCR ALD 02	20180700211
356	S B I CHUNAR	431344	28-JUN-18	6790	NCR ALD 02	20180700211
357	S B I CHUNAR	431365	20-JUL-18	1120	NCR ALD 02	20180800274
358	S B I SIRATHU	444475	30-JUL-18	112712	NCR ALD 02	20180800274
359	S B I THARIYANO	445595	01-JUN-18	455	NCR ALD 02	20180600138
360	S B I THARIYANO	445605	11-JUN-18	290	NCR ALD 02	20180600163
361	S B I THARIYANO	445619	25-JUN-18	1005	NCR ALD 02	20180700211
362	S B I THARIYANO	445620	25-JUN-18	875	NCR ALD 02	20180700211
363	SBI BAROURA	446136	14-MAY-18	1025	NCR ALD 02	20180600139
364	SBI BAROURA	446144	23-MAY-18	1745	NCR ALD 02	20180600139
365	SBI BAROURA	446151	28-MAY-18	1645	NCR ALD 02	20180600139
366	SBI BAROURA	446155	01-JUN-18	1310	NCR ALD 02	20180600139
367	SBI BAROURA	446158	04-JUN-18	1500	NCR ALD 02	20180600138
368	SBI BAROURA	446164	12-JUN-18	1050	NCR ALD 02	20180200211
369	SBI BAROURA	446165	12-JUN-18	1035	NCR ALD 02	20180200211
370	SBI BAROURA	446171	16-JUN-18	1360	NCR ALD 02	20180200211
371	SBI BAROURA	446177	25-JUN-18	2100	NCR ALD 02	20180200211
372	SBI BAROURA	446178	25-JUN-18	1250	NCR ALD 02	20180200211
373	SBI BAROURA	446179	15-JUN-18	1775	NCR ALD 02	20180200211
374	SBI BAROURA	446186	02-JUL-18	1770	NCR ALD 02	20180700211
375	SBI BAROURA	446187	03-JUL-18	1895	NCR ALD 02	20180700211
376	SBI BAROURA	446194	05-JUL-18	785	NCR ALD 02	20180700212
377	S B I FATEHPUR	446195	11-JUL-18	990	NCR ALD 02	20180700216
378	SBI BAROURA	446200	12-JUL-18	1235	NCR ALD 02	20180700216
379	SBI BAROURA	446207	23-JUL-18	790	NCR ALD 02	20180800274
380	SBI BAROURA	446210	26-JUL-18	520	NCR ALD 02	20180800274
381	SBI BAROURA	446225	10-AUG-18	830	NCR ALD 02	20180800279
382	SBI BAROURA	446228	13-AUG-18	1155	NCR ALD 02	20180800279
383	SBI BAROURA	446231	15-AUG-18	440	NCR ALD 02	20180800279
384	SBI BAROURA	446235	19-AUG-18	1451	NCR ALD 02	20180800279
385	S B I KHURJA	494682	28-JUN-18	6391	NCR ALD 02	20180700211
386	S B I AGRA	517251	29-MAY-18	1120	NCR AGC 04	20180600138
387	SBI KIRAOLI	518203	18-JUN-18	46360	NCR AGC 04	20180700211
388	SBI KIRAOLI	518204	18-JUN-18	34530	NCR AGC 04	20180700211
389	SBI KIRAOLI	518208	21-JUN-18	49210	NCR AGC 04	20180700212
390	SBI KIRAOLI	518210	25-JUN-18	42480	NCR AGC 04	20180700212
391	SBI KIRAOLI	518211	25-JUN-18	38075	NCR AGC 04	20180700212
392	SBI KIRAOLI	518218	02-JUL-18	45676	NCR AGC 04	20180700216
393	S B I FATEHPUR	518225	07-JUL-18	47035	NCR AGC 04	20180700216
394	S B I FATEHPUR	518231	20-JUL-18	56270	NCR AGC 04	20180700216
395	S B I FATEHPUR	518232	14-JUL-18	48740	NCR AGC 04	20180700216
396	S B I FETEHPUR SIKARI	518239	23-JUL-18	30460	NCR AGC 04	20180800275
397	S B I FETEHPUR SIKARI	518245	27-JUL-18	29055	NCR AGC 04	20180800275
398	S B I FETEHPUR SIKARI	518246	28-JUL-18	28812	NCR AGC 04	20180800275
399	S B I NADBAI	519470	25-JUN-18	46350	NCR AGC 04	20180700211
400	SBI FATEHABAD	520261	22-MAY-18	575	NCR AGC 04	20180600139
401	S B I KOSIKALAN	522247	21-MAY-18	13738	NCR AGC 04	20180600138
402	S B I KOSIKALAN	522248	22-MAY-18	34282	NCR AGC 04	20180600138
403	S B I KOSIKALAN	522249	24-MAY-18	23438	NCR AGC 04	20180600138
404	S B I KOSIKALAN	522250	24-MAY-18	16925	NCR AGC 04	20180600138
405	S B I MAINPURI	538246	22-MAY-18	3770	NCR ALD 02	20180600139
406	S B I MAINPURI	538248	23-MAY-18	3335	NCR ALD 02	20180600139
407	S B I MAINPURI	538249	24-MAY-18	3250	NCR ALD 02	20180600139
408	S B I MAINPURI	538250	25-MAY-18	2105	NCR ALD 02	20180600139

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
409	S B I MAINPURI	538256	01-JUN-18	3065	NCR ALD 02	20180600139
410	S B I MAINPURI	538257	01-JUN-18	2095	NCR ALD 02	20180600139
411	S B I MAINPURI	538259	04-JUN-18	3325	NCR ALD 02	20180600163
412	S B I MAINPURI	538260	04-JUN-18	3715	NCR ALD 02	20180600163
413	S B I MAINPURI	538268	10-JUN-18	2545	NCR ALD 02	20180600163
414	S B I MAINPURI	538269	12-JUN-18	4075	NCR ALD 02	20180700211
415	S B I MAINPURI	538271	14-JUN-18	55090	NCR ALD 02	20180700211
416	S B I MAINPURI	538271	18-JUN-18	3795	NCR ALD 02	20180700211
417	S B I MAINPURI	538272	15-JUN-18	2120	NCR ALD 02	20180700211
418	S B I MAINPURI	538273	18-JUN-18	3850	NCR ALD 02	20180700211
419	S B I MAINPURI	538279	22-JUN-18	4350	NCR ALD 02	20180700211
420	S B I MAINPURI	538282	25-JUN-18	34020	NCR ALD 02	20180700211
421	S B I MAINPURI	538283	26-JUN-18	4890	NCR ALD 02	20180700211
422	S B I MAINPURI	538286	29-JUN-18	2350	NCR ALD 02	20180700211
423	S B I MAINPURI	539387	30-MAY-18	39690	NCR ALD 02	20180600139
424	S B I MAINPURI	539388	19-JUN-18	19845	NCR ALD 02	20180600163
425	S B I MAINPURI	539392	19-JUL-18	56228	NCR ALD 02	20180700216
426	S B I SARSAUL	629197	10-JUL-18	1330	NCR ALD 02	20180800274
427	S B I MAITHA	629396	22-MAY-18	6030	NCR ALD 02	20180600139
428	S B I MAITHA	629397	23-MAY-18	5387	NCR ALD 02	20180600139
429	S B I MAITHA	629398	23-MAY-18	15296	NCR ALD 02	20180600139
430	S B I MAITHA	629399	28-MAY-18	3321	NCR ALD 02	20180600139
431	S B I MAITHA	629400	25-MAY-18	6496	NCR ALD 02	20180600139
432	S B I MAITHA	629401	26-MAY-18	4756	NCR ALD 02	20180600139
433	S B I MAITHA	629402	27-MAY-18	8032	NCR ALD 02	20180600139
434	S B I MAITHA	629420	14-JUN-18	753584	NCR ALD 02	20180700212
435	S B I MAITHA	629427	21-JUN-18	9315	NCR ALD 02	20180700211
436	S B I MAITHA	629428	22-JUN-18	7577	NCR ALD 02	20180700211
437	S B I MAITHA	629429	25-JUN-18	14996	NCR ALD 02	20180700211
438	S B I MAITHA	629430	25-JUN-18	8090	NCR ALD 02	20180700211
439	S B I MAITHA	629431	25-JUN-18	15075	NCR ALD 02	20180700211
440	S B I MAITHA	629432	25-JUN-18	6856	NCR ALD 02	20180700211
441	S B I MAITHA	629433	27-JUN-18	6910	NCR ALD 02	20180700211
442	S B I MAITHA	629434	28-JUN-18	12415	NCR ALD 02	20180700211
443	S B I MAITHA	629450	13-JUL-18	5775	NCR ALD 02	20180800274
444	S B I MAITHA	629480	13-AUG-18	5866	NCR ALD 02	20180800279
445	S B I MAITHA	629487	19-AUG-18	5041	NCR ALD 02	20180800279
446	S B I DMSRDE	630273	30-JUL-18	810	NCR ALD 02	20180800279
447	S B I SARSAUL	630451	23-MAY-18	2005	NCR ALD 02	20180600139
448	S B I ROOMA	630454	28-MAY-18	1240	NCR ALD 02	20180600139
449	S B I BINDKI ROAD	630464	06-JUN-18	1495	NCR ALD 02	20180600163
450	S B I SARSAUL	630473	15-JUN-18	1390	NCR ALD 02	20180700212
451	S B I SARSAUL	630522	02-AUG-18	1050	NCR ALD 02	20180800279
452	S B I ROOMA	630702	14-JUL-18	485	NCR ALD 02	20180800274
453	S B I ROOMA	630707	21-JUL-18	485	NCR ALD 02	20180800274
454	S B I ROOMA	630716	30-JUL-18	860	NCR ALD 02	20180800274
455	SBI SIRSA	631999	23-MAY-18	182730	NCR ALD 02	20180600139
456	SBI SIRSA	632029	22-JUN-18	104345	NCR ALD 02	20180200211
457	SBI SIRSA	632038	02-JUL-18	171852	NCR ALD 02	20180700211
458	SBI SIRSA	632039	02-JUL-18	50000	NCR ALD 02	20180700212
459	S B I KARCHANA	632203	11-JUL-18	1460	NCR ALD 02	20180700216
460	S B I KARCHANA	632204	12-JUL-18	2151	NCR ALD 02	20180700216
461	S B I KARCHANA	632207	16-JUL-18	1170	NCR ALD 02	20180700216
462	S B I KARCHANA	632441	28-JUN-18	2415	NCR ALD 02	20180200211
463	S B I ALLAHABAD	632490	15-AUG-18	1110	NCR ALD 02	20180800279
464	S B I KARWI	661501	23-JUL-18	409562	NCR JHS 03	20180700216
465	S B I KARWI	661502	20-JUL-18	296213	NCR JHS 03	20180700216
466	S B I KARWI	661507	30-JUL-18	386345	NCR JHS 03	20180800274
467	S B I KARWI	661508	30-JUL-18	455006	NCR JHS 03	20180800274
468	S B I KARWI	661509	30-JUL-18	429360	NCR JHS 03	20180800274
469	S B I KARWI	661515	06-AUG-18	320772	NCR JHS 03	20180800274
470	S B I KARWI	661516	06-AUG-18	264459	NCR JHS 03	20180800274
471	S B I GWALIOR	663251	13-AUG-18	3723352	NCR JHS 03	20180800279
472	S B I GWALIOR	663252	13-AUG-18	123048	NCR JHS 03	20180800279
473	S B I GWALIOR	663253	13-AUG-18	25673	NCR JHS 03	20180800279
474	S B I GWALIOR	663254	13-AUG-18	2149654	NCR JHS 03	20180800279
475	S B I GWALIOR	663256	14-AUG-18	2786340	NCR JHS 03	20180800279
476	S B I GWALIOR	663261	16-AUG-18	1861428	NCR JHS 03	20180800279

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
477	S B I GWALIOR	663269	18-AUG-18	137033	NCR JHS 03	20180800279
478	S B I GWALIOR	663334	06-AUG-18	66342	NCR JHS 03	20180800279
479	S B I GWALIOR	663338	08-AUG-18	75171	NCR JHS 03	20180800279
480	S B I GWALIOR	663340	05-AUG-18	11907	NCR JHS 03	20180800279
481	S B I GWALIOR	663342	09-AUG-18	93521	NCR JHS 03	20180800279
482	S B I GWALIOR	663343	09-AUG-18	24665	NCR JHS 03	20180800279
483	S B I GWALIOR	663344	10-AUG-18	2246497	NCR JHS 03	20180800279
484	S B I GWALIOR	663345	10-AUG-18	63307	NCR JHS 03	20180800279
485	S B I GWALIOR	663348	13-AUG-18	2595828	NCR JHS 03	20180800279
486	S B I GWALIOR	663349	13-AUG-18	133244	NCR JHS 03	20180800279
487	S B I GWALIOR	663350	13-AUG-18	76806	NCR JHS 03	20180800279
488	S B I JHANSI	664620	14-JUN-18	50000	NCR JHS 03	20180700211
489	S B I KALPI	666390	15-JUN-18	26960	NCR JHS 03	20180600138
490	S B I MAHOBAB	667238	16-JUL-18	461965	NCR JHS 03	20180700212
491	S B I GWALIOR	667554	19-JUL-18	475	NCR JHS 03	20180700216
492	S B I GWALIOR	667568	02-AUG-18	305	NCR JHS 03	20180800275
493	S B I GWALIOR	667580	14-AUG-18	405	NCR JHS 03	20180800279
494	S B I GWALIOR	667601	16-JUL-18	27275	NCR JHS 03	20180700216
495	S B I BINDKI ROAD	688804	01-JUN-18	1355	NCR ALD 02	20180600139
496	S B I BINDKI ROAD	688832	25-JUN-18	1475	NCR ALD 02	20180700216
497	S B I SARSAUL	689064	23-JUL-18	855	NCR ALD 02	20180800274
498	S B I SARSAUL	689218	30-JUL-18	1110	NCR ALD 02	20180800274
499	S B I BHAUTI	689713	01-AUG-18	745	NCR ALD 02	20180800274
500	SBI PALLA SALLU	693057	19-JUL-18	3520	NCR ALD 02	20180700216
501	SBI PALLA SALLU	693465	30-JUL-18	5440	NCR ALD 02	20180800274
502	SBI PALLA SALLU	693480	13-AUG-18	6720	NCR ALD 02	20180800279
503	SBI GABHANA	693903	10-JUL-18	32930	NCR ALD 02	20180700216
504	SBI GABHANA	693904	11-JUL-18	29026	NCR ALD 02	20180700216
505	SBI GABHANA	693905	12-JUL-18	25485	NCR ALD 02	20180700216
506	SBI GABHANA	694252	28-MAY-18	33715	NCR ALD 02	20180600139
507	SBI GABHANA	694266	12-JUN-18	36639	NCR ALD 02	20180700211
508	S B I KHURJA	694650	28-MAY-18	6450	NCR ALD 02	20180600139
509	S B I KHURJA	694651	28-MAY-18	6400	NCR ALD 02	20180600139
510	S B I KHURJA	694654	01-JUN-18	4905	NCR ALD 02	20180600139
511	S B I KHURJA	694655	01-JUN-18	5051	NCR ALD 02	20180600139
512	S B I KHURJA	694658	04-JUN-18	5665	NCR ALD 02	20180600138
513	S B I KHURJA	694659	05-JUN-18	5755	NCR ALD 02	20180600138
514	S B I KHURJA	694664	11-JUN-18	4455	NCR ALD 02	20180600138
515	S B I KHURJA	694665	11-JUN-18	4060	NCR ALD 02	20180600138
516	S B I KHURJA	694670	18-JUN-18	6535	NCR ALD 02	20180700211
517	S B I KHURJA	694672	18-JUN-18	7235	NCR ALD 02	20180700211
518	S B I KHURJA	694678	25-JUN-18	4340	NCR ALD 02	20180700211
519	S B I KHURJA	694686	02-JUL-18	7955	NCR ALD 02	20180700211
520	S B I KHURJA	694699	16-JUL-18	4091	NCR ALD 02	20180800274
521	S B I KHURJA	694700	16-JUL-18	6401	NCR ALD 02	20180800274
522	S B I KHURJA	694707	23-JUL-18	5591	NCR ALD 02	20180800274
523	S B I KHURJA	694713	30-JUL-18	4161	NCR ALD 02	20180800274
524	S B I KHURJA	694714	30-JUL-18	6243	NCR ALD 02	20180800274
525	S B I KHURJA	694721	06-AUG-18	5475	NCR ALD 02	20180800275
526	S B I KHURJA	694727	13-AUG-18	6135	NCR ALD 02	20180800279
527	S B I KHURJA	694728	13-AUG-18	6198	NCR ALD 02	20180800279
528	S B I KHURJA	694735	20-AUG-18	5605	NCR ALD 02	20180800279
529	SBI CHEERAT	695028	03-MAY-18	1100	NCR ALD 02	20180600139
530	SBI CHEERAT	695031	05-MAY-18	1490	NCR ALD 02	20180600139
531	SBI CHEERAT	695038	14-MAY-18	2025	NCR ALD 02	20180600139
532	SBI CHEERAT	695039	14-MAY-18	1455	NCR ALD 02	20180600139
533	SBI CHEERAT	695046	21-MAY-18	1685	NCR ALD 02	20180600139
534	SBI CHEERAT	695049	23-MAY-18	1850	NCR ALD 02	20180600139
535	SBI CHEERAT	695050	24-MAY-18	2060	NCR ALD 02	20180600139
536	SBI CHEERAT	695059	23-JUL-18	1465	NCR ALD 02	20180800274
537	SBI CHEERAT	695064	30-JUL-18	1290	NCR ALD 02	20180800274
538	SBI CHEERAT	695073	06-AUG-18	1210	NCR ALD 02	20180800275
539	SBI CHEERAT	695151	21-MAY-18	1545	NCR ALD 02	20180600139
540	SBI CHEERAT	695152	26-MAY-18	1335	NCR ALD 02	20180600139
541	SBI CHEERAT	695153	27-MAY-18	1750	NCR ALD 02	20180600139
542	SBI CHEERAT	695154	28-MAY-18	1585	NCR ALD 02	20180600139
543	SBI CHEERAT	695155	28-MAY-18	2820	NCR ALD 02	20180600139
544	SBI CHEERAT	695156	30-MAY-18	855	NCR ALD 02	20180600139



Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
545	SBI CHEERAT	695157	01-JUN-18	1050	NCR ALD 02	20180600139
546	SBI CHEERAT	695158	02-JUN-18	1650	NCR ALD 02	20180700211
547	SBI CHEERAT	695160	04-JUN-18	1680	NCR ALD 02	20180700211
548	SBI CHEERAT	695162	05-JUN-18	1495	NCR ALD 02	20180700211
549	SBI DANKAUR	695163	05-JUN-18	1260	NCR ALD 02	20180700211
550	SBI CHEERAT	695164	25-JUN-18	1365	NCR ALD 02	20180700211
551	SBI CHEERAT	695165	25-JUN-18	1295	NCR ALD 02	20180700211
552	SBI CHEERAT	695166	25-JUN-18	1115	NCR ALD 02	20180700211
553	SBI CHEERAT	695167	10-JUN-18	2380	NCR ALD 02	20180700211
554	SBI CHEERAT	695168	07-JUN-18	1460	NCR ALD 02	20180700211
555	SBI CHEERAT	695169	25-JUN-18	1275	NCR ALD 02	20180700211
556	SBI CHEERAT	695170	25-JUN-18	1280	NCR ALD 02	20180700211
557	SBI CHEERAT	695171	14-JUN-18	1310	NCR ALD 02	20180700211
558	SBI CHEERAT	695172	25-JUN-18	1605	NCR ALD 02	20180700211
559	SBI CHEERAT	695173	25-JUN-18	1935	NCR ALD 02	20180700211
560	SBI CHEERAT	695175	25-JUN-18	2140	NCR ALD 02	20180700211
561	SBI CHEERAT	695176	25-JUN-18	1950	NCR ALD 02	20180700211
562	SBI CHEERAT	695177	20-JUN-18	2140	NCR ALD 02	20180700211
563	SBI CHEERAT	695178	03-JUN-18	1700	NCR ALD 02	20180700211
564	SBI CHEERAT	695180	25-JUN-18	1965	NCR ALD 02	20180700211
565	SBI CHEERAT	695181	25-JUN-18	2665	NCR ALD 02	20180700211
566	SBI CHEERAT	695188	02-JUL-18	1840	NCR ALD 02	20180800274
567	SBI CHEERAT	695195	09-JUL-18	1895	NCR ALD 02	20180800274
568	SBI CHEERAT	695360	01-MAY-18	3970	NCR ALD 02	20180600139
569	SBI CHEERAT	695361	01-MAY-18	4195	NCR ALD 02	20180600139
570	SBI CHEERAT	695362	01-MAY-18	5360	NCR ALD 02	20180600139
571	SBI CHEERAT	695364	03-MAY-18	2630	NCR ALD 02	20180600139
572	SBI CHEERAT	695368	07-MAY-18	4130	NCR ALD 02	20180600139
573	SBI CHEERAT	695369	08-MAY-18	2735	NCR ALD 02	20180600139
574	SBI CHEERAT	695382	24-MAY-18	2865	NCR ALD 02	20180600139
575	SBI CHEERAT	695383	25-MAY-18	2380	NCR ALD 02	20180600139
576	SBI CHEERAT	695384	28-MAY-18	2770	NCR ALD 02	20180600139
577	SBI CHEERAT	695385	28-MAY-18	4055	NCR ALD 02	20180600139
578	SBI CHEERAT	695386	28-MAY-18	4340	NCR ALD 02	20180600139
579	SBI CHEERAT	695387	28-MAY-18	2800	NCR ALD 02	20180600139
580	SBI CHEERAT	695388	28-MAY-18	4145	NCR ALD 02	20180600139
581	SBI CHEERAT	695389	01-JUN-18	2005	NCR ALD 02	20180600139
582	SBI CHEERAT	695390	01-JUN-18	4365	NCR ALD 02	20180600139
583	SBI CHEERAT	695391	01-JUN-18	3110	NCR ALD 02	20180600139
584	SBI CHEERAT	695402	18-JUN-18	3205	NCR ALD 02	20180600163
585	SBI CHEERAT	695404	18-JUN-18	4865	NCR ALD 02	20180600163
586	SBI CHEERAT	695408	07-JUN-18	4155	NCR ALD 02	20180700211
587	SBI CHEERAT	695410	25-JUN-18	4160	NCR ALD 02	20180700211
588	SBI CHEERAT	695411	25-JUN-18	5045	NCR ALD 02	20180700211
589	SBI CHEERAT	695418	02-JUL-18	4155	NCR ALD 02	20180700212
590	SBI CHEERAT	695419	03-JUL-18	2105	NCR ALD 02	20180700212
591	SBI CHEERAT	695425	04-JUL-18	3565	NCR ALD 02	20180700212
592	SBI CHEERAT	695427	05-JUL-18	2200	NCR ALD 02	20180700216
593	SBI CHEERAT	695429	05-JUL-18	3505	NCR ALD 02	20180700216
594	SBI CHEERAT	695436	23-JUL-18	4145	NCR ALD 02	20180800274
595	SBI CHEERAT	695450	06-AUG-18	1970	NCR ALD 02	20180800275
596	SBI CHEERAT	695456	13-AUG-18	1705	NCR ALD 02	20180800279
597	SBI CHEERAT	695457	13-AUG-18	2105	NCR ALD 02	20180800279
598	SBI CHEERAT	695459	13-AUG-18	2235	NCR ALD 02	20180800279
599	SBI CHEERAT	695460	13-AUG-18	2860	NCR ALD 02	20180800279
600	SBI CHEERAT	695461	13-AUG-18	2645	NCR ALD 02	20180800279
601	S B I MANIKPUR	697308	16-JUN-18	2110	NCR ALD 02	20180600163
602	S B I MANIKPUR	697318	26-JUN-18	3850	NCR ALD 02	20180700211
603	S B I MANIKPUR	697348	26-JUL-18	1005	NCR ALD 02	20180800274
604	S B I DABHAURA	697398	05-JUN-18	2090	NCR ALD 02	20180600138
605	S B I SHANKAR GARH	697442	29-MAY-18	7540	NCR ALD 02	20180600138
606	S B I MANIKPUR	697680	05-JUL-18	5545	NCR ALD 02	20180700212
607	S B I SHANKAR GARH	697696	23-JUL-18	6685	NCR ALD 02	20180800274
608	S B I DABHAURA	697735	16-JUL-18	1620	NCR ALD 02	20180700216
609	S B I DABHAURA	697736	16-JUL-18	1555	NCR ALD 02	20180700216
610	S B I DABHAURA	697738	16-JUL-18	1355	NCR ALD 02	20180700216
611	S B I DABHAURA	697740	19-JUL-18	2565	NCR ALD 02	20180700216
612	S B I DABHAURA	697741	19-JUL-18	815	NCR ALD 02	20180700216

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
613	S B I DABHAURA	697743	21-JUL-18	1215	NCR ALD 02	20180800274
614	S B I SHANKAR GARH	697751	05-JUN-18	385	NCR ALD 02	20180600138
615	S B I SHANKAR GARH	697767	25-JUN-18	1065	NCR ALD 02	20180700211
616	S B I MANIKPUR	697826	03-JUL-18	975	NCR ALD 02	20180700212
617	S B I MANDA ROAD	697861	19-JUN-18	380	NCR ALD 02	20180600163
618	S B I SHANKAR GARH	697935	19-JUL-18	3740	NCR ALD 02	20180800274
619	S B I ALLAHABAD	697949	02-AUG-18	2300	NCR ALD 02	20180800275
620	S B I BINDKI ROAD	703034	16-AUG-18	635	NCR ALD 02	20180800279
621	S B I THARIYANO	703448	14-MAY-18	1495	NCR ALD 02	20180600139
622	S B I THARIYANO	703449	14-MAY-18	2160	NCR ALD 02	20180600139
623	S B I THARIYANO	703456	21-MAY-18	1440	NCR ALD 02	20180600139
624	S B I THARIYANO	703463	28-MAY-18	3055	NCR ALD 02	20180600139
625	S B I THARIYANO	703464	28-MAY-18	1415	NCR ALD 02	20180600139
626	S B I THARIYANO	703467	01-JUN-18	1465	NCR ALD 02	20180600139
627	S B I THARIYANO	703468	01-JUN-18	2260	NCR ALD 02	20180600139
628	S B I THARIYANO	703471	07-JUN-18	1360	NCR ALD 02	20180200211
629	S B I KHAGA	703478	18-JUN-18	1690	NCR ALD 02	20180200211
630	S B I KHAGA	703479	18-JUN-18	1395	NCR ALD 02	20180200211
631	S B I THARIYANO	703486	23-JUN-18	2675	NCR ALD 02	20180800274
632	S B I THARIYANO	703487	23-JUN-18	3095	NCR ALD 02	20180800274
633	S B I THARIYANO	703495	06-JUL-18	2240	NCR ALD 02	20180800274
634	S B I THARIYANO	703497	09-JUL-18	2150	NCR ALD 02	20180800274
635	S B I THARIYANO	703498	09-JUL-18	1570	NCR ALD 02	20180800274
636	S B I THARIYANO	703519	30-JUL-18	2035	NCR ALD 02	20180800274
637	S B I FATEHPUR	703937	22-MAY-18	1120	NCR ALD 02	20180600139
638	S B I FATEHPUR	703981	05-JUL-18	2670	NCR ALD 02	20180700216
639	S B I FATEHPUR	703993	16-JUL-18	785	NCR ALD 02	20180700216
640	S B I FATEHPUR	704004	27-JUL-18	1110	NCR ALD 02	20180800274
641	S B I FATEHPUR	704019	16-AUG-18	1105	NCR ALD 02	20180800279
642	S B I KHAGA	704374	14-MAY-18	240	NCR ALD 02	20180600139
643	S B I KHAGA	704375	14-MAY-18	300	NCR ALD 02	20180600139
644	S B I KHAGA	704376	14-MAY-18	345	NCR ALD 02	20180600139
645	S B I KHAGA	704377	15-MAY-18	490	NCR ALD 02	20180600139
646	S B I KHAGA	704378	16-MAY-18	395	NCR ALD 02	20180600139
647	S B I KHAGA	704384	21-MAY-18	280	NCR ALD 02	20180600139
648	S B I KHAGA	704385	23-MAY-18	745	NCR ALD 02	20180600139
649	S B I KHAGA	704392	01-JUN-18	315	NCR ALD 02	20180600163
650	S B I KHAGA	704393	01-JUN-18	320	NCR ALD 02	20180600163
651	S B I KHAGA	704394	01-JUN-18	180	NCR ALD 02	20180600163
652	S B I KHAGA	704395	02-JUN-18	300	NCR ALD 02	20180600163
653	S B I KHAGA	704396	04-JUN-18	260	NCR ALD 02	20180600163
654	S B I KHAGA	704421	28-JUN-18	410	NCR ALD 02	20180700216
655	S B I KHAGA	704445	23-JUL-18	110	NCR ALD 02	20180800274
656	S B I KHAGA	704937	25-JUN-18	128500	NCR ALD 02	20180700211
657	SBI BIDANPUR	705957	01-JUN-18	2590	NCR ALD 02	20180600138
658	SBI BIDANPUR	706476	10-JUL-18	525	NCR ALD 02	20180700216
659	SBI BIDANPUR	706477	11-JUL-18	230	NCR ALD 02	20180700216
660	S B I SIRATHU	706504	08-AUG-18	20	NCR ALD 02	20180800279
661	S B I SIRATHU	706506	09-AUG-18	10	NCR ALD 02	20180800279
662	S B I AJUHA	706932	21-MAY-18	350	NCR ALD 02	20180600139
663	S B I AJUHA	706945	02-JUN-18	355	NCR ALD 02	20180700212
664	S B I FATEHPUR	707423	22-MAY-18	481038	NCR ALD 02	20180600139
665	S B I FATEHPUR	707430	28-MAY-18	339915	NCR ALD 02	20180600139
666	S B I FATEHPUR	707472	10-JUL-18	457547	NCR ALD 02	20180700212
667	S B I FATEHPUR	707485	23-JUL-18	490399	NCR ALD 02	20180800274
668	S B I FATEHPUR	707842	22-MAY-18	675	NCR ALD 02	20180600139
669	S B I FATEHPUR	707848	28-MAY-18	550	NCR ALD 02	20180600138
670	S B I FATEHPUR	707849	28-MAY-18	615	NCR ALD 02	20180600138
671	S B I FATEHPUR	707856	04-JUN-18	800	NCR ALD 02	20180600138
672	S B I FATEHPUR	707876	25-JUN-18	1240	NCR ALD 02	20180200211
673	S B I FATEHPUR	707884	02-JUL-18	1015	NCR ALD 02	20180700212
674	S B I FATEHPUR	707891	09-JUL-18	685	NCR ALD 02	20180700212
675	S B I FATEHPUR	707898	16-JUL-18	1080	NCR ALD 02	20180700216
676	S B I FATEHPUR	707902	20-JUL-18	560	NCR ALD 02	20180700216
677	S B I THARIYANO	708805	30-JUL-18	750	NCR ALD 02	20180800274
678	S B I MANAURI BAZAR	715875	02-MAY-18	480	NCR ALD 02	20180600139
679	S B I BAMRAULI	715954	17-JUL-18	20035	NCR ALD 02	20180700216
680	S B I MIRJAPUR	716049	22-JUN-18	6450	NCR ALD 02	20180600163

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
681	S B I MIRJAPUR	716050	23-JUN-18	11234	NCR ALD 02	20180600163
682	S B I MURATGANJ	716403	05-JUL-18	1080	NCR ALD 02	20180700216
683	S B I MURATGANJ	716404	07-JUL-18	470	NCR ALD 02	20180700216
684	S B I MURATGANJ	716410	12-JUL-18	1640	NCR ALD 02	20180700216
685	S B I MURATGANJ	716448	18-AUG-18	2120	NCR ALD 02	20180800279
686	SBI MIDHAKUR	723343	21-MAY-18	2185	NCR AGC 04	20180600139
687	SBI MIDHAKUR	723344	22-MAY-18	1830	NCR AGC 04	20180600139
688	SBI BAYANA	723991	11-MAY-18	4320	NCR AGC 04	20180600139
689	SBI BAYANA	723993	14-MAY-18	6860	NCR AGC 04	20180600139
690	SBI BAYANA	723994	14-MAY-18	7850	NCR AGC 04	20180600139
691	SBI BAYANA	723995	15-MAY-18	6675	NCR AGC 04	20180600139
692	SBI BAYANA	723996	16-MAY-18	10220	NCR AGC 04	20180600139
693	SBI BAYANA	723997	17-MAY-18	6245	NCR AGC 04	20180600139
694	SBI BAYANA	723998	18-MAY-18	5025	NCR AGC 04	20180600139
695	SBI BAYANA	723999	19-MAY-18	28465	NCR AGC 04	20180600139
696	SBI BAYANA	724000	21-MAY-18	6065	NCR AGC 04	20180600139
697	SBI MIDHAKUR	724180	09-MAY-18	2980	NCR AGC 04	20180600139
698	SBI MIDHAKUR	724181	16-MAY-18	2430	NCR AGC 04	20180600139
699	SBI MIDHAKUR	724182	10-MAY-18	1920	NCR AGC 04	20180600139
700	SBI MIDHAKUR	724183	11-MAY-18	2930	NCR AGC 04	20180600139
701	SBI MIDHAKUR	724184	15-MAY-18	2315	NCR AGC 04	20180600139
702	SBI MIDHAKUR	724185	19-MAY-18	2375	NCR AGC 04	20180600139
703	SBI MIDHAKUR	724186	15-MAY-18	3750	NCR AGC 04	20180600139
704	SBI MIDHAKUR	724187	15-MAY-18	3965	NCR AGC 04	20180600139
705	SBI MIDHAKUR	724188	21-MAY-18	2460	NCR AGC 04	20180600139
706	SBI MIDHAKUR	724189	22-MAY-18	2495	NCR AGC 04	20180600139
707	SBI MIDHAKUR	724190	22-MAY-18	2465	NCR AGC 04	20180600139
708	SBI MIDHAKUR	724191	22-MAY-18	2490	NCR AGC 04	20180600139
709	SBI MIDHAKUR	724192	22-MAY-18	2990	NCR AGC 04	20180600139
710	SBI MIDHAKUR	724193	23-MAY-18	4445	NCR AGC 04	20180600139
711	SBI MIDHAKUR	724194	23-MAY-18	4380	NCR AGC 04	20180600139
712	SBI MIDHAKUR	724195	24-MAY-18	1680	NCR AGC 04	20180600139
713	SBI MIDHAKUR	724196	25-MAY-18	2185	NCR AGC 04	20180600139
714	SBI MIDHAKUR	724197	25-MAY-18	2070	NCR AGC 04	20180600139
715	SBI MIDHAKUR	724198	28-MAY-18	2445	NCR AGC 04	20180600139
716	SBI MIDHAKUR	724199	28-MAY-18	3140	NCR AGC 04	20180600139
717	SBI MIDHAKUR	724209	15-JUN-18	2035	NCR AGC 04	20180700211
718	SBI MIDHAKUR	724210	15-JUN-18	1405	NCR AGC 04	20180700211
719	SBI MIDHAKUR	724211	17-JUN-18	3315	NCR AGC 04	20180700211
720	SBI MIDHAKUR	724212	17-JUN-18	1975	NCR AGC 04	20180700211
721	SBI MIDHAKUR	724213	01-JUL-18	3410	NCR AGC 04	20180700211
722	SBI MIDHAKUR	724214	14-JUN-18	3960	NCR AGC 04	20180700211
723	SBI MIDHAKUR	724215	14-JUN-18	3045	NCR AGC 04	20180700211
724	SBI MIDHAKUR	724216	14-JUN-18	2880	NCR AGC 04	20180700211
725	SBI MIDHAKUR	724217	16-JUN-18	1255	NCR AGC 04	20180700211
726	SBI MIDHAKUR	724218	14-JUN-18	2385	NCR AGC 04	20180700211
727	SBI MIDHAKUR	724219	16-JUN-18	3745	NCR AGC 04	20180700211
728	SBI MIDHAKUR	724220	16-JUN-18	2650	NCR AGC 04	20180700211
729	SBI MIDHAKUR	724221	19-JUN-18	3835	NCR AGC 04	20180700211
730	SBI MIDHAKUR	724222	25-JUN-18	4630	NCR AGC 04	20180700211
731	SBI MIDHAKUR	724223	25-JUN-18	3320	NCR AGC 04	20180700211
732	SBI MIDHAKUR	724224	25-JUN-18	2235	NCR AGC 04	20180700211
733	SBI MIDHAKUR	724225	25-JUN-18	2990	NCR AGC 04	20180700211
734	SBI MIDHAKUR	724226	25-JUN-18	2585	NCR AGC 04	20180700211
735	SBI MIDHAKUR	724227	25-JUN-18	3185	NCR AGC 04	20180700211
736	SBI MIDHAKUR	724228	27-JUN-18	3360	NCR AGC 04	20180700211
737	SBI MIDHAKUR	724229	28-JUN-18	4270	NCR AGC 04	20180700211
738	SBI MIDHAKUR	724239	07-JUN-18	3190	NCR AGC 04	20180700216
739	SBI MIDHAKUR	724240	10-JUN-18	3470	NCR AGC 04	20180700216
740	SBI MIDHAKUR	724241	10-JUN-18	2885	NCR AGC 04	20180700216
741	SBI MIDHAKUR	724242	10-JUN-18	1875	NCR AGC 04	20180700216
742	SBI MIDHAKUR	724243	11-JUN-18	4165	NCR AGC 04	20180700216
743	SBI MIDHAKUR	724245	17-JUN-18	1575	NCR AGC 04	20180800274
744	SBI GOVERDHAN	724399	21-MAY-18	1835	NCR AGC 04	20180600138
745	SBI ALWAR	724621	15-JUN-18	880	NCR AGC 04	20180700211
746	SBI ALWAR	724624	10-JUN-18	2021	NCR AGC 04	20180700211
747	SBI ALWAR	724641	05-JUL-18	1170	NCR AGC 04	20180700216
748	SBI ALWAR	724642	06-JUL-18	790	NCR AGC 04	20180700216

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
749	S B I AGRA	724664	19-MAY-18	1103	NCR AGC 04	20180600138
750	S B I AGRA	724688	28-JUN-18	132300	NCR AGC 04	20180700212
751	S B I AGRA	724691	28-JUN-18	182700	NCR AGC 04	20180700212
752	S B I AGRA	724692	28-JUN-18	611100	NCR AGC 04	20180700212
753	SBI KIRAOLI	724867	14-MAY-18	32640	NCR AGC 04	20180600139
754	SBI KIRAOLI	724868	14-MAY-18	42345	NCR AGC 04	20180600139
755	S B I FETEHPUR SIKARI	724875	19-MAY-18	41530	NCR AGC 04	20180600139
756	S B I FETEHPUR SIKARI	724882	28-MAY-18	33965	NCR AGC 04	20180600139
757	S B I FETEHPUR SIKARI	724883	28-MAY-18	32240	NCR AGC 04	20180600139
758	SBI KIRAOLI	724886	01-JUN-18	55425	NCR AGC 04	20180600163
759	SBI KIRAOLI	724887	01-JUN-18	48387	NCR AGC 04	20180600163
760	SBI KIRAOLI	724889	02-JUN-18	38070	NCR AGC 04	20180600163
761	SBI KIRAOLI	724890	04-JUN-18	69555	NCR AGC 04	20180600163
762	S B I FETEHPUR SIKARI	724896	11-JUN-18	46946	NCR AGC 04	20180700211
763	S B I FETEHPUR SIKARI	724897	11-JUN-18	38700	NCR AGC 04	20180700211
764	SBI KARaulI	725116	11-JUN-18	1455	NCR AGC 04	20180600138
765	SBI KARaulI	725141	09-JUN-18	1810	NCR AGC 04	20180700212
766	SBI KARaulI	725144	10-JUL-18	1510	NCR AGC 04	20180700212
767	S B I MATHURA	725364	19-MAY-18	144685	NCR AGC 04	20180600138
768	S B I MATHURA	725365	21-MAY-18	92801	NCR AGC 04	20180600138
769	S B I MATHURA	725366	21-MAY-18	134002	NCR AGC 04	20180600138
770	S B I MATHURA	725367	22-MAY-18	151187	NCR AGC 04	20180600138
771	S B I MATHURA	725368	23-MAY-18	160627	NCR AGC 04	20180600138
772	S B I MATHURA	725370	25-MAY-18	141002	NCR AGC 04	20180600138
773	S B I MATHURA	725371	28-MAY-18	120389	NCR AGC 04	20180600138
774	S B I MATHURA	725372	28-MAY-18	167207	NCR AGC 04	20180600138
775	S B I MATHURA	725373	28-MAY-18	137320	NCR AGC 04	20180600138
776	S B I JANAMSTHAN	725385	11-JUN-18	129856	NCR AGC 04	20180700211
777	S B I JANAMSTHAN	725386	11-JUN-18	141426	NCR AGC 04	20180700211
778	S B I JANAMSTHAN	725387	11-JUN-18	149726	NCR AGC 04	20180700211
779	S B I JANAMSTHAN	725388	12-JUN-18	152109	NCR AGC 04	20180700211
780	S B I JANAMSTHAN	725389	13-JUN-18	166940	NCR AGC 04	20180700211
781	S B I JANAMSTHAN	725390	14-JUN-18	134028	NCR AGC 04	20180700211
782	S B I JANAMSTHAN	725391	15-JUN-18	115494	NCR AGC 04	20180700211
783	S B I JANAMSTHAN	725398	22-JUN-18	163644	NCR AGC 04	20180700212
784	S B I JANAMSTHAN	725399	25-JUN-18	107521	NCR AGC 04	20180700212
785	S B I JANAMSTHAN	725400	25-JUN-18	167360	NCR AGC 04	20180700212
786	S B I DHOLPUR	725466	09-JUL-18	1205	NCR AGC 04	20180700212
787	SBI KHERA GARH	725495	10-AUG-18	570	NCR AGC 04	20180800275
788	SBI KUMHERGATE	725515	18-JUL-18	1875	NCR AGC 04	20180800274
789	SBI MIDHAKUR	725958	21-JUL-18	2915	NCR AGC 04	20180800275
790	SBI MIDHAKUR	725959	23-JUL-18	5215	NCR AGC 04	20180800275
791	SBI MIDHAKUR	725965	23-JUL-18	1285	NCR AGC 04	20180800275
792	S B I TUNDLA	727500	25-MAY-18	682615	NCR ALD 02	20180600139
793	SBI MAKKHANPUR	727535	14-MAY-18	4310	NCR ALD 02	20180600139
794	SBI MAKKHANPUR	727536	14-MAY-18	4485	NCR ALD 02	20180600139
795	SBI MAKKHANPUR	727537	14-MAY-18	5240	NCR ALD 02	20180600139
796	SBI MAKKHANPUR	727538	15-MAY-18	4575	NCR ALD 02	20180600139
797	SBI MAKKHANPUR	727539	16-MAY-18	4600	NCR ALD 02	20180600139
798	SBI MAKKHANPUR	727540	17-MAY-18	3250	NCR ALD 02	20180600139
799	SBI MAKKHANPUR	727541	18-MAY-18	1890	NCR ALD 02	20180600139
800	SBI MAKKHANPUR	727542	19-MAY-18	4635	NCR ALD 02	20180600139
801	SBI MAKKHANPUR	727543	19-MAY-18	3610	NCR ALD 02	20180600139
802	SBI MAKKHANPUR	727544	20-MAY-18	4515	NCR ALD 02	20180600139
803	SBI MAKKHANPUR	727545	21-MAY-18	4695	NCR ALD 02	20180600139
804	SBI MAKKHANPUR	727546	23-MAY-18	5250	NCR ALD 02	20180600139
805	SBI MAKKHANPUR	727547	23-MAY-18	4690	NCR ALD 02	20180600139
806	SBI MAKKHANPUR	727548	24-MAY-18	3650	NCR ALD 02	20180600139
807	SBI MAKKHANPUR	727549	28-MAY-18	4100	NCR ALD 02	20180600139
808	SBI MAKKHANPUR	727550	28-MAY-18	3970	NCR ALD 02	20180600139
809	SBI MAKKHANPUR	727561	06-JUN-18	3595	NCR ALD 02	20180600138
810	SBI MAKKHANPUR	727566	13-JUN-18	4410	NCR ALD 02	20180700211
811	SBI MAKKHANPUR	727567	13-JUN-18	4805	NCR ALD 02	20180700211
812	SBI MAKKHANPUR	727569	15-JUN-18	3140	NCR ALD 02	20180700211
813	SBI MAKKHANPUR	727570	18-JUN-18	5225	NCR ALD 02	20180700211
814	SBI MAKKHANPUR	727571	18-JUN-18	4275	NCR ALD 02	20180700211
815	SBI MAKKHANPUR	727572	18-JUN-18	6255	NCR ALD 02	20180700211
816	SBI MAKKHANPUR	727573	19-JUN-18	6845	NCR ALD 02	20180700211

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
817	SBI MAKKHANPUR	727574	20-JUN-18	7305	NCR ALD 02	20180700211
818	SBI MAKKHANPUR	727575	21-JUN-18	9250	NCR ALD 02	20180700211
819	SBI MAKKHANPUR	727576	22-JUN-18	8705	NCR ALD 02	20180700211
820	SBI MAKKHANPUR	727577	25-JUN-18	6420	NCR ALD 02	20180700211
821	SBI MAKKHANPUR	727578	25-JUN-18	6120	NCR ALD 02	20180700211
822	SBI MAKKHANPUR	727579	25-JUN-18	7625	NCR ALD 02	20180700211
823	SBI MAKKHANPUR	727580	26-JUN-18	5030	NCR ALD 02	20180700211
824	SBI MAKKHANPUR	727581	27-JUN-18	4750	NCR ALD 02	20180700211
825	SBI MAKKHANPUR	727582	23-JUN-18	7080	NCR ALD 02	20180700211
826	SBI MAKKHANPUR	727590	06-JUL-18	4385	NCR ALD 02	20180700216
827	SBI BARHAN	7276667	19-JUN-18	9210	NCR ALD 02	20180700211
828	SBI BARHAN	727683	07-JUL-18	3505	NCR ALD 02	20180800274
829	SBI BARHAN	727700	24-JUL-18	3710	NCR ALD 02	20180800274
830	S B I FIROZABAD	727731	04-JUL-18	2915	NCR ALD 02	20180700212
831	S B I FIROZABAD	727768	16-AUG-18	1930	NCR ALD 02	20180800279
832	S B I BHARWA SUMERPUR	731501	17-JUL-18	4035	NCR JHS 03	20180800279
833	S B I BHARWA SUMERPUR	731507	23-JUL-18	2040	NCR JHS 03	20180800279
834	S B I BHARWA SUMERPUR	731508	23-JUL-18	2870	NCR JHS 03	20180800279
835	S B I BHARWA SUMERPUR	731513	30-JUL-18	1795	NCR JHS 03	20180800279
836	S B I BHARWA SUMERPUR	731515	30-JUL-18	2520	NCR JHS 03	20180800279
837	S B I BHARWA SUMERPUR	731517	01-AUG-18	580	NCR JHS 03	20180800279
838	S B I BHARWA SUMERPUR	731526	10-AUG-18	4015	NCR JHS 03	20180800279
839	S B I BHARWA SUMERPUR	731531	18-AUG-18	6245	NCR JHS 03	20180800279
840	S B I JHANSI	731565	30-JUL-18	6020	NCR JHS 03	20180800274
841	S B I JHANSI	731567	31-JUL-18	2710	NCR JHS 03	20180800274
842	S B I JHANSI	731583	14-AUG-18	5225	NCR JHS 03	20180800279
843	S B I JHANSI	731591	23-AUG-18	8795	NCR JHS 03	20180800279
844	S B I JHANSI	732006	30-JUL-18	21765	NCR JHS 03	20180800274
845	S B I JHANSI	732007	31-JUL-18	53175	NCR JHS 03	20180800274
846	S B I JHANSI	732008	31-JUL-18	16240	NCR JHS 03	20180800274
847	S B I BAREILLY	739057	30-JUL-18	5730	NCR JHS 03	20180800275
848	S B I BAREILLY	739058	30-JUL-18	8935	NCR JHS 03	20180800275
849	S B I BAREILLY	739059	30-JUL-18	7000	NCR JHS 03	20180800275
850	S B I BAREILLY	739060	31-JUL-18	8692	NCR JHS 03	20180800275
851	S B I KARWI	739062	02-AUG-18	9655	NCR JHS 03	20180800275
852	S B I KARWI	739066	04-AUG-18	6405	NCR JHS 03	20180800275
853	S B I JHANSI	739071	12-AUG-18	17550	NCR JHS 03	20180800279
854	S B I JHANSI	739073	13-AUG-18	10095	NCR JHS 03	20180800279
855	S B I JHANSI	739075	16-AUG-18	5495	NCR JHS 03	20180800279
856	S B I JHANSI	739076	15-AUG-18	4850	NCR JHS 03	20180800279
857	S B I JHANSI	739080	20-AUG-18	6700	NCR JHS 03	20180800279
858	S B I JHANSI	739081	19-AUG-18	4840	NCR JHS 03	20180800279
859	S B I JHANSI	739408	23-JUL-18	7595	NCR JHS 03	20180700216
860	S B I JHANSI	739462	27-JUL-18	340	NCR JHS 03	20180800274
861	S B I KARWI	739656	21-JUL-18	3175	NCR JHS 03	20180700216
862	S B I KARWI	739658	23-JUL-18	4555	NCR JHS 03	20180700216
863	S B I KARWI	739662	27-JUL-18	2315	NCR JHS 03	20180800274
864	S B I KARWI	739665	30-JUL-18	5055	NCR JHS 03	20180800274
865	S B I KARWI	739668	02-AUG-18	3010	NCR JHS 03	20180800274
866	S B I JHANSI	740104	19-JUL-18	1430	NCR JHS 03	20180700216
867	S B I BHAUTI	740802	18-JUL-18	30835	NCR JHS 03	20180800274
868	SBI FATEHABAD	749351	04-JUN-18	2620	NCR AGC 04	20180700212
869	SBI DEEG	749353	05-JUN-18	3690	NCR AGC 04	20180700212
870	SBI SIRSA	774355	11-MAY-18	10480	NCR ALD 02	20180600139
871	SBI SIRSA	774356	14-MAY-18	13530	NCR ALD 02	20180600139
872	SBI SIRSA	774357	14-MAY-18	11380	NCR ALD 02	20180600139
873	SBI SIRSA	774358	14-MAY-18	14666	NCR ALD 02	20180600139
874	SBI SIRSA	774359	14-MAY-18	13360	NCR ALD 02	20180600139
875	SBI SIRSA	774360	16-MAY-18	12385	NCR ALD 02	20180600139
876	SBI SIRSA	774361	17-MAY-18	11475	NCR ALD 02	20180600139
877	SBI SIRSA	774362	18-MAY-18	8965	NCR ALD 02	20180600139
878	SBI SIRSA	774363	19-MAY-18	13975	NCR ALD 02	20180600139
879	SBI SIRSA	774364	21-MAY-18	8396	NCR ALD 02	20180600139
880	SBI SIRSA	774365	21-MAY-18	13905	NCR ALD 02	20180600139
881	SBI SIRSA	774366	22-MAY-18	12000	NCR ALD 02	20180600139
882	SBI SIRSA	774367	23-MAY-18	12206	NCR ALD 02	20180600139
883	SBI SIRSA	774368	24-MAY-18	13080	NCR ALD 02	20180600139
884	SBI SIRSA	774369	25-MAY-18	5950	NCR ALD 02	20180600139

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
885	SBI SIRSA	774370	25-MAY-18	10305	NCR ALD 02	20180600139
886	SBI SIRSA	774371	28-MAY-18	14420	NCR ALD 02	20180600139
887	SBI SIRSA	774372	28-MAY-18	9910	NCR ALD 02	20180600139
888	SBI SIRSA	774387	12-JUN-18	12400	NCR ALD 02	20180600163
889	SBI SIRSA	774388	13-JUN-18	12135	NCR ALD 02	20180600163
890	SBI SIRSA	774396	21-JUN-18	13605	NCR ALD 02	20180700211
891	SBI SIRSA	774398	25-JUN-18	12820	NCR ALD 02	20180700211
892	SBI SIRSA	774399	25-JUN-18	17480	NCR ALD 02	20180700211
893	SBI SIRSA	774400	25-JUN-18	11710	NCR ALD 02	20180700211
894	SBI BHARTHANA	774409	02-MAY-18	4200	NCR ALD 02	20180600139
895	S.B.I. ETAWAH	774497	22-MAY-18	789047	NCR ALD 02	20180600139
896	SBI SIRSA	774634	04-MAY-18	5520	NCR ALD 02	20180600139
897	SBI SIRSA	774635	05-MAY-18	6130	NCR ALD 02	20180600139
898	SBI SIRSA	774636	07-MAY-18	7730	NCR ALD 02	20180600139
899	SBI SIRSA	774637	07-MAY-18	7680	NCR ALD 02	20180600139
900	SBI SIRSA	774638	08-MAY-18	6235	NCR ALD 02	20180600139
901	SBI SIRSA	774639	09-MAY-18	6770	NCR ALD 02	20180600139
902	SBI SIRSA	774640	10-MAY-18	5685	NCR ALD 02	20180600139
903	SBI SIRSA	774641	11-MAY-18	5805	NCR ALD 02	20180600139
904	SBI SIRSA	774642	14-MAY-18	6760	NCR ALD 02	20180600139
905	SBI SIRSA	774643	14-MAY-18	6725	NCR ALD 02	20180600139
906	SBI SIRSA	774644	14-MAY-18	7400	NCR ALD 02	20180600139
907	SBI SIRSA	774645	15-MAY-18	7495	NCR ALD 02	20180600139
908	SBI SIRSA	774646	16-MAY-18	5980	NCR ALD 02	20180600139
909	SBI SIRSA	774647	17-MAY-18	6375	NCR ALD 02	20180600139
910	SBI SIRSA	774648	18-MAY-18	5195	NCR ALD 02	20180600139
911	SBI SIRSA	774649	19-MAY-18	7215	NCR ALD 02	20180600139
912	SBI SIRSA	774650	21-MAY-18	4655	NCR ALD 02	20180600139
913	S B I ACHALDA	775023	01-AUG-18	2020	NCR ALD 02	20180800279
914	SBI SIRSA	775160	17-JUL-18	6320	NCR ALD 02	20180800274
915	SBI EKDIL	775272	18-AUG-18	2930	NCR ALD 02	20180800279
916	S.B.I. ETAWAH	777019	03-AUG-18	490	NCR ALD 02	20180800279
917	S.B.I. ETAWAH	777020	04-AUG-18	355	NCR ALD 02	20180800279
918	S B I RURA	778051	22-MAY-18	96620	NCR ALD 02	20180600138
919	S B I RURA	778052	23-MAY-18	81290	NCR ALD 02	20180600138
920	S B I RURA	778056	25-MAY-18	86785	NCR ALD 02	20180600138
921	S B I RURA	778057	28-MAY-18	57345	NCR ALD 02	20180600138
922	S B I RURA	778058	28-MAY-18	90165	NCR ALD 02	20180600138
923	S B I RURA	778059	28-MAY-18	44600	NCR ALD 02	20180600138
924	S B I RURA	778084	02-JUN-18	67345	NCR ALD 02	20180700211
925	S B I MAITHA	778085	25-JUN-18	108105	NCR ALD 02	20180700211
926	S B I MAITHA	778086	25-JUN-18	96375	NCR ALD 02	20180700211
927	S B I MAITHA	778087	25-JUN-18	72735	NCR ALD 02	20180700211
928	S B I RURA	778088	26-JUN-18	98680	NCR ALD 02	20180700211
929	S B I RURA	778089	20-JUN-18	123940	NCR ALD 02	20180700211
930	S B I RURA	778090	27-JUN-18	101805	NCR ALD 02	20180700211
931	S.B.I. ETAWAH	778093	02-JUL-18	96450	NCR ALD 02	20180700216
932	SBI BHARTHANA	778149	24-JUL-18	74812	NCR ALD 02	20180800274
933	S B I RURA	778162	19-MAY-18	4940	NCR ALD 02	20180600139
934	S B I RURA	778163	22-MAY-18	5270	NCR ALD 02	20180600139
935	S B I RURA	778164	22-MAY-18	6266	NCR ALD 02	20180600139
936	S B I RURA	778165	22-MAY-18	8320	NCR ALD 02	20180600139
937	S B I RURA	778166	22-MAY-18	6035	NCR ALD 02	20180600139
938	S B I RURA	778167	24-MAY-18	7500	NCR ALD 02	20180600139
939	S B I RURA	778168	25-MAY-18	5195	NCR ALD 02	20180600139
940	S B I RURA	778169	25-MAY-18	5325	NCR ALD 02	20180600139
941	S B I RURA	778170	26-MAY-18	7320	NCR ALD 02	20180600139
942	S B I RURA	778171	27-MAY-18	5710	NCR ALD 02	20180600139
943	S B I RURA	778194	21-JUN-18	7815	NCR ALD 02	20180700211
944	S B I RURA	778195	27-JUN-18	8755	NCR ALD 02	20180700211
945	S B I RURA	778196	25-JUN-18	7740	NCR ALD 02	20180700211
946	S B I RURA	778197	06-JUL-18	8795	NCR ALD 02	20180700211
947	S B I RURA	778198	25-JUN-18	7940	NCR ALD 02	20180700211
948	S B I RURA	778199	26-JUN-18	9735	NCR ALD 02	20180700211
949	S B I RURA	778200	26-JUN-18	9370	NCR ALD 02	20180700211
950	SBI SIRSA	778301	21-MAY-18	6950	NCR ALD 02	20180600139
951	SBI SIRSA	778302	22-MAY-18	6925	NCR ALD 02	20180600139
952	SBI SIRSA	778303	23-MAY-18	7935	NCR ALD 02	20180600139

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
953	SBI SIRSA	778304	24-MAY-18	8335	NCR ALD 02	20180600139
954	SBI SIRSA	778305	25-MAY-18	3930	NCR ALD 02	20180600139
955	SBI SIRSA	778306	28-MAY-18	8150	NCR ALD 02	20180600139
956	SBI SIRSA	778307	28-MAY-18	6690	NCR ALD 02	20180600139
957	SBI SIRSA	778308	28-MAY-18	6710	NCR ALD 02	20180600139
958	SBI SIRSA	778320	11-JUN-18	5980	NCR ALD 02	20180700211
959	SBI SIRSA	778321	11-JUN-18	4015	NCR ALD 02	20180700211
960	SBI SIRSA	778322	11-JUN-17	6025	NCR ALD 02	20180700211
961	SBI SIRSA	778323	12-JUN-18	6090	NCR ALD 02	20180700211
962	SBI SIRSA	778324	13-JUN-18	6635	NCR ALD 02	20180700211
963	SBI SIRSA	778325	14-JUN-18	5715	NCR ALD 02	20180700211
964	SBI SIRSA	778326	15-JUN-18	3710	NCR ALD 02	20180700211
965	SBI SIRSA	778327	19-JUN-18	7235	NCR ALD 02	20180700211
966	SBI SIRSA	778328	19-JUN-18	6265	NCR ALD 02	20180700211
967	SBI SIRSA	778329	19-JUN-18	7405	NCR ALD 02	20180700211
968	SBI SIRSA	778330	20-JUN-18	10010	NCR ALD 02	20180700211
969	SBI SIRSA	778331	20-JUN-18	8850	NCR ALD 02	20180700211
970	SBI SIRSA	778332	21-JUN-18	7265	NCR ALD 02	20180700211
971	SBI SIRSA	778334	25-JUN-18	9166	NCR ALD 02	20180700211
972	SBI SIRSA	778335	25-JUN-18	7300	NCR ALD 02	20180700211
973	SBI SIRSA	778336	25-JUN-18	8085	NCR ALD 02	20180700211
974	SBI SIRSA	778337	26-JUL-18	7655	NCR ALD 02	20180700211
975	SBI SIRSA	778338	27-JUN-18	7305	NCR ALD 02	20180700211
976	SBI SIRSA	778339	28-JUN-18	8385	NCR ALD 02	20180700211
977	SBI SIRSA	778340	29-JUN-18	5100	NCR ALD 02	20180700211
978	SBI SIRSA	778341	30-JUN-18	7050	NCR ALD 02	20180700211
979	S B I ACHALDA	778359	28-MAY-18	4460	NCR ALD 02	20180600139
980	S B I ACHALDA	778392	30-JUN-18	5360	NCR ALD 02	20180700211
981	S B I ACHALDA	778393	02-JUL-18	4895	NCR ALD 02	20180700216
982	S B I JASWANT NAGAR	778416	05-JUN-18	13240	NCR ALD 02	20180700212
983	S.B.I. ETAWAH	778483	27-JUN-18	999880	NCR ALD 02	20180700211
984	S.B.I. ETAWAH	778484	28-JUN-18	754698	NCR ALD 02	20180700211
985	SBI SIRSA	778501	20-JUN-18	15075	NCR ALD 02	20180700211
986	SBI SIRSA	778502	27-JUN-18	12130	NCR ALD 02	20180700211
987	SBI SIRSA	778503	20-JUN-18	12860	NCR ALD 02	20180700211
988	SBI SIRSA	778505	30-JUN-18	16210	NCR ALD 02	20180700211
989	S B I ACHALDA	778551	21-MAY-18	42755	NCR ALD 02	20180600139
990	S B I JASWANT NAGAR	778601	28-MAY-18	5995	NCR ALD 02	20180600139
991	S B I JASWANT NAGAR	778602	28-MAY-18	5280	NCR ALD 02	20180600139
992	S B I JASWANT NAGAR	778604	01-JUN-18	5575	NCR ALD 02	20180600139
993	S B I JASWANT NAGAR	778605	01-JUN-18	6250	NCR ALD 02	20180600139
994	S B I JASWANT NAGAR	778606	01-JUN-18	3780	NCR ALD 02	20180600139
995	S B I JASWANT NAGAR	778608	04-JUN-18	117	NCR ALD 02	20180600163
996	S B I JASWANT NAGAR	778609	04-JUN-18	7675	NCR ALD 02	20180600163
997	S B I JASWANT NAGAR	778610	05-JUN-18	6445	NCR ALD 02	20180600163
998	S B I RURA	778801	10-JUN-18	7390	NCR ALD 02	20180700211
999	S B I RURA	778802	26-JUN-18	7630	NCR ALD 02	20180700211
1000	S B I RURA	778831	30-JUL-18	4375	NCR ALD 02	20180800274
1001	S B I RURA	778837	08-AUG-18	3720	NCR ALD 02	20180800275
1002	S B I RURA	778859	16-JUL-18	110050	NCR ALD 02	20180700216
1003	S B I RURA	778882	08-AUG-18	57290	NCR ALD 02	20180800275
1004	S B I JASWANT NAGAR	779200	28-MAY-18	6375	NCR ALD 02	20180600139
1005	SBI BAYANA	782893	02-JUL-18	19675	NCR AGC 04	20180700216
1006	SBI BAH	786458	22-JUN-18	1075	NCR AGC 04	20180700212
1007	SBI BAH	786472	05-JUL-18	950	NCR AGC 04	20180800274
1008	SBI BAH	786491	23-JUL-18	435	NCR AGC 04	20180800279
1009	S B I AGRA	786568	25-JUN-18	507146	NCR AGC 04	20180700212
1010	S B I AGRA	786595	20-JUL-18	517701	NCR AGC 04	20180800274
1011	SBI KUMHERGATE	786697	26-JUN-18	3365	NCR AGC 04	20180700212
1012	S B I ACHNERA	786703	23-JUL-18	66147	NCR AGC 04	20180800275
1013	S B I ACHNERA	786704	23-JUL-18	52282	NCR AGC 04	20180800275
1014	S B I ACHNERA	786709	30-JUL-18	34388	NCR AGC 04	20180800275
1015	S B I ACHNERA	786710	30-JUL-18	70572	NCR AGC 04	20180800275
1016	S B I ACHNERA	786711	30-JUL-18	75262	NCR AGC 04	20180800275
1017	S B I ACHNERA	786713	01-AUG-18	42497	NCR AGC 04	20180800275
1018	S B I ACHNERA	786792	22-MAY-18	82815	NCR AGC 04	20180600138
1019	S B I ACHNERA	786793	23-MAY-18	83076	NCR AGC 04	20180600138
1020	S B I ACHNERA	786794	24-MAY-18	52820	NCR AGC 04	20180600138

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1021	S B I ACHNERA	786795	25-MAY-18	58605	NCR AGC 04	20180600138
1022	S B I ACHNERA	786796	28-MAY-18	66386	NCR AGC 04	20180600138
1023	S B I ACHNERA	786797	28-MAY-18	73508	NCR AGC 04	20180600138
1024	S B I ACHNERA	786798	28-MAY-18	52600	NCR AGC 04	20180600138
1025	S B I ACHNERA	786799	01-JUN-18	95010	NCR AGC 04	20180600138
1026	S B I ACHNERA	786800	01-JUN-18	43629	NCR AGC 04	20180600138
1027	SBI JAGNER	786871	14-MAY-18	785	NCR AGC 04	20180600139
1028	SBI JAGNER	786872	14-MAY-18	640	NCR AGC 04	20180600139
1029	SBI JAGNER	786879	20-MAY-18	440	NCR AGC 04	20180600139
1030	SBI KHERA GARH	786883	24-MAY-18	505	NCR AGC 04	20180600139
1031	SBI JAGNER	786885	28-MAY-18	605	NCR AGC 04	20180600139
1032	SBI JAGNER	786886	26-MAY-18	535	NCR AGC 04	20180600139
1033	SBI KHERA GARH	786889	01-JUN-18	470	NCR AGC 04	20180600138
1034	SBI KHERA GARH	786894	11-JUN-18	610	NCR AGC 04	20180600138
1035	SBI KIRAOLI	787152	28-MAY-18	21775	NCR AGC 04	20180600139
1036	SBI KIRAOLI	787153	28-MAY-18	32390	NCR AGC 04	20180600139
1037	SBI KIRAOLI	787156	01-JUN-18	20771	NCR AGC 04	20180600138
1038	SBI KIRAOLI	787157	01-JUN-18	20490	NCR AGC 04	20180600138
1039	SBI KIRAOLI	787160	04-JUN-18	8840	NCR AGC 04	20180600138
1040	SBI KIRAOLI	787166	11-JUN-18	27225	NCR AGC 04	20180700211
1041	SBI KIRAOLI	787167	11-JUN-18	22415	NCR AGC 04	20180700211
1042	SBI KIRAOLI	787173	18-JUN-18	33295	NCR AGC 04	20180700211
1043	SBI KIRAOLI	787174	18-JUN-18	19575	NCR AGC 04	20180700211
1044	SBI KIRAOLI	787180	25-JUN-18	28775	NCR AGC 04	20180700211
1045	SBI KIRAOLI	787181	25-JUN-18	30630	NCR AGC 04	20180700211
1046	SBI KIRAOLI	787188	02-JUL-18	25930	NCR AGC 04	20180700216
1047	SBI KIRAOLI	787195	07-JUL-18	31830	NCR AGC 04	20180700216
1048	SBI MAHWA	787346	21-MAY-18	1561	NCR AGC 04	20180600139
1049	SBI MAHWA	787347	21-MAY-18	1880	NCR AGC 04	20180600139
1050	SBI MAHWA	787348	22-MAY-18	1620	NCR AGC 04	20180600139
1051	SBI MAHWA	787349	23-MAY-18	1135	NCR AGC 04	20180600139
1052	SBI MAHWA	787350	24-MAY-18	1305	NCR AGC 04	20180600139
1053	SBI KUBERPUR	787396	25-MAY-18	2240	NCR AGC 04	20180600139
1054	SBI KUBERPUR	7873989	15-JUN-18	146543	NCR AGC 04	20180700211
1055	SBI KUBERPUR	787416	12-JUN-18	1250	NCR AGC 04	20180700211
1056	SBI KUBERPUR	787433	28-JUN-18	1880	NCR AGC 04	20180700212
1057	SBI BICHPURI	787551	25-MAY-18	5130	NCR AGC 04	20180600139
1058	SBI BICHPURI	787552	28-MAY-18	6180	NCR AGC 04	20180600139
1059	SBI BICHPURI	787553	28-MAY-18	5625	NCR AGC 04	20180600139
1060	SBI BICHPURI	787554	28-MAY-18	6050	NCR AGC 04	20180600139
1061	SBI BICHPURI	787556	01-JUN-18	6040	NCR AGC 04	20180600163
1062	SBI BICHPURI	787557	01-JUN-18	5795	NCR AGC 04	20180600163
1063	SBI BICHPURI	787558	01-JUN-18	6280	NCR AGC 04	20180600163
1064	SBI BICHPURI	787559	02-JUN-18	380	NCR AGC 04	20180600163
1065	SBI BICHPURI	787561	04-JUN-18	7990	NCR AGC 04	20180600163
1066	SBI BICHPURI	787566	11-JUN-18	7225	NCR AGC 04	20180600163
1067	SBI BICHPURI	787567	11-JUN-18	6971	NCR AGC 04	20180600163
1068	SBI BICHPURI	787568	11-JUN-18	7325	NCR AGC 04	20180600163
1069	SBI BICHPURI	787574	18-JUN-18	5915	NCR AGC 04	20180600163
1070	SBI BICHPURI	787575	18-JUN-18	6320	NCR AGC 04	20180600163
1071	SBI BICHPURI	787577	20-JUN-18	8360	NCR AGC 04	20180700212
1072	SBI BICHPURI	787578	21-JUN-18	8755	NCR AGC 04	20180700212
1073	SBI BICHPURI	787580	25-JUN-18	5701	NCR AGC 04	20180700212
1074	SBI BICHPURI	787581	25-JUN-18	6780	NCR AGC 04	20180700212
1075	SBI BICHPURI	787582	25-JUN-18	6310	NCR AGC 04	20180700212
1076	SBI BICHPURI	787583	26-JUN-18	7495	NCR AGC 04	20180700212
1077	SBI BICHPURI	787584	27-JUN-18	6310	NCR AGC 04	20180700212
1078	SBI BICHPURI	787585	28-JUN-18	6975	NCR AGC 04	20180700212
1079	SBI BICHPURI	787586	29-JUN-18	4885	NCR AGC 04	20180700212
1080	SBI BICHPURI	787587	30-JUN-18	6935	NCR AGC 04	20180700216
1081	SBI BICHPURI	787588	02-JUL-18	6655	NCR AGC 04	20180700216
1082	SBI BICHPURI	787589	02-JUL-18	640	NCR AGC 04	20180700216
1083	SBI BICHPURI	787595	09-JUL-18	5680	NCR AGC 04	20180700216
1084	SBI BICHPURI	787596	09-JUL-18	5650	NCR AGC 04	20180700216
1085	SBI BICHPURI	787638	14-MAY-18	6355	NCR AGC 04	20180600139
1086	SBI BICHPURI	787639	14-MAY-18	6825	NCR AGC 04	20180600139
1087	SBI BICHPURI	787640	14-MAY-18	7205	NCR AGC 04	20180600139
1088	SBI BICHPURI	787641	15-MAY-18	7970	NCR AGC 04	20180600139



Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1089	SBI BICHPURI	787642	16-MAY-18	5210	NCR AGC 04	20180600139
1090	SBI BICHPURI	787643	17-MAY-18	5225	NCR AGC 04	20180600139
1091	SBI BICHPURI	787644	18-MAY-18	4335	NCR AGC 04	20180600139
1092	SBI BICHPURI	787645	19-MAY-18	6395	NCR AGC 04	20180600139
1093	SBI BICHPURI	787646	21-MAY-18	4175	NCR AGC 04	20180600139
1094	SBI BICHPURI	787647	21-MAY-18	6040	NCR AGC 04	20180600139
1095	SBI BICHPURI	787648	22-MAY-18	8195	NCR AGC 04	20180600139
1096	SBI BICHPURI	787649	23-MAY-18	5390	NCR AGC 04	20180600139
1097	SBI BICHPURI	787650	24-MAY-18	6360	NCR AGC 04	20180600139
1098	S B I KOSIKALAN	787767	19-MAY-18	191739	NCR AGC 04	20180600138
1099	S B I KOSIKALAN	787768	21-MAY-18	230525	NCR AGC 04	20180600138
1100	S B I KOSIKALAN	787769	21-MAY-18	201914	NCR AGC 04	20180600138
1101	S B I KOSIKALAN	787770	22-MAY-18	203810	NCR AGC 04	20180600138
1102	S B I KOSIKALAN	787772	23-MAY-18	184260	NCR AGC 04	20180600138
1103	S B I KOSIKALAN	787773	24-MAY-18	182153	NCR AGC 04	20180600138
1104	S B I KOSIKALAN	787774	25-MAY-18	219113	NCR AGC 04	20180600138
1105	S B I KOSIKALAN	787775	28-MAY-18	169411	NCR AGC 04	20180600138
1106	S B I KOSIKALAN	787777	28-MAY-18	219685	NCR AGC 04	20180600138
1107	S B I KOSIKALAN	787800	20-JUN-18	233297	NCR AGC 04	20180700212
1108	S B I KOSIKALAN	787801	21-JUN-18	198565	NCR AGC 04	20180700212
1109	S B I KOSIKALAN	787803	22-JUN-18	363915	NCR AGC 04	20180700212
1110	S B I KOSIKALAN	787804	25-JUN-18	188486	NCR AGC 04	20180700212
1111	S B I KOSIKALAN	787805	25-JUN-18	231360	NCR AGC 04	20180700212
1112	S B I KOSIKALAN	787806	25-JUN-18	199754	NCR AGC 04	20180700212
1113	S B I KOSIKALAN	787807	26-JUN-18	222726	NCR AGC 04	20180700212
1114	S B I KOSIKALAN	787808	27-JUN-18	188554	NCR AGC 04	20180700212
1115	S B I KOSIKALAN	787809	27-JUN-18	193963	NCR AGC 04	20180700212
1116	S B I KOSIKALAN	787845	30-JUL-18	875000	NCR AGC 04	20180800279
1117	SBI KUMHERGATE	787946	12-JUL-18	2060	NCR AGC 04	20180800274
1118	S B I ACHNERA	788001	01-JUN-18	50137	NCR AGC 04	20180600138
1119	S B I ACHNERA	788002	01-JUN-18	60261	NCR AGC 04	20180600138
1120	S B I ACHNERA	788004	04-JUN-18	78992	NCR AGC 04	20180600163
1121	S B I ACHNERA	788005	04-JUN-18	85774	NCR AGC 04	20180600163
1122	S B I ACHNERA	788010	11-JUN-18	65121	NCR AGC 04	20180600163
1123	S B I ACHNERA	788011	11-JUN-18	72542	NCR AGC 04	20180600163
1124	S B I ACHNERA	788012	11-JUN-18	66913	NCR AGC 04	20180600163
1125	S B I ACHNERA	788017	18-JUN-18	67427	NCR AGC 04	20180600163
1126	S B I ACHNERA	788018	18-JUN-18	47360	NCR AGC 04	20180600163
1127	S B I ACHNERA	788019	18-JUN-18	96160	NCR AGC 04	20180600163
1128	S B I ACHNERA	788022	21-JUN-18	105012	NCR AGC 04	20180700212
1129	S B I ACHNERA	788023	22-JUN-18	81350	NCR AGC 04	20180700212
1130	S B I ACHNERA	788024	25-JUN-18	90082	NCR AGC 04	20180700212
1131	S B I ACHNERA	788025	25-JUN-18	64140	NCR AGC 04	20180700212
1132	S B I ACHNERA	788027	26-JUN-18	80322	NCR AGC 04	20180700212
1133	S B I ACHNERA	788028	27-JUN-18	74106	NCR AGC 04	20180700212
1134	S B I ACHNERA	788029	28-JUN-18	75576	NCR AGC 04	20180700212
1135	S B I ACHNERA	788030	29-JUN-18	52851	NCR AGC 04	20180700212
1136	S B I ACHNERA	788031	30-JUN-18	60675	NCR AGC 04	20180700212
1137	S B I ACHNERA	788032	02-JUL-18	54455	NCR AGC 04	20180700216
1138	S B I ACHNERA	788033	02-JUL-18	80681	NCR AGC 04	20180700216
1139	S B I ACHNERA	788034	03-JUL-18	76025	NCR AGC 04	20180700216
1140	S B I ACHNERA	788035	04-JUL-18	78228	NCR AGC 04	20180700216
1141	S B I ACHNERA	788036	05-JUL-18	63547	NCR AGC 04	20180700216
1142	S B I ACHNERA	788037	06-JUL-18	58635	NCR AGC 04	20180700216
1143	S B I ACHNERA	788038	07-JUL-18	55585	NCR AGC 04	20180700216
1144	S B I ACHNERA	788039	06-JUL-18	65921	NCR AGC 04	20180700216
1145	S B I ACHNERA	788040	09-JUL-18	81667	NCR AGC 04	20180700216
1146	S B I ACHNERA	788041	10-JUL-18	83336	NCR AGC 04	20180700216
1147	S B I ACHNERA	788044	13-JUL-18	69907	NCR AGC 04	20180700216
1148	S B I ACHNERA	788046	16-JUL-18	70261	NCR AGC 04	20180700216
1149	S B I ACHNERA	788047	16-JUL-18	73618	NCR AGC 04	20180700216
1150	SBI BANDIKUI	788055	17-JUL-18	440	NCR AGC 04	20180800274
1151	SBI GOVERDHAN	788594	21-MAY-18	66885	NCR AGC 04	20180600138
1152	SBI GOVERDHAN	788595	22-MAY-18	36110	NCR AGC 04	20180600138
1153	SBI GOVERDHAN	788596	23-MAY-18	35840	NCR AGC 04	20180600138
1154	SBI GOVERDHAN	788597	24-MAY-18	37470	NCR AGC 04	20180600138
1155	SBI GOVERDHAN	788598	25-MAY-18	38185	NCR AGC 04	20180600138
1156	SBI GOVERDHAN	788599	28-MAY-18	56670	NCR AGC 04	20180600138

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1157	SBI GOVERDHAN	788600	28-MAY-18	77030	NCR AGC 04	20180600138
1158	SBI DEEG	788744	28-MAY-18	2310	NCR AGC 04	20180600139
1159	SBI DEEG	788792	22-JUN-18	21835	NCR AGC 04	20180700212
1160	SBI DEEG	788798	28-JUN-18	23415	NCR AGC 04	20180700212
1161	SBI MAHWA	789884	25-JUN-18	46605	NCR AGC 04	20180700211
1162	SBI MAHWA	789914	23-JUL-18	33980	NCR AGC 04	20180800275
1163	S B I AGRA	790077	31-JUL-18	1010501	NCR AGC 04	20180800275
1164	SBI KHERA GARH	790196	01-JUN-18	3485	NCR AGC 04	20180600138
1165	SBI KHERA GARH	790202	11-JUN-18	2631	NCR AGC 04	20180600138
1166	SBI KHERA GARH	790209	18-JUN-18	4615	NCR AGC 04	20180600163
1167	SBI KHERA GARH	790210	18-JUN-18	7680	NCR AGC 04	20180600163
1168	SBI KHERA GARH	790216	25-JUN-18	4890	NCR AGC 04	20180700211
1169	SBI KHERA GARH	790217	25-JUN-18	5430	NCR AGC 04	20180700211
1170	SBI KHERA GARH	790224	02-JUL-18	7035	NCR AGC 04	20180700211
1171	SBI KHERA GARH	790227	09-JUL-18	5585	NCR AGC 04	20180700212
1172	SBI KHERA GARH	790233	16-JUL-18	4640	NCR AGC 04	20180700212
1173	SBI KHERA GARH	790234	16-JUL-18	6945	NCR AGC 04	20180700212
1174	SBI KHERA GARH	790238	19-JUL-18	2470	NCR AGC 04	20180700216
1175	SBI KHERA GARH	790241	23-JUL-18	5285	NCR AGC 04	20180700216
1176	SBI KHERA GARH	790245	26-JUL-18	1720	NCR AGC 04	20180700216
1177	SBI KHERA GARH	790247	30-JUL-18	3485	NCR AGC 04	20180800274
1178	SBI KHERA GARH	790249	30-JUL-18	1830	NCR AGC 04	20180800274
1179	S B I KOSIKALAN	790951	25-MAY-18	24497	NCR AGC 04	20180600138
1180	S B I KOSIKALAN	790953	28-MAY-18	22659	NCR AGC 04	20180600138
1181	S B I KOSIKALAN	790965	08-JUN-18	22746	NCR AGC 04	20180700211
1182	S B I KOSIKALAN	790966	11-JUN-18	24846	NCR AGC 04	20180700211
1183	S B I KOSIKALAN	790967	11-JUN-18	19928	NCR AGC 04	20180700211
1184	S B I KOSIKALAN	790968	12-JUN-18	20747	NCR AGC 04	20180700211
1185	S B I KOSIKALAN	790969	12-JUN-18	40277	NCR AGC 04	20180700211
1186	S B I KOSIKALAN	790970	19-JUN-18	27771	NCR AGC 04	20180700211
1187	S B I KOSIKALAN	790971	14-JUN-18	32297	NCR AGC 04	20180700211
1188	S B I KOSIKALAN	790972	15-JUN-18	23830	NCR AGC 04	20180700211
1189	S B I KOSIKALAN	790973	20-JUN-18	25403	NCR AGC 04	20180700211
1190	S B I KOSIKALAN	790974	20-JUN-18	17706	NCR AGC 04	20180700211
1191	S B I KOSIKALAN	790975	20-JUN-18	32813	NCR AGC 04	20180700211
1192	S B I KOSIKALAN	790976	20-JUN-18	51676	NCR AGC 04	20180700211
1193	S B I KOSIKALAN	790977	20-JUN-18	30439	NCR AGC 04	20180700211
1194	S B I KOSIKALAN	790978	21-JUN-18	23435	NCR AGC 04	20180700212
1195	S B I KOSIKALAN	790979	22-JUN-18	26299	NCR AGC 04	20180700212
1196	S B I KOSIKALAN	790980	25-JUN-18	24791	NCR AGC 04	20180700212
1197	S B I KOSIKALAN	790981	26-JUN-18	19763	NCR AGC 04	20180700212
1198	S B I KOSIKALAN	790982	25-JUN-18	19586	NCR AGC 04	20180700212
1199	S B I KOSIKALAN	790983	26-JUN-18	41854	NCR AGC 04	20180700212
1200	S B I KOSIKALAN	790984	27-JUN-18	21473	NCR AGC 04	20180700212
1201	S B I KOSIKALAN	790985	28-JUN-18	22351	NCR AGC 04	20180700212
1202	SBI BAYANA	791154	13-JUL-18	1010	NCR AGC 04	20180700216
1203	SBI BAYANA	791162	21-JUL-18	1750	NCR AGC 04	20180800275
1204	SBI BAYANA	791165	24-JUL-18	2160	NCR AGC 04	20180800275
1205	SBI BAYANA	791182	10-AUG-18	1185	NCR AGC 04	20180800279
1206	SBI BAYANA	791184	13-AUG-18	1185	NCR AGC 04	20180800279
1207	SBI BAYANA	791186	14-AUG-18	2170	NCR AGC 04	20180800279
1208	SBI BAYANA	791201	22-MAY-18	4280	NCR AGC 04	20180600138
1209	SBI BAYANA	791202	23-MAY-18	2510	NCR AGC 04	20180600138
1210	SBI BAYANA	791203	24-MAY-18	3170	NCR AGC 04	20180600138
1211	SBI BAYANA	791204	25-MAY-18	1905	NCR AGC 04	20180600138
1212	SBI BAYANA	791205	28-MAY-18	3385	NCR AGC 04	20180600138
1213	SBI BAYANA	791206	28-MAY-18	18143	NCR AGC 04	20180600138
1214	SBI BAYANA	791207	29-MAY-18	4415	NCR AGC 04	20180600138
1215	SBI BAYANA	791219	11-JUN-18	2050	NCR AGC 04	20180700211
1216	SBI BAYANA	791220	11-JUN-18	2495	NCR AGC 04	20180700211
1217	SBI BAYANA	791221	11-JUN-18	3085	NCR AGC 04	20180700211
1218	SBI BAYANA	791222	12-JUN-18	1900	NCR AGC 04	20180700211
1219	SBI BAYANA	791223	13-JUN-18	3160	NCR AGC 04	20180700211
1220	S B I KHERLI	791224	14-JUN-18	15505	NCR AGC 04	20180700211
1221	SBI BAYANA	791225	15-JUN-18	1645	NCR AGC 04	20180700211
1222	SBI BAYANA	791226	18-JUN-18	2445	NCR AGC 04	20180700211
1223	SBI BAYANA	791227	18-JUN-18	1750	NCR AGC 04	20180700211
1224	S B I KHERLI	791228	18-JUN-18	2220	NCR AGC 04	20180700211

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1225	SBI BAYANA	791229	19-JUN-18	2905	NCR AGC 04	20180700211
1226	SBI BAYANA	791230	19-JUN-18	1720	NCR AGC 04	20180700211
1227	SBI BAYANA	791231	21-JUN-18	1680	NCR AGC 04	20180700212
1228	SBI BAYANA	791232	22-JUN-18	1640	NCR AGC 04	20180700212
1229	SBI BAYANA	791233	25-JUN-18	3505	NCR AGC 04	20180700212
1230	SBI BAYANA	791234	25-JUN-18	12050	NCR AGC 04	20180700212
1231	SBI BAYANA	791235	25-JUN-18	3595	NCR AGC 04	20180700212
1232	SBI BAYANA	791236	26-JUN-18	2880	NCR AGC 04	20180700212
1233	SBI BAYANA	791237	27-JUN-18	3090	NCR AGC 04	20180700212
1234	SBI BAYANA	791238	28-JUN-18	2050	NCR AGC 04	20180700212
1235	SBI BAYANA	791239	29-JUN-18	1795	NCR AGC 04	20180700212
1236	SBI SHAMSABAD	791275	27-JUN-18	1085	NCR AGC 04	20180700212
1237	SBI SHAMSABAD	791276	25-JUN-18	2435	NCR AGC 04	20180700212
1238	SBI SHAMSABAD	791277	29-JUN-18	695	NCR AGC 04	20180700212
1239	SBI SHAMSABAD	791280	02-JUL-18	598	NCR AGC 04	20180700212
1240	SBI ALWAR	791403	17-JUL-18	1400	NCR AGC 04	20180700216
1241	S B I PARKHAM	791538	13-JUN-18	5830	NCR AGC 04	20180600163
1242	SBI KUBERPUR	791605	24-JUL-18	580	NCR AGC 04	20180800275
1243	SBI KUBERPUR	791617	04-AUG-18	360	NCR AGC 04	20180800279
1244	SBI KUBERPUR	791618	06-AUG-18	255	NCR AGC 04	20180800279
1245	S B I MATHURA	791653	01-JUN-18	1555	NCR AGC 04	20180700212
1246	S B I MATHURA	791658	08-JUN-18	1776	NCR AGC 04	20180700212
1247	SBI FARAH	791670	20-JUN-18	1670	NCR AGC 04	20180700212
1248	SBI BICHPURI	791751	09-JUL-18	3066	NCR AGC 04	20180700216
1249	SBI BICHPURI	791752	09-JUL-18	2815	NCR AGC 04	20180700216
1250	SBI BICHPURI	791758	16-JUL-18	2531	NCR AGC 04	20180800274
1251	SBI BICHPURI	791759	16-JUL-18	2215	NCR AGC 04	20180800274
1252	SBI BICHPURI	791765	23-JUL-18	2396	NCR AGC 04	20180800275
1253	SBI BICHPURI	791766	23-JUL-18	2790	NCR AGC 04	20180800275
1254	SBI BICHPURI	791771	30-JUL-19	2801	NCR AGC 04	20180800275
1255	SBI BICHPURI	791772	30-JUL-18	2136	NCR AGC 04	20180800275
1256	SBI BICHPURI	791773	30-JUL-18	2551	NCR AGC 04	20180800275
1257	SBI BICHPURI	791776	06-AUG-18	215	NCR AGC 04	20180800279
1258	SBI BICHPURI	791777	06-AUG-18	2195	NCR AGC 04	20180800279
1259	SBI BICHPURI	791782	13-AUG-18	2961	NCR AGC 04	20180800279
1260	SBI BICHPURI	791783	13-AUG-18	3448	NCR AGC 04	20180800279
1261	SBI BICHPURI	791784	13-AUG-18	1875	NCR AGC 04	20180800279
1262	SBI BICHPURI	791786	16-AUG-18	1820	NCR AGC 04	20180800279
1263	SBI BICHPURI	791787	16-AUG-18	2915	NCR AGC 04	20180800279
1264	SBI BICHPURI	791789	18-AUG-18	3296	NCR AGC 04	20180800279
1265	SBI BICHPURI	791806	19-MAY-18	3966	NCR AGC 04	20180600139
1266	SBI BICHPURI	791807	21-MAY-18	3541	NCR AGC 04	20180600139
1267	SBI BICHPURI	791808	21-MAY-18	3095	NCR AGC 04	20180600139
1268	SBI BICHPURI	791809	22-MAY-18	3406	NCR AGC 04	20180600139
1269	SBI BICHPURI	791810	23-MAY-18	3192	NCR AGC 04	20180600139
1270	SBI BICHPURI	791811	24-MAY-18	3715	NCR AGC 04	20180600139
1271	SBI BICHPURI	791812	25-MAY-18	1690	NCR AGC 04	20180600139
1272	SBI BICHPURI	791813	28-MAY-18	5248	NCR AGC 04	20180600139
1273	SBI BICHPURI	791814	28-MAY-18	3165	NCR AGC 04	20180600139
1274	SBI BICHPURI	791815	28-MAY-18	4306	NCR AGC 04	20180600139
1275	SBI BICHPURI	791817	01-JUN-18	3350	NCR AGC 04	20180600163
1276	SBI BICHPURI	791818	01-JUN-18	2901	NCR AGC 04	20180600163
1277	SBI BICHPURI	791825	11-JUN-18	4430	NCR AGC 04	20180600163
1278	SBI BICHPURI	791826	11-JUN-18	4621	NCR AGC 04	20180600163
1279	SBI BICHPURI	791827	11-JUN-18	3645	NCR AGC 04	20180600163
1280	SBI BICHPURI	791832	18-JUN-18	3195	NCR AGC 04	20180600163
1281	SBI BICHPURI	791833	18-JUN-18	3765	NCR AGC 04	20180600163
1282	SBI BICHPURI	791834	18-JUN-18	3400	NCR AGC 04	20180600163
1283	SBI BICHPURI	791836	20-JUN-18	3985	NCR AGC 04	20180700212
1284	SBI BICHPURI	791837	21-JUN-18	4345	NCR AGC 04	20180700212
1285	SBI BICHPURI	791839	25-JUN-18	3711	NCR AGC 04	20180700212
1286	SBI BICHPURI	791840	25-JUN-18	4040	NCR AGC 04	20180700212
1287	SBI BICHPURI	791841	25-JUN-18	2866	NCR AGC 04	20180700212
1288	SBI BICHPURI	791842	26-JUN-18	3936	NCR AGC 04	20180700212
1289	SBI BICHPURI	791843	27-JUN-18	5585	NCR AGC 04	20180700212
1290	SBI BICHPURI	791844	28-JUN-18	3110	NCR AGC 04	20180700212
1291	SBI BICHPURI	791845	29-JUN-18	2615	NCR AGC 04	20180700212
1292	SBI BICHPURI	791846	30-JUN-18	3175	NCR AGC 04	20180700216

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1293	SBI BICHPURI	791847	02-JUL-18	4041	NCR AGC 04	20180700216
1294	SBI BICHPURI	791848	05-JUL-18	18	NCR AGC 04	20180700216
1295	SBI BICHPURI	791849	06-JUL-18	2160	NCR AGC 04	20180700216
1296	SBI BICHPURI	791850	07-JUL-18	4290	NCR AGC 04	20180700216
1297	SBI DEEG	791872	18-JUL-18	545	NCR AGC 04	20180700216
1298	SBI DEEG	791891	06-AUG-18	1255	NCR AGC 04	20180800279
1299	SBI DEEG	791892	07-AUG-18	745	NCR AGC 04	20180800279
1300	SBI DEEG	791895	10-AUG-18	565	NCR AGC 04	20180800279
1301	SBI DEEG	792065	22-MAY-18	950	NCR AGC 04	20180600139
1302	SBI GOVERDHAN	792101	23-MAY-18	1895	NCR AGC 04	20180600138
1303	SBI GOVERDHAN	792102	24-MAY-18	1670	NCR AGC 04	20180600138
1304	SBI GOVERDHAN	792103	25-MAY-18	1125	NCR AGC 04	20180600138
1305	SBI GOVERDHAN	792104	28-MAY-18	2060	NCR AGC 04	20180600138
1306	SBI GOVERDHAN	792105	28-MAY-18	1590	NCR AGC 04	20180600138
1307	SBI GOVERDHAN	792106	28-MAY-18	2080	NCR AGC 04	20180600138
1308	SBI GOVERDHAN	792107	29-MAY-18	1765	NCR AGC 04	20180600138
1309	SBI GOVERDHAN	792108	01-JUN-18	2165	NCR AGC 04	20180600163
1310	SBI GOVERDHAN	792109	01-JUN-18	1385	NCR AGC 04	20180600163
1311	SBI GOVERDHAN	792114	11-JUN-18	1930	NCR AGC 04	20180700211
1312	SBI GOVERDHAN	792115	11-JUN-18	630	NCR AGC 04	20180700211
1313	SBI GOVERDHAN	792116	11-JUN-18	1600	NCR AGC 04	20180700211
1314	SBI GOVERDHAN	792120	15-JUN-18	1820	NCR AGC 04	20180700211
1315	SBI GOVERDHAN	792121	18-JUN-18	710	NCR AGC 04	20180700211
1316	SBI GOVERDHAN	792122	18-JUN-18	1275	NCR AGC 04	20180700211
1317	SBI GOVERDHAN	792123	18-JUN-18	2610	NCR AGC 04	20180700211
1318	SBI GOVERDHAN	792124	19-JUN-18	2995	NCR AGC 04	20180700211
1319	SBI GOVERDHAN	792126	21-JUN-18	1355	NCR AGC 04	20180700212
1320	SBI GOVERDHAN	792127	22-JUN-18	1185	NCR AGC 04	20180700212
1321	SBI GOVERDHAN	792128	25-JUN-18	1620	NCR AGC 04	20180700212
1322	SBI GOVERDHAN	792129	25-JUN-18	1680	NCR AGC 04	20180700212
1323	SBI GOVERDHAN	792130	25-JUN-18	2045	NCR AGC 04	20180700212
1324	SBI GOVERDHAN	792131	26-JUN-18	2635	NCR AGC 04	20180700212
1325	SBI GOVERDHAN	792134	29-JUN-18	1555	NCR AGC 04	20180700212
1326	SBI GOVERDHAN	792138	09-JUL-18	953	NCR AGC 04	20180700216
1327	SBI GOVERDHAN	792139	09-JUL-18	1535	NCR AGC 04	20180700216
1328	SBI GOVERDHAN	792147	17-JUL-18	645	NCR AGC 04	20180700216
1329	SBI GOVERDHAN	792152	23-JUL-18	1180	NCR AGC 04	20180800274
1330	SBI GOVERDHAN	792160	30-JUL-18	1345	NCR AGC 04	20180800274
1331	SBI GOVERDHAN	792164	08-AUG-18	290	NCR AGC 04	20180800279
1332	SBI GOVERDHAN	792170	13-AUG-18	1325	NCR AGC 04	20180800279
1333	SBI GOVERDHAN	792171	13-AUG-18	505	NCR AGC 04	20180800279
1334	SBI GOVERDHAN	792172	13-AUG-18	865	NCR AGC 04	20180800279
1335	SBI GOVERDHAN	792173	14-AUG-18	625	NCR AGC 04	20180800279
1336	SBI GOVERDHAN	792177	10-AUG-18	3400	NCR AGC 04	20180800279
1337	SBI GOVERDHAN	792301	28-MAY-18	150740	NCR AGC 04	20180600138
1338	SBI GOVERDHAN	792303	01-JUN-18	131770	NCR AGC 04	20180700211
1339	SBI GOVERDHAN	792304	01-JUN-18	61080	NCR AGC 04	20180700211
1340	SBI GOVERDHAN	792306	02-JUN-18	32905	NCR AGC 04	20180700211
1341	SBI GOVERDHAN	792308	01-JUN-18	23240	NCR AGC 04	20180700211
1342	SBI GOVERDHAN	792310	06-JUN-18	34865	NCR AGC 04	20180700211
1343	SBI GOVERDHAN	792311	07-JUN-18	24610	NCR AGC 04	20180700211
1344	SBI GOVERDHAN	792312	08-JUN-18	28120	NCR AGC 04	20180700211
1345	SBI KUMHERGATE	792313	11-JUN-18	32345	NCR AGC 04	20180700212
1346	SBI GOVERDHAN	792314	11-JUN-18	32840	NCR AGC 04	20180700212
1347	SBI GOVERDHAN	792315	11-JUN-18	92670	NCR AGC 04	20180700212
1348	SBI GOVERDHAN	792319	15-JUN-18	28360	NCR AGC 04	20180700212
1349	SBI GOVERDHAN	792320	18-JUN-18	29050	NCR AGC 04	20180700212
1350	SBI GOVERDHAN	792321	18-JUN-18	27330	NCR AGC 04	20180700212
1351	SBI GOVERDHAN	792322	18-JUN-18	58060	NCR AGC 04	20180700212
1352	SBI GOVERDHAN	792323	19-JUN-18	29160	NCR AGC 04	20180700212
1353	SBI GOVERDHAN	792325	21-JUN-18	35275	NCR AGC 04	20180700212
1354	SBI GOVERDHAN	792326	22-JUN-18	27565	NCR AGC 04	20180700212
1355	SBI GOVERDHAN	792327	25-JUN-18	30960	NCR AGC 04	20180700212
1356	SBI GOVERDHAN	792328	25-JUN-18	41325	NCR AGC 04	20180700212
1357	SBI GOVERDHAN	792329	25-JUN-18	117350	NCR AGC 04	20180700212
1358	SBI GOVERDHAN	792330	20-JUN-16	81570	NCR AGC 04	20180700212
1359	SBI GOVERDHAN	792333	25-JUN-18	79645	NCR AGC 04	20180700212
1360	SBI GOVERDHAN	792336	02-JUL-18	1355	NCR AGC 04	20180800274

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1361	SBI GOVERDHAN	792342	09-JUL-18	12895	NCR AGC 04	20180800274
1362	SBI GOVERDHAN	792343	09-JUL-18	32450	NCR AGC 04	20180800274
1363	SBI GOVERDHAN	792348	16-JUL-18	23345	NCR AGC 04	20180800274
1364	SBI GOVERDHAN	792350	16-JUL-18	37260	NCR AGC 04	20180800274
1365	SBI GOVERDHAN	792356	23-JUL-18	47890	NCR AGC 04	20180800275
1366	SBI GOVERDHAN	792357	23-JUL-18	91000	NCR AGC 04	20180800275
1367	SBI GOVERDHAN	7923605	01-JUN-18	34895	NCR AGC 04	20180700211
1368	SBI GOVERDHAN	792363	30-JUL-18	97575	NCR AGC 04	20180800275
1369	SBI GOVERDHAN	792364	30-JUL-18	70225	NCR AGC 04	20180800275
1370	SBI DEEG	792371	06-AUG-18	8765	NCR AGC 04	20180800279
1371	SBI DEEG	792372	06-AUG-18	5675	NCR AGC 04	20180800279
1372	SBI GOVERDHAN	792377	13-AUG-18	18590	NCR AGC 04	20180800279
1373	SBI GOVERDHAN	792378	19-AUG-18	38925	NCR AGC 04	20180800279
1374	SBI GOVERDHAN	792379	13-AUG-18	42660	NCR AGC 04	20180800279
1375	SBI GOVERDHAN	792381	16-AUG-18	17750	NCR AGC 04	20180800279
1376	SBI GOVERDHAN	792382	16-AUG-18	39020	NCR AGC 04	20180800279
1377	SBI GOVERDHAN	792383	18-AUG-18	35010	NCR AGC 04	20180800279
1378	SBI GOVERDHAN	792384	18-AUG-18	30320	NCR AGC 04	20180800279
1379	SBI GOVERDHAN	792385	20-AUG-18	41170	NCR AGC 04	20180800279
1380	SBI GOVERDHAN	792386	20-AUG-18	90815	NCR AGC 04	20180800279
1381	SBI MAHWA	792551	25-MAY-18	1025	NCR AGC 04	20180600139
1382	SBI MAHWA	792563	06-JUN-18	855	NCR AGC 04	20180600163
1383	SBI MAHWA	792568	11-JUN-18	1035	NCR AGC 04	20180600163
1384	SBI MAHWA	792578	20-JUN-18	1040	NCR AGC 04	20180700212
1385	SBI MAHWA	792579	22-JUN-18	1035	NCR AGC 04	20180700212
1386	SBI MAHWA	792580	25-JUN-18	1165	NCR AGC 04	20180700212
1387	SBI MAHWA	792581	25-JUN-18	1220	NCR AGC 04	20180700212
1388	SBI MAHWA	792582	25-JUN-18	8970	NCR AGC 04	20180700212
1389	SBI MAHWA	792583	26-JUN-18	1545	NCR AGC 04	20180700212
1390	SBI MAHWA	792584	27-JUN-18	1480	NCR AGC 04	20180700212
1391	SBI MAHWA	792585	23-JUN-18	1545	NCR AGC 04	20180700212
1392	SBI MAHWA	792590	03-JUL-18	815	NCR AGC 04	20180700216
1393	SBI MAHWA	792592	11-JUL-18	925	NCR AGC 04	20180700216
1394	SBI MAHWA	792594	06-JUL-18	525	NCR AGC 04	20180700216
1395	SBI MAHWA	792600	13-JUL-18	365	NCR AGC 04	20180800274
1396	SBI MAHWA	792605	18-JUL-18	745	NCR AGC 04	20180800274
1397	SBI MAHWA	792611	24-JUL-18	2755	NCR AGC 04	20180800275
1398	SBI MAHWA	792630	11-AUG-18	985	NCR AGC 04	20180800279
1399	SBI MAHWA	792635	16-AUG-18	895	NCR AGC 04	20180800279
1400	SBI MAHWA	792636	17-AUG-18	965	NCR AGC 04	20180800279
1401	SBI MAHWA	792637	18-AUG-18	12825	NCR AGC 04	20180800279
1402	SBI MAHWA	792638	19-AUG-18	865	NCR AGC 04	20180800279
1403	SBI KUMHERGATE	792751	27-JUL-18	1575	NCR AGC 04	20180800275
1404	SBI KUMHERGATE	792752	20-JUL-18	3230	NCR AGC 04	20180800275
1405	SBI MIDHAKUR	792758	27-APR-18	1995	NCR AGC 04	20180800275
1406	SBI MIDHAKUR	792763	31-JUL-18	2180	NCR AGC 04	20180800275
1407	SBI BAYANA	792851	21-MAY-18	7905	NCR AGC 04	20180600139
1408	SBI BAYANA	792852	22-MAY-18	7515	NCR AGC 04	20180600139
1409	SBI BAYANA	792853	23-MAY-18	9825	NCR AGC 04	20180600139
1410	SBI BAYANA	792854	24-MAY-18	8385	NCR AGC 04	20180600139
1411	SBI BAYANA	792855	25-MAY-18	5140	NCR AGC 04	20180600139
1412	SBI BAYANA	792856	25-MAY-18	7745	NCR AGC 04	20180600139
1413	SBI BAYANA	792857	26-MAY-18	6810	NCR AGC 04	20180600139
1414	SBI BAYANA	792858	28-MAY-18	10570	NCR AGC 04	20180600139
1415	SBI BAYANA	792859	29-MAY-18	9180	NCR AGC 04	20180600139
1416	SBI BAYANA	792860	01-JUN-18	10400	NCR AGC 04	20180600163
1417	SBI BAYANA	792861	01-JUN-18	5810	NCR AGC 04	20180600163
1418	SBI BAYANA	792862	01-JUN-18	18198	NCR AGC 04	20180600163
1419	SBI BAYANA	792870	08-JUN-18	4890	NCR AGC 04	20180600163
1420	SBI BAYANA	792871	11-JUN-18	5740	NCR AGC 04	20180700211
1421	SBI BAYANA	792872	11-JUN-18	6660	NCR AGC 04	20180700211
1422	SBI BAYANA	792873	11-JUN-18	6675	NCR AGC 04	20180700211
1423	SBI BAYANA	792874	12-JUN-18	7410	NCR AGC 04	20180700211
1424	SBI BAYANA	792875	13-JUN-18	8625	NCR AGC 04	20180700211
1425	SBI BAYANA	792876	14-JUN-18	6640	NCR AGC 04	20180700211
1426	SBI BAYANA	792877	15-JUN-18	4670	NCR AGC 04	20180700211
1427	SBI BAYANA	792878	18-JUN-18	7180	NCR AGC 04	20180700211
1428	SBI BAYANA	792879	18-JUN-18	7055	NCR AGC 04	20180700211

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1429	SBI BAYANA	792880	18-JUN-18	8015	NCR AGC 04	20180700211
1430	SBI BAYANA	792881	19-JUN-18	25905	NCR AGC 04	20180700211
1431	SBI BAYANA	792882	20-JUN-18	8575	NCR AGC 04	20180700211
1432	SBI BAYANA	792883	21-JUN-18	5780	NCR AGC 04	20180700212
1433	SBI BAYANA	792884	22-JUN-18	5280	NCR AGC 04	20180700212
1434	SBI BAYANA	792885	25-JUN-18	6590	NCR AGC 04	20180700212
1435	SBI BAYANA	792886	25-JUN-18	6125	NCR AGC 04	20180700212
1436	SBI BAYANA	792887	25-JUN-18	6640	NCR AGC 04	20180700212
1437	SBI BAYANA	792888	26-JUN-18	8030	NCR AGC 04	20180700212
1438	SBI BAYANA	792889	27-JUN-18	11705	NCR AGC 04	20180700212
1439	SBI BAYANA	792890	28-JUN-18	7500	NCR AGC 04	20180700212
1440	SBI BAYANA	792914	23-JUL-18	31925	NCR AGC 04	20180800275
1441	SBI BAYANA	792921	30-JUL-18	5275	NCR AGC 04	20180800275
1442	SBI BAYANA	792922	30-JUL-18	4855	NCR AGC 04	20180800275
1443	SBI BAYANA	792923	30-JUL-18	7380	NCR AGC 04	20180800275
1444	SBI BAYANA	792927	03-AUG-18	3695	NCR AGC 04	20180800279
1445	SBI BAYANA	792934	18-AUG-18	4310	NCR AGC 04	20180800279
1446	SBI BAYANA	792936	13-AUG-18	6435	NCR AGC 04	20180800279
1447	SBI ETMADPUR	793091	20-JUN-18	2285	NCR AGC 04	20180700211
1448	S B I TUNDLA	793101	29-JUN-18	410	NCR AGC 04	20180700212
1449	S B I TUNDLA	793110	16-JUL-18	740	NCR AGC 04	20180800274
1450	S B I TUNDLA	793115	19-JUL-18	630	NCR AGC 04	20180800274
1451	SBI ETMADPUR	793118	23-JUL-18	600	NCR AGC 04	20180800275
1452	S B I TUNDLA	793126	31-JUL-18	1055	NCR AGC 04	20180800279
1453	SBI MIDHAKUR	793252	28-MAY-18	1850	NCR AGC 04	20180600139
1454	SBI MIDHAKUR	793253	28-MAY-18	2380	NCR AGC 04	20180600139
1455	SBI MIDHAKUR	793254	28-MAY-18	2545	NCR AGC 04	20180600139
1456	SBI MIDHAKUR	793261	04-JUN-18	2700	NCR AGC 04	20180600163
1457	SBI MIDHAKUR	793266	12-JUN-18	2535	NCR AGC 04	20180700211
1458	SBI MIDHAKUR	793267	12-JUN-18	2125	NCR AGC 04	20180700211
1459	SBI MIDHAKUR	793268	12-JUN-18	1895	NCR AGC 04	20180700211
1460	SBI MIDHAKUR	793269	12-JUN-18	2470	NCR AGC 04	20180700211
1461	SBI MIDHAKUR	793270	14-JUN-18	2505	NCR AGC 04	20180700211
1462	SBI MIDHAKUR	793271	14-JUN-18	2340	NCR AGC 04	20180700211
1463	S B I AGRA	793272	15-JUN-18	1545	NCR AGC 04	20180700211
1464	SBI MIDHAKUR	793273	19-JUN-18	2465	NCR AGC 04	20180700211
1465	SBI MIDHAKUR	793274	19-JUN-18	3475	NCR AGC 04	20180700211
1466	SBI MIDHAKUR	793275	19-JUN-18	2840	NCR AGC 04	20180700211
1467	SBI MIDHAKUR	793276	19-JUN-18	2480	NCR AGC 04	20180700211
1468	SBI MIDHAKUR	793277	12-JUN-18	3225	NCR AGC 04	20180700211
1469	SBI MIDHAKUR	793278	21-JUN-18	3505	NCR AGC 04	20180700211
1470	SBI MIDHAKUR	793279	22-JUN-18	2040	NCR AGC 04	20180700211
1471	SBI MIDHAKUR	793280	23-JUN-18	2540	NCR AGC 04	20180700211
1472	SBI MIDHAKUR	793281	25-JUN-18	2655	NCR AGC 04	20180700211
1473	SBI MIDHAKUR	793282	25-JUN-18	3140	NCR AGC 04	20180700211
1474	SBI MIDHAKUR	793284	27-JUN-18	3440	NCR AGC 04	20180700211
1475	SBI MIDHAKUR	793285	28-JUN-18	2340	NCR AGC 04	20180700211
1476	SBI MIDHAKUR	793286	25-JUN-18	3761	NCR AGC 04	20180700211
1477	SBI MIDHAKUR	793286	29-JUN-18	1050	NCR AGC 04	20180700211
1478	SBI MIDHAKUR	793291	03-JUL-18	3216	NCR AGC 04	20180700216
1479	SBI MIDHAKUR	793293	06-JUN-18	2155	NCR AGC 04	20180700216
1480	SBI MIDHAKUR	793295	10-JUN-18	3965	NCR AGC 04	20180700216
1481	SBI MIDHAKUR	793296	10-JUN-18	3981	NCR AGC 04	20180700216
1482	SBI MIDHAKUR	793297	10-JUN-18	2750	NCR AGC 04	20180700216
1483	SBI MIDHAKUR	793298	11-JUN-18	3790	NCR AGC 04	20180700216
1484	SBI MAHWA	793503	16-JUL-18	895	NCR AGC 04	20180800274
1485	SBI MAHWA	793504	16-JUL-18	795	NCR AGC 04	20180800274
1486	SBI MAHWA	793514	26-JUL-18	4535	NCR AGC 04	20180800275
1487	SBI MAHWA	793521	02-AUG-18	590	NCR AGC 04	20180800279
1488	SBI MAHWA	793524	08-AUG-18	530	NCR AGC 04	20180800279
1489	SBI MAHWA	793529	08-AUG-18	605	NCR AGC 04	20180800279
1490	S B I VRINDAVAN	793581	19-JUN-18	16950	NCR AGC 04	20180600163
1491	SBI RUNKUTA	794202	29-JUL-18	530	NCR AGC 04	20180800275
1492	SBI RUNKUTA	794203	30-JUL-18	1490	NCR AGC 04	20180800275
1493	SBI RUNKUTA	794211	07-AUG-18	965	NCR AGC 04	20180800279
1494	SBI RUNKUTA	794254	11-JUN-18	1315	NCR AGC 04	20180600163
1495	SBI DEEG	794370	22-JUN-18	3010	NCR AGC 04	20180700212
1496	S B I JANAMSTHAN	794701	25-JUN-18	239755	NCR AGC 04	20180700212

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1497	S B I JANAMSTHAN	794702	26-JUN-18	143241	NCR AGC 04	20180700212
1498	S B I JANAMSTHAN	794703	27-JUN-18	166266	NCR AGC 04	20180700212
1499	S B I JANAMSTHAN	794704	28-JUN-18	106921	NCR AGC 04	20180700212
1500	S B I JANAMSTHAN	794720	16-JUL-18	100588	NCR AGC 04	20180800274
1501	S B I DHOLPUR	795294	24-JUL-18	2510	NCR AGC 04	20180800274
1502	S B I JANAMSTHAN	795601	16-JUL-18	17270	NCR AGC 04	20180800274
1503	S B I JANAMSTHAN	795602	16-JUL-18	9960	NCR AGC 04	20180800274
1504	S B I JANAMSTHAN	795603	16-JUL-18	10605	NCR AGC 04	20180800274
1505	S B I JANAMSTHAN	795609	24-JUL-18	9260	NCR AGC 04	20180800275
1506	S B I JANAMSTHAN	795610	24-JUL-18	10046	NCR AGC 04	20180800275
1507	S B I JANAMSTHAN	795615	30-JUL-18	10420	NCR AGC 04	20180800275
1508	S B I JANAMSTHAN	795616	30-JUL-18	25225	NCR AGC 04	20180800275
1509	S B I JANAMSTHAN	795617	30-JUL-18	11041	NCR AGC 04	20180800275
1510	S B I JANAMSTHAN	795623	06-AUG-18	8081	NCR AGC 04	20180800279
1511	S B I JANAMSTHAN	795624	06-AUG-18	8625	NCR AGC 04	20180800279
1512	S B I JANAMSTHAN	795629	13-AUG-18	13315	NCR AGC 04	20180800279
1513	S B I JANAMSTHAN	795630	13-AUG-18	15665	NCR AGC 04	20180800279
1514	S B I JANAMSTHAN	795631	13-AUG-18	12135	NCR AGC 04	20180800279
1515	S B I JANAMSTHAN	795633	16-AUG-18	10835	NCR AGC 04	20180800279
1516	S B I JANAMSTHAN	795634	16-AUG-18	16785	NCR AGC 04	20180800279
1517	S B I JANAMSTHAN	795635	18-AUG-18	12466	NCR AGC 04	20180800279
1518	S B I JANAMSTHAN	795636	18-AUG-18	12360	NCR AGC 04	20180800279
1519	S B I MATHURA	796411	31-JUL-18	1360	NCR AGC 04	20180800275
1520	SBI SHAMSABAD	796864	06-AUG-18	710	NCR AGC 04	20180800279
1521	SBI KUMHERGATE	797275	14-AUG-18	1935	NCR AGC 04	20180800279
1522	S B I FETEHPUR SIKARI	798453	06-AUG-18	34080	NCR AGC 04	20180800279
1523	S B I FETEHPUR SIKARI	798459	10-AUG-18	23125	NCR AGC 04	20180800279
1524	S B I FETEHPUR SIKARI	798463	16-AUG-18	28510	NCR AGC 04	20180800279
1525	S B I FETEHPUR SIKARI	798466	18-AUG-18	34545	NCR AGC 04	20180800279
1526	SBI KHERA GARH	798503	09-AUG-18	432	NCR AGC 04	20180800274
1527	S B I SIKOHABAD	820298	24-MAY-18	233606	NCR ALD 02	20180600139
1528	SBI SIRSA	820301	28-MAY-18	247580	NCR ALD 02	20180600139
1529	SBI SIRSA	820302	28-MAY-18	207185	NCR ALD 02	20180600139
1530	SBI SIRSA	820303	28-MAY-18	245370	NCR ALD 02	20180600139
1531	SBI SIRSA	820333	27-JUN-18	333747	NCR ALD 02	20180700212
1532	S B I SIKOHABAD	820338	02-JUL-18	254976	NCR ALD 02	20180700212
1533	S B I SIKOHABAD	821901	16-JUL-18	233760	NCR ALD 02	20180700216
1534	S B I MAINPURI	821951	15-JUL-18	2970	NCR ALD 02	20180700216
1535	S B I MAINPURI	821952	16-JUL-18	1750	NCR ALD 02	20180700216
1536	S B I MAINPURI	821953	16-JUL-18	3440	NCR ALD 02	20180700216
1537	S B I MAINPURI	821954	17-JUL-18	3515	NCR ALD 02	20180700216
1538	S B I MAINPURI	821959	23-JUL-18	3565	NCR ALD 02	20180800274
1539	S B I MAINPURI	821960	24-JUL-18	56905	NCR ALD 02	20180800274
1540	S B I MAINPURI	821965	30-JUL-18	2470	NCR ALD 02	20180800274
1541	S B I MAINPURI	821966	30-JUL-18	2080	NCR ALD 02	20180800274
1542	S B I MAINPURI	821967	30-JUL-18	3435	NCR ALD 02	20180800274
1543	S B I MAINPURI	822105	18-JUL-18	2915	NCR ALD 02	20180800274
1544	S B I MAINPURI	822118	31-JUL-18	1170	NCR ALD 02	20180800274
1545	S B I MAINPURI	822120	02-AUG-18	1395	NCR ALD 02	20180800279
1546	S B I MAINPURI	822126	08-AUG-18	2060	NCR ALD 02	20180800279
1547	S B I MAINPURI	822129	11-AUG-18	3240	NCR ALD 02	20180800279
1548	S B I AGRA	822138	06-JUL-18	7990	NCR AGC 04	20180700212
1549	S B I MAINPURI	822251	22-JUN-18	104255	NCR ALD 02	20180700211
1550	S B I MAINPURI	822252	25-JUN-18	79670	NCR ALD 02	20180700211
1551	S B I MAINPURI	822253	25-JUN-18	92825	NCR ALD 02	20180700211
1552	S B I MAINPURI	822254	25-JUN-18	116465	NCR ALD 02	20180700211
1553	S B I MAINPURI	822255	26-JUN-18	121800	NCR ALD 02	20180700211
1554	S B I MAINPURI	822256	27-JUN-18	99950	NCR ALD 02	20180700211
1555	S B I MAINPURI	822257	28-JUN-18	84908	NCR ALD 02	20180700211
1556	S B I MAINPURI	822258	29-JUN-18	86588	NCR ALD 02	20180700211
1557	S B I MAINPURI	822259	30-JUN-18	81630	NCR ALD 02	20180700211
1558	S B I MAINPURI	822260	02-JUL-18	106431	NCR ALD 02	20180700211
1559	S B I MAINPURI	822261	02-JUL-18	102015	NCR ALD 02	20180700212
1560	S B I MAINPURI	822262	03-JUL-18	91675	NCR ALD 02	20180700212
1561	S B I MAINPURI	822263	01-JUL-18	105410	NCR ALD 02	20180700212
1562	S B I MAINPURI	822264	05-JUL-18	80485	NCR ALD 02	20180700212
1563	S B I MAINPURI	822265	06-JUL-18	79427	NCR ALD 02	20180700212
1564	S B I MAINPURI	822266	07-JUL-18	81635	NCR ALD 02	20180700212

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1565	S B I MAINPURI	822267	09-JUL-18	91315	NCR ALD 02	20180700212
1566	S B I MAINPURI	822268	09-JUL-18	86135	NCR ALD 02	20180700212
1567	S B I MAINPURI	822269	10-JUL-18	97525	NCR ALD 02	20180700212
1568	S B I MAINPURI	822270	11-JUL-18	95790	NCR ALD 02	20180700212
1569	S B I MAINPURI	822271	12-JUL-18	85704	NCR ALD 02	20180700216
1570	S B I MAINPURI	822272	13-JUL-18	67325	NCR ALD 02	20180700216
1571	S B I MAINPURI	822273	16-JUL-18	75805	NCR ALD 02	20180700216
1572	S B I MAINPURI	822274	16-JUL-18	92395	NCR ALD 02	20180700216
1573	S B I MAINPURI	822275	16-JUL-18	81425	NCR ALD 02	20180700216
1574	S B I MAINPURI	822277	18-JUL-18	87675	NCR ALD 02	20180700216
1575	S B I MAINPURI	822278	19-JUL-18	113495	NCR ALD 02	20180700216
1576	S B I MAINPURI	822279	20-JUL-18	85566	NCR ALD 02	20180700216
1577	S B I MAINPURI	822280	21-JUL-18	94765	NCR ALD 02	20180700216
1578	S B I MAINPURI	822848	22-MAY-18	11335	NCR ALD 02	20180600139
1579	S B I MAINPURI	822849	23-MAY-18	7415	NCR ALD 02	20180600139
1580	S B I MAINPURI	822850	24-MAY-18	7445	NCR ALD 02	20180600139
1581	S B I MAINPURI	822851	25-MAY-18	3015	NCR ALD 02	20180600139
1582	S B I MAINPURI	822852	28-MAY-18	4470	NCR ALD 02	20180600139
1583	S B I MAINPURI	822853	28-MAY-18	4275	NCR ALD 02	20180600139
1584	S B I MAINPURI	822854	28-MAY-18	13690	NCR ALD 02	20180600139
1585	S B I MAINPURI	822855	29-MAY-18	9090	NCR ALD 02	20180600139
1586	S B I MAINPURI	822859	02-JUN-18	4185	NCR ALD 02	20180600163
1587	S B I MAINPURI	822866	08-JUN-18	4055	NCR ALD 02	20180600163
1588	S B I MAINPURI	822868	10-JUN-18	3690	NCR ALD 02	20180600163
1589	S B I MAINPURI	822871	18-JUN-18	3070	NCR ALD 02	20180600163
1590	S B I MAINPURI	822873	15-JUN-18	5450	NCR ALD 02	20180600163
1591	S B I MAINPURI	822874	16-JUN-18	3540	NCR ALD 02	20180600163
1592	S B I MAINPURI	822875	17-JUN-18	6720	NCR ALD 02	20180600163
1593	S B I MAINPURI	822877	20-JUN-18	22785	NCR ALD 02	20180600163
1594	S B I MAINPURI	822879	22-JUN-18	12885	NCR ALD 02	20180700211
1595	S B I MAINPURI	822880	25-JUN-18	4135	NCR ALD 02	20180700211
1596	S B I MAINPURI	822881	25-JUN-18	4305	NCR ALD 02	20180700211
1597	S B I MAINPURI	822882	25-JUN-18	4925	NCR ALD 02	20180700211
1598	S B I MAINPURI	822883	26-JUN-18	15095	NCR ALD 02	20180700211
1599	S B I MAINPURI	822884	27-JUN-18	5900	NCR ALD 02	20180700211
1600	S B I MAINPURI	822885	28-JUN-18	8045	NCR ALD 02	20180700211
1601	S B I MAINPURI	822886	29-JUN-18	2610	NCR ALD 02	20180700211
1602	S B I MAINPURI	822887	30-JUN-18	5410	NCR ALD 02	20180700211
1603	S B I MAINPURI	822888	02-JUL-18	4270	NCR ALD 02	20180700211
1604	S B I MAINPURI	822889	02-JUL-18	4205	NCR ALD 02	20180700216
1605	S B I MAINPURI	822890	03-JUL-18	3860	NCR ALD 02	20180700216
1606	S B I MAINPURI	822891	04-JUL-18	3250	NCR ALD 02	20180700216
1607	S B I MAINPURI	822892	05-JUL-18	4250	NCR ALD 02	20180700216
1608	S B I MAINPURI	822893	06-JUL-18	2345	NCR ALD 02	20180700216
1609	S B I MAINPURI	822894	07-JUL-18	3255	NCR ALD 02	20180700216
1610	S B I MAINPURI	822895	09-JUL-18	2695	NCR ALD 02	20180700216
1611	S B I MAINPURI	822896	09-JUL-18	12045	NCR ALD 02	20180700216
1612	S B I MAINPURI	822897	10-JUL-18	4200	NCR ALD 02	20180700216
1613	S B I MAINPURI	822898	11-JUL-18	3895	NCR ALD 02	20180700216
1614	S B I MAINPURI	822970	22-MAY-18	110455	NCR ALD 02	20180600139
1615	S B I MAINPURI	822971	23-MAY-18	118525	NCR ALD 02	20180600139
1616	S B I MAINPURI	822972	24-MAY-18	107785	NCR ALD 02	20180600139
1617	S B I MAINPURI	822973	25-MAY-18	94805	NCR ALD 02	20180600139
1618	S B I MAINPURI	822974	28-MAY-18	115370	NCR ALD 02	20180600139
1619	S B I MAINPURI	822975	28-MAY-18	90920	NCR ALD 02	20180600139
1620	S B I MAINPURI	822976	28-MAY-18	90405	NCR ALD 02	20180600139
1621	S B I MAINPURI	822985	06-JUN-18	70591	NCR ALD 02	20180600138
1622	S B I MAINPURI	822991	11-JUN-18	80640	NCR ALD 02	20180700211
1623	S B I MAINPURI	822993	13-JUN-18	83545	NCR ALD 02	20180700211
1624	S B I MAINPURI	822994	14-JUN-18	119433	NCR ALD 02	20180700211
1625	S B I MAINPURI	822995	16-JUN-18	122483	NCR ALD 02	20180700211
1626	S B I MAINPURI	822996	17-JUN-18	82850	NCR ALD 02	20180700211
1627	S B I MAINPURI	822997	17-JUN-18	121830	NCR ALD 02	20180700211
1628	S B I MAINPURI	822998	19-JUN-18	130245	NCR ALD 02	20180700211
1629	S B I MAINPURI	822999	20-JUN-18	120760	NCR ALD 02	20180700211
1630	S B I MAINPURI	823000	21-JUN-18	112735	NCR ALD 02	20180700211
1631	S B I ALLAHABAD	835942	13-AUG-18	26445	NCR ALD 01	320131800359
1632	SBI KAKORE	838716	22-MAY-18	21129	NCR ALD 02	20180600139



Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1633	SBI KAKORE	838717	25-MAY-18	16082	NCR ALD 02	20180600139
1634	SBI KAKORE	838718	24-MAY-18	35680	NCR ALD 02	20180600139
1635	SBI KAKORE	838719	25-MAY-18	16824	NCR ALD 02	20180600139
1636	SBI KAKORE	838728	08-JUN-18	11458	NCR ALD 02	20180600138
1637	SBI KAKORE	838741	27-JUN-18	26690	NCR ALD 02	20180700211
1638	SBI KAKORE	838744	30-JUN-18	13096	NCR ALD 02	20180700211
1639	S B I ALLAHABAD	838745	02-JUL-18	35933	NCR ALD 02	20180700211
1640	SBI KAKORE	838746	03-JUL-18	19937	NCR ALD 02	20180700212
1641	SBI KAKORE	838747	04-JUL-18	25438	NCR ALD 02	20180700212
1642	SBI KAKORE	838748	05-JUL-18	12500	NCR ALD 02	20180700212
1643	SBI KAKORE	838749	06-JUL-18	14301	NCR ALD 02	20180700212
1644	SBI KAKORE	838750	07-JUL-18	11244	NCR ALD 02	20180700212
1645	SBI KAKORE	838765	22-MAY-18	40747	NCR ALD 02	20180600139
1646	SBI KAKORE	838766	23-MAY-18	51133	NCR ALD 02	20180600139
1647	SBI KAKORE	838767	24-MAY-18	38629	NCR ALD 02	20180600139
1648	SBI KAKORE	838768	25-MAY-18	37087	NCR ALD 02	20180600139
1649	SBI KAKORE	838776	06-JUN-18	37063	NCR ALD 02	20180600138
1650	SBI KAKORE	838784	19-JUN-18	65534	NCR ALD 02	20180600163
1651	SBI KAKORE	838790	27-JUN-18	43899	NCR ALD 02	20180700211
1652	SBI KAKORE	838793	30-JUN-18	32398	NCR ALD 02	20180700211
1653	SBI KAKORE	838794	02-JUL-18	64991	NCR ALD 02	20180700211
1654	SBI KAKORE	838795	08-JUL-18	49925	NCR ALD 02	20180700212
1655	SBI KAKORE	838796	03-JUL-18	34652	NCR ALD 02	20180700212
1656	SBI KAKORE	838797	05-JUL-18	42466	NCR ALD 02	20180700212
1657	SBI KAKORE	838798	06-JUL-18	38349	NCR ALD 02	20180700212
1658	SBI KAKORE	838799	07-JUL-18	23751	NCR ALD 02	20180700212
1659	SBI KAKORE	838800	08-JUL-18	58977	NCR ALD 02	20180700212
1660	S B I DADRI	838902	10-JUL-18	17445	NCR ALD 02	20180700212
1661	SBI DANKAUR	838987	19-MAY-18	108730	NCR ALD 02	20180600139
1662	SBI DANKAUR	838988	21-MAY-18	130784	NCR ALD 02	20180600139
1663	SBI DANKAUR	838989	22-MAY-18	121185	NCR ALD 02	20180600139
1664	SBI DANKAUR	838990	22-MAY-18	102928	NCR ALD 02	20180600139
1665	SBI DANKAUR	838991	24-MAY-18	92168	NCR ALD 02	20180600139
1666	SBI DANKAUR	838992	25-MAY-18	69675	NCR ALD 02	20180600139
1667	SBI DANKAUR	838993	28-MAY-18	228705	NCR ALD 02	20180600139
1668	SBI DANKAUR	838995	01-JUN-18	246457	NCR ALD 02	20180700211
1669	SBI DANKAUR	838996	12-JUN-18	95183	NCR ALD 02	20180700211
1670	SBI DANKAUR	838997	04-JUN-18	163134	NCR ALD 02	20180700211
1671	SBI DANKAUR	838998	05-JUN-18	113589	NCR ALD 02	20180700211
1672	SBI DANKAUR	838999	16-JUN-18	109978	NCR ALD 02	20180700211
1673	SBI DANKAUR	839000	07-JUN-18	101270	NCR ALD 02	20180700211
1674	S B I SHEOPUR KALAN	912511	27-JUL-18	895	NCR JHS 03	20180800274
1675	S B I SHEOPUR KALAN	912525	13-AUG-18	1050	NCR JHS 03	20180800275
1676	S B I SHEOPUR KALAN	912526	11-AUG-18	1765	NCR JHS 03	20180800275
1677	S B I SHEOPUR KALAN	912558	23-JUL-18	3030	NCR JHS 03	20180700216
1678	S B I SHEOPUR KALAN	912577	13-AUG-18	57625	NCR JHS 03	20180800275
1679	S B I SHEOPUR KALAN	912578	13-AUG-18	26545	NCR JHS 03	20180800275
1680	S B I SHEOPUR KALAN	912579	13-AUG-18	7460	NCR JHS 03	20180800275
1681	S B I JHANSI	912705	19-JUL-18	1425	NCR JHS 03	20180700216
1682	SBI DANKAUR	921751	08-JUN-18	120458	NCR ALD 02	20180700211
1683	SBI DANKAUR	921752	30-JUN-18	243135	NCR ALD 02	20180700211
1684	SBI DANKAUR	921753	15-JUN-18	126794	NCR ALD 02	20180700211
1685	SBI DANKAUR	921754	13-JUN-18	110380	NCR ALD 02	20180700211
1686	SBI DANKAUR	921756	15-JUN-18	100320	NCR ALD 02	20180700211
1687	SBI DANKAUR	921757	19-JUN-18	257734	NCR ALD 02	20180700211
1688	SBI DANKAUR	921758	19-JUN-18	150642	NCR ALD 02	20180700211
1689	SBI DANKAUR	921762	25-JUN-18	278491	NCR ALD 02	20180700211
1690	SBI DANKAUR	921763	26-JUN-18	111987	NCR ALD 02	20180700211
1691	SBI DANKAUR	921764	27-JUN-18	78559	NCR ALD 02	20180700211
1692	SBI DANKAUR	921766	29-JUN-18	101666	NCR ALD 02	20180700211
1693	SBI DANKAUR	921767	02-JUL-18	88431	NCR ALD 02	20180700211
1694	SBI DANKAUR	921768	02-JUL-18	132459	NCR ALD 02	20180700211
1695	SBI DANKAUR	921769	03-JUL-18	109458	NCR ALD 02	20180700211
1696	SBI DANKAUR	921770	04-JUL-18	89702	NCR ALD 02	20180700216
1697	SBI DANKAUR	921771	05-JUL-18	100008	NCR ALD 02	20180700216
1698	SBI DANKAUR	921772	06-JUL-18	77736	NCR ALD 02	20180700216
1699	SBI DANKAUR	921773	07-JUL-18	78135	NCR ALD 02	20180700216
1700	SBI DANKAUR	921774	09-JUL-18	129432	NCR ALD 02	20180700216

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1701	SBI DANKAUR	921775	10-JUL-18	97050	NCR ALD 02	20180700216
1702	SBI DANKAUR	921778	13-JUL-18	74762	NCR ALD 02	20180700216
1703	SBI DANKAUR	921781	18-JUL-18	70611	NCR ALD 02	20180700216
1704	SBI KAKORE	921851	09-JUL-18	32349	NCR ALD 02	20180700212
1705	SBI KAKORE	921852	10-JUL-18	17573	NCR ALD 02	20180700212
1706	SBI KAKORE	921853	11-JUL-18	13443	NCR ALD 02	20180700212
1707	SBI DANKAUR	921854	12-JUL-18	15977	NCR ALD 02	20180700216
1708	SBI DANKAUR	921855	13-JUL-18	37860	NCR ALD 02	20180700216
1709	SBI DANKAUR	921856	16-JUL-18	49431	NCR ALD 02	20180700216
1710	SBI DANKAUR	921857	17-JUL-18	18599	NCR ALD 02	20180700216
1711	SBI DANKAUR	921858	18-JUL-18	27254	NCR ALD 02	20180700216
1712	SBI DANKAUR	921859	19-JUL-18	18650	NCR ALD 02	20180700216
1713	SBI DANKAUR	921860	20-JUL-18	24948	NCR ALD 02	20180700216
1714	SBI KAKORE	921861	21-JUL-18	12056	NCR ALD 02	20180700216
1715	SBI KAKORE	921901	10-JUL-18	49774	NCR ALD 02	20180700212
1716	S B I KHURJA	921903	12-JUL-18	42898	NCR ALD 02	20180700216
1717	S B I KHURJA	921904	13-JUL-18	43891	NCR ALD 02	20180700216
1718	S B I DADRI	921905	16-JUL-18	113035	NCR ALD 02	20180700216
1719	S B I KHURJA	921906	17-JUL-18	59862	NCR ALD 02	20180700216
1720	S B I KHURJA	921907	18-JUL-18	40005	NCR ALD 02	20180700216
1721	S B I KHURJA	921908	19-JUL-18	47170	NCR ALD 02	20180700216
1722	S B I KHURJA	921909	21-JUL-18	39605	NCR ALD 02	20180700216
1723	S B I KHURJA	922102	27-JUL-18	50000	NCR ALD 02	20180800274
1724	S B I ALLAHABAD	949102	13-AUG-18	2400	NCR ALD 02	20180800458
1725	SBI DANKAUR	9821755	14-JUN-18	88908	NCR ALD 02	20180700211
1726	S B I AGRA	A216801	29-JUN-18	15239	NCR AGC 04	20180700325
1727	S B I AGRA	A216816	29-JUN-18	30528	NCR AGC 04	20180700325
1728	S B I AGRA	A216819	08-JUN-18	5300	NCR AGC 04	20180700325
1729	S B I AGRA	A216836	26-JUN-18	120	NCR AGC 04	20180700325
1730	S B I AGRA	A216838	28-JUN-18	2000	NCR AGC 04	20180700325
1731	S B I AGRA	A216839	28-JUN-18	1755330	NCR AGC 04	20180700325
1732	S B I AGRA	A216840	26-JUN-18	1697923	NCR AGC 04	20180700325
1733	S B I AGRA	A216841	03-JUL-18	6794	NCR AGC 04	20180700325
1734	S B I AGRA	A216842	03-JUL-18	1039580	NCR AGC 04	20180700325
1735	S B I AGRA	A216843	08-JUN-18	172988	NCR AGC 04	20180700325
1736	S B I AGRA	A216844	06-JUL-18	6000	NCR AGC 04	20180700325
1737	S B I AGRA	A216845	06-JUL-18	5580	NCR AGC 04	20180700325
1738	S B I AGRA	A216846	06-JUL-18	28569	NCR AGC 04	20180700325
1739	S B I AGRA	A216848	06-JUL-18	532765	NCR AGC 04	20180700325
1740	S B I AGRA	A216849	06-JUL-18	19936	NCR AGC 04	20180700325
1741	S B I AGRA	A216850	03-JUL-18	44627	NCR AGC 04	20180700325
1742	S B I AGRA	A216851	06-JUL-18	9254	NCR AGC 04	20180700325
1743	S B I AGRA	A216852	10-JUL-18	30173	NCR AGC 04	20180700325
1744	S B I AGRA	A216853	10-JUL-18	3580	NCR AGC 04	20180700325
1745	S B I AGRA	A216854	07-JUL-18	31129	NCR AGC 04	20180700325
1746	S B I AGRA	A216855	10-JUL-18	1236	NCR AGC 04	20180700325
1747	S B I AGRA	A216856	13-JUL-18	163890	NCR AGC 04	20180700325
1748	S B I AGRA	A216857	13-JUL-18	480	NCR AGC 04	20180700325
1749	S B I AGRA	A216858	13-JUL-18	7851	NCR AGC 04	20180700325
1750	S B I AGRA	A216859	13-JUL-18	140000	NCR AGC 04	20180700325
1751	S B I AGRA	A216860	18-JUL-18	41695	NCR AGC 04	20180700325
1752	S B I AGRA	A216861	13-JUL-18	424250	NCR AGC 04	20180700325
1753	S B I AGRA	A216862	16-JUL-18	115963	NCR AGC 04	20180700325
1754	S B I AGRA	A216863	18-JUL-18	1438	NCR AGC 04	20180700325
1755	S B I AGRA	A216864	18-JUL-18	22106	NCR AGC 04	20180700325
1756	S B I AGRA	A216865	21-JUL-18	18408	NCR AGC 04	20180700325
1757	S B I AGRA	A216866	21-JUL-18	150044	NCR AGC 04	20180700325
1758	S B I AGRA	A216867	18-JUL-18	44932	NCR AGC 04	20180700325
1759	S B I AGRA	A216868	21-JUL-18	2000	NCR AGC 04	20180700325
1760	S B I AGRA	A216869	21-JUL-18	25881	NCR AGC 04	20180700325
1761	S B I AGRA	A216870	21-JUL-18	25881	NCR AGC 04	20180700325
1762	S B I AGRA	A216871	18-JUL-18	20700	NCR AGC 04	20180700325
1763	S B I AGRA	A216872	24-JUL-18	1355864	NCR AGC 04	20180700325
1764	S B I AGRA	A216873	23-JUL-18	500000	NCR AGC 04	20180700325
1765	S B I AGRA	A216874	23-JUL-18	500000	NCR AGC 04	20180700325
1766	S B I AGRA	A216875	23-JUL-18	6794	NCR AGC 04	20180700325
1767	S B I AGRA	A216876	24-JUL-18	5740	NCR AGC 04	20180700325
1768	S B I AGRA	A216877	24-JUL-18	9000	NCR AGC 04	20180700325

Uncreditrd report  
From 2018-JUN To 2018-AUG

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1769	S B I AGRA	A216878	24-JUL-18	10431	NCR AGC 04	20180700325
1770	S B I AGRA	A216879	27-JUL-18	2400	NCR AGC 04	20180700325
1771	S B I AGRA	A216880	24-JUL-18	2630	NCR AGC 04	20180700325
1772	S B I AGRA	A216881	27-JUL-18	4000	NCR AGC 04	20180700325
1773	S B I AGRA	A216882	27-JUL-18	8409	NCR AGC 04	20180700325
1774	S B I AGRA	A216884	27-JUL-18	31127	NCR AGC 04	20180700325
1775	S B I AGRA	A216885	27-JUL-18	1168200	NCR AGC 04	20180700325
1776	S B I AGRA	A216886	27-JUL-18	34944	NCR AGC 04	20180700325
1777	S B I AGRA	A216891	13-AUG-18	6475	NCR AGC 04	20180800410
1778	S B I JORA	A933611	25-JUN-18	35505	NCR JHS 03	20180700211
1779	S B I JORA	A933612	28-JUN-18	21390	NCR JHS 03	20180700211
1780	S B I JORA	A933613	02-JUL-18	22890	NCR JHS 03	20180700211
1781	S B I JHANSI	A933615	06-JUL-18	25175	NCR JHS 03	20180700212
1782	S B I JHANSI	A933616	10-JUL-18	27100	NCR JHS 03	20180700212
1783	S B I JHANSI	A933617	13-JUL-18	16165	NCR JHS 03	20180700212
1784	S B I JHANSI	A933618	16-JUL-18	11225	NCR JHS 03	20180700212
1785	S B I SHEOPUR KALAN	A935075	26-JUN-18	42340	NCR JHS 03	20180700211
1786	S B I SHEOPUR KALAN	A935076	28-JUN-18	28425	NCR JHS 03	20180700211
1787	S B I SHEOPUR KALAN	A935077	29-JUN-18	38675	NCR JHS 03	20180700211
1788	S B I SHEOPUR KALAN	A935078	28-JUN-18	2540	NCR JHS 03	20180700211
1789	S B I SHEOPUR KALAN	A935079	29-JUN-18	33165	NCR JHS 03	20180700211
1790	S B I SHEOPUR KALAN	A935080	30-JUN-18	31800	NCR JHS 03	20180700211
1791	S B I SHEOPUR KALAN	A935081	02-JUL-18	8335	NCR JHS 03	20180700211
1792	S B I SHEOPUR KALAN	A935082	02-JUL-18	45295	NCR JHS 03	20180700212
1793	S B I SHEOPUR KALAN	A935083	03-JUL-18	37440	NCR JHS 03	20180700212
1794	S B I SHEOPUR KALAN	A935084	04-JUL-18	25850	NCR JHS 03	20180700212
1795	S B I SHEOPUR KALAN	A935085	05-JUL-18	40815	NCR JHS 03	20180700212
1796	S B I SHEOPUR KALAN	A935086	06-JUL-18	29525	NCR JHS 03	20180700212
1797	S B I SHEOPUR KALAN	A935087	07-JUL-18	29365	NCR JHS 03	20180700212
1798	S B I SHEOPUR KALAN	A935088	07-JUL-18	9920	NCR JHS 03	20180700212
1799	S B I SHEOPUR KALAN	A935089	10-JUL-18	32715	NCR JHS 03	20180700212
1800	S B I SHEOPUR KALAN	A935090	11-JUL-18	36630	NCR JHS 03	20180700212
1801	S B I SHEOPUR KALAN	A935091	11-JUL-18	29540	NCR JHS 03	20180700212
1802	S B I SHEOPUR KALAN	A935092	12-JUL-18	49650	NCR JHS 03	20180700212
1803	S B I JHANSI	A935093	13-JUL-18	36800	NCR JHS 03	20180700212
1804	S B I JHANSI	A935094	14-JUL-18	34365	NCR JHS 03	20180700212
1805	S B I ALLAHABAD	CHQ.NO.109392	18-MAY-18	12222000	NCR ALD 01	JV3201318000213
1806	S B I ALLAHABAD	IKOC449258	29-JUN-18	294619	NCR ALD 02	20180700211
1807	S B I ALLAHABAD	IKOC450101	29-JUN-18	1732288	NCR ALD 02	20180700211
1808	S B I ALLAHABAD	IKOC450916	29-JUN-18	218197	NCR ALD 02	20180700211
1809	S B I ALLAHABAD	IKOC451725	29-JUN-18	1606006	NCR ALD 02	20180700211
1810	S B I ALLAHABAD	IKOC451993	29-JUN-18	1596828	NCR ALD 02	20180700211
1811	S B I ALLAHABAD	IKOC452023	29-JUN-18	300312	NCR ALD 02	20180700211
1812	S B I AGRA	IKOC7111247	27-JUN-18	375638	NCR AGC 04	20180700211
1813	S B I ALLAHABAD	IKOC7358764	22-MAY-18	218197	NCR ALD 02	20180600139
1814	S B I ALLAHABAD	IKOC74184008	13-JUL-18	1554196	NCR ALD 02	20180700216
1815	S B I AGRA	IKOC74198734	17-JUN-18	787089	NCR AGC 04	20180700211
1816	S B I JHANSI	IKOC7423698	18-JUN-18	1705021	NCR JHS 03	20180600163
1817	S B I ALLAHABAD	IKOC743138	16-JUL-18	325450	NCR ALD 02	20180700216
1818	S B I AGRA	IKOC7436183	24-JUN-18	2403826	NCR AGC 04	20180700211
1819	S B I ALLAHABAD	IKOC744299+3	28-JUN-18	787441	NCR ALD 02	20180700211
1820	S B I ALLAHABAD	IKOC7450124	02-JUL-18	270863	NCR ALD 02	20180700216
1821	S B I JHANSI	IKOC7466528	04-JUL-18	599350	NCR JHS 03	20180700211
1822	S B I JHANSI	IKOC7468244	05-JUL-18	414380	NCR JHS 03	20180700211
1823	S B I ALLAHABAD	IKOC7480363	11-JUL-18	1253987	NCR ALD 02	20180700216
1824	S B I JHANSI	IKOC7482302	12-JUL-18	2432710	NCR JHS 03	20180700212
1825	S B I ALLAHABAD	IKOC7485788	13-JUL-18	1945425	NCR ALD 02	20180700216
1826	S B I ALLAHABAD	IKOC7486886	13-JUL-18	1734877	NCR ALD 02	20180700216
1827	S B I ALLAHABAD	IKOC74879132	15-JUL-18	555750	NCR ALD 02	20180700216
1828	S B I JHANSI	IKOC7489039	05-JUL-18	2398501	NCR JHS 03	20180700211
1829	S B I ALLAHABAD	IKOC749088	15-JUL-18	218197	NCR ALD 02	20180700216
1830	S B I ALLAHABAD	IKOC7495816	18-JUL-18	1795244	NCR ALD 02	20180700216
1831	S B I ALLAHABAD	IKOC7496966	18-JUL-18	218197	NCR ALD 02	20180700216
1832	S B I ALLAHABAD	IKOC781940	11-JUL-18	318832	NCR ALD 02	20180700216
1833	S B I ALLAHABAD	XTB182194633060	08-AUG-18	1003519.74	NCR ALD 01	JV320131800343
Total:				174621333.74		