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1	S B I DABHAURA	072816	06-DEC-18	68025	NCR ALD 02	20190100538
2	S.B.I. KANPUR	076101	30-NOV-18	2745	NCR JHS 03	20190100538
3	S.B.I. KANPUR	076102	18-DEC-18	3320	NCR JHS 03	20190100538
4	S.B.I. KANPUR	076103	17-DEC-18	1555	NCR JHS 03	20190100538
5	S B I JHANSI	076104	26-DEC-18	900	NCR JHS 03	20190100583
6	S B I BHAUTI	076105	31-DEC-18	1585	NCR JHS 03	20190100583
7	S B I ORAI	078451	02-JAN-19	255	NCR JHS 03	20190100539
8	S B I ORAI	078454	05-JAN-18	50	NCR JHS 03	20190100583
9	S B I ORAI	078455	05-JAN-18	100	NCR JHS 03	20190100583
10	S B I ORAI	078456	07-JAN-18	315	NCR JHS 03	20190100583
11	S B I ALLAHABAD	096382	21-JAN-19	118000	NCR ALD 01	320131800889
12	SBI SIRSA	120515	20-DEC-18	1730	NCR ALD 02	20190100538
13	SBI SIRSA	120520	27-DEC-18	2285	NCR ALD 02	20190100538
14	SBI SIRSA	120521	27-DEC-18	1755	NCR ALD 02	20190100538
15	SBI SIRSA	120522	27-DEC-18	1335	NCR ALD 02	20190100538
16	SBI SIRSA	120523	28-DEC-18	2250	NCR ALD 02	20190100538
17	SBI SIRSA	120524	29-DEC-18	1760	NCR ALD 02	20190100538
18	SBI SIRSA	120525	31-DEC-18	1425	NCR ALD 02	20190100538
19	SBI SIRSA	120526	01-JAN-19 02-JAN-19	2770	NCR ALD 02 NCR ALD 02	20190100539
20	SBI SIRSA	120527		1210 660	NCR ALD 02 NCR ALD 02	20190100539 20190100539
21 22	SBI SIRSA SBI SIRSA	120528 120529	03-JAN-19 04-JAN-19	580	NCR ALD 02 NCR ALD 02	20190100539
23	SBI SIRSA	120539	05-JAN-19	490	NCR ALD 02	20190100539
24	SBI SIRSA	120530	08-JAN-19	2406	NCR ALD 02	20190100539
25	SBI SIRSA	120532	09-JAN-19	3200	NCR ALD 02	20190100539
26	S.B.I. KANPUR	177362	16-JAN-19	454557	NCR ALD 02	20190100583
27	S B I NARAINPUR	221218	24-DEC-18	965	NCR ALD 02	20190100538
28	S B I JHANSI	231186	02-JAN-19	36580	NCR JHS 03	20190100583
29	S B I JHANSI	351380	31-OCT-18	225	NCR JHS 03	20190100538
30	S B I JHANSI	351381	01-NOV-18	280	NCR JHS 03	20190100538
31	S.B.I. KANPUR	351382	02-NOV-18	300	NCR JHS 03	20190100538
32	S B I JHANSI	351383	03-NOV-18	160	NCR JHS 03	20190100538
33	S.B.I. KANPUR	351384	06-NOV-18	140	NCR JHS 03	20190100538
34	S B I JHANSI	351385	06-NOV-18	305	NCR JHS 03	20190100538
35	S.B.I. KANPUR	351386	06-NOV-18	395	NCR JHS 03	20190100538
36	S B I JHANSI	351387	12-NOV-18	620	NCR JHS 03	20190100538
37	S B I JHANSI	351388	12-NOV-18	70	NCR JHS 03	20190100538
38	S.B.I. KANPUR	351389	12-NOV-18	335	NCR JHS 03	20190100538
39	S.B.I. KANPUR	351390	12-NOV-18		NCR JHS 03	20190100538
40	S.B.I. KANPUR	351391	12-NOV-18	625	NCR JHS 03	20190100538
41	S B I JHANSI	351392	12-NOV-18		NCR JHS 03	20190100538
42	S.B.I. KANPUR	351393	13-NOV-18	300	NCR JHS 03	20190100538
43	S.B.I. KANPUR	351394	14-NOV-18	1000	NCR JHS 03	20190100538
44	S B I JHANSI	351395	15-NOV-18	300	NCR JHS 03	20190100538
45 46	S.B.I. KANPUR S.B.I. KANPUR	351396 351397	16-NOV-18 16-NOV-18	200 400	NCR JHS 03 NCR JHS 03	20190100538 20190100538
47	S.B.I. KANPUR	351397	19-NOV-18	250	NCR JHS 03	20190100538
48	S.B.I. KANPUR	351399	19-NOV-18	180	NCR JHS 03	20190100538
49	S.B.I. KANPUR	351400	20-NOV-18	200	NCR JHS 03	20190100538
50	S B I MIRJAPUR	355901	09-DEC-18	1680	NCR ALD 02	20190100538
51	SBI PADARI	355902	03-DEC-18		NCR ALD 02	20190100538
52	SBI PADARI	355903	04-DEC-18	555	NCR ALD 02	20190100538
53	SBI PADARI	355904	05-DEC-18	2050	NCR ALD 02	20190100538
54	SBI PADARI	355905	06-DEC-18	1140	NCR ALD 02	20190100538
55	SBI PADARI	355906	07-DEC-18	1570	NCR ALD 02	20190100538
56	SBI PADARI	355907	10-DEC-18	410	NCR ALD 02	20190100538
57	SBI PADARI	355908	10-DEC-18	566	NCR ALD 02	20190100538
58	SBI PADARI	355909	10-DEC-18	585	NCR ALD 02	20190100538
59	SBI PADARI	355910	11-DEC-18	455	NCR ALD 02	20190100538
60	SBI PADARI	355911	13-DEC-18	1000	NCR ALD 02	20190100538
61	SBI PADARI	355912	13-DEC-18	1730	NCR ALD 02	20190100538
62	SBI PADARI	355913	14-DEC-18	1510	NCR ALD 02	20190100538
63	SBI PADARI	355914	15-DEC-18		NCR ALD 02	20190100538
64	SBI PADARI	355915	17-DEC-18		NCR ALD 02	20190100538
65	SBI PADARI	355917	18-DEC-18		NCR ALD 02	20190100538
66	SBI PADARI	355918	19-DEC-18		NCR ALD 02	20190100538
67 69	SBI PADARI	355919	02-DEC-18		NCR ALD 02	20190100538
68	SBI PADARI	355920	27-DEC-18	1490	NCR ALD 02	20190100538

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137	SBI JALESAR	406709	24-DEC-18	11675	NCR ALD 02	20190100538
138	SBI JALESAR	406718	31-DEC-18	12840	NCR ALD 02	20190100538
139	SBI JALESAR	406719	31-DEC-18	16795	NCR ALD 02	20190100538
140	SBI JALESAR	406727	18-JAN-19	24350	NCR ALD 02	20190100539
141	S B I SHADABAD(RAM	407158	24-DEC-18	3895	NCR ALD 02	20190100538
142	PUR) S B I SHADABAD(RAM PUR)	407159	24-DEC-18	6165	NCR ALD 02	20190100538
143	S B I SHADABAD(RAM PUR)	407160	24-DEC-18	4955	NCR ALD 02	20190100538
144	S B I SHADABAD(RAM PUR)	407168	31-DEC-18	5870	NCR ALD 02	20190100538
145	S B I MANDA ROAD	416663	27-DEC-18	29205	NCR ALD 02	20190100538
146	S B I MANDA ROAD	416664	20-DEC-18	29395	NCR ALD 02	20190100538
147	S B I MANDA ROAD	416665	20-DEC-18	47765	NCR ALD 02	20190100538
148	S B I MANDA ROAD	416666	25-DEC-18	14545	NCR ALD 02	20190100538
149	S B I MANDA ROAD	416667	25-DEC-18		NCR ALD 02	20190100538
150	S B I MANDA ROAD	416668	24-DEC-18		NCR ALD 02	20190100538
151	S B I MANDA ROAD	416669	23-DEC-18		NCR ALD 02	20190100538
152	S B I MANDA ROAD	416670	26-DEC-18		NCR ALD 02	20190100538
153	S B I MANDA ROAD	416672	27-DEC-18		NCR ALD 02	20190100538
154	S B I MANDA ROAD	416673	31-DEC-18		NCR ALD 02	20190100538
155	S B I MANDA ROAD	416674	29-DEC-18		NCR ALD 02	20190100538
156 157	S B I MANDA ROAD	416675 416676	31-DEC-18		NCR ALD 02 NCR ALD 02	20190100538
157	S B I MANDA ROAD S B I MANDA ROAD	416677	31-DEC-18 01-JAN-19		NCR ALD 02 NCR ALD 02	20190100538 20190100539
158	S B I MANDA ROAD	416678	01-JAN-19 03-JAN-19		NCR ALD 02	20190100539
160	S B I MANDA ROAD	416679	03-JAN-19		NCR ALD 02	20190100539
161	S B I MANDA ROAD	416680	05-JAN-19		NCR ALD 02	20190100539
162	S B I MANDA ROAD	416681	05-JAN-19		NCR ALD 02	20190100539
163	S B I MANDA ROAD	416682	03-JAN-19		NCR ALD 02	20190100539
164	S B I MANDA ROAD	416683	10-JAN-19		NCR ALD 02	20190100539
165	S B I MANDA ROAD	416684	08-JAN-19		NCR ALD 02	20190100539
166	S B I MANDA ROAD	416685	09-JAN-19	16906	NCR ALD 02	20190100539
167	S B I MANDA ROAD	416686	18-JAN-19	12315	NCR ALD 02	20190100539
168	S B I VIJAYPUR	417665	29-DEC-18	1965	NCR ALD 02	20190100538
169	S B I VIJAYPUR	417666	24-DEC-18	2366	NCR ALD 02	20190100538
170	S B I VIJAYPUR	417667	24-DEC-18	2590	NCR ALD 02	20190100538
171	S B I VIJAYPUR	417668	24-DEC-18	3420	NCR ALD 02	20190100538
172	S B I VIJAYPUR	417669	24-DEC-18		NCR ALD 02	20190100538
173	S B I VIJAYPUR	417679	03-JAN-19		NCR ALD 02	20190100539
174	S B I VIJAYPUR	417680	04-JAN-19		NCR ALD 02	20190100539
175	S B I VIJAYPUR	417681	05-JAN-19		NCR ALD 02	20190100539
176	S B I VIJAYPUR	417682	07-JAN-19		NCR ALD 02	20190100539
177	S B I VIJAYPUR	417683	05-JAN-19		NCR ALD 02	20190100539
178	S B I VIJAYPUR	417684	10-JAN-19		NCR ALD 02 NCR ALD 02	20190100539
179 180	S B I MANDA ROAD S B I MANDA ROAD	417955 417956	10-DEC-18 10-DEC-18		NCR ALD 02 NCR ALD 02	20190100539 20190100539
181	S B I MANDA ROAD	417958	10-DEC-18 12-DEC-18		NCR ALD 02	20190100539
182	S B I MANDA ROAD	417960	13-DEC-18		NCR ALD 02	20190100539
183	S B I MANDA ROAD	417961	14-DEC-18		NCR ALD 02	20190100539
184	S B I MANDA ROAD	417963	17-DEC-18		NCR ALD 02	20190100539
185	S B I MANDA ROAD	417964	17-DEC-18		NCR ALD 02	20190100539
186	SBI SIRSA	417965	18-DEC-18	6385	NCR ALD 02	20190100539
187	S B I MANDA ROAD	417966	20-DEC-18	10506	NCR ALD 02	20190100539
188	S B I MANDA ROAD	417967	25-DEC-18	4030	NCR ALD 02	20190100539
189	S B I MANDA ROAD	417970	24-DEC-18	6785	NCR ALD 02	20190100539
190	S B I MANDA ROAD	417972	24-DEC-18	5665	NCR ALD 02	20190100539
191	S B I MANDA ROAD	417973	24-DEC-18		NCR ALD 02	20190100539
192	S B I MANDA ROAD	417974	27-DEC-18		NCR ALD 02	20190100539
193	S B I MANDA ROAD	417975	27-DEC-18		NCR ALD 02	20190100539
194	S B I MANDA ROAD	417976	27-DEC-18		NCR ALD 02	20190100539
195	S B I MANDA ROAD	417977	29-DEC-18		NCR ALD 02	20190100539
196	S B I MANDA ROAD	417978	31-DEC-18		NCR ALD 02	20190100539
197	S B I MANDA ROAD	417980	01-JAN-19		NCR ALD 02	20190100539
198	S B I MANDA ROAD	417981	01-JAN-19		NCR ALD 02	20190100539
199	S B I MANDA ROAD	417982	03-JAN-19		NCR ALD 02	20190100539
200	S B I MANDA ROAD	417983	04-JAN-19		NCR ALD 02	20190100539
201	S B I MANDA ROAD	417984	05-JAN-19		NCR ALD 02 NCR ALD 02	20190100539 20190100539
202	S B I KARCHANA	417985	05-JAN-19	4862	MCK ATD 07	70T30T00233

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Srno. Bank Challanno Challan Date Challanamt Accunit TCNUMBER 203 S B I MANDA ROAD 417986 06-JAN-19 270 NCR ALD 02 20190100539 204 S B I MANDA ROAD 417987 08-JAN-19 1660 NCR ALD 02 20190100539 5190 NCR ALD 02 20190100539 205 S B I MANDA ROAD 417988 08-JAN-19 206 S B I MANDA ROAD 417989 10-JAN-19 4717 NCR ALD 02 20190100539 421880 207 S B I MIRJAPUR 07-DEC-18 6615 NCR ALD 02 20190100538 208 S B I MIRJAPUR 421881 07-JAN-19 13230 NCR ALD 02 20190100539 209 S B I MIRJAPUR 421882 08-JAN-19 13545 NCR ALD 02 20190100539 210 S B I MIRJAPUR 421883 16-JAN-19 6615 NCR ALD 02 20190100583 211 421884 16-JAN-19 19845 NCR ALD 02 20190100583 S B I MIRJAPUR 50000 NCR ALD 02 212 S B I MIRJAPUR 421885 17-JAN-19 20190100583 213 421886 18-JAN-19 18270 NCR ALD 02 20190100583 S B I MIRJAPUR 214 S B I NARAINPUR 422651 11-DEC-18 1600 NCR ALD 02 20190100538 215 S B I NARAINPUR 422658 18-DEC-18 1925 NCR ALD 02 20190100538 216 SBI PADARI 423507 18-DEC-18 525 NCR ALD 02 20190100538 20190100538 217 SBI PADARI 423508 19-DEC-18 455 NCR ALD 02 218 SBI PADARI 423509 19-DEC-18 485 NCR ALD 02 20190100538 219 SBI PADARI 423510 20-DEC-18 535 NCR ALD 02 20190100538 220 SBI PADARI 423511 21-DEC-18 540 NCR ALD 02 20190100538 221 SBI PADARI 423512 22-DEC-18 990 NCR ALD 02 20190100538 222 SBI PADARI 423513 24-DEC-18 470 NCR ALD 02 20190100538 223 SBI PADARI 423514 29-DEC-18 290 NCR ALD 02 20190100538 224 SBI PADARI 423514 26-DEC-18 365 NCR ALD 02 20190100538 225 SBI PADARI 423516 28-DEC-18 500 NCR ALD 02 20190100538 423517 NCR ALD 02 20190100538 226 SBI PADARI 28-DEC-18 335 423518 227 SBI PADARI 31-DEC-18 320 NCR ALD 02 20190100538 20190100538 228 SBI PADARI 423519 31-DEC-18 235 NCR ALD 02 423520 229 SBI PADARI 01-JAN-19 835 NCR ALD 02 20190100538 03-JAN-19 NCR ALD 02 20190100539 230 SBI PADARI 423521 250 231 SBI PADARI 423522 03-JAN-19 335 NCR ALD 02 20190100539 232 SBI PADARI 423523 03-JAN-19 725 NCR ALD 02 20190100539 20190100539 233 SBI PADARI 423524 04-JAN-19 590 NCR ALD 02 234 SBI PADARI 423525 07-JAN-19 540 NCR ALD 02 20190100539 423526 07-JAN-19 235 SBI PADARI 80 NCR ALD 02 20190100539 09-JAN-19 20190100539 236 SBI PADARI 423527 325 NCR ALD 02 423529 NCR ALD 02 20190100539 237 SBI PADARI 10-JAN-19 905 S B I CHURK NCR ALD 02 20190100583 238 426751 06-DEC-18 665 426752 1563 NCR ALD 02 239 S B I CHURK 07-DEC-18 20190100583 240 S B I CHURK 426753 08-DEC-18 2640 NCR ALD 02 20190100583 241 S B I CHURK 426754 09-DEC-18 1890 NCR ALD 02 20190100583 242 S B I CHURK 426755 10-DEC-18 1110 NCR ALD 02 20190100583 243 S B I CHURK 426756 11-DEC-18 860 NCR ALD 02 20190100583 244 S B I CHURK 426757 12-DEC-18 1285 NCR ALD 02 20190100583 245 S B I CHURK 426758 12-DEC-18 1480 NCR ALD 02 20190100583 246 S B I CHURK 426759 12-DEC-18 5420 NCR ALD 02 20190100583 247 S B I CHURK 426761 16-DEC-18 545 NCR ALD 02 20190100583 248 S B I CHURK 426770 25-DEC-18 415 NCR ALD 02 20190100583 249 S B I CHURK 426773 28-DEC-18 4015 NCR ALD 02 20190100583 250 S B I ROBERTSGANJ 427039 24-DEC-18 53684 NCR ALD 02 20190100538 251 SBI 427040 23-DEC-18 65615 NCR ALD 02 20190100538 ROBERTSGANJ 252 SBI ROBERTSGANJ 427041 23-DEC-18 26060 NCR ALD 02 20190100538 253 S B I ROBERTSGANJ 427043 25-DEC-18 26750 NCR ALD 02 20190100538 254 SBI ROBERTSGANJ 427044 26-DEC-18 81352 NCR ALD 02 20190100538 427048 255 SBI 31-DEC-18 19013 NCR ALD 02 20190100538 ROBERTSGANJ 256 S B I ROBERTSGANJ 427105 06-JAN-19 21750 NCR ALD 02 20190100539 257 S B I VINDHYACHAL 427111 12-JAN-19 39555 NCR ALD 02 20190100583 20190100583 258 S B I VINDHYACHAL 427112 13-JAN-19 29999 NCR ALD 02 427471 259 S B I CHURK 24-DEC-18 1525 NCR ALD 02 20190100538 429047 20190100583 260 S B I CHURK 03-DEC-18 505 NCR ALD 02 261 S B I DMSRDE 630440 10-JAN-19 500 NCR ALD 02 20190100539 636258 102826 NCR AGC 04 262 S B I ACHNERA 15-DEC-18 20190100538 42515 NCR JHS 03 263 03-DEC-18 20190100583 S.B.I. KANPUR 666734 264 S B I MAUDAHA 666951 29-SEP-18 55150 NCR JHS 03 20190100583 S B I MAUDAHA 10125 NCR JHS 03 20190100583 265 666952 28-SEP-18 266 S B I MAUDAHA 666953 29-SEP-18 63830 NCR JHS 03 20190100583 267 S B I MAUDAHA 666954 03-OCT-18 58001 NCR JHS 03 20190100583 268 S B I MAUDAHA 666955 03-OCT-18 44516 NCR JHS 03 20190100583 9625 NCR JHS 03 20190100583 269 S B I MAUDAHA 666956 03-SEP-18 39760 NCR JHS 03 270 666957 03-OCT-18 S B I MAUDAHA 20190100583

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271	S B I MAUDAHA	666958	03-OCT-18	53606	NCR JHS 03	20190100583
272	S B I MAUDAHA	666959	04-OCT-18	84897	NCR JHS 03	20190100583
273	S B I MAUDAHA	666960	04-OCT-18	7375	NCR JHS 03	20190100583
274	S B I MAUDAHA	666961	05-OCT-18	46366	NCR JHS 03	20190100583
275	S B I MAUDAHA	666962	06-OCT-18	60245	NCR JHS 03	20190100583
276	S B I MAUDAHA	666963	18-OCT-18	48150	NCR JHS 03	20190100583
277	S B I MAUDAHA	666964	08-OCT-18	49845	NCR JHS 03	20190100583
278	S B I MAUDAHA	666965	08-OCT-18	9375	NCR JHS 03	20190100583
279 280	S B I MAUDAHA S B I MAUDAHA	666966	09-OCT-18	98920 81336	NCR JHS 03	20190100583
281	S B I MAUDAHA	666967 666968	10-OCT-18 11-OCT-18	66161	NCR JHS 03 NCR JHS 03	20190100583 20190100583
282	S B I MAUDAHA	666969	12-OCT-18	68090	NCR JHS 03	20190100583
283	S B I MAUDAHA	666970	15-OCT-18	69086	NCR JHS 03	20190100583
284	S B I MAUDAHA	666971	15-OCT-18	56910	NCR JHS 03	20190100583
285	S B I MAUDAHA	666972	20-OCT-18	51905	NCR JHS 03	20190100583
286	S B I MAUDAHA	666973	16-OCT-18	14500	NCR JHS 03	20190100583
287	S B I MAUDAHA	666974	16-OCT-18	93972	NCR JHS 03	20190100583
288	S B I MAUDAHA	666976	31-OCT-18	64212	NCR JHS 03	20190100583
289	S B I MAUDAHA	666977	20-OCT-18	53035	NCR JHS 03	20190100583
290	S B I MAUDAHA	666978	20-OCT-18	38540	NCR JHS 03	20190100583
291 292	S B I MAUDAHA S B I MAUDAHA	666979 666980	20-OCT-18 24-OCT-18	9750 55150	NCR JHS 03 NCR JHS 03	20190100583 20190100583
293	S B I MAUDAHA	666981	27-OCT-18	70300	NCR JHS 03	20190100583
294	S B I MAUDAHA	666982	24-OCT-18	81665	NCR JHS 03	20190100583
295	S B I MAUDAHA	666983	24-OCT-18	68230	NCR JHS 03	20190100583
296	S B I MAUDAHA	666984	26-OCT-18	63961	NCR JHS 03	20190100583
297	S B I HARDA	666985	25-OCT-18	14625	NCR JHS 03	20190100583
298	S B I MAUDAHA	666986	26-OCT-18	60030	NCR JHS 03	20190100583
299	S B I MAUDAHA	666987	29-OCT-18	54285	NCR JHS 03	20190100583
300	S B I MAUDAHA	666988	29-OCT-18	38160	NCR JHS 03	20190100583
301	S B I MAUDAHA	666989	29-OCT-18	46920	NCR JHS 03	20190100583
302 303	S B I MAUDAHA S B I MAUDAHA	666990 666991	30-OCT-18 31-OCT-18		NCR JHS 03 NCR JHS 03	20190100583 20190100583
303	S B I MAUDAHA	666992	02-NOV-18		NCR JHS 03	20190100583
305	S B I MAUDAHA	666993	02-NOV-18		NCR JHS 03	20190100583
306	S B I MAUDAHA	666994	02-NOV-18	42316	NCR JHS 03	20190100583
307	S B I MAUDAHA	666995	03-NOV-18	41261	NCR JHS 03	20190100583
308	S B I MAUDAHA	666996	06-NOV-18	31970	NCR JHS 03	20190100583
309	S B I MAUDAHA	666997	08-NOV-18	31606	NCR JHS 03	20190100583
310	S B I MAUDAHA	666998	08-NOV-18		NCR JHS 03	20190100583
311	S B I MAUDAHA	666999	12-NOV-18		NCR JHS 03	20190100583
312	S B I MAUDAHA	667000	12-NOV-18		NCR JHS 03 NCR JHS 03	20190100583
313 314	S B I KONCH SBI SIRSA	675111 683203	03-DEC-18 13-DEC-18	61125 87301		20190100539 20190100539
315	SBI SIRSA	683204	14-DEC-18	90420	NCR ALD 02	20190100539
316	SBI SIRSA	683205	15-DEC-18	98809	NCR ALD 02	20190100539
317	SBI SIRSA	683206	17-DEC-18		NCR ALD 02	20190100539
318	SBI SIRSA	683207	17-DEC-18	18270	NCR ALD 02	20190100539
319	SBI SIRSA	683208	18-DEC-18	81685	NCR ALD 02	20190100539
320	SBI SIRSA	683209	19-DEC-18	127566	NCR ALD 02	20190100539
321	SBI SIRSA	683210	20-DEC-18		NCR ALD 02	20190100539
322	SBI SIRSA	683215	27-DEC-18	141266	NCR ALD 02	20190100538
323	SBI SIRSA	683216	27-DEC-18		NCR ALD 02	20190100538
324 325	SBI SIRSA SBI SIRSA	683217 683218	27-DEC-18 28-DEC-18		NCR ALD 02 NCR ALD 02	20190100538 20190100538
326	SBI SIRSA	683219	29-DEC-18		NCR ALD 02	20190100538
327	SBI SIRSA	683220	31-DEC-18		NCR ALD 02	20190100538
328	SBI SIRSA	683221	31-DEC-18		NCR ALD 02	20190100538
329	S B I KARCHANA	683461	17-DEC-18		NCR ALD 02	20190100539
330	S B I KARCHANA	683462	17-DEC-18	1255	NCR ALD 02	20190100539
331	S B I KARCHANA	683473	28-DEC-18	745	NCR ALD 02	20190100539
332	S B I KARCHANA	683474	29-DEC-18	585	NCR ALD 02	20190100539
333	S B I MAITHA	689550	10-DEC-18		NCR ALD 02	20190100538
334	S B I MAITHA	689551 689552	11-DEC-18		NCR ALD 02	20190100538
335 336	S B I MAITHA S B I MAITHA	689552 689553	13-DEC-18 11-DEC-18		NCR ALD 02 NCR ALD 02	20190100538 20190100538
337	S B I MAITHA S B I MAITHA	689554	11-DEC-18 14-DEC-18		NCR ALD 02	20190100538
338	S B I MAITHA	689555	15-DEC-18		NCR ALD 02	20190100538
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339	S B I MAITHA	689556	16-DEC-18	7385	NCR ALD 02	20190100538
340	S B I MAITHA	689557	17-DEC-18	4395	NCR ALD 02	20190100538
341	S B I MAITHA	689558	18-DEC-18	8565	NCR ALD 02	20190100538
342	S B I MAITHA	689559	19-DEC-18	3435	NCR ALD 02	20190100538
343	S B I MAITHA	689560	20-DEC-18	3330	NCR ALD 02	20190100538
344	S B I MAITHA	689561	21-DEC-18	4211	NCR ALD 02	20190100538
345	S B I MAITHA	689562	22-DEC-18	6040	NCR ALD 02	20190100538
346	S B I MAITHA	689563	23-DEC-18	3445	NCR ALD 02	20190100538
347	S B I MAITHA	689564	24-DEC-18	4320	NCR ALD 02 NCR ALD 02	20190100538 20190100538
348 349	S B I MAITHA S B I MAITHA	689565 689566	25-DEC-18 28-DEC-18	8790 3770	NCR ALD 02 NCR ALD 02	20190100538
350	S B I MAITHA	689567	27-DEC-18	4010	NCR ALD 02	20190100538
351	S B I MAITHA	689568	28-DEC-18	3565	NCR ALD 02	20190100538
352	S B I MAITHA	689569	29-DEC-18	8325	NCR ALD 02	20190100538
353	S B I MAITHA	689570	23-DEC-18	3515	NCR ALD 02	20190100538
354	S B I MAITHA	689571	31-DEC-18	3165	NCR ALD 02	20190100539
355	S B I MAITHA	689572	01-JAN-19	538	NCR ALD 02	20190100539
356	S B I MAITHA	689573	02-JAN-19	766	NCR ALD 02	20190100539
357	S B I MAITHA	689574	03-JAN-19	1841	NCR ALD 02	20190100539
358	S B I MAITHA	689575	18-JAN-19	5175	NCR ALD 02	20190100539
359	S B I MAITHA	689579	08-JAN-19	9800	NCR ALD 02	20190100539
360	S B I GOVIND NAGAR	690227	24-DEC-18	182610	NCR ALD 02	20190100539
361	S B I GOVIND NAGAR	690235	01-JAN-19	213010	NCR ALD 02	20190100539
362 363	S B I GOVIND NAGAR S B I BINDKI ROAD	690236 691101	02-JAN-19 13-DEC-18	247180 1030	NCR ALD 02 NCR ALD 02	20190100539 20190100538
364	S B I BINDKI ROAD S B I BINDKI ROAD	691101	13-DEC-18	800	NCR ALD 02	20190100538
365	S B I BINDKI ROAD	691103	13-DEC-18	1065	NCR ALD 02	20190100538
366	S B I BINDKI ROAD	691104	13-DEC-18	1255	NCR ALD 02	20190100538
367	S B I BINDKI ROAD	691112	24-DEC-18	1095	NCR ALD 02	20190100538
368	S B I BINDKI ROAD	691113	21-DEC-18	450	NCR ALD 02	20190100538
369	S B I BINDKI ROAD	691114	24-DEC-18	955	NCR ALD 02	20190100538
370	S B I BINDKI ROAD	691115	24-DEC-18	875	NCR ALD 02	20190100538
371	SBI CHEERAT	695741	02-DEC-18	1325	NCR ALD 02	20190100538
372	SBI CHEERAT	695743	03-DEC-18	1155	NCR ALD 02	20190100538
373	SBI CHEERAT	695744	04-DEC-18	1235		20190100538
374	SBI CHEERAT	695745	06-DEC-18	1190	NCR ALD 02	20190100538
375	SBI CHEERAT	695746	07-DEC-18	785	NCR ALD 02	20190100538
376 377	SBI CHEERAT SBI CHEERAT	695747 695748	07-DEC-18 08-DEC-18	1085 1270	NCR ALD 02 NCR ALD 02	20190100538 20190100538
377	SBI CHEERAT	695750	10-DEC-18	1745	NCR ALD 02	20190100538
379	S B I MANIKPUR	698162	14-JAN-19	93500	NCR ALD 02	20190100533
380	S B I THARIYANO	703645	14-DEC-18		NCR ALD 02	20190100538
381	S B I THARIYANO	703646	14-DEC-18	1475	NCR ALD 02	20190100538
382	S B I THARIYANO	703649	27-DEC-18	1025	NCR ALD 02	20190100538
383	S B I THARIYANO	704573	06-DEC-18	150	NCR ALD 02	20190100538
384	S B I KHAGA	704587	15-DEC-18	285	NCR ALD 02	20190100538
385	S B I KHAGA	704601	31-DEC-18	40	NCR ALD 02	20190100538
386	S B I KHAGA	704602	31-DEC-18	50	NCR ALD 02	20190100538
387	S B I KHAGA	705125	24-DEC-18	109395	NCR ALD 02	20190100538
388	S B I KHAGA	705129	31-DEC-18	87550	NCR ALD 02	20190100538
389 390	S B I KHAGA S B I KHAGA	705130 705138	31-DEC-18 08-JAN-19	41280	NCR ALD 02 NCR ALD 02	20190100538 20190100539
391	S B I KHAGA	705142	11-JAN-19		NCR ALD 02	20190100533
392	S B I KHAGA	705147	16-JAN-19	109156	NCR ALD 02	20190100583
393	S B I AJUHA	707140	12-DEC-18	335		20190100538
394	S B I AJUHA	707141	13-DEC-18	435	NCR ALD 02	20190100538
395	SBI MIDHAKUR	707142	14-DEC-18	255	NCR ALD 02	20190100538
396	S B I AJUHA	707143	15-DEC-18	295	NCR ALD 02	20190100538
397	S B I AJUHA	707144	16-DEC-18	150	NCR ALD 02	20190100538
398	S B I AJUHA	707145	17-DEC-18	145	NCR ALD 02	20190100538
399	S B I AJUHA	707147	19-DEC-18	125	NCR ALD 02	20190100538
400	S B I FATEHPUR	708031241218	24-DEC-18	390	NCR ALD 02	20190100538
401	S B I THARIYANO	708937	08-DEC-18	540	NCR ALD 02	20190100538
402 403	S B I THARIYANO S B I THARIYANO	708938 708945	12-DEC-18 17-DEC-18	535 740	NCR ALD 02 NCR ALD 02	20190100538 20190100538
403	S B I THARIYANO S B I THARIYANO	708945	20-DEC-18		NCR ALD 02 NCR ALD 02	20190100538
405	S B I THARIYANO	708950	21-DEC-18		NCR ALD 02	20190100538
406	S B I THARIYANO	708951	22-DEC-18		NCR ALD 02	20190100538
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
407	S B I THARIYANO	708952	23-DEC-18	380	NCR ALD 02	20190100538
408	S B I THARIYANO	708954	25-DEC-18	355	NCR ALD 02	20190100538
409	S B I THARIYANO	708955	26-DEC-18	350	NCR ALD 02	20190100538
410	S B I THARIYANO	708957	28-DEC-18	365	NCR ALD 02	20190100538
411	S B I THARIYANO	708959	30-DEC-18	165	NCR ALD 02	20190100538
412	S B I JOHNSTONGANJ	716842	27-DEC-18	1861916	NCR ALD 02	20190100538
413	S B I JOHNSTONGANJ	716846	31-DEC-18	140000	NCR ALD 02	20190100538
414	S B I MANAURI BAZAR	717287	22-DEC-18	3655	NCR ALD 02 NCR AGC 04	20190100538
415 416	S B I FETEHPUR SIKARI S B I GWALIOR	723842 723842	24-DEC-18 24-DEC-18	26315 1450	NCR AGC 04	20190100538 20190100538
417	S B I AGRA	723843	21-DEC-18	2250	NCR AGC 04	20190100538
418	S B I FETEHPUR SIKARI	723843	24-DEC-18	50780	NCR AGC 04	20190100538
419	S B I FETEHPUR SIKARI	723844	24-DEC-18	37915	NCR AGC 04	20190100538
420	S B I FETEHPUR SIKARI	723846	27-DEC-18	47936	NCR AGC 04	20190100538
421	S B I FETEHPUR SIKARI	723847	27-DEC-18	32960	NCR AGC 04	20190100538
422	S B I DABRA	730181	03-OCT-18	115	NCR JHS 03	20190100538
423	S B I DABRA	730182	03-OCT-18	295	NCR JHS 03	20190100538
424	S B I DABRA	730183	04-OCT-18	95	NCR JHS 03	20190100538
425	S B I DABRA	730184	05-OCT-18	90	NCR JHS 03	20190100538
426	S B I DABRA	730185	06-OCT-18	170	NCR JHS 03	20190100538
427	S B I DABRA	730186	08-OCT-18	240	NCR JHS 03	20190100538
428	S B I DABRA	730187	08-OCT-18	175	NCR JHS 03	20190100538
429	S B I DABRA	730188	10-OCT-18	210	NCR JHS 03	20190100538
430	S B I DABRA	730189	10-OCT-18	20	NCR JHS 03	20190100538
431 432	S B I DABRA S B I GWALIOR	730190 730252	11-OCT-18 13-NOV-18	140 670	NCR JHS 03 NCR JHS 03	20190100538 20190100538
432	S B I GWALIOR	730252	14-NOV-18	165	NCR JHS 03	20190100538
434	S B I GWALIOR	730254	15-NOV-18	1045	NCR JHS 03	20190100538
435	S B I GWALIOR	730255	16-NOV-18	185	NCR JHS 03	20190100538
436	S B I GWALIOR	730256	17-NOV-18	185	NCR JHS 03	20190100538
437	S B I GWALIOR	730257	19-NOV-18	625	NCR JHS 03	20190100538
438	S B I GWALIOR	730258	20-NOV-18	645	NCR JHS 03	20190100538
439	S B I GWALIOR	730259	27-NOV-18	405	NCR JHS 03	20190100538
440	S B I GWALIOR	730260	29-NOV-18	205	NCR JHS 03	20190100538
441	S B I GWALIOR	730261	20-NOV-18	735	NCR JHS 03	20190100538
442	S B I JHANSI	730262	07-NOV-18	385		20190100538
443	S B I GWALIOR	730263	29-NOV-18	430	NCR JHS 03	20190100538
444	S B I GWALIOR	730264	30-NOV-18	280	NCR JHS 03	20190100538
445	S B I GWALIOR	730265	01-DEC-18	905	NCR JHS 03	20190100538
446	S B I GWALIOR	730266	01-DEC-18	69696	NCR JHS 03 NCR JHS 03	20190100538
447 448	S B I GWALIOR S B I GWALIOR	730274 730275	12-DEC-18 13-DEC-18	355 80	NCR JHS 03	20190100583 20190100583
449	S B I GWALIOR	730275	14-DEC-18	95		20190100583
450	S B I GWALIOR	730277	15-DEC-18	125	NCR JHS 03	20190100583
451	S B I GWALIOR	730278	17-DEC-18	225	NCR JHS 03	20190100583
452	S B I GWALIOR	730279	18-DEC-18	235	NCR JHS 03	20190100583
453	S B I GWALIOR	730280	19-DEC-18	430	NCR JHS 03	20190100583
454	S B I GWALIOR	730281	20-DEC-18	290	NCR JHS 03	20190100583
455	S B I GWALIOR	730282	24-DEC-18	1860	NCR JHS 03	20190100583
456	S B I GWALIOR	730284	28-DEC-18	65	NCR JHS 03	20190100583
457	S B I GWALIOR	730285	29-DEC-18	310	NCR JHS 03	20190100583
458	S B I GWALIOR	730286	31-DEC-18	595	NCR JHS 03	20190100583
459	S B I GWALIOR	730287	01-JAN-19	240	NCR JHS 03	20190100583
460	S B I GWALIOR	730288 730289	07-JAN-19	350 26366	NCR JHS 03 NCR JHS 03	20190100583 20190100583
461 462	S B I GWALIOR S B I GWALIOR	730299	02-JAN-19 03-JAN-19	20300	NCR JHS 03	20190100583
463	S B I GWALIOR	730290	04-JAN-19	580	NCR JHS 03	20190100583
464	S B I GWALIOR	730291	05-JAN-19	175		20190100583
465	S B I GWALIOR	730292	07-JAN-19	550	NCR JHS 03	20190100583
466	S B I GWALIOR	730294	08-JAN-19	160	NCR JHS 03	20190100583
467	S B I GWALIOR	730295	09-JAN-19	190	NCR JHS 03	20190100583
468	S B I GWALIOR	730296	10-JAN-19	205	NCR JHS 03	20190100583
469	S B I GWALIOR	730297	10-JAN-19	148838	NCR JHS 03	20190100583
470	S B I GWALIOR	730298	11-JAN-19	640		20190100583
471	S B I RATH	7311170	12-DEC-18		NCR JHS 03	20190100538
472	S B I JHANSI	731174	17-DEC-18		NCR JHS 03	20190100538
473	S B I MAUDAHA	731404	12-NOV-18	90200		20190100583
474	S B I MAUDAHA	731405	13-NOV-18	101885	NCR JHS 03	20190100583

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475	S B I MAUDAHA	731406	13-NOV-18	16375	NCR JHS 03	20190100583
476	S B I MAUDAHA	731407	14-NOV-18	110860	NCR JHS 03	20190100583
477	S B I MAUDAHA	731408	15-NOV-18	114305	NCR JHS 03	20190100583
478	S B I MAUDAHA	731409	16-NOV-18	85301	NCR JHS 03	20190100583
479	S B I MAUDAHA	731410	17-NOV-18	99725	NCR JHS 03	20190100583
480	S B I MAUDAHA	731411	19-NOV-18	74641	NCR JHS 03	20190100583
481	S B I MAUDAHA	731412	19-NOV-18	49192	NCR JHS 03	20190100583
482	S B I MAUDAHA	731413	19-NOV-18	84865	NCR JHS 03	20190100583
483	S B I MAUDAHA	731414	22-NOV-18	67540	NCR JHS 03	20190100583
484	S B I MAUDAHA	731415	22-NOV-18	73290	NCR JHS 03	20190100583
485	S B I MAUDAHA	731416	22-NOV-18	14500	NCR JHS 03	20190100583
486	S B I MAUDAHA	731417	27-NOV-18	84915	NCR JHS 03	20190100583
487	S B I MAUDAHA	731420	27-NOV-18	46285	NCR JHS 03	20190100583
488 489	S B I MAUDAHA	731421 731422	27-NOV-18 28-NOV-18	98307 77835	NCR JHS 03 NCR JHS 03	20190100583 20190100583
409	S B I MAUDAHA S B I MAUDAHA	731423	28-NOV-18	76851	NCR JHS 03	20190100583
491	S B I MAUDAHA	731430	06-DEC-18	57200	NCR JHS 03	20190100583
492	S B I MAUDAHA	731431	06-DEC-18	9315	NCR JHS 03	20190100583
493	S B I MAUDAHA	731432	06-DEC-18	82967	NCR JHS 03	20190100583
494	S B I MAUDAHA	731436	15-DEC-18	62475	NCR JHS 03	20190100583
495	S B I MAUDAHA	731437	12-DEC-18	70386	NCR JHS 03	20190100583
496	S B I MAUDAHA	731438	12-DEC-18	52260	NCR JHS 03	20190100583
497	S B I MAUDAHA	731439	12-DEC-18	12875	NCR JHS 03	20190100583
498	S B I MAUDAHA	731440	13-DEC-18	74600	NCR JHS 03	20190100583
499	S B I MAUDAHA	731441	14-DEC-18	54455	NCR JHS 03	20190100583
500	S B I MAUDAHA	731442	15-DEC-18	58056	NCR JHS 03	20190100583
501	S B I MAUDAHA	731443	17-DEC-18	56925	NCR JHS 03	20190100583
502	S B I MAUDAHA	731444	17-DEC-18	42095	NCR JHS 03	20190100583
503	S B I MAUDAHA	731450	24-DEC-18	59000	NCR JHS 03	20190100583
504	S B I BHARWA SUMERPUR	731542	04-SEP-18	10920	NCR JHS 03	20190100583
505	S B I BHARWA SUMERPUR	731543	05-AUG-18	440	NCR JHS 03	20190100583
506	S B I BHARWA SUMERPUR	731545	07-AUG-18	670	NCR JHS 03	20190100583
507 508	S B I BHARWA SUMERPUR S B I BHARWA SUMERPUR	731546 731547	10-SEP-18 11-SEP-18	2090	NCR JHS 03 NCR JHS 03	20190100583 20190100583
509	S B I BHARWA SUMERPUR	731549	13-SEP-18	7051	NCR JHS 03	20190100583
510	S B I BHARWA SUMERPUR	731550	14-SEP-18	3180	NCR JHS 03	20190100583
511	S B I JHANSI	733345	24-DEC-18	300	NCR JHS 03	20190100539
512	S B I JHANSI	733350	28-DEC-18	70	NCR JHS 03	20190100539
513	S B I JHANSI	733388	30-NOV-18	2434	NCR JHS 03	20190100539
514	S B I DABRA	733585	03-JAN-19	2053	NCR JHS 03	20190100583
515	S B I SHANKAR GARH	735842	13-DEC-18	66900	NCR JHS 03	20190100538
516	S B I PANKI	735843	13-DEC-18	66375	NCR JHS 03	20190100538
517	S B I JHANSI	736041	03-JAN-18	9680	NCR JHS 03	20190100539
518	S B I JHANSI	736042	02-DEC-18	8405	NCR JHS 03	20190100539
519	S B I JHANSI	736043	04-DEC-18	1555	NCR JHS 03	20190100539
520	S B I JHANSI	736044	04-DEC-18	7625	NCR JHS 03	20190100539
521	S B I JHANSI	736045	06-DEC-18	7355	NCR JHS 03	20190100539
522	S B I JHANSI	736046	07-DEC-18	6405	NCR JHS 03	20190100539
523	S B I JHANSI	736047	10-DEC-18	7800	NCR JHS 03	20190100539
524 525	S B I JHANSI S B I JHANSI	736048 736049	08-DEC-18 10-DEC-18	15030 15955	NCR JHS 03 NCR JHS 03	20190100539 20190100539
525	S B I JHANSI	736050	10-DEC-18 11-DEC-18	11375	NCR JHS 03	20190100539
527	S B I BABINA CANT	736394	14-JAN-19	65620	NCR JHS 03	20190100538
528	S B I BHARWA SUMERPUR	736654	24-SEP-18	21230	NCR JHS 03	20190100583
529	S B I BHARWA SUMERPUR	736659	28-SEP-18	4265	NCR JHS 03	20190100583
530	S B I BHARWA SUMERPUR	736672	18-OCT-18	3401	NCR JHS 03	20190100583
531	S B I BHARWA SUMERPUR	736674	20-OCT-18	7545	NCR JHS 03	20190100583
532	S B I BHARWA SUMERPUR	736675	22-SEP-18	9425	NCR JHS 03	20190100583
533	S B I BHARWA SUMERPUR	736678	25-OCT-18	3315	NCR JHS 03	20190100583
534	S B I BHARWA SUMERPUR	736679	26-OCT-18	3480	NCR JHS 03	20190100583
535	S B I BHARWA SUMERPUR	736680	29-OCT-18	9055	NCR JHS 03	20190100583
536	S B I BHARWA SUMERPUR	736681	30-OCT-18	3160	NCR JHS 03	20190100583
537	S B I BHARWA SUMERPUR	736682	31-OCT-18	3660	NCR JHS 03	20190100583
538	S B I BHARWA SUMERPUR	736683	01-NOV-18	2425	NCR JHS 03	20190100583
539	S B I BHARWA SUMERPUR	736684	02-NOV-18		NCR JHS 03	20190100583
540 541	S B I BHARWA SUMERPUR	736685	02-NOV-18		NCR JHS 03	20190100583
541 542	S B I BHARWA SUMERPUR	736686	05-NOV-18	1160		20190100583
542	S B I BHARWA SUMERPUR	736695	15-NOV-18	25/5	NCR JHS 03	20190100583

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543	S B I BHARWA SUMERPUR	736697	26-NOV-18	11780	NCR JHS 03	20190100583
544	S B I BHARWA SUMERPUR	736698	27-NOV-18	3945	NCR JHS 03	20190100583
545	S B I BHARWA SUMERPUR	736699	28-NOV-18	2820	NCR JHS 03	20190100583
546	S B I BHARWA SUMERPUR	736700	29-NOV-18	4780	NCR JHS 03	20190100583
547	S B I JHANSI	738051	14-NOV-18	17875	NCR JHS 03	20190100538
548	S B I BHIND	738090	05-DEC-18	228605	NCR JHS 03	20190100538
549	S B I GWALIOR	738107	29-NOV-18	48765	NCR JHS 03	20190100538
550	S B I JHANSI	738112	04-DEC-18	38940	NCR JHS 03	20190100538
551	S B I GWALIOR	738118	10-DEC-18	72190 26645	NCR JHS 03 NCR JHS 03	20190100538
552 553	S B I GWALIOR S B I GWALIOR	738119 738120	11-DEC-18 12-DEC-18	23220	NCR JHS 03	20190100538 20190100538
554	S B I GWALION S B I JHANSI	738121	13-DEC-18	13470		20190100538
555	S B I GWALIOR	738124	17-DEC-18	60630	NCR JHS 03	20190100538
556	S B I GWALIOR	738125	18-DEC-18		NCR JHS 03	20190100538
557	S B I GWALIOR	738126	19-DEC-18	11110	NCR JHS 03	20190100538
558	S B I GWALIOR	738127	20-DEC-18	36420	NCR JHS 03	20190100538
559	S B I GWALIOR	738135	02-JAN-19	21635	NCR JHS 03	20190100539
560	S B I GWALIOR	738138	05-JAN-19	38050	NCR JHS 03	20190100539
561	S B I GWALIOR	738139	07-JAN-19	21880	NCR JHS 03	20190100539
562	S B I GWALIOR	738140	08-JAN-19	8855	NCR JHS 03	20190100539
563	S B I GWALIOR	738141	09-JAN-19	14510	NCR JHS 03	20190100539
564 565	S B I GWALIOR	738151	07-NOV-18	3630		20190100538
565 566	S B I GWALIOR S B I GWALIOR	738153 738156	29-NOV-18 03-DEC-18	3250 6825	NCR JHS 03 NCR JHS 03	20190100538 20190100538
567	S B I GWALIOR	738173	24-DEC-18	8900	NCR JHS 03	20190100538
568	S B I GWALIOR	738176	29-DEC-18	3450	NCR JHS 03	20190100538
569	S B I GWALIOR	738177	31-DEC-18	5975	NCR JHS 03	20190100538
570	S B I GWALIOR	738186	06-JAN-19	2230	NCR JHS 03	20190100539
571	S B I SHEOPUR KALAN	738524	14-DEC-18	3435	NCR JHS 03	20190100538
572	S B I BHIND	738924	29-NOV-18	4255	NCR JHS 03	20190100538
573	S B I BHIND	738925	30-NOV-18	2260	NCR JHS 03	20190100538
574	S B I BHIND	738927	03-DEC-18	5155	NCR JHS 03	20190100538
575	S B I BHIND	738928	05-DEC-18		NCR JHS 03	20190100538
576	S B I BHIND	738929	03-DEC-18	3150		20190100538
577 570	S B I BHIND	738935	10-DEC-18		NCR JHS 03 NCR JHS 03	20190100538
578 579	S B I BHIND S.B.I. KANPUR	738938 740761	12-DEC-18 01-AUG-18	140	NCR JHS 03	20190100538 20190100538
580	SBI JALESAR	756453	24-DEC-18	3606	NCR ALD 02	20190100538
581	SBI JALESAR	756461	31-DEC-18	1280	NCR ALD 02	20190100538
582	SBI JALESAR	756464	03-JAN-19		NCR ALD 02	20190100583
583	S B I HATHRAS	756630	12-DEC-18	112700	NCR ALD 02	20190100538
584	S B I HATHRAS	756631	13-DEC-18	106680	NCR ALD 02	20190100538
585	S B I HATHRAS	756632	14-DEC-18	102340	NCR ALD 02	20190100538
586	S B I HATHRAS	756633	15-DEC-18		NCR ALD 02	20190100538
587	S B I HATHRAS	756634	17-DEC-18		NCR ALD 02	20190100538
588	S B I HATHRAS	756635	17-DEC-18		NCR ALD 02	20190100538
589 590	S B I HATHRAS	756636 756637	10-DEC-18		NCR ALD 02	20190100538
590 591	S B I HATHRAS S B I HATHRAS	756637 756638	19-DEC-18 20-DEC-18		NCR ALD 02 NCR ALD 02	20190100538 20190100538
592	S B I HATHRAS	756643	26-DEC-18		NCR ALD 02	20190100538
593	S B I HATHRAS	756644	27-DEC-18		NCR ALD 02	20190100538
594	S B I HATHRAS	756645	27-DEC-18	63947	NCR ALD 02	20190100538
595	S B I HATHRAS	756646	29-DEC-18	69982	NCR ALD 02	20190100538
596	S B I HATHRAS	756647	29-DEC-18	82496	NCR ALD 02	20190100538
597	S B I HATHRAS	756648	30-DEC-18	87266	NCR ALD 02	20190100538
598	S B I HATHRAS	756649	30-DEC-18		NCR ALD 02	20190100538
599 600	S B I HATHRAS	756650	25-DEC-18	82265	NCR ALD 02	20190100538
600 601	S B I HATHRAS S B I HATHRAS	756651 756655	08-JAN-19 11-JAN-19	26810	NCR ALD 02 NCR ALD 02	20190100539 20190100583
602	S B I HATHRAS S B I HATHRAS	756655 756656	11-JAN-19 11-JAN-19		NCR ALD 02 NCR ALD 02	20190100583
603	S B I HATHRAS	756657	13-JAN-19	21436	NCR ALD 02	20190100583
604	S B I HATHRAS	756658	15-JAN-19		NCR ALD 02	20190100583
605	S B I HATHRAS	756659	16-JAN-19	31170	NCR ALD 02	20190100583
606	S B I HATHRAS	756662	18-JAN-19		NCR ALD 02	20190100583
607	SBI CHEERAT	756851	12-DEC-18	1170	NCR ALD 02	20190100538
608	SBI CHEERAT	756852	12-DEC-18	1870	NCR ALD 02	20190100538
609	SBI CHEERAT	756853	13-DEC-18		NCR ALD 02	20190100538
610	SBI CHEERAT	756854	14-DEC-18	1065	NCR ALD 02	20190100538

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
611	SBI CHEERAT	756856	17-DEC-18	1200	NCR ALD 02	20190100538
612	SBI CHEERAT	756857	18-DEC-18	995	NCR ALD 02	20190100538
613	SBI CHEERAT	756858	19-DEC-18	940	NCR ALD 02	20190100538
614	SBI CHEERAT	756860	24-DEC-18	770	NCR ALD 02	20190100538
615	SBI CHEERAT	756861	21-DEC-18	655	NCR ALD 02	20190100538
616	SBI CHEERAT	756862	22-DEC-18	1520	NCR ALD 02	20190100538
617	SBI CHEERAT	756864	02-DEC-18	645	NCR ALD 02	20190100538
618	SBI CHEERAT	756865	25-DEC-18	690	NCR ALD 02	20190100538
619	SBI CHEERAT	756867	28-DEC-18	335	NCR ALD 02	20190100538
620	SBI CHEERAT	756868	29-DEC-18	830	NCR ALD 02	20190100538
621	SBI CHEERAT	756869	31-DEC-18	500	NCR ALD 02	20190100538
622	SBI CHEERAT	756870	31-DEC-18	1070	NCR ALD 02	20190100538
623	SBI CHEERAT	756871	01-JAN-19	660	NCR ALD 02	20190100538
624	S B I KHURJA	756904	17-DEC-18	5051		20190100538
625	S B I KHURJA	756909	24-DEC-18	4590	NCR ALD 02	20190100538
626	S B I KHURJA	756910	24-DEC-18	4451		20190100538
627	S B I KHURJA	756913	27-DEC-18	4516	NCR ALD 02	20190100538
628	S B I KHURJA	756914	27-DEC-18	5788	NCR ALD 02	20190100538
629	S B I KHURJA	756918	31-DEC-18	5365	NCR ALD 02	20190100538
630	S B I KHURJA	756925	07-JAN-19	3690	NCR ALD 02	20190100583
631	S B I KHURJA	756931	14-JAN-19	5336 5860	NCR ALD 02	20190100583
632 633	S B I KHURJA S B I KHURJA	756932 756939	14-JAN-19 21-JAN-19	6928	NCR ALD 02 NCR ALD 02	20190100583 20190100583
634	S B I HATHRAS	757501	02-JAN-19	85465	NCR ALD 02	20190100583
635	S B I HATHRAS	757502	01-JAN-19	80649	NCR ALD 02	20190100539
636	S B I HATHRAS	757503	04-JAN-19		NCR ALD 02	20190100539
637	S B I HATHRAS	757504	05-JAN-19	77093	NCR ALD 02	20190100539
638	S B I HATHRAS	757505	07-JAN-19	73550		20190100539
639	S B I HATHRAS	757506	01-JAN-18		NCR ALD 02	20190100539
640	S B I HATHRAS	757507	06-JAN-19		NCR ALD 02	20190100539
641	S B I HATHRAS	757508	09-JAN-19		NCR ALD 02	20190100539
642	S B I HATHRAS	757509	10-JAN-19		NCR ALD 02	20190100539
643	S B I HATHRAS	757510	17-JAN-19		NCR ALD 02	20190100539
644	S B I HATHRAS	757511	14-JAN-19	96021	NCR ALD 02	20190100583
645	S B I HATHRAS	757512	14-JAN-19	83985	NCR ALD 02	20190100583
646	S B I HATHRAS	757513	14-JAN-19	84251	NCR ALD 02	20190100583
647	S B I HATHRAS	757514	15-JAN-19	88205	NCR ALD 02	20190100583
648	S B I HATHRAS	757515	16-JAN-19	95836	NCR ALD 02	20190100583
649	S B I HATHRAS	757516	17-JAN-19	84388	NCR ALD 02	20190100583
650	S B I HATHRAS	757517	18-JAN-19	67002	NCR ALD 02	20190100583
651	S B I HATHRAS	757518	19-JAN-19	73067	NCR ALD 02	20190100583
652	S B I HATHRAS	757519	21-JAN-19	112480	NCR ALD 02	20190100583
653	S B I HATHRAS	757520	15-JAN-19	83465	NCR ALD 02	20190100583
654	S B I RURA	772883	06-JAN-19	4295	NCR ALD 02	20190100583
655	S B I DIBIYAPUR	776126	02-JAN-19	161105	NCR ALD 02	20190100583
656	S B I JHINJHAK	776241	13-DEC-18	6560	NCR ALD 02	20190100538
657	S B I RURA	776267	20-DEC-18	4600	NCR ALD 02	20190100538
658	S B I RURA	776268	24-DEC-18	3715	NCR ALD 02	20190100538
659	S B I RURA	776269	24-DEC-18	6345	NCR ALD 02	20190100538
660	S B I RURA	776270	24-DEC-18	4400	NCR ALD 02	20190100538
661	S B I RURA	776271	24-DEC-18	2355	NCR ALD 02	20190100538
662	S B I RURA	776272	27-DEC-18	6030	NCR ALD 02	20190100538
663	S B I RURA	776273	27-DEC-18	5086	NCR ALD 02	20190100538
664	S B I RURA	776274	27-DEC-18	5160	NCR ALD 02	20190100538
665	S B I RURA	776275	28-DEC-18	3445 3830	NCR ALD 02	20190100538
666 667	S B I RURA	776276	29-DEC-18		NCR ALD 02	20190100538
667 668	S B I RURA S B I RURA	776277 776278	31-DEC-18 30-DEC-18	3555 5090	NCR ALD 02 NCR ALD 02	20190100538 20190100538
					NCR ALD 02 NCR ALD 02	20190100538
669 670	S B I RURA S B I RURA	776279 776280	01-JAN-19 06-JAN-19	5240 955	NCR ALD 02 NCR ALD 02	20190100583
671	S B I RURA S B I RURA	776281	05-JAN-19	5180	NCR ALD 02 NCR ALD 02	20190100583
672	S B I RURA	776282	05-JAN-19 05-JAN-19	4045	NCR ALD 02	20190100583
673	S B I RURA	776284	07-JAN-19	5770	NCR ALD 02	20190100583
674	S B I RURA	776285	07 JAN 19 08-JAN-19	3875	NCR ALD 02	20190100583
675	S B I TUNDLA	776286	09-JAN-19		NCR ALD 02	20190100583
676	S B I RURA	776309	11-DEC-18		NCR ALD 02	20190100538
677	S B I RURA	776310	13-DEC-18		NCR ALD 02	20190100538
678	S B I RURA	776311	14-DEC-18		NCR ALD 02	20190100538
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679	S B I RURA	A	776312	15-DEC-18	44715	NCR ALD 02	20190100538
680	S B I RURA	A	776313	17-DEC-18	57080	NCR ALD 02	20190100538
681	S B I RURA	A	776314	17-DEC-18	47940	NCR ALD 02	20190100538
682	S B I RURA	<del>J</del>	776315	15-DEC-18	61160	NCR ALD 02	20190100538
683	S B I MAIT	ГНА	776317	18-DEC-18	82185	NCR ALD 02	20190100538
684	S B I MAIT		776318	20-DEC-18	56960	NCR ALD 02	20190100538
685	S B I RURA		776319	24-DEC-18	61140	NCR ALD 02	20190100538
686	S B I RURA		776320	24-DEC-18	73085	NCR ALD 02	20190100538
687	S B I RURA		776321	24-DEC-18	67145	NCR ALD 02	20190100538
688 689	S B I RURA		776322	24-DEC-18 27-DEC-18	38110	NCR ALD 02 NCR ALD 02	20190100538 20190100538
690	S B I RURA S B I RURA		776323 776324	27-DEC-18 27-DEC-18	62540 40905	NCR ALD 02	20190100538
691	S B I RURA		776325	27-DEC-18	60555	NCR ALD 02	20190100538
692	S B I RURA		776326	28-DEC-18	57310	NCR ALD 02	20190100538
693	S B I RURA		776327	28-DEC-18	55765	NCR ALD 02	20190100538
694	S B I RURA		776328	31-DEC-18	65265	NCR ALD 02	20190100538
695	S B I RURA		776329	31-DEC-18	22675	NCR ALD 02	20190100538
696	S B I RURA	Ā	776330	01-JAN-19	53225	NCR ALD 02	20190100538
697	S B I RUR <i>A</i>	A	776331	07-JAN-19	53100	NCR ALD 02	20190100583
698	S B I RURA	A	776332	03-JAN-19	43260	NCR ALD 02	20190100583
699	S B I RURA	Ā	776333	03-JAN-19	51900	NCR ALD 02	20190100583
700	S B I RURA	A	776334	04-JAN-19	45465	NCR ALD 02	20190100583
701	S B I RURA		776335	05-JAN-19	52935	NCR ALD 02	20190100583
702	S B I RURA		776336	06-JAN-19	18125	NCR ALD 02	20190100583
703	S B I RURA		776339	09-JAN-19	35080	NCR ALD 02	20190100583
704	S B I RURA		776340	10-JAN-19	32810	NCR ALD 02	20190100583
705 706	S B I JASV		776585	10-JAN-19	5895	NCR ALD 02 NCR ALD 02	20190100583
708	SBI BHARTH		776720 776721	27-DEC-18 27-DEC-18	2490 2260	NCR ALD 02	20190100538 20190100538
707	SBI BHARTH		776722	26-DEC-18	1945	NCR ALD 02	20190100538
709	SBI BHARTH		776756	27-DEC-18	63136	NCR ALD 02	20190100539
710	SBI BHARTH		776757	27-DEC-18		NCR ALD 02	20190100539
711	SBI BHARTH	ANA	776758	27-DEC-18	42520	NCR ALD 02	20190100539
712	SBI BHARTH	IANA	776759	29-DEC-18	39105	NCR ALD 02	20190100539
713	SBI BHARTH	HANA	776768	06-JAN-19	92330	NCR ALD 02	20190100539
714	S B I ACHA	ALDA	777651	20-DEC-18	3135	NCR ALD 02	20190100538
715	S.B.I. ET	TAWAH	7779222	01-JAN-19	454325	NCR ALD 02	20190100538
716	SBI KARAUI		786945	31-DEC-18	1200	NCR AGC 04	20190100576
717	SBI GOVERI		790908	20-DEC-18	14570	NCR AGC 04	20190100538
718	SBI GOVERI		790909	24-DEC-18	15975	NCR AGC 04	20190100538
719	SBI GOVERI		790910	24-DEC-18	27820	NCR AGC 04	20190100538
720 721	SBI GOVERI		790911	24-DEC-18	32345	NCR AGC 04	20190100538
721 722	SBI GOVERI		790912 790913	24-DEC-18 27-DEC-18	23950 7250	NCR AGC 04 NCR AGC 04	20190100538 20190100538
723	SBI GOVERI		790914	27-DEC-18	9735	NCR AGC 04	20190100538
724	SBI GOVERI		790915	27-DEC-18	6265	NCR AGC 04	20190100538
725	SBI GOVERI		790916	28-DEC-18	5445	NCR AGC 04	20190100538
726	SBI GOVERI		790917	25-DEC-18	5725	NCR AGC 04	20190100538
727	SBI GOVERI	DHAN	790918	31-DEC-18	6525	NCR AGC 04	20190100538
728	SBI GOVERI	OHAN	790919	31-DEC-18	10600	NCR AGC 04	20190100538
729	SBI GOVERI	DHAN	790920	01-JAN-19	11810	NCR AGC 04	20190100576
730	SBI GOVERI	OHAN	790921	01-JAN-19	12520	NCR AGC 04	20190100576
731	SBI GOVERI	DHAN	790922	03-JAN-18	2820	NCR AGC 04	20190100576
732	SBI GOVERI		790923	04-JAN-19	5705	NCR AGC 04	20190100576
733	SBI GOVERI		790924	05-JAN-19	6020	NCR AGC 04	20190100576
734	SBI GOVERI		790925	07-JAN-19	7415	NCR AGC 04	20190100576
735 736	SBI GOVERI		790926	01-JAN-19	8875	NCR AGC 04 NCR AGC 04	20190100576
736 737	SBI GOVERI		790931 790932	14-JAN-19 14-JAN-19	13880 11445	NCR AGC 04 NCR AGC 04	20190100576 20190100576
737	SBI GOVERI		790932	14-JAN-19 14-JAN-19	16645	NCR AGC 04	20190100576
739	SBI GOVERI		790933	15-JAN-19	15975	NCR AGC 04	20190100576
740	SBI GOVERI		790935	13-JAN-19	13555	NCR AGC 04	20190100576
741	SBI GOVERI		790936	15-JAN-19	16545	NCR AGC 04	20190100576
742	SBI GOVERI		790937	19-JAN-19	14175	NCR AGC 04	20190100576
743	SBI GOVERI	OHAN	790938	19-JAN-19	12180	NCR AGC 04	20190100576
744	S B I DHO	DLPUR	792230	14-JAN-19	270	NCR AGC 04	20190100576
745		OLPUR	792231	14-JAN-19		NCR AGC 04	20190100576
746	S B I DHO	DLPUR	792232	14-JAN-19	620	NCR AGC 04	20190100576

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
747	S B I DHOLPUR	792233	15-JAN-19	490	NCR AGC 04	20190100576
748	S B I DHOLPUR	792234	16-JAN-19	465	NCR AGC 04	20190100576
749	SBI GOVERDHAN	792452	11-JAN-19	710	NCR AGC 04	20190100576
750	SBI GOVERDHAN	792453	14-JAN-19	525	NCR AGC 04	20190100576
751	SBI GOVERDHAN	792454	14-JAN-19	1210	NCR AGC 04	20190100576
752	SBI GOVERDHAN	792455	15-JAN-19	550	NCR AGC 04	20190100576
753	SBI GOVERDHAN	792456	16-JAN-19	1665	NCR AGC 04	20190100576
754	SBI GOVERDHAN	792457	16-JAN-19	995	NCR AGC 04	20190100576
755	SBI GOVERDHAN	792458	10-JAN-19	950	NCR AGC 04	20190100576
756 757	SBI GOVERDHAN	792459	19-JAN-19	915	NCR AGC 04	20190100576
757	S B I AGRA S B I AGRA	792846	27-DEC-18	2045 3255	NCR AGC 04 NCR AGC 04	20190100538 20190100538
758 759	S B I AGRA S B I AGRA	792847 792848	27-DEC-18 27-DEC-18	1670	NCR AGC 04	20190100538
760	S B I AGRA	792849	27-DEC-18	1225	NCR AGC 04	20190100538
761	S B I AGRA	792850	29-DEC-18	2245	NCR AGC 04	20190100538
762	S B I KOSIKALAN	793377	21-NOV-18	50000	NCR AGC 04	20190100530
763	S B I KOSIKALAN	793386	29-DEC-18	6262	NCR AGC 04	20190100539
764	S B I KOSIKALAN	793399	10-DEC-18	143301		20190100538
765	S B I KOSIKALAN	793400	10-DEC-18	185777	NCR AGC 04	20190100538
766	SBI MAHWA	793708	13-DEC-18	40016	NCR AGC 04	20190100539
767	SBI MAHWA	793719	29-DEC-18	48415	NCR AGC 04	20190100539
768	SBI MAHWA	793726	31-DEC-18	42275	NCR AGC 04	20190100576
769	SBI MAHWA	793727	02-JAN-19	37920	NCR AGC 04	20190100576
770	SBI MAHWA	793728	03-JAN-19	57970	NCR AGC 04	20190100576
771	SBI MAHWA	793729	04-JAN-19	43430	NCR AGC 04	20190100576
772	SBI MAHWA	793730	04-JAN-19	38500	NCR AGC 04	20190100576
773	SBI MAHWA	793731	07-JAN-19	26810	NCR AGC 04	20190100576
774	SBI MAHWA	793732	07-JAN-19	37070	NCR AGC 04	20190100576
775	SBI MAHWA	793733	08-JAN-19	42720	NCR AGC 04	20190100576
776	SBI MAHWA	793734	09-JAN-19	30185	NCR AGC 04	20190100576
777	SBI MAHWA	793735	10-JAN-19		NCR AGC 04	20190100576
778	SBI MAHWA	793736	01-JAN-19		NCR AGC 04	20190100576
779	SBI MAHWA	793737	14-JAN-19		NCR AGC 04	20190100576
780	SBI MAHWA	793738	14-JAN-19	40725	NCR AGC 04	20190100576
781 782	SBI MAHWA SBI MAHWA	793739 793740	14-JAN-19 15-JAN-19	23505 30805	NCR AGC 04 NCR AGC 04	20190100576 20190100576
783	SBI MAHWA	793740	16-JAN-19	58375	NCR AGC 04	20190100576
784	SBI MAHWA	793742	14-JAN-19	57465	NCR AGC 04	20190100576
785	SBI MAHWA	793743	18-JAN-19	43670	NCR AGC 04	20190100576
786	SBI MAHWA	793744	19-JAN-19	43455	NCR AGC 04	20190100576
787	SBI BICHPURI	796589	10-DEC-18	2280	NCR AGC 04	20190100538
788	SBI BICHPURI	796590	12-DEC-18	2895	NCR AGC 04	20190100538
789	SBI BICHPURI	796591	13-DEC-18	2470	NCR AGC 04	20190100538
790	SBI BICHPURI	796593	15-DEC-18	2825	NCR AGC 04	20190100538
791	SBI BICHPURI	796595	17-DEC-18	2060	NCR AGC 04	20190100538
792	SBI BICHPURI	796596	18-DEC-18	2672	NCR AGC 04	20190100538
793	SBI BICHPURI	796597	19-DEC-18	3758	NCR AGC 04	20190100538
794	SBI BICHPURI	796598	20-DEC-18	3630	NCR AGC 04	20190100539
795	SBI BICHPURI	796599	24-DEC-18	2847	NCR AGC 04	20190100539
796	SBI BICHPURI	796600	24-DEC-18	3940	NCR AGC 04	20190100539
797	SBI KHERA GARH	796742	24-DEC-18	450	NCR AGC 04	20190100576
798	SBI KHERA GARH	796743	14-DEC-18	1060	NCR AGC 04	20190100576
799	SBI KHERA GARH	796744	24-DEC-18	1540	NCR AGC 04	20190100576
800	SBI KHERA GARH	796746	27-DEC-18	410	NCR AGC 04	20190100576
801	SBI KHERA GARH	796747	27-DEC-18	760	NCR AGC 04 NCR AGC 04	20190100576
802 803	S B I KHERLI S B I AGRA	797781 798186	11-JAN-19 11-DEC-18	57343 69600	NCR AGC 04	20190100576 20190100538
803	S B I AGRA S B I AGRA	7982010	20-DEC-18		NCR AGC 04	20190100538
805	S B I AGRA	798235	31-DEC-18		NCR AGC 04	20190100538
806	S B I NADBAI	798651	11-DEC-18	1420	NCR AGC 04	20190100578
807	S B I NADBAI	798652	19-DEC-18	585	NCR AGC 04	20190100538
808	S B I NADBAI	798653	12-DEC-18	740	NCR AGC 04	20190100538
809	S B I NADBAI	798654	14-DEC-18	695	NCR AGC 04	20190100538
810	S B I NADBAI	798655	15-DEC-18	520	NCR AGC 04	20190100538
811	S B I NADBAI	798656	17-DEC-18	730	NCR AGC 04	20190100538
812	S B I NADBAI	798657	17-DEC-18	775	NCR AGC 04	20190100538
813	SBI MAHWA	798658	18-DEC-18	625	NCR AGC 04	20190100538
814	SBI MAHWA	798659	19-DEC-18	10840	NCR AGC 04	20190100538

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
815	SBI MAHWA	798660	20-DEC-18	570	NCR AGC 04	20190100539
816	SBI MAHWA	798661	24-DEC-18	790	NCR AGC 04	20190100539
817	SBI MAHWA	798662	24-DEC-18	1425	NCR AGC 04	20190100539
818	SBI MAHWA	798663	24-DEC-18	890	NCR AGC 04	20190100539
819	SBI MAHWA	798664	24-DEC-18	535	NCR AGC 04	20190100539
820	SBI MAHWA	798665	27-DEC-18	650	NCR AGC 04	20190100539
821	SBI MAHWA	798667	27-DEC-18	875	NCR AGC 04	20190100539
822	SBI MAHWA	798668	28-DEC-18	915	NCR AGC 04	20190100539
823	SBI MAHWA	798669	27-DEC-18	1180	NCR AGC 04	20190100539
824 825	SBI MAHWA SBI MAHWA	798670 798671	31-DEC-18 25-DEC-18	790 1220	NCR AGC 04 NCR AGC 04	20190100539 20190100539
826	SBI MAHWA	798672	01-JAN-19	11935	NCR AGC 04	20190100539
827	SBI MAHWA	798673	02-JAN-19	520	NCR AGC 04	20190100576
828	SBI MAHWA	798674	02-JAN-19	400	NCR AGC 04	20190100576
829	SBI MAHWA	798675	04-JAN-19	565	NCR AGC 04	20190100576
830	SBI MAHWA	798676	05-JAN-19	840	NCR AGC 04	20190100576
831	SBI MAHWA	798677	07-JAN-19	770	NCR AGC 04	20190100576
832	SBI MAHWA	798678	07-JAN-19	1230	NCR AGC 04	20190100576
833	SBI MAHWA	798679	08-JAN-19	1075	NCR AGC 04	20190100576
834	SBI MAHWA	798680	09-JAN-19	915	NCR AGC 04	20190100576
835	SBI MAHWA	798681	10-JAN-19	665	NCR AGC 04	20190100576
836	SBI MAHWA	798682	10-JAN-19	370	NCR AGC 04	20190100576
837	SBI MAHWA	798683	14-JAN-19	770	NCR AGC 04	20190100576
838	SBI MAHWA	798685	14-JAN-19	1115	NCR AGC 04	20190100576
839	SBI MAHWA	798686	15-JAN-19	925	NCR AGC 04	20190100576
840	SBI MAHWA	798687	16-JAN-19	1590	NCR AGC 04	20190100576
841	SBI BAYANA	798964	20-DEC-18	1420	NCR AGC 04	20190100538
842	SBI BAYANA SBI BAYANA	798965	24-DEC-18	805 1755	NCR AGC 04 NCR AGC 04	20190100538
843 844	SBI BAYANA	798966 798967	24-DEC-18 24-DEC-18	1150	NCR AGC 04	20190100538 20190100538
845	SBI BAYANA	798968	24-DEC-18	1635	NCR AGC 04	20190100538
846	SBI BAYANA	798969	27-DEC-18	1800	NCR AGC 04	20190100538
847	SBI BAYANA	798970	27-DEC-18		NCR AGC 04	20190100538
848	SBI BAYANA	798971	27-DEC-18	1220	NCR AGC 04	20190100538
849	SBI BAYANA	798972	28-DEC-18	1305		20190100538
850	SBI BAYANA	798973	29-DEC-18	1415	NCR AGC 04	20190100538
851	SBI BAYANA	798974	31-DEC-18	735	NCR AGC 04	20190100576
852	SBI BAYANA	798975	31-DEC-18	1645	NCR AGC 04	20190100576
853	SBI BAYANA	798976	01-JAN-18	16080	NCR AGC 04	20190100576
854	SBI BAYANA	798977	01-JAN-19	1025	NCR AGC 04	20190100576
855	SBI BAYANA	798979	04-JAN-19	1185		20190100576
856	SBI BAYANA	798980	05-JAN-19	1115	NCR AGC 04	20190100576
857	SBI BAYANA	798981	07-JAN-19	800	NCR AGC 04	20190100576
858	SBI BAYANA	798982	07-JAN-19	15785	NCR AGC 04	20190100576
859	SBI BAYANA	798983	08-JAN-19	1115	NCR AGC 04 NCR AGC 04	20190100576
860 861	SBI BAYANA SBI BAYANA	798984 798985	09-JAN-19 08-JAN-19	850 1725	NCR AGC 04	20190100576 20190100576
862	SBI BAYANA	798986	11-JAN-19	795	NCR AGC 04	20190100576
863	SBI BAYANA	798987	14-JAN-19	1225	NCR AGC 04	20190100576
864	SBI BAYANA	798988	14-JAN-19	1065		20190100576
865	SBI BAYANA	798989	14-JAN-19	1075		20190100576
866	SBI BAYANA	798990	15-JAN-19	1585	NCR AGC 04	20190100576
867	SBI BAYANA	798991	16-JAN-19	1905	NCR AGC 04	20190100576
868	SBI BAYANA	798992	17-JAN-19	1625	NCR AGC 04	20190100576
869	SBI BAYANA	798993	18-JAN-19	19050	NCR AGC 04	20190100576
870	SBI RUNKUTA	799032	07-DEC-18	640	NCR AGC 04	20190100538
871	SBI RUNKUTA	799042	17-DEC-18	870	NCR AGC 04	20190100538
872	SBI RUNKUTA	799043	12-DEC-18	1190	NCR AGC 04	20190100538
873	SBI RUNKUTA	799044	19-DEC-18	1185	NCR AGC 04	20190100538
874 875	SBI RUNKUTA	799045	19-DEC-18	700		20190100539
875 876	SBI BICHPURI	799202 799203	10-DEC-18	7300	NCR AGC 04 NCR AGC 04	20190100538
876 877	SBI BICHPURI SBI BICHPURI	799203 799204	12-DEC-18 13-DEC-18	7255 7175	NCR AGC 04 NCR AGC 04	20190100538 20190100538
878	SBI BICHPURI	799204	15-DEC-18	6860		20190100538
879	SBI BICHPURI	799208	17-DEC-18		NCR AGC 04	20190100538
880	SBI BICHPURI	799209	18-DEC-18		NCR AGC 04	20190100538
881	SBI BICHPURI	799210	19-DEC-18		NCR AGC 04	20190100539
882	SBI BICHPURI	799211	20-DEC-18		NCR AGC 04	20190100539

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Cropp o		Domle .	Challanno	Challen Date	Challanamt	Accunit	<b>ТОМТИРЕР</b>
<b>Srno.</b> 883	SBT K	<b>Bank</b> KUMHERGATE	799212	Challan Date 24-DEC-18	3770	NCR AGC 04	<b>TCNUMBER</b> 20190100539
884		BICHPURI	799213	24-DEC-18	5870	NCR AGC 04	20190100539
885		BICHPURI	799214	24-DEC-18	4180	NCR AGC 04	20190100539
886	SBI E	BICHPURI	799215	24-DEC-18	5955	NCR AGC 04	20190100539
887	SBI E	BICHPURI	799217	27-DEC-18	6580	NCR AGC 04	20190100539
888	SBI E	BICHPURI	799218	27-DEC-18	5156	NCR AGC 04	20190100539
889	SBI E	BICHPURI	799219	28-DEC-18	4445	NCR AGC 04	20190100539
890	SBI E	BICHPURI	799220	29-DEC-18	5375	NCR AGC 04	20190100539
891	SBI E	BICHPURI	799221	31-DEC-18	7005	NCR AGC 04	20190100576
892		BICHPURI	799222	31-DEC-18	6517	NCR AGC 04	20190100576
893		BICHPURI	799223	01-JAN-19	5025	NCR AGC 04	20190100576
894		BICHPURI	799224	02-JAN-19	6620	NCR AGC 04	20190100576
895 896		BICHPURI BICHPURI	799225 799226	03-JAN-19 04-JAN-19	5561 150	NCR AGC 04 NCR AGC 04	20190100576 20190100576
897		BICHPURI	799227	05-JAN-19	600	NCR AGC 04	20190100576
898		BICHPURI	799228	07-JAN-19	2575	NCR AGC 04	20190100576
899		BICHPURI	799229	07-JAN-19	3605	NCR AGC 04	20190100576
900		BICHPURI	799230	08-JAN-19	7575	NCR AGC 04	20190100576
901	SBI E	BICHPURI	799231	09-JAN-19	5330	NCR AGC 04	20190100576
902	SBI E	BICHPURI	799233	11-JAN-19	4035	NCR AGC 04	20190100576
903	SBI E	BICHPURI	799234	14-JAN-19	6880	NCR AGC 04	20190100576
904	SBI E	BICHPURI	799235	14-JAN-19	5225	NCR AGC 04	20190100576
905	SBI E	BICHPURI	799236	14-JAN-19	7065	NCR AGC 04	20190100576
906	SBI E	BICHPURI	799237	15-JAN-19	4765	NCR AGC 04	20190100576
907	SBI E	BICHPURI	799238	16-JAN-19	4600	NCR AGC 04	20190100576
908		BICHPURI	799239	17-JAN-19	6555	NCR AGC 04	20190100576
909		BICHPURI	799240	18-JAN-19	4495	NCR AGC 04	20190100576
910		I ACHNERA I JANAMSTHAN	799450 799772	11-DEC-18	79543 89137	NCR AGC 04 NCR AGC 04	20190100538 20190100538
911 912		I JANAMSTHAN I JANAMSTHAN	799772	13-DEC-18 14-DEC-18	122671	NCR AGC 04	20190100538
913		I JANAMSTHAN	799774	15-DEC-18		NCR AGC 04	20190100538
914		I JANAMSTHAN	799775	17-DEC-18		NCR AGC 04	20190100538
915		I JANAMSTHAN	799776	17-DEC-18	101861	NCR AGC 04	20190100538
916	S B I	I JANAMSTHAN	799777	18-DEC-18	148976	NCR AGC 04	20190100538
917	S B I	I JANAMSTHAN	799778	19-DEC-18	89935	NCR AGC 04	20190100539
918	S B I	I JANAMSTHAN	799784	27-DEC-18	113210	NCR AGC 04	20190100539
919	SBI	I JANAMSTHAN	799785	27-DEC-18	97712	NCR AGC 04	20190100539
920	S B I	I JANAMSTHAN	799786	27-DEC-18	117503	NCR AGC 04	20190100539
921	S B I	I JANAMSTHAN	799787	28-DEC-18	127485	NCR AGC 04	20190100539
922	S B I	I JANAMSTHAN	799788	29-DEC-18	82033	NCR AGC 04	20190100539
923		GOVERDHAN	800032	20-DEC-18	690	NCR AGC 04	20190100538
924		GOVERDHAN	800033	24-DEC-18	400	NCR AGC 04	20190100538
925		GOVERDHAN	800034	24-DEC-18	855	NCR AGC 04 NCR AGC 04	20190100538 20190100538
926 927		GOVERDHAN GOVERDHAN	800035 800036	24-DEC-18 24-DEC-18	1330 1830	NCR AGC 04	20190100538
928		GOVERDHAN	800037	27-DEC-18	895	NCR AGC 04	20190100538
929		GOVERDHAN	800038	27-DEC-18	1115	NCR AGC 04	20190100538
930		GOVERDHAN	800039	27-DEC-18	915	NCR AGC 04	20190100538
931	SBI G	GOVERDHAN	800040	28-DEC-18	625	NCR AGC 04	20190100538
932	SBI G	GOVERDHAN	800041	26-DEC-18	930	NCR AGC 04	20190100538
933	SBI G	GOVERDHAN	800042	31-DEC-18	745	NCR AGC 04	20190100538
934	SBI G	GOVERDHAN	800043	31-DEC-18	1650	NCR AGC 04	20190100538
935	SBI G	GOVERDHAN	800044	01-JAN-19	1200	NCR AGC 04	20190100576
936		GOVERDHAN	800045	02-JAN-19	885	NCR AGC 04	20190100576
937		GOVERDHAN	800046	07-JAN-19	160	NCR AGC 04	20190100576
938		GOVERDHAN	800047	07-JAN-19	1170	NCR AGC 04	20190100576
939		SHAMSABAD I JANAMSTHAN	800644	19-DEC-18	240	NCR AGC 04 NCR AGC 04	20190100538 20190100538
940 941		I JANAMSTHAN I JANAMSTHAN	800999 801000	10-DEC-18 10-DEC-18	6631 8620	NCR AGC 04 NCR AGC 04	20190100538
941		I JANAMSTHAN I JANAMSTHAN	801000	10-DEC-18	9921	NCR AGC 04	20190100538
943		I JANAMSTHAN	801003	14-DEC-18	8100	NCR AGC 04	20190100538
944		I JANAMSTHAN	801005	15-DEC-18	10726	NCR AGC 04	20190100538
945		I JANAMSTHAN	801006	17-DEC-18	8485	NCR AGC 04	20190100538
946	SBI	I JANAMSTHAN	801007	17-DEC-18		NCR AGC 04	20190100538
947	S B I	I JANAMSTHAN	801008	18-DEC-18	10420	NCR AGC 04	20190100538
948	SBI	I JANAMSTHAN	801009	19-DEC-18	7055	NCR AGC 04	20190100539
949	S B I	I JANAMSTHAN	801012	24-DEC-18		NCR AGC 04	20190100539
950	S B I	I JANAMSTHAN	801013	24-DEC-18	8210	NCR AGC 04	20190100539

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m	2019-JAN	То	2019-JAN	Pageno.

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
951	S B I JANAMSTHAN	801014	24-DEC-18	10740	NCR AGC 04	20190100539
952	S B I JANAMSTHAN	801015	27-DEC-18	9010	NCR AGC 04	20190100539
953	S B I JANAMSTHAN	801016	27-DEC-18	6300	NCR AGC 04	20190100539
954	S B I JANAMSTHAN	801017	27-DEC-18	7435	NCR AGC 04	20190100539
955	S B I JANAMSTHAN	801018	29-DEC-18	5430	NCR AGC 04	20190100539
956	S B I JANAMSTHAN	801019	29-DEC-18	5715	NCR AGC 04	20190100539
957	S B I KOSIKALAN	801160	19-DEC-18	23922	NCR AGC 04	20190100538
958	S B I KOSIKALAN	801174	02-JAN-19	13875	NCR AGC 04	20190100576
959	S B I KOSIKALAN	801176	04-JAN-19	16091	NCR AGC 04	20190100576
960	S B I KOSIKALAN	801180	08-JAN-19	21563		20190100576
961	S B I KOSIKALAN	801188	16-JAN-19	23696	NCR AGC 04	20190100576
962	S B I DHOLPUR	801947	26-DEC-18	284610	NCR AGC 04	20190100576
963 964	S B I AGRA S B I KOSIKALAN	802075 802401	09-JAN-19 10-DEC-18	5425 162002	NCR AGC 04 NCR AGC 04	20190100576 20190100538
965	S B I KOSIKALAN	802406	20-DEC-18	1290385	NCR AGC 04	20190100538
966	S B I KOSIKALAN	802427	02-JAN-19	215183		20190100535
967	S B I KOSIKALAN	802429	03-JAN-19	161335	NCR AGC 04	20190100576
968	S B I KOSIKALAN	802429	04-JAN-19	140683	NCR AGC 04	20190100576
969	S B I KOSIKALAN	802431	05-JAN-19	173268	NCR AGC 04	20190100576
970	S B I KOSIKALAN	802435	09-JAN-19	147256	NCR AGC 04	20190100576
971	S B I KOSIKALAN	802444	16-JAN-19	197895	NCR AGC 04	20190100576
972	S B I DHOLPUR	802861	14-JAN-19	1650	NCR AGC 04	20190100576
973	S B I DHOLPUR	802862	14-JAN-19	250	NCR AGC 04	20190100576
974	S B I DHOLPUR	802863	14-JAN-19	1220	NCR AGC 04	20190100576
975	S B I DHOLPUR	802864	14-JAN-19	1490	NCR AGC 04	20190100576
976	S B I DHOLPUR	802865	15-JAN-19	2070	NCR AGC 04	20190100576
977	S B I DHOLPUR	802866	16-JAN-19	1220	NCR AGC 04	20190100576
978	SBI KHERA GARH	803475	24-DEC-18	935	NCR AGC 04	20190100576
979	SBI KHERA GARH	803476	24-DEC-18	5275	NCR AGC 04	20190100576
980 981	SBI KHERA GARH SBI KHERA GARH	803477 803479	24-DEC-18 27-DEC-18	4570 1370	NCR AGC 04 NCR AGC 04	20190100576 20190100576
982	SBI KHERA GARH	803479	27-DEC-18 27-DEC-18		NCR AGC 04	20190100576
983	SBI KHERA GARH	803484	31-DEC-18	2865	NCR AGC 04	20190100576
984	SBI KHERA GARH	803488	07-JAN-19	1342		20190100576
985	SBI KHERA GARH	803494	14-JAN-19	1710	NCR AGC 04	20190100576
986	SBI KHERA GARH	803495	14-JAN-19	3790	NCR AGC 04	20190100576
987	SBI KUMHERGATE	803738	04-DEC-18	2040	NCR AGC 04	20190100538
988	SBI KUMHERGATE	803747	19-DEC-18	1970	NCR AGC 04	20190100538
989	SBI KUMHERGATE	803748	14-DEC-18	1135	NCR AGC 04	20190100538
990	SBI KUMHERGATE	803759	27-DEC-18	1550	NCR AGC 04	20190100539
991	SBI KUMHERGATE	803760	27-DEC-18	990	NCR AGC 04	20190100539
992	SBI KUMHERGATE	803761	27-DEC-18	1230	NCR AGC 04	20190100539
993	SBI KUMHERGATE	803762	28-DEC-18	1005	NCR AGC 04	20190100539
994	SBI KUMHERGATE	803764	31-DEC-18 31-DEC-18	1440	NCR AGC 04	20190100539 20190100539
995 996	SBI KUMHERGATE SBI KUMHERGATE	803765 803766	01-JAN-19	2115 2041	NCR AGC 04 NCR AGC 04	20190100539
997	SBI KUMHERGATE	803767	02-JAN-19	3252	NCR AGC 04	20190100576
998	SBI KUMHERGATE	803768	03-JAN-19	2105	NCR AGC 04	20190100576
999	SBI KUMHERGATE	803769	04-JAN-19	960	NCR AGC 04	20190100576
1000	SBI KUMHERGATE	803771	07-JAN-19	1340	NCR AGC 04	20190100576
1001	SBI KUMHERGATE	803772	07-JAN-19	1260	NCR AGC 04	20190100576
1002	SBI KUMHERGATE	803773	08-JAN-19	1400	NCR AGC 04	20190100576
1003	SBI KUMHERGATE	803775	10-JAN-19	1380	NCR AGC 04	20190100576
1004	SBI KUMHERGATE	803781	16-JAN-19	1565	NCR AGC 04	20190100576
1005	SBI KUMHERGATE	803842	27-DEC-18	1235	NCR AGC 04	20190100539
1006	SBI KUMHERGATE	803843	27-DEC-18	1325	NCR AGC 04	20190100539
1007	SBI KUMHERGATE	803844	27-DEC-18	1035	NCR AGC 04	20190100539
1008	SBI KUMHERGATE	803845	28-DEC-18	1306	NCR AGC 04	20190100539
1009	SBI KUMHERGATE	803847	31-DEC-18	840	NCR AGC 04	20190100539
1010 1011	SBI KUMHERGATE SBI KUMHERGATE	803848 803850	31-DEC-18 02-JAN-19	1615 705	NCR AGC 04 NCR AGC 04	20190100539 20190100576
1011	SBI KUMHERGATE	803851	02-JAN-19 03-JAN-19	1745	NCR AGC 04 NCR AGC 04	20190100576
1012	SBI KUMHERGATE	803852	04-JAN-19	1480	NCR AGC 04	20190100576
1014	SBI KUMHERGATE	803854	07-JAN-19	965	NCR AGC 04	20190100576
1015	SBI KUMHERGATE	803855	07-JAN-19		NCR AGC 04	20190100576
1016	SBI KUMHERGATE	803859	11-JAN-19		NCR AGC 04	20190100576
1017	S.B.I. ETAWAH	804161	31-DEC-18	300	NCR AGC 04	20190100576
1018	S B I DHOLPUR	804212	14-JAN-19	224970	NCR AGC 04	20190100576

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1019	S B I DHOLPUR	804213	14-JAN-19	257650		20190100576
1020	S B I DHOLPUR	804214	14-JAN-19	168265	NCR AGC 04	20190100576
1021	S B I DHOLPUR	804215	15-JAN-19	184907	NCR AGC 04	20190100576
1022	S B I DHOLPUR	804216	16-JAN-19	205060	NCR AGC 04	20190100576
1023	S B I MATHURA	804289	13-DEC-18	930	NCR AGC 04	20190100538
1024	SBI BAYANA	804466	20-DEC-18	4315	NCR AGC 04	20190100538
1025	SBI BAYANA	804467	24-DEC-18	2755	NCR AGC 04	20190100538
1026	SBI BAYANA	804468	24-DEC-18	6515	NCR AGC 04	20190100538
1027	SBI BAYANA	804469	24-DEC-18	4350	NCR AGC 04	20190100538
1028 1029	SBI BAYANA SBI BAYANA	804470 804471	24-DEC-18 27-DEC-18	4485 5190	NCR AGC 04 NCR AGC 04	20190100538 20190100538
1029	SBI BAYANA	804472	27-DEC-18 27-DEC-18	6635	NCR AGC 04	20190100538
1031	SBI BAYANA	804473	27-DEC-18	3790	NCR AGC 04	20190100538
1032	SBI BAYANA	804474	28-DEC-18	3195	NCR AGC 04	20190100538
1033	SBI BAYANA	804475	29-DEC-18	4985	NCR AGC 04	20190100538
1034	SBI BAYANA	804476	31-DEC-18	3830	NCR AGC 04	20190100576
1035	SBI BAYANA	804477	31-DEC-18	5280	NCR AGC 04	20190100576
1036	SBI BAYANA	804478	01-JAN-19	28685	NCR AGC 04	20190100576
1037	SBI BAYANA	804479	02-JAN-19	11450	NCR AGC 04	20190100576
1038	SBI BAYANA	804480	03-JAN-19	3915	NCR AGC 04	20190100576
1039	SBI BAYANA	804481	04-JAN-19	2770	NCR AGC 04	20190100576
1040	SBI BAYANA	804482	05-JAN-19	4520	NCR AGC 04	20190100576
1041 1042	SBI BAYANA SBI BAYANA	804483 804484	07-JAN-19 07-JAN-19	3690 3590	NCR AGC 04 NCR AGC 04	20190100576 20190100576
1043	SBI BAYANA	804485	08-JAN-19	5080	NCR AGC 04	20190100576
1044	SBI BAYANA	804486	09-JAN-19	5510	NCR AGC 04	20190100576
1045	SBI BAYANA	804487	10-JAN-19	3915	NCR AGC 04	20190100576
1046	SBI BAYANA	804488	11-JAN-19	3205	NCR AGC 04	20190100576
1047	SBI BAYANA	804489	14-JAN-19	4420	NCR AGC 04	20190100576
1048	SBI BAYANA	804490	14-JAN-19	4540	NCR AGC 04	20190100576
1049	SBI BAYANA	804491	14-JAN-19	4420	NCR AGC 04	20190100576
1050	SBI BAYANA	804492	15-JAN-19		NCR AGC 04	20190100576
1051	SBI BAYANA	804493	16-JAN-19		NCR AGC 04	20190100576
1052	SBI BAYANA	804494	17-JAN-19	6685		20190100576
1053	SBI BAYANA SBI BAYANA	804495	18-JAN-19 19-JAN-19	4570	NCR AGC 04 NCR AGC 04	20190100576
1054 1055	SBI BICHPURI	804496 804501	24-DEC-18	6520 2635	NCR AGC 04	20190100576 20190100539
1056	SBI BICHPURI	804502	24-DEC-18	1485	NCR AGC 04	20190100539
1057	SBI BICHPURI	804504	27-DEC-18	2366	NCR AGC 04	20190100539
1058	SBI BICHPURI	804505	27-DEC-18	3333	NCR AGC 04	20190100539
1059	SBI BICHPURI	804506	28-DEC-18	2468	NCR AGC 04	20190100539
1060	SBI BICHPURI	804507	29-DEC-18	4110	NCR AGC 04	20190100539
1061	SBI BICHPURI	804508	31-DEC-18	2482	NCR AGC 04	20190100539
1062	SBI BICHPURI	804509	31-DEC-18	2386	NCR AGC 04	20190100576
1063	SBI BICHPURI	804510	01-JAN-19	2305	NCR AGC 04	20190100576
1064 1065	SBI BICHPURI SBI BICHPURI	804511 804512	07-JAN-19 07-JAN-19	1030 2178	NCR AGC 04 NCR AGC 04	20190100576 20190100576
1065	SBI BICHPURI	804512	07-JAN-19 08-JAN-19	2568	NCR AGC 04	20190100576
1067	SBI BICHPURI	804514	09-JAN-19	2055	NCR AGC 04	20190100576
1068	SBI BICHPURI	804516	11-JAN-19	1540		20190100576
1069	SBI BICHPURI	804517	14-JAN-19	2696	NCR AGC 04	20190100576
1070	SBI BICHPURI	804518	14-JAN-19	2530	NCR AGC 04	20190100576
1071	SBI BICHPURI	804519	14-JAN-19	3276	NCR AGC 04	20190100576
1072	SBI BICHPURI	804520	15-JAN-19	2750	NCR AGC 04	20190100576
1073	SBI BICHPURI	804521	16-JAN-19	4260	NCR AGC 04	20190100576
1074	SBI BICHPURI	804522	17-JAN-19		NCR AGC 04	20190100576
1075 1076	SBI BICHPURI SBI BICHPURI	804523 804524	28-JAN-19 19-JAN-19	1990	NCR AGC 04 NCR AGC 04	20190100576 20190100576
1076	SBI BICHPURI SBI KUMHERGATE	804747	19-JAN-19 14-DEC-18	856	NCR AGC 04	20190100576
1077	SBI KUMHERGATE	804758	27-DEC-18	2345	NCR AGC 04	20190100539
1079	SBI KUMHERGATE	804759	27-DEC-18	1866	NCR AGC 04	20190100539
1080	SBI KUMHERGATE	804760	27-DEC-18	1923	NCR AGC 04	20190100539
1081	SBI KUMHERGATE	804761	28-DEC-18	1110	NCR AGC 04	20190100539
1082	SBI KUMHERGATE	804763	31-DEC-18	1311	NCR AGC 04	20190100576
1083	SBI KUMHERGATE	804764	31-DEC-18		NCR AGC 04	20190100576
1084	SBI KUMHERGATE	804765	01-JAN-19		NCR AGC 04	20190100576
1085	SBI KUMHERGATE	804766	02-JAN-19		NCR AGC 04	20190100576
1086	SBI KUMHERGATE	804767	03-JAN-19	2346	NCR AGC 04	20190100576

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	n1	<b>41</b> . 11	o1 . 11	g1 . 1 1		
<b>Srno.</b> 1087	<b>Bank</b> SBI KUMHERGATE	Challanno 804768	Challan Date 04-JAN-19	Challanamt	Accunit NCR AGC 04	<b>TCNUMBER</b> 20190100576
1087	SBI MIDHAKUR	805009	19-DEC-18	2515	NCR AGC 04	20190100576
1089	SBI MIDHAKUR	805009	20-DEC-18	1830	NCR AGC 04	20190100576
1090	SBI MIDHAKUR	805010	24-DEC-18	1535	NCR AGC 04	20190100576
1091	SBI MIDHAKUR	805012	24-DEC-18	2780	NCR AGC 04	20190100576
1092	SBI MIDHAKUR	805013	24-DEC-18	3070	NCR AGC 04	20190100576
1093	SBI MIDHAKUR	805014	24-DEC-18	2766	NCR AGC 04	20190100576
1094	SBI MIDHAKUR	805015	24-DEC-18	2250	NCR AGC 04	20190100576
1095	SBI MIDHAKUR	805016	27-DEC-18	2330	NCR AGC 04	20190100576
1096	SBI MIDHAKUR	805017	27-DEC-18	2205	NCR AGC 04	20190100576
1097	SBI MIDHAKUR	805018	25-DEC-18	2170	NCR AGC 04	20190100576
1098	SBI MIDHAKUR	805019	29-DEC-18	1575	NCR AGC 04	20190100576
1099	SBI MIDHAKUR	805020	31-DEC-18	2190	NCR AGC 04	20190100576
1100	SBI MIDHAKUR	805021	31-DEC-18	2245	NCR AGC 04	20190100576
1101	SBI MIDHAKUR	805022	01-JAN-19	2990	NCR AGC 04	20190100576
1102	SBI MIDHAKUR	805023	03-JAN-19	3330	NCR AGC 04	20190100576
1103	SBI MIDHAKUR	805024	03-JAN-19	1265	NCR AGC 04	20190100576
1104	SBI MIDHAKUR	805025	07-JAN-19	3090	NCR AGC 04	20190100576
1105	SBI MIDHAKUR	805026	07-JAN-19	2575	NCR AGC 04	20190100576
1106	SBI MIDHAKUR SBI MIDHAKUR	805027	07-JAN-19	3000 2380	NCR AGC 04 NCR AGC 04	20190100576
1107 1108	SBI MIDHAKUR	805028 805029	07-JAN-19 09-JAN-19	2660	NCR AGC 04	20190100576 20190100576
1108	SBI MIDHAKUR	805029	09-JAN-19	1885	NCR AGC 04	20190100576
1110	SBI MIDHAKUR	805030	10-JAN-19	1300	NCR AGC 04	20190100576
1111	SBI MIDHAKUR	805031	10 JAN 19 11-JAN-19	1595	NCR AGC 04	20190100576
1112	SBI MIDHAKUR	805033	14-JAN-19	1890	NCR AGC 04	20190100576
1113	SBI MIDHAKUR	805034	14-JAN-19	3435	NCR AGC 04	20190100576
1114	SBI MIDHAKUR	805035	14-JAN-19	2535	NCR AGC 04	20190100576
1115	SBI MIDHAKUR	805036	15-JAN-19	1465	NCR AGC 04	20190100576
1116	SBI MIDHAKUR	805037	15-JAN-19	2055	NCR AGC 04	20190100576
1117	SBI MIDHAKUR	805038	18-JAN-19	2400	NCR AGC 04	20190100576
1118	SBI DEEG	805877	15-JAN-19	1505	NCR AGC 04	20190100576
1119	SBI KUMHERGATE	805920	27-DEC-18	49485	NCR AGC 04	20190100538
1120	SBI KUMHERGATE	805921	27-DEC-18	41070	NCR AGC 04	20190100538
1121	SBI KUMHERGATE	805922	27-DEC-18	47500	NCR AGC 04	20190100538
1122	SBI KUMHERGATE	805923	28-DEC-18	24775	NCR AGC 04	20190100538
1123	SBI KUMHERGATE	805927	01-JAN-19		NCR AGC 04	20190100576
1124	SBI KUMHERGATE	805928	02-JAN-19	30870		20190100576
1125	SBI KUMHERGATE	805929	03-JAN-19		NCR AGC 04	20190100576
1126	SBI KUBERPUR	805930	04-JAN-19		NCR AGC 04	20190100576
1127	SBI KUMHERGATE	805932	07-JAN-19		NCR AGC 04	20190100576
1128	SBI KUMHERGATE SBI KHERA GARH	805934	06-JAN-19	35130	NCR AGC 04 NCR AGC 04	20190100576
1129 1130	SBI KHERA GARH	806001 806010	31-DEC-18 14-JAN-19	540 430	NCR AGC 04	20190100576 20190100576
1131	SBI KHERA GARH	806010	14-JAN-19	1015	NCR AGC 04	20190100576
1132	S B I HODAL	8061112	11-DEC-18		NCR AGC 04	20190100576
1133	S B I HODAL	8061119	17-DEC-18		NCR AGC 04	20190100538
1134	S B I ACHNERA	806252	13-DEC-18	89657		20190100538
1135	S B I ACHNERA	806253	14-DEC-18	53812	NCR AGC 04	20190100538
1136	S B I ACHNERA	806254	15-DEC-18	68640		20190100538
1137	S B I ACHNERA	806255	15-DEC-18	77215	NCR AGC 04	20190100538
1138	S B I ACHNERA	806256	12-DEC-18	75660	NCR AGC 04	20190100538
1139	S B I ACHNERA	806257	17-DEC-18	83878	NCR AGC 04	20190100538
1140	S B I ACHNERA	806259	20-DEC-18		NCR AGC 04	20190100539
1141	S B I ACHNERA	806260	20-DEC-18	64963	NCR AGC 04	20190100539
1142	S B I ACHNERA	806261	21-DEC-18		NCR AGC 04	20190100539
1143	S B I ACHNERA	806262	24-DEC-18		NCR AGC 04	20190100539
1144	S B I ACHNERA	806263	24-DEC-18		NCR AGC 04	20190100539
1145	S B I ACHNERA	806264	22-DEC-18	91921		20190100539
1146	S B I ACHNERA	806265	25-DEC-18		NCR AGC 04	20190100539
1147	S B I ACHNERA	806266	26-DEC-18	81087		20190100539
1148	S B I ACHNERA	806267	27-DEC-18		NCR AGC 04	20190100539
1149	S B I ACHNERA	806268	29-DEC-18		NCR AGC 04	20190100539
1150 1151	S B I ACHNERA	806269 806270	31-DEC-18		NCR AGC 04	20190100539
1151 1152	S B I ACHNERA S B I ACHNERA	806270 806271	31-DEC-18 01-JAN-19		NCR AGC 04 NCR AGC 04	20190100539 20190100576
1152	S B I ACHNERA	806272	01-JAN-19 02-JAN-19		NCR AGC 04	20190100576
1154	S B I ACHNERA	806272	07-JAN-19		NCR AGC 04	20190100576
1101	S S I MINIMENA	500275	U, U1114 IJ	, 5501	1,010 1100 04	20170100370

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1155	SB	I ACHNERA		806274	04-JA				R AGC		20190100576
1156	S B	I ACHNERA		806275	05-JA	N-19	73	375 NO	R AGC	04	20190100576
1157	S B	I ACHNERA		806276	07-JA	N-19	66	674 NO	R AGC	04	20190100576
1158	S B	I ACHNERA		806277	07-JA	N-19	53	555 NO	R AGC	04	20190100576
1159		I ACHNERA		806278	08-JA				R AGC		20190100576
1160		I ACHNERA		806279	09-JA				R AGC		20190100576
1161		I ACHNERA		806280	02-JA				R AGC		20190100576
1162 1163		I ACHNERA I ACHNERA		806284 806285	11-JA 17-JA				R AGC		20190100576 20190100576
1164		I ACHNERA		806286	14-JA				R AGC		20190100576
1165		I ACHNERA		806288	16-JA				R AGC		20190100576
1166	S B	I ACHNERA		806289	17-JA		80	820 NO	R AGC	04	20190100576
1167	S B	I ACHNERA		806290	18-JA	N-19	55	346 NO	R AGC	04	20190100576
1168	S B	I ACHNERA		806291	19-JA	N-19	69	797 NO	R AGC	04	20190100576
1169		AWHAM		806302	11-DE		1		R AGC		20190100538
1170		MAHWA		806303	17-DE				R AGC		20190100538
1171		MAHWA		806304	13-DE				R AGC		20190100538
1172 1173		MAHWA MAHWA		806305 806306	14-DE 15-DE				R AGC		20190100538 20190100538
1173		MAHWA		806307	17-DE				R AGC		20190100538
1175		MAHWA		806308	17-DE		1		R AGC		20190100538
1176		MAHWA		806309	16-DE				R AGC		20190100538
1177	SBI	MAHWA		806310	19-DE	C-18	3	505 NO	R AGC	04	20190100538
1178	S B	I ACHNERA		806311	19-DE	C-18	1	060 NO	R AGC	04	20190100539
1179		I ACHNERA		806312	20-DE	C-18	1	030 NO	R AGC	04	20190100539
1180		I ACHNERA		806313	21-DE		1		R AGC		20190100539
1181		I ACHNERA		806314	27-DE				R AGC		20190100539
1182		I ACHNERA		806315	23-DE	_			R AGC		20190100539
1183 1184		I ACHNERA I ACHNERA		806316 806317	24-DE 25-DE				R AGC		20190100539 20190100539
1185		I ACHNERA		806318	27-DE		1		R AGC		20190100539
1186	-	MAHWA		806319	28-DE		-	425 NO			20190100539
1187		MAHWA		806320	29-DE		1		R AGC		20190100539
1188	SBI	MAHWA		806321	31-DE	C-18	4	200 NO	R AGC	04	20190100539
1189	SBI	MAHWA		806322	30-DE	C-18		740 NO	R AGC	04	20190100539
1190	SBI	MAHWA		806323	01-JA	N-19	1		R AGC		20190100576
1191		AWHAM		806324	02-JA				R AGC		20190100576
1192		MAHWA		806325	02-JA				R AGC		20190100576
1193		MAHWA		806326	04-JA		1		R AGC		20190100576
1194 1195		MAHWA MAHWA		806327 806328	05-JA 05-JA		1		R AGC		20190100576 20190100576
1196		MAHWA		806329	07-JA		1		R AGC		20190100576
1197		MAHWA		806330	09-JA				R AGC		20190100576
1198		MAHWA		806331	09-JA				R AGC		20190100576
1199	SBI	MAHWA		806332	10-JA	N-19		825 NO	R AGC	04	20190100576
1200	SBI	KUMHERGATE		806333	11-JA	N-19		470 NO	R AGC	04	20190100576
1201	SBI	KUMHERGATE		806334	14-JA	N-19	2	470 NO	R AGC	04	20190100576
1202		AWHAM		806335	14-JA				R AGC		20190100576
1203		MAHWA		806336	14-JA				R AGC		20190100576
1204 1205		MAHWA MAHWA		806337 806338	15-JA 18-JA		1		R AGC		20190100576 20190100576
1205		MAHWA		806339	17-JA				R AGC		20190100576
1207		MAHWA		806340	18-JA				R AGC		20190100576
1208		MAHWA		806341	14-JA				R AGC		20190100576
1209	S B	I DHOLPUR		807157	14-JA	N-19		20 NO	R AGC	04	20190100576
1210	S B	I DHOLPUR		807158	14-JA	N-19		40 NO	R AGC	04	20190100576
1211	S B	I DHOLPUR		807159	14-JA	N-19			R AGC		20190100576
1212	S B			807160	15-JA				R AGC		20190100576
1213	SB			807161	15-JA		2		R AGC		20190100576
1214	SB		CIVADI	807162	16-JA		2.5		R AGC		20190100576
1215 1216		I FETEHPUR I FETEHPUR		807301 807308	31-DE 07-JA				R AGC		20190100576 20190100576
1216		KARAULI	DIVAKT	807308	10-JA		40		R AGC		20190100576
1217		KIRAOLI		807314	14-JA		37		R AGC		20190100576
1219		KIRAOLI		807315	12-JA			305 NO			20190100576
1220		JAGNER		807363	24-DE	C-18		480 NO	R AGC	04	20190100576
1221	SBI	JAGNER		807364	24-DE	C-18		960 NG			20190100576
1222	SBI	JAGNER		807365	24-DE	C-18		520 NO	R AGC	04	20190100576

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1223	SBI JAGNER	807367	27-DEC-18	635	NCR AGC 04	20190100576
1224	SBI JAGNER	807368	27-DEC-18	400	NCR AGC 04	20190100576
1225	SBI JAGNER	807372	29-DEC-18	550	NCR AGC 04	20190100576
1226	SBI JAGNER	807375	07-JAN-19	287	NCR AGC 04	20190100576
1227	SBI KHERA GARH	807381	11-JAN-19	785	NCR AGC 04	20190100576
1228	SBI KHERA GARH	807382	14-JAN-19	350	NCR AGC 04	20190100576
1229	SBI KIRAOLI	807761	24-DEC-18	32180	NCR AGC 04	20190100538
1230	SBI KIRAOLI	807762	24-DEC-18	26980	NCR AGC 04	20190100538
1231	SBI KIRAOLI	807763	24-DEC-18	25820	NCR AGC 04	20190100538
1232	SBI KIRAOLI	807765	27-DEC-18	39135	NCR AGC 04	20190100538
1233	SBI KIRAOLI	807766	27-DEC-18	22470 21370	NCR AGC 04 NCR AGC 04	20190100538
1234 1235	SBI KIRAOLI SBI KIRAOLI	807770 807777	31-DEC-18 07-JAN-19	19495	NCR AGC 04	20190100576 20190100576
1235	SBI KIRAOLI	807783	14-JAN-19		NCR AGC 04	20190100576
1237	SBI KIRAOLI	807784	14-JAN-19	29990	NCR AGC 04	20190100576
1238	SBI MIDHAKUR	809451	31-DEC-18	2210	NCR AGC 04	20190100576
1239	SBI MIDHAKUR	809452	31-DEC-18	3055	NCR AGC 04	20190100576
1240	SBI MIDHAKUR	809453	01-JAN-18	4011	NCR AGC 04	20190100576
1241	SBI MIDHAKUR	809454	03-JAN-19	82	NCR AGC 04	20190100576
1242	SBI MIDHAKUR	809455	07-JAN-19	2005	NCR AGC 04	20190100576
1243	SBI MIDHAKUR	809456	07-JAN-19	2315	NCR AGC 04	20190100576
1244	SBI MIDHAKUR	809457	07-JAN-19	2105	NCR AGC 04	20190100576
1245	SBI MIDHAKUR	809458	09-JAN-19	3070	NCR AGC 04	20190100576
1246	SBI MIDHAKUR	809459	09-JAN-19	1905	NCR AGC 04	20190100576
1247	SBI MIDHAKUR	809460	10-JAN-19	1175	NCR AGC 04	20190100576
1248	SBI MIDHAKUR	809461	11-JAN-19	1760	NCR AGC 04	20190100576
1249	SBI MIDHAKUR	809462	14-JAN-19	1910	NCR AGC 04	20190100576
1250 1251	SBI MIDHAKUR SBI MIDHAKUR	809463 809464	14-JAN-19 14-JAN-19	2615 4195	NCR AGC 04 NCR AGC 04	20190100576 20190100576
1251	SBI MIDHAKUR	809465	15-JAN-19	2835	NCR AGC 04	20190100576
1253	SBI MIDHAKUR	809466	15-JAN-19	2865	NCR AGC 04	20190100576
1254	SBI MIDHAKUR	809467	18-JAN-19		NCR AGC 04	20190100576
1255	SBI BHONGAON	820363	21-DEC-18		NCR ALD 02	20190100538
1256	S B I MAINPURI	821160	28-DEC-18	2610	NCR ALD 02	20190100538
1257	S B I MAINPURI	821161	24-DEC-18	2000	NCR ALD 02	20190100538
1258	S B I MAINPURI	821162	24-DEC-18	51210	NCR ALD 02	20190100538
1259	S B I MAINPURI	821163	24-DEC-18	2710	NCR ALD 02	20190100538
1260	S B I MAINPURI	821164	24-DEC-18	2055	NCR ALD 02	20190100538
1261	S B I MAINPURI	821165	27-DEC-18	2810	NCR ALD 02	20190100538
1262	S B I MAINPURI	821166	27-DEC-18	2410	NCR ALD 02	20190100538
1263	S B I MAINPURI	821167	27-DEC-18	2400	NCR ALD 02	20190100538
1264	S B I MAINPURI	821168	28-DEC-18	1655	NCR ALD 02	20190100538
1265	S B I MAINPURI	821169	29-DEC-18	3115	NCR ALD 02	20190100538
1266 1267	S B I MAINPURI S B I MAINPURI	821170 821171	31-DEC-18 31-DEC-18	1865 2660	NCR ALD 02 NCR ALD 02	20190100538 20190100538
1268	S B I MAINPURI	821171	01-JAN-19	3075	NCR ALD 02	20190100538
1269	S B I MAINPURI	821172	02-JAN-19	2120	NCR ALD 02	20190100583
1270	S B I MAINPURI	821174	03-JAN-19	2195	NCR ALD 02	20190100583
1271	S B I MAINPURI	821175	04-JAN-19	1610	NCR ALD 02	20190100583
1272	S B I MAINPURI	821176	05-JAN-19	43140	NCR ALD 02	20190100583
1273	S B I MAINPURI	821177	07-JAN-19	2880	NCR ALD 02	20190100583
1274	S B I MAINPURI	821178	07-JAN-19	2580	NCR ALD 02	20190100583
1275	S B I MAINPURI	821179	06-JAN-19	2075	NCR ALD 02	20190100583
1276	S B I MAINPURI	821180	09-JAN-19	2740	NCR ALD 02	20190100583
1277	S B I MAINPURI	821181	10-JAN-19	2090	NCR ALD 02	20190100583
1278	S B I MAINPURI	821182	11-JAN-19	1215	NCR ALD 02	20190100583
1279	S B I MAINPURI	821183	14-JAN-19	3315	NCR ALD 02	20190100583
1280	S B I MAINPURI	821184	14-JAN-19	2470	NCR ALD 02	20190100583
1281	S B I MAINPURI S B I MAINPURI	821185	14-JAN-19	3065	NCR ALD 02	20190100583
1282 1283	S B I MAINPURI S B I MAINPURI	821186 821187	15-JAN-19 16-JAN-19	37075 2815	NCR ALD 02 NCR ALD 02	20190100583 20190100583
1283	S B I MAINPURI	821187	16-JAN-19 17-JAN-19	2475	NCR ALD 02 NCR ALD 02	20190100583
1285	S B I MAINPURI	821188	17-JAN-19 18-JAN-19	2045	NCR ALD 02	20190100583
1286	S B I MAINPURI	821190	19-JAN-19	3460	NCR ALD 02	20190100583
1287	S B I MAINPURI	821191	21-JAN-19		NCR ALD 02	20190100583
1288	S B I MAINPURI	821192	21-JAN-19		NCR ALD 02	20190100583
1289	SBI MOHAMMADABAD	821264	25-DEC-18	3035	NCR ALD 02	20190100538
1290	SBI CHEERAT	821470	24-DEC-18	1530	NCR ALD 02	20190100538

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1291	SBI CHEERAT	821471	24-DEC-18	1190	NCR ALD 02	20190100538
1292	SBI CHEERAT	821472	24-DEC-18	1800	NCR ALD 02	20190100538
1293	SBI CHEERAT	821473	23-DEC-18	1045	NCR ALD 02	20190100538
1294	SBI CHEERAT	821474	24-DEC-18	1560	NCR ALD 02	20190100538
1295	SBI CHEERAT	821475	25-DEC-18	1505	NCR ALD 02	20190100538
1296	SBI CHEERAT	821476	26-DEC-18	1640	NCR ALD 02	20190100538
1297	SBI CHEERAT	821477	28-DEC-18	1250	NCR ALD 02	20190100538
1298	SBI CHEERAT	821478	29-DEC-18	1760	NCR ALD 02	20190100538
1299	SBI CHEERAT	821479	31-DEC-18	1315	NCR ALD 02	20190100538
1300	SBI CHEERAT	821480	31-DEC-18	2140	NCR ALD 02	20190100538
1301	SBI CHEERAT	821481	31-DEC-18	1430	NCR ALD 02	20190100538
1302 1303	SBI CHEERAT SBI CHEERAT	821482 821483	02-JAN-19 03-JAN-19	1965 1825	NCR ALD 02 NCR ALD 02	20190100539 20190100539
1303	SBI CHEERAT	821484	03-JAN-19 04-JAN-19	1930	NCR ALD 02	20190100539
1304	SBI CHEERAT	821485	05-JAN-19	2010	NCR ALD 02	20190100539
1306	SBI CHEERAT	821486	14-JAN-19	1731		20190100583
1307	SBI CHEERAT	821487	14-JAN-19	2205	NCR ALD 02	20190100583
1308	SBI CHEERAT	821488	14-JAN-19	3035	NCR ALD 02	20190100583
1309	SBI CHEERAT	821489	14-JAN-19	1760	NCR ALD 02	20190100583
1310	SBI CHEERAT	821490	16-JAN-19	1700	NCR ALD 02	20190100583
1311	SBI CHEERAT	821491	17-JAN-19	1800	NCR ALD 02	20190100583
1312	SBI CHEERAT	821493	19-JAN-19	2176	NCR ALD 02	20190100583
1313	SBI CHEERAT	821494	21-JAN-19	1635	NCR ALD 02	20190100583
1314	S B I MAINPURI	821703	12-DEC-18	2710	NCR ALD 02	20190100538
1315	S B I MAINPURI	821704	13-DEC-18	17250	NCR ALD 02	20190100538
1316	S B I MAINPURI	821705	14-DEC-18	3395	NCR ALD 02	20190100538
1317	S B I MAINPURI	821706	15-DEC-18	645	NCR ALD 02	20190100538
1318	S B I MAINPURI	821707	17-DEC-18	3215	NCR ALD 02	20190100538
1319 1320	S B I MAINPURI S B I MAINPURI	821708 821709	17-DEC-18 18-DEC-18	2920 3950	NCR ALD 02 NCR ALD 02	20190100538 20190100538
1321	S B I MAINPURI	821709	19-DEC-18	2815	NCR ALD 02	20190100538
1321	S B I MAINPURI	821711	20-DEC-18		NCR ALD 02	20190100538
1323	S B I MAINPURI	821712	24-DEC-18	2435	NCR ALD 02	20190100538
1324	S B I MAINPURI	821713	24-DEC-18	6585	NCR ALD 02	20190100538
1325	S B I MAINPURI	821714	24-DEC-18	3155	NCR ALD 02	20190100538
1326	S B I MAINPURI	821715	24-DEC-18	2600	NCR ALD 02	20190100538
1327	S B I MAINPURI	821716	27-DEC-18	14655	NCR ALD 02	20190100538
1328	S B I MAINPURI	821717	27-DEC-18	2560	NCR ALD 02	20190100538
1329	S B I MAINPURI	821718	27-DEC-18	1840	NCR ALD 02	20190100538
1330	S B I MAINPURI	821719	28-DEC-18	2175	NCR ALD 02	20190100538
1331	S B I MAINPURI	821720	29-DEC-18	2310	NCR ALD 02	20190100538
1332	S B I MAINPURI	821721	31-DEC-18	1890	NCR ALD 02	20190100538
1333	S B I MAINPURI	821722	31-DEC-18	2815	NCR ALD 02	20190100538
1334	S B I MAINPURI	821723	01-JAN-19	1870	NCR ALD 02	20190100538
1335	S B I MAINPURI	821724	02-JAN-19	2095	NCR ALD 02	20190100583
1336 1337	S B I MAINPURI S B I MAINPURI	821725 821726	03-JAN-19 04-JAN-19	1775 1695	NCR ALD 02 NCR ALD 02	20190100583 20190100583
1337	S B I MAINPURI	821727	05-JAN-19	2640	NCR ALD 02	20190100583
1339	S B I MAINPURI	821728	02-JAN-19	2335	NCR ALD 02	20190100583
1340	S B I MAINPURI	821729	07-JAN-19	2346	NCR ALD 02	20190100583
1341	S B I MAINPURI	821730	08-JAN-19	2200	NCR ALD 02	20190100583
1342	S B I MAINPURI	821731	09-JAN-19	2710	NCR ALD 02	20190100583
1343	S B I MAINPURI	821732	18-JAN-19	1345	NCR ALD 02	20190100583
1344	S B I MAINPURI	821733	11-JAN-19	1390	NCR ALD 02	20190100583
1345	S B I MAINPURI	821734	14-JAN-19	2205	NCR ALD 02	20190100583
1346	S B I MAINPURI	821735	14-JAN-19	2610	NCR ALD 02	20190100583
1347	S B I MAINPURI	821736	14-JAN-19	2650	NCR ALD 02	20190100583
1348	S B I MAINPURI	821737	15-JAN-19	2660	NCR ALD 02	20190100583
1349	S B I MAINPURI	821738	16-JAN-19	2030	NCR ALD 02	20190100583
1350	S B I MAINPURI	821739	17-JAN-19	1685	NCR ALD 02	20190100583
1351	S B I MAINPURI	821740	16-JAN-19	1780	NCR ALD 02	20190100583
1352	S B I MAINPURI	821741	19-JAN-19	12405	NCR ALD 02	20190100583
1353 1354	S B I MAINPURI S B I MAINPURI	821742 821743	21-JAN-19 21-JAN-19	2415 5310	NCR ALD 02 NCR ALD 02	20190100583 20190100583
1354	S B I MAINPURI	821743 822412	21-JAN-19 29-DEC-18	52500	NCR ALD 02 NCR ALD 02	20190100583
1356	S B I MAINPURI	822412	29-DEC-18		NCR ALD 02	20190100538
1357	S B I MAINPURI	822414	28-DEC-18		NCR ALD 02	20190100538
1358	S B I MAINPURI	822415	01-JAN-19		NCR ALD 02	20190100538
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1359	S B I MAINPURI	822416	31-DEC-18	19845	NCR ALD 02	20190100538
1360	S B I MAINPURI	822417	07-JAN-19	52500	NCR ALD 02	20190100539
1361	S B I MAINPURI	822418	07-JAN-19	1750000	NCR ALD 02	20190100539
1362	S B I MAINPURI	822419	07-JAN-19	12782	NCR ALD 02	20190100539
1363	S B I MAINPURI	822420	15-JAN-19	12600	NCR ALD 02	20190100583
1364	S B I MAINPURI	822421	19-JAN-19	18270	NCR ALD 02	20190100583
1365	S B I MAINPURI	822475	12-DEC-18	78947	NCR ALD 02	20190100538 20190100538
1366 1367	S B I MAINPURI S B I MAINPURI	822476 822477	13-DEC-18 14-DEC-18	75300 62742	NCR ALD 02 NCR ALD 02	20190100538
1368	S B I MAINPURI	822478	15-DEC-18	92965	NCR ALD 02	20190100538
1369	S B I MAINPURI	822479	17-DEC-18	73106	NCR ALD 02	20190100538
1370	S B I MAINPURI	822480	17-DEC-18	80010	NCR ALD 02	20190100538
1371	S B I MAINPURI	822481	13-DEC-18	72585	NCR ALD 02	20190100538
1372	S B I MAINPURI	822482	19-DEC-18	78115	NCR ALD 02	20190100538
1373	S B I MAINPURI	822483	27-DEC-18	66926	NCR ALD 02	20190100538
1374	S B I MAINPURI	822484	24-DEC-18	62769	NCR ALD 02	20190100538
1375	S B I MAINPURI S B I MAINPURI	822485 822486	24-DEC-18 24-DEC-18	78520 96133	NCR ALD 02 NCR ALD 02	20190100538 20190100538
1376 1377	S B I MAINPURI S B I MAINPURI	822487	27-DEC-18	58765	NCR ALD 02	20190100538
1378	S B I MAINPURI	822488	27-DEC-18	97270	NCR ALD 02	20190100538
1379	S B I MAINPURI	822489	27-DEC-18	82320	NCR ALD 02	20190100538
1380	S B I MAINPURI	822490	27-DEC-18	61640	NCR ALD 02	20190100538
1381	S B I MAINPURI	822491	28-DEC-18	55845	NCR ALD 02	20190100538
1382	S B I MAINPURI	822492	29-DEC-18	100150	NCR ALD 02	20190100538
1383	S B I MAINPURI	822493	31-DEC-18	66552	NCR ALD 02	20190100538
1384	S B I MAINPURI	822494	31-DEC-18	69830	NCR ALD 02	20190100538
1385	S B I MAINPURI	822495	01-JAN-19	53605 49255	NCR ALD 02 NCR ALD 02	20190100538
1386 1387	S B I MAINPURI S B I MAINPURI	822496 822497	02-JAN-18 03-JAN-19	52563	NCR ALD 02 NCR ALD 02	20190100583 20190100583
1388	S B I MAINPURI	822498	04-JAN-19	61335	NCR ALD 02	20190100583
1389	S B I MAINPURI	822499	05-JAN-19	81087	NCR ALD 02	20190100583
1390	S B I MAINPURI	822500	07-JAN-19	74900	NCR ALD 02	20190100583
1391	S B I MAINPURI	822501	07-JAN-19	64724	NCR ALD 02	20190100583
1392	S B I MAINPURI	822502	08-JAN-19	70090	NCR ALD 02	20190100583
1393	S B I MAINPURI	822503	09-JAN-19		NCR ALD 02	20190100583
1394	S B I MAINPURI	822504	10-JAN-19	62385	NCR ALD 02	20190100583
1395 1396	S B I MAINPURI S B I BHARWA SUMERPUR	822505 869230	11-JAN-19 06-DEC-18	76317 58051	NCR ALD 02 NCR JHS 03	20190100583 20190100583
1390	S B I DADRI	922536	19-DEC-18		NCR ALD 02	20190100583
1398	SBI DANKAUR	922537	20-DEC-18	84446	NCR ALD 02	20190100538
1399	SBI DANKAUR	922539	27-DEC-18	252927	NCR ALD 02	20190100538
1400	SBI DANKAUR	922540	28-DEC-18	63245	NCR ALD 02	20190100538
1401	SBI DANKAUR	922541	29-DEC-18	62940	NCR ALD 02	20190100538
1402	SBI DANKAUR	922542	31-DEC-18	132183	NCR ALD 02	20190100538
1403	SBI DANKAUR	922543	01-JAN-19	90927	NCR ALD 02	20190100539
1404	SBI DANKAUR	922544	02-JAN-19	56772	NCR ALD 02	20190100539
1405 1406	SBI DANKAUR SBI DANKAUR	922545 922547	03-JAN-19 05-JAN-19	67333 70180	NCR ALD 02 NCR ALD 02	20190100539 20190100539
1407	SBI KAKORE	922619	20-DEC-18	20989	NCR ALD 02	20190100539
1408	SBI KAKORE	922620	24-DEC-18	76521	NCR ALD 02	20190100538
1409	SBI KAKORE	922621	27-DEC-18	41117	NCR ALD 02	20190100538
1410	SBI KAKORE	922622	28-DEC-18	24742	NCR ALD 02	20190100538
1411	SBI KAKORE	922623	29-DEC-18	9285	NCR ALD 02	20190100538
1412	SBI KAKORE	922624	31-DEC-18	18075	NCR ALD 02	20190100538
1413	SBI KAKORE	922626	02-JAN-19	10508	NCR ALD 02	20190100583
1414 1415	SBI KAKORE SBI KAKORE	922628 922629	04-JAN-19 05-JAN-19	16627 28108	NCR ALD 02 NCR ALD 02	20190100583 20190100583
1416	SBI KAKORE	922630	07-JAN-19	24180	NCR ALD 02	20190100583
1417	SBI KAKORE	922631	08-JAN-19		NCR ALD 02	20190100583
1418	SBI KAKORE	922632	09-JAN-19	20478	NCR ALD 02	20190100583
1419	SBI KAKORE	922633	10-JAN-18	10521	NCR ALD 02	20190100583
1420	SBI KAKORE	922634	11-JAN-19	11701		20190100583
1421	SBI KAKORE	922635	14-JAN-19		NCR ALD 02	20190100583
1422	SBI KAKORE	922636	15-JAN-19		NCR ALD 02	20190100583
1423	SBI KAKORE	922637	16-JAN-19		NCR ALD 02	20190100583
1424 1425	SBI KAKORE SBI KAKORE	922638 922639	17-JAN-19 18-JAN-19		NCR ALD 02 NCR ALD 02	20190100583 20190100583
1425	SBI KAKORE	922640	19-JAN-19		NCR ALD 02	20190100583
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1427	SBI KAKORE	922641	21-JAN-19	26789	NCR ALD 02	20190100583
1428	SBI KAKORE	922709	11-DEC-18	39856	NCR ALD 02	20190100538
1429	SBI KAKORE	922710	13-DEC-18	42383	NCR ALD 02	20190100538
1430	SBI KAKORE	922711	14-DEC-18	38008	NCR ALD 02	20190100538
1431	SBI KAKORE	922712	15-DEC-18	38968	NCR ALD 02	20190100538
1432	SBI KAKORE	922713	17-DEC-18	68217	NCR ALD 02	20190100538
1433	SBI KAKORE	922714	18-DEC-18	45372	NCR ALD 02	20190100538
1434	SBI KAKORE	922715	19-DEC-18	37333	NCR ALD 02	20190100538
1435	SBI KAKORE	922716	20-DEC-18	79829	NCR ALD 02	20190100538
1436	SBI KAKORE	922717	24-DEC-18	122675	NCR ALD 02	20190100538
1437	SBI KAKORE	922718	27-DEC-18	108114	NCR ALD 02	20190100538
1438	SBI KAKORE	922719	28-DEC-18	23410	NCR ALD 02	20190100538
1439	SBI KAKORE	922720	29-DEC-18	28450	NCR ALD 02	20190100538
1440	SBI KAKORE	922721	31-DEC-18 01-JAN-19	46867 60763	NCR ALD 02 NCR ALD 02	20190100538
1441 1442	SBI KAKORE SBI KAKORE	922722 922723	01-JAN-19 02-JAN-19	26518	NCR ALD 02	20190100538 20190100539
1442	SBI DANKAUR	922724	02-JAN-19 02-JAN-19		NCR ALD 02	20190100539
1444	SBI KAKORE	922725	04-JAN-19	29844		20190100539
1445	SBI KAKORE	922726	05-JAN-19	24371	NCR ALD 02	20190100539
1446	SBI KAKORE	922727	07-JAN-19	49731	NCR ALD 02	20190100539
1447	SBI KAKORE	922728	02-JAN-19	31246	NCR ALD 02	20190100539
1448	SBI KAKORE	922729	09-JAN-19	35198	NCR ALD 02	20190100539
1449	SBI KAKORE	922730	10-JAN-19	30150	NCR ALD 02	20190100539
1450	SBI KAKORE	922731	11-JAN-19	31857	NCR ALD 02	20190100539
1451	SBI KAKORE	922732	14-JAN-19	90338	NCR ALD 02	20190100583
1452	SBI KAKORE	922733	15-JAN-19	36836	NCR ALD 02	20190100583
1453	SBI KAKORE	922734	16-JAN-19	36473	NCR ALD 02	20190100583
1454	SBI KAKORE	922736	18-JAN-19	35503	NCR ALD 02	20190100583
1455	SBI KAKORE	922738	21-JAN-18	69805	NCR ALD 02	20190100583
1456	S B I BHAUTI	969716	01-NOV-18	3825	NCR JHS 03	20190100539
1457	S B I BHIND	970751	15-DEC-18	105265	NCR JHS 03	20190100538
1458	S B I BHIND	970752	15-DEC-18	1750	NCR JHS 03	20190100538
1459	S B I BHIND	970753	15-DEC-18		NCR JHS 03	20190100538
1460	S B I BHIND	970754	16-DEC-18		NCR JHS 03	20190100538
1461	S B I BHIND	970755	16-DEC-18	13000	NCR JHS 03	20190100538
1462	S B I BHIND	970756 970757	17-DEC-18		NCR JHS 03 NCR JHS 03	20190100538
1463 1464	S B I BHIND S B I JHANSI	971062	18-DEC-18 28-DEC-18	2401591	NCR JHS 03	20190100538 20190100538
1465	S B I JHANSI	971063	28-DEC-18	41649	NCR JHS 03	20190100538
1466	S B I JHANSI	971064	29-DEC-18	1251420	NCR JHS 03	20190100538
1467	S B I JHANSI	971065	29-OCT-18	29179	NCR JHS 03	20190100538
1468	S B I JHANSI	971066	30-DEC-18		NCR JHS 03	20190100538
1469	S B I JHANSI	971067	30-DEC-18	35482	NCR JHS 03	20190100538
1470	S B I JHANSI	971068	31-DEC-18	2507259	NCR JHS 03	20190100538
1471	S B I JHANSI	971069	31-DEC-18	42124	NCR JHS 03	20190100538
1472	S B I JHANSI	971070	01-JAN-19	1869424	NCR JHS 03	20190100538
1473	S B I JHANSI	971071	01-JAN-19	25911	NCR JHS 03	20190100538
1474	S B I JHANSI	971072	29-DEC-18		NCR JHS 03	20190100538
1475	S B I JHANSI	971073	02-JAN-19		NCR JHS 03	20190100538
1476	S B I JHANSI	971074	03-JAN-19	2493397		20190100538
1477	S B I JHANSI	971075	03-JAN-19	35780	NCR JHS 03	20190100538
1478	S B I JHANSI	971076	04-JAN-19		NCR JHS 03	20190100538
1479	S B I JHANSI	971077	04-JAN-19		NCR JHS 03	20190100538
1480	S B I JHANSI	971078	05-JAN-19	2409456	NCR JHS 03 NCR JHS 03	20190100538
1481 1482	S B I JHANSI S B I JHANSI	971079 971080	05-JAN-19 06-JAN-19	35449	NCR JHS 03	20190100538 20190100538
1483		971080	06-JAN-19 06-JAN-19	26501		20190100538
1484	S B I JHANSI S B I JHANSI	971081	07-JAN-19	2288643		20190100538
1485	S B I JHANSI	971082	07-JAN-19		NCR JHS 03	20190100539
1486	S B I JHANSI	971084	07-JAN-19		NCR JHS 03	20190100539
1487	S B I JHANSI	971085	08-JAN-19		NCR JHS 03	20190100539
1488	S B I JHANSI	971086	08-JAN-19		NCR JHS 03	20190100539
1489	S B I JHANSI	971087	09-JAN-19	2119949	NCR JHS 03	20190100539
1490	S B I JHANSI	971088	09-JAN-19	52233	NCR JHS 03	20190100539
1491	S B I JHANSI	971089	10-JAN-19	2136821	NCR JHS 03	20190100539
1492	S B I JHANSI	971091	11-JAN-19	2101358	NCR JHS 03	20190100539
1493	S B I JHANSI	971092	11-JAN-19	37010		20190100539
1494	S B I JHANSI	971093	12-JAN-19	2330670	NCR JHS 03	20190100539

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1495	S B I JHANSI	971094	12-JAN-19	34640	NCR JHS 03	20190100539
1496	S B I JHANSI	971095	13-JAN-19	1929111	NCR JHS 03	20190100539
1497	S B I JHANSI	971096	13-JAN-19	23772	NCR JHS 03	20190100539
1498	S B I JHANSI	971097	14-JAN-19	1738036	NCR JHS 03	20190100583
1499	S B I JHANSI	971098	14-JAN-19	30947	NCR JHS 03	20190100583
1500	S B I JHANSI	971099	15-JAN-19	1853396	NCR JHS 03	20190100583
1501	S B I JHANSI	971100	15-JAN-19	22485	NCR JHS 03	20190100583
1502	S B I JHANSI	971151	16-JAN-19	2199358	NCR JHS 03	20190100583
1503	S B I JHANSI	971152	16-JAN-19	31891	NCR JHS 03	20190100583
1504	S B I JHANSI	971153	17-JAN-19	2659811	NCR JHS 03	20190100583
1505	S B I JHANSI	971154	17-JAN-19	43305	NCR JHS 03	20190100583
1506	S B I JHANSI	971155	18-JAN-19	2750116	NCR JHS 03	20190100583
1507	S B I JHANSI	971156	18-JAN-19	18625	NCR JHS 03	20190100583 20190100583
1508 1509	S B I JHANSI S B I JHANSI	971157 971158	18-JAN-19 19-JAN-19	1733 2905417	NCR JHS 03 NCR JHS 03	20190100583
1510	S B I JHANSI	971158	19-JAN-19	42979	NCR JHS 03	20190100583
1511	S B I JHANSI	971160	20-JAN-19	3347455	NCR JHS 03	20190100583
1512	S B I JHANSI	971161	20-JAN-19	23726	NCR JHS 03	20190100583
1513	S B I JHANSI	971162	21-JAN-19	3161727	NCR JHS 03	20190100583
1514	S B I JHANSI	971163	21-JAN-19	49430	NCR JHS 03	20190100583
1515	S B I JHANSI	971164	22-JAN-19	2719907	NCR JHS 03	20190100583
1516	S B I JHANSI	971165	22-JAN-19	34037	NCR JHS 03	20190100583
1517	S B I JHANSI	971166	23-JAN-19	1953468	NCR JHS 03	20190100583
1518	S B I JHANSI	971167	23-JAN-19	42816	NCR JHS 03	20190100583
1519	S B I JHANSI	971168	23-JAN-19	27405	NCR JHS 03	20190100583
1520	S B I JHANSI	971169	24-JAN-19	2651295	NCR JHS 03	20190100583
1521	S B I JHANSI	971170	24-JAN-19	47369	NCR JHS 03	20190100583
1522	S B I JHANSI	971171	27-JAN-19	2317894	NCR JHS 03	20190100583
1523	S B I JHANSI	971172	05-JAN-19	36439	NCR JHS 03	20190100583
1524	S B I JHANSI	971173	26-JAN-19	2864910	NCR JHS 03 NCR JHS 03	20190100583 20190100583
1525 1526	S B I JHANSI S B I JHANSI	971174 971175	26-JAN-19 27-JAN-19		NCR JHS 03	20190100583
1527	S B I JHANSI	971175	27-JAN-19 27-JAN-19		NCR JHS 03	20190100583
1528	S B I BHAUTI	971237	25-NOV-18		NCR JHS 03	20190100583
1529	S B I BHAUTI	9712857	07-DEC-18	70070	NCR JHS 03	20190100583
1530	S B I KALPI	971316	06-DEC-18	35541	NCR JHS 03	20190100538
1531	S B I LALITPUR	971438	01-DEC-18	230	NCR JHS 03	20190100539
1532	S B I LALITPUR	971439	02-DEC-18	355	NCR JHS 03	20190100539
1533	S B I LALITPUR	971440	03-DEC-18	1440	NCR JHS 03	20190100539
1534	S B I LALITPUR	971441	04-DEC-18	960	NCR JHS 03	20190100539
1535	S B I LALITPUR	971442	05-DEC-18	815	NCR JHS 03	20190100539
1536	S B I LALITPUR	971443	06-DEC-18	685	NCR JHS 03	20190100539
1537	S B I LALITPUR	971444	02-DEC-18	1250	NCR JHS 03	20190100539
1538	S B I LALITPUR	971445	08-DEC-18	385	NCR JHS 03	20190100539
1539 1540	S B I LALITPUR S B I JHANSI	971446 973051	10-DEC-18 12-DEC-18	315 11975	NCR JHS 03 NCR JHS 03	20190100539 20190100538
1541	S B I JHANSI	973051	14-DEC-18	6275	NCR JHS 03	20190100538
1542	S B I JHANSI	973054	15-DEC-18	7025	NCR JHS 03	20190100538
1543	S B I JHANSI	973055	17-DEC-18	7386	NCR JHS 03	20190100538
1544	S B I JHANSI	973056	17-DEC-18	11600	NCR JHS 03	20190100538
1545	S B I JHANSI	973057	18-DEC-18	5740	NCR JHS 03	20190100538
1546	S B I JHANSI	973058	19-DEC-18	5535	NCR JHS 03	20190100538
1547	S B I JHANSI	973059	20-DEC-18	3925	NCR JHS 03	20190100538
1548	S B I JHANSI	973060	24-DEC-18	6470	NCR JHS 03	20190100538
1549	S B I JHANSI	973061	24-DEC-18	9800	NCR JHS 03	20190100538
1550	S B I JHANSI	973062	24-DEC-18	6785	NCR JHS 03	20190100538
1551	S B I JHANSI	973063	24-DEC-18	6350	NCR JHS 03	20190100538
1552	S B I JHANSI	973064	24-DEC-18	5530	NCR JHS 03	20190100538
1553 1554	S B I JHANSI S B I JHANSI	973065 973066	25-DEC-18	5520 3540	NCR JHS 03	20190100538 20190100538
1554 1555	S B I JHANSI S B I JHANSI	973066 973067	26-DEC-18 27-DEC-18	3540 5360	NCR JHS 03 NCR JHS 03	20190100538
1556	S B I JHANSI	973067	27-DEC-18 29-DEC-18	8140	NCR JHS 03	20190100538
1557	S B I JHANSI	973069	31-DEC-18	7335	NCR JHS 03	20190100538
1558	S B I JHANSI	973070	31-DEC-18	7860	NCR JHS 03	20190100538
1559	S B I JHANSI	973071	01-JAN-19		NCR JHS 03	20190100538
1560	S B I CHUNAR	975263	13-DEC-18		NCR ALD 02	20190100538
1561	S B I CHUNAR	975278	27-DEC-18	520	NCR ALD 02	20190100538
1562	S B I NARAINPUR	975567	15-DEC-18	470	NCR ALD 02	20190100539

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1563	S B I NARAINPUR	975581	24-DEC-18	820	NCR ALD 02	20190100539
1564	S B I NARAINPUR	975759	29-DEC-18	185	NCR ALD 02	20190100538
1565	S B I JHANSI	989022	31-DEC-18	1840	NCR JHS 03	20190100583
1566	S B I JHANSI	989023	31-DEC-18	2420	NCR JHS 03	20190100583
1567	S B I JHANSI	989301	10-DEC-18	6246	NCR JHS 03	20190100583
1568	S B I JHANSI	989302	10-DEC-18	6230	NCR JHS 03	20190100583
1569	S B I JHANSI	989303	10-DEC-18	8845	NCR JHS 03	20190100583
1570	S B I JHANSI	989304	11-DEC-18	7155	NCR JHS 03	20190100583
1571	S B I JHANSI	989305	12-DEC-18	6991	NCR JHS 03	20190100583
1572	S B I JHANSI	989306	13-DEC-18	5915	NCR JHS 03	20190100583
1573 1574	S B I JHANSI	989307	14-DEC-18 15-DEC-18	13860 6860	NCR JHS 03	20190100583 20190100583
1574	S B I JHANSI S B I JHANSI	989308 989309	17-DEC-18	9825	NCR JHS 03 NCR JHS 03	20190100583
1576	S B I JHANSI	989310	17-DEC-18	6355	NCR JHS 03	20190100583
1577	S B I JHANSI	989311	18-DEC-18	8690	NCR JHS 03	20190100583
1578	S B I JHANSI	989312	19-DEC-18	5930	NCR JHS 03	20190100583
1579	S B I JHANSI	989313	20-DEC-18	5390	NCR JHS 03	20190100583
1580	S B I JHANSI	989314	24-DEC-18	12315	NCR JHS 03	20190100583
1581	S B I JHANSI	989315	24-DEC-18	15210	NCR JHS 03	20190100583
1582	S B I JHANSI	989316	24-DEC-18	5935	NCR JHS 03	20190100583
1583	S B I JHANSI	989317	24-DEC-18	5185	NCR JHS 03	20190100583
1584	S B I JHANSI	989318	27-DEC-18	5095	NCR JHS 03	20190100583
1585	S B I JHANSI	989319	27-DEC-18	6045	NCR JHS 03	20190100583
1586	S B I JHANSI	989320	27-DEC-18	4810	NCR JHS 03	20190100583
1587	S B I JHANSI	989321	28-DEC-18	4110	NCR JHS 03	20190100583
1588	S B I JHANSI	989322	29-DEC-18	3965	NCR JHS 03	20190100583
1589	S B I JHANSI	989323	31-DEC-18	7205	NCR JHS 03	20190100583
1590 1591	S B I JHANSI S B I JHANSI	989324	31-DEC-18	5945 12520	NCR JHS 03 NCR JHS 03	20190100583
1591	S B I JHANSI S B I GHATAMPUR	989325 989353	01-JAN-19 20-DEC-18	39906	NCR JHS 03	20190100583 20190100583
1592	S.B.I. KANPUR	989456	24-DEC-18	2800	NCR JHS 03	20190100583
1594	S B I MOTH	990709	20-DEC-18	5630	NCR JHS 03	20190100538
1595	S B I RATH	991201	27-DEC-18		NCR JHS 03	20190100583
1596	S B I RATH	991202	28-DEC-18		NCR JHS 03	20190100583
1597	S B I RATH	991203	29-DEC-18		NCR JHS 03	20190100583
1598	S B I RATH	991204	01-JAN-19	13040	NCR JHS 03	20190100583
1599	S B I RATH	991205	02-JAN-19	25485	NCR JHS 03	20190100583
1600	S B I RATH	991206	03-JAN-19	29820	NCR JHS 03	20190100583
1601	S B I RATH	991207	04-JAN-19	44045	NCR JHS 03	20190100583
1602	S B I RATH	991208	05-JAN-19		NCR JHS 03	20190100583
1603	S B I RATH	991209	07-JAN-19		NCR JHS 03	20190100583
1604	S B I RATH	991210	08-JAN-19		NCR JHS 03	20190100583
1605	S B I RATH	991211	09-JAN-18	41900	NCR JHS 03	20190100583
1606 1607	S B I RATH	991212 991213	10-JAN-19 11-JAN-19	21830 11830	NCR JHS 03 NCR JHS 03	20190100583 20190100583
1607	S B I RATH S B I RATH	991213	11-JAN-19 12-JAN-19	37710	NCR JHS 03	20190100583
1609	S B I RATH	991215	14-JAN-19	22285	NCR JHS 03	20190100583
1610	S B I RATH	991216	15-JAN-19		NCR JHS 03	20190100583
1611	S B I RATH	991217	16-JAN-19		NCR JHS 03	20190100583
1612	S B I RATH	991218	18-JAN-19		NCR JHS 03	20190100583
1613	S B I RATH	991219	19-JAN-19	52305	NCR JHS 03	20190100583
1614	S B I RATH	991220	21-JAN-19	4760	NCR JHS 03	20190100583
1615	S B I AGRA	A217146	18-DEC-18	867215	NCR AGC 04	20190100842
1616	S B I AGRA	A217147	18-DEC-18	60	NCR AGC 04	20190100842
1617	S B I AGRA	A217148	18-DEC-18	163890	NCR AGC 04	20190100842
1618	S B I AGRA	A217149	18-DEC-18		NCR AGC 04	20190100842
1619	S B I AGRA	A217150	18-DEC-18	2544080	NCR AGC 04	20190100842
1620	S B I AGRA	A217151	20-DEC-18	5900	NCR AGC 04	20190100842
1621	S B I AGRA	A217152	20-DEC-18	5100	NCR AGC 04	20190100842
1622 1623	S B I AGRA S B I AGRA	A217153 A217154	29-DEC-18 29-DEC-18	1211417 85700	NCR AGC 04 NCR AGC 04	20190100842 20190100842
1623	S B I AGRA S B I AGRA	A217154 A217155	29-DEC-18 29-DEC-18	310260	NCR AGC 04 NCR AGC 04	20190100842
1625	S B I AGRA	A217155 A217156	29-DEC-18	904470	NCR AGC 04	20190100842
1626	S B I AGRA	A217157	29-DEC-18		NCR AGC 04	20190100842
1627	S B I AGRA	A217158	29-DEC-18		NCR AGC 04	20190100842
1628	S B I AGRA	A217159	04-JAN-19		NCR AGC 04	20190100842
1629	S B I AGRA	A217160	29-DEC-18	600000		20190100842
1630	S B I AGRA	A217161	04-JAN-19		NCR AGC 04	20190100842

Uncreditrd report

From 2019-JAN To 2019-JAN Pageno. 25

Srno.		Bank	Challanno	Challan Da	te Challanamt	Accunit	TCNUMBER
1631	SBI	AGRA	A217162	04-JAN-19	18308	NCR AGC 04	20190100842
1632	SBI	AGRA	A217163	04-JAN-19	532556	NCR AGC 04	20190100842
1633	SBI	AGRA	A217164	22-JAN-19	19888	NCR AGC 04	20190100842
1634	SBI	AGRA	A217165	04-JAN-19	135008	NCR AGC 04	20190100842
1635	SBI	AGRA	A217166	04-JAN-19	35621	NCR AGC 04	20190100842
1636	SBI	AGRA	A217167	04-JAN-19	334227	NCR AGC 04	20190100842
1637	SBI	AGRA	A217168	05-JAN-19	57852	NCR AGC 04	20190100842
1638	SBI	AGRA	A217169	05-JAN-19	2970189	NCR AGC 04	20190100842
1639	SBI	AGRA	A217170	04-JAN-19	1462960	NCR AGC 04	20190100842
1640	SBI	AGRA	A217171	04-JAN-19	593491	NCR AGC 04	20190100842
1641	SBI	AGRA	A217172	05-JAN-19	181480	NCR AGC 04	20190100842
1642	SBI	AGRA	A217173	14-JAN-19	31697	NCR AGC 04	20190100842
1643	SBI	AGRA	A217174	14-JAN-19	2083880	NCR AGC 04	20190100842
1644	SBI	AGRA	A217175	14-JAN-19	488268	NCR AGC 04	20190100842
1645	SBI	AGRA	A217176	10-JAN-19	120	NCR AGC 04	20190100842
1646	SBI	AGRA	A217177	11-JAN-19	1425170	NCR AGC 04	20190100842
1647	SBI	AGRA	A217178	11-JAN-19	7200	NCR AGC 04	20190100842
1648	SBI	AGRA	A217179	11-JAN-19	9490	NCR AGC 04	20190100842
1649	SBI	AGRA	A217180	11-JAN-19	50000	NCR AGC 04	20190100842
1650	SBI	AGRA	A217181	18-JAN-19	172525	NCR AGC 04	20190100842
1651	SBI	AGRA	A217182	18-JAN-19	550	NCR AGC 04	20190100842
1652	SBI	AGRA	A217183	18-JAN-19	36531	NCR AGC 04	20190100842
1653	SBI	AGRA	A217184	18-JAN-19	438625	NCR AGC 04	20190100842
1654	SBI	AGRA	A217185	18-JAN-19	288853	NCR AGC 04	20190100842
1655	SBI	AGRA	A217186	18-JAN-19	29315	NCR AGC 04	20190100842
1656	SBI	AGRA	A217187	18-JAN-19	38220	NCR AGC 04	20190100842
1657	SBI	AGRA	A217188	16-JAN-19	35000	NCR AGC 04	20190100842
1658	SBI	AGRA	A217189	16-JAN-19	117357	NCR AGC 04	20190100842
1659	SBI	AGRA	A217190	18-JAN-19	32272	NCR AGC 04	20190100842
1660	SBI	AGRA	A217191	18-JAN-19	1559959	NCR AGC 04	20190100842
1661	SBI	AGRA	A217192	18-JAN-19	114000	NCR AGC 04	20190100842
1662	SBI	AGRA	A217193	18-JAN-19		NCR AGC 04	20190100842
1663	SBI		A217194	18-JAN-19		NCR AGC 04	20190100842
1664	SBI	AGRA	A217195	18-JAN-19		NCR AGC 04	20190100842
1665	SBI	AGRA	A217196	18-JAN-19		NCR AGC 04	20190100842
1666	SBI	AGRA	A217197	18-JAN-19		NCR AGC 04	20190100842
1667	SBI	ALLAHABAD	BI346185657858 1	12-DEC-18		NCR ALD 02	(-)TC1901-00907
1668	SBI	AGRA	IKOC 7917076	16-JAN-19		NCR AGC 04	20190100576
1669	SBI	ALLAHABAD	IKOC7551865	22-DEC-18		NCR ALD 02	20190100538
1670	SBI	JHANSI	IKOC7846737	19-DEC-18		NCR JHS 03	20190100538
1671	SBI	ALLAHABAD	IKOC7850341	25-DEC-18		NCR ALD 02	20190100538
1672	SBI	JHANSI	IKOC7864416	27-DEC-18		NCR JHS 03	20190100538
1673	SBI	JHANSI	IKOC7866648	27-DEC-18		NCR JHS 03	20190100538
1674	SBI	JHANSI	IKOC7879734	01-JAN-19		NCR JHS 03	20190100583
1675	SBI	ALLAHABAD	IKOC78855411	03-JAN-19		NCR ALD 02	20190100539
1676 1677	S B I S B I	JHANSI ALLAHABAD	IKOC7886431 IKOC7886825	04-JAN-19 04-JAN-19		NCR JHS 03 NCR ALD 02	20190100539 20190100583
1678	SBI	ALLAHABAD	IKOC7889768	05-JAN-19		NCR ALD 02	20190100583
1679	SBI	AGRA	IKOC7893623	07-JAN-19		NCR AGC 04	20190100583
1680	SBI	JHANSI	IKOC7896463	07-JAN-18 08-JAN-19		NCR JHS 03	20190100539
1681	SBI	AGRA	IKOC7899921	06-JAN-19		NCR JHS 03	20190100583
1682	SBI	AGRA ALLAHABAD	IKOC7899921 IKOC7901933	10-JAN-19		NCR AGC 04 NCR ALD 02	20190100539
1683	SBI	AGRA	IKOC7901933	17-JAN-19		NCR AGC 04	20190100585
1684	SBI	JHANSI	IKOC79173900 IKOC7951127	20-JAN-19		NCR AGC 04 NCR ALD 02	20190100576
1685	SBI	AGRA	IKOC7951127	20-JAN-19		NCR AGC 04	20190100576
1686	SBI	AGRA	IKOC7952873	20-JAN-19		NCR AGC 04	20190100576
1687	SBI	AGRA	IKOC797913106	19-JAN-19		NCR AGC 04	20190100576
1688	SBI		IKOC7991595	10-JAN-19		NCR AGC 04	20190100576
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