

Uncreditrd report
From 2017-APR To 2018-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S B I AGRA	.501963	27-JUN-17	148520	NCR AGC 04	20170700221
2	S B I KOSIKALAN	.514844	25-JAN-18	3812	NCR AGC 04	20180200658
3	S B I JHANSI	.IKOC6808336	06-NOV-17	1727989	NCR JHS 03	20171100454
4	S B I SABALGARH	016413	09-FEB-18	25055	NCR JHS 03	20180200659
5	S B I SULEMSARAI	028593	18-MAY-17	725501	NCR ALD 02	20170500111
6	S B I SULEMSARAI	028594	10-JUL-17	1121829	NCR ALD 02	20170700222
7	S B I BHARWARI	029684	17-MAY-17	153291	NCR ALD 02	20170500111
8	S B I BHARWARI	029685	18-MAY-17	122426	NCR ALD 02	20170500111
9	S B I BHARWARI	029723	27-JUN-17	24030	NCR ALD 02	20170700221
10	S B I BHARWARI	029827	09-OCT-17	89735	NCR ALD 02	20171000398
11	S B I KHURJA	047399	11-JUL-17	61350	NCR ALD 02	20170700222
12	S B I AGRA	051017	05-OCT-17	73685	NCR AGC 04	20171000396
13	S B I SIRATHU	102942	03-APR-17	74275	NCR ALD 02	20170400053
14	S B I SIRATHU	102946	07-APR-17	109567	NCR ALD 02	20170400052
15	S B I SIRATHU	102948	10-APR-17	111563	NCR ALD 02	20170400054
16	S B I SIRATHU	102949	10-APR-17	55570	NCR ALD 02	20170400054
17	S B I SIRATHU	102953	15-APR-17	117130	NCR ALD 02	20170400054
18	S B I SIRATHU	102958	19-APR-17	92886	NCR ALD 02	20170400054
19	S B I SIRATHU	102959	20-APR-17	107421	NCR ALD 02	20170400054
20	S B I SIRATHU	102960	21-APR-17	94161	NCR ALD 02	20170500109
21	S B I SIRATHU	102961	23-APR-17	102881	NCR ALD 02	20170500109
22	S B I SIRATHU	102963	23-APR-17	52830	NCR ALD 02	20170500109
23	S B I SIRATHU	102964	24-APR-17	136160	NCR ALD 02	20170500109
24	S B I SIRATHU	102965	26-APR-17	137734	NCR ALD 02	20170500109
25	S B I SIRATHU	102966	26-APR-17	129031	NCR ALD 02	20170500109
26	S B I SIRATHU	102968	29-APR-17	94735	NCR ALD 02	20170500109
27	S B I SIRATHU	102969	29-APR-17	125960	NCR ALD 02	20170500110
28	S B I SIRATHU	102973	03-MAY-17	141556	NCR ALD 02	20170500110
29	S B I SIRATHU	102979	11-MAY-17	154250	NCR ALD 02	20170500111
30	S B I SIRATHU	102987	16-MAY-17	170587	NCR ALD 02	20170500111
31	S B I SIRATHU	102988	18-MAY-17	183521	NCR ALD 02	20170500111
32	S B I SIRATHU	102989	20-MAY-17	179421	NCR ALD 02	2017060165
33	S B I SIRATHU	102992	22-MAY-17	177832	NCR ALD 02	2017060165
34	S B I SIRATHU	102993	24-MAY-17	202575	NCR ALD 02	2017060165
35	S B I SIRATHU	103000	31-MAY-17	194211	NCR ALD 02	2017060165
36	S B I JHANSI	1199797	17-AUG-17	1199797	NCR JHS 03	20170800288
37	S.B.I. KANPUR	146961	30-OCT-17	581747	NCR ALD 02	20171100453
38	S.B.I. KANPUR	146962	30-OCT-17	566060	NCR ALD 02	20171100453
39	S.B.I. KANPUR	146963	30-OCT-17	422815	NCR ALD 02	20171100453
40	S B I ALLAHABAD	156081	05-JAN-17	136206	NCR ALD 02	20170500111
41	S B I FIROZABAD	168849	03-APR-17	349130	NCR ALD 02	20170400054
42	S B I FIROZABAD	168850	03-APR-17	252830	NCR ALD 02	20170400054
43	S.B.I. KANPUR	176986	20-NOV-17	589922	NCR ALD 02	20171200511
44	S.B.I. KANPUR	176987	20-NOV-17	516995	NCR ALD 02	20171200511
45	S.B.I. KANPUR	177026	25-SEP-17	439315	NCR ALD 02	20171000396
46	S.B.I. KANPUR	177081	03-JAN-18	352150	NCR ALD 02	20180100577
47	S.B.I. KANPUR	177095	17-JAN-18	362290	NCR ALD 02	20180200594
48	S B I SIKOHABAD	183400	29-JUL-17	25673	NCR ALD 02	20170800286
49	S B I ETAH	185074	10-APR-17	6300	NCR ALD 02	20170400052
50	S B I ETAH	185075	01-MAY-17	12600	NCR ALD 02	20170500110
51	S B I ETAH	185076	15-MAY-17	37800	NCR ALD 02	20170500111
52	S B I ETAH	185077	26-MAY-17	3150	NCR ALD 02	2017060165
53	S B I ETAH	185078	09-JUN-17	18900	NCR ALD 02	20170600167
54	S B I ETAH	185080	22-JUN-17	147900	NCR ALD 02	20170600166
55	S B I ETAH	185081	17-JUN-17	6300	NCR ALD 02	20170600166
56	S B I ETAH	185082	27-JUN-17	84050	NCR ALD 02	20170700221
57	S B I ETAH	185083	28-JUN-17	17100	NCR ALD 02	20170700221
58	S B I ETAH	185084	05-JUL-17	6615	NCR ALD 02	20170700222
59	S B I ETAH	185085	04-JUL-17	52500	NCR ALD 02	20170700222
60	S B I ETAH	185086	05-JUL-17	6594901	NCR ALD 02	20170700222
61	S B I ETAH	185087	10-JUL-17	36540	NCR ALD 02	20170700222
62	S B I ETAH	185088	13-JUL-17	54810	NCR ALD 02	20170700223
63	S B I ETAH	185089	17-JUL-17	13230	NCR ALD 02	20170700223
64	S B I ETAH	185090	17-JUL-17	6615	NCR ALD 02	20170700223
65	S B I ETAH	185091	19-JUL-17	15730	NCR ALD 02	20170700223
66	S B I ETAH	185092	19-JUL-17	5923936	NCR ALD 02	20170700223
67	S B I ETAH	185093	20-JUL-17	52500	NCR ALD 02	20170700223
68	S B I ETAH	185094	21-JUL-17	33623	NCR ALD 02	20170800286

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	S B I ETAH	185095	21-JUL-17	6600000	NCR ALD 02	20170800286
70	S B I ETAH	185096	23-JUL-17	52500	NCR ALD 02	20170800286
71	S B I ETAH	185097	25-JUL-17	78648	NCR ALD 02	20170800286
72	S B I ETAH	185098	25-JUL-17	5600000	NCR ALD 02	20170800286
73	S B I ETAH	185099	28-JUL-17	105000	NCR ALD 02	20170800286
74	S B I ETAH	185100	29-JUL-17	7208565	NCR ALD 02	20170800286
75	S B I ETAH	185433	03-APR-17	67065	NCR ALD 02	20170400052
76	S B I ETAH	185434	03-APR-17	5860	NCR ALD 02	20170400052
77	S B I ETAH	185435	05-APR-17	77280	NCR ALD 02	20170400052
78	S B I ETAH	185436	05-APR-17	55785	NCR ALD 02	20170400052
79	S B I ETAH	185437	06-APR-17	63285	NCR ALD 02	20170400052
80	S B I ETAH	185438	07-APR-17	54720	NCR ALD 02	20170400052
81	S B I ETAH	185439	10-APR-17	58255	NCR ALD 02	20170400052
82	S B I ETAH	185440	10-APR-17	71860	NCR ALD 02	20170400052
83	S B I ETAH	185441	10-APR-17	6415	NCR ALD 02	20170400052
84	S B I ETAH	185442	12-APR-17	69265	NCR ALD 02	20170400052
85	S B I ETAH	185443	12-APR-17	79685	NCR ALD 02	20170400054
86	S B I ETAH	185444	13-APR-17	74765	NCR ALD 02	20170400054
87	S B I ETAH	185445	15-APR-17	64360	NCR ALD 02	20170400054
88	S B I ETAH	185446	15-APR-17	51365	NCR ALD 02	20170400054
89	S B I ETAH	185447	17-APR-17	52505	NCR ALD 02	20170400054
90	S B I ETAH	185448	17-APR-17	10220	NCR ALD 02	20170400054
91	S B I ETAH	185449	18-APR-17	63100	NCR ALD 02	20170400054
92	S B I ETAH	185450	19-APR-17	36535	NCR ALD 02	20170400054
93	S B I ETAH	185551	20-APR-17	43950	NCR ALD 02	20170400054
94	S B I ETAH	185552	21-APR-17	69985	NCR ALD 02	20170500109
95	S B I ETAH	185553	24-APR-17	64690	NCR ALD 02	20170500109
96	S B I ETAH	185554	24-APR-17	63240	NCR ALD 02	20170500109
97	S B I ETAH	185555	24-APR-17	10435	NCR ALD 02	20170500109
98	S B I ETAH	185556	25-APR-17	68720	NCR ALD 02	20170500109
99	S B I ETAH	185557	24-APR-17	46945	NCR ALD 02	20170500109
100	S B I ETAH	185558	27-APR-17	41920	NCR ALD 02	20170500109
101	S B I ETAH	185559	28-APR-17	62235	NCR ALD 02	20170500109
102	S B I ETAH	185561	01-MAY-17	55384	NCR ALD 02	20170500110
103	S B I ETAH	185562	01-MAY-17	17190	NCR ALD 02	20170500110
104	S B I ETAH	185563	02-MAY-17	102510	NCR ALD 02	20170500110
105	S B I ETAH	185564	03-MAY-17	83760	NCR ALD 02	20170500110
106	S B I ETAH	185565	04-MAY-17	65885	NCR ALD 02	20170500110
107	S B I ETAH	185566	05-MAY-17	97025	NCR ALD 02	20170500110
108	S B I ETAH	185567	06-MAY-17	84730	NCR ALD 02	20170500110
109	S B I ETAH	185568	06-MAY-17	114605	NCR ALD 02	20170500110
110	S B I ETAH	185569	08-MAY-17	13345	NCR ALD 02	20170500110
111	S B I ETAH	185570	09-MAY-17	67990	NCR ALD 02	20170500110
112	S B I ETAH	185571	11-MAY-17	75690	NCR ALD 02	20170500110
113	S B I ETAH	185572	11-MAY-17	68505	NCR ALD 02	20170500110
114	S B I ETAH	185573	12-MAY-17	47815	NCR ALD 02	20170500111
115	S B I ETAH	185574	15-MAY-17	84790	NCR ALD 02	20170500111
116	S B I ETAH	185575	15-MAY-17	79086	NCR ALD 02	20170500111
117	S B I ETAH	185576	15-MAY-17	12500	NCR ALD 02	20170500111
118	S B I ETAH	185577	16-MAY-17	71820	NCR ALD 02	20170500111
119	S B I ETAH	185578	17-MAY-17	99415	NCR ALD 02	20170500111
120	S B I ETAH	185579	18-MAY-17	92115	NCR ALD 02	20170500111
121	S B I ETAH	185580	19-MAY-17	93720	NCR ALD 02	20170500111
122	S B I ETAH	185581	20-MAY-17	84715	NCR ALD 02	20170500111
123	S B I ETAH	185582	22-MAY-17	77645	NCR ALD 02	2017060165
124	S B I ETAH	185583	22-MAY-17	13510	NCR ALD 02	2017060165
125	S B I ETAH	185584	23-MAY-17	99140	NCR ALD 02	2017060165
126	S B I ETAH	185585	24-MAY-17	79785	NCR ALD 02	2017060165
127	S B I ETAH	185586	25-MAY-17	96405	NCR ALD 02	2017060165
128	S B I ETAH	185587	26-MAY-17	72710	NCR ALD 02	2017060165
129	S B I ETAH	185588	29-MAY-17	100490	NCR ALD 02	2017060165
130	S B I ETAH	185589	29-MAY-17	102710	NCR ALD 02	2017060165
131	S B I ETAH	185590	29-MAY-17	11610	NCR ALD 02	2017060165
132	S B I ETAH	185591	30-MAY-17	106125	NCR ALD 02	2017060165
133	S B I ETAH	185592	31-MAY-17	79675	NCR ALD 02	2017060165
134	S B I ETAH	185593	01-JUN-17	77630	NCR ALD 02	20170600167
135	S B I ETAH	185594	02-JUN-17	10645	NCR ALD 02	20170600167
136	S B I ETAH	185595	03-JUN-17	96695	NCR ALD 02	20170600167

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	S B I ETAH	185596	05-JUN-17	69465	NCR ALD 02	20170600167
138	S B I ETAH	185597	05-JUN-17	15120	NCR ALD 02	20170600167
139	S B I ETAH	185598	06-JUN-17	66665	NCR ALD 02	20170600167
140	S B I ETAH	185599	07-JUN-17	93980	NCR ALD 02	20170600167
141	S B I ETAH	185600	08-JUN-17	28005	NCR ALD 02	20170600167
142	S B I ETAH	185601	09-JUN-17	47600	NCR ALD 02	20170600167
143	S B I ETAH	185602	12-JUN-17	83795	NCR ALD 02	20170600166
144	S B I ETAH	185603	12-JUN-17	88190	NCR ALD 02	20170600166
145	S B I ETAH	185604	12-JUN-17	14810	NCR ALD 02	20170600166
146	S B I ETAH	185605	13-JUN-17	66982	NCR ALD 02	20170600166
147	S B I ETAH	185606	14-JUN-17	94838	NCR ALD 02	20170600166
148	S B I ETAH	185607	14-JUN-17	83720	NCR ALD 02	20170600166
149	S B I ETAH	185608	15-JUN-17	89980	NCR ALD 02	20170600166
150	S B I ETAH	185609	17-JUN-17	72365	NCR ALD 02	20170600166
151	S B I ETAH	185610	17-JUN-17	99700	NCR ALD 02	20170600166
152	S B I ETAH	185611	17-JUN-17	17375	NCR ALD 02	20170600166
153	S B I ETAH	185612	20-JUN-17	123145	NCR ALD 02	20170600166
154	S B I ETAH	185614	22-JUN-17	42501	NCR ALD 02	20170700221
155	S B I ETAH	185615	23-JUN-17	69855	NCR ALD 02	20170700221
156	S B I ETAH	185616	27-JUN-17	97000	NCR ALD 02	20170700221
157	S B I ETAH	185617	27-JUN-17	102105	NCR ALD 02	20170700221
158	S B I ETAH	185618	27-JUN-17	12910	NCR ALD 02	20170700221
159	S B I ETAH	185619	27-JUN-17	35360	NCR ALD 02	20170700221
160	S B I ETAH	185620	28-JUN-17	43816	NCR ALD 02	20170700221
161	S B I ETAH	185621	29-JUN-17	66925	NCR ALD 02	20170700221
162	S B I ETAH	185622	30-JUN-17	60470	NCR ALD 02	20170700221
163	S B I ETAH	185623	01-JUL-17	44965	NCR ALD 02	20170700222
164	S B I ETAH	185624	03-JUL-17	97976	NCR ALD 02	20170700222
165	S B I ETAH	185625	03-JUL-17	12450	NCR ALD 02	20170700222
166	S B I ETAH	185626	04-JUL-17	75135	NCR ALD 02	20170700222
167	S B I ETAH	185627	05-JUL-17	56360	NCR ALD 02	20170700222
168	S B I ETAH	185628	06-JUL-17	46010	NCR ALD 02	20170700222
169	S B I ETAH	185629	07-JUL-17	57155	NCR ALD 02	20170700222
170	S B I ETAH	185630	10-JUL-17	50145	NCR ALD 02	20170700222
171	S B I ETAH	185632	10-JUL-17	18936	NCR ALD 02	20170700222
172	S B I ETAH	185633	11-JUL-17	51365	NCR ALD 02	20170700222
173	S B I ETAH	185634	12-JUL-17	59905	NCR ALD 02	20170700223
174	S B I ETAH	185635	13-JUL-17	32180	NCR ALD 02	20170700223
175	S B I ETAH	185636	14-JUL-17	55695	NCR ALD 02	20170700223
176	S B I ETAH	185637	15-JUL-17	77775	NCR ALD 02	20170700223
177	S B I ETAH	185638	17-JUL-17	38730	NCR ALD 02	20170700223
178	S B I ETAH	185639	17-JUL-17	5605	NCR ALD 02	20170700223
179	S B I ETAH	185640	18-JUL-17	52990	NCR ALD 02	20170700223
180	S B I ETAH	185641	19-JUL-17	46450	NCR ALD 02	20170700223
181	S B I ETAH	185642	20-JUL-17	28155	NCR ALD 02	20170700223
182	S B I ETAH	185643	21-JUL-17	43925	NCR ALD 02	20170800286
183	S B I ETAH	185644	22-JUL-17	58515	NCR ALD 02	20170800286
184	S B I ETAH	185645	24-JUL-17	43570	NCR ALD 02	20170800286
185	S B I ETAH	185646	24-JUL-17	10350	NCR ALD 02	20170800286
186	S B I ETAH	185647	25-JUL-17	60095	NCR ALD 02	20170800286
187	S B I ETAH	185648	26-JUL-17	29186	NCR ALD 02	20170800286
188	S B I ETAH	185649	27-JUL-17	38995	NCR ALD 02	20170800286
189	S B I ETAH	185650	28-JUL-17	33470	NCR ALD 02	20170800286
190	S B I ETAH	185651	29-JUL-17	41965	NCR ALD 02	20170800286
191	S B I ETAH	185652	31-JUL-17	52850	NCR ALD 02	20170800286
192	S B I ETAH	185653	31-JUL-17	9275	NCR ALD 02	20170800286
193	S B I ETAH	185654	01-AUG-17	43085	NCR ALD 02	20170800287
194	S B I ETAH	185655	02-AUG-17	52220	NCR ALD 02	20170800287
195	S B I ETAH	185656	03-AUG-17	35684	NCR ALD 02	20170800287
196	S B I ETAH	185657	04-AUG-17	60845	NCR ALD 02	20170800287
197	S B I ETAH	185658	05-AUG-17	9710	NCR ALD 02	20170800287
198	S B I ETAH	185659	06-AUG-17	41300	NCR ALD 02	20170800287
199	S B I ETAH	185660	08-AUG-17	13705	NCR ALD 02	20170800287
200	S B I ETAH	185661	09-AUG-17	35995	NCR ALD 02	20170800287
201	S B I ETAH	185662	09-AUG-17	54375	NCR ALD 02	20170800287
202	S B I ETAH	185663	10-AUG-17	47190	NCR ALD 02	20170800287
203	SBI JALESAR	185664	11-AUG-17	43765	NCR ALD 02	20170800288
204	S B I ETAH	185665	14-AUG-17	76645	NCR ALD 02	20170800288

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205	S B I ETAH	185666	14-AUG-17	61905	NCR ALD 02	20170800288
206	S B I ETAH	185667	14-AUG-17	14415	NCR ALD 02	20170800288
207	S B I ETAH	185668	15-AUG-17	17265	NCR ALD 02	20170800288
208	S B I ETAH	185669	15-AUG-17	44650	NCR ALD 02	20170800288
209	S B I ETAH	185670	17-AUG-17	48640	NCR ALD 02	20170800288
210	S B I ETAH	185671	18-AUG-17	42010	NCR ALD 02	20170800288
211	S B I ETAH	185672	19-AUG-17	44405	NCR ALD 02	20170800288
212	S B I ETAH	185673	19-AUG-17	30230	NCR ALD 02	20170900348
213	S B I ETAH	185674	21-AUG-17	9925	NCR ALD 02	20170900348
214	S B I ETAH	185675	23-AUG-17	47620	NCR ALD 02	20170900348
215	S B I ETAH	185676	23-AUG-17	60430	NCR ALD 02	20170900348
216	S B I ETAH	185677	24-AUG-17	40855	NCR ALD 02	20170900348
217	S B I ETAH	185678	26-AUG-17	100220	NCR ALD 02	20170900348
218	S B I ETAH	185679	28-AUG-17	46870	NCR ALD 02	20170900348
219	S B I ETAH	185680	28-AUG-17	37355	NCR ALD 02	20170900348
220	S B I ETAH	185681	28-AUG-17	8470	NCR ALD 02	20170900348
221	S B I ETAH	185682	29-AUG-17	78615	NCR ALD 02	20170900348
222	S B I ETAH	185683	30-AUG-17	48440	NCR ALD 02	20170900348
223	S B I ETAH	185684	31-AUG-17	47625	NCR ALD 02	20170900348
224	S B I ETAH	185685	01-SEP-17	83740	NCR ALD 02	20170900349
225	S B I ETAH	185686	01-SEP-17	48535	NCR ALD 02	20170900349
226	S B I ETAH	185687	03-SEP-17	44060	NCR ALD 02	20170900349
227	S B I ETAH	185688	04-SEP-17	10160	NCR ALD 02	20170900349
228	S B I ETAH	185689	05-SEP-17	54890	NCR ALD 02	20170900349
229	S B I ETAH	185690	06-SEP-17	30430	NCR ALD 02	20170900349
230	S B I ETAH	185691	07-SEP-17	33060	NCR ALD 02	20170900349
231	S B I ETAH	185692	09-SEP-17	22830	NCR ALD 02	20170900349
232	S B I ETAH	185693	11-SEP-17	33075	NCR ALD 02	20170900349
233	S B I ETAH	185694	11-SEP-17	5520	NCR ALD 02	20170900349
234	S B I ETAH	185695	12-SEP-17	53515	NCR ALD 02	20170900350
235	S B I ETAH	185696	19-SEP-17	35560	NCR ALD 02	20170900350
236	S B I ETAH	185697	14-SEP-17	22515	NCR ALD 02	20170900350
237	S B I ETAH	185698	15-SEP-17	75235	NCR ALD 02	20170900350
238	S B I ETAH	185699	16-SEP-17	45035	NCR ALD 02	20170900350
239	S B I ETAH	185700	18-SEP-17	22945	NCR ALD 02	20170900350
240	S B I ETAH	185701	29-JUL-17	6614	NCR ALD 02	20170800286
241	S B I ETAH	185702	31-JUL-17	52500	NCR ALD 02	20170800286
242	S B I ETAH	185703	31-JUL-17	52500	NCR ALD 02	20170800286
243	S B I ETAH	185704	01-AUG-17	61898	NCR ALD 02	20170800287
244	S B I ETAH	185705	01-AUG-17	7100000	NCR ALD 02	20170800287
245	S B I ETAH	185706	02-AUG-17	5000	NCR ALD 02	20170800287
246	S B I ETAH	185707	01-AUG-17	100000	NCR ALD 02	20170800287
247	S B I ETAH	185708	03-AUG-17	85575	NCR ALD 02	20170800287
248	S B I ETAH	185709	03-AUG-17	7079132	NCR ALD 02	20170800287
249	S B I ETAH	185710	04-AUG-17	6458	NCR ALD 02	20170800287
250	S B I ETAH	185711	04-AUG-17	6883996	NCR ALD 02	20170800287
251	S B I ETAH	185712	05-AUG-17	31682	NCR ALD 02	20170800287
252	S B I ETAH	185713	05-AUG-17	6650000	NCR ALD 02	20170800287
253	S B I ETAH	185714	07-AUG-17	28725	NCR ALD 02	20170800287
254	S B I ETAH	185715	07-AUG-17	7000000	NCR ALD 02	20170800287
255	S B I ETAH	185716	10-AUG-17	52500	NCR ALD 02	20170800287
256	S B I ETAH	185717	10-AUG-17	127891	NCR ALD 02	20170800287
257	S B I ETAH	185718	11-AUG-17	52500	NCR ALD 02	20170800288
258	S B I ETAH	185719	14-AUG-17	84788	NCR ALD 02	20170800288
259	S B I ETAH	185720	12-AUG-17	6843900	NCR ALD 02	20170800288
260	S B I ETAH	185721	14-AUG-17	55000	NCR ALD 02	20170800288
261	S B I ETAH	185722	14-AUG-17	75380	NCR ALD 02	20170800288
262	S B I ETAH	185723	14-AUG-17	7129000	NCR ALD 02	20170800288
263	S B I ETAH	185724	15-AUG-17	33075	NCR ALD 02	20170800288
264	S B I ETAH	185725	14-AUG-17	6742189	NCR ALD 02	20170800288
265	S B I ETAH	185726	16-AUG-17	115111	NCR ALD 02	20170800288
266	S B I ETAH	185727	16-AUG-17	6500000	NCR ALD 02	20170800288
267	S B I ETAH	185728	17-AUG-17	6720242	NCR ALD 02	20170800288
268	S B I ETAH	185729	17-AUG-17	33073	NCR ALD 02	20170800288
269	S B I ETAH	185730	18-AUG-17	6615	NCR ALD 02	20170800288
270	S B I ETAH	185731	18-AUG-17	39690	NCR ALD 02	20170800288
271	S B I ETAH	185732	10-AUG-17	7022997	NCR ALD 02	20170800288
272	S B I ETAH	185733	25-AUG-17	3967998	NCR ALD 02	20170900348

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
273	S B I ETAH	185734	28-AUG-17	2500	NCR ALD 02	20170900348
274	S B I ETAH	185735	29-AUG-17	5515	NCR ALD 02	20170900348
275	S B I ETAH	185736	28-AUG-17	6450000	NCR ALD 02	20170900348
276	S B I ETAH	185737	07-SEP-17	48725	NCR ALD 02	20170900349
277	S B I ETAH	185738	24-OCT-17	9135	NCR ALD 02	20171100453
278	S B I ETAH	185739	26-OCT-17	12600	NCR ALD 02	20171100453
279	S B I ETAH	185740	20-NOV-17	6615	NCR ALD 02	20171100456
280	S B I ETAH	185741	01-DEC-17	27405	NCR ALD 02	20171200511
281	S B I ETAH	185742	05-DEC-17	8700	NCR ALD 02	20171200512
282	S B I ETAH	185743	16-DEC-17	6615	NCR ALD 02	20171200517
283	S B I ETAH	185744	17-JAN-18	6300	NCR ALD 02	20180200594
284	S B I ETAH	185745	19-JAN-18	3308	NCR ALD 02	20180200594
285	S B I ETAH	185746	13-FEB-18	6300	NCR ALD 02	20180200661
286	S B I ETAH	185747	18-FEB-18	11340	NCR ALD 02	20180200661
287	S B I ETAH	185748	23-FEB-18	18270	NCR ALD 02	20180300701
288	S B I ETAH	185749	12-MAR-18	6615	NCR ALD 02	20180300741
289	S B I ETAH	185751	18-SEP-17	4700	NCR ALD 02	20170900350
290	S B I ETAH	185752	19-SEP-17	54375	NCR ALD 02	20170900350
291	S B I ETAH	185753	20-SEP-17	44655	NCR ALD 02	20170900350
292	S B I ETAH	185754	21-SEP-17	4645	NCR ALD 02	20170900350
293	S B I ETAH	185755	27-SEP-17	52145	NCR ALD 02	20171000396
294	S B I ETAH	185756	25-SEP-17	18195	NCR ALD 02	20171000396
295	S B I ETAH	185757	25-SEP-17	40395	NCR ALD 02	20171000396
296	S B I ETAH	185758	25-SEP-17	4670	NCR ALD 02	20171000396
297	S B I ETAH	185759	26-SEP-17	41745	NCR ALD 02	20171000396
298	S B I ETAH	185760	27-SEP-17	32230	NCR ALD 02	20171000396
299	S.B.I. ETAWAH	185761	28-SEP-17	27515	NCR ALD 02	20171000400
300	S.B.I. ETAWAH	185762	03-OCT-17	30405	NCR ALD 02	20171000400
301	S.B.I. ETAWAH	185763	29-SEP-17	24465	NCR ALD 02	20171000400
302	S.B.I. ETAWAH	185764	30-SEP-17	36895	NCR ALD 02	20171000400
303	S.B.I. ETAWAH	185765	01-OCT-17	4200	NCR ALD 02	20171000400
304	S.B.I. ETAWAH	185766	02-OCT-17	39205	NCR ALD 02	20171000400
305	S.B.I. ETAWAH	185768	05-OCT-17	52520	NCR ALD 02	20171000400
306	S.B.I. ETAWAH	185769	06-OCT-17	32840	NCR ALD 02	20171000400
307	S.B.I. ETAWAH	185770	07-OCT-17	46965	NCR ALD 02	20171000400
308	S.B.I. ETAWAH	185771	09-OCT-17	31120	NCR ALD 02	20171000400
309	S.B.I. ETAWAH	185772	09-OCT-17	3455	NCR ALD 02	20171000400
310	S.B.I. ETAWAH	185773	10-OCT-17	52590	NCR ALD 02	20171000400
311	S B I ETAH	185774	11-OCT-17	29195	NCR ALD 02	20171000400
312	S B I ETAH	185775	12-OCT-17	31255	NCR ALD 02	20171000400
313	S B I ETAH	185776	13-OCT-17	25935	NCR ALD 02	20171000400
314	S B I ETAH	185777	16-OCT-17	36385	NCR ALD 02	20171000400
315	S B I ETAH	185778	16-OCT-17	29755	NCR ALD 02	20171000400
316	S B I ETAH	185779	16-OCT-17	2785	NCR ALD 02	20171000400
317	S B I ETAH	185780	17-OCT-17	33720	NCR ALD 02	20171000400
318	S B I ETAH	185781	26-OCT-17	61645	NCR ALD 02	20171100453
319	S B I ETAH	185782	23-OCT-17	47625	NCR ALD 02	20171100453
320	S B I ETAH	185784	23-OCT-17	16045	NCR ALD 02	20171100453
321	S B I ETAH	185785	23-OCT-17	44090	NCR ALD 02	20171100453
322	S B I ETAH	185786	23-OCT-17	68890	NCR ALD 02	20171100453
323	S B I ETAH	185787	23-OCT-17	16740	NCR ALD 02	20171100453
324	S B I ETAH	185788	23-OCT-17	54150	NCR ALD 02	20171100453
325	S B I ETAH	185789	25-OCT-17	72100	NCR ALD 02	20171100453
326	S B I ETAH	185790	07-NOV-17	65402	NCR ALD 02	20171100453
327	S B I ETAH	185791	21-OCT-17	62001	NCR ALD 02	20171100453
328	S B I ETAH	185792	30-OCT-17	32915	NCR ALD 02	20171100453
329	S B I ETAH	185793	30-OCT-17	53925	NCR ALD 02	20171100453
330	S B I ETAH	185794	30-OCT-17	9680	NCR ALD 02	20171100453
331	S B I ETAH	185795	30-OCT-17	50090	NCR ALD 02	20171100453
332	S B I ETAH	185796	01-NOV-17	70515	NCR ALD 02	20171100454
333	S B I ETAH	185797	02-NOV-17	26781	NCR ALD 02	20171100454
334	S B I ETAH	185798	03-NOV-17	46606	NCR ALD 02	20171100454
335	S B I ETAH	185799	06-NOV-17	71891	NCR ALD 02	20171100454
336	S B I ETAH	185800	06-NOV-17	45825	NCR ALD 02	20171100454
337	SBI LADPUR	186030	23-MAY-17	17160	NCR ALD 02	2017060165
338	S B I HATHRAS	186065	24-JUN-17	14610	NCR ALD 02	20170700222
339	SBI LADPUR	186084	13-JUL-17	11252	NCR ALD 02	20170800286
340	SBI LADPUR	186090	24-JUL-17	11060	NCR ALD 02	20170800286

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341	SBI LADPUR	186091	24-JUL-17	13171	NCR ALD 02	20170800286
342	S B I HATHRAS	186101	01-AUG-17	10141	NCR ALD 02	20170800286
343	S B I HATHRAS	186102	01-AUG-17	10290	NCR ALD 02	20170800286
344	S B I HATHRAS	186103	04-AUG-17	10775	NCR ALD 02	20170800286
345	S B I HATHRAS	186104	04-AUG-17	9520	NCR ALD 02	20170800286
346	SBI LADPUR	186109	16-AUG-17	9345	NCR ALD 02	20170900348
347	SBI LADPUR	186110	06-AUG-17	15940	NCR ALD 02	20170900348
348	SBI LADPUR	186111	07-AUG-17	11940	NCR ALD 02	20170900348
349	SBI LADPUR	186112	08-AUG-17	15740	NCR ALD 02	20170900348
350	SBI LADPUR	186113	16-AUG-17	27230	NCR ALD 02	20170900348
351	S B I HATHRAS	186120	30-AUG-17	16470	NCR ALD 02	20170900348
352	S B I HATHRAS	186121	30-AUG-17	20545	NCR ALD 02	20170900348
353	S B I HATHRAS	186122	23-AUG-17	21852	NCR ALD 02	20170900348
354	S B I HATHRAS	186123	23-AUG-17	10350	NCR ALD 02	20170900348
355	S B I HATHRAS	186124	01-SEP-17	16096	NCR ALD 02	20170900348
356	S B I HATHRAS	186125	01-SEP-17	17425	NCR ALD 02	20170900348
357	S B I HATHRAS	186126	23-AUG-17	10070	NCR ALD 02	20170900348
358	S B I HATHRAS	186127	01-SEP-17	12540	NCR ALD 02	20170900348
359	S B I HATHRAS	186128	01-SEP-17	10661	NCR ALD 02	20170900348
360	S B I HATHRAS	186129	01-SEP-17	4810	NCR ALD 02	20170900348
361	S B I HATHRAS	186130	01-SEP-17	8956	NCR ALD 02	20170900348
362	S B I HATHRAS	186131	01-SEP-17	9350	NCR ALD 02	20170900348
363	S B I HATHRAS	186132	01-SEP-17	7845	NCR ALD 02	20170900348
364	S B I HATHRAS	186133	31-AUG-17	9575	NCR ALD 02	20170900348
365	S B I HATHRAS	186134	30-AUG-17	11025	NCR ALD 02	20170900348
366	S B I HATHRAS	186140	06-SEP-17	14606	NCR ALD 02	20170900350
367	S B I HATHRAS	186147	13-SEP-17	9281	NCR ALD 02	20170900350
368	SBI BARHAN	186226	17-MAY-17	18015	NCR ALD 02	2017060165
369	SBI BARHAN	186288	15-JUL-17	13445	NCR ALD 02	20170800286
370	S B I HATHRAS	186408	17-APR-17	103705	NCR ALD 02	20170400054
371	S B I HATHRAS	186409	17-APR-17	104917	NCR ALD 02	20170400054
372	S B I HATHRAS	186410	17-APR-17	112882	NCR ALD 02	20170400054
373	S B I HATHRAS	186411	17-APR-17	108427	NCR ALD 02	20170400054
374	S B I HATHRAS	186412	17-APR-17	77601	NCR ALD 02	20170400054
375	S B I HATHRAS	186413	17-APR-17	85033	NCR ALD 02	20170400054
376	S B I HATHRAS	186418	18-APR-17	111577	NCR ALD 02	20170400054
377	S B I HATHRAS	186421	19-APR-17	152323	NCR ALD 02	20170400054
378	S B I HATHRAS	186422	19-APR-17	85622	NCR ALD 02	20170400054
379	S B I HATHRAS	186423	19-APR-17	82972	NCR ALD 02	20170400054
380	S B I HATHRAS	186424	19-APR-17	151470	NCR ALD 02	20170400054
381	S B I HATHRAS	186425	19-APR-17	132438	NCR ALD 02	20170400054
382	S B I HATHRAS	186426	20-APR-17	139982	NCR ALD 02	20170400054
383	S B I KHURJA	186428	24-APR-17	139872	NCR ALD 02	20170500109
384	S B I KHURJA	186429	24-APR-17	127640	NCR ALD 02	20170500109
385	S B I KHURJA	186430	24-APR-17	125062	NCR ALD 02	20170500109
386	S B I KHURJA	186431	25-APR-17	121698	NCR ALD 02	20170500109
387	S B I KHURJA	186432	26-APR-17	130003	NCR ALD 02	20170500109
388	S B I KHURJA	186433	26-APR-17	142706	NCR ALD 02	20170500109
389	S B I KHURJA	186434	28-APR-17	142621	NCR ALD 02	20170500109
390	S B I KHURJA	186435	30-APR-17	151671	NCR ALD 02	20170500109
391	S B I KHURJA	186436	01-MAY-17	129296	NCR ALD 02	20170500109
392	S B I KHURJA	186437	01-MAY-17	131075	NCR ALD 02	20170500109
393	S B I HATHRAS	186438	02-MAY-17	172492	NCR ALD 02	20170500110
394	S B I HATHRAS	186439	03-MAY-17	173252	NCR ALD 02	20170500110
395	S B I HATHRAS	186440	04-MAY-17	160280	NCR ALD 02	20170500110
396	S B I HATHRAS	186441	05-MAY-17	169144	NCR ALD 02	20170500110
397	S B I HATHRAS	186442	06-MAY-17	204602	NCR ALD 02	20170500110
398	S B I HATHRAS	186443	08-MAY-17	187271	NCR ALD 02	20170500110
399	S B I HATHRAS	186444	08-MAY-17	149735	NCR ALD 02	20170500110
400	S B I HATHRAS	186445	09-MAY-17	145272	NCR ALD 02	20170500110
401	S B I HATHRAS	186446	01-MAY-17	158727	NCR ALD 02	20170500110
402	S B I HATHRAS	186447	10-MAY-17	180841	NCR ALD 02	20170500110
403	S B I HATHRAS	186449	15-MAY-17	166786	NCR ALD 02	20170600167
404	S B I HATHRAS	186450	15-MAY-17	163286	NCR ALD 02	20170600167
405	SBI SASNI	186526	07-JUL-17	7642	NCR ALD 02	20170700223
406	SBI SASNI	186531	12-JUL-17	13011	NCR ALD 02	20170700223
407	SBI SASNI	186614	03-OCT-17	10653	NCR ALD 02	20171000400
408	SBI SASNI	186661	10-NOV-17	8142	NCR ALD 02	20171100456

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
409	SBI SASNI	186662	10-NOV-17	7510	NCR ALD 02	20171100456
410	S B I AGRA	198102	29-JAN-18	112449	NCR AGC 04	20180200659
411	S B I AGRA	198120	08-FEB-18	21924	NCR AGC 04	20180200661
412	S B I AGRA	199468	26-DEC-17	37422	NCR AGC 04	20180100576
413	S B I AGRA	199520	20-JUN-17	65250	NCR AGC 04	20170700221
414	S B I AGRA	199521	27-JUN-17	501420	NCR AGC 04	20170700221
415	S B I ALLAHABAD	203417	17-JUN-17	943792	NCR ALD 02	20170600166
416	S B I ALLAHABAD	203784	03-JUL-17	53170	NCR ALD 02	20170700221
417	S B I ALLAHABAD	204207	30-DEC-17	18940	NCR ALD 02	20171200517
418	S.B.I. KANPUR	222612	03-MAR-18	5670	NCR ALD 02	20180300702
419	S.B.I. KANPUR	222676	31-MAR-18	885	NCR ALD 02	20180300742
420	S B I SULEMSARAI	230257	03-APR-17	19440	NCR ALD 02	20170400053
421	S B I SULEMSARAI	230258	03-APR-17	3800	NCR ALD 02	20170400053
422	S B I SULEMSARAI	230259	05-APR-17	22350	NCR ALD 02	20170400053
423	S B I SULEMSARAI	230260	05-APR-17	29535	NCR ALD 02	20170400053
424	S B I SULEMSARAI	230261	06-APR-17	12585	NCR ALD 02	20170400053
425	S B I SULEMSARAI	230265	10-APR-17	4025	NCR ALD 02	20170400052
426	S B I SULEMSARAI	230266	12-APR-17	23260	NCR ALD 02	20170400052
427	S B I SULEMSARAI	230267	12-APR-17	34650	NCR ALD 02	20170400052
428	S B I SULEMSARAI	230268	13-APR-17	19710	NCR ALD 02	20170400054
429	S B I SULEMSARAI	230269	15-APR-17	19665	NCR ALD 02	20170400054
430	S B I SULEMSARAI	230270	15-APR-17	18625	NCR ALD 02	20170400054
431	S B I SULEMSARAI	230318	02-JUN-17	28980	NCR ALD 02	2017060165
432	S B I SULEMSARAI	230338	22-JUN-17	9445	NCR ALD 02	20170600166
433	S B I SULEMSARAI	230348	01-JUL-17	16220	NCR ALD 02	20170700222
434	S B I SULEMSARAI	230349	02-JUL-17	4250	NCR ALD 02	20170700222
435	S B I SULEMSARAI	230355	07-JUL-17	27820	NCR ALD 02	20170700222
436	S B I SULEMSARAI	230357	07-JUL-17	4075	NCR ALD 02	20170700222
437	S B I SULEMSARAI	230358	11-JUL-17	28315	NCR ALD 02	20170700222
438	S B I SULEMSARAI	230393	16-AUG-17	23380	NCR ALD 02	20170800287
439	S B I SULEMSARAI	230427	18-SEP-17	3525	NCR ALD 02	20170900350
440	S B I SULEMSARAI	230489	20-NOV-17	12570	NCR ALD 02	20171100456
441	SBI PADARI	230490	20-NOV-17	885	NCR ALD 02	20171100456
442	S B I PANKI	233234	17-AUG-17	159035	NCR ALD 02	20170800288
443	S B I JHANSI	248366	07-SEP-17	85000	NCR JHS 03	20170900393
444	S B I BINDKI ROAD	261217	26-DEC-17	255	NCR ALD 02	20180100576
445	S B I ALLAHABAD	269421	20-MAY-17	258283	NCR ALD 02	20170600282
446	S B I ALLAHABAD	269436	03-JUL-17	120	NCR ALD 02	20170700393
447	S B I ALLAHABAD	269586	03-JUL-17	50161	NCR ALD 02	20170700393
448	S B I ALLAHABAD	269593	03-JUL-17	391595	NCR ALD 02	20170700393
449	S B I AGRA	278956	18-APR-17	2343111	NCR JHS 03	20170500109
450	S B I AGRA	279011	15-MAY-17	2582941	NCR JHS 03	20170500111
451	S B I AGRA	279057	13-SEP-17	370432	NCR AGC 04	20170900350
452	S B I AGRA	279070	19-SEP-17	2129026	NCR AGC 04	20170900350
453	S B I AGRA	279146	26-OCT-17	2614512	NCR JHS 03	20171100453
454	S B I MATHURA	279841	21-APR-17	1657093	NCR JHS 03	20170400054
455	S B I MATHURA	279847	27-APR-17	1866104	NCR JHS 03	20170500109
456	S B I MATHURA	279876	25-MAY-17	2152492	NCR JHS 03	2017060165
457	S B I MATHURA	279900	17-JUN-17	2007617	NCR AGC 04	20170600166
458	S B I MATHURA	279904	21-JUN-17	1953787	NCR AGC 04	20170600166
459	S B I MATHURA	279915	03-JUL-17	1997200	NCR AGC 04	20170700222
460	S B I MATHURA	279919	06-JUL-17	2708590	NCR AGC 04	20170700222
461	S B I KOSIKALAN	280332	03-APR-17	218119	NCR JHS 03	20170400053
462	S B I KOSIKALAN	280333	03-APR-17	149556	NCR JHS 03	20170400053
463	S B I KOSIKALAN	280334	05-APR-17	229314	NCR JHS 03	20170500109
464	S B I KOSIKALAN	280335	05-APR-17	179638	NCR JHS 03	20170500109
465	S B I KOSIKALAN	280336	06-APR-17	233653	NCR JHS 03	20170500109
466	S B I KOSIKALAN	280337	07-APR-17	152693	NCR JHS 03	20170500109
467	S B I KOSIKALAN	280338	10-APR-17	152775	NCR JHS 03	20170500109
468	S B I KOSIKALAN	280339	10-APR-17	197043	NCR JHS 03	20170500109
469	S B I KOSIKALAN	280340	10-APR-17	156994	NCR JHS 03	20170500109
470	S B I KOSIKALAN	280341	12-APR-17	221867	NCR JHS 03	20170500109
471	S B I KOSIKALAN	280342	17-APR-17	170071	NCR JHS 03	20170500109
472	S B I KOSIKALAN	280343	13-APR-17	234360	NCR JHS 03	20170500109
473	S B I KOSIKALAN	280344	15-APR-17	155372	NCR JHS 03	20170500109
474	S B I KOSIKALAN	280345	15-APR-17	176861	NCR JHS 03	20170500109
475	S B I KOSIKALAN	280346	17-APR-17	206898	NCR JHS 03	20170500109
476	S B I KOSIKALAN	280347	17-APR-17	157513	NCR JHS 03	20170500109

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477	S B I KOSIKALAN	280348	18-APR-17	208055	NCR JHS 03	20170500109
478	S B I KOSIKALAN	280349	19-APR-17	174907	NCR JHS 03	20170500109
479	S B I KOSIKALAN	280350	20-APR-17	178921	NCR JHS 03	20170500110
480	S B I AGRA	281242	27-JUN-17	251647	NCR AGC 04	20170700221
481	S B I AGRA	281243	27-JUN-17	2014575	NCR AGC 04	20170700221
482	S B I AGRA	281244	27-JUN-17	150178	NCR AGC 04	20170700221
483	S B I AGRA	281245	27-JUN-17	2499578	NCR AGC 04	20170700221
484	S B I AGRA	281246	27-JUN-17	97487	NCR AGC 04	20170700221
485	S B I AGRA	281247	27-JUN-17	1987502	NCR AGC 04	20170700221
486	S B I AGRA	281248	27-JUN-17	71070	NCR AGC 04	20170700221
487	S B I AGRA	281249	27-JUN-17	2119251	NCR AGC 04	20170700221
488	S B I AGRA	281283	13-JUL-17	161709	NCR AGC 04	20170700223
489	S B I AGRA	281284	13-JUL-17	2332526	NCR AGC 04	20170700223
490	S B I AGRA	281331	08-AUG-17	245667	NCR AGC 04	20170800288
491	S B I JHANSI	2857669	09-AUG-17	2857669	NCR JHS 03	20170800287
492	S B I KHAJURAHO	286994	21-APR-17	3190335	NCR JHS 03	20170500109
493	S B I MANAURI BAZAR	289788	31-MAR-18	4880	NCR ALD 02	20180300742
494	S B I ROOMA	292496	10-APR-17	825	NCR ALD 02	20170400054
495	S.B.I. KANPUR	293079	01-APR-17	8187	NCR ALD 02	20170400053
496	S.B.I. KANPUR	293080	01-APR-17	10458	NCR ALD 02	20170400053
497	S B I MAITHA	293081	05-APR-17	1200	NCR ALD 02	20170400052
498	S B I MAITHA	293082	05-APR-17	5945	NCR ALD 02	20170400052
499	S B I MAITHA	293083	05-APR-17	11735	NCR ALD 02	20170400052
500	S B I MAITHA	293084	07-APR-17	6686	NCR ALD 02	20170400052
501	S B I MAITHA	293085	07-APR-17	12651	NCR ALD 02	20170400052
502	S B I MAITHA	293086	08-APR-17	6152	NCR ALD 02	20170400052
503	S B I MAITHA	293087	09-APR-17	5625	NCR ALD 02	20170400052
504	S B I MAITHA	293088	10-APR-17	11765	NCR ALD 02	20170500109
505	S B I MAITHA	293089	11-APR-17	10001	NCR ALD 02	20170500109
506	S B I MAITHA	293090	12-APR-17	4900	NCR ALD 02	20170500109
507	S B I MAITHA	293091	13-APR-17	6585	NCR ALD 02	20170500109
508	S B I MAITHA	293092	14-APR-17	5355	NCR ALD 02	20170500109
509	S B I MAITHA	293093	14-APR-17	5681	NCR ALD 02	20170500109
510	S B I MAITHA	293094	16-APR-17	4900	NCR ALD 02	20170500109
511	S B I MAITHA	293095	17-APR-17	6670	NCR ALD 02	20170500109
512	S B I MAITHA	293096	18-APR-17	8110	NCR ALD 02	20170500109
513	S B I MAITHA	293097	19-APR-17	5410	NCR ALD 02	20170500109
514	S B I MAITHA	293098	21-APR-17	6175	NCR ALD 02	20170500109
515	S B I MAITHA	293099	21-APR-17	7575	NCR ALD 02	20170500109
516	S B I MAITHA	293100	22-APR-17	6090	NCR ALD 02	20170500109
517	S B I BINDKI ROAD	293485	03-APR-17	2315	NCR ALD 02	20170400053
518	S B I BINDKI ROAD	293500	18-APR-17	2695	NCR ALD 02	20170500109
519	S B I GOVIND NAGAR	293920	03-MAY-17	330398	NCR ALD 02	20170500110
520	S B I SARSAUL	294150	06-JUN-17	1200	NCR ALD 02	20170600166
521	S B I BHARWARI	29699	11-JUN-17	119341	NCR ALD 02	20170600166
522	S B I BHARWARI	29700	12-JUN-17	97621	NCR ALD 02	20170600166
523	S B I BHARWARI	29701	13-JUN-17	98675	NCR ALD 02	20170600166
524	S B I BHARWARI	29702	14-JUN-17	31295	NCR ALD 02	20170600166
525	S B I BHARWARI	29703	06-JUN-17	162360	NCR ALD 02	20170600166
526	S B I BHARWARI	29704	07-JUN-17	92275	NCR ALD 02	20170600166
527	S B I BHARWARI	29705	08-JUN-17	136591	NCR ALD 02	20170600166
528	S B I BHARWARI	29706	09-JUN-17	132216	NCR ALD 02	20170600166
529	S B I FIROZABAD	311230	20-NOV-17	254234	NCR ALD 02	20171100456
530	S B I AGRA	313127	18-OCT-07	124055	NCR JHS 03	20171100453
531	S B I JHANSI	3252519	05-JUN-17	3252519	NCR JHS 03	2017060165
532	SBI DANKAUR	327907	27-APR-17	95374	NCR ALD 02	20170500109
533	SBI DANKAUR	327911	01-MAY-17	57434	NCR ALD 02	20170500109
534	SBI DANKAUR	327912	01-MAY-17	47892	NCR ALD 02	20170500109
535	SBI DANKAUR	327913	02-MAY-17	84633	NCR ALD 02	2017060165
536	SBI DANKAUR	327915	05-MAY-17	104713	NCR ALD 02	20170500111
537	SBI DANKAUR	327916	05-MAY-17	89026	NCR ALD 02	20170500111
538	SBI DANKAUR	327917	06-MAY-17	94996	NCR ALD 02	20170500111
539	SBI DANKAUR	327918	09-MAY-17	85837	NCR ALD 02	20170500111
540	SBI DANKAUR	327919	09-MAY-17	48753	NCR ALD 02	20170500111
541	SBI DANKAUR	327920	09-MAY-17	104723	NCR ALD 02	20170500111
542	SBI DANKAUR	327921	15-MAY-17	104112	NCR ALD 02	20170500111
543	SBI DANKAUR	327922	15-MAY-17	79132	NCR ALD 02	20170500111
544	SBI DANKAUR	327923	15-MAY-17	119993	NCR ALD 02	20170500111

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545	SBI DANKAUR	327924	15-MAY-17	89170	NCR ALD 02	20170500111
546	SBI DANKAUR	327925	15-MAY-17	97011	NCR ALD 02	20170500111
547	SBI DANKAUR	327926	15-MAY-17	80317	NCR ALD 02	20170500111
548	SBI DANKAUR	327927	15-MAY-17	106581	NCR ALD 02	20170500111
549	SBI DANKAUR	327928	17-MAY-17	98848	NCR ALD 02	20170500111
550	SBI DANKAUR	327929	18-MAY-17	102829	NCR ALD 02	20170500111
551	SBI DANKAUR	327930	16-MAY-17	83890	NCR ALD 02	20170500111
552	SBI DANKAUR	327931	20-MAY-17	86918	NCR ALD 02	20170500111
553	SBI DANKAUR	327932	22-MAY-17	99376	NCR ALD 02	2017060165
554	SBI DANKAUR	327933	22-MAY-17	51424	NCR ALD 02	2017060165
555	SBI DANKAUR	327934	23-MAY-17	95856	NCR ALD 02	2017060165
556	SBI DANKAUR	327935	24-MAY-17	89053	NCR ALD 02	2017060165
557	SBI DANKAUR	327936	26-MAY-17	110271	NCR ALD 02	2017060165
558	SBI DANKAUR	327937	26-MAY-17	63683	NCR ALD 02	2017060165
559	SBI DANKAUR	327941	30-MAY-17	65531	NCR ALD 02	2017060165
560	SBI DANKAUR	327942	31-MAY-17	76092	NCR ALD 02	20170600167
561	SBI DANKAUR	327943	01-JUN-17	154358	NCR ALD 02	20170600167
562	SBI DANKAUR	327944	02-JUN-17	77278	NCR ALD 02	20170600167
563	SBI DANKAUR	327946	04-JUN-17	81560	NCR ALD 02	20170600167
564	SBI DANKAUR	327947	05-JUN-17	48391	NCR ALD 02	20170600167
565	SBI DANKAUR	327948	06-JUN-17	102662	NCR ALD 02	20170600167
566	SBI DANKAUR	327949	07-JUN-17	89076	NCR ALD 02	20170600167
567	SBI DANKAUR	327950	08-JUN-17	78128	NCR ALD 02	20170600167
568	S B I DADRI	328005	10-JUL-17	131886	NCR ALD 02	20170700222
569	S B I DADRI	328007	10-JUL-17	87575	NCR ALD 02	20170700222
570	S B I DADRI	328044	18-AUG-17	122466	NCR ALD 02	20170800288
571	S B I DADRI	328121	01-NOV-17	121422	NCR ALD 02	20171100453
572	S B I DADRI	328139	20-NOV-17	146246	NCR ALD 02	20171100456
573	S B I DADRI	328140	20-NOV-17	104365	NCR ALD 02	20171100456
574	SBI DANKAUR	328201	27-DEC-17	33520	NCR ALD 02	20180100576
575	SBI DANKAUR	328202	27-DEC-17	92023	NCR ALD 02	20180100576
576	SBI DANKAUR	328204	28-DEC-17	69862	NCR ALD 02	20180100576
577	SBI DANKAUR	328205	30-DEC-17	64617	NCR ALD 02	20180100577
578	SBI DANKAUR	328206	30-DEC-17	56895	NCR ALD 02	20180100577
579	SBI DANKAUR	328207	01-JAN-18	53116	NCR ALD 02	20180100577
580	SBI DANKAUR	328208	01-JAN-18	41502	NCR ALD 02	20180100577
581	SBI DANKAUR	328209	02-JAN-18	71479	NCR ALD 02	20180100577
582	SBI DANKAUR	328210	04-JAN-18	69561	NCR ALD 02	20180100577
583	SBI DANKAUR	328211	04-JAN-18	54310	NCR ALD 02	20180100577
584	SBI DANKAUR	328213	08-JAN-18	45904	NCR ALD 02	20180100577
585	SBI DANKAUR	328214	05-JAN-18	48175	NCR ALD 02	20180100577
586	SBI DANKAUR	328216	09-JAN-18	80285	NCR ALD 02	20180200594
587	SBI DANKAUR	328218	12-JAN-18	42293	NCR ALD 02	20180200594
588	SBI DANKAUR	328219	12-JAN-18	62662	NCR ALD 02	20180200594
589	SBI DANKAUR	328220	13-JAN-18	67807	NCR ALD 02	20180200594
590	SBI DANKAUR	328221	15-JAN-18	64034	NCR ALD 02	20180200594
591	SBI DANKAUR	328222	15-JAN-18	49812	NCR ALD 02	20180200594
592	SBI DANKAUR	328223	16-JAN-18	82790	NCR ALD 02	20180200594
593	SBI DANKAUR	328224	18-JAN-18	85744	NCR ALD 02	20180200594
594	SBI DANKAUR	328225	18-JAN-18	50418	NCR ALD 02	20180200594
595	SBI DANKAUR	328226	19-JAN-18	63094	NCR ALD 02	20180200658
596	SBI DANKAUR	328227	20-JAN-18	50178	NCR ALD 02	20180200658
597	SBI DANKAUR	328228	23-JAN-18	66177	NCR ALD 02	20180200658
598	SBI DANKAUR	328229	20-JAN-18	38252	NCR ALD 02	20180200658
599	S B I DADRI	328277	15-FEB-18	147344	NCR ALD 02	20180200661
600	SBI DANKAUR	328346	31-MAR-18	76100	NCR ALD 02	20180300742
601	SBI DANKAUR	328347	31-MAR-18	96646	NCR ALD 02	20180300742
602	S B I GANDHINAGAR	328348	03-APR-18	62217	NCR ALD 02	20180300742
603	S B I DADRI	329841	01-JUL-17	11956	NCR ALD 02	20170700222
604	S B I JHANSI	333838	05-JUN-17	333838	NCR JHS 03	2017060165
605	S.B.I. KANPUR	339067	17-APR-17	2000000	NCR ALD 02	20170500109
606	S B I PANKI	339100	12-MAY-17	1218960	NCR ALD 02	20170500111
607	S B I PANKI	339175	03-JUL-17	172581	NCR ALD 02	20170700222
608	S B I PANKI	339176	03-JUL-17	110610	NCR ALD 02	20170700222
609	S B I PANKI	339185	10-JUL-17	189041	NCR ALD 02	20170700222
610	S B I PANKI	339187	12-JUL-17	2154826	NCR ALD 02	20170700222
611	S B I PANKI	339192	15-JUL-17	130221	NCR ALD 02	20170700223
612	S B I PANKI	339194	17-JUL-17	119500	NCR ALD 02	20170700223

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613	S B I PANKI	339255	01-SEP-17	142920	NCR ALD 02	20170900350
614	S B I PANKI	339334	20-NOV-17	27091	NCR ALD 02	20171100456
615	S B I PANKI	339383	20-NOV-17	107125	NCR ALD 02	20171100456
616	S B I PANKI	339384	20-NOV-17	92050	NCR ALD 02	20171100456
617	S B I PANKI	339462	06-JAN-18	70280	NCR ALD 02	20180200659
618	S B I PANKI	339488	05-MAR-18	117915	NCR ALD 02	20180300702
619	S B I PANKI	339489	05-MAR-18	159415	NCR ALD 02	20180300702
620	S B I PANKI	339495	12-MAR-18	130900	NCR ALD 02	20180300702
621	S B I CHUNAR	340191	04-APR-17	93107	NCR ALD 02	20170400052
622	S B I CHUNAR	340213	26-APR-17	100695	NCR ALD 02	20170500109
623	S B I CHUNAR	340234	17-MAY-17	210370	NCR ALD 02	2017060165
624	S B I CHUNAR	340266	19-JUN-17	86380	NCR ALD 02	20170600166
625	S B I CHUNAR	340271	23-JUL-17	153569	NCR ALD 02	20170700222
626	S B I CHUNAR	340272	24-JUN-17	151305	NCR ALD 02	20170700222
627	S B I CHUNAR	340273	25-JUN-17	110540	NCR ALD 02	20170700222
628	S B I CHUNAR	340289	12-JUL-17	132436	NCR ALD 02	20170700223
629	S B I CHUNAR	340290	13-JUL-17	104789	NCR ALD 02	20170700223
630	S B I CHUNAR	340292	15-JUL-17	117157	NCR ALD 02	20170700223
631	S B I CHUNAR	340345	05-SEP-17	110885	NCR ALD 02	20170900350
632	S B I CHUNAR	340402	15-NOV-17	127264	NCR ALD 02	20171100456
633	S B I CHUNAR	340419	20-NOV-17	97657	NCR ALD 02	20171100456
634	S B I CHUNAR	340420	20-NOV-17	57751	NCR ALD 02	20171100456
635	S B I CHUNAR	340494	21-FEB-18	83126	NCR ALD 02	20180200661
636	S B I KARWI	342735	13-SEP-17	245350	NCR JHS 03	20170900349
637	S B I GWALIOR	344385	09-MAY-17	18150	NCR JHS 03	20170500110
638	S B I HARPALPUR	345235	11-APR-17	179330	NCR JHS 03	20170400052
639	S B I HARPALPUR	345236	11-APR-17	84800	NCR JHS 03	20170400052
640	S B I SHANKAR GARH	345649	10-APR-17	63850	NCR JHS 03	20170400052
641	S B I LALITPUR	345752	10-APR-17	399969	NCR JHS 03	20170400052
642	S B I LALITPUR	345753	10-APR-17	394415	NCR JHS 03	20170400052
643	S B I LALITPUR	345754	10-APR-17	209000	NCR JHS 03	20170400054
644	S B I LALITPUR	345755	10-APR-17	488302	NCR JHS 03	20170400052
645	S B I LALITPUR	345756	10-APR-17	104500	NCR JHS 03	20170400054
646	S B I LALITPUR	345795	26-APR-17	447075	NCR JHS 03	20170400054
647	S B I MANIKPUR	345886	03-JUN-17	424875	NCR ALD 02	20170600166
648	S B I MANIKPUR	345890	23-JUN-17	421915	NCR ALD 02	20170600166
649	S B I MANIKPUR	345891	24-JUN-17	511486	NCR ALD 02	20170600166
650	S B I MANIKPUR	345892	28-JUN-17	546965	NCR ALD 02	20170600166
651	S B I MANIKPUR	345893	28-JUN-17	586717	NCR ALD 02	20170600166
652	S B I MANIKPUR	345912	15-JUL-17	291150	NCR ALD 02	20170700222
653	S B I MANIKPUR	345931	01-AUG-17	146762	NCR ALD 02	20170800286
654	S B I SHANKAR GARH	346451	11-APR-17	71940	NCR JHS 03	20170400052
655	S B I SHANKAR GARH	346484	14-MAY-17	97480	NCR ALD 02	20170500110
656	S B I SHANKAR GARH	346497	29-MAY-17	147925	NCR ALD 02	20170500111
657	S B I SHANKAR GARH	346498	29-MAY-17	99765	NCR ALD 02	20170500111
658	S B I BHARWA SUMERPUR	346625	23-MAY-17	64226	NCR JHS 03	20170500111
659	S B I JHANSI	34670	16-FEB-18	801184	NCR JHS 07	20180200968
660	S B I DATIA	346705	12-JUN-17	268855	NCR JHS 03	20170600167
661	S B I DATIA	346719	27-JUN-17	229760	NCR JHS 03	20170700221
662	S B I DATIA	346737	14-JUL-17	242885	NCR JHS 03	20170700223
663	S B I DATIA	3467744	21-JUL-17	278450	NCR JHS 03	20170700223
664	S B I JHANSI	346864	18-AUG-17	203647	NCR JHS 03	20170800288
665	S B I DABRA	346912	12-JUN-17	190679	NCR JHS 03	20170600167
666	S B I DATIA	346916	15-JUN-17	23420	NCR JHS 03	20170700221
667	S B I DABRA	346917	15-JUN-17	170999	NCR JHS 03	20170600167
668	S B I JHANSI	347599A	21-MAR-18	167819	NCR JHS 03	20180301114
669	S B I JHANSI	347926A	25-JAN-18	100	NCR JHS 03	20180100859
670	S B I JHANSI	348274	17-AUG-17	2244801	NCR JHS 07	20170800320
671	S B I RLY STN.JHANSI	348812	28-NOV-17	1157021	NCR JHS 03	20171100456
672	S B I JHANSI	349010	16-MAR-18	52250	NCR JHS 03	20180300702
673	S B I JHANSI	349027	13-JUL-17	1200000	NCR JHS 03	20170700222
674	S B I JHANSI	349398	03-JUL-17	134655	NCR JHS 03	20170700288
675	S B I MORENA	349534	06-JUN-17	41030	NCR JHS 03	20170600166
676	S B I MORENA	349932	12-APR-17	450100	NCR JHS 03	20170400052
677	S B I MORENA	349933	12-APR-17	2367450	NCR JHS 03	20170400052
678	S B I DABHAURA	350144	02-MAY-17	63045	NCR ALD 02	20170500111
679	S B I KALPI	350195	05-JUL-17	52730	NCR JHS 03	20170700222
680	S B I SHANKAR GARH	350303	22-JUL-17	84275	NCR ALD 02	20170700223

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681	S B I SHANKAR GARH	350304	23-JUL-17	61795	NCR ALD 02	20170700223
682	S B I SHANKAR GARH	350318	08-AUG-17	66265	NCR ALD 02	20170800286
683	S B I DABRA	350379	04-SEP-17	194140	NCR JHS 03	20170900348
684	S B I ORAI	350470	24-JUL-17	326144	NCR JHS 03	20170700223
685	S B I MORENA	350822	05-MAY-17	5594584	NCR JHS 03	20170500110
686	S B I MORENA	350823	05-MAY-17	574315	NCR JHS 03	20170500110
687	S B I GHATAMPUR	351315	16-NOV-17	37086	NCR JHS 03	20171100454
688	S B I GHATAMPUR	351331	30-NOV-17	45625	NCR JHS 03	20171200511
689	S B I GHATAMPUR	351339	06-DEC-17	35661	NCR JHS 03	20171200512
690	S B I GHATAMPUR	351340	07-DEC-17	45445	NCR JHS 03	20171200512
691	S B I GHATAMPUR	351341	08-DEC-17	32976	NCR JHS 03	20171200512
692	S B I MORENA	351611	28-JUN-17	100000	NCR JHS 03	20170700221
693	S B I MORENA	351683	05-OCT-17	620190	NCR JHS 03	20171000396
694	S B I MORENA	351710	06-JUL-17	29475	NCR JHS 03	20170700223
695	S B I MORENA	351713	11-JUL-17	42455	NCR JHS 03	20170700223
696	S B I MORENA	351715	13-JUL-17	57775	NCR JHS 03	20170800286
697	S B I MORENA	351740	11-AUG-17	53550	NCR JHS 03	20170800288
698	S B I MORENA	351749	21-AUG-17	35450	NCR JHS 03	20170900349
699	S B I MORENA	351782	08-JUN-17	708405	NCR JHS 03	20170600167
700	S B I GWALIOR	351858	25-AUG-17	2367255	NCR JHS 03	20170900349
701	S B I GWALIOR	3520169	18-OCT-17	33027	NCR JHS 03	20171000400
702	S B I SHANKAR GARH	352605	05-MAY-17	116316	NCR ALD 02	2017060165
703	S B I SHANKAR GARH	352614	01-JUN-17	202123	NCR ALD 02	20170600167
704	S B I SHANKAR GARH	352619	09-JUN-17	59175	NCR ALD 02	20170600166
705	S B I SHANKAR GARH	352639	10-JUL-17	111810	NCR ALD 02	20170700222
706	S B I SHANKAR GARH	352640	10-JUL-17	73045	NCR ALD 02	20170700222
707	S B I SHANKAR GARH	352642	12-JUL-17	84895	NCR ALD 02	20170700222
708	S B I SHANKAR GARH	352723	30-SEP-17	60825	NCR ALD 02	20171000396
709	S B I SHANKAR GARH	352724	01-OCT-17	79775	NCR ALD 02	20171000396
710	S B I SHANKAR GARH	352725	02-OCT-17	132675	NCR ALD 02	20171000396
711	S B I SHANKAR GARH	352731	08-OCT-17	101076	NCR ALD 02	20171000398
712	S B I SHANKAR GARH	352739	16-OCT-17	60675	NCR ALD 02	20171000398
713	S B I SHANKAR GARH	352772	20-NOV-17	61420	NCR ALD 02	20171100456
714	S B I SHANKAR GARH	352773	20-NOV-17	46185	NCR ALD 02	20171100456
715	S B I DABHAURA	352825	28-SEP-17	38700	NCR ALD 02	20171000396
716	S B I MANIKPUR	352855	28-AUG-17	314625	NCR ALD 02	20170800288
717	S B I DABHAURA	352932	29-JUN-17	156410	NCR ALD 02	20170600166
718	S B I SHANKAR GARH	352943	10-JUL-17	137930	NCR ALD 02	20170700222
719	S B I SHANKAR GARH	352944	10-JUL-17	89670	NCR ALD 02	20170700222
720	S B I SHANKAR GARH	352945	10-JUL-17	39960	NCR ALD 02	20170700222
721	S B I KONCH	353264	13-JUN-17	81455	NCR JHS 03	20170600167
722	S B I LALITPUR	353546	31-JUL-17	2155918	NCR JHS 03	20170800286
723	S B I MORENA	354110	01-SEP-17	3885082	NCR JHS 03	20171000396
724	S B I MORENA	354111	31-JUL-17	173313	NCR JHS 03	20171000396
725	S B I MAURANIPUR	354395	11-DEC-17	157940	NCR JHS 03	20171200512
726	S B I MAURANIPUR	354440	23-JAN-18	182685	NCR JHS 03	20180200594
727	S B I MORENA	354816	19-JUL-17	713170	NCR JHS 03	20170700223
728	SBI BAH	355225	20-NOV-17	22275	NCR JHS 03	20171100456
729	S B I MORENA	355257	31-AUG-17	38700	NCR JHS 03	20170900349
730	S B I AGRA	370044	15-APR-17	1221607	NCR JHS 03	20170500109
731	S B I NADBAI	371926	07-APR-17	39760	NCR JHS 03	20170500109
732	SBI BAYANA	372602	26-DEC-17	2100	NCR AGC 04	20180100577
733	SBI BAYANA	372603	26-DEC-17	9735	NCR AGC 04	20180100577
734	SBI BAYANA	372605	27-DEC-17	1360	NCR AGC 04	20180100577
735	SBI BAYANA	372606	28-DEC-17	1605	NCR AGC 04	20180100577
736	SBI BAYANA	372607	29-DEC-17	1305	NCR AGC 04	20180100577
737	SBI BAYANA	372608	29-DEC-17	2000	NCR AGC 04	20180100577
738	SBI BAYANA	372609	01-JAN-18	820	NCR AGC 04	20180100577
739	SBI BAYANA	372610	01-JAN-18	7540	NCR AGC 04	20180100577
740	SBI BAYANA	372611	02-JAN-18	1510	NCR AGC 04	20180100577
741	SBI BAYANA	372612	03-JAN-18	1365	NCR AGC 04	20180100577
742	SBI BAYANA	372613	05-JAN-18	1175	NCR AGC 04	20180100577
743	SBI BAYANA	372614	05-JAN-18	1105	NCR AGC 04	20180100577
744	SBI BAYANA	372615	08-JAN-18	1570	NCR AGC 04	20180100577
745	SBI BAYANA	372616	08-JAN-18	11960	NCR AGC 04	20180100577
746	SBI BAYANA	372617	08-JAN-18	2035	NCR AGC 04	20180100577
747	SBI BAYANA	372618	09-JAN-18	1330	NCR AGC 04	20180100577
748	SBI BAYANA	372619	10-JAN-18	1225	NCR AGC 04	20180200594

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749	SBI BAYANA	372620	11-JAN-18	1175	NCR AGC 04	20180200594
750	SBI BAYANA	372621	12-JAN-18	1170	NCR AGC 04	20180200594
751	SBI BAYANA	372622	15-JAN-18	1270	NCR AGC 04	20180200594
752	SBI BAYANA	372623	15-JAN-18	2160	NCR AGC 04	20180200594
753	SBI BAYANA	372624	15-JAN-18	1070	NCR AGC 04	20180200594
754	SBI BAYANA	372625	16-JAN-18	2485	NCR AGC 04	20180200594
755	SBI BAYANA	372626	17-JAN-18	2215	NCR AGC 04	20180200594
756	SBI BAYANA	372627	18-JAN-18	13615	NCR AGC 04	20180200594
757	SBI BAYANA	372628	19-JAN-18	865	NCR AGC 04	20180200594
758	SBI BAYANA	372629	20-JAN-18	1700	NCR AGC 04	20180200659
759	SBI BAYANA	372630	22-JAN-18	935	NCR AGC 04	20180200659
760	SBI BAYANA	372631	22-JAN-18	23840	NCR AGC 04	20180200659
761	SBI BAYANA	372632	23-JAN-18	2210	NCR AGC 04	20180200659
762	SBI BAYANA	372633	24-JAN-18	1210	NCR AGC 04	20180200659
763	SBI BAYANA	372634	25-JAN-18	1555	NCR AGC 04	20180200659
764	SBI BAYANA	372635	29-JAN-18	615	NCR AGC 04	20180200659
765	SBI BAYANA	372636	29-JAN-18	1120	NCR AGC 04	20180200659
766	SBI BAYANA	372637	29-JAN-18	8261	NCR AGC 04	20180200659
767	SBI BAYANA	372638	29-JAN-18	1920	NCR AGC 04	20180200659
768	SBI BAYANA	372639	30-JAN-18	1975	NCR AGC 04	20180200659
769	SBI BAYANA	372640	31-JAN-18	1925	NCR AGC 04	20180200659
770	SBI BAYANA	372641	01-FEB-18	15285	NCR AGC 04	20180200659
771	SBI BAYANA	372642	02-FEB-18	1190	NCR AGC 04	20180200659
772	SBI BAYANA	372643	03-FEB-18	1920	NCR AGC 04	20180200659
773	SBI BAYANA	372644	05-FEB-18	1235	NCR AGC 04	20180200659
774	SBI BAYANA	372645	05-FEB-18	15410	NCR AGC 04	20180200659
775	SBI BAYANA	372646	05-FEB-18	2125	NCR AGC 04	20180200659
776	SBI BAYANA	372647	06-FEB-18	1795	NCR AGC 04	20180200659
777	SBI BAYANA	372648	08-FEB-18	2280	NCR AGC 04	20180200659
778	SBI BAYANA	372649	10-FEB-18	1715	NCR AGC 04	20180200661
779	S B I MATHURA	3752062	01-JUL-17	7245	NCR AGC 04	20170700222
780	S B I RLY STN.JHANSI	378792	10-NOV-17	683404	NCR JHS 03	20171100454
781	S B I JHANSI	379119	17-JUN-17	5578	NCR JHS 03	20170600169
782	S B I SIKOHABAD	37984	06-SEP-17	196211	NCR ALD 02	20170900349
783	S B I DABHAURA	382516	20-SEP-17	45830	NCR ALD 02	20170900350
784	S B I SHANKAR GARH	382777	12-NOV-17	74185	NCR ALD 02	20171100456
785	S B I BAMRAULI	388043	24-JUL-17	26045	NCR ALD 02	20170700223
786	S B I MANAURI BAZAR	388071	25-JUN-17	6190	NCR ALD 02	20170700223
787	S B I MANAURI BAZAR	388161	19-JUN-17	1495	NCR ALD 02	20170700221
788	S B I MANAURI BAZAR	388174	30-JUN-17	2205	NCR ALD 02	20170700222
789	S B I MANAURI BAZAR	388197	24-JUL-17	655	NCR ALD 02	20170800286
790	S B I JOHNSTONGANJ	388271	27-JUN-17	3513651	NCR ALD 02	20170600166
791	S B I JOHNSTONGANJ	388272	27-JUN-17	3562824	NCR ALD 02	20170600166
792	S B I JOHNSTONGANJ	388277	08-JUN-17	3965970	NCR ALD 02	20170700222
793	S B I JOHNSTONGANJ	388278	02-JUL-17	3245467	NCR ALD 02	20170700222
794	S B I JOHNSTONGANJ	388288	13-JUL-17	3813231	NCR ALD 02	20170700222
795	S B I MANAURI BAZAR	388303	06-NOV-17	5740	NCR ALD 02	20171100454
796	S B I MANAURI BAZAR	388316	15-NOV-17	2740	NCR ALD 02	20171100456
797	S B I MANAURI BAZAR	388317	17-NOV-17	3056	NCR ALD 02	20171100456
798	S B I MURATGANJ	388474	13-NOV-17	1090	NCR ALD 02	20171100456
799	S B I MURATGANJ	388480	20-NOV-17	1280	NCR ALD 02	20171100456
800	S B I MURATGANJ	388481	20-NOV-17	150	NCR ALD 02	20171100456
801	S B I MURATGANJ	388493	04-DEC-17	895	NCR ALD 02	20171200512
802	S B I JOHNSTONGANJ	388554	13-NOV-17	3000	NCR ALD 02	20171100456
803	S B I JOHNSTONGANJ	388558	20-NOV-17	34913	NCR ALD 02	20171100456
804	S B I JOHNSTONGANJ	388587	27-FEB-18	197109	NCR ALD 02	20180300701
805	S B I JOHNSTONGANJ	388588	27-FEB-18	131271	NCR ALD 02	20180300701
806	S B I JOHNSTONGANJ	388592	16-MAR-18	186178	NCR ALD 02	20180300741
807	S B I MANAURI BAZAR	388679	13-OCT-17	765	NCR ALD 02	20171000400
808	S B I BAMRAULI	388792	03-SEP-17	35190	NCR ALD 02	20170900350
809	S B I MIRJAPUR	388873	16-SEP-17	14598	NCR ALD 02	20170900349
810	S B I JOHNSTONGANJ	389111	25-SEP-17	3380342	NCR ALD 02	20170900350
811	S B I BAMRAULI	389163	21-NOV-17	340	NCR ALD 02	20171100456
812	S B I MANAURI BAZAR	389265	20-NOV-17	1160	NCR ALD 02	20171200511
813	S B I MANAURI BAZAR	389266	20-NOV-17	730	NCR ALD 02	20171200511
814	S B I MANAURI BAZAR	389295	19-DEC-17	285	NCR ALD 02	20180100576
815	S B I JOHNSTONGANJ	389352	03-NOV-17	2943887	NCR ALD 02	20171100453
816	S B I JOHNSTONGANJ	389557	27-DEC-17	2401719	NCR ALD 02	20171200517

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817	S B I JOHNSTONGANJ	389575	15-JAN-18	2198858	NCR ALD 02	20180100577
818	S B I JOHNSTONGANJ	389576	15-JAN-18	2227691	NCR ALD 02	20180100577
819	S B I JOHNSTONGANJ	389577	16-JAN-18	2503169	NCR ALD 02	20180100577
820	S B I JANAMSTHAN	389596	05-FEB-18	2920485	NCR ALD 02	20180200658
821	SBI JALESAR	395906	28-APR-17	28845	NCR ALD 02	20170500109
822	SBI JALESAR	395907	28-APR-17	23405	NCR ALD 02	20170500109
823	SBI JALESAR	395908	28-APR-17	32370	NCR ALD 02	20170500109
824	SBI JALESAR	395911	02-MAY-17	44195	NCR ALD 02	20170500109
825	SBI JALESAR	395912	03-MAY-17	41230	NCR ALD 02	20170500110
826	SBI JALESAR	395913	04-MAY-17	41250	NCR ALD 02	20170500110
827	SBI JALESAR	395914	05-MAY-17	26290	NCR ALD 02	20170500110
828	SBI JALESAR	395915	06-MAY-17	36480	NCR ALD 02	20170500110
829	SBI JALESAR	395916	08-MAY-17	31060	NCR ALD 02	20170500110
830	SBI JALESAR	395917	08-MAY-17	39125	NCR ALD 02	20170500110
831	SBI JALESAR	395918	09-MAY-17	50565	NCR ALD 02	20170500110
832	SBI JALESAR	395919	11-MAY-17	41925	NCR ALD 02	2017060165
833	SBI JALESAR	395920	11-MAY-17	40610	NCR ALD 02	2017060165
834	SBI JALESAR	395921	12-MAY-17	28120	NCR ALD 02	2017060165
835	SBI JALESAR	395922	12-MAY-17	38475	NCR ALD 02	2017060165
836	SBI JALESAR	395923	13-MAY-17	57470	NCR ALD 02	2017060165
837	SBI JALESAR	395924	29-MAY-17	29045	NCR ALD 02	2017060165
838	SBI JALESAR	395925	16-MAY-17	36165	NCR ALD 02	2017060165
839	SBI JALESAR	395926	17-MAY-17	34580	NCR ALD 02	2017060165
840	SBI JALESAR	395927	18-MAY-17	31945	NCR ALD 02	2017060165
841	SBI JALESAR	395928	19-MAY-17	26305	NCR ALD 02	2017060165
842	SBI JALESAR	3959293	20-MAY-17	30900	NCR ALD 02	2017060165
843	SBI JALESAR	395932	23-MAY-17	31840	NCR ALD 02	2017060165
844	SBI JALESAR	395933	24-MAY-17	34630	NCR ALD 02	2017060165
845	SBI JALESAR	395934	25-MAY-17	34310	NCR ALD 02	2017060165
846	SBI JALESAR	395935	26-MAY-17	26565	NCR ALD 02	2017060165
847	SBI JALESAR	395939	30-MAY-17	21790	NCR ALD 02	2017060165
848	SBI JALESAR	395942	02-JUN-17	20040	NCR ALD 02	20170600167
849	SBI JALESAR	395943	03-JUN-17	32175	NCR ALD 02	20170600167
850	SBI JALESAR	395944	05-JUN-17	29890	NCR ALD 02	20170600167
851	SBI JALESAR	395945	05-JUN-17	29110	NCR ALD 02	20170600167
852	SBI JALESAR	395946	06-JUN-17	34080	NCR ALD 02	20170600167
853	SBI JALESAR	395947	07-JUN-17	26635	NCR ALD 02	20170600167
854	SBI JALESAR	395948	08-JUN-17	30785	NCR ALD 02	20170600167
855	S B I HATHRAS	396187	03-APR-17	9810	NCR ALD 02	20170400054
856	S B I HATHRAS	396188	03-APR-17	10260	NCR ALD 02	20170400054
857	S B I HATHRAS	396189	03-APR-17	8630	NCR ALD 02	20170400054
858	S B I HATHRAS	396190	05-APR-17	6785	NCR ALD 02	20170400054
859	S B I HATHRAS	396191	06-APR-17	4075	NCR ALD 02	20170400054
860	S B I HATHRAS	396192	07-APR-17	5495	NCR ALD 02	20170400054
861	S B I HATHRAS	396193	10-APR-17	2275	NCR ALD 02	20170400054
862	S B I HATHRAS	396194	10-APR-17	7035	NCR ALD 02	20170400054
863	S B I HATHRAS	396195	01-APR-17	11095	NCR ALD 02	20170400054
864	S B I HATHRAS	396196	12-APR-17	6745	NCR ALD 02	20170400054
865	S B I HATHRAS	396197	13-APR-17	7085	NCR ALD 02	20170400054
866	S B I HATHRAS	396198	15-APR-17	4485	NCR ALD 02	20170400054
867	S B I HATHRAS	396199	15-APR-17	7540	NCR ALD 02	20170400054
868	S B I HATHRAS	396200	17-APR-17	4650	NCR ALD 02	20170400054
869	S B I HATHRAS	396201	17-APR-17	1780	NCR ALD 02	20170400054
870	S B I HATHRAS	396202	19-APR-17	9970	NCR ALD 02	20170400054
871	S B I HATHRAS	396203	19-APR-17	7885	NCR ALD 02	20170400054
872	S B I HATHRAS	396204	20-APR-17	5965	NCR ALD 02	20170400054
873	S B I HATHRAS	396205	20-APR-17	6250	NCR ALD 02	20170500109
874	S B I HATHRAS	396206	24-APR-17	8390	NCR ALD 02	20170500109
875	S B I HATHRAS	396207	24-APR-17	7715	NCR ALD 02	20170500109
876	S B I HATHRAS	396208	24-APR-17	9400	NCR ALD 02	20170500109
877	S B I HATHRAS	396209	25-APR-17	8540	NCR ALD 02	20170500109
878	S B I HATHRAS	396210	26-APR-17	8105	NCR ALD 02	20170500109
879	S B I HATHRAS	396211	27-APR-17	8560	NCR ALD 02	20170500109
880	S B I HATHRAS	396212	28-APR-17	6540	NCR ALD 02	20170500109
881	S B I HATHRAS	396213	29-APR-17	10995	NCR ALD 02	20170500109
882	S B I HATHRAS	396214	01-MAY-17	8965	NCR ALD 02	20170500109
883	S B I HATHRAS	396215	01-MAY-17	8685	NCR ALD 02	20170500109
884	S B I HATHRAS	396216	02-MAY-17	14345	NCR ALD 02	20170500110

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885	S B I HATHRAS	396217	03-MAY-17	8460	NCR ALD 02	20170500110
886	S B I HATHRAS	396218	04-MAY-17	10135	NCR ALD 02	20170500110
887	S B I HATHRAS	396219	05-MAY-17	5585	NCR ALD 02	20170500110
888	S B I HATHRAS	396220	06-MAY-17	11505	NCR ALD 02	20170500110
889	S B I HATHRAS	396221	08-MAY-17	8695	NCR ALD 02	20170500110
890	S B I HATHRAS	396222	08-MAY-17	1235	NCR ALD 02	20170500110
891	S B I HATHRAS	396223	09-MAY-17	9725	NCR ALD 02	20170500110
892	S B I HATHRAS	396224	11-MAY-17	12975	NCR ALD 02	20170500110
893	S B I HATHRAS	396225	11-MAY-17	7745	NCR ALD 02	20170500110
894	S B I HATHRAS	396226	12-MAY-17	7435	NCR ALD 02	20170500111
895	S B I HATHRAS	396227	15-MAY-17	10695	NCR ALD 02	20170500111
896	S B I HATHRAS	396228	15-MAY-17	8840	NCR ALD 02	20170500111
897	S B I HATHRAS	396229	15-MAY-17	6826	NCR ALD 02	20170500111
898	S B I HATHRAS	396230	16-MAY-17	8865	NCR ALD 02	20170500111
899	S B I HATHRAS	396231	17-MAY-17	8850	NCR ALD 02	20170500111
900	S B I HATHRAS	396232	18-MAY-17	6090	NCR ALD 02	20170500111
901	S B I HATHRAS	396233	19-MAY-17	6790	NCR ALD 02	20170500111
902	S B I HATHRAS	396234	20-MAY-17	7350	NCR ALD 02	20170500111
903	S B I HATHRAS	396235	22-MAY-17	8135	NCR ALD 02	2017060165
904	S B I HATHRAS	396236	22-MAY-17	7670	NCR ALD 02	2017060165
905	S B I HATHRAS	396237	23-MAY-17	10455	NCR ALD 02	2017060165
906	S B I HATHRAS	396238	24-MAY-17	8660	NCR ALD 02	2017060165
907	S B I HATHRAS	396239	23-MAY-17	9360	NCR ALD 02	2017060165
908	S B I HATHRAS	396240	26-MAY-17	6565	NCR ALD 02	2017060165
909	S B I HATHRAS	396241	29-MAY-17	9040	NCR ALD 02	2017060165
910	S B I HATHRAS	396242	29-MAY-17	7360	NCR ALD 02	2017060165
911	S B I HATHRAS	396243	29-MAY-17	8925	NCR ALD 02	2017060165
912	S B I HATHRAS	396244	30-MAY-17	7375	NCR ALD 02	2017060165
913	S B I HATHRAS	396245	31-MAY-17	7950	NCR ALD 02	2017060165
914	S B I HATHRAS	396246	01-JUN-17	7775	NCR ALD 02	20170700222
915	S B I HATHRAS	396247	02-JUN-17	3780	NCR ALD 02	20170700222
916	S B I HATHRAS	396248	03-JUN-17	9465	NCR ALD 02	20170700222
917	S B I HATHRAS	396249	05-JUL-17	2070	NCR ALD 02	20170700222
918	S B I HATHRAS	396250	05-JUN-17	8045	NCR ALD 02	20170700222
919	SBI JALESAR	396628	03-APR-17	6023	NCR ALD 02	20170400052
920	SBI JALESAR	396629	03-APR-17	4905	NCR ALD 02	20170400052
921	SBI JALESAR	396630	05-APR-17	6015	NCR ALD 02	20170400052
922	SBI JALESAR	396631	05-APR-17	6149	NCR ALD 02	20170400052
923	SBI JALESAR	396632	06-APR-17	7980	NCR ALD 02	20170400052
924	SBI JALESAR	396633	07-APR-17	3945	NCR ALD 02	20170400052
925	SBI JALESAR	396634	10-APR-17	5530	NCR ALD 02	20170400052
926	SBI JALESAR	396635	10-APR-17	12232	NCR ALD 02	20170400052
927	SBI JALESAR	396636	10-APR-17	5000	NCR ALD 02	20170400052
928	SBI JALESAR	396639	13-APR-17	5670	NCR ALD 02	20170400054
929	SBI JALESAR	396642	17-APR-17	8778	NCR ALD 02	20170400054
930	SBI JALESAR	396643	17-APR-17	7440	NCR ALD 02	20170400054
931	SBI JALESAR	396646	20-APR-17	9475	NCR ALD 02	20170400054
932	SBI JALESAR	396647	21-APR-17	7523	NCR ALD 02	20170500109
933	S B I ETAH	396651	06-NOV-17	5915	NCR ALD 02	20171100454
934	S B I ETAH	396652	07-NOV-17	60885	NCR ALD 02	20171100454
935	S B I ETAH	396653	08-NOV-17	37980	NCR ALD 02	20171100454
936	S B I ETAH	396654	09-NOV-17	42230	NCR ALD 02	20171100454
937	S B I ETAH	396655	10-NOV-17	33880	NCR ALD 02	20171100456
938	S B I ETAH	396656	03-NOV-17	42540	NCR ALD 02	20171100456
939	S B I ETAH	396657	13-NOV-17	42780	NCR ALD 02	20171100456
940	S B I ETAH	396658	13-NOV-17	1950	NCR ALD 02	20171100456
941	S B I ETAH	396659	14-NOV-17	56860	NCR ALD 02	20171100456
942	S B I ETAH	396660	15-NOV-17	42660	NCR ALD 02	20171100456
943	S B I MIRJAPUR	396661	16-NOV-17	37655	NCR ALD 02	20171100456
944	S B I ETAH	396662	17-NOV-17	35240	NCR ALD 02	20171100456
945	S B I ETAH	396663	16-NOV-17	59315	NCR ALD 02	20171100456
946	S B I ETAH	396664	20-NOV-17	39595	NCR ALD 02	20171100456
947	S B I ETAH	396665	20-NOV-17	4350	NCR ALD 02	20171100456
948	S B I ETAH	396666	21-NOV-17	56255	NCR ALD 02	20171100456
949	S B I ETAH	396667	22-NOV-17	46005	NCR ALD 02	20171200511
950	S B I ETAH	396668	23-NOV-17	29260	NCR ALD 02	20171200511
951	S B I ETAH	396669	24-NOV-17	31855	NCR ALD 02	20171200511
952	S B I ETAH	396670	27-NOV-17	41200	NCR ALD 02	20171200511

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
953	S B I ETAH	396671	27-NOV-17	48930	NCR ALD 02	20171200511
954	S B I ETAH	396672	27-NOV-17	5275	NCR ALD 02	20171200511
955	S B I ETAH	396673	28-NOV-17	47395	NCR ALD 02	20171200511
956	S B I ETAH	396674	30-NOV-17	42180	NCR ALD 02	20171200511
957	S B I ETAH	396675	30-NOV-17	28350	NCR ALD 02	20171200511
958	S B I ETAH	396676	01-DEC-17	38795	NCR ALD 02	20171200511
959	S B I ETAH	396677	04-DEC-17	40415	NCR ALD 02	20171200512
960	S B I ETAH	396678	04-DEC-17	64085	NCR ALD 02	20171200512
961	S B I ETAH	396679	04-DEC-17	4450	NCR ALD 02	20171200512
962	S B I ETAH	396680	05-DEC-17	32620	NCR ALD 02	20171200512
963	S B I ETAH	396681	08-DEC-17	47960	NCR ALD 02	20171200512
964	S B I ETAH	396682	07-DEC-17	52520	NCR ALD 02	20171200512
965	S B I ETAH	396683	08-DEC-17	29240	NCR ALD 02	20171200512
966	S B I ETAH	396684	11-DEC-17	58420	NCR ALD 02	20171200512
967	S B I ETAH	396685	11-DEC-17	40690	NCR ALD 02	20171200512
968	S B I ETAH	396686	11-DEC-17	3125	NCR ALD 02	20171200512
969	S B I ETAH	396687	12-DEC-17	56255	NCR ALD 02	20171200517
970	S B I ETAH	396688	13-DEC-17	49640	NCR ALD 02	20171200517
971	S B I ETAH	396689	14-DEC-17	33720	NCR ALD 02	20171200517
972	S B I ETAH	396690	15-DEC-17	61545	NCR ALD 02	20171200517
973	S B I ETAH	396691	16-DEC-17	25285	NCR ALD 02	20171200517
974	S B I ETAH	396692	18-DEC-17	29790	NCR ALD 02	20171200517
975	S B I ETAH	396693	19-DEC-17	30465	NCR ALD 02	20171200517
976	S B I ETAH	396694	20-DEC-17	50745	NCR ALD 02	20171200517
977	S B I ETAH	396695	21-DEC-17	21280	NCR ALD 02	20171200517
978	S B I ETAH	396696	22-DEC-17	61220	NCR ALD 02	20180100576
979	S B I ETAH	396697	26-DEC-17	22115	NCR ALD 02	20180100576
980	S B I ETAH	396698	24-DEC-17	50705	NCR ALD 02	20180100576
981	S B I ETAH	396699	25-DEC-17	1455	NCR ALD 02	20180100576
982	S B I ETAH	396700	26-DEC-17	60260	NCR ALD 02	20180100576
983	S B I ETAH	396701	27-DEC-17	45420	NCR ALD 02	20180100576
984	S B I ETAH	396702	28-DEC-17	55245	NCR ALD 02	20180100576
985	S B I ETAH	396703	29-DEC-17	38330	NCR ALD 02	20180100576
986	S B I ETAH	396704	30-DEC-17	31075	NCR ALD 02	20180100576
987	S.B.I. ETAWAH	396705	31-DEC-17	28850	NCR ALD 02	20180100576
988	S.B.I. ETAWAH	396706	01-JAN-18	2180	NCR ALD 02	20180100576
989	S B I ETAH	396707	02-JAN-18	40665	NCR ALD 02	20180100577
990	S B I ETAH	396708	03-JAN-18	50025	NCR ALD 02	20180100577
991	S B I ETAH	396709	04-JAN-18	52885	NCR ALD 02	20180100577
992	S B I ETAH	396710	05-JAN-18	1695	NCR ALD 02	20180100577
993	S B I ETAH	396711	06-JAN-18	13770	NCR ALD 02	20180100577
994	S B I ETAH	396712	08-JAN-18	18110	NCR ALD 02	20180100577
995	S B I ETAH	396713	08-JAN-18	2225	NCR ALD 02	20180100577
996	S B I ETAH	396714	09-JAN-18	9670	NCR ALD 02	20180100577
997	S B I ETAH	396715	10-JAN-18	15675	NCR ALD 02	20180100577
998	S B I ETAH	396716	11-JAN-18	21135	NCR ALD 02	20180100577
999	S B I ETAH	396717	12-JAN-18	32655	NCR ALD 02	20180200594
1000	S B I ETAH	396718	15-JAN-18	52375	NCR ALD 02	20180200594
1001	S B I ETAH	396719	15-JAN-18	46370	NCR ALD 02	20180200594
1002	S B I ETAH	396720	15-JAN-18	2525	NCR ALD 02	20180200594
1003	S B I ETAH	396721	16-JAN-18	38935	NCR ALD 02	20180200594
1004	S B I ETAH	396722	17-JAN-18	21185	NCR ALD 02	20180200594
1005	S B I ETAH	396723	18-JAN-18	35490	NCR ALD 02	20180200594
1006	S B I ETAH	396724	19-JAN-18	51540	NCR ALD 02	20180200594
1007	S B I ETAH	396725	20-JAN-18	30295	NCR ALD 02	20180200594
1008	S B I ETAH	396726	22-JAN-18	15660	NCR ALD 02	20180200658
1009	S B I ETAH	396727	22-JAN-18	2445	NCR ALD 02	20180200658
1010	S B I ETAH	396728	23-JAN-18	32995	NCR ALD 02	20180200658
1011	S B I ETAH	396729	24-JAN-18	50780	NCR ALD 02	20180200658
1012	S B I ETAH	396730	25-JAN-18	39450	NCR ALD 02	20180200658
1013	S B I ETAH	396731	29-JAN-18	29390	NCR ALD 02	20180200658
1014	S B I ETAH	396732	29-JAN-18	28800	NCR ALD 02	20180200658
1015	S B I ETAH	396733	29-JAN-18	61380	NCR ALD 02	20180200658
1016	S B I ETAH	396734	29-JAN-18	2695	NCR ALD 02	20180200658
1017	S B I ETAH	396735	30-JAN-18	13825	NCR ALD 02	20180200658
1018	S B I ETAH	396736	31-JAN-18	34625	NCR ALD 02	20180200658
1019	S B I ETAH	396737	01-FEB-18	16895	NCR ALD 02	20180200658
1020	S B I ETAH	396738	02-FEB-18	23845	NCR ALD 02	20180200659

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1021	S B I ETAH	396739	03-FEB-18	36110	NCR ALD 02	20180200659
1022	S B I ETAH	396740	05-FEB-18	17730	NCR ALD 02	20180200659
1023	S B I ETAH	396741	05-FEB-18	3115	NCR ALD 02	20180200659
1024	S B I ETAH	396742	06-FEB-18	35193	NCR ALD 02	20180200659
1025	S B I ETAH	396743	07-FEB-18	37155	NCR ALD 02	20180200659
1026	S B I ETAH	396744	08-FEB-18	14120	NCR ALD 02	20180200659
1027	S B I ETAH	396745	08-FEB-18	33950	NCR ALD 02	20180200659
1028	S B I ETAH	396746	12-FEB-18	35885	NCR ALD 02	20180200661
1029	S B I ETAH	396747	12-FEB-18	48680	NCR ALD 02	20180200661
1030	S B I ETAH	396748	12-FEB-18	4350	NCR ALD 02	20180200661
1031	S B I ETAH	396749	15-FEB-18	23660	NCR ALD 02	20180200661
1032	S B I ETAH	396750	15-FEB-18	63315	NCR ALD 02	20180200661
1033	S B I ETAH	396752	17-FEB-18	23315	NCR ALD 02	20180200661
1034	S B I ETAH	396753	19-FEB-18	48530	NCR ALD 02	20180200661
1035	S B I ETAH	396754	19-FEB-18	7520	NCR ALD 02	20180200661
1036	S B I ETAH	396755	20-FEB-18	17400	NCR ALD 02	20180200661
1037	S B I ETAH	396756	21-FEB-18	15495	NCR ALD 02	20180200661
1038	S B I ETAH	396757	22-FEB-18	31720	NCR ALD 02	20180300701
1039	S B I ETAH	396758	23-FEB-18	38485	NCR ALD 02	20180300701
1040	S B I ETAH	396759	26-FEB-18	42370	NCR ALD 02	20180300701
1041	S B I ETAH	396760	26-FEB-18	49070	NCR ALD 02	20180300701
1042	S B I ETAH	396761	26-FEB-18	5980	NCR ALD 02	20180300701
1043	S B I ETAH	396762	27-FEB-18	64635	NCR ALD 02	20180300701
1044	S B I ETAH	396763	27-FEB-18	37010	NCR ALD 02	20180300702
1045	S B I ETAH	396764	01-MAR-18	36360	NCR ALD 02	20180300702
1046	S B I ETAH	396765	03-MAR-18	40025	NCR ALD 02	20180300702
1047	S B I ETAH	396766	03-MAR-18	21140	NCR ALD 02	20180300702
1048	S B I ETAH	396767	05-MAR-18	57725	NCR ALD 02	20180300702
1049	S B I ETAH	396768	05-MAR-18	9335	NCR ALD 02	20180300702
1050	S B I ETAH	396769	06-MAR-18	59250	NCR ALD 02	20180300702
1051	S B I ETAH	396770	07-MAR-18	93900	NCR ALD 02	20180300702
1052	S B I ETAH	396771	06-MAR-18	48125	NCR ALD 02	20180300702
1053	S B I ETAH	396772	09-MAR-18	117390	NCR ALD 02	20180300702
1054	S B I ETAH	396773	12-MAR-18	82405	NCR ALD 02	20180300741
1055	S B I ETAH	396774	12-MAR-18	50350	NCR ALD 02	20180300741
1056	S B I ETAH	396775	12-MAR-18	6945	NCR ALD 02	20180300741
1057	S B I ETAH	396776	13-MAR-18	66840	NCR ALD 02	20180300741
1058	S B I ETAH	396777	14-MAR-18	64470	NCR ALD 02	20180300741
1059	S B I ETAH	396778	15-MAR-18	45790	NCR ALD 02	20180300741
1060	S B I ETAH	396779	16-MAR-18	33910	NCR ALD 02	20180300741
1061	S B I ETAH	396780	17-MAR-18	51020	NCR ALD 02	20180300741
1062	S B I ETAH	396781	19-MAR-18	50785	NCR ALD 02	20180300741
1063	S B I ETAH	396782	19-MAR-18	2130	NCR ALD 02	20180300741
1064	S B I ETAH	396783	20-MAR-18	53771	NCR ALD 02	20180300741
1065	S B I ETAH	396784	21-MAR-18	38480	NCR ALD 02	20180300741
1066	S B I ETAH	396785	22-MAR-18	2939	NCR ALD 02	20180300741
1067	S B I ETAH	396786	23-MAR-18	33235	NCR ALD 02	20180300741
1068	S B I ETAH	396787	26-MAR-18	41746	NCR ALD 02	20180300741
1069	S B I ETAH	396788	26-MAR-18	37695	NCR ALD 02	20180300741
1070	S B I ETAH	396789	26-MAR-18	7300	NCR ALD 02	20180300741
1071	S B I ETAH	396790	28-MAR-18	55600	NCR ALD 02	20180300742
1072	S B I ETAH	396791	28-MAR-18	8325	NCR ALD 02	20180300742
1073	S B I ETAH	396792	31-MAR-18	11175	NCR ALD 02	20180300742
1074	S B I ETAH	396793	31-MAR-18	4985	NCR ALD 02	20180300742
1075	S B I ETAH	396794	31-MAR-18	28665	NCR ALD 02	20180300742
1076	S B I ETAH	396795	03-APR-18	81820	NCR ALD 02	20180300742
1077	SBI SIRSA	397036	03-APR-17	1850	NCR ALD 02	20170500109
1078	SBI SIRSA	397037	03-APR-17	1505	NCR ALD 02	20170500109
1079	SBI SIRSA	397038	05-APR-17	6950	NCR ALD 02	20170500109
1080	SBI SIRSA	397039	05-APR-17	5400	NCR ALD 02	20170500109
1081	SBI SIRSA	397040	06-APR-17	6675	NCR ALD 02	20170500109
1082	SBI SIRSA	397041	07-APR-17	6145	NCR ALD 02	20170500109
1083	SBI SIRSA	397042	10-APR-17	7830	NCR ALD 02	20170500109
1084	SBI SIRSA	397043	10-APR-17	4400	NCR ALD 02	20170500109
1085	SBI SIRSA	397044	10-APR-17	5445	NCR ALD 02	20170500109
1086	SBI SIRSA	397045	12-APR-17	5540	NCR ALD 02	20170500109
1087	SBI SIRSA	397046	12-APR-17	6330	NCR ALD 02	20170500109
1088	SBI SIRSA	397047	13-APR-17	6225	NCR ALD 02	20170500109

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER		
1089	SBI SIRSA	397050	17-APR-17	4465	NCR ALD 02	20170500109		
1090	SBI MAKKHANPUR	397301	22-APR-17	5085	NCR ALD 02	20170500109		
1091	SBI MAKKHANPUR	397302	23-APR-17	5495	NCR ALD 02	20170500109		
1092	SBI MAKKHANPUR	397303	24-APR-17	5500	NCR ALD 02	20170500109		
1093	SBI MAKKHANPUR	397304	25-APR-17	5435	NCR ALD 02	20170500109		
1094	SBI MAKKHANPUR	397305	26-APR-17	4580	NCR ALD 02	20170500109		
1095	SBI MAKKHANPUR	397306	27-APR-17	3670	NCR ALD 02	20170500109		
1096	SBI MAKKHANPUR	397307	28-APR-17	7785	NCR ALD 02	20170500109		
1097	SBI MAKKHANPUR	397309	30-APR-17	7160	NCR ALD 02	20170500109		
1098	SBI MAKKHANPUR	397310	02-MAY-17	6900	NCR ALD 02	2017060165		
1099	SBI MAKKHANPUR	397311	02-MAY-17	5920	NCR ALD 02	2017060165		
1100	SBI MAKKHANPUR	397312	04-MAY-17	5760	NCR ALD 02	2017060165		
1101	SBI MAKKHANPUR	397313	05-MAY-17	4853	NCR ALD 02	2017060165		
1102	SBI MAKKHANPUR	397314	06-MAY-17	8155	NCR ALD 02	2017060165		
1103	SBI MAKKHANPUR	397315	08-MAY-17	7220	NCR ALD 02	2017060165		
1104	SBI MAKKHANPUR	397316	08-MAY-17	8135	NCR ALD 02	2017060165		
1105	SBI MAKKHANPUR	397317	09-MAY-17	6905	NCR ALD 02	2017060165		
1106	SBI MAKKHANPUR	397318	11-MAY-17	7130	NCR ALD 02	2017060165		
1107	SBI MAKKHANPUR	397320	12-MAY-17	3910	NCR ALD 02	2017060165		
1108	SBI MAKKHANPUR	397321	15-MAY-17	6150	NCR ALD 02	2017060165		
1109	SBI MAKKHANPUR	397324	17-MAY-17	5470	NCR ALD 02	2017060165		
1110	SBI MAKKHANPUR	397328	22-MAY-17	7750	NCR ALD 02	2017060165		
1111	SBI MAKKHANPUR	397329	22-MAY-17	5925	NCR ALD 02	2017060165		
1112	SBI MAKKHANPUR	397341	03-JUN-17	4370	NCR ALD 02	20170700221		
1113	SBI MAKKHANPUR	397342	03-JUN-17	8850	NCR ALD 02	20170700221		
1114	SBI MAKKHANPUR	397344	06-JUN-17	3960	NCR ALD 02	20170700221		
1115	SBI MAKKHANPUR	397346	07-JUN-17	5530	NCR ALD 02	20170700221		
1116	SBI MAKKHANPUR	397347	09-JUN-17	6310	NCR ALD 02	20170700221		
1117	SBI MAKKHANPUR	397350	13-JUN-17	3920	NCR ALD 02	20170700221		
1118	S B I HATHRAS	397788	03-APR-17	72690	NCR ALD 02	20170400052		
1119	S B I HATHRAS	397789	03-APR-17	18940	NCR ALD 02	20170400052		
1120	S B I HATHRAS	397790	05-APR-17	31445	NCR ALD 02	20170400052		
1121	S B I HATHRAS	397791	12-APR-17	77495	NCR ALD 02	20170400052		
1122	S B I HATHRAS	397792	06-APR-17	43490	NCR ALD 02	20170400052		
1123	S B I HATHRAS	397793	07-APR-17	41245	NCR ALD 02	20170400052		
1124	S B I HATHRAS	397794	10-APR-17	69525	NCR ALD 02	20170400052		
1125	S B I HATHRAS	397795	10-APR-17	45855	NCR ALD 02	20170400052		
1126	S B I HATHRAS	397796	10-APR-17	23060	NCR ALD 02	20170400052		
1127	S B I HATHRAS	397797	12-APR-17	31650	NCR ALD 02	20170400052		
1128	S B I HATHRAS	397798	19-APR-17	31035	NCR ALD 02	20170500109		
1129	S B I HATHRAS	397799	19-APR-17	24155	NCR ALD 02	20170500109		
1130	S B I HATHRAS	397800	15-APR-17	26530	NCR ALD 02	20170500109		
1131	S B I HATHRAS	397801	15-APR-17	38585	NCR ALD 02	20170500109		
1132	S B I HATHRAS	397802	17-APR-17	40020	NCR ALD 02	20170500109		
1133	S B I HATHRAS	397803	17-APR-17	27750	NCR ALD 02	20170500109		
1134	S B I HATHRAS	397804	19-APR-17	48015	NCR ALD 02	20170500109		
1135	S B I HATHRAS	397805	20-APR-17	38995	NCR ALD 02	20170500109		
1136	S B I HATHRAS	397806	21-APR-17	35071	NCR ALD 02	20170500109		
1137	S B I HATHRAS	397807	24-APR-17	68445	NCR ALD 02	20170500109		
1138	S B I HATHRAS	397808	24-APR-17	20055	NCR ALD 02	20170500109		
1139	S B I HATHRAS	397809	24-APR-17	22955	NCR ALD 02	20170500109		
1140	S B I HATHRAS	397810	26-APR-17	64745	NCR ALD 02	20170500109		
1141	S B I HATHRAS	397811	26-APR-17	47645	NCR ALD 02	20170500109		
1142	S B I HATHRAS	397812	27-APR-17	56075	NCR ALD 02	20170500109		
1143	S B I HATHRAS	397813	30-APR-17	39025	NCR ALD 02	20170500109		
1144	S B I HATHRAS	397814	29-APR-17	47750	NCR ALD 02	20170500109		
1145	S B I HATHRAS	397815	01-MAY-17	15110	NCR ALD 02	20170500109		
1146	S B I HATHRAS	397816	01-MAY-17	22015	NCR ALD 02	20170500109		
1147	S B I HATHRAS	397818	03-MAY-17	81975	NCR ALD 02	20170500110		
1148	S B I HATHRAS	397819	04-MAY-17	76045	NCR ALD 02	20170500110		
1149	S B I HATHRAS	397820	05-MAY-17	56545	NCR ALD 02	20170500110		
1150	S B I HATHRAS	397821	06-MAY-17	61370	NCR ALD 02	20170500110		
1151	S B I HATHRAS	397822	08-MAY-17	58245	NCR ALD 02	20170500110		
1152	S B I HATHRAS	397823	08-MAY-17	22500	NCR ALD 02	20170500110		
1153	S B I HATHRAS	397824	08-MAY-17	600	NCR ALD 02	20170500110		
1154	S B I HATHRAS	397825	09-MAY-17	64190	NCR ALD 02	20170500110		
1155	S B I HATHRAS	397826	11-MAY-17	53900	NCR ALD 02	20170500110		
1156	S B I HATHRAS	397827	11-MAY-17	23120	NCR ALD 02	20170500110		

Uncreditrd report
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1157	S B I HATHRAS	397828	15-MAY-17	52155	NCR ALD 02	20170500111
1158	S B I HATHRAS	397829	10-MAY-17	71310	NCR ALD 02	20170500111
1159	S B I HATHRAS	397830	16-MAY-17	44486	NCR ALD 02	20170500111
1160	S B I HATHRAS	397831	16-MAY-17	22910	NCR ALD 02	20170500111
1161	S B I HATHRAS	397832	16-MAY-17	65335	NCR ALD 02	20170500111
1162	S B I HATHRAS	397833	18-MAY-17	62235	NCR ALD 02	20170500111
1163	S B I HATHRAS	397834	18-MAY-17	41965	NCR ALD 02	20170500111
1164	S B I HATHRAS	397835	19-MAY-17	43020	NCR ALD 02	20170500111
1165	S B I HATHRAS	397836	20-MAY-17	77840	NCR ALD 02	20170500111
1166	S B I HATHRAS	397837	22-MAY-17	46625	NCR ALD 02	20170500111
1167	S B I HATHRAS	397838	22-MAY-17	26975	NCR ALD 02	2017060165
1168	S B I HATHRAS	397839	23-MAY-17	65840	NCR ALD 02	2017060165
1169	S B I HATHRAS	397840	24-MAY-17	64655	NCR ALD 02	2017060165
1170	S B I HATHRAS	397841	25-MAY-17	80840	NCR ALD 02	2017060165
1171	S B I HATHRAS	397842	26-MAY-17	57766	NCR ALD 02	2017060165
1172	S B I HATHRAS	397843	27-MAY-17	61225	NCR ALD 02	2017060165
1173	S B I HATHRAS	397844	27-MAY-17	61315	NCR ALD 02	2017060165
1174	S B I HATHRAS	397845	29-MAY-17	30430	NCR ALD 02	2017060165
1175	S B I HATHRAS	397846	30-MAY-17	44325	NCR ALD 02	2017060165
1176	S B I HATHRAS	397847	31-MAY-17	55030	NCR ALD 02	2017060165
1177	S B I HATHRAS	397848	01-JUN-17	50640	NCR ALD 02	2017060165
1178	S B I HATHRAS	397849	02-JUN-17	39615	NCR ALD 02	20170600167
1179	S B I HATHRAS	397850	03-JUN-17	61055	NCR ALD 02	20170600167
1180	S B I HATHRAS	397851	05-JUN-17	68386	NCR ALD 02	20170600167
1181	S B I HATHRAS	397852	05-JUN-17	20310	NCR ALD 02	20170600167
1182	S B I HATHRAS	397853	06-JUN-17	71840	NCR ALD 02	20170600167
1183	S B I HATHRAS	397854	07-JUN-17	44310	NCR ALD 02	20170600167
1184	S B I HATHRAS	397855	08-JUN-17	25005	NCR ALD 02	20170600167
1185	S B I HATHRAS	397856	09-JUN-17	26070	NCR ALD 02	20170600167
1186	S B I HATHRAS	397857	12-JUN-17	74475	NCR ALD 02	20170600167
1187	S B I HATHRAS	397858	12-JUN-17	74415	NCR ALD 02	20170600167
1188	S B I HATHRAS	397859	12-JUN-17	25246	NCR ALD 02	20170600166
1189	S B I HATHRAS	397860	13-JUN-17	57020	NCR ALD 02	20170600166
1190	S B I HATHRAS	397861	14-JUN-17	70480	NCR ALD 02	20170600166
1191	S B I HATHRAS	397862	15-JUN-17	45116	NCR ALD 02	20170600166
1192	S B I HATHRAS	397863	16-JUN-17	48890	NCR ALD 02	20170600166
1193	S B I HATHRAS	397864	17-JUN-17	59745	NCR ALD 02	20170600166
1194	S B I HATHRAS	397865	18-JUN-17	48865	NCR ALD 02	20170600166
1195	S B I HATHRAS	397866	19-JUN-17	26635	NCR ALD 02	20170600166
1196	S B I HATHRAS	397867	20-JUN-17	41500	NCR ALD 02	20170600166
1197	S B I HATHRAS	397868	21-JUN-17	57535	NCR ALD 02	20170600166
1198	S B I HATHRAS	397869	28-JUN-17	42495	NCR ALD 02	20170700221
1199	S B I HATHRAS	397870	28-JUN-17	45300	NCR ALD 02	20170700221
1200	S B I HATHRAS	397871	28-JUN-17	47420	NCR ALD 02	20170700221
1201	S B I HATHRAS	397872	28-JUN-17	35795	NCR ALD 02	20170700221
1202	S B I HATHRAS	397873	28-JUN-17	24285	NCR ALD 02	20170700221
1203	S B I HATHRAS	397874	28-JUN-17	52095	NCR ALD 02	20170700221
1204	S B I HATHRAS	397875	28-JUN-17	40820	NCR ALD 02	20170700221
1205	S B I HATHRAS	397876	29-JUN-17	46465	NCR ALD 02	20170700221
1206	S B I HATHRAS	397877	30-JUN-17	68160	NCR ALD 02	20170700221
1207	S B I HATHRAS	397878	01-JUL-17	46905	NCR ALD 02	20170700221
1208	S B I HATHRAS	397879	03-JUL-17	69666	NCR ALD 02	20170700222
1209	S B I HATHRAS	397880	04-JUL-17	30480	NCR ALD 02	20170700222
1210	S B I HATHRAS	397881	04-JUL-17	49765	NCR ALD 02	20170700222
1211	S B I HATHRAS	397882	05-JUL-17	39925	NCR ALD 02	20170700222
1212	S B I HATHRAS	397883	07-JUL-17	40840	NCR ALD 02	20170700222
1213	S B I HATHRAS	397884	10-JUL-17	32280	NCR ALD 02	20170700222
1214	S B I HATHRAS	397885	11-JUL-17	49015	NCR ALD 02	20170700222
1215	S B I HATHRAS	397886	11-JUL-17	106675	NCR ALD 02	20170700222
1216	S B I HATHRAS	397887	11-JUL-17	25165	NCR ALD 02	20170700222
1217	S B I HATHRAS	397888	10-JUL-17	60695	NCR ALD 02	20170700222
1218	S B I HATHRAS	397889	14-JUL-17	38025	NCR ALD 02	20170800286
1219	S B I HATHRAS	397890	14-JUL-17	65025	NCR ALD 02	20170800286
1220	S B I HATHRAS	397891	15-JUL-17	25135	NCR ALD 02	20170800286
1221	S B I HATHRAS	397892	17-JUL-17	47456	NCR ALD 02	20170800286
1222	S B I HATHRAS	397893	18-JUL-17	52520	NCR ALD 02	20170800286
1223	S B I HATHRAS	397894	18-JUL-17	19430	NCR ALD 02	20170800286
1224	S B I HATHRAS	397895	20-JUL-17	40875	NCR ALD 02	20170800286

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1225	S B I HATHRAS	397896	20-JUL-17	45195	NCR ALD 02	20170800286
1226	S B I HATHRAS	397898	24-JUL-17	40321	NCR ALD 02	20170800286
1227	S B I HATHRAS	397899	26-JUL-17	25305	NCR ALD 02	20170800286
1228	S B I HATHRAS	397900	26-JUL-17	24980	NCR ALD 02	20170800286
1229	SBI JALESAR	398003	28-APR-17	11355	NCR ALD 02	20170500109
1230	SBI JALESAR	398004	28-APR-17	7020	NCR ALD 02	20170500109
1231	SBI JALESAR	398005	28-APR-17	13407	NCR ALD 02	20170500109
1232	SBI JALESAR	398008	01-MAY-17	10170	NCR ALD 02	20170500110
1233	SBI JALESAR	398009	03-MAY-17	4284	NCR ALD 02	20170500110
1234	SBI JALESAR	398010	04-MAY-17	13195	NCR ALD 02	20170500110
1235	SBI JALESAR	398011	05-MAY-17	14300	NCR ALD 02	20170500110
1236	SBI JALESAR	398012	06-MAY-17	13235	NCR ALD 02	20170500110
1237	SBI JALESAR	398013	08-MAY-17	18510	NCR ALD 02	20170500110
1238	SBI JALESAR	398014	08-MAY-17	16917	NCR ALD 02	20170500110
1239	SBI JALESAR	398015	09-MAY-17	11400	NCR ALD 02	20170500110
1240	SBI JALESAR	398016	11-MAY-17	26255	NCR ALD 02	20170500110
1241	SBI JALESAR	398017	11-MAY-17	14254	NCR ALD 02	20170500110
1242	SBI JALESAR	398018	12-MAY-17	11805	NCR ALD 02	20170500111
1243	SBI JALESAR	398019	12-MAY-17	16840	NCR ALD 02	20170500111
1244	SBI JALESAR	398020	13-MAY-17	11790	NCR ALD 02	20170500111
1245	SBI JALESAR	398021	14-MAY-17	13885	NCR ALD 02	20170500111
1246	SBI JALESAR	398022	16-MAY-17	14438	NCR ALD 02	20170500111
1247	SBI JALESAR	398023	17-MAY-17	10340	NCR ALD 02	20170500111
1248	SBI JALESAR	398024	18-MAY-17	18465	NCR ALD 02	20170500111
1249	SBI JALESAR	398025	19-MAY-17	10250	NCR ALD 02	20170500111
1250	SBI JALESAR	398026	20-MAY-17	14375	NCR ALD 02	20170500111
1251	SBI JALESAR	398029	23-MAY-17	10055	NCR ALD 02	2017060165
1252	SBI JALESAR	398030	24-MAY-17	15515	NCR ALD 02	2017060165
1253	SBI JALESAR	398031	25-MAY-17	11655	NCR ALD 02	2017060165
1254	SBI JALESAR	398036	30-MAY-17	12145	NCR ALD 02	2017060165
1255	SBI JALESAR	398039	02-JUN-17	7345	NCR ALD 02	20170600167
1256	SBI JALESAR	398040	03-JUN-17	11590	NCR ALD 02	20170600167
1257	SBI JALESAR	398041	05-JUN-17	4993	NCR ALD 02	20170600167
1258	SBI JALESAR	398042	05-JUN-17	9615	NCR ALD 02	20170600167
1259	SBI JALESAR	398043	06-JUN-17	12375	NCR ALD 02	20170600167
1260	SBI JALESAR	398044	07-JUN-17	13015	NCR ALD 02	20170600167
1261	SBI JALESAR	398045	08-JUN-17	12715	NCR ALD 02	20170600167
1262	SBI JALESAR	398046	09-JUN-17	11145	NCR ALD 02	20170600167
1263	SBI JALESAR	398052	15-JUN-17	11029	NCR ALD 02	20170600166
1264	SBI JALESAR	398053	16-JUN-17	11070	NCR ALD 02	20170600166
1265	SBI JALESAR	398055	18-JUN-17	33941	NCR ALD 02	20170600166
1266	SBI JALESAR	398056	19-JUN-17	11230	NCR ALD 02	20170600166
1267	SBI JALESAR	398059	22-JUN-17	8740	NCR ALD 02	20170700221
1268	SBI JALESAR	398060	23-JUN-17	8698	NCR ALD 02	20170700221
1269	SBI JALESAR	398061	27-JUN-17	11759	NCR ALD 02	20170700221
1270	SBI JALESAR	398062	27-JUN-17	23571	NCR ALD 02	20170700221
1271	SBI JALESAR	398063	27-JUN-17	9800	NCR ALD 02	20170700221
1272	SBI JALESAR	398064	27-JUN-17	8885	NCR ALD 02	20170700221
1273	SBI JALESAR	398066	29-JUN-17	13612	NCR ALD 02	20170700221
1274	SBI JALESAR	398067	30-JUN-17	11730	NCR ALD 02	20170700221
1275	SBI JALESAR	398068	01-JUL-17	12593	NCR ALD 02	20170700222
1276	SBI JALESAR	398071	04-JUL-17	10320	NCR ALD 02	20170700222
1277	SBI JALESAR	398079	12-JUL-17	9479	NCR ALD 02	20170700223
1278	SBI JALESAR	398093	26-JUL-17	11161	NCR ALD 02	20170800286
1279	SBI JALESAR	398094	27-JUL-17	5300	NCR ALD 02	20170800286
1280	SBI JALESAR	398095	28-JUL-17	8320	NCR ALD 02	20170800286
1281	SBI JALESAR	398096	29-JUL-17	5085	NCR ALD 02	20170800286
1282	SBI JALESAR	398097	31-JUL-17	7455	NCR ALD 02	20170800286
1283	SBI JALESAR	398098	31-JUL-17	7800	NCR ALD 02	20170800286
1284	SBI JALESAR	398099	01-AUG-17	10395	NCR ALD 02	20170800287
1285	SBI JALESAR	398100	03-AUG-17	2664	NCR ALD 02	20170800287
1286	SBI JALESAR	398102	04-AUG-17	5530	NCR ALD 02	20170800287
1287	SBI JALESAR	398103	05-AUG-17	8740	NCR ALD 02	20170800287
1288	SBI JALESAR	398104	08-AUG-17	23833	NCR ALD 02	20170800287
1289	SBI JALESAR	398105	08-AUG-17	10185	NCR ALD 02	20170800287
1290	SBI JALESAR	398106	08-AUG-17	9130	NCR ALD 02	20170800287
1291	SBI JALESAR	398109	11-AUG-17	9615	NCR ALD 02	20170800287
1292	SBI JALESAR	398115	17-AUG-17	12177	NCR ALD 02	20170800288

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1293	SBI JALESAR	398117	23-AUG-17	11140	NCR ALD 02	20170900348
1294	SBI JALESAR	398118	23-AUG-17	18720	NCR ALD 02	20170900348
1295	SBI JALESAR	398119	23-AUG-17	7325	NCR ALD 02	20170900348
1296	SBI JALESAR	398120	23-AUG-17	9897	NCR ALD 02	20170900348
1297	SBI JALESAR	398121	23-AUG-17	7068	NCR ALD 02	20170900348
1298	SBI JALESAR	398123	25-AUG-17	7970	NCR ALD 02	20170900348
1299	SBI JALESAR	398124	28-AUG-17	8450	NCR ALD 02	20170900348
1300	SBI JALESAR	398125	28-AUG-17	13655	NCR ALD 02	20170900348
1301	SBI JALESAR	398126	28-AUG-17	5415	NCR ALD 02	20170900348
1302	SBI JALESAR	398127	29-AUG-17	6595	NCR ALD 02	20170900348
1303	SBI JALESAR	398128	30-AUG-17	9988	NCR ALD 02	20170900348
1304	SBI JALESAR	398129	31-AUG-17	18526	NCR ALD 02	20170900348
1305	SBI JALESAR	398135	06-SEP-17	2775	NCR ALD 02	20170900349
1306	SBI JALESAR	398136	07-SEP-17	2109	NCR ALD 02	20170900349
1307	SBI JALESAR	398137	08-SEP-17	3749	NCR ALD 02	20170900349
1308	SBI JALESAR	398146	18-SEP-17	3596	NCR ALD 02	20170900350
1309	SBI JALESAR	398147	18-SEP-17	1995	NCR ALD 02	20170900350
1310	SBI JALESAR	398148	19-SEP-17	1766	NCR ALD 02	20170900350
1311	SBI JALESAR	398150	21-SEP-17	2040	NCR ALD 02	20170900350
1312	SBI JALESAR	398151	19-SEP-17	20340	NCR ALD 02	20171000396
1313	SBI JALESAR	398153	21-SEP-17	26640	NCR ALD 02	20171000396
1314	SBI JALESAR	398154	22-SEP-17	16765	NCR ALD 02	20171000396
1315	SBI JALESAR	398155	25-SEP-17	25620	NCR ALD 02	20171000396
1316	SBI JALESAR	398156	25-SEP-17	18295	NCR ALD 02	20171000396
1317	SBI JALESAR	398157	25-SEP-17	17705	NCR ALD 02	20171000396
1318	SBI JALESAR	398160	28-SEP-17	22375	NCR ALD 02	20171000396
1319	SBI JALESAR	398161	03-OCT-17	16400	NCR ALD 02	20171000396
1320	SBI JALESAR	398162	03-OCT-17	16150	NCR ALD 02	20171000396
1321	SBI JALESAR	398163	03-OCT-17	20385	NCR ALD 02	20171000396
1322	SBI JALESAR	398164	03-OCT-17	20770	NCR ALD 02	20171000396
1323	SBI JALESAR	398165	03-OCT-17	28225	NCR ALD 02	20171000396
1324	SBI JALESAR	398175	16-OCT-17	10025	NCR ALD 02	20171000400
1325	SBI JALESAR	398176	16-OCT-17	13985	NCR ALD 02	20171000400
1326	SBI JALESAR	398177	16-OCT-17	15280	NCR ALD 02	20171000400
1327	SBI JALESAR	398178	16-OCT-17	17350	NCR ALD 02	20171000400
1328	SBI JALESAR	398179	17-OCT-17	13080	NCR ALD 02	20171000400
1329	SBI JALESAR	398180	18-OCT-17	14135	NCR ALD 02	20171000400
1330	SBI JALESAR	398187	30-OCT-17	43495	NCR ALD 02	20171100453
1331	SBI JALESAR	398188	30-OCT-17	32150	NCR ALD 02	20171100453
1332	SBI JALESAR	398189	27-OCT-17	23077	NCR ALD 02	20171100453
1333	SBI JALESAR	398193	31-OCT-17	22035	NCR ALD 02	20171100453
1334	SBI JALESAR	398196	03-NOV-17	13785	NCR ALD 02	20171100456
1335	SBI JALESAR	398197	06-NOV-17	37190	NCR ALD 02	20171100456
1336	SBI JALESAR	398198	06-NOV-17	26580	NCR ALD 02	20171100456
1337	SBI JALESAR	398199	06-NOV-17	23390	NCR ALD 02	20171100456
1338	SBI JALESAR	398200	07-NOV-17	22720	NCR ALD 02	20171100456
1339	SBI JALESAR	398205	15-JUN-17	32225	NCR ALD 02	20170600166
1340	SBI JALESAR	398206	16-JUN-17	19085	NCR ALD 02	20170600166
1341	SBI JALESAR	398208	18-JUN-17	34150	NCR ALD 02	20170600166
1342	SBI JALESAR	398209	19-JUN-17	32975	NCR ALD 02	20170600166
1343	SBI JALESAR	398212	22-JUN-17	29365	NCR ALD 02	20170700222
1344	SBI JALESAR	398212	22-JUN-17	35335	NCR ALD 02	20170700222
1345	SBI JALESAR	398213	23-JUN-17	20845	NCR ALD 02	20170700222
1346	SBI JALESAR	398214	27-JUN-17	31390	NCR ALD 02	20170700222
1347	SBI JALESAR	398215	27-JUN-17	36365	NCR ALD 02	20170700222
1348	SBI JALESAR	398216	27-JUN-17	29905	NCR ALD 02	20170700222
1349	SBI JALESAR	398217	27-JUN-17	36590	NCR ALD 02	20170700222
1350	SBI JALESAR	398219	29-JUN-17	35090	NCR ALD 02	20170700222
1351	SBI JALESAR	398220	30-JUN-17	21285	NCR ALD 02	20170700222
1352	SBI JALESAR	398221	01-JUL-17	38820	NCR ALD 02	20170700222
1353	SBI JALESAR	398224	04-JUL-17	31261	NCR ALD 02	20170700222
1354	SBI JALESAR	398228	11-JUL-17	27321	NCR ALD 02	20170700222
1355	SBI JALESAR	398232	12-JUL-17	28025	NCR ALD 02	20170800286
1356	SBI JALESAR	398235	15-JUL-17	29345	NCR ALD 02	20170800286
1357	SBI JALESAR	398246	26-JUL-17	30435	NCR ALD 02	20170800286
1358	SBI JALESAR	398247	27-JUL-17	21060	NCR ALD 02	20170800286
1359	SBI JALESAR	398249	29-JUL-17	22536	NCR ALD 02	20170800286
1360	SBI JALESAR	398250	31-JUL-17	22786	NCR ALD 02	20170800286

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1361	SBI JALESAR	398251	31-JUL-17	25261	NCR ALD 02	20170800286
1362	SBI JALESAR	398252	01-AUG-17	21637	NCR ALD 02	20170800286
1363	SBI JALESAR	398253	02-AUG-17	21935	NCR ALD 02	20170800288
1364	SBI JALESAR	398254	03-AUG-17	19046	NCR ALD 02	20170800288
1365	SBI JALESAR	398255	04-AUG-17	13775	NCR ALD 02	20170800288
1366	SBI JALESAR	398256	05-AUG-17	23530	NCR ALD 02	20170800288
1367	SBI JALESAR	398257	05-AUG-17	25085	NCR ALD 02	20170800288
1368	SBI JALESAR	398258	08-AUG-17	32885	NCR ALD 02	20170800288
1369	SBI JALESAR	398259	08-AUG-17	26950	NCR ALD 02	20170800288
1370	SBI JALESAR	398261	10-AUG-17	73721	NCR ALD 02	20170800288
1371	SBI JALESAR	398262	11-AUG-17	41745	NCR ALD 02	20170800288
1372	SBI JALESAR	398268	17-AUG-17	42720	NCR ALD 02	20170800288
1373	SBI JALESAR	398270	23-AUG-17	50121	NCR ALD 02	20170900348
1374	SBI JALESAR	398271	23-AUG-17	27090	NCR ALD 02	20170900348
1375	SBI JALESAR	398272	29-AUG-17	39115	NCR ALD 02	20170900348
1376	SBI JALESAR	398273	23-AUG-17	41160	NCR ALD 02	20170900348
1377	SBI JALESAR	398274	23-AUG-17	25300	NCR ALD 02	20170900348
1378	SBI JALESAR	398276	25-AUG-17	22081	NCR ALD 02	20170900348
1379	SBI JALESAR	398277	28-AUG-17	13210	NCR ALD 02	20170900348
1380	SBI JALESAR	398278	28-AUG-17	18020	NCR ALD 02	20170900348
1381	SBI JALESAR	398279	28-AUG-17	19955	NCR ALD 02	20170900348
1382	SBI JALESAR	398280	29-AUG-17	25696	NCR ALD 02	20170900348
1383	SBI JALESAR	398281	30-AUG-17	29500	NCR ALD 02	20170900348
1384	SBI JALESAR	398282	31-AUG-17	23411	NCR ALD 02	20170900348
1385	SBI JALESAR	398288	06-SEP-17	28840	NCR ALD 02	20170900349
1386	SBI JALESAR	398289	07-SEP-17	25545	NCR ALD 02	20170900349
1387	SBI JALESAR	398290	08-SEP-17	11890	NCR ALD 02	20170900350
1388	SBI JALESAR	398297	15-SEP-17	18170	NCR ALD 02	20170900350
1389	SBI JALESAR	398299	18-SEP-17	17435	NCR ALD 02	20170900350
1390	SBI JALESAR	398300	18-SEP-17	25040	NCR ALD 02	20171000396
1391	S B I HATHRAS	398301	15-MAY-17	112215	NCR ALD 02	20170600167
1392	S B I HATHRAS	398302	16-MAY-17	178447	NCR ALD 02	20170600167
1393	S B I HATHRAS	398303	18-MAY-17	135999	NCR ALD 02	20170600167
1394	S B I HATHRAS	398304	18-MAY-17	139607	NCR ALD 02	20170600167
1395	S B I HATHRAS	398305	19-MAY-17	133687	NCR ALD 02	20170600167
1396	S B I HATHRAS	398306	20-MAY-17	170966	NCR ALD 02	20170600167
1397	S B I HATHRAS	398307	22-MAY-17	162987	NCR ALD 02	20170600167
1398	S B I HATHRAS	398308	22-MAY-17	135152	NCR ALD 02	20170600167
1399	S B I HATHRAS	398309	23-MAY-17	153092	NCR ALD 02	20170600167
1400	S B I HATHRAS	398310	24-MAY-17	168678	NCR ALD 02	20170600167
1401	S B I HATHRAS	398311	25-MAY-17	191809	NCR ALD 02	20170600167
1402	S B I HATHRAS	398312	26-MAY-17	112898	NCR ALD 02	20170600167
1403	S B I HATHRAS	398313	26-MAY-17	139097	NCR ALD 02	20170600167
1404	S B I HATHRAS	398314	27-MAY-17	123875	NCR ALD 02	20170600167
1405	S B I HATHRAS	398315	28-MAY-17	119996	NCR ALD 02	20170600167
1406	S B I HATHRAS	398316	30-MAY-17	121901	NCR ALD 02	20170600167
1407	S B I HATHRAS	398317	30-MAY-17	138036	NCR ALD 02	20170600167
1408	S B I HATHRAS	398318	30-MAY-17	110872	NCR ALD 02	20170600167
1409	S B I HATHRAS	398319	02-JUN-17	116766	NCR ALD 02	20170600166
1410	S B I HATHRAS	398320	03-JUN-17	154581	NCR ALD 02	20170600166
1411	S B I HATHRAS	398321	04-JUN-17	121489	NCR ALD 02	20170600166
1412	S B I HATHRAS	398322	05-JUN-17	108286	NCR ALD 02	20170600166
1413	S B I HATHRAS	398323	06-JUN-17	146334	NCR ALD 02	20170600166
1414	S B I HATHRAS	398324	07-JUN-17	143737	NCR ALD 02	20170600166
1415	S B I HATHRAS	398325	08-JUN-17	122158	NCR ALD 02	20170600166
1416	S B I HATHRAS	398330	12-JUN-17	172997	NCR ALD 02	20170600166
1417	S B I HATHRAS	398338	21-JUN-17	153651	NCR ALD 02	20170600166
1418	S B I HATHRAS	398339	19-JUN-17	160433	NCR ALD 02	20170700222
1419	SBI JALESAR	398351	22-SEP-17	3558	NCR ALD 02	20171000396
1420	SBI JALESAR	398352	25-SEP-17	2040	NCR ALD 02	20171000396
1421	SBI JALESAR	398353	25-SEP-17	870	NCR ALD 02	20171000396
1422	SBI JALESAR	398354	25-SEP-17	4370	NCR ALD 02	20171000396
1423	SBI JALESAR	398357	28-SEP-17	1865	NCR ALD 02	20171000396
1424	SBI JALESAR	398358	03-OCT-17	2770	NCR ALD 02	20171000396
1425	SBI JALESAR	398359	03-OCT-17	1888	NCR ALD 02	20171000396
1426	SBI JALESAR	398360	03-OCT-17	3011	NCR ALD 02	20171000396
1427	SBI JALESAR	398361	03-OCT-17	170	NCR ALD 02	20171000400
1428	SBI JALESAR	398362	03-OCT-17	355	NCR ALD 02	20171000400

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1429	SBI JALESAR	398372	13-OCT-17	1520	NCR ALD 02	20171000400
1430	SBI JALESAR	398373	16-OCT-17	2075	NCR ALD 02	20171000400
1431	SBI JALESAR	398374	16-OCT-17	1890	NCR ALD 02	20171000400
1432	SBI JALESAR	398375	16-OCT-17	2070	NCR ALD 02	20171000400
1433	SBI JALESAR	398382	18-OCT-17	9440	NCR ALD 02	20171100453
1434	SBI JALESAR	398385	26-OCT-17	7496	NCR ALD 02	20171100453
1435	SBI JALESAR	398386	27-OCT-17	12660	NCR ALD 02	20171100453
1436	SBI JALESAR	398387	30-OCT-17	12641	NCR ALD 02	20171100453
1437	SBI JALESAR	398388	30-OCT-17	11740	NCR ALD 02	20171100453
1438	SBI JALESAR	398389	30-OCT-17	9335	NCR ALD 02	20171100453
1439	SBI JALESAR	398390	30-OCT-17	10353	NCR ALD 02	20171100453
1440	SBI JALESAR	398392	03-NOV-17	4640	NCR ALD 02	20171100454
1441	SBI JALESAR	398393	03-NOV-17	5470	NCR ALD 02	20171100454
1442	SBI JALESAR	398397	07-NOV-17	11850	NCR ALD 02	20171100454
1443	SBI JALESAR	398398	08-NOV-17	6350	NCR ALD 02	20171100454
1444	SBI JALESAR	398399	09-NOV-17	5013	NCR ALD 02	20171100454
1445	SBI JALESAR	398400	10-NOV-17	9806	NCR ALD 02	20171100456
1446	SBI JALESAR	398401	13-NOV-17	10085	NCR ALD 02	20171100456
1447	SBI JALESAR	398402	13-NOV-17	4836	NCR ALD 02	20171100456
1448	SBI JALESAR	398403	13-NOV-17	2130	NCR ALD 02	20171100456
1449	SBI JALESAR	398405	15-NOV-17	3662	NCR ALD 02	20171100456
1450	SBI JALESAR	398406	17-NOV-17	5593	NCR ALD 02	20171100456
1451	SBI JALESAR	398408	18-NOV-17	8887	NCR ALD 02	20171100456
1452	SBI JALESAR	398409	20-NOV-17	4993	NCR ALD 02	20171100456
1453	SBI JALESAR	398410	20-NOV-17	3640	NCR ALD 02	20171100456
1454	SBI JALESAR	398411	21-NOV-17	11227	NCR ALD 02	20171100456
1455	SBI JALESAR	398412	22-NOV-17	7890	NCR ALD 02	20171200511
1456	SBI JALESAR	398413	22-NOV-17	5363	NCR ALD 02	20171200511
1457	SBI JALESAR	398414	23-NOV-17	7380	NCR ALD 02	20171200511
1458	SBI JALESAR	398415	27-NOV-17	7015	NCR ALD 02	20171200511
1459	SBI JALESAR	398416	27-NOV-17	7569	NCR ALD 02	20171200511
1460	SBI JALESAR	398417	27-NOV-17	10695	NCR ALD 02	20171200511
1461	SBI JALESAR	398418	28-NOV-17	10995	NCR ALD 02	20171200511
1462	SBI JALESAR	398425	04-DEC-17	4475	NCR ALD 02	20171200512
1463	S B I MATHURA	398426	29-JAN-18	1998998	NCR AGC 04	20180200658
1464	SBI JALESAR	398426	06-DEC-17	4390	NCR ALD 02	20180200658
1465	SBI JALESAR	398427	07-DEC-17	1620	NCR ALD 02	20171200512
1466	SBI JALESAR	398428	08-DEC-17	4853	NCR ALD 02	20171200512
1467	SBI JALESAR	398440	28-DEC-17	1725	NCR ALD 02	20180100576
1468	SBI JALESAR	398455	12-JAN-18	910	NCR ALD 02	20180200594
1469	SBI JALESAR	398459	16-JAN-18	6586	NCR ALD 02	20180200594
1470	SBI JALESAR	398461	18-JAN-18	1620	NCR ALD 02	20180200594
1471	SBI JALESAR	398462	19-JAN-18	1920	NCR ALD 02	20180200594
1472	SBI JALESAR	398483	02-FEB-18	1535	NCR ALD 02	20180200659
1473	S B I HATHRAS	398487	13-FEB-18	6732	NCR ALD 02	20180200661
1474	SBI JALESAR	398492	19-FEB-18	7835	NCR ALD 02	20180200661
1475	SBI JALESAR	398493	19-FEB-18	6880	NCR ALD 02	20180200661
1476	SBI JALESAR	398497	23-FEB-18	10008	NCR ALD 02	20180300701
1477	SBI JALESAR	398498	26-FEB-18	5127	NCR ALD 02	20180300701
1478	SBI JALESAR	398499	26-FEB-18	9429	NCR ALD 02	20180300701
1479	SBI JALESAR	398500	26-FEB-18	7127	NCR ALD 02	20180300701
1480	SBI JALESAR	398501	27-FEB-18	6135	NCR ALD 02	20180300701
1481	SBI JALESAR	398502	28-FEB-18	11318	NCR ALD 02	20180300701
1482	SBI JALESAR	398503	03-MAR-18	6310	NCR ALD 02	20180300701
1483	SBI JALESAR	398504	03-FEB-18	3610	NCR ALD 02	20180300702
1484	SBI JALESAR	398505	03-FEB-18	2075	NCR ALD 02	20180300702
1485	SBI JALESAR	398506	05-FEB-18	2453	NCR ALD 02	20180300702
1486	SBI JALESAR	398507	04-MAR-18	6125	NCR ALD 02	20180300702
1487	SBI JALESAR	398508	06-FEB-18	4660	NCR ALD 02	20180300702
1488	SBI JALESAR	398509	07-MAR-18	11770	NCR ALD 02	20180300702
1489	SBI JALESAR	398512	12-MAR-18	9453	NCR ALD 02	20180300702
1490	SBI JALESAR	398513	12-MAR-18	8500	NCR ALD 02	20180300702
1491	SBI JALESAR	398514	12-MAR-18	5180	NCR ALD 02	20180300741
1492	SBI JALESAR	398515	12-MAR-18	7445	NCR ALD 02	20180300741
1493	SBI JALESAR	398516	14-MAR-18	8493	NCR ALD 02	20180300741
1494	SBI JALESAR	398517	15-MAR-18	6774	NCR ALD 02	20180300741
1495	SBI JALESAR	398518	16-MAR-18	5511	NCR ALD 02	20180300741
1496	SBI JALESAR	398519	17-MAR-18	6469	NCR ALD 02	20180300741

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1497	SBI JALESAR	398522	19-MAR-18	4964	NCR ALD 02	20180300741
1498	SBI JALESAR	398523	21-MAR-18	13740	NCR ALD 02	20180300741
1499	SBI JALESAR	398524	22-MAR-18	6563	NCR ALD 02	20180300741
1500	SBI JALESAR	398525	23-MAR-18	5415	NCR ALD 02	20180300741
1501	SBI JALESAR	398526	26-MAR-18	8211	NCR ALD 02	20180300741
1502	SBI JALESAR	398527	26-MAR-18	11796	NCR ALD 02	20180300741
1503	SBI JALESAR	398528	26-MAR-18	5370	NCR ALD 02	20180300741
1504	SBI JALESAR	398529	27-MAR-18	4380	NCR ALD 02	20180300742
1505	SBI JALESAR	398530	28-MAR-18	14355	NCR ALD 02	20180300742
1506	S B I HATHRAS	398551	06-JUN-17	10035	NCR ALD 02	20170700222
1507	S B I HATHRAS	398552	07-JUN-17	7620	NCR ALD 02	20170700222
1508	S B I HATHRAS	398553	08-JUN-17	10175	NCR ALD 02	20170700222
1509	S B I HATHRAS	398554	09-JUN-17	5740	NCR ALD 02	20170700222
1510	S B I HATHRAS	398555	12-JUN-17	11640	NCR ALD 02	20170700222
1511	S B I HATHRAS	398556	12-JUN-17	5990	NCR ALD 02	20170700222
1512	S B I HATHRAS	398557	12-JUN-17	9170	NCR ALD 02	20170700222
1513	S B I HATHRAS	398558	12-JUN-17	9005	NCR ALD 02	20170700222
1514	S B I HATHRAS	398559	14-JUN-17	4690	NCR ALD 02	20170700222
1515	S B I HATHRAS	398560	15-JUN-17	10225	NCR ALD 02	20170700222
1516	S B I HATHRAS	398561	16-JUN-17	6400	NCR ALD 02	20170700222
1517	S B I HATHRAS	398562	17-JUN-17	8230	NCR ALD 02	20170700222
1518	S B I HATHRAS	398563	19-JUN-17	8330	NCR ALD 02	20170700222
1519	S B I HATHRAS	398564	19-JUN-17	10445	NCR ALD 02	20170700222
1520	S B I HATHRAS	398565	20-JUN-17	8410	NCR ALD 02	20170700222
1521	S B I HATHRAS	398566	21-JUN-17	10725	NCR ALD 02	20170700222
1522	S B I HATHRAS	398567	22-JUN-17	9860	NCR ALD 02	20170700222
1523	S B I HATHRAS	398568	23-JUN-17	5841	NCR ALD 02	20170700222
1524	S B I HATHRAS	398569	27-JUN-17	10280	NCR ALD 02	20170700222
1525	S B I HATHRAS	398570	27-JUN-17	9470	NCR ALD 02	20170700222
1526	S B I HATHRAS	398571	27-JUN-17	9585	NCR ALD 02	20170700222
1527	S B I HATHRAS	398572	27-JUN-17	9020	NCR ALD 02	20170700222
1528	S B I HATHRAS	398573	28-JUN-17	7655	NCR ALD 02	20170700222
1529	S B I HATHRAS	398574	29-JUN-17	8200	NCR ALD 02	20170700222
1530	S B I HATHRAS	398575	30-JUN-17	5575	NCR ALD 02	20170700222
1531	S B I HATHRAS	398576	03-JUL-17	12785	NCR ALD 02	20170700222
1532	S B I HATHRAS	398577	03-JUL-17	8725	NCR ALD 02	20170700223
1533	S B I HATHRAS	398578	03-JUL-17	8690	NCR ALD 02	20170700223
1534	S B I HATHRAS	398579	04-JUL-17	7060	NCR ALD 02	20170700223
1535	S B I HATHRAS	398580	05-JUL-17	1410	NCR ALD 02	20170700223
1536	S B I HATHRAS	398581	06-JUL-17	7250	NCR ALD 02	20170700223
1537	S B I HATHRAS	398582	07-JUL-17	4390	NCR ALD 02	20170700223
1538	S B I HATHRAS	398583	10-JUL-17	6560	NCR ALD 02	20170700223
1539	S B I HATHRAS	398584	10-JUL-17	15845	NCR ALD 02	20170700223
1540	S B I HATHRAS	398585	10-JUL-17	8660	NCR ALD 02	20170700223
1541	S B I HATHRAS	398586	11-JUL-17	5560	NCR ALD 02	20170700223
1542	S B I HATHRAS	398587	13-JUL-17	6750	NCR ALD 02	20170700223
1543	S B I HATHRAS	398588	13-JUL-17	7060	NCR ALD 02	20170700223
1544	S B I HATHRAS	398589	14-JUL-17	2970	NCR ALD 02	20170700223
1545	S B I HATHRAS	398590	15-JUL-17	7063	NCR ALD 02	20170700223
1546	S B I HATHRAS	398591	17-JUL-17	5620	NCR ALD 02	20170700223
1547	S B I HATHRAS	398592	17-JUL-17	8055	NCR ALD 02	20170700223
1548	S B I HATHRAS	398593	18-JUL-17	5586	NCR ALD 02	20170700223
1549	S B I HATHRAS	398594	19-JUL-17	6006	NCR ALD 02	20170700223
1550	S B I HATHRAS	398595	20-JUL-17	6240	NCR ALD 02	20170700223
1551	S B I HATHRAS	398596	21-JUL-17	3525	NCR ALD 02	20170700223
1552	S B I HATHRAS	398597	24-JUL-17	6175	NCR ALD 02	20170800286
1553	S B I HATHRAS	398598	24-JUL-17	7000	NCR ALD 02	20170800286
1554	S B I HATHRAS	398599	24-JUL-17	13370	NCR ALD 02	20170800286
1555	S B I HATHRAS	398600	25-JUL-17	6460	NCR ALD 02	20170800286
1556	S B I HATHRAS	398601	26-JUL-17	8681	NCR ALD 02	20170800286
1557	S B I HATHRAS	398602	27-JUL-17	5957	NCR ALD 02	20170800286
1558	S B I HATHRAS	398603	28-JUL-17	3516	NCR ALD 02	20170800286
1559	S B I HATHRAS	398604	29-JUL-17	6530	NCR ALD 02	20170800286
1560	S B I HATHRAS	398605	31-JUL-17	6500	NCR ALD 02	20170800286
1561	S B I HATHRAS	398606	31-JUL-17	7170	NCR ALD 02	20170800286
1562	S B I HATHRAS	398607	01-AUG-17	6275	NCR ALD 02	20170800286
1563	S B I HATHRAS	398608	02-AUG-17	6295	NCR ALD 02	20170800287
1564	S B I HATHRAS	398609	03-AUG-17	4805	NCR ALD 02	20170800287

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Uncreditrd report									
From 2017-APR To 2018-MAR					Pageno. 24				
Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER			
1565	S B I HATHRAS	398610	03-AUG-17	4905	NCR ALD 02	20170900348			
1566	S B I HATHRAS	398611	05-AUG-17	10030	NCR ALD 02	20170800287			
1567	S B I HATHRAS	398612	08-AUG-17	9925	NCR ALD 02	20170800287			
1568	S B I HATHRAS	398613	08-AUG-17	10655	NCR ALD 02	20170800287			
1569	S B I HATHRAS	398614	08-AUG-17	6415	NCR ALD 02	20170800287			
1570	S B I HATHRAS	398615	08-AUG-17	8285	NCR ALD 02	20170800287			
1571	S B I HATHRAS	398616	10-AUG-17	12180	NCR ALD 02	20170800287			
1572	S B I HATHRAS	398617	11-AUG-17	12275	NCR ALD 02	20170800287			
1573	S B I HATHRAS	398618	14-AUG-17	5070	NCR ALD 02	20170800288			
1574	S B I HATHRAS	398619	14-AUG-17	20485	NCR ALD 02	20170800288			
1575	S B I HATHRAS	398620	14-AUG-17	15260	NCR ALD 02	20170800288			
1576	S B I HATHRAS	398621	16-AUG-17	13860	NCR ALD 02	20170800288			
1577	S B I HATHRAS	398622	16-AUG-17	11491	NCR ALD 02	20170800288			
1578	S B I HATHRAS	398623	17-AUG-17	9840	NCR ALD 02	20170800288			
1579	S B I HATHRAS	398624	18-AUG-17	13875	NCR ALD 02	20170800288			
1580	S B I HATHRAS	398625	19-AUG-17	10435	NCR ALD 02	20170800288			
1581	S B I HATHRAS	398626	21-AUG-17	8035	NCR ALD 02	20170800288			
1582	S B I HATHRAS	398627	20-AUG-17	15440	NCR ALD 02	20170800288			
1583	S B I HATHRAS	398628	21-AUG-17	9285	NCR ALD 02	20170900348			
1584	S B I HATHRAS	398629	21-AUG-17	9095	NCR ALD 02	20170900348			
1585	S B I HATHRAS	398630	24-AUG-17	12675	NCR ALD 02	20170900348			
1586	S B I HATHRAS	398631	25-AUG-17	5480	NCR ALD 02	20170900348			
1587	S B I HATHRAS	398632	28-AUG-17	2400	NCR ALD 02	20170900348			
1588	S B I HATHRAS	398633	28-AUG-17	7220	NCR ALD 02	20170900348			
1589	S B I HATHRAS	398634	28-AUG-17	9645	NCR ALD 02	20170900348			
1590	S B I HATHRAS	398635	28-AUG-17	7435	NCR ALD 02	20170900348			
1591	S B I HATHRAS	398636	29-AUG-17	8705	NCR ALD 02	20170900348			
1592	S B I HATHRAS	398637	31-AUG-17	6125	NCR ALD 02	20170900348			
1593	S B I HATHRAS	398638	31-AUG-17	5080	NCR ALD 02	20170900348			
1594	S B I HATHRAS	398639	04-SEP-17	8660	NCR ALD 02	20170900349			
1595	S B I HATHRAS	398640	04-SEP-17	7255	NCR ALD 02	20170900349			
1596	S B I HATHRAS	398641	04-SEP-17	9065	NCR ALD 02	20170900349			
1597	S B I HATHRAS	398642	05-SEP-17	7670	NCR ALD 02	20170900349			
1598	S B I HATHRAS	398643	05-SEP-17	8385	NCR ALD 02	20170900349			
1599	S B I HATHRAS	398644	07-SEP-17	6190	NCR ALD 02	20170900349			
1600	S B I HATHRAS	398645	08-SEP-17	2355	NCR ALD 02	20170900349			
1601	S B I HATHRAS	398646	11-SEP-17	225	NCR ALD 02	20170900349			
1602	S B I HATHRAS	398647	11-SEP-17	4980	NCR ALD 02	20170900349			
1603	S B I DADRI	398648	12-SEP-17	5270	NCR ALD 02	20170900350			
1604	S B I DADRI	398649	13-SEP-17	5240	NCR ALD 02	20170900350			
1605	S B I HATHRAS	398650	14-SEP-17	5705	NCR ALD 02	20170900350			
1606	S B I HATHRAS	398651	15-SEP-17	3820	NCR ALD 02	20170900350			
1607	S B I HATHRAS	398652	16-SEP-17	6150	NCR ALD 02	20170900350			
1608	S B I HATHRAS	398653	18-SEP-17	4751	NCR ALD 02	20170900350			
1609	S B I HATHRAS	398654	18-SEP-17	5300	NCR ALD 02	20170900350			
1610	S B I HATHRAS	398655	18-SEP-17	6240	NCR ALD 02	20170900350			
1611	S B I HATHRAS	398656	20-SEP-17	11255	NCR ALD 02	20170900350			
1612	S B I HATHRAS	398657	21-SEP-17	6415	NCR ALD 02	20170900350			
1613	S B I HATHRAS	398658	21-SEP-17	4635	NCR ALD 02	20171000396			
1614	S B I HATHRAS	398659	25-SEP-17	6390	NCR ALD 02	20171000396			
1615	S B I HATHRAS	398660	25-SEP-17	5275	NCR ALD 02	20171000396			
1616	S B I HATHRAS	398661	25-SEP-17	3810	NCR ALD 02	20171000396			
1617	S B I HATHRAS	398662	26-SEP-17	8925	NCR ALD 02	20171000396			
1618	S B I HATHRAS	398663	26-SEP-17	5910	NCR ALD 02	20171000396			
1619	S B I HATHRAS	398664	28-SEP-17	5395	NCR ALD 02	20171000396			
1620	S B I HATHRAS	398665	03-OCT-17	5585	NCR ALD 02	20171000396			
1621	S B I HATHRAS	398666	03-OCT-17	3955	NCR ALD 02	20171000396			
1622	S B I HATHRAS	398667	03-OCT-17	6470	NCR ALD 02	20171000396			
1623	S B I HATHRAS	398668	03-OCT-17	5935	NCR ALD 02	20171000398			
1624	S B I HATHRAS	398669	03-OCT-17	8290	NCR ALD 02	20171000398			
1625	S B I HATHRAS	398670	05-OCT-17	9060	NCR ALD 02	20171000398			
1626	S B I HATHRAS	398671	05-OCT-17	7915	NCR ALD 02	20171000398			
1627	S B I HATHRAS	398672	06-OCT-17	155	NCR ALD 02	20171000398			
1628	S B I HATHRAS	398673	07-OCT-17	5330	NCR ALD 02	20171000398			
1629	S B I HATHRAS	398674	09-OCT-17	3770	NCR ALD 02	20171000398			
1630	S B I HATHRAS	398676	10-OCT-17	4560	NCR ALD 02	20171000398			
1631	S B I HATHRAS	398677	11-OCT-17	5925	NCR ALD 02	20171000398			
1632	S B I HATHRAS	398678	12-OCT-17	3566	NCR ALD 02	20171000400			

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1633	S B I HATHRAS	398679	13-OCT-17	2480	NCR ALD 02	20171000400
1634	S B I HATHRAS	398680	16-OCT-17	3520	NCR ALD 02	20171000400
1635	S B I HATHRAS	398681	15-OCT-17	4400	NCR ALD 02	20171000400
1636	S B I HATHRAS	398682	13-OCT-17	3470	NCR ALD 02	20171000400
1637	S B I HATHRAS	398683	17-OCT-17	4500	NCR ALD 02	20171000400
1638	S B I HATHRAS	398684	18-OCT-17	3545	NCR ALD 02	20171000400
1639	S B I HATHRAS	398685	23-OCT-17	3915	NCR ALD 02	20171000400
1640	S B I HATHRAS	398686	23-OCT-17	1230	NCR ALD 02	20171000400
1641	S B I HATHRAS	398687	23-OCT-17	5040	NCR ALD 02	20171000400
1642	S B I HATHRAS	398688	23-OCT-17	9400	NCR ALD 02	20171100453
1643	S B I HATHRAS	398689	23-OCT-17	14605	NCR ALD 02	20171100453
1644	S B I HATHRAS	398690	24-OCT-17	6405	NCR ALD 02	20171100453
1645	S B I HATHRAS	398691	24-OCT-17	12755	NCR ALD 02	20171100453
1646	S B I HATHRAS	398692	25-OCT-17	10005	NCR ALD 02	20171100453
1647	S B I HATHRAS	398693	26-OCT-17	5070	NCR ALD 02	20171100453
1648	S B I HATHRAS	398694	30-OCT-17	7310	NCR ALD 02	20171100453
1649	S B I HATHRAS	398695	30-OCT-17	8440	NCR ALD 02	20171100453
1650	S B I HATHRAS	398696	30-OCT-17	8170	NCR ALD 02	20171100453
1651	S B I HATHRAS	398697	31-OCT-17	6630	NCR ALD 02	20171100453
1652	S B I ALLAHABAD	398698	01-NOV-17	4700	NCR ALD 02	20171100453
1653	S B I SHADABAD (RAM PUR)	398699	10-NOV-17	5300	NCR ALD 02	20171100456
1654	S B I SHADABAD (RAM PUR)	398700	03-NOV-17	5765	NCR ALD 02	20171100456
1655	S B I SHADABAD (RAM PUR)	398701	06-NOV-17	625	NCR ALD 02	20171100456
1656	S B I SHADABAD (RAM PUR)	398702	06-NOV-17	5765	NCR ALD 02	20171100456
1657	S B I SHADABAD (RAM PUR)	398703	06-NOV-17	7460	NCR ALD 02	20171100456
1658	S B I SHADABAD (RAM PUR)	398704	06-NOV-17	7640	NCR ALD 02	20171100456
1659	S B I SHADABAD (RAM PUR)	398705	15-NOV-17	5720	NCR ALD 02	20171100456
1660	S B I SHADABAD (RAM PUR)	398706	09-NOV-17	7030	NCR ALD 02	20171100456
1661	S B I SHADABAD (RAM PUR)	398707	10-NOV-17	4125	NCR ALD 02	20171100456
1662	S B I SHADABAD (RAM PUR)	398709	14-NOV-17	6545	NCR ALD 02	20171100456
1663	S B I SHADABAD (RAM PUR)	398710	14-NOV-17	2895	NCR ALD 02	20171100456
1664	S B I SHADABAD (RAM PUR)	398711	16-NOV-17	6155	NCR ALD 02	20171100456
1665	S B I SHADABAD (RAM PUR)	398712	15-NOV-17	6365	NCR ALD 02	20171100456
1666	S B I SHADABAD (RAM PUR)	398713	16-NOV-17	6325	NCR ALD 02	20171100456
1667	S B I SHADABAD (RAM PUR)	398714	17-NOV-17	4170	NCR ALD 02	20171100456
1668	S B I SHADABAD (RAM PUR)	398715	18-NOV-17	6715	NCR ALD 02	20171100456
1669	S B I SHADABAD (RAM PUR)	398716	20-NOV-17	6495	NCR ALD 02	20171100456
1670	S B I SHADABAD (RAM PUR)	398717	20-NOV-17	6330	NCR ALD 02	20171100456
1671	S B I SHADABAD (RAM PUR)	398718	21-NOV-17	5790	NCR ALD 02	20171100456
1672	S B I HATHRAS	398719	23-NOV-17	6445	NCR ALD 02	20171200511
1673	S B I HATHRAS	398721	24-NOV-17	5775	NCR ALD 02	20171200511
1674	S B I HATHRAS	398722	27-NOV-17	7850	NCR ALD 02	20171200511
1675	S B I HATHRAS	398723	29-NOV-17	6590	NCR ALD 02	20171200511
1676	S B I HATHRAS	398724	29-NOV-17	9305	NCR ALD 02	20171200511
1677	S B I HATHRAS	398725	29-NOV-17	5385	NCR ALD 02	20171200511
1678	S B I HATHRAS	398726	29-NOV-17	8415	NCR ALD 02	20171200511
1679	S B I ETAH	398727	29-NOV-17	8525	NCR ALD 02	20171200511
1680	S B I ETAH	398728	01-DEC-17	6115	NCR ALD 02	20171200511
1681	S B I HATHRAS	398729	04-DEC-17	7465	NCR ALD 02	20171200512
1682	S B I HATHRAS	398730	04-DEC-17	6690	NCR ALD 02	20171200512
1683	S B I HATHRAS	398731	04-DEC-17	10315	NCR ALD 02	20171200512
1684	S B I HATHRAS	398732	05-DEC-17	5705	NCR ALD 02	20171200512
1685	S B I HATHRAS	398733	06-DEC-17	9070	NCR ALD 02	20171200512
1686	S B I HATHRAS	398734	07-DEC-17	8470	NCR ALD 02	20171200512
1687	S B I HATHRAS	398735	08-DEC-17	4095	NCR ALD 02	20171200512
1688	S B I HATHRAS	398736	11-DEC-17	7390	NCR ALD 02	20171200512
1689	S B I HATHRAS	398737	11-DEC-17	6045	NCR ALD 02	20171200512

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1690	S B I HATHRAS	398739	12-DEC-17	5950	NCR ALD 02	20171200517
1691	S B I HATHRAS	398740	13-DEC-17	6525	NCR ALD 02	20171200517
1692	S B I HATHRAS	398741	14-DEC-17	5640	NCR ALD 02	20171200517
1693	S B I HATHRAS	398742	15-DEC-17	3935	NCR ALD 02	20171200517
1694	S B I HATHRAS	398743	16-DEC-17	4950	NCR ALD 02	20171200517
1695	S B I HATHRAS	398744	18-DEC-17	3640	NCR ALD 02	20171200517
1696	S B I HATHRAS	398746	18-DEC-17	6090	NCR ALD 02	20171200517
1697	S B I HATHRAS	398747	20-DEC-17	4475	NCR ALD 02	20171200517
1698	S B I HATHRAS	398748	20-DEC-17	5340	NCR ALD 02	20171200517
1699	S B I HATHRAS	398749	21-DEC-17	4585	NCR ALD 02	20180100576
1700	S B I HATHRAS	398750	26-DEC-17	3425	NCR ALD 02	20180100576
1701	S B I HATHRAS	398751	03-JUL-17	141477	NCR ALD 02	20170800286
1702	S B I HATHRAS	398752	04-JUL-17	148842	NCR ALD 02	20170800286
1703	S B I HATHRAS	398753	05-JUL-17	149136	NCR ALD 02	20170800286
1704	S B I HATHRAS	398754	06-JUL-17	127479	NCR ALD 02	20170800286
1705	S B I HATHRAS	398755	07-JUL-17	100632	NCR ALD 02	20170800286
1706	S B I HATHRAS	398756	10-JUL-17	141129	NCR ALD 02	20170800286
1707	S B I HATHRAS	398757	10-JUL-17	125971	NCR ALD 02	20170800286
1708	S B I HATHRAS	398758	10-JUL-17	134050	NCR ALD 02	20170800286
1709	S B I HATHRAS	398759	11-JUL-17	139517	NCR ALD 02	20170800286
1710	S B I HATHRAS	398760	12-JUL-17	113372	NCR ALD 02	20170800286
1711	S B I HATHRAS	398761	13-JUL-17	109401	NCR ALD 02	20170800286
1712	S B I HATHRAS	398762	14-JUL-17	73830	NCR ALD 02	20170800286
1713	S B I HATHRAS	398763	15-JUL-17	143567	NCR ALD 02	20170800286
1714	S B I HATHRAS	398764	17-JUL-17	119958	NCR ALD 02	20170800286
1715	S B I HATHRAS	398765	17-JUL-17	129679	NCR ALD 02	20170800286
1716	S B I HATHRAS	398766	18-JUL-17	130352	NCR ALD 02	20170800286
1717	S B I HATHRAS	398767	19-JUL-17	108173	NCR ALD 02	20170800286
1718	S B I HATHRAS	398768	20-JUL-17	98094	NCR ALD 02	20170800286
1719	S B I HATHRAS	398769	21-JUL-17	94397	NCR ALD 02	20170800286
1720	S B I HATHRAS	398770	24-JUL-17	109373	NCR ALD 02	20170800286
1721	S B I HATHRAS	398771	24-JUL-17	106837	NCR ALD 02	20170800286
1722	S B I HATHRAS	398772	24-JUL-17	102335	NCR ALD 02	20170800286
1723	S B I HATHRAS	398774	26-JUL-17	96173	NCR ALD 02	20170800286
1724	S B I HATHRAS	398775	27-JUL-17	85236	NCR ALD 02	20170800286
1725	S B I HATHRAS	398777	29-JUL-17	94816	NCR ALD 02	20170800286
1726	S B I HATHRAS	398778	01-AUG-17	97471	NCR ALD 02	20170800286
1727	S B I HATHRAS	398779	01-AUG-17	82967	NCR ALD 02	20170800286
1728	S B I HATHRAS	398780	01-AUG-17	76885	NCR ALD 02	20170800286
1729	S B I HATHRAS	398781	03-AUG-17	100022	NCR ALD 02	20170800287
1730	S B I HATHRAS	398783	03-AUG-17	75987	NCR ALD 02	20170800287
1731	S B I HATHRAS	398784	03-AUG-17	96041	NCR ALD 02	20170800287
1732	S B I HATHRAS	398785	08-AUG-17	112135	NCR ALD 02	20170800287
1733	S B I HATHRAS	398786	08-AUG-17	100315	NCR ALD 02	20170800287
1734	S B I HATHRAS	398787	08-AUG-17	109310	NCR ALD 02	20170800287
1735	S B I HATHRAS	398788	09-AUG-17	116642	NCR ALD 02	20170800287
1736	S B I HATHRAS	398789	10-AUG-17	185926	NCR ALD 02	20170800287
1737	S B I HATHRAS	398790	10-AUG-17	157543	NCR ALD 02	20170800287
1738	S B I HATHRAS	398791	14-AUG-17	106295	NCR ALD 02	20170800288
1739	S B I HATHRAS	398792	14-AUG-17	304530	NCR ALD 02	20170800288
1740	S B I HATHRAS	398793	14-AUG-17	162971	NCR ALD 02	20170800288
1741	S B I HATHRAS	398794	16-AUG-17	137947	NCR ALD 02	20170800288
1742	S B I HATHRAS	398796	17-AUG-17	125817	NCR ALD 02	20170800288
1743	S B I HATHRAS	398797	18-AUG-17	122666	NCR ALD 02	20170800288
1744	S B I HATHRAS	398798	19-AUG-17	164556	NCR ALD 02	20170800288
1745	S B I HATHRAS	398799	21-AUG-17	99366	NCR ALD 02	20170800288
1746	S B I HATHRAS	398800	21-AUG-17	126503	NCR ALD 02	20170800288
1747	S B I HATHRAS	398801	25-JUL-17	17140	NCR ALD 02	20170800286
1748	S B I HATHRAS	398802	01-AUG-17	58005	NCR ALD 02	20170800286
1749	S B I HATHRAS	398808	01-AUG-17	20585	NCR ALD 02	20170800286
1750	S B I HATHRAS	398809	02-AUG-17	19300	NCR ALD 02	20170800286
1751	S B I HATHRAS	398810	01-AUG-17	28485	NCR ALD 02	20170800287
1752	S B I HATHRAS	398811	05-AUG-17	30290	NCR ALD 02	20170800287
1753	S B I HATHRAS	398812	04-AUG-17	48670	NCR ALD 02	20170800287
1754	S B I HATHRAS	398813	05-AUG-17	35630	NCR ALD 02	20170800287
1755	S B I HATHRAS	398814	06-AUG-17	36115	NCR ALD 02	20170800287
1756	S B I HATHRAS	398815	06-AUG-17	26920	NCR ALD 02	20170800287
1757	S B I HATHRAS	398816	07-AUG-17	24350	NCR ALD 02	20170800287

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER		
1758	S B I HATHRAS	398817	10-AUG-17	28095	NCR ALD 02	20170800287		
1759	S B I HATHRAS	398818	10-AUG-17	46400	NCR ALD 02	20170800287		
1760	S B I HATHRAS	398819	18-AUG-17	66486	NCR ALD 02	20170900348		
1761	S B I HATHRAS	398820	16-AUG-17	36355	NCR ALD 02	20170900348		
1762	S B I HATHRAS	398821	19-AUG-17	53505	NCR ALD 02	20170900348		
1763	S B I HATHRAS	398822	18-AUG-17	26320	NCR ALD 02	20170900348		
1764	S B I HATHRAS	398823	18-AUG-17	32905	NCR ALD 02	20170900348		
1765	S B I HATHRAS	398824	18-AUG-17	39135	NCR ALD 02	20170900348		
1766	S B I HATHRAS	398825	18-AUG-17	40230	NCR ALD 02	20170900348		
1767	S B I HATHRAS	398826	19-AUG-17	36555	NCR ALD 02	20170900348		
1768	S B I HATHRAS	398827	21-AUG-17	44730	NCR ALD 02	20170900348		
1769	S B I HATHRAS	398828	24-AUG-17	48310	NCR ALD 02	20170900348		
1770	S B I HATHRAS	398829	21-AUG-17	26625	NCR ALD 02	20170900348		
1771	S B I HATHRAS	398830	24-AUG-17	41065	NCR ALD 02	20170900348		
1772	S B I HATHRAS	398831	23-AUG-17	58010	NCR ALD 02	20170900348		
1773	S B I HATHRAS	398832	28-AUG-17	35375	NCR ALD 02	20170900348		
1774	S B I HATHRAS	398833	28-AUG-17	38450	NCR ALD 02	20170900348		
1775	S B I HATHRAS	398834	28-AUG-17	37840	NCR ALD 02	20170900348		
1776	S B I HATHRAS	398835	29-AUG-17	27185	NCR ALD 02	20170900348		
1777	S B I HATHRAS	398836	31-AUG-17	16550	NCR ALD 02	20170900348		
1778	S B I HATHRAS	398837	29-AUG-17	33215	NCR ALD 02	20170900348		
1779	S B I HATHRAS	398838	29-AUG-17	30470	NCR ALD 02	20170900348		
1780	S B I HATHRAS	398839	31-AUG-17	13500	NCR ALD 02	20170900348		
1781	S B I HATHRAS	398840	01-SEP-17	57020	NCR ALD 02	20170900348		
1782	S B I DADRI	398841	04-SEP-17	41495	NCR ALD 02	20170900349		
1783	S B I DADRI	398842	04-SEP-17	32980	NCR ALD 02	20170900349		
1784	S B I DADRI	398843	04-SEP-17	18450	NCR ALD 02	20170900349		
1785	S B I DADRI	398844	05-SEP-17	49275	NCR ALD 02	20170900349		
1786	S B I DADRI	398845	06-SEP-17	27335	NCR ALD 02	20170900349		
1787	S B I DADRI	398846	07-SEP-17	35060	NCR ALD 02	20170900349		
1788	S B I HATHRAS	398847	08-SEP-17	19800	NCR ALD 02	20170900349		
1789	S B I HATHRAS	398851	11-SEP-17	41375	NCR ALD 02	20170900349		
1790	S B I HATHRAS	398852	11-SEP-17	32705	NCR ALD 02	20170900349		
1791	S B I HATHRAS	398853	11-SEP-17	19645	NCR ALD 02	20170900349		
1792	S B I DADRI	398854	11-SEP-17	1850	NCR ALD 02	20170900349		
1793	S B I HATHRAS	398855	12-SEP-17	53195	NCR ALD 02	20170900350		
1794	S B I HATHRAS	398856	13-SEP-17	34515	NCR ALD 02	20170900350		
1795	S B I HATHRAS	398857	14-SEP-17	35840	NCR ALD 02	20170900350		
1796	S B I HATHRAS	398858	15-SEP-17	27540	NCR ALD 02	20170900350		
1797	S B I HATHRAS	398859	16-SEP-17	89250	NCR ALD 02	20170900350		
1798	SBI BHARTHANA	398860	06-NOV-17	200290	NCR ALD 02	20171100454		
1799	S B I HATHRAS	398860	18-SEP-17	34105	NCR ALD 02	20171100454		
1800	S B I HATHRAS	398861	18-SEP-17	14900	NCR ALD 02	20170900350		
1801	S B I HATHRAS	398862	19-SEP-17	33525	NCR ALD 02	20170900350		
1802	S B I HATHRAS	398863	20-SEP-17	47900	NCR ALD 02	20170900350		
1803	S B I HATHRAS	398864	21-SEP-17	60690	NCR ALD 02	20170900350		
1804	S B I HATHRAS	398865	22-SEP-17	14380	NCR ALD 02	20171000396		
1805	S B I HATHRAS	398866	25-SEP-17	15830	NCR ALD 02	20171000396		
1806	S B I HATHRAS	398867	22-SEP-17	34800	NCR ALD 02	20171000396		
1807	S B I HATHRAS	398868	25-SEP-17	29165	NCR ALD 02	20171000396		
1808	S B I HATHRAS	398869	25-SEP-17	13230	NCR ALD 02	20171000396		
1809	S B I HATHRAS	398870	26-SEP-17	31795	NCR ALD 02	20171000396		
1810	S B I HATHRAS	398871	27-SEP-17	30960	NCR ALD 02	20171000396		
1811	S B I HATHRAS	398872	28-SEP-17	28750	NCR ALD 02	20171000396		
1812	S B I HATHRAS	398873	28-SEP-17	33000	NCR ALD 02	20171000396		
1813	S B I HATHRAS	398874	03-OCT-17	21355	NCR ALD 02	20171000398		
1814	S B I HATHRAS	398875	03-OCT-17	17165	NCR ALD 02	20171000398		
1815	S B I HATHRAS	398876	03-OCT-17	23250	NCR ALD 02	20171000398		
1816	S B I HATHRAS	398877	03-OCT-17	14740	NCR ALD 02	20171000398		
1817	S B I HATHRAS	398878	03-OCT-17	33295	NCR ALD 02	20171000398		
1818	S B I HATHRAS	398879	04-OCT-17	44060	NCR ALD 02	20171000398		
1819	S B I HATHRAS	398880	05-OCT-17	30460	NCR ALD 02	20171000398		
1820	S B I HATHRAS	398881	06-OCT-17	13985	NCR ALD 02	20171000398		
1821	S B I HATHRAS	398883	09-OCT-17	30650	NCR ALD 02	20171000398		
1822	S B I HATHRAS	398884	09-OCT-17	9390	NCR ALD 02	20171000398		
1823	S B I HATHRAS	398885	10-OCT-17	17910	NCR ALD 02	20171000398		
1824	S B I HATHRAS	398886	11-OCT-17	21560	NCR ALD 02	20171000398		
1825	S B I HATHRAS	398887	12-OCT-17	27735	NCR ALD 02	20171000400		

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1826	S B I HATHRAS	398888	13-OCT-17	19465	NCR ALD 02	20171000400
1827	S B I HATHRAS	398889	13-OCT-17	34925	NCR ALD 02	20171000400
1828	S B I HATHRAS	398890	16-OCT-17	19690	NCR ALD 02	20171000400
1829	S B I HATHRAS	398891	16-OCT-17	14785	NCR ALD 02	20171000400
1830	S B I HATHRAS	398892	17-OCT-17	21645	NCR ALD 02	20171000400
1831	S B I HATHRAS	398893	18-OCT-17	25210	NCR ALD 02	20171000400
1832	S B I HATHRAS	398894	23-OCT-17	18950	NCR ALD 02	20171000400
1833	S B I HATHRAS	398895	23-OCT-17	14825	NCR ALD 02	20171000400
1834	S B I HATHRAS	398896	23-OCT-17	33175	NCR ALD 02	20171000400
1835	S B I HATHRAS	398897	23-OCT-17	68560	NCR ALD 02	20171000400
1836	S B I HATHRAS	398898	23-OCT-17	27200	NCR ALD 02	20171000400
1837	S B I HATHRAS	398899	24-OCT-17	60355	NCR ALD 02	20171000400
1838	S B I HATHRAS	398900	25-OCT-17	69645	NCR ALD 02	20171000400
1839	SBI JALESAR	398901	08-NOV-17	18805	NCR ALD 02	20171100456
1840	SBI JALESAR	398902	09-NOV-17	20650	NCR ALD 02	20171100456
1841	SBI JALESAR	398903	10-NOV-17	16895	NCR ALD 02	20171100456
1842	SBI JALESAR	398904	13-NOV-17	20155	NCR ALD 02	20171100456
1843	SBI JALESAR	398905	13-NOV-17	18425	NCR ALD 02	20171100456
1844	SBI JALESAR	398906	13-NOV-17	28528	NCR ALD 02	20171100456
1845	SBI JALESAR	398908	15-NOV-17	16905	NCR ALD 02	20171100456
1846	SBI JALESAR	398909	16-NOV-17	19595	NCR ALD 02	20171100456
1847	SBI JALESAR	398911	18-NOV-17	22580	NCR ALD 02	20171100456
1848	SBI JALESAR	398912	20-NOV-17	22925	NCR ALD 02	20171100456
1849	SBI JALESAR	398913	20-NOV-17	18280	NCR ALD 02	20171100456
1850	SBI JALESAR	398914	21-NOV-17	20395	NCR ALD 02	20171100456
1851	SBI JALESAR	398915	23-NOV-17	17551	NCR ALD 02	20171200511
1852	SBI JALESAR	398916	23-NOV-17	16875	NCR ALD 02	20171200511
1853	SBI JALESAR	398917	23-NOV-17	20365	NCR ALD 02	20171200511
1854	SBI JALESAR	398918	27-NOV-17	22545	NCR ALD 02	20171200511
1855	SBI JALESAR	398919	27-NOV-17	22656	NCR ALD 02	20171200511
1856	SBI JALESAR	398920	27-NOV-17	27695	NCR ALD 02	20171200511
1857	SBI JALESAR	398921	28-NOV-17	23830	NCR ALD 02	20171200511
1858	SBI JALESAR	398924	04-DEC-17	23910	NCR ALD 02	20171200511
1859	SBI JALESAR	398925	01-DEC-17	29940	NCR ALD 02	20171200512
1860	SBI JALESAR	398926	01-DEC-17	26800	NCR ALD 02	20171200512
1861	SBI JALESAR	398927	03-DEC-17	27410	NCR ALD 02	20171200512
1862	SBI JALESAR	398928	05-DEC-17	23591	NCR ALD 02	20171200512
1863	SBI JALESAR	398929	06-DEC-17	28060	NCR ALD 02	20171200512
1864	SBI JALESAR	398930	07-DEC-17	26125	NCR ALD 02	20171200512
1865	SBI JALESAR	398942	19-DEC-17	19415	NCR ALD 02	20171200517
1866	SBI JALESAR	398951	28-DEC-17	16611	NCR ALD 02	20180100576
1867	SBI JALESAR	398970	16-JAN-18	23095	NCR ALD 02	20180200658
1868	SBI JALESAR	398972	18-JAN-18	19880	NCR ALD 02	20180200658
1869	SBI JALESAR	398973	19-JAN-18	11925	NCR ALD 02	20180200658
1870	SBI JALESAR	398977	23-JAN-18	19275	NCR ALD 02	20180200658
1871	SBI JALESAR	398994	12-FEB-18	19800	NCR ALD 02	20180200661
1872	SBI JALESAR	398995	13-FEB-18	22050	NCR ALD 02	20180200661
1873	SBI JALESAR	398996	13-FEB-18	27100	NCR ALD 02	20180200661
1874	SBI JALESAR	398997	13-FEB-18	31245	NCR ALD 02	20180200661
1875	SBI JALESAR	398998	13-FEB-18	16930	NCR ALD 02	20180200661
1876	SBI JALESAR	399002	19-FEB-18	24355	NCR ALD 02	20180200661
1877	SBI JALESAR	399003	19-FEB-18	20200	NCR ALD 02	20180200661
1878	SBI JALESAR	399004	19-FEB-18	24490	NCR ALD 02	20180200661
1879	SBI JALESAR	399008	23-FEB-18	18245	NCR ALD 02	20180300701
1880	SBI JALESAR	399009	26-FEB-18	27096	NCR ALD 02	20180300701
1881	SBI JALESAR	399010	26-FEB-18	15900	NCR ALD 02	20180300701
1882	SBI JALESAR	399011	26-FEB-18	22870	NCR ALD 02	20180300701
1883	SBI JALESAR	399012	27-FEB-18	17135	NCR ALD 02	20180300701
1884	SBI JALESAR	399013	28-FEB-18	14820	NCR ALD 02	20180300702
1885	SBI JALESAR	399014	05-FEB-18	15561	NCR ALD 02	20180300702
1886	SBI JALESAR	399015	05-FEB-18	12305	NCR ALD 02	20180300702
1887	SBI JALESAR	399016	05-FEB-18	7460	NCR ALD 02	20180300702
1888	SBI JALESAR	399017	05-FEB-18	22240	NCR ALD 02	20180300702
1889	SBI JALESAR	399018	05-FEB-18	40680	NCR ALD 02	20180300702
1890	SBI JALESAR	399019	06-MAR-18	26226	NCR ALD 02	20180300702
1891	SBI JALESAR	399022	08-MAR-18	16975	NCR ALD 02	20180300741
1892	SBI JALESAR	399023	12-MAR-18	29900	NCR ALD 02	20180300741
1893	SBI JALESAR	399024	12-MAR-18	18840	NCR ALD 02	20180300741

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER		
1894	SBI JALESAR	399025	12-MAR-18	31180	NCR ALD 02	20180300741		
1895	SBI JALESAR	399027	14-MAR-18	18255	NCR ALD 02	20180300741		
1896	SBI JALESAR	399028	15-MAR-18	21650	NCR ALD 02	20180300741		
1897	SBI JALESAR	399029	16-MAR-18	22690	NCR ALD 02	20180300741		
1898	SBI JALESAR	399030	17-MAR-18	19520	NCR ALD 02	20180300741		
1899	SBI JALESAR	399033	20-MAR-18	27825	NCR ALD 02	20180300741		
1900	SBI JALESAR	399034	21-MAR-18	28840	NCR ALD 02	20180300741		
1901	SBI JALESAR	399035	22-MAR-18	18965	NCR ALD 02	20180300741		
1902	SBI JALESAR	399036	23-MAR-18	17440	NCR ALD 02	20180300741		
1903	SBI JALESAR	399037	26-MAR-18	32210	NCR ALD 02	20180300741		
1904	SBI JALESAR	399038	26-MAR-18	18000	NCR ALD 02	20180300741		
1905	SBI JALESAR	399039	26-MAR-18	20910	NCR ALD 02	20180300741		
1906	SBI JALESAR	399040	27-MAR-18	33220	NCR ALD 02	20180300742		
1907	SBI JALESAR	399041	28-MAR-18	33185	NCR ALD 02	20180300742		
1908	S B I HATHRAS	399101	23-AUG-17	116774	NCR ALD 02	20170900348		
1909	S B I HATHRAS	399102	23-AUG-17	108885	NCR ALD 02	20170900348		
1910	S B I HATHRAS	399103	24-AUG-17	44136	NCR ALD 02	20170900348		
1911	S B I HATHRAS	399104	25-AUG-17	92491	NCR ALD 02	20170900348		
1912	S B I HATHRAS	399105	28-AUG-17	66565	NCR ALD 02	20170900348		
1913	S B I HATHRAS	399106	28-AUG-17	75256	NCR ALD 02	20170900348		
1914	S B I HATHRAS	399107	28-AUG-17	95605	NCR ALD 02	20170900348		
1915	S B I HATHRAS	399108	29-AUG-17	84865	NCR ALD 02	20170900348		
1916	S B I HATHRAS	399109	30-AUG-17	95122	NCR ALD 02	20170900348		
1917	S B I HATHRAS	399111	01-SEP-17	102337	NCR ALD 02	20170900348		
1918	S B I HATHRAS	399112	04-SEP-17	137056	NCR ALD 02	20170900349		
1919	S B I HATHRAS	399113	04-SEP-17	102976	NCR ALD 02	20170900349		
1920	S B I HATHRAS	399114	04-SEP-17	114840	NCR ALD 02	20170900349		
1921	S B I HATHRAS	399115	05-SEP-17	110528	NCR ALD 02	20170900349		
1922	S B I HATHRAS	399116	06-SEP-17	101113	NCR ALD 02	20170900349		
1923	S B I HATHRAS	399117	06-SEP-17	101291	NCR ALD 02	20170900349		
1924	S B I HATHRAS	399118	08-SEP-17	75277	NCR ALD 02	20170900349		
1925	S B I HATHRAS	399119	11-SEP-17	95906	NCR ALD 02	20170900349		
1926	S B I HATHRAS	399120	11-SEP-17	86627	NCR ALD 02	20170900349		
1927	S B I HATHRAS	399121	11-SEP-17	84265	NCR ALD 02	20170900349		
1928	S B I HATHRAS	399122	12-SEP-17	90259	NCR ALD 02	20170900350		
1929	S B I HATHRAS	399123	13-SEP-17	98904	NCR ALD 02	20170900350		
1930	S B I HATHRAS	399124	14-SEP-17	89235	NCR ALD 02	20170900350		
1931	S B I HATHRAS	399125	15-SEP-17	73565	NCR ALD 02	20170900350		
1932	S B I HATHRAS	399130	20-SEP-17	97631	NCR ALD 02	20170900350		
1933	S B I HATHRAS	399132	22-SEP-17	74286	NCR ALD 02	20171000396		
1934	S B I HATHRAS	399136	26-SEP-17	107851	NCR ALD 02	20171000396		
1935	S B I HATHRAS	399139	03-OCT-17	82005	NCR ALD 02	20171000396		
1936	S B I HATHRAS	399145	05-OCT-17	87578	NCR ALD 02	20171000400		
1937	S B I HATHRAS	399148	09-OCT-17	70962	NCR ALD 02	20171000400		
1938	S B I HATHRAS	399153	19-SEP-17	10225	NCR ALD 02	20170900350		
1939	SBI JALESAR	399161	28-SEP-17	9515	NCR ALD 02	20171000396		
1940	SBI JALESAR	399162	28-SEP-17	9580	NCR ALD 02	20171000396		
1941	S B I HATHRAS	399175	12-OCT-17	9415	NCR ALD 02	20171000400		
1942	S B I HATHRAS	399176	12-OCT-17	7902	NCR ALD 02	20171100453		
1943	SBI LADPUR	399201	06-NOV-17	12591	NCR ALD 02	20171100456		
1944	SBI LADPUR	399202	06-NOV-17	12175	NCR ALD 02	20171100456		
1945	S B I HATHRAS	399215	20-NOV-17	12300	NCR ALD 02	20171100456		
1946	S B I HATHRAS	399216	20-NOV-17	11045	NCR ALD 02	20171100456		
1947	S B I HATHRAS	399257	01-JAN-18	8150	NCR ALD 02	20180100576		
1948	S B I HATHRAS	399258	01-JAN-18	9795	NCR ALD 02	20180100576		
1949	SBI LADPUR	399323	08-MAR-18	23301	NCR ALD 02	20180300741		
1950	SBI LADPUR	399347	31-MAR-18	21835	NCR ALD 02	20180300742		
1951	SBI SASNI	399412	16-NOV-17	11826	NCR ALD 02	20171100456		
1952	SBI SASNI	399413	20-NOV-17	12611	NCR ALD 02	20171200511		
1953	SBI SASNI	399446	22-DEC-17	10145	NCR ALD 02	20180100576		
1954	S B I ALIGARH	399598	20-NOV-17	4065	NCR ALD 02	20171100456		
1955	S B I ALIGARH	399599	20-NOV-17	4700	NCR ALD 02	20171100456		
1956	S B I ALIGARH	399713	03-MAR-18	3100	NCR ALD 02	20180300702		
1957	S B I HATHRAS	399951	11-OCT-17	114437	NCR ALD 02	20171000400		
1958	S B I HATHRAS	399952	12-OCT-17	81336	NCR ALD 02	20171000400		
1959	S B I HATHRAS	399953	13-OCT-17	80445	NCR ALD 02	20171000400		
1960	S B I HATHRAS	399954	16-OCT-17	97167	NCR ALD 02	20171000400		
1961	S B I HATHRAS	399955	16-OCT-17	123140	NCR ALD 02	20171000400		

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1962	S B I HATHRAS	399956	16-OCT-17	93470	NCR ALD 02	20171000400
1963	S B I HATHRAS	399957	17-OCT-17	89616	NCR ALD 02	20171000400
1964	S B I HATHRAS	399958	18-OCT-17	84910	NCR ALD 02	20171000400
1965	S B I HATHRAS	399959	23-OCT-17	79025	NCR ALD 02	20171000400
1966	S B I HATHRAS	399960	23-OCT-17	56560	NCR ALD 02	20171000400
1967	S B I HATHRAS	399961	23-OCT-17	148655	NCR ALD 02	20171000400
1968	S B I HATHRAS	399962	23-OCT-17	208620	NCR ALD 02	20171100453
1969	S B I HATHRAS	399963	23-OCT-17	222836	NCR ALD 02	20171100453
1970	S B I HATHRAS	399964	23-OCT-17	138023	NCR ALD 02	20171100453
1971	S B I HATHRAS	399965	25-OCT-17	190305	NCR ALD 02	20171100453
1972	S B I HATHRAS	399966	26-OCT-17	163376	NCR ALD 02	20171100453
1973	S B I HATHRAS	399967	27-OCT-17	114732	NCR ALD 02	20171100453
1974	S B I HATHRAS	399970	28-OCT-17	126218	NCR ALD 02	20171100453
1975	S B I HATHRAS	399971	28-OCT-17	112006	NCR ALD 02	20171100453
1976	S B I HATHRAS	399972	30-OCT-17	113976	NCR ALD 02	20171100453
1977	S B I HATHRAS	399973	30-OCT-17	118272	NCR ALD 02	20171100453
1978	S B I HATHRAS	399974	01-NOV-17	86736	NCR ALD 02	20171100453
1979	S B I HATHRAS	399975	15-NOV-17	144312	NCR ALD 02	20171100456
1980	S B I HATHRAS	399976	19-NOV-17	108695	NCR ALD 02	20171100456
1981	S B I HATHRAS	399977	16-NOV-17	131577	NCR ALD 02	20171100456
1982	S B I HATHRAS	399978	16-NOV-17	123226	NCR ALD 02	20171100456
1983	S B I HATHRAS	399979	20-NOV-17	120423	NCR ALD 02	20171100456
1984	S B I HATHRAS	399980	20-NOV-17	124363	NCR ALD 02	20171100456
1985	S B I HATHRAS	399981	20-NOV-17	105602	NCR ALD 02	20171100456
1986	S B I HATHRAS	399982	20-NOV-17	87287	NCR ALD 02	20171100456
1987	S B I HATHRAS	399983	20-NOV-17	62379	NCR ALD 02	20171100456
1988	S B I HATHRAS	399984	20-NOV-17	121182	NCR ALD 02	20171100456
1989	S B I HATHRAS	399985	23-NOV-17	98962	NCR ALD 02	20171100456
1990	S B I HATHRAS	399986	13-NOV-17	84976	NCR ALD 02	20171100456
1991	S B I HATHRAS	399987	14-NOV-17	97570	NCR ALD 02	20171100456
1992	S B I HATHRAS	399989	25-NOV-17	118287	NCR ALD 02	20171100456
1993	S B I HATHRAS	399990	17-NOV-17	72732	NCR ALD 02	20171100456
1994	S B I HATHRAS	399991	18-NOV-17	141430	NCR ALD 02	20171100456
1995	S B I HATHRAS	399992	20-NOV-17	98515	NCR ALD 02	20171100456
1996	S B I HATHRAS	399993	20-NOV-17	101610	NCR ALD 02	20171100456
1997	S B I HATHRAS	399994	21-NOV-17	112048	NCR ALD 02	20171100456
1998	S B I HATHRAS	399995	23-NOV-17	112906	NCR ALD 02	20171200511
1999	S B I HATHRAS	399996	23-NOV-17	97118	NCR ALD 02	20171200511
2000	S B I HATHRAS	399997	24-NOV-17	96461	NCR ALD 02	20171200511
2001	S B I HATHRAS	399998	27-NOV-17	114326	NCR ALD 02	20171200511
2002	S B I HATHRAS	399999	27-NOV-17	108560	NCR ALD 02	20171200511
2003	S B I HATHRAS	400000	27-NOV-17	113140	NCR ALD 02	20171200511
2004	S B I HATHRAS	400004	30-OCT-17	56135	NCR ALD 02	20171100453
2005	S B I HATHRAS	400006	31-OCT-17	31355	NCR ALD 02	20171100453
2006	S B I HATHRAS	400012	06-NOV-17	48115	NCR ALD 02	20171100454
2007	S B I HATHRAS	400026	20-NOV-17	23335	NCR ALD 02	20171100456
2008	S B I HATHRAS	400027	21-NOV-17	24795	NCR ALD 02	20171100456
2009	S B I HATHRAS	400028	21-NOV-17	33100	NCR ALD 02	20171200511
2010	S B I HATHRAS	400029	23-NOV-17	20125	NCR ALD 02	20171200511
2011	S B I HATHRAS	400030	24-NOV-17	50900	NCR ALD 02	20171200511
2012	S B I HATHRAS	400031	27-NOV-17	43215	NCR ALD 02	20171200511
2013	S B I HATHRAS	400032	27-NOV-17	28905	NCR ALD 02	20171200511
2014	S B I HATHRAS	400033	27-NOV-17	20385	NCR ALD 02	20171200511
2015	S B I HATHRAS	400034	29-NOV-17	47665	NCR ALD 02	20171200511
2016	S B I HATHRAS	400035	30-NOV-17	44505	NCR ALD 02	20171200511
2017	S B I HATHRAS	400036	30-NOV-17	36590	NCR ALD 02	20171200511
2018	S B I HATHRAS	400037	30-NOV-17	18900	NCR ALD 02	20171200511
2019	S B I HATHRAS	400038	01-DEC-17	29095	NCR ALD 02	20171200511
2020	S B I HATHRAS	400039	04-DEC-17	53915	NCR ALD 02	20171200512
2021	S B I HATHRAS	400040	04-DEC-17	63930	NCR ALD 02	20171200512
2022	S B I HATHRAS	400041	04-DEC-17	26390	NCR ALD 02	20171200512
2023	S B I HATHRAS	400042	05-DEC-17	65370	NCR ALD 02	20171200512
2024	S B I HATHRAS	400043	06-DEC-17	40450	NCR ALD 02	20171200512
2025	S B I HATHRAS	400044	07-DEC-17	28235	NCR ALD 02	20171200512
2026	S B I HATHRAS	400045	08-DEC-17	42145	NCR ALD 02	20171200512
2027	S B I HATHRAS	400046	09-DEC-17	92025	NCR ALD 02	20171200512
2028	S B I HATHRAS	400047	11-DEC-17	45725	NCR ALD 02	20171200512
2029	S B I HATHRAS	400048	11-DEC-17	23865	NCR ALD 02	20171200512

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2030	S B I HATHRAS	400049	12-DEC-17	43975	NCR ALD 02	20171200517
2031	S B I HATHRAS	400050	12-DEC-17	17845	NCR ALD 02	20171200517
2032	SBI KASHIMPUR	401487	07-APR-17	2100	NCR ALD 02	20170400054
2033	SBI KASHIMPUR	401501	21-APR-17	2145	NCR ALD 02	20170500109
2034	SBI KASHIMPUR	401502	24-APR-17	1640	NCR ALD 02	20170500109
2035	SBI KASHIMPUR	401503	24-APR-17	2715	NCR ALD 02	20170500109
2036	SBI KASHIMPUR	401504	24-APR-17	3405	NCR ALD 02	20170500109
2037	SBI KASHIMPUR	401505	25-APR-17	2290	NCR ALD 02	20170500109
2038	SBI KASHIMPUR	401506	26-APR-17	2550	NCR ALD 02	20170500109
2039	SBI KASHIMPUR	401515	05-MAY-17	2185	NCR ALD 02	20170500111
2040	SBI KASHIMPUR	401516	06-MAY-17	3470	NCR ALD 02	20170500111
2041	SBI KASHIMPUR	401517	08-MAY-17	3525	NCR ALD 02	20170500111
2042	SBI KASHIMPUR	401518	08-MAY-17	4125	NCR ALD 02	20170500111
2043	SBI KASHIMPUR	401519	09-MAY-17	3945	NCR ALD 02	20170500111
2044	SBI KASHIMPUR	401520	10-MAY-17	3305	NCR ALD 02	20170500111
2045	SBI KASHIMPUR	401521	11-MAY-17	5435	NCR ALD 02	20170500111
2046	SBI KASHIMPUR	401522	12-MAY-17	2290	NCR ALD 02	20170500111
2047	SBI KASHIMPUR	401523	15-MAY-17	3435	NCR ALD 02	20170500111
2048	SBI KASHIMPUR	401524	15-MAY-17	2720	NCR ALD 02	20170500111
2049	SBI KASHIMPUR	401525	15-MAY-17	4670	NCR ALD 02	20170500111
2050	SBI CHEERAT	401531	22-MAY-17	4075	NCR ALD 02	20170600167
2051	SBI CHEERAT	401538	29-MAY-17	3765	NCR ALD 02	20170600167
2052	SBI CHEERAT	401539	29-MAY-17	3785	NCR ALD 02	20170600167
2053	SBI CHEERAT	401546	06-JUN-17	3695	NCR ALD 02	20170600166
2054	SBI CHEERAT	401547	07-JUN-17	2890	NCR ALD 02	20170600166
2055	SBI CHEERAT	401548	08-JUN-17	2965	NCR ALD 02	20170600166
2056	SBI CHEERAT	401551	11-JUN-17	6410	NCR ALD 02	20170600166
2057	SBI CHEERAT	401552	12-JUN-17	3315	NCR ALD 02	20170600166
2058	SBI CHEERAT	401556	15-JUN-17	2785	NCR ALD 02	20170600166
2059	S B I ALIGARH	40158	28-APR-17	6225	NCR ALD 02	20170500109
2060	SBI CHEERAT	401581	10-JUL-17	5015	NCR ALD 02	20170700222
2061	SBI CHEERAT	401587	17-JUL-17	3020	NCR ALD 02	20170800286
2062	SBI CHEERAT	401593	24-JUL-17	1985	NCR ALD 02	20170800286
2063	SBI CHEERAT	401636	04-SEP-17	1835	NCR ALD 02	20170900349
2064	S B I KHURJA	401801	24-APR-17	4900	NCR ALD 02	20170500109
2065	S B I KHURJA	401802	24-APR-17	6620	NCR ALD 02	20170500109
2066	S B I KHURJA	401808	01-MAY-17	5285	NCR ALD 02	20170500111
2067	S B I KHURJA	401812	04-MAY-17	6281	NCR ALD 02	20170500111
2068	S B I KHURJA	401815	08-MAY-17	5925	NCR ALD 02	20170500111
2069	S B I KHURJA	401818	11-MAY-17	9096	NCR ALD 02	20170500111
2070	S B I KHURJA	401821	15-MAY-17	7240	NCR ALD 02	2017060165
2071	S B I KHURJA	401822	15-MAY-17	7302	NCR ALD 02	2017060165
2072	S B I KHURJA	401830	22-MAY-17	7702	NCR ALD 02	2017060165
2073	S B I KHURJA	401836	29-MAY-17	7421	NCR ALD 02	20170700222
2074	S B I KHURJA	401837	29-MAY-17	4785	NCR ALD 02	20170700222
2075	S B I KHURJA	401843	05-JUN-17	6785	NCR ALD 02	20170700222
2076	S B I KHURJA	401849	12-JUN-17	6866	NCR ALD 02	20170700222
2077	S B I KHURJA	401850	12-JUN-17	5810	NCR ALD 02	20170700222
2078	S B I KHURJA	401851	12-JUN-17	6557	NCR ALD 02	20170700222
2079	S B I KHURJA	401855	16-JUN-17	5790	NCR ALD 02	20170700222
2080	S B I KHURJA	401858	19-JUN-17	8536	NCR ALD 02	20170700222
2081	S B I KHURJA	401864	27-JUN-17	6888	NCR ALD 02	20170700222
2082	S B I KHURJA	401865	27-JUN-17	4925	NCR ALD 02	20170700222
2083	S B I KHURJA	401866	27-JUN-17	6666	NCR ALD 02	20170700222
2084	S B I KHURJA	401870	01-JUL-17	5790	NCR ALD 02	20170700222
2085	S B I KHURJA	401872	03-JUL-17	5975	NCR ALD 02	20170800286
2086	S B I KHURJA	401879	10-JUL-17	6460	NCR ALD 02	20170800286
2087	S B I KHURJA	401882	13-JUL-17	7517	NCR ALD 02	20170800286
2088	S B I KHURJA	401885	17-JUL-17	4235	NCR ALD 02	20170800286
2089	S B I KHURJA	401892	24-JUL-17	5871	NCR ALD 02	20170800286
2090	S B I KHURJA	401893	24-JUL-17	7271	NCR ALD 02	20170800286
2091	S B I KHURJA	401899	31-JUL-17	6070	NCR ALD 02	20170800286
2092	SBI GABHANA	402405	24-APR-17	33343	NCR ALD 02	20170500109
2093	S B I ALIGARH	402428	18-MAY-17	34172	NCR ALD 02	20170600167
2094	S B I ALIGARH	402441	30-MAY-17	28156	NCR ALD 02	20170600167
2095	SBI GABHANA	402597	16-APR-17	10837	NCR ALD 02	20170500109
2096	SBI GABHANA	402876	18-MAY-17	35576	NCR ALD 02	2017060165
2097	SBI GABHANA	402903	14-JUN-17	26444	NCR ALD 02	20170600166

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2098	S B I ALIGARH	402918	29-JUN-17	27411	NCR ALD 02	20170700222
2099	SBI GABHANA	402921	03-JUL-17	25370	NCR ALD 02	20170700223
2100	SBI GABHANA	402922	03-JUL-17	7638	NCR ALD 02	20170700223
2101	S B I ALIGARH	402931	11-JUL-17	30766	NCR ALD 02	20170800286
2102	S B I ALIGARH	402933	15-JUL-17	21053	NCR ALD 02	20170800286
2103	SBI GABHANA	402942	24-JUL-17	26089	NCR ALD 02	20170800286
2104	SBI GABHANA	402994	13-SEP-17	27396	NCR ALD 02	20170900350
2105	SBI GABHANA	402996	15-SEP-17	25840	NCR ALD 02	20170900350
2106	SBI GABHANA	402997	06-SEP-17	18927	NCR ALD 02	20170900350
2107	SBI GABHANA	402998	18-SEP-17	22313	NCR ALD 02	20170900350
2108	SBI PALLA SALLU	403039	10-APR-17	2575	NCR ALD 02	20170500109
2109	SBI PALLA SALLU	4031089	25-SEP-17	1745	NCR ALD 02	20171000396
2110	SBI CHEERAT	403382	03-APR-17	1700	NCR ALD 02	20170500110
2111	SBI CHEERAT	403383	03-APR-17	2220	NCR ALD 02	20170500110
2112	SBI CHEERAT	403384	05-APR-17	1845	NCR ALD 02	20170500110
2113	SBI CHEERAT	403388	10-APR-17	1030	NCR ALD 02	20170500110
2114	SBI CHEERAT	403389	10-APR-17	1360	NCR ALD 02	20170500110
2115	SBI CHEERAT	403391	12-APR-17	1090	NCR ALD 02	20170500110
2116	SBI CHEERAT	403394	13-APR-17	1015	NCR ALD 02	20170500110
2117	SBI CHEERAT	403395	14-APR-17	630	NCR ALD 02	20170500110
2118	SBI CHEERAT	403396	17-APR-17	450	NCR ALD 02	20170500110
2119	SBI CHEERAT	403402	21-APR-17	805	NCR ALD 02	20170500110
2120	SBI CHEERAT	403403	21-APR-17	1365	NCR ALD 02	20170500110
2121	SBI CHEERAT	403408	28-APR-17	1365	NCR ALD 02	20170500110
2122	SBI CHEERAT	403410	01-MAY-17	1605	NCR ALD 02	20170500110
2123	SBI CHEERAT	403412	03-MAY-17	1565	NCR ALD 02	2017060165
2124	SBI CHEERAT	403417	08-MAY-17	2225	NCR ALD 02	2017060165
2125	SBI CHEERAT	403420	11-MAY-17	2610	NCR ALD 02	2017060165
2126	SBI CHEERAT	403423	15-MAY-17	1620	NCR ALD 02	2017060165
2127	SBI CHEERAT	403424	15-MAY-17	2005	NCR ALD 02	2017060165
2128	SBI CHEERAT	403433	23-MAY-17	2435	NCR ALD 02	2017060165
2129	SBI CHEERAT	403439	29-MAY-17	1730	NCR ALD 02	20170600166
2130	SBI CHEERAT	403446	05-JUN-17	2445	NCR ALD 02	20170600166
2131	SBI CHEERAT	403447	07-JUN-17	1460	NCR ALD 02	20170600166
2132	SBI CHEERAT	403451	10-JUN-17	3130	NCR ALD 02	20170600166
2133	SBI CHEERAT	403456	15-JUN-17	1410	NCR ALD 02	20170600166
2134	SBI CHEERAT	403460	19-JUN-17	2015	NCR ALD 02	20170600166
2135	SBI CHEERAT	403466	27-JUN-17	1370	NCR ALD 02	20170700222
2136	SBI CHEERAT	403467	27-JUN-17	1385	NCR ALD 02	20170700222
2137	SBI CHEERAT	403468	27-JUN-17	2230	NCR ALD 02	20170700222
2138	SBI CHEERAT	403471	30-JUN-17	1260	NCR ALD 02	20170700222
2139	SBI CHEERAT	403472	01-JUL-17	2295	NCR ALD 02	20170700222
2140	SBI CHEERAT	403474	03-JUL-17	1880	NCR ALD 02	20170700222
2141	SBI CHEERAT	403475	05-JUL-17	1895	NCR ALD 02	20170700222
2142	SBI CHEERAT	403476	05-JUL-17	2230	NCR ALD 02	20170700222
2143	SBI CHEERAT	403480	10-JUL-17	1965	NCR ALD 02	20170800286
2144	SBI CHEERAT	403481	10-JUL-17	2110	NCR ALD 02	20170800286
2145	SBI CHEERAT	403488	29-MAY-17	2015	NCR ALD 02	20170800286
2146	SBI CHEERAT	403488	17-JUL-17	1220	NCR ALD 02	20170800286
2147	SBI CHEERAT	403494	24-JUL-17	890	NCR ALD 02	20170800286
2148	SBI CHEERAT	403495	24-JUL-17	1580	NCR ALD 02	20170800286
2149	SBI CHEERAT	403502	31-JUL-17	1335	NCR ALD 02	20170800286
2150	SBI CHEERAT	403509	08-AUG-17	3030	NCR ALD 02	20170800288
2151	SBI CHEERAT	403510	07-AUG-17	1875	NCR ALD 02	20170800288
2152	SBI CHEERAT	403513	10-AUG-17	1235	NCR ALD 02	20170800288
2153	SBI CHEERAT	403514	12-AUG-17	1095	NCR ALD 02	20170900348
2154	SBI CHEERAT	403517	14-AUG-17	1005	NCR ALD 02	20170900348
2155	SBI CHEERAT	403523	20-AUG-17	1070	NCR ALD 02	20170900348
2156	SBI CHEERAT	403524	21-AUG-17	1410	NCR ALD 02	20170900348
2157	SBI CHEERAT	403528	25-AUG-17	1310	NCR ALD 02	20170900348
2158	SBI CHEERAT	403529	28-AUG-17	1420	NCR ALD 02	20170900348
2159	SBI CHEERAT	403536	02-SEP-17	1420	NCR ALD 02	20170900349
2160	SBI CHEERAT	403537	03-SEP-17	1665	NCR ALD 02	20170900349
2161	SBI CHEERAT	403543	09-SEP-17	1720	NCR ALD 02	20170900349
2162	SBI CHEERAT	403544	11-SEP-17	1695	NCR ALD 02	20170900349
2163	SBI CHEERAT	403548	14-SEP-17	925	NCR ALD 02	20171000396
2164	S B I HATHRAS	403551	14-DEC-17	17350	NCR ALD 02	20171200517
2165	S B I HATHRAS	403552	14-DEC-17	11410	NCR ALD 02	20171200517

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2166	S B I HATHRAS	403553	15-DEC-17	61010	NCR ALD 02	20171200517
2167	S B I HATHRAS	403556	19-DEC-17	36200	NCR ALD 02	20171200517
2168	S B I HATHRAS	403560	26-DEC-17	40110	NCR ALD 02	20180100576
2169	S B I HATHRAS	403561	26-DEC-17	17400	NCR ALD 02	20180100576
2170	S B I HATHRAS	403562	26-DEC-17	34665	NCR ALD 02	20180100576
2171	S B I HATHRAS	403563	26-DEC-17	17770	NCR ALD 02	20180100576
2172	S B I HATHRAS	403564	26-DEC-17	31330	NCR ALD 02	20180100576
2173	S B I HATHRAS	403565	26-DEC-17	34600	NCR ALD 02	20180100576
2174	S B I HATHRAS	403566	26-DEC-17	42920	NCR ALD 02	20180100576
2175	S B I HATHRAS	403568	30-DEC-17	46155	NCR ALD 02	20180100576
2176	S B I HATHRAS	403569	01-JAN-18	28950	NCR ALD 02	20180100576
2177	S B I HATHRAS	403570	01-JAN-18	18785	NCR ALD 02	20180100576
2178	S B I HATHRAS	403575	06-JAN-18	25780	NCR ALD 02	20180100577
2179	S B I HATHRAS	403578	09-JAN-18	50210	NCR ALD 02	20180100577
2180	S B I HATHRAS	403581	12-JAN-18	29020	NCR ALD 02	20180200594
2181	S B I HATHRAS	403582	15-JAN-18	24690	NCR ALD 02	20180200594
2182	S B I HATHRAS	403583	15-JAN-18	28505	NCR ALD 02	20180200594
2183	S B I HATHRAS	403584	15-JAN-18	15740	NCR ALD 02	20180200594
2184	S B I HATHRAS	403585	16-JAN-18	46070	NCR ALD 02	20180200594
2185	S B I HATHRAS	403589	20-JAN-18	62860	NCR ALD 02	20180200594
2186	S B I HATHRAS	403590	22-JAN-18	34990	NCR ALD 02	20180200594
2187	S B I HATHRAS	403591	22-JAN-18	18190	NCR ALD 02	20180200658
2188	S B I HATHRAS	403592	22-JAN-18	41220	NCR ALD 02	20180200658
2189	S B I HATHRAS	403594	25-JAN-18	35105	NCR ALD 02	20180200658
2190	S B I HATHRAS	403596	29-JAN-18	27175	NCR ALD 02	20180200658
2191	S B I HATHRAS	403597	29-JAN-18	14430	NCR ALD 02	20180200658
2192	S B I HATHRAS	403598	29-JAN-18	15875	NCR ALD 02	20180200658
2193	S B I HATHRAS	403601	01-FEB-18	37020	NCR ALD 02	20180200658
2194	S B I HATHRAS	403602	02-FEB-18	28190	NCR ALD 02	20180200659
2195	S B I HATHRAS	403603	02-FEB-18	40785	NCR ALD 02	20180200659
2196	S B I HATHRAS	403604	05-FEB-18	36800	NCR ALD 02	20180200659
2197	S B I HATHRAS	403605	05-FEB-18	18100	NCR ALD 02	20180200659
2198	S B I HATHRAS	403606	06-FEB-18	52190	NCR ALD 02	20180200659
2199	S B I HATHRAS	403609	09-FEB-18	36525	NCR ALD 02	20180200659
2200	S B I HATHRAS	403617	15-FEB-18	44300	NCR ALD 02	20180200661
2201	S B I HATHRAS	403618	17-FEB-18	45690	NCR ALD 02	20180200661
2202	S B I HATHRAS	403619	18-FEB-18	26110	NCR ALD 02	20180200661
2203	S B I HATHRAS	403620	19-FEB-18	50885	NCR ALD 02	20180200661
2204	S B I HATHRAS	403633	03-MAR-18	53015	NCR ALD 02	20180300702
2205	S B I HATHRAS	403634	05-MAR-18	31030	NCR ALD 02	20180300702
2206	S B I HATHRAS	403635	06-MAR-18	54715	NCR ALD 02	20180300702
2207	S B I HATHRAS	403637	07-MAR-18	46435	NCR ALD 02	20180300702
2208	S B I HATHRAS	403638	09-MAR-18	73120	NCR ALD 02	20180300702
2209	S B I HATHRAS	403639	09-MAR-18	48395	NCR ALD 02	20180300702
2210	S B I HATHRAS	403640	12-MAR-18	64575	NCR ALD 02	20180300702
2211	S B I HATHRAS	403641	12-MAR-18	23710	NCR ALD 02	20180300741
2212	S B I HATHRAS	403642	12-MAR-18	63365	NCR ALD 02	20180300741
2213	S B I HATHRAS	403643	16-MAR-18	68175	NCR ALD 02	20180300741
2214	S B I HATHRAS	403644	14-MAR-18	29760	NCR ALD 02	20180300741
2215	S B I HATHRAS	403648	19-MAR-18	35115	NCR ALD 02	20180300741
2216	S B I HATHRAS	403649	18-MAR-18	14645	NCR ALD 02	20180300741
2217	S B I HATHRAS	403651	20-MAR-18	35140	NCR ALD 02	20180300741
2218	S B I HATHRAS	403652	22-MAR-18	29410	NCR ALD 02	20180300741
2219	S B I HATHRAS	403653	23-MAR-18	49100	NCR ALD 02	20180300741
2220	S B I HATHRAS	403654	23-MAR-18	59130	NCR ALD 02	20180300741
2221	S B I HATHRAS	403655	24-MAR-18	26480	NCR ALD 02	20180300741
2222	S B I HATHRAS	403656	26-MAR-18	10905	NCR ALD 02	20180300741
2223	S B I HATHRAS	403657	27-MAR-18	53025	NCR ALD 02	20180300742
2224	S B I HATHRAS	403658	28-MAR-18	47420	NCR ALD 02	20180300742
2225	S B I HATHRAS	403659	31-MAR-18	30080	NCR ALD 02	20180300742
2226	S B I HATHRAS	403660	31-MAR-18	45085	NCR ALD 02	20180300742
2227	S B I HATHRAS	403661	31-MAR-18	12600	NCR ALD 02	20180300742
2228	S B I HATHRAS	403662	31-MAR-18	45805	NCR ALD 02	20180300742
2229	S B I HATHRAS	403663	03-APR-18	67490	NCR ALD 02	20180300742
2230	SBI SASNI	403709	06-JAN-18	7125	NCR ALD 02	20180100577
2231	S B I SARSAUL	403732	28-JAN-18	9400	NCR ALD 02	20180200658
2232	SBI SASNI	403747	15-FEB-18	10730	NCR ALD 02	20180200661
2233	S B I HATHRAS	403901	28-NOV-17	125188	NCR ALD 02	20171200511

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2234	S B I HATHRAS	403902	30-NOV-17	138057	NCR ALD 02	20171200511
2235	S B I HATHRAS	403903	29-NOV-17	114370	NCR ALD 02	20171200511
2236	S B I HATHRAS	403904	01-DEC-17	119228	NCR ALD 02	20171200511
2237	S B I HATHRAS	403905	04-DEC-17	120845	NCR ALD 02	20171200512
2238	S B I HATHRAS	403906	04-DEC-17	116842	NCR ALD 02	20171200512
2239	S B I HATHRAS	403907	04-DEC-17	126650	NCR ALD 02	20171200512
2240	S B I HATHRAS	403908	05-DEC-17	129202	NCR ALD 02	20171200512
2241	S B I HATHRAS	403909	06-DEC-17	131173	NCR ALD 02	20171200512
2242	S B I HATHRAS	403910	07-DEC-17	121593	NCR ALD 02	20171200512
2243	S B I HATHRAS	403911	08-DEC-17	82410	NCR ALD 02	20171200512
2244	S B I HATHRAS	403912	11-DEC-17	122376	NCR ALD 02	20171200512
2245	S B I HATHRAS	403913	11-DEC-17	93876	NCR ALD 02	20171200512
2246	S B I HATHRAS	403914	11-DEC-17	102793	NCR ALD 02	20171200512
2247	S B I HATHRAS	403915	12-DEC-17	121110	NCR ALD 02	20171200517
2248	S B I HATHRAS	403917	14-DEC-17	96622	NCR ALD 02	20171200517
2249	S B I HATHRAS	403918	14-DEC-17	72771	NCR ALD 02	20171200517
2250	S B I HATHRAS	403919	16-DEC-17	99171	NCR ALD 02	20171200517
2251	S B I HATHRAS	403922	19-DEC-17	107683	NCR ALD 02	20171200517
2252	S B I HATHRAS	403923	20-DEC-17	104975	NCR ALD 02	20171200517
2253	S B I HATHRAS	403924	21-DEC-17	92922	NCR ALD 02	20171200517
2254	S B I HATHRAS	403925	22-DEC-17	72986	NCR ALD 02	20180100576
2255	S B I HATHRAS	403926	26-DEC-17	61330	NCR ALD 02	20180100576
2256	S B I HATHRAS	403927	26-DEC-17	85435	NCR ALD 02	20180100576
2257	S B I HATHRAS	403928	26-DEC-17	67901	NCR ALD 02	20180100576
2258	S B I HATHRAS	403929	26-DEC-17	68201	NCR ALD 02	20180100576
2259	S B I HATHRAS	403930	27-DEC-17	98860	NCR ALD 02	20180100576
2260	S B I HATHRAS	403931	28-DEC-17	81605	NCR ALD 02	20180100576
2261	S B I HATHRAS	403932	29-DEC-17	59685	NCR ALD 02	20180100576
2262	S B I HATHRAS	403933	30-DEC-17	72640	NCR ALD 02	20180100576
2263	S B I HATHRAS	403934	01-JAN-18	71196	NCR ALD 02	20180100576
2264	S B I HATHRAS	403937	03-JAN-18	95174	NCR ALD 02	20180100577
2265	S B I HATHRAS	403939	05-JAN-18	58965	NCR ALD 02	20180100577
2266	S B I HATHRAS	403940	05-JAN-18	52390	NCR ALD 02	20180100577
2267	S B I HATHRAS	403941	08-JAN-18	57531	NCR ALD 02	20180100577
2268	S B I HATHRAS	403942	08-JAN-18	76260	NCR ALD 02	20180100577
2269	S B I HATHRAS	403947	15-JAN-18	90972	NCR ALD 02	20180200658
2270	S B I HATHRAS	403948	15-JAN-18	64495	NCR ALD 02	20180200658
2271	S B I HATHRAS	403949	15-JAN-18	60791	NCR ALD 02	20180200658
2272	S B I HATHRAS	403950	16-JAN-18	80633	NCR ALD 02	20180200658
2273	S B I HATHRAS	404152	28-DEC-17	4715	NCR ALD 02	20180100576
2274	S B I HATHRAS	404153	26-DEC-17	5455	NCR ALD 02	20180100576
2275	S B I HATHRAS	404154	27-DEC-17	5535	NCR ALD 02	20180100576
2276	S B I HATHRAS	404155	28-DEC-17	4560	NCR ALD 02	20180100576
2277	S B I HATHRAS	404166	10-JAN-18	5820	NCR ALD 02	20180100577
2278	SBI SHAMSABAD	404184	23-JAN-18	3460	NCR ALD 02	20180200658
2279	SBI SHAMSABAD	404185	26-JAN-18	4990	NCR ALD 02	20180200658
2280	SBI SHAMSABAD	404186	29-JAN-18	4840	NCR ALD 02	20180200658
2281	S B I ALIGARH	404229	18-MAY-17	4971	NCR ALD 02	20170600167
2282	S B I HATHRAS	404656	22-JAN-18	68115	NCR ALD 02	20180200658
2283	S B I HATHRAS	404685	20-FEB-18	110466	NCR ALD 02	20180200661
2284	SBI SIRSA	406611	20-JUN-17	172711	NCR ALD 02	20170600166
2285	S.B.I. KANPUR	407420	06-JUN-17	4495316	NCR ALD 02	20170600167
2286	S.B.I. KANPUR	407660	21-APR-17	3666546	NCR ALD 02	20170400054
2287	S.B.I. KANPUR	407670	27-APR-17	67960	NCR ALD 02	20170500109
2288	S.B.I. KANPUR	407699	20-MAY-17	5251713	NCR ALD 02	20170500111
2289	S.B.I. KANPUR	407732	16-JUN-17	67960	NCR ALD 02	20170600166
2290	S.B.I. KANPUR	407763	12-JUL-17	3829468	NCR ALD 02	20170700223
2291	S.B.I. KANPUR	407783	31-JUL-17	2850118	NCR ALD 02	20170800286
2292	S.B.I. KANPUR	407785	01-AUG-17	162008	NCR ALD 02	20170800287
2293	S B I FATEHPUR	4078941	25-SEP-17	3500557	NCR ALD 02	20171000396
2294	S.B.I. KANPUR	407898	20-NOV-17	51548	NCR ALD 02	20171200511
2295	S.B.I. KANPUR	407900	20-NOV-17	3199324	NCR ALD 02	20171100456
2296	S.B.I. KANPUR	407901	20-NOV-17	3157662	NCR ALD 02	20171100456
2297	S.B.I. KANPUR	407947	01-JAN-18	2445415	NCR ALD 02	20180100576
2298	S B I ROOMA	408040	24-MAY-17	1125	NCR ALD 02	2017060165
2299	S B I ROOMA	408156	18-SEP-17	1210	NCR ALD 02	20170900350
2300	S B I ROOMA	408172	04-OCT-17	940	NCR ALD 02	20171000398
2301	S.B.I. KANPUR	408199	31-OCT-17	590	NCR ALD 02	20171100453

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2302	S B I SARSAUL	408222	16-MAY-17	1805	NCR ALD 02	2017060165
2303	S B I SARSAUL	408254	13-JUN-17	1280	NCR ALD 02	20170700222
2304	S B I BHAUTI	408401	26-APR-17	4735	NCR ALD 02	20170500109
2305	S B I BHAUTI	408476	11-JUL-17	4166	NCR ALD 02	20170700223
2306	S B I BHAUTI	408477	12-JUL-17	3736	NCR ALD 02	20170700223
2307	S B I BHAUTI	408478	13-JUL-17	4036	NCR ALD 02	20170700223
2308	S B I BHAUTI	408479	14-JUL-17	4191	NCR ALD 02	20170700223
2309	S B I BHAUTI	408480	15-JUL-17	3911	NCR ALD 02	20170700223
2310	S B I BHAUTI	408481	17-JUL-17	3311	NCR ALD 02	20170700223
2311	S B I BHAUTI	408482	17-JUL-17	3627	NCR ALD 02	20170700223
2312	S B I BHAUTI	408483	18-JUL-17	4381	NCR ALD 02	20170700223
2313	S B I BHAUTI	408484	19-JUL-17	3032	NCR ALD 02	20170700223
2314	S B I BHAUTI	408485	20-JUL-17	3691	NCR ALD 02	20170700223
2315	S B I BHAUTI	408486	21-JUL-17	2200	NCR ALD 02	20170800286
2316	S B I BHAUTI	408487	24-JUL-17	3295	NCR ALD 02	20170800286
2317	S B I BHAUTI	408488	24-JUL-17	3205	NCR ALD 02	20170800286
2318	S B I BHAUTI	408489	24-JUL-17	4687	NCR ALD 02	20170800286
2319	S B I BHAUTI	408490	25-JUL-17	3736	NCR ALD 02	20170800286
2320	S B I BHAUTI	408491	26-JUL-17	4776	NCR ALD 02	20170800286
2321	S B I BHAUTI	408492	27-JUL-17	5909	NCR ALD 02	20170800286
2322	S B I BHAUTI	408493	28-JUL-17	3654	NCR ALD 02	20170800286
2323	S B I BHAUTI	408494	29-JUL-17	2980	NCR ALD 02	20170800286
2324	S B I BHAUTI	408495	31-JUL-17	4903	NCR ALD 02	20170800286
2325	S B I BHAUTI	408496	31-JUL-17	6196	NCR ALD 02	20170800286
2326	S B I BHAUTI	408497	01-AUG-17	4648	NCR ALD 02	20170800286
2327	S B I BHAUTI	408498	02-AUG-17	565	NCR ALD 02	20170800286
2328	S B I BHAUTI	408499	03-AUG-17	524	NCR ALD 02	20170800286
2329	S B I BHAUTI	408500	04-AUG-17	529	NCR ALD 02	20170800286
2330	S B I BHAUTI	408501	05-AUG-17	1690	NCR ALD 02	20170800287
2331	S B I BHAUTI	408508	14-AUG-17	5251	NCR ALD 02	20170800288
2332	S B I BHAUTI	408509	14-AUG-17	4306	NCR ALD 02	20170800288
2333	S B I BHAUTI	408510	14-AUG-17	3356	NCR ALD 02	20170800288
2334	S B I BHAUTI	408511	16-AUG-17	3775	NCR ALD 02	20170800288
2335	S B I BHAUTI	408512	16-AUG-17	4451	NCR ALD 02	20170800288
2336	S B I BHAUTI	408513	17-AUG-17	4376	NCR ALD 02	20170800288
2337	S B I BHAUTI	408514	17-AUG-17	3769	NCR ALD 02	20170800288
2338	S B I BHAUTI	408515	19-AUG-17	3901	NCR ALD 02	20170800288
2339	S B I BHAUTI	408517	21-AUG-17	3175	NCR ALD 02	20170900348
2340	S B I BHAUTI	408518	23-AUG-17	6718	NCR ALD 02	20170900348
2341	S B I BHAUTI	408519	23-AUG-17	4132	NCR ALD 02	20170900348
2342	S B I BHAUTI	408520	24-AUG-17	912	NCR ALD 02	20170900348
2343	S B I BHAUTI	408521	25-AUG-17	2110	NCR ALD 02	20170900348
2344	S B I BHAUTI	408522	28-AUG-17	5667	NCR ALD 02	20170900348
2345	S B I BHAUTI	408523	28-AUG-17	4609	NCR ALD 02	20170900348
2346	S B I BHAUTI	408524	28-AUG-17	3884	NCR ALD 02	20170900348
2347	S B I BHAUTI	408525	28-AUG-17	5293	NCR ALD 02	20170900348
2348	S B I BHAUTI	408526	28-AUG-17	5131	NCR ALD 02	20170900348
2349	S B I BHAUTI	408528	01-SEP-17	3593	NCR ALD 02	20170900349
2350	S B I BHAUTI	408529	04-SEP-17	527	NCR ALD 02	20170900349
2351	S B I BHAUTI	408530	04-SEP-17	507	NCR ALD 02	20170900349
2352	S B I BHAUTI	408531	08-SEP-17	565	NCR ALD 02	20170900349
2353	S B I BHAUTI	408532	06-SEP-17	546	NCR ALD 02	20170900349
2354	S B I BHAUTI	408534	06-SEP-17	4217	NCR ALD 02	20170900349
2355	S B I BHAUTI	408535	08-SEP-17	3055	NCR ALD 02	20170900349
2356	S B I BHAUTI	408536	11-SEP-17	3923	NCR ALD 02	20170900349
2357	S B I BHAUTI	408537	11-SEP-17	2521	NCR ALD 02	20170900349
2358	S B I BHAUTI	408538	11-SEP-17	3051	NCR ALD 02	20170900349
2359	S B I PANKI	408541	14-SEP-17	2871	NCR ALD 02	20170900350
2360	S B I PANKI	408542	15-SEP-17	2152	NCR ALD 02	20170900350
2361	S B I PANKI	408543	16-SEP-17	3238	NCR ALD 02	20170900350
2362	S B I BHAUTI	408544	18-SEP-17	2896	NCR ALD 02	20170900350
2363	S B I BHAUTI	408545	18-SEP-17	2566	NCR ALD 02	20170900350
2364	S B I BHAUTI	408546	19-SEP-17	4737	NCR ALD 02	20170900350
2365	S B I BHAUTI	408547	20-SEP-17	4386	NCR ALD 02	20170900350
2366	S B I BHAUTI	408569	12-OCT-17	3659	NCR ALD 02	20171000400
2367	S B I BHAUTI	408570	13-OCT-17	4288	NCR ALD 02	20171000400
2368	S B I BHAUTI	408574	17-OCT-17	3651	NCR ALD 02	20171000400
2369	S B I BHAUTI	408575	18-OCT-17	3255	NCR ALD 02	20171000400

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2370	S B I BHAUTI	408576	18-OCT-17	3870	NCR ALD 02	20171000400
2371	S B I BHAUTI	408577	19-OCT-17	1990	NCR ALD 02	20171000400
2372	S B I BHAUTI	408578	20-OCT-17	920	NCR ALD 02	20171000400
2373	S B I BHAUTI	408579	23-OCT-17	5105	NCR ALD 02	20171000400
2374	S B I BHAUTI	408580	22-OCT-17	4590	NCR ALD 02	20171000400
2375	S B I BHAUTI	408581	24-OCT-17	5841	NCR ALD 02	20171000400
2376	S B I BHAUTI	408583	26-OCT-17	3806	NCR ALD 02	20171000400
2377	S B I BHAUTI	408584	27-OCT-17	4277	NCR ALD 02	20171100453
2378	S B I BHAUTI	408585	30-OCT-17	3590	NCR ALD 02	20171100453
2379	S B I BHAUTI	408586	30-OCT-17	4040	NCR ALD 02	20171100453
2380	S B I BHAUTI	408587	30-OCT-17	3476	NCR ALD 02	20171100453
2381	S B I BHAUTI	408588	31-OCT-17	4075	NCR ALD 02	20171100453
2382	S B I BHAUTI	408589	01-NOV-17	3050	NCR ALD 02	20171100453
2383	S B I BHAUTI	408590	02-NOV-17	516	NCR ALD 02	20171100453
2384	S B I BHAUTI	408591	03-NOV-17	590	NCR ALD 02	20171100453
2385	S B I BHAUTI	408592	06-NOV-17	535	NCR ALD 02	20171100454
2386	S B I BHAUTI	408593	09-NOV-17	420	NCR ALD 02	20171100454
2387	S B I BHAUTI	408594	06-NOV-17	2715	NCR ALD 02	20171100454
2388	S B I CHATARPUR	408596	08-NOV-17	3231	NCR ALD 02	20171100454
2389	S B I BHAUTI	408597	09-NOV-17	3155	NCR ALD 02	20171100454
2390	S B I BHAUTI	408598	10-NOV-17	3822	NCR ALD 02	20171100456
2391	S B I BHAUTI	408599	13-NOV-17	3030	NCR ALD 02	20171100456
2392	S B I BHAUTI	408600	13-NOV-17	2963	NCR ALD 02	20171100456
2393	S B I SARSAUL	408633	22-MAY-17	2670	NCR ALD 02	2017060165
2394	S B I SARSAUL	408658	15-JUN-17	2995	NCR ALD 02	20170600166
2395	S B I SARSAUL	408686	15-JUL-17	2615	NCR ALD 02	20170700223
2396	S B I SARSAUL	408687	15-JUL-17	2470	NCR ALD 02	20170700223
2397	S B I SARSAUL	408695	24-JUL-17	1870	NCR ALD 02	20170800286
2398	S B I MAITHA	408801	25-APR-17	6200	NCR ALD 02	20170500109
2399	S B I MAITHA	408802	25-APR-17	5590	NCR ALD 02	20170500109
2400	S B I MAITHA	408803	25-APR-17	7755	NCR ALD 02	20170500109
2401	S B I MAITHA	408804	28-APR-17	7985	NCR ALD 02	20170500109
2402	S B I MAITHA	408805	28-APR-17	7441	NCR ALD 02	20170500109
2403	S B I MAITHA	408806	28-APR-17	6655	NCR ALD 02	20170500109
2404	S.B.I. KANPUR	408807	01-MAY-17	6050	NCR ALD 02	20170500109
2405	S.B.I. KANPUR	408808	01-MAY-17	6581	NCR ALD 02	20170500109
2406	S.B.I. KANPUR	408809	02-MAY-17	665	NCR ALD 02	20170500109
2407	S B I MAITHA	408810	02-MAY-17	3130	NCR ALD 02	20170500110
2408	S B I MAITHA	408811	03-MAY-17	7420	NCR ALD 02	20170500110
2409	S B I MAITHA	408812	05-MAY-17	7305	NCR ALD 02	20170500110
2410	S B I MAITHA	408813	05-MAY-17	9476	NCR ALD 02	20170500110
2411	S B I MAITHA	408814	06-MAY-17	6716	NCR ALD 02	20170500110
2412	S B I MAITHA	408815	07-MAY-17	8460	NCR ALD 02	20170500110
2413	S B I MAITHA	408816	08-MAY-17	8010	NCR ALD 02	20170500110
2414	S B I MAITHA	408817	09-MAY-17	8666	NCR ALD 02	20170500110
2415	S B I MAITHA	408818	10-MAY-17	6691	NCR ALD 02	20170500110
2416	S B I MAITHA	408819	11-MAY-17	8561	NCR ALD 02	2017060165
2417	S B I MAITHA	408820	12-MAY-17	4595	NCR ALD 02	2017060165
2418	S B I MAITHA	408821	13-MAY-17	8745	NCR ALD 02	2017060165
2419	S B I MAITHA	408822	14-MAY-17	6200	NCR ALD 02	2017060165
2420	S B I MAITHA	408823	15-MAY-17	9135	NCR ALD 02	2017060165
2421	S B I MAITHA	408824	16-MAY-17	9252	NCR ALD 02	2017060165
2422	S B I MAITHA	408825	17-MAY-17	6455	NCR ALD 02	2017060165
2423	S B I MAITHA	408826	18-MAY-17	11865	NCR ALD 02	2017060165
2424	S B I MAITHA	408827	19-MAY-17	8065	NCR ALD 02	2017060165
2425	S B I MAITHA	408828	20-MAY-17	7435	NCR ALD 02	2017060165
2426	S B I MAITHA	408829	21-MAY-17	7275	NCR ALD 02	2017060165
2427	S B I MAITHA	408830	22-MAY-17	8205	NCR ALD 02	2017060165
2428	S B I MAITHA	408831	23-MAY-17	9565	NCR ALD 02	2017060165
2429	S B I MAITHA	408832	24-MAY-17	10966	NCR ALD 02	2017060165
2430	S B I MAITHA	408833	25-MAY-17	8070	NCR ALD 02	2017060165
2431	S B I MAITHA	408834	29-MAY-17	7635	NCR ALD 02	2017060165
2432	S B I MAITHA	408835	29-MAY-17	8555	NCR ALD 02	2017060165
2433	S B I MAITHA	408836	29-MAY-17	5190	NCR ALD 02	2017060165
2434	S B I MAITHA	408837	30-MAY-17	7071	NCR ALD 02	2017060165
2435	S B I MAITHA	408838	01-JUN-17	7475	NCR ALD 02	20170600167
2436	S B I MAITHA	408839	01-JUN-17	6555	NCR ALD 02	20170600167
2437	S B I MAITHA	408840	02-JUN-17	523	NCR ALD 02	20170600167

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2438	S B I MAITHA	408841	03-JUN-17	2905	NCR ALD 02	20170600167
2439	S B I MAITHA	408842	06-JUN-17	7490	NCR ALD 02	20170600167
2440	S B I MAITHA	408843	06-JUN-17	7321	NCR ALD 02	20170600167
2441	S B I MAITHA	408844	06-JUN-17	8650	NCR ALD 02	20170600167
2442	S B I MAITHA	408845	07-JUN-17	8581	NCR ALD 02	20170600167
2443	S B I MAITHA	408846	08-JUN-17	9101	NCR ALD 02	20170600167
2444	S B I MAITHA	408847	09-JUN-17	7190	NCR ALD 02	20170600167
2445	S B I MAITHA	408848	09-JUN-17	5420	NCR ALD 02	20170700221
2446	S B I MAITHA	408849	10-JUN-17	10690	NCR ALD 02	20170700221
2447	S B I MAITHA	408850	11-JUN-17	7515	NCR ALD 02	20170700221
2448	S B I MAITHA	408851	12-JUN-17	8670	NCR ALD 02	20170700221
2449	S B I MAITHA	408852	13-JUN-17	12405	NCR ALD 02	20170700221
2450	S B I MAITHA	408853	14-JUN-17	7390	NCR ALD 02	20170700221
2451	S B I MAITHA	408854	15-JUN-17	7925	NCR ALD 02	20170700221
2452	S B I MAITHA	408855	16-JUN-17	14786	NCR ALD 02	20170700221
2453	S B I MAITHA	408856	17-JUN-17	7075	NCR ALD 02	20170700221
2454	S B I MAITHA	408857	18-JUN-17	11280	NCR ALD 02	20170700221
2455	S B I MAITHA	408858	19-JUN-17	5310	NCR ALD 02	20170700221
2456	S B I MAITHA	408859	20-JUN-17	13510	NCR ALD 02	20170700221
2457	S B I MAITHA	408860	22-JUN-17	6982	NCR ALD 02	20170700221
2458	S B I MAITHA	408861	23-JUN-17	7305	NCR ALD 02	20170700221
2459	S B I MAITHA	408862	23-JUN-17	16060	NCR ALD 02	20170700221
2460	S B I MAITHA	408863	24-JUN-17	10276	NCR ALD 02	20170700221
2461	S B I MAITHA	408864	25-JUN-17	5551	NCR ALD 02	20170700221
2462	S B I MAITHA	408865	27-JUN-17	15438	NCR ALD 02	20170700221
2463	S B I MAITHA	408866	28-JUN-17	8880	NCR ALD 02	20170700221
2464	S B I MAITHA	408867	29-JUN-17	6625	NCR ALD 02	20170700221
2465	S B I MAITHA	408868	30-JUN-17	14615	NCR ALD 02	20170700221
2466	S B I MAITHA	408869	01-JUL-17	11215	NCR ALD 02	20170700221
2467	S B I MAITHA	408870	03-JUL-17	555	NCR ALD 02	20170700221
2468	S B I MAITHA	408871	03-JUL-17	1350	NCR ALD 02	20170700221
2469	S B I MAITHA	408872	04-JUL-17	7920	NCR ALD 02	20170700222
2470	S B I MAITHA	408873	05-JUL-17	4395	NCR ALD 02	20170700222
2471	S B I MAITHA	408874	06-JUL-17	12765	NCR ALD 02	20170700222
2472	S B I MAITHA	408875	07-JUL-17	7954	NCR ALD 02	20170700222
2473	S B I MAITHA	408876	10-JUL-17	5206	NCR ALD 02	20170700222
2474	S B I MAITHA	408877	08-JUL-17	8060	NCR ALD 02	20170700222
2475	S B I MAITHA	408878	09-JUL-17	12405	NCR ALD 02	20170700222
2476	S B I MAITHA	408879	11-JUL-17	7575	NCR ALD 02	20170700222
2477	S B I MAITHA	408880	12-JUL-17	5365	NCR ALD 02	20170700223
2478	S B I MAITHA	408881	12-JUL-17	12720	NCR ALD 02	20170700223
2479	S B I MAITHA	408882	14-JUL-17	6885	NCR ALD 02	20170700223
2480	S B I MAITHA	408883	14-JUL-17	10636	NCR ALD 02	20170700223
2481	S B I MAITHA	408884	17-JUL-17	5182	NCR ALD 02	20170700223
2482	S B I MAITHA	408885	17-JUL-17	11006	NCR ALD 02	20170700223
2483	S B I MAITHA	408886	18-JUL-17	4650	NCR ALD 02	20170700223
2484	S B I MAITHA	408887	19-JUL-17	12881	NCR ALD 02	20170700223
2485	S B I MAITHA	408888	20-JUL-17	4190	NCR ALD 02	20170700223
2486	S B I MAITHA	408889	21-JUL-17	5291	NCR ALD 02	20170800286
2487	S B I MAITHA	408890	24-JUL-17	12755	NCR ALD 02	20170800286
2488	S B I MAITHA	408892	24-JUL-17	8313	NCR ALD 02	20170800286
2489	S B I MAITHA	408893	25-JUL-17	14960	NCR ALD 02	20170800286
2490	S B I MAITHA	408894	26-JUL-17	7460	NCR ALD 02	20170800286
2491	S B I MAITHA	408895	27-JUL-17	8547	NCR ALD 02	20170800286
2492	S B I MAITHA	408896	28-JUL-17	12922	NCR ALD 02	20170800286
2493	S B I MAITHA	408897	29-JUL-17	3541	NCR ALD 02	20170800286
2494	S B I MAITHA	408898	31-JUL-17	7191	NCR ALD 02	20170800286
2495	S B I MAITHA	408899	31-JUL-17	13137	NCR ALD 02	20170800286
2496	S B I MAITHA	408900	01-JUN-17	14651	NCR ALD 02	20170800286
2497	S B I MAITHA	408901	02-JUN-17	6853	NCR ALD 02	20170800286
2498	S B I MAITHA	408902	03-JUN-17	5732	NCR ALD 02	20170800286
2499	S B I MAITHA	408903	05-AUG-17	6707	NCR ALD 02	20170800287
2500	S B I MAITHA	408904	04-AUG-17	2650	NCR ALD 02	20170800287
2501	S B I MAITHA	408905	08-AUG-17	5735	NCR ALD 02	20170800287
2502	S B I MAITHA	408906	10-AUG-17	7481	NCR ALD 02	20170800287
2503	S B I MAITHA	408907	10-AUG-17	14805	NCR ALD 02	20170800287
2504	S B I MAITHA	408908	09-AUG-17	5790	NCR ALD 02	20170800287
2505	S B I MAITHA	408909	10-AUG-17	8310	NCR ALD 02	20170800287

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2506	S B I MAITHA	408910	11-AUG-17	8781	NCR ALD 02	20170800288
2507	S B I MAITHA	408911	11-AUG-17	20096	NCR ALD 02	20170800288
2508	S B I MAITHA	408912	14-AUG-17	7105	NCR ALD 02	20170800288
2509	S B I MAITHA	408913	13-AUG-17	5690	NCR ALD 02	20170800288
2510	S B I MAITHA	408914	14-AUG-17	6316	NCR ALD 02	20170800288
2511	S B I MAITHA	408915	15-AUG-17	17220	NCR ALD 02	20170800288
2512	S B I MAITHA	408916	16-AUG-17	6836	NCR ALD 02	20170800288
2513	S B I MAITHA	408917	18-AUG-17	4980	NCR ALD 02	20170800288
2514	S B I MAITHA	408918	19-AUG-17	4995	NCR ALD 02	20170800288
2515	S B I MAITHA	408919	21-AUG-17	15715	NCR ALD 02	20170800288
2516	S B I MAITHA	408920	20-AUG-17	7537	NCR ALD 02	20170800288
2517	S B I MAITHA	408921	23-AUG-17	8161	NCR ALD 02	20170900348
2518	S B I MAITHA	408922	23-AUG-17	6252	NCR ALD 02	20170900348
2519	S B I MAITHA	408923	24-AUG-17	12775	NCR ALD 02	20170900348
2520	S B I MAITHA	408924	24-AUG-17	3385	NCR ALD 02	20170900348
2521	S B I MAITHA	408925	28-AUG-17	8335	NCR ALD 02	20170900348
2522	S B I MAITHA	408926	26-AUG-17	4040	NCR ALD 02	20170900348
2523	S B I MAITHA	408927	28-AUG-17	12742	NCR ALD 02	20170900348
2524	S B I MAITHA	408928	28-AUG-17	5330	NCR ALD 02	20170900348
2525	S B I MAITHA	408929	29-AUG-17	7480	NCR ALD 02	20170900348
2526	S B I MAITHA	408930	30-AUG-17	5005	NCR ALD 02	20170900348
2527	S.B.I. KANPUR	408931	31-AUG-17	18972	NCR ALD 02	20170900348
2528	S B I MAITHA	408932	04-SEP-17	590	NCR ALD 02	20170900349
2529	S B I MAITHA	408933	04-SEP-17	767	NCR ALD 02	20170900349
2530	S B I MAITHA	408934	04-SEP-17	4761	NCR ALD 02	20170900349
2531	S B I MAITHA	408935	04-SEP-17	7861	NCR ALD 02	20170900349
2532	S B I MAITHA	408936	05-SEP-17	16386	NCR ALD 02	20170900349
2533	S B I MAITHA	408937	07-SEP-17	7185	NCR ALD 02	20170900349
2534	S B I MAITHA	408938	06-SEP-17	6167	NCR ALD 02	20170900349
2535	S B I MAITHA	408939	11-SEP-17	8771	NCR ALD 02	20170900349
2536	S B I MAITHA	408940	05-SEP-17	5036	NCR ALD 02	20170900349
2537	S B I MAITHA	408941	10-SEP-17	5331	NCR ALD 02	20170900349
2538	S B I MAITHA	408942	11-SEP-17	5746	NCR ALD 02	20170900350
2539	S B I MAITHA	408943	12-SEP-17	17167	NCR ALD 02	20170900350
2540	S B I MAITHA	408944	13-SEP-17	4985	NCR ALD 02	20170900350
2541	S B I MAITHA	408945	12-SEP-17	4165	NCR ALD 02	20170900350
2542	S B I MAITHA	408946	16-SEP-17	5337	NCR ALD 02	20170900350
2543	S B I MAITHA	408947	18-SEP-17	5096	NCR ALD 02	20170900350
2544	S B I MAITHA	408948	17-SEP-17	14345	NCR ALD 02	20170900350
2545	S B I MAITHA	408949	06-SEP-17	6149	NCR ALD 02	20170900350
2546	S B I MAITHA	408950	10-SEP-17	8880	NCR ALD 02	20170900350
2547	S B I MAITHA	408951	20-SEP-17	6220	NCR ALD 02	20170900350
2548	S B I MAITHA	408952	21-SEP-17	6751	NCR ALD 02	20171000396
2549	S B I MAITHA	408953	22-SEP-17	17850	NCR ALD 02	20171000396
2550	S B I MAITHA	408954	23-SEP-17	6455	NCR ALD 02	20171000396
2551	S B I MAITHA	408955	24-SEP-17	6196	NCR ALD 02	20171000396
2552	S B I MAITHA	408956	25-SEP-17	8461	NCR ALD 02	20171000396
2553	S B I MAITHA	408957	26-SEP-17	18325	NCR ALD 02	20171000396
2554	S B I MAITHA	408958	27-SEP-17	11505	NCR ALD 02	20171000396
2555	S B I MAITHA	408959	28-SEP-17	7650	NCR ALD 02	20171000396
2556	S B I MAITHA	408960	03-OCT-17	8367	NCR ALD 02	20171000396
2557	S B I MAITHA	408961	30-SEP-17	7210	NCR ALD 02	20171000396
2558	S B I MAITHA	408962	03-OCT-17	447	NCR ALD 02	20171000396
2559	S B I MAITHA	408963	03-OCT-17	5421	NCR ALD 02	20171000396
2560	S B I RURA	408964	04-OCT-17	8120	NCR ALD 02	20171000398
2561	S B I RURA	408965	04-OCT-17	11516	NCR ALD 02	20171000398
2562	S B I RURA	408966	08-OCT-17	6045	NCR ALD 02	20171000398
2563	S B I RURA	408967	07-OCT-17	4265	NCR ALD 02	20171000398
2564	S B I RURA	408968	07-OCT-17	12400	NCR ALD 02	20171000398
2565	S B I RURA	408969	09-OCT-17	3430	NCR ALD 02	20171000398
2566	S B I MAITHA	408970	10-OCT-17	8996	NCR ALD 02	20171000398
2567	S B I MAITHA	408971	11-OCT-17	6656	NCR ALD 02	20171000398
2568	S B I MAITHA	408972	11-OCT-17	12540	NCR ALD 02	20171000400
2569	S B I MAITHA	408973	12-OCT-17	7160	NCR ALD 02	20171000400
2570	S B I MAITHA	408974	13-OCT-17	9734	NCR ALD 02	20171000400
2571	S B I MAITHA	408975	14-OCT-17	5010	NCR ALD 02	20171000400
2572	S B I MAITHA	408976	16-OCT-17	3930	NCR ALD 02	20171000400
2573	S B I MAITHA	408977	17-OCT-17	14115	NCR ALD 02	20171000400

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2574	S B I MAITHA	408978	18-OCT-17	6710	NCR ALD 02	20171000400
2575	S B I MAITHA	408979	18-OCT-17	6145	NCR ALD 02	20171000400
2576	S B I MAITHA	408980	23-OCT-17	3925	NCR ALD 02	20171000400
2577	S B I MAITHA	408981	20-OCT-17	9366	NCR ALD 02	20171000400
2578	S B I MAITHA	408982	21-OCT-17	7230	NCR ALD 02	20171000400
2579	S B I MAITHA	408983	22-OCT-17	8596	NCR ALD 02	20171000400
2580	S B I MAITHA	408984	23-OCT-17	14475	NCR ALD 02	20171000400
2581	S B I MAITHA	408985	25-OCT-17	11646	NCR ALD 02	20171000400
2582	S.B.I. KANPUR	408986	26-OCT-17	7200	NCR ALD 02	20171100453
2583	S.B.I. KANPUR	408987	26-OCT-17	9125	NCR ALD 02	20171100453
2584	S.B.I. KANPUR	408988	27-OCT-17	6781	NCR ALD 02	20171100453
2585	S.B.I. KANPUR	408989	30-OCT-17	8940	NCR ALD 02	20171100453
2586	S.B.I. KANPUR	408990	30-OCT-17	6045	NCR ALD 02	20171100453
2587	S.B.I. KANPUR	408991	31-OCT-17	5120	NCR ALD 02	20171100453
2588	S B I RURA	408992	30-OCT-17	13310	NCR ALD 02	20171100453
2589	S B I RURA	408993	01-NOV-17	685	NCR ALD 02	20171100453
2590	S B I RURA	408994	03-NOV-17	265	NCR ALD 02	20171100453
2591	S B I MAITHA	408995	18-NOV-17	4025	NCR ALD 02	20171100456
2592	S B I MAITHA	408996	18-NOV-17	5320	NCR ALD 02	20171100456
2593	S B I MAITHA	408997	16-NOV-17	7116	NCR ALD 02	20171100456
2594	S B I MAITHA	408998	18-NOV-17	5595	NCR ALD 02	20171100456
2595	S B I MAITHA	408999	18-NOV-17	8815	NCR ALD 02	20171100456
2596	S B I MAITHA	409000	18-NOV-17	4640	NCR ALD 02	20171100456
2597	S B I RURA	409001	18-NOV-17	9367	NCR ALD 02	20171100456
2598	S B I RURA	409002	18-NOV-17	3961	NCR ALD 02	20171100456
2599	S B I RURA	409003	18-NOV-17	7285	NCR ALD 02	20171100456
2600	S B I RURA	409004	18-NOV-17	4870	NCR ALD 02	20171100456
2601	S B I RURA	409005	18-NOV-17	5190	NCR ALD 02	20171100456
2602	S B I RURA	409006	18-NOV-17	7075	NCR ALD 02	20171100456
2603	S B I RURA	409007	18-NOV-17	2955	NCR ALD 02	20171100456
2604	S B I RURA	409008	18-NOV-17	4470	NCR ALD 02	20171100456
2605	S B I RURA	409009	18-NOV-17	8385	NCR ALD 02	20171100456
2606	S B I RURA	409010	18-NOV-17	8180	NCR ALD 02	20171100456
2607	S B I RURA	409011	18-NOV-17	6580	NCR ALD 02	20171100456
2608	S B I RURA	409012	21-NOV-17	9655	NCR ALD 02	20171100456
2609	S B I RURA	409013	21-NOV-17	8390	NCR ALD 02	20171200511
2610	S B I RURA	409014	22-NOV-17	8610	NCR ALD 02	20171200511
2611	S B I RURA	409015	23-NOV-17	6115	NCR ALD 02	20171200511
2612	S B I RURA	409016	24-NOV-17	9686	NCR ALD 02	20171200511
2613	S B I RURA	409017	27-NOV-17	8315	NCR ALD 02	20171200511
2614	S B I RURA	409018	27-NOV-17	6875	NCR ALD 02	20171200511
2615	S B I RURA	409019	28-NOV-17	8115	NCR ALD 02	20171200511
2616	S.B.I. KANPUR	409020	30-NOV-17	7696	NCR ALD 02	20171200511
2617	S.B.I. KANPUR	409021	29-NOV-17	9321	NCR ALD 02	20171200511
2618	S.B.I. KANPUR	409022	30-NOV-17	9930	NCR ALD 02	20171200511
2619	S B I RURA	409023	01-DEC-17	1590	NCR ALD 02	20171200512
2620	S B I RURA	409024	04-DEC-17	666	NCR ALD 02	20171200512
2621	S B I RURA	409025	04-DEC-17	8135	NCR ALD 02	20171200512
2622	S B I RURA	409026	05-DEC-17	7325	NCR ALD 02	20171200512
2623	S B I RURA	409027	06-DEC-17	5770	NCR ALD 02	20171200512
2624	S B I RURA	409028	07-DEC-17	8985	NCR ALD 02	20171200512
2625	S B I RURA	409029	07-DEC-17	5865	NCR ALD 02	20171200512
2626	S B I RURA	409030	11-DEC-17	7701	NCR ALD 02	20171200512
2627	S B I RURA	409031	11-DEC-17	7521	NCR ALD 02	20171200512
2628	S B I RURA	409032	11-DEC-17	5365	NCR ALD 02	20171200512
2629	S B I RURA	409033	12-DEC-17	8715	NCR ALD 02	20171200517
2630	S B I RURA	409035	14-DEC-17	7265	NCR ALD 02	20171200517
2631	S B I RURA	409036	15-DEC-17	5776	NCR ALD 02	20171200517
2632	S B I RURA	409037	16-DEC-17	7111	NCR ALD 02	20171200517
2633	S B I RURA	409038	18-DEC-17	5962	NCR ALD 02	20171200517
2634	S B I RURA	409039	18-DEC-17	7170	NCR ALD 02	20171200517
2635	S B I RURA	409040	18-DEC-17	6766	NCR ALD 02	20171200517
2636	S B I RURA	409041	20-DEC-17	12015	NCR ALD 02	20171200517
2637	S B I MAITHA	409042	20-DEC-17	13321	NCR ALD 02	20180100576
2638	S B I MAITHA	409043	22-DEC-17	8295	NCR ALD 02	20180100576
2639	S B I MAITHA	409044	22-DEC-17	4305	NCR ALD 02	20180100576
2640	S B I MAITHA	409045	23-DEC-17	4655	NCR ALD 02	20180100576
2641	S B I MAITHA	409046	24-DEC-17	11841	NCR ALD 02	20180100576

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2642	S B I MAITHA	409047	25-DEC-17	3995	NCR ALD 02	20180100576
2643	S B I MAITHA	409048	27-DEC-17	5140	NCR ALD 02	20180100576
2644	S B I MAITHA	409049	28-DEC-17	8690	NCR ALD 02	20180100576
2645	S B I MAITHA	409050	28-DEC-17	3205	NCR ALD 02	20180100576
2646	S B I ROOMA	409076	08-MAY-17	190	NCR ALD 02	20170500111
2647	S B I ROOMA	409212	21-SEP-17	75	NCR ALD 02	20170900350
2648	S B I BINDKI ROAD	409251	18-APR-17	2300	NCR ALD 02	20170500110
2649	S B I BINDKI ROAD	409252	19-APR-17	2090	NCR ALD 02	20170500110
2650	S B I BINDKI ROAD	409253	20-APR-17	1255	NCR ALD 02	20170500110
2651	S B I BINDKI ROAD	409254	21-APR-17	1340	NCR ALD 02	20170500110
2652	S B I BINDKI ROAD	409255	22-APR-17	1630	NCR ALD 02	20170500110
2653	S B I BINDKI ROAD	409256	23-APR-17	1885	NCR ALD 02	20170500110
2654	S B I BINDKI ROAD	409257	24-APR-17	2225	NCR ALD 02	20170500110
2655	S B I BINDKI ROAD	409258	25-APR-17	2640	NCR ALD 02	20170500110
2656	S B I BINDKI ROAD	409259	26-APR-17	2360	NCR ALD 02	20170500110
2657	S B I BINDKI ROAD	409260	27-APR-17	1470	NCR ALD 02	20170500110
2658	S B I BINDKI ROAD	409261	28-APR-17	2540	NCR ALD 02	20170500110
2659	S B I BINDKI ROAD	409262	01-MAY-17	1060	NCR ALD 02	20170500110
2660	S B I BINDKI ROAD	409263	30-APR-17	2320	NCR ALD 02	20170500110
2661	S B I BINDKI ROAD	409264	02-MAY-17	2020	NCR ALD 02	20170500110
2662	S B I BINDKI ROAD	409265	03-MAY-17	2240	NCR ALD 02	20170600167
2663	S B I BINDKI ROAD	409266	04-MAY-17	1720	NCR ALD 02	20170600167
2664	S B I BINDKI ROAD	409267	05-MAY-17	1500	NCR ALD 02	20170600167
2665	S B I BINDKI ROAD	409269	07-MAY-17	1870	NCR ALD 02	20170600167
2666	S B I BINDKI ROAD	409272	09-MAY-17	2460	NCR ALD 02	20170600167
2667	S B I BINDKI ROAD	409273	10-MAY-17	2205	NCR ALD 02	20170600167
2668	S B I BINDKI ROAD	409274	11-MAY-17	1900	NCR ALD 02	20170600167
2669	S B I BINDKI ROAD	409275	12-MAY-17	2590	NCR ALD 02	20170600167
2670	S B I BINDKI ROAD	409276	13-MAY-17	2696	NCR ALD 02	20170600167
2671	S B I BINDKI ROAD	409277	14-MAY-17	1730	NCR ALD 02	20170600167
2672	S B I BINDKI ROAD	409278	05-MAY-17	2095	NCR ALD 02	20170600167
2673	S B I BINDKI ROAD	409279	06-MAY-17	2100	NCR ALD 02	20170600167
2674	S B I BINDKI ROAD	409280	07-MAY-17	2150	NCR ALD 02	20170600167
2675	S B I BINDKI ROAD	409282	09-MAY-17	2140	NCR ALD 02	20170600167
2676	S B I BINDKI ROAD	409283	10-MAY-17	2221	NCR ALD 02	20170600167
2677	S B I BINDKI ROAD	409284	11-MAY-17	2510	NCR ALD 02	20170600167
2678	S B I BINDKI ROAD	409290	17-MAY-17	2705	NCR ALD 02	20170600167
2679	S B I BINDKI ROAD	409291	18-MAY-17	2240	NCR ALD 02	20170600167
2680	S B I BINDKI ROAD	409298	04-JUN-17	1605	NCR ALD 02	20170700222
2681	S B I BINDKI ROAD	409303	09-JUN-17	2160	NCR ALD 02	20170700222
2682	S B I BINDKI ROAD	409304	10-JUN-17	1520	NCR ALD 02	20170700222
2683	S B I BINDKI ROAD	409305	11-JUN-17	2750	NCR ALD 02	20170700222
2684	S B I BINDKI ROAD	409306	12-JUN-17	2415	NCR ALD 02	20170700222
2685	S B I BINDKI ROAD	409307	13-JUN-17	2085	NCR ALD 02	20170700222
2686	S B I BINDKI ROAD	409308	14-JUN-17	2055	NCR ALD 02	20170700222
2687	S B I BINDKI ROAD	409309	15-JUN-17	1840	NCR ALD 02	20170700222
2688	S B I BINDKI ROAD	409312	18-JUN-17	3620	NCR ALD 02	20170700222
2689	S B I BINDKI ROAD	409318	24-JUN-17	1965	NCR ALD 02	20170700222
2690	S B I BINDKI ROAD	409319	25-JUN-17	2665	NCR ALD 02	20170700222
2691	S B I BINDKI ROAD	409320	26-JUN-17	2340	NCR ALD 02	20170700222
2692	S B I BINDKI ROAD	409325	02-JUL-17	1480	NCR ALD 02	20170800286
2693	S B I BINDKI ROAD	409326	03-JUL-17	1500	NCR ALD 02	20170800286
2694	S B I BINDKI ROAD	409332	10-JUL-17	1020	NCR ALD 02	20170800286
2695	S B I BINDKI ROAD	409333	10-JUL-17	1460	NCR ALD 02	20170800286
2696	S B I BINDKI ROAD	409335	12-JUL-17	1515	NCR ALD 02	20170800286
2697	S B I BINDKI ROAD	409346	24-JUL-17	1707	NCR ALD 02	20170800286
2698	S B I BINDKI ROAD	409347	24-JUL-17	1800	NCR ALD 02	20170800286
2699	S B I BINDKI ROAD	409354	31-JUL-17	1000	NCR ALD 02	20170800286
2700	S B I BINDKI ROAD	409360	08-AUG-17	830	NCR ALD 02	20170900348
2701	S B I BINDKI ROAD	409361	08-AUG-17	1870	NCR ALD 02	20170900348
2702	S B I BINDKI ROAD	409366	11-AUG-17	915	NCR ALD 02	20170900348
2703	S B I BINDKI ROAD	409367	12-AUG-17	1635	NCR ALD 02	20170900348
2704	S B I BINDKI ROAD	409370	16-AUG-17	1785	NCR ALD 02	20170900348
2705	S B I BINDKI ROAD	409374	19-AUG-17	1240	NCR ALD 02	20170900348
2706	S B I BINDKI ROAD	409376	21-AUG-17	1635	NCR ALD 02	20170900348
2707	S B I BINDKI ROAD	409381	28-AUG-17	1460	NCR ALD 02	20170900348
2708	S B I BINDKI ROAD	409382	27-AUG-17	1720	NCR ALD 02	20170900348
2709	S B I BINDKI ROAD	409388	03-OCT-17	870	NCR ALD 02	20171000396

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
2710	S B I BINDKI ROAD	409389	04-OCT-17	1325	NCR ALD 02	20171000396
2711	S B I BINDKI ROAD	409395	09-SEP-17	1390	NCR ALD 02	20171000396
2712	S B I BINDKI ROAD	409396	10-SEP-17	1960	NCR ALD 02	20171000396
2713	S B I BINDKI ROAD	409402	17-SEP-17	890	NCR ALD 02	20171000396
2714	S B I BINDKI ROAD	409417	01-OCT-17	1890	NCR ALD 02	20171000400
2715	S B I BINDKI ROAD	409429	13-OCT-17	975	NCR ALD 02	20171000400
2716	S B I BINDKI ROAD	409431	15-OCT-17	3230	NCR ALD 02	20171000400
2717	S B I BINDKI ROAD	409434	19-OCT-17	1565	NCR ALD 02	20171000400
2718	S B I BINDKI ROAD	409435	23-OCT-17	1225	NCR ALD 02	20171000400
2719	S B I BINDKI ROAD	409436	23-OCT-17	1930	NCR ALD 02	20171000400
2720	S B I BINDKI ROAD	409437	23-OCT-17	1600	NCR ALD 02	20171000400
2721	S B I BINDKI ROAD	409443	30-OCT-17	715	NCR ALD 02	20171100453
2722	S B I BINDKI ROAD	409444	30-OCT-17	1770	NCR ALD 02	20171100453
2723	S B I BINDKI ROAD	409451	06-NOV-17	1225	NCR ALD 02	20171200511
2724	S B I BINDKI ROAD	409452	06-NOV-17	585	NCR ALD 02	20171200511
2725	S B I BINDKI ROAD	409458	12-NOV-17	750	NCR ALD 02	20171200511
2726	S B I BINDKI ROAD	409459	13-NOV-17	170	NCR ALD 02	20171200511
2727	S B I BINDKI ROAD	409465	20-NOV-17	375	NCR ALD 02	20171200511
2728	S B I BINDKI ROAD	409466	20-NOV-17	690	NCR ALD 02	20171200511
2729	S B I BINDKI ROAD	409480	04-DEC-17	1150	NCR ALD 02	20180100576
2730	S B I SARSAUL	409694	18-DEC-17	1115	NCR ALD 02	20171200517
2731	S B I SARSAUL	409696	19-DEC-17	1610	NCR ALD 02	20171200517
2732	S B I GOVIND NAGAR	409796	22-OCT-17	233870	NCR ALD 02	20171000400
2733	S B I ROOMA	410369	05-JAN-18	15	NCR ALD 02	20180200594
2734	S B I ROOMA	410378	15-JAN-18	425	NCR ALD 02	20180200594
2735	S B I SARSAUL	410404	07-NOV-17	950	NCR ALD 02	20171200511
2736	S B I SARSAUL	410443	18-DEC-17	990	NCR ALD 02	20171200517
2737	S B I SARSAUL	410445	18-DEC-17	765	NCR ALD 02	20171200517
2738	S B I SARSAUL	410478	22-JAN-18	555	NCR ALD 02	20180200658
2739	S B I SARSAUL	410479	22-JAN-18	365	NCR ALD 02	20180200658
2740	S B I ROOMA	410546	31-MAR-18	1400	NCR ALD 02	20180300742
2741	S B I ROOMA	410668	20-NOV-17	685	NCR ALD 02	20171200511
2742	S B I ROOMA	410769	05-MAR-18	915	NCR ALD 02	20180300702
2743	S B I ROOMA	410789	23-MAR-18	1555	NCR ALD 02	20180300741
2744	S B I ROOMA	410791	25-MAR-18	1120	NCR ALD 02	20180300741
2745	S B I BINDKI ROAD	411157	01-FEB-18	930	NCR ALD 02	20180200659
2746	S B I BINDKI ROAD	411171	01-JAN-18	1665	NCR ALD 02	20180200659
2747	S B I BINDKI ROAD	411172	15-JAN-18	615	NCR ALD 02	20180200659
2748	S B I BINDKI ROAD	411248	03-APR-18	835	NCR ALD 02	20180300742
2749	S B I BHAUTI	411301	13-NOV-17	2246	NCR ALD 02	20171100456
2750	S B I BHAUTI	411304	15-NOV-17	3070	NCR ALD 02	20171100456
2751	S B I BHAUTI	411305	17-NOV-17	3430	NCR ALD 02	20171100456
2752	S B I BHAUTI	411306	18-NOV-17	2381	NCR ALD 02	20171100456
2753	S B I BHAUTI	411307	20-NOV-17	2450	NCR ALD 02	20171100456
2754	S B I BHAUTI	411308	20-NOV-17	3221	NCR ALD 02	20171100456
2755	S B I BHAUTI	411310	22-NOV-17	4105	NCR ALD 02	20171200511
2756	S B I BHAUTI	411311	24-NOV-17	2230	NCR ALD 02	20171200511
2757	S B I BHAUTI	411312	24-NOV-17	4415	NCR ALD 02	20171200511
2758	S B I BHAUTI	411318	30-NOV-17	4236	NCR ALD 02	20171200511
2759	S B I BHAUTI	411319	01-DEC-17	2585	NCR ALD 02	20171200512
2760	S B I BHAUTI	411320	04-DEC-17	525	NCR ALD 02	20171200512
2761	S B I BHAUTI	411325	07-DEC-17	3845	NCR ALD 02	20171200512
2762	S B I BHAUTI	411327	11-DEC-17	4527	NCR ALD 02	20171200512
2763	S B I BHAUTI	411328	11-DEC-17	2580	NCR ALD 02	20171200512
2764	S B I BHAUTI	411329	11-DEC-17	2215	NCR ALD 02	20171200512
2765	S B I BHAUTI	411330	02-DEC-17	3870	NCR ALD 02	20171200517
2766	S B I BHAUTI	411331	13-DEC-17	3910	NCR ALD 02	20171200517
2767	S B I BHAUTI	411332	14-DEC-17	3255	NCR ALD 02	20171200517
2768	S B I BHAUTI	411335	18-DEC-17	2796	NCR ALD 02	20171200517
2769	S B I BHAUTI	411336	18-DEC-17	2676	NCR ALD 02	20171200517
2770	S B I BHAUTI	411338	18-DEC-17	3466	NCR ALD 02	20171200517
2771	S B I BHAUTI	411339	21-DEC-17	2750	NCR ALD 02	20171200517
2772	S B I BHAUTI	411340	22-DEC-17	2381	NCR ALD 02	20180100576
2773	S B I BHAUTI	411365	16-JAN-18	2770	NCR ALD 02	20180200594
2774	S B I BHAUTI	411366	17-JAN-18	3210	NCR ALD 02	20180200594
2775	S B I BHAUTI	411367	18-JAN-18	2450	NCR ALD 02	20180200594
2776	S B I BHAUTI	411368	19-JAN-18	2500	NCR ALD 02	20180200594
2777	S B I BHAUTI	411369	20-JAN-18	2842	NCR ALD 02	20180200594

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2778	S B I BHAUTI	411370	22-JAN-18	3720	NCR ALD 02	20180200594
2779	S B I BHAUTI	411371	22-JAN-18	4185	NCR ALD 02	20180200594
2780	S B I BHAUTI	411372	23-JAN-18	3810	NCR ALD 02	20180200658
2781	S B I BHAUTI	411374	25-JAN-18	3111	NCR ALD 02	20180200658
2782	S B I BHAUTI	411375	21-JAN-18	1710	NCR ALD 02	20180200658
2783	S B I BHAUTI	411376	29-JAN-18	3036	NCR ALD 02	20180200658
2784	S B I BHAUTI	411377	29-JAN-18	2261	NCR ALD 02	20180200658
2785	S B I BHAUTI	411378	29-JAN-18	2525	NCR ALD 02	20180200658
2786	S B I BHAUTI	411381	01-FEB-18	2385	NCR ALD 02	20180200658
2787	S B I BHAUTI	411382	02-FEB-18	525	NCR ALD 02	20180200658
2788	S B I BHAUTI	411383	03-FEB-18	561	NCR ALD 02	20180200658
2789	S B I BHAUTI	411384	05-FEB-18	500	NCR ALD 02	20180200659
2790	S B I BHAUTI	411385	05-FEB-18	2699	NCR ALD 02	20180200659
2791	S B I BHAUTI	411386	06-FEB-18	4881	NCR ALD 02	20180200659
2792	S B I BHAUTI	411387	07-FEB-18	3411	NCR ALD 02	20180200659
2793	S B I BHAUTI	411388	08-FEB-18	4100	NCR ALD 02	20180200659
2794	S B I BHAUTI	411390	12-FEB-18	2565	NCR ALD 02	20180200661
2795	S B I BHAUTI	411391	12-FEB-18	2770	NCR ALD 02	20180200661
2796	S B I BHAUTI	411392	12-FEB-18	3550	NCR ALD 02	20180200661
2797	S B I BHAUTI	411394	15-FEB-18	2821	NCR ALD 02	20180200661
2798	S B I BHAUTI	411395	15-FEB-18	3402	NCR ALD 02	20180200661
2799	S B I BHAUTI	411396	16-FEB-18	3685	NCR ALD 02	20180200661
2800	S B I BHAUTI	411398	19-FEB-18	4317	NCR ALD 02	20180200661
2801	S B I BHAUTI	411399	19-FEB-18	4291	NCR ALD 02	20180200661
2802	S B I BHAUTI	411400	20-FEB-18	4332	NCR ALD 02	20180200661
2803	S B I BHAUTI	411404	26-FEB-18	4155	NCR ALD 02	20180300701
2804	S B I BHAUTI	411405	26-FEB-18	3465	NCR ALD 02	20180300701
2805	S B I BHAUTI	411406	26-FEB-18	2075	NCR ALD 02	20180300701
2806	S B I BHAUTI	411408	28-FEB-18	5080	NCR ALD 02	20180300701
2807	S B I BHAUTI	411409	03-MAR-18	4315	NCR ALD 02	20180300702
2808	S B I BHAUTI	411410	03-MAR-18	2655	NCR ALD 02	20180300702
2809	S B I BHAUTI	411411	03-MAR-18	890	NCR ALD 02	20180300702
2810	S B I BHAUTI	411415	07-MAR-18	5701	NCR ALD 02	20180300702
2811	S B I BHAUTI	411416	08-MAR-18	5150	NCR ALD 02	20180300702
2812	S B I BHAUTI	411417	08-MAR-18	4025	NCR ALD 02	20180300702
2813	S B I BHAUTI	411422	14-MAR-18	4628	NCR ALD 02	20180300741
2814	S B I BHAUTI	411423	15-MAR-18	3100	NCR ALD 02	20180300741
2815	S B I BHAUTI	411424	16-MAR-18	4434	NCR ALD 02	20180300741
2816	S B I BHAUTI	411426	19-MAR-18	4867	NCR ALD 02	20180300741
2817	S B I BHAUTI	411427	19-MAR-18	2875	NCR ALD 02	20180300741
2818	S B I MANDA ROAD	413200	12-APR-17	6835	NCR ALD 02	20170500109
2819	S B I MANDA ROAD	413201	12-APR-17	9115	NCR ALD 02	20170500109
2820	S B I MANDA ROAD	413202	13-APR-17	5520	NCR ALD 02	20170500109
2821	S B I MANDA ROAD	413203	14-APR-17	5830	NCR ALD 02	20170500109
2822	S B I MANDA ROAD	413222	04-MAY-17	1000	NCR ALD 02	20170600167
2823	S B I MANDA ROAD	413223	05-MAY-17	5760	NCR ALD 02	20170600167
2824	S B I MANDA ROAD	413224	06-MAY-17	6630	NCR ALD 02	20170600167
2825	S B I MANDA ROAD	413225	07-MAY-17	8620	NCR ALD 02	20170600167
2826	S B I MANDA ROAD	413226	08-MAY-17	5645	NCR ALD 02	20170600167
2827	S B I MANDA ROAD	413227	09-MAY-17	7190	NCR ALD 02	20170600167
2828	S B I MANDA ROAD	413228	11-MAY-17	2885	NCR ALD 02	20170600167
2829	S B I MANDA ROAD	413229	11-MAY-17	7170	NCR ALD 02	20170600167
2830	S B I MANDA ROAD	413230	12-MAY-17	8665	NCR ALD 02	20170600167
2831	S B I MANDA ROAD	413231	15-MAY-17	5405	NCR ALD 02	20170600167
2832	S B I MANDA ROAD	413232	15-JUN-17	8345	NCR ALD 02	20170600167
2833	S B I MANDA ROAD	413233	15-MAY-17	9160	NCR ALD 02	20170700223
2834	S B I MANDA ROAD	413235	16-MAY-17	8280	NCR ALD 02	20170600167
2835	S B I MANDA ROAD	413236	17-MAY-17	7960	NCR ALD 02	20170600167
2836	S B I MANDA ROAD	413237	19-MAY-17	7085	NCR ALD 02	20170600167
2837	S B I MANDA ROAD	413238	20-MAY-17	8450	NCR ALD 02	20170600167
2838	S B I MANDA ROAD	413239	21-MAY-17	6675	NCR ALD 02	20170600167
2839	S B I MANDA ROAD	413240	22-MAY-17	4620	NCR ALD 02	20170600167
2840	S B I MANDA ROAD	413241	22-MAY-17	8380	NCR ALD 02	20170600167
2841	S B I MANDA ROAD	413243	25-MAY-17	8460	NCR ALD 02	20170600167
2842	S B I MANDA ROAD	413244	26-MAY-17	8625	NCR ALD 02	20170600167
2843	S B I MANDA ROAD	413250	01-JUN-17	7680	NCR ALD 02	20170600167
2844	S B I MANDA ROAD	413251	02-JUN-17	5930	NCR ALD 02	20170600167
2845	S B I MANDA ROAD	413252	03-JUN-17	7140	NCR ALD 02	20170600167

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2846	S B I MANDA ROAD	413255	06-JUN-17	3870	NCR ALD 02	20170600167
2847	S B I MANDA ROAD	413256	07-JUN-17	1625	NCR ALD 02	20170600167
2848	S B I MANDA ROAD	413258	09-JUN-17	8305	NCR ALD 02	20170600167
2849	S B I MANDA ROAD	413267	17-JUN-17	8200	NCR ALD 02	20170700221
2850	S B I MANDA ROAD	413268	18-JUN-17	4660	NCR ALD 02	20170700221
2851	S B I MANDA ROAD	413270	20-JUN-17	9580	NCR ALD 02	20170700221
2852	S B I MANDA ROAD	413271	21-JUN-17	7685	NCR ALD 02	20170700222
2853	S B I MANDA ROAD	413272	22-JUN-17	8130	NCR ALD 02	20170700222
2854	S B I MANDA ROAD	413273	23-JUN-17	9940	NCR ALD 02	20170700222
2855	S B I MANDA ROAD	413274	24-JUN-17	6100	NCR ALD 02	20170700222
2856	S B I MANDA ROAD	413275	25-JUN-17	4250	NCR ALD 02	20170700222
2857	S B I MANDA ROAD	413278	28-JUN-17	7155	NCR ALD 02	20170700222
2858	S B I MANDA ROAD	413281	01-JUL-17	8010	NCR ALD 02	20170700222
2859	S B I MANDA ROAD	413282	02-JUL-17	4815	NCR ALD 02	20170700222
2860	S B I MANDA ROAD	413283	03-JUL-17	4536	NCR ALD 02	20170700222
2861	S B I MANDA ROAD	413284	04-JUL-17	3100	NCR ALD 02	20170700222
2862	S B I MANDA ROAD	413285	05-JUL-17	5495	NCR ALD 02	20170700222
2863	S B I MANDA ROAD	413289	09-JUL-17	8765	NCR ALD 02	20170700222
2864	S B I MANDA ROAD	413291	12-JUL-17	4580	NCR ALD 02	20170800286
2865	S B I MANDA ROAD	413294	15-JUL-17	4990	NCR ALD 02	20170800286
2866	S B I MANDA ROAD	413295	17-JUL-17	5925	NCR ALD 02	20170800286
2867	S B I MANDA ROAD	413296	17-JUL-17	7630	NCR ALD 02	20170800286
2868	S B I MANDA ROAD	413297	18-JUL-17	7711	NCR ALD 02	20170800286
2869	S B I MANDA ROAD	413486	31-MAR-17	30140	NCR ALD 02	20170400053
2870	S B I MANDA ROAD	413487	31-MAR-17	20400	NCR ALD 02	20170400053
2871	S B I MANDA ROAD	413488	05-APR-17	22760	NCR ALD 02	20170400052
2872	S B I MANDA ROAD	413489	04-APR-17	18760	NCR ALD 02	20170400052
2873	S B I MANDA ROAD	413490	05-APR-17	17361	NCR ALD 02	20170400052
2874	S B I MANDA ROAD	413491	06-APR-17	11690	NCR ALD 02	20170400052
2875	S B I MANDA ROAD	413492	07-APR-17	20265	NCR ALD 02	20170400052
2876	S B I MANDA ROAD	413493	10-APR-17	24615	NCR ALD 02	20170400052
2877	S B I MANDA ROAD	413494	10-APR-17	15410	NCR ALD 02	20170400052
2878	S B I MANDA ROAD	413495	12-APR-17	22925	NCR ALD 02	20170400052
2879	S B I MANDA ROAD	413496	12-APR-17	14450	NCR ALD 02	20170400052
2880	S B I MANDA ROAD	413497	13-APR-17	14780	NCR ALD 02	20170400052
2881	S B I MANDA ROAD	413498	15-APR-17	18085	NCR ALD 02	20170400054
2882	S B I MANDA ROAD	413499	15-APR-17	13965	NCR ALD 02	20170400054
2883	S B I MANDA ROAD	413500	17-APR-17	26275	NCR ALD 02	20170400054
2884	S B I MANDA ROAD	413501	17-APR-17	17750	NCR ALD 02	20170400054
2885	S B I MANDA ROAD	413503	19-APR-17	19045	NCR ALD 02	20170400054
2886	S B I MANDA ROAD	413504	20-APR-17	20720	NCR ALD 02	20170500109
2887	S B I MANDA ROAD	413505	20-APR-17	13440	NCR ALD 02	20170500109
2888	S B I MANDA ROAD	413508	26-APR-17	13900	NCR ALD 02	20170500109
2889	S B I MANDA ROAD	413509	25-APR-17	27785	NCR ALD 02	20170500109
2890	S B I MANDA ROAD	413510	26-APR-17	29070	NCR ALD 02	20170500109
2891	S B I MANDA ROAD	413511	27-APR-17	37395	NCR ALD 02	20170500109
2892	S B I MANDA ROAD	413512	28-APR-17	19348	NCR ALD 02	20170500109
2893	S B I MANDA ROAD	413513	28-APR-17	25875	NCR ALD 02	20170500110
2894	S B I MANDA ROAD	413516	02-MAY-17	38860	NCR ALD 02	20170500110
2895	S B I MANDA ROAD	413518	04-MAY-17	24215	NCR ALD 02	20170500110
2896	S B I MANDA ROAD	413519	05-MAY-17	23260	NCR ALD 02	20170500110
2897	S B I MANDA ROAD	413520	06-MAY-17	27430	NCR ALD 02	20170500110
2898	S B I MANDA ROAD	413521	08-MAY-17	35445	NCR ALD 02	20170500110
2899	S B I MANDA ROAD	413523	06-MAY-17	28130	NCR ALD 02	20170500110
2900	S B I MANDA ROAD	413525	11-MAY-17	48840	NCR ALD 02	20170500111
2901	S B I MANDA ROAD	413526	11-MAY-17	15555	NCR ALD 02	20170500111
2902	S B I MANDA ROAD	413527	15-MAY-17	26625	NCR ALD 02	20170500111
2903	S B I MANDA ROAD	413528	15-MAY-17	55345	NCR ALD 02	20170500111
2904	S B I MANDA ROAD	413529	15-MAY-17	32360	NCR ALD 02	20170500111
2905	S B I MANDA ROAD	413530	16-MAY-17	52255	NCR ALD 02	20170500111
2906	S B I MANDA ROAD	413531	17-MAY-17	42275	NCR ALD 02	20170500111
2907	S B I MANDA ROAD	413532	18-MAY-17	65615	NCR ALD 02	20170500111
2908	S B I MANDA ROAD	413533	19-MAY-17	27555	NCR ALD 02	20170500111
2909	S B I MANDA ROAD	413534	20-MAY-17	26670	NCR ALD 02	2017060165
2910	S B I MANDA ROAD	413535	20-MAY-17	38205	NCR ALD 02	2017060165
2911	S B I MANDA ROAD	413536	22-MAY-17	27430	NCR ALD 02	2017060165
2912	S B I MANDA ROAD	413537	23-MAY-17	28690	NCR ALD 02	2017060165
2913	S B I MANDA ROAD	413539	25-MAY-17	66365	NCR ALD 02	2017060165

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2914	S B I MANDA ROAD	413547	02-JUN-17	17920	NCR ALD 02	20170600167
2915	S B I MANDA ROAD	413548	03-JUN-17	38030	NCR ALD 02	20170600167
2916	S B I MANDA ROAD	413552	07-JUN-17	50630	NCR ALD 02	20170600167
2917	S B I MANDA ROAD	413554	09-JUN-17	24785	NCR ALD 02	20170600167
2918	S B I MANDA ROAD	413555	12-JUN-17	51935	NCR ALD 02	20170600167
2919	S B I MANDA ROAD	413557	12-JUN-17	42205	NCR ALD 02	20170600167
2920	S B I MANDA ROAD	413561	16-JUN-17	21790	NCR ALD 02	20170600166
2921	S B I MANDA ROAD	413572	27-JUN-17	42180	NCR ALD 02	20170700221
2922	S B I MANDA ROAD	413575	30-JUN-17	19550	NCR ALD 02	20170700221
2923	S B I MANDA ROAD	413605	31-JUL-17	34210	NCR ALD 02	20170800286
2924	S B I MANDA ROAD	413606	31-JUL-17	26300	NCR ALD 02	20170800286
2925	S B I MANDA ROAD	413608	02-AUG-17	22260	NCR ALD 02	20170800287
2926	S B I MANDA ROAD	413609	03-AUG-17	32895	NCR ALD 02	20170800287
2927	S B I MANDA ROAD	413610	04-AUG-17	10715	NCR ALD 02	20170800287
2928	S B I MANDA ROAD	413611	05-AUG-17	27835	NCR ALD 02	20170800287
2929	S B I MANDA ROAD	413612	08-AUG-17	33690	NCR ALD 02	20170800287
2930	S B I MANDA ROAD	413613	08-AUG-17	13785	NCR ALD 02	20170800287
2931	S B I MANDA ROAD	413614	08-AUG-17	12685	NCR ALD 02	20170800287
2932	S B I MANDA ROAD	413615	09-AUG-17	21200	NCR ALD 02	20170800287
2933	S B I MANDA ROAD	413616	10-AUG-17	26902	NCR ALD 02	20170800287
2934	S B I MANDA ROAD	413617	11-AUG-17	20940	NCR ALD 02	20170800288
2935	S B I MANDA ROAD	413641	04-SEP-17	28490	NCR ALD 02	20170900349
2936	S B I MANDA ROAD	413642	04-SEP-17	18860	NCR ALD 02	20170900349
2937	S B I MANDA ROAD	413643	05-SEP-17	31705	NCR ALD 02	20170900349
2938	S B I MANDA ROAD	413644	06-SEP-17	29895	NCR ALD 02	20170900349
2939	S B I MANDA ROAD	413645	07-SEP-17	23565	NCR ALD 02	20170900349
2940	S B I MANDA ROAD	413646	08-SEP-17	10710	NCR ALD 02	20170900349
2941	S B I MANDA ROAD	413647	11-SEP-17	16990	NCR ALD 02	20170900350
2942	S B I MANDA ROAD	413648	11-SEP-17	11290	NCR ALD 02	20170900350
2943	S B I MANDA ROAD	413649	11-SEP-17	19737	NCR ALD 02	20170900350
2944	S B I MANDA ROAD	413650	12-SEP-17	21165	NCR ALD 02	20170900350
2945	S B I MANDA ROAD	413651	03-AUG-17	5000	NCR ALD 02	20170800287
2946	S B I MANDA ROAD	413652	03-AUG-17	100000	NCR ALD 02	20170800287
2947	S B I MANDA ROAD	413653	08-AUG-17	627	NCR ALD 02	20170800287
2948	S B I MANDA ROAD	413654	08-AUG-17	1650000	NCR ALD 02	20170800287
2949	S B I VINDHYACHAL	413655	10-OCT-17	100000	NCR ALD 02	20171000398
2950	S B I VINDHYACHAL	413657	16-AUG-17	1630000	NCR ALD 02	20171000398
2951	S B I MANDA ROAD	413659	23-AUG-17	1650000	NCR ALD 02	20170900348
2952	S B I MANDA ROAD	413660	28-AUG-17	5000	NCR ALD 02	20170900348
2953	S B I MANDA ROAD	413661	28-AUG-17	100000	NCR ALD 02	20170900348
2954	S B I MANDA ROAD	413662	28-AUG-17	1650000	NCR ALD 02	20170900348
2955	S B I MANDA ROAD	413663	28-AUG-17	627	NCR ALD 02	20170900348
2956	S B I MANDA ROAD	413664	01-SEP-17	627	NCR ALD 02	20170900349
2957	S B I MANDA ROAD	413665	01-SEP-17	1650000	NCR ALD 02	20170900349
2958	S B I MANDA ROAD	413666	05-SEP-17	627	NCR ALD 02	20170900349
2959	S B I MANDA ROAD	413667	05-SEP-17	1650000	NCR ALD 02	20170900349
2960	S B I MANDA ROAD	413669	18-SEP-17	50000	NCR ALD 02	20170900350
2961	S B I MANDA ROAD	413670	25-SEP-17	52500	NCR ALD 02	20171000396
2962	S B I MANDA ROAD	413671	25-SEP-17	627	NCR ALD 02	20171000396
2963	S B I MANDA ROAD	413672	25-SEP-17	1650000	NCR ALD 02	20171000396
2964	S B I MANDA ROAD	413674	27-SEP-17	50000	NCR ALD 02	20171000396
2965	S B I MANDA ROAD	413675	04-OCT-17	105000	NCR ALD 02	20171000398
2966	S B I MANDA ROAD	413676	04-OCT-17	12041	NCR ALD 02	20171000398
2967	S B I MANDA ROAD	413677	04-OCT-17	2300000	NCR ALD 02	20171000398
2968	S B I MANDA ROAD	413678	06-OCT-17	420000	NCR ALD 02	20171000398
2969	S B I MANDA ROAD	413679	07-OCT-17	8782	NCR ALD 02	20171000398
2970	S B I MANDA ROAD	413680	07-OCT-17	1890000	NCR ALD 02	20171000398
2971	S B I MANDA ROAD	413681	08-OCT-17	5000	NCR ALD 02	20171000398
2972	S B I MANDA ROAD	413682	09-OCT-17	100000	NCR ALD 02	20171000398
2973	S B I MANDA ROAD	413683	12-OCT-17	3391	NCR ALD 02	20171000400
2974	S B I MANDA ROAD	413684	12-OCT-17	2567409	NCR ALD 02	20171000400
2975	S B I ROBERTSGANJ	413685	26-OCT-17	800	NCR ALD 02	20171100453
2976	S B I ROBERTSGANJ	413686	26-OCT-17	2520000	NCR ALD 02	20171100453
2977	S B I ROBERTSGANJ	413687	26-OCT-17	2500	NCR ALD 02	20171100453
2978	S B I ROBERTSGANJ	413688	26-OCT-17	50000	NCR ALD 02	20171100453
2979	S B I ROBERTSGANJ	413689	26-OCT-17	15890	NCR ALD 02	20171100453
2980	S B I ROBERTSGANJ	413690	26-OCT-17	1870000	NCR ALD 02	20171100453
2981	S B I MANDA ROAD	413691	07-NOV-17	5724	NCR ALD 02	20171100456

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2982	S B I MANDA ROAD	413692	07-NOV-17	1900000	NCR ALD 02	20171100456
2983	S B I MANDA ROAD	413693	04-DEC-17	2500	NCR ALD 02	20171200512
2984	S B I MANDA ROAD	413694	04-DEC-17	50000	NCR ALD 02	20171200512
2985	S B I MANDA ROAD	413695	11-DEC-17	7295	NCR ALD 02	20171200517
2986	S B I MANDA ROAD	413696	11-DEC-17	1840000	NCR ALD 02	20171200517
2987	S B I MANDA ROAD	413697	22-DEC-17	52500	NCR ALD 02	20180100576
2988	S B I MANDA ROAD	413698	15-JAN-18	230351	NCR ALD 02	20180200658
2989	S B I MANDA ROAD	413699	15-JAN-18	1600000	NCR ALD 02	20180200658
2990	S B I MANDA ROAD	413700	20-JAN-18	52500	NCR ALD 02	20180200658
2991	S B I MANDA ROAD	413701	13-SEP-17	16420	NCR ALD 02	20170900350
2992	S B I MANDA ROAD	413702	14-SEP-17	15382	NCR ALD 02	20170900350
2993	S B I MANDA ROAD	413703	15-SEP-17	15172	NCR ALD 02	20170900350
2994	S B I MANDA ROAD	413704	16-SEP-17	14921	NCR ALD 02	20170900350
2995	S B I MANDA ROAD	413709	21-SEP-17	11340	NCR ALD 02	20171000396
2996	S B I MANDA ROAD	413710	23-SEP-17	9400	NCR ALD 02	20171000396
2997	S B I MANDA ROAD	413711	25-SEP-17	25285	NCR ALD 02	20171000396
2998	S B I MANDA ROAD	413712	25-SEP-17	29150	NCR ALD 02	20171000396
2999	S B I MANDA ROAD	413713	25-SEP-17	15800	NCR ALD 02	20171000396
3000	S B I MANDA ROAD	413717	03-OCT-17	13705	NCR ALD 02	20171000398
3001	S B I MANDA ROAD	413718	03-OCT-17	13865	NCR ALD 02	20171000398
3002	S B I MANDA ROAD	413719	03-OCT-17	22295	NCR ALD 02	20171000398
3003	S B I MANDA ROAD	413720	03-OCT-17	8765	NCR ALD 02	20171000398
3004	S B I MANDA ROAD	413721	03-OCT-17	17570	NCR ALD 02	20171000398
3005	S B I MANDA ROAD	413722	04-OCT-17	15755	NCR ALD 02	20171000398
3006	S B I MANDA ROAD	413723	05-OCT-17	19555	NCR ALD 02	20171000398
3007	S B I MANDA ROAD	413724	06-OCT-17	18046	NCR ALD 02	20171000398
3008	S B I MANDA ROAD	413725	07-OCT-17	28251	NCR ALD 02	20171000398
3009	S B I MANDA ROAD	413726	09-OCT-17	55730	NCR ALD 02	20171000398
3010	S B I MANDA ROAD	413727	09-OCT-17	16345	NCR ALD 02	20171000398
3011	S B I MANDA ROAD	413728	10-OCT-17	32150	NCR ALD 02	20171000398
3012	S B I CHUNAR	413729	11-OCT-17	25637	NCR ALD 02	20171000400
3013	S B I MANDA ROAD	413730	12-OCT-17	31305	NCR ALD 02	20171000400
3014	S B I MANDA ROAD	413731	13-OCT-17	11151	NCR ALD 02	20171000400
3015	S B I MANDA ROAD	413732	16-OCT-17	14055	NCR ALD 02	20171000400
3016	S B I MANDA ROAD	413733	10-OCT-17	24140	NCR ALD 02	20171000400
3017	S B I MANDA ROAD	413734	16-OCT-17	12970	NCR ALD 02	20171000400
3018	S B I MANDA ROAD	413735	17-OCT-17	15570	NCR ALD 02	20171000400
3019	S B I ROBERTSGANJ	413736	26-OCT-17	15480	NCR ALD 02	20171100453
3020	S B I ROBERTSGANJ	413737	26-OCT-17	10505	NCR ALD 02	20171100453
3021	S B I ROBERTSGANJ	413738	26-OCT-17	6700	NCR ALD 02	20171100453
3022	S B I ROBERTSGANJ	413739	26-OCT-17	7870	NCR ALD 02	20171100453
3023	S B I ROBERTSGANJ	413740	26-OCT-17	36595	NCR ALD 02	20171100453
3024	S B I ROBERTSGANJ	413741	26-OCT-17	28915	NCR ALD 02	20171100453
3025	S B I ROBERTSGANJ	413742	26-OCT-17	33655	NCR ALD 02	20171100453
3026	S B I ROBERTSGANJ	413743	26-OCT-17	39925	NCR ALD 02	20171100453
3027	S B I ROBERTSGANJ	413744	26-OCT-17	38351	NCR ALD 02	20171100453
3028	S B I ROBERTSGANJ	413745	26-OCT-17	20021	NCR ALD 02	20171100453
3029	S B I ROBERTSGANJ	413746	26-OCT-17	29395	NCR ALD 02	20171100453
3030	S B I ROBERTSGANJ	413747	26-OCT-17	46310	NCR ALD 02	20171100453
3031	S B I ROBERTSGANJ	413748	26-OCT-17	30625	NCR ALD 02	20171100453
3032	S B I ROBERTSGANJ	413749	26-OCT-17	35955	NCR ALD 02	20171100453
3033	S B I MANDA ROAD	413750	07-NOV-17	18570	NCR ALD 02	20171100456
3034	S B I MANDA ROAD	413751	07-NOV-17	25665	NCR ALD 02	20171100456
3035	S B I MANDA ROAD	413752	03-NOV-17	14655	NCR ALD 02	20171100456
3036	S B I MANDA ROAD	413753	06-NOV-17	29255	NCR ALD 02	20171100456
3037	S B I MANDA ROAD	413754	08-NOV-17	35485	NCR ALD 02	20171100456
3038	S B I MANDA ROAD	413755	06-NOV-17	20235	NCR ALD 02	20171100456
3039	S B I MANDA ROAD	413756	07-NOV-17	39230	NCR ALD 02	20171100456
3040	S B I MANDA ROAD	413757	06-NOV-17	22225	NCR ALD 02	20171100456
3041	S B I MANDA ROAD	413758	09-NOV-17	23270	NCR ALD 02	20171100456
3042	S B I MANDA ROAD	413759	10-NOV-17	16715	NCR ALD 02	20171100456
3043	S B I MANDA ROAD	413760	11-NOV-17	23441	NCR ALD 02	20171100456
3044	S B I MANDA ROAD	413761	13-NOV-17	39050	NCR ALD 02	20171100456
3045	S B I MANDA ROAD	413762	13-NOV-17	18455	NCR ALD 02	20171100456
3046	S B I MANDA ROAD	413763	14-NOV-17	38686	NCR ALD 02	20171100456
3047	S B I MANDA ROAD	413764	20-NOV-17	23540	NCR ALD 02	20171100456
3048	S B I MANDA ROAD	413765	16-NOV-17	27540	NCR ALD 02	20171100456
3049	S B I MANDA ROAD	413766	17-NOV-17	14440	NCR ALD 02	20171100456

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3050	S B I MANDA ROAD	413767	18-NOV-17	23730	NCR ALD 02	20171100456
3051	S B I MANDA ROAD	413768	20-NOV-17	33865	NCR ALD 02	20171100456
3052	S B I MANDA ROAD	413769	20-NOV-17	16085	NCR ALD 02	20171100456
3053	S B I MANDA ROAD	413770	21-NOV-17	20390	NCR ALD 02	20171200511
3054	S B I MANDA ROAD	413771	22-NOV-17	22560	NCR ALD 02	20171200511
3055	S B I MANDA ROAD	413774	27-NOV-17	9990	NCR ALD 02	20171200511
3056	S B I MANDA ROAD	413775	27-NOV-17	33470	NCR ALD 02	20171200511
3057	S B I MANDA ROAD	413776	27-NOV-17	23600	NCR ALD 02	20171200511
3058	S B I MANDA ROAD	413777	28-NOV-17	36540	NCR ALD 02	20171200511
3059	S B I MANDA ROAD	413778	29-NOV-17	28720	NCR ALD 02	20171200511
3060	S B I MANDA ROAD	413779	30-NOV-17	24095	NCR ALD 02	20171200511
3061	S B I MANDA ROAD	413780	01-DEC-17	10501	NCR ALD 02	20171200512
3062	S B I MANDA ROAD	413781	04-DEC-17	29041	NCR ALD 02	20171200512
3063	S B I MANDA ROAD	413782	04-DEC-17	54345	NCR ALD 02	20171200512
3064	S B I MANDA ROAD	413783	04-DEC-17	21020	NCR ALD 02	20171200512
3065	S B I MANDA ROAD	413784	05-DEC-17	34595	NCR ALD 02	20171200512
3066	S B I MANDA ROAD	413785	06-DEC-17	30061	NCR ALD 02	20171200512
3067	S B I MANDA ROAD	413786	07-DEC-17	48680	NCR ALD 02	20171200512
3068	S B I MANDA ROAD	413787	08-DEC-17	15345	NCR ALD 02	20171200512
3069	S B I MANDA ROAD	413788	11-DEC-17	33105	NCR ALD 02	20171200517
3070	S B I MANDA ROAD	413789	11-DEC-17	55995	NCR ALD 02	20171200517
3071	S B I MANDA ROAD	413790	11-DEC-17	29520	NCR ALD 02	20171200517
3072	S B I MANDA ROAD	413791	12-DEC-17	35505	NCR ALD 02	20171200517
3073	S B I MANDA ROAD	413792	13-DEC-17	39585	NCR ALD 02	20171200517
3074	S B I MANDA ROAD	413793	14-DEC-17	35771	NCR ALD 02	20171200517
3075	S B I MANDA ROAD	413794	15-DEC-17	13585	NCR ALD 02	20171200517
3076	S B I MANDA ROAD	413795	16-DEC-17	25300	NCR ALD 02	20171200517
3077	S B I MANDA ROAD	413796	18-DEC-17	46350	NCR ALD 02	20171200517
3078	S B I MANDA ROAD	413797	18-DEC-17	17040	NCR ALD 02	20171200517
3079	S B I MANDA ROAD	413798	19-DEC-17	30322	NCR ALD 02	20171200517
3080	S B I MANDA ROAD	413799	20-DEC-17	16080	NCR ALD 02	20171200517
3081	S B I MANDA ROAD	413800	21-DEC-17	45583	NCR ALD 02	20180100576
3082	S B I MANDA ROAD	413801	22-DEC-17	15461	NCR ALD 02	20180100576
3083	S B I MANDA ROAD	413802	26-DEC-17	24735	NCR ALD 02	20180100576
3084	S B I MANDA ROAD	413803	26-DEC-17	23795	NCR ALD 02	20180100576
3085	S B I MANDA ROAD	413804	26-DEC-17	18715	NCR ALD 02	20180100576
3086	S B I MANDA ROAD	413805	26-DEC-17	18900	NCR ALD 02	20180100576
3087	S B I MANDA ROAD	413806	27-DEC-17	14101	NCR ALD 02	20180100576
3088	S B I MANDA ROAD	413807	28-DEC-17	16465	NCR ALD 02	20180100576
3089	S B I MANDA ROAD	413808	29-DEC-17	11375	NCR ALD 02	20180100576
3090	S B I MANDA ROAD	413810	01-JAN-18	31410	NCR ALD 02	20180100577
3091	S B I MANDA ROAD	413811	01-JAN-18	12035	NCR ALD 02	20180100577
3092	S B I MANDA ROAD	413812	02-JAN-18	18445	NCR ALD 02	20180100577
3093	S B I MANDA ROAD	413813	03-JAN-18	15345	NCR ALD 02	20180100577
3094	S B I MANDA ROAD	413814	04-JAN-18	13275	NCR ALD 02	20180100577
3095	S B I MANDA ROAD	413815	05-JAN-18	8995	NCR ALD 02	20180100577
3096	S B I MANDA ROAD	413816	06-JAN-18	8975	NCR ALD 02	20180100577
3097	S B I MANDA ROAD	413817	08-JAN-18	10770	NCR ALD 02	20180100577
3098	S B I MANDA ROAD	413818	08-JAN-18	10855	NCR ALD 02	20180100577
3099	S B I MANDA ROAD	413820	10-JAN-18	14130	NCR ALD 02	20180100577
3100	S B I MANDA ROAD	413823	15-JAN-18	9035	NCR ALD 02	20180200658
3101	S B I MANDA ROAD	413847	05-FEB-18	15225	NCR ALD 02	20180200659
3102	S B I VINDHYACHAL	413919	21-JUN-17	1165	NCR ALD 02	20170700222
3103	S B I VINDHYACHAL	413920	22-JUN-17	530	NCR ALD 02	20170700222
3104	S B I VINDHYACHAL	413921	23-JUN-17	815	NCR ALD 02	20170700222
3105	S B I VINDHYACHAL	413922	24-JUN-17	615	NCR ALD 02	20170700222
3106	S B I VINDHYACHAL	413923	25-JUN-17	740	NCR ALD 02	20170700222
3107	S B I VINDHYACHAL	413924	26-JUN-17	775	NCR ALD 02	20170700222
3108	S B I VINDHYACHAL	413925	27-JUN-17	925	NCR ALD 02	20170700222
3109	S B I VINDHYACHAL	413926	28-JUN-17	960	NCR ALD 02	20170700222
3110	S B I VINDHYACHAL	413927	29-JUN-17	710	NCR ALD 02	20170700222
3111	S B I VINDHYACHAL	413935	07-JUL-17	310	NCR ALD 02	20170700222
3112	S B I VINDHYACHAL	413938	11-JUL-17	940	NCR ALD 02	20170700223
3113	S B I VINDHYACHAL	414038	01-APR-17	470	NCR ALD 02	20170400053
3114	S B I VINDHYACHAL	414044	07-APR-17	590	NCR ALD 02	20170500109
3115	S B I VINDHYACHAL	414064	28-APR-17	470	NCR ALD 02	20170500109
3116	S B I VINDHYACHAL	414070	05-MAY-17	385	NCR ALD 02	20170500110
3117	S B I AKHARI SHAHPUR	414240	05-APR-17	1036	NCR ALD 02	20170400054

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3118	S B I AKHARI SHAHPUR	414301	05-JUN-17	720	NCR ALD 02	20170600167
3119	SBI SIRSA	414306	09-JUN-17	3845	NCR ALD 02	20170600167
3120	SBI SIRSA	414310	13-JUN-17	3545	NCR ALD 02	20170700221
3121	SBI SIRSA	414311	14-JUN-17	4046	NCR ALD 02	20170700221
3122	SBI SIRSA	414312	15-JUN-17	3575	NCR ALD 02	20170700221
3123	SBI SIRSA	414315	15-JUN-17	2785	NCR ALD 02	20170700221
3124	SBI SIRSA	414319	22-JUN-17	3725	NCR ALD 02	20170700221
3125	SBI SIRSA	414320	23-JUN-17	2815	NCR ALD 02	20170700221
3126	S B I AKHARI SHAHPUR	414321	27-JUN-17	2120	NCR ALD 02	20170700221
3127	S B I AKHARI SHAHPUR	414322	27-JUN-17	2670	NCR ALD 02	20170700221
3128	S B I AKHARI SHAHPUR	414323	27-JUN-17	2365	NCR ALD 02	20170700221
3129	SBI SIRSA	414329	03-JUL-17	390	NCR ALD 02	20170700222
3130	SBI SIRSA	414331	04-JUL-17	865	NCR ALD 02	20170700222
3131	SBI SIRSA	414332	05-JUL-17	680	NCR ALD 02	20170700222
3132	SBI SIRSA	414333	06-JUL-17	270	NCR ALD 02	20170700222
3133	S B I AKHARI SHAHPUR	414335	10-JUL-17	2945	NCR ALD 02	20170700223
3134	S B I AKHARI SHAHPUR	414336	10-JUL-17	4520	NCR ALD 02	20170700223
3135	SBI SIRSA	414342	15-JUL-17	3206	NCR ALD 02	20170700223
3136	S B I AKHARI SHAHPUR	414343	17-JUL-17	2390	NCR ALD 02	20170700223
3137	S B I AKHARI SHAHPUR	414349	24-JUL-17	2545	NCR ALD 02	20170800286
3138	S B I AKHARI SHAHPUR	414350	24-JUL-17	2285	NCR ALD 02	20170800286
3139	S B I MIRJAPUR	414519	03-MAY-17	3180	NCR ALD 02	20170600166
3140	S B I VIJAYPUR	414556	15-JUN-17	7070	NCR ALD 02	20170700222
3141	S B I VIJAYPUR	414567	28-JUN-17	3255	NCR ALD 02	20170700222
3142	S B I VIJAYPUR	414575	11-JUL-17	3481	NCR ALD 02	20170700223
3143	S B I VIJAYPUR	414578	11-JUL-17	5625	NCR ALD 02	20170700223
3144	S B I VIJAYPUR	414592	22-JUL-17	4115	NCR ALD 02	20170800287
3145	S B I VINDHYACHAL	414790	16-JUN-17	191010	NCR ALD 02	20170600166
3146	S B I VINDHYACHAL	414798	22-JUN-17	127570	NCR ALD 02	20170700221
3147	S B I VINDHYACHAL	414799	23-JUN-17	122885	NCR ALD 02	20170700221
3148	S B I VINDHYACHAL	414800	27-JUN-17	174445	NCR ALD 02	20170700221
3149	S B I VINDHYACHAL	414801	27-JUN-17	166100	NCR ALD 02	20170700221
3150	S B I VINDHYACHAL	414802	27-JUN-17	102445	NCR ALD 02	20170700221
3151	S B I VINDHYACHAL	414803	27-JUN-17	180060	NCR ALD 02	20170700221
3152	S B I VINDHYACHAL	414804	28-JUN-17	128965	NCR ALD 02	20170700221
3153	S B I VINDHYACHAL	414805	29-JUN-17	149585	NCR ALD 02	20170700221
3154	S B I VINDHYACHAL	414806	30-JUN-17	109010	NCR ALD 02	20170700221
3155	S B I VINDHYACHAL	414818	11-JUL-17	146025	NCR ALD 02	20170700222
3156	S B I MANDA ROAD	414851	24-JUL-17	6260	NCR ALD 02	20170800287
3157	S B I MANDA ROAD	414852	24-JUL-17	5395	NCR ALD 02	20170800287
3158	S B I MANDA ROAD	414853	24-JUL-17	6325	NCR ALD 02	20170800287
3159	S B I MANDA ROAD	414854	25-JUL-17	8620	NCR ALD 02	20170800287
3160	S B I MANDA ROAD	414855	26-JUL-17	8325	NCR ALD 02	20170800287
3161	S B I MANDA ROAD	414856	27-JUL-17	6765	NCR ALD 02	20170800287
3162	S B I MANDA ROAD	414857	27-JUL-17	4921	NCR ALD 02	20170800287
3163	S B I MANDA ROAD	414858	29-JUL-17	5785	NCR ALD 02	20170800287
3164	S B I MANDA ROAD	414859	29-JUL-17	7625	NCR ALD 02	20170800287
3165	S B I MANDA ROAD	414860	30-JUL-17	7500	NCR ALD 02	20170800287
3166	S B I MANDA ROAD	414861	31-JUL-17	8931	NCR ALD 02	20170800287
3167	S B I MANDA ROAD	414862	02-AUG-17	7380	NCR ALD 02	20170900348
3168	S B I MANDA ROAD	414863	02-AUG-17	7270	NCR ALD 02	20170900348
3169	S B I MANDA ROAD	414864	03-AUG-17	6535	NCR ALD 02	20170900348
3170	S B I MANDA ROAD	414865	02-AUG-17	2991	NCR ALD 02	20170900348
3171	S B I MANDA ROAD	414866	05-AUG-17	2670	NCR ALD 02	20170900348
3172	S B I MANDA ROAD	414867	06-AUG-17	6840	NCR ALD 02	20170900348
3173	S B I MANDA ROAD	414868	07-AUG-17	7080	NCR ALD 02	20170900348
3174	S B I MANDA ROAD	414869	08-AUG-17	11175	NCR ALD 02	20170900348
3175	S B I MANDA ROAD	414870	09-AUG-17	10445	NCR ALD 02	20170900348
3176	S B I MANDA ROAD	414871	10-AUG-17	8780	NCR ALD 02	20170900348
3177	S B I MANDA ROAD	414886	25-AUG-17	7550	NCR ALD 02	20170900349
3178	S B I MANDA ROAD	414887	26-AUG-17	5375	NCR ALD 02	20170900349
3179	S B I MANDA ROAD	414888	27-AUG-17	4380	NCR ALD 02	20170900349
3180	S B I MANDA ROAD	414889	28-AUG-17	9230	NCR ALD 02	20170900349
3181	S B I MANDA ROAD	414890	29-AUG-17	8910	NCR ALD 02	20170900349
3182	S B I MANDA ROAD	414891	30-AUG-17	8680	NCR ALD 02	20170900349
3183	S B I MANDA ROAD	414892	31-AUG-17	7685	NCR ALD 02	20170900349
3184	S B I MANDA ROAD	414893	01-SEP-17	1950	NCR ALD 02	20170900350
3185	S B I MANDA ROAD	414894	02-SEP-17	6335	NCR ALD 02	20170900350

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3186	S B I MANDA ROAD	414895	03-SEP-17	6275	NCR ALD 02	20170900350
3187	S B I MANDA ROAD	414896	04-SEP-17	12700	NCR ALD 02	20170900350
3188	S B I MANDA ROAD	414897	05-SEP-17	5040	NCR ALD 02	20170900350
3189	S B I MANDA ROAD	414898	07-SEP-17	7090	NCR ALD 02	20170900350
3190	S B I MANDA ROAD	414899	07-SEP-17	8095	NCR ALD 02	20170900350
3191	S B I MANDA ROAD	414900	08-SEP-17	8285	NCR ALD 02	20170900350
3192	S B I MANDA ROAD	414902	10-SEP-17	5195	NCR ALD 02	20170900350
3193	S B I MANDA ROAD	414903	11-SEP-17	11705	NCR ALD 02	20170900350
3194	S B I MANDA ROAD	414904	12-SEP-17	8940	NCR ALD 02	20170900350
3195	S B I MANDA ROAD	414905	13-SEP-17	7935	NCR ALD 02	20170900350
3196	S B I MANDA ROAD	414906	15-SEP-17	7225	NCR ALD 02	20171000398
3197	S B I MANDA ROAD	414907	15-SEP-17	7110	NCR ALD 02	20171000398
3198	S B I MANDA ROAD	414912	20-SEP-17	5920	NCR ALD 02	20171000398
3199	S B I MANDA ROAD	414913	21-SEP-17	6025	NCR ALD 02	20171000398
3200	S B I MANDA ROAD	414914	22-SEP-17	8465	NCR ALD 02	20171000398
3201	S B I MANDA ROAD	414915	23-SEP-17	9285	NCR ALD 02	20171000398
3202	S B I MANDA ROAD	414916	24-SEP-17	8390	NCR ALD 02	20171000398
3203	S B I MANDA ROAD	414920	28-SEP-17	7885	NCR ALD 02	20171000398
3204	S B I MANDA ROAD	414921	29-SEP-17	4085	NCR ALD 02	20171000398
3205	S B I MANDA ROAD	414922	30-SEP-17	4810	NCR ALD 02	20171000398
3206	S B I MANDA ROAD	414923	01-OCT-17	6445	NCR ALD 02	20171000398
3207	S B I MANDA ROAD	414924	02-OCT-17	7330	NCR ALD 02	20171000398
3208	S B I MANDA ROAD	414925	03-OCT-17	6515	NCR ALD 02	20171000398
3209	S B I MANDA ROAD	414926	04-OCT-17	9455	NCR ALD 02	20171000400
3210	S B I MANDA ROAD	414927	05-OCT-17	3180	NCR ALD 02	20171000400
3211	S B I MANDA ROAD	414928	06-OCT-17	6090	NCR ALD 02	20171000400
3212	S B I MANDA ROAD	414929	07-OCT-17	8985	NCR ALD 02	20171000400
3213	S B I MANDA ROAD	414930	08-OCT-17	4940	NCR ALD 02	20171000400
3214	S B I MANDA ROAD	414931	09-OCT-17	10220	NCR ALD 02	20171000400
3215	S B I MANDA ROAD	414932	10-OCT-17	8946	NCR ALD 02	20171000400
3216	S B I MANDA ROAD	414933	11-OCT-17	8735	NCR ALD 02	20171000400
3217	S B I MANDA ROAD	414934	12-OCT-17	6960	NCR ALD 02	20171000400
3218	S B I MANDA ROAD	414935	13-OCT-17	6690	NCR ALD 02	20171000400
3219	S B I MANDA ROAD	414936	16-OCT-17	4765	NCR ALD 02	20171000400
3220	S B I MANDA ROAD	414937	16-OCT-17	5920	NCR ALD 02	20171000400
3221	S B I MANDA ROAD	414938	16-OCT-17	8165	NCR ALD 02	20171000400
3222	S B I MANDA ROAD	414939	17-OCT-17	7920	NCR ALD 02	20171000400
3223	S B I MANDA ROAD	414940	18-OCT-17	5115	NCR ALD 02	20171000400
3224	S B I MANDA ROAD	414941	19-OCT-17	1515	NCR ALD 02	20171000400
3225	S B I MANDA ROAD	414942	20-OCT-17	2470	NCR ALD 02	20171000400
3226	S B I MANDA ROAD	414943	21-OCT-17	8715	NCR ALD 02	20171000400
3227	S B I MANDA ROAD	414944	22-OCT-17	11170	NCR ALD 02	20171000400
3228	S B I MANDA ROAD	414945	24-OCT-17	15165	NCR ALD 02	20171100456
3229	S B I MANDA ROAD	414946	25-OCT-17	10035	NCR ALD 02	20171100456
3230	S B I MANDA ROAD	414947	26-OCT-17	7530	NCR ALD 02	20171100456
3231	S B I MANDA ROAD	414948	26-OCT-17	7745	NCR ALD 02	20171100456
3232	S B I MANDA ROAD	414949	20-OCT-17	7315	NCR ALD 02	20171100456
3233	S B I MANDA ROAD	414950	30-OCT-17	5695	NCR ALD 02	20171100456
3234	S B I MANDA ROAD	414951	30-OCT-17	3375	NCR ALD 02	20171100456
3235	S B I MANDA ROAD	414952	31-OCT-17	9805	NCR ALD 02	20171100456
3236	S B I MANDA ROAD	414953	01-NOV-17	5765	NCR ALD 02	20171100456
3237	S B I MANDA ROAD	414954	02-NOV-17	315	NCR ALD 02	20171100456
3238	S B I MANDA ROAD	414955	03-NOV-17	5745	NCR ALD 02	20171100456
3239	S B I MANDA ROAD	414956	05-NOV-17	835	NCR ALD 02	20171100456
3240	S B I MANDA ROAD	414957	06-NOV-17	6615	NCR ALD 02	20171100456
3241	S B I MANDA ROAD	414958	06-NOV-17	5730	NCR ALD 02	20171100456
3242	S B I MANDA ROAD	414959	07-NOV-17	8055	NCR ALD 02	20171100456
3243	S B I MANDA ROAD	414960	07-NOV-17	7286	NCR ALD 02	20171100456
3244	S B I MANDA ROAD	414961	06-NOV-17	6445	NCR ALD 02	20171100456
3245	S B I MANDA ROAD	414962	10-NOV-17	4660	NCR ALD 02	20171100456
3246	S B I MANDA ROAD	414963	13-NOV-17	5250	NCR ALD 02	20171100456
3247	S B I MANDA ROAD	414964	13-NOV-17	5395	NCR ALD 02	20171100456
3248	S B I MANDA ROAD	414965	13-NOV-17	1920	NCR ALD 02	20171100456
3249	S B I MANDA ROAD	414966	13-NOV-17	4935	NCR ALD 02	20171100456
3250	S B I MANDA ROAD	414967	15-NOV-17	3875	NCR ALD 02	20171100456
3251	S B I MANDA ROAD	414968	15-NOV-17	5945	NCR ALD 02	20171100456
3252	S B I MANDA ROAD	414969	16-NOV-17	4540	NCR ALD 02	20171200511
3253	S B I MANDA ROAD	414970	17-NOV-17	7855	NCR ALD 02	20171200511

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3254	S B I MANDA ROAD	414971	18-NOV-17	5180	NCR ALD 02	20171200511
3255	S B I MANDA ROAD	414972	19-NOV-17	4610	NCR ALD 02	20171200511
3256	S B I MANDA ROAD	414973	20-NOV-17	8560	NCR ALD 02	20171200511
3257	S B I MANDA ROAD	414974	21-NOV-17	5755	NCR ALD 02	20171200511
3258	S B I MANDA ROAD	414977	24-NOV-17	4930	NCR ALD 02	20171200511
3259	S B I MANDA ROAD	414978	27-NOV-17	6605	NCR ALD 02	20171200511
3260	S B I MANDA ROAD	414979	26-NOV-17	2835	NCR ALD 02	20171200511
3261	S B I MANDA ROAD	414980	27-NOV-17	6185	NCR ALD 02	20171200511
3262	S B I MANDA ROAD	414981	28-NOV-17	6350	NCR ALD 02	20171200511
3263	S B I MANDA ROAD	414982	29-NOV-17	3675	NCR ALD 02	20171200511
3264	S B I MANDA ROAD	414983	30-NOV-17	5695	NCR ALD 02	20171200517
3265	S B I MANDA ROAD	414984	01-DEC-17	920	NCR ALD 02	20171200517
3266	S B I MANDA ROAD	414985	04-DEC-17	2901	NCR ALD 02	20171200517
3267	S B I MANDA ROAD	414986	03-DEC-17	3700	NCR ALD 02	20171200517
3268	S B I MANDA ROAD	414987	04-DEC-17	2110	NCR ALD 02	20171200517
3269	S B I MANDA ROAD	414988	06-DEC-17	6145	NCR ALD 02	20171200517
3270	S B I MANDA ROAD	414989	06-DEC-17	6130	NCR ALD 02	20171200517
3271	S B I MANDA ROAD	414990	07-DEC-17	5390	NCR ALD 02	20171200517
3272	S B I MANDA ROAD	414991	08-DEC-17	7010	NCR ALD 02	20171200517
3273	S B I MANDA ROAD	414992	11-DEC-17	3830	NCR ALD 02	20171200517
3274	S B I MANDA ROAD	414993	11-DEC-17	4775	NCR ALD 02	20171200517
3275	S B I ALLAHABAD	414994	11-DEC-17	6720	NCR ALD 02	20171200517
3276	S B I ALLAHABAD	414995	12-DEC-17	7736	NCR ALD 02	20171200517
3277	S B I ALLAHABAD	414996	13-DEC-17	5645	NCR ALD 02	20171200517
3278	S B I ALLAHABAD	414997	14-DEC-17	6360	NCR ALD 02	20171200517
3279	S B I ALLAHABAD	414998	15-DEC-17	5515	NCR ALD 02	20171200517
3280	S B I ALLAHABAD	414999	16-DEC-17	4465	NCR ALD 02	20171200517
3281	S B I ALLAHABAD	415000	17-DEC-17	4155	NCR ALD 02	20171200517
3282	S B I ALLAHABAD	415001	18-DEC-17	7320	NCR ALD 02	20171200517
3283	S B I ALLAHABAD	415002	19-DEC-17	4330	NCR ALD 02	20171200517
3284	S B I ALLAHABAD	415003	20-DEC-17	5240	NCR ALD 02	20171200517
3285	S B I MANDA ROAD	415004	22-DEC-17	4706	NCR ALD 02	20180100576
3286	S B I MANDA ROAD	415005	23-DEC-17	5550	NCR ALD 02	20180100576
3287	S B I MANDA ROAD	415006	24-DEC-17	3120	NCR ALD 02	20180100576
3288	S B I MANDA ROAD	415007	25-DEC-17	3110	NCR ALD 02	20180100576
3289	S B I MANDA ROAD	415008	26-DEC-17	4905	NCR ALD 02	20180100576
3290	S B I MANDA ROAD	415009	27-DEC-17	5415	NCR ALD 02	20180100576
3291	S B I MANDA ROAD	415010	28-DEC-17	4020	NCR ALD 02	20180100576
3292	S B I MANDA ROAD	415011	29-DEC-17	5205	NCR ALD 02	20180100576
3293	S B I MANDA ROAD	415013	31-DEC-17	3670	NCR ALD 02	20180100576
3294	S B I MANDA ROAD	415014	01-JAN-18	2815	NCR ALD 02	20180100576
3295	S B I MANDA ROAD	415015	02-JAN-18	3235	NCR ALD 02	20180200658
3296	S B I MANDA ROAD	415016	03-JAN-18	4795	NCR ALD 02	20180200658
3297	S B I MANDA ROAD	415017	15-JAN-18	3450	NCR ALD 02	20180200658
3298	S B I MANDA ROAD	415018	23-JAN-18	350	NCR ALD 02	20180200658
3299	S B I MANDA ROAD	415019	05-JAN-18	2080	NCR ALD 02	20180200658
3300	S B I MANDA ROAD	415020	08-JAN-18	1675	NCR ALD 02	20180200658
3301	S B I MANDA ROAD	415021	08-JAN-18	1020	NCR ALD 02	20180200658
3302	S B I MANDA ROAD	415022	08-JAN-18	365	NCR ALD 02	20180200658
3303	S B I MANDA ROAD	415023	10-JAN-18	4440	NCR ALD 02	20180200658
3304	S B I MANDA ROAD	415024	04-JAN-18	2990	NCR ALD 02	20180200658
3305	S B I MANDA ROAD	415025	25-JAN-18	2510	NCR ALD 02	20180200658
3306	S B I MANDA ROAD	415026	15-JAN-18	3230	NCR ALD 02	20180200658
3307	S B I MANDA ROAD	415027	15-JAN-18	2945	NCR ALD 02	20180200658
3308	S B I MANDA ROAD	415028	15-JAN-18	1905	NCR ALD 02	20180200658
3309	S B I MANDA ROAD	415029	16-JAN-18	2015	NCR ALD 02	20180200658
3310	S B I MANDA ROAD	415030	17-JAN-18	6850	NCR ALD 02	20180200658
3311	S B I MANDA ROAD	415031	18-JAN-18	5765	NCR ALD 02	20180200658
3312	S B I MANDA ROAD	415032	19-JAN-18	4795	NCR ALD 02	20180200658
3313	S B I MANDA ROAD	415033	20-JAN-18	5785	NCR ALD 02	20180200658
3314	S B I MANDA ROAD	415034	22-JAN-18	4130	NCR ALD 02	20180200658
3315	S B I MANDA ROAD	415035	22-JAN-18	4055	NCR ALD 02	20180200658
3316	S B I MANDA ROAD	415036	05-JAN-18	8665	NCR ALD 02	20180200658
3317	S B I MANDA ROAD	415037	05-JAN-18	5370	NCR ALD 02	20180200658
3318	S B I MANDA ROAD	415038	05-JAN-18	5950	NCR ALD 02	20180200658
3319	S B I MANDA ROAD	415039	05-JAN-18	3900	NCR ALD 02	20180200658
3320	S B I MANDA ROAD	415040	05-JAN-18	2720	NCR ALD 02	20180200658
3321	S B I MANDA ROAD	415041	05-JAN-18	6245	NCR ALD 02	20180200658

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3322	S B I MANDA ROAD	415042	05-JAN-18	5305	NCR ALD 02	20180200658
3323	S B I MANDA ROAD	415043	05-JAN-18	10315	NCR ALD 02	20180200658
3324	S B I MANDA ROAD	415044	10-JAN-18	9445	NCR ALD 02	20180200658
3325	SBI GABHANA	415045	10-FEB-18	7285	NCR ALD 02	20180200661
3326	S B I MANDA ROAD	415046	15-FEB-18	3175	NCR ALD 02	20180200661
3327	S B I MANDA ROAD	415047	26-FEB-18	975	NCR ALD 02	20180200661
3328	S B I MANDA ROAD	415048	15-FEB-18	4395	NCR ALD 02	20180200661
3329	S B I MANDA ROAD	415049	22-FEB-18	3970	NCR ALD 02	20180200661
3330	S B I MANDA ROAD	415050	22-FEB-18	7365	NCR ALD 02	20180200661
3331	S B I MANDA ROAD	415051	20-FEB-18	5905	NCR ALD 02	20180200661
3332	S B I MANDA ROAD	415052	22-FEB-18	3590	NCR ALD 02	20180200661
3333	S B I MANDA ROAD	415053	20-FEB-18	4720	NCR ALD 02	20180200661
3334	S B I MANDA ROAD	415054	12-FEB-18	385	NCR ALD 02	20180200661
3335	S B I MANDA ROAD	415055	14-FEB-18	5090	NCR ALD 02	20180200661
3336	S B I MANDA ROAD	415056	12-FEB-18	4710	NCR ALD 02	20180200661
3337	S B I MANDA ROAD	415057	13-FEB-18	7235	NCR ALD 02	20180200661
3338	S B I MANDA ROAD	415058	20-FEB-18	5085	NCR ALD 02	20180200661
3339	S B I MANDA ROAD	415059	20-FEB-18	5150	NCR ALD 02	20180200661
3340	S B I MANDA ROAD	415060	16-FEB-18	6005	NCR ALD 02	20180200661
3341	S B I MANDA ROAD	415061	17-FEB-18	4915	NCR ALD 02	20180200661
3342	S B I MANDA ROAD	415062	19-FEB-18	4045	NCR ALD 02	20180200661
3343	S B I MANDA ROAD	415063	15-FEB-18	3450	NCR ALD 02	20180200661
3344	S B I MANDA ROAD	415064	20-FEB-18	5270	NCR ALD 02	20180200661
3345	S B I MANDA ROAD	415065	21-FEB-18	5020	NCR ALD 02	20180200661
3346	S B I MANDA ROAD	415066	22-FEB-18	8821	NCR ALD 02	20180200661
3347	S B I MANDA ROAD	415067	23-FEB-18	4980	NCR ALD 02	20180200661
3348	S B I MANDA ROAD	415068	26-FEB-18	7815	NCR ALD 02	20180200661
3349	S B I MANDA ROAD	415069	26-FEB-18	6495	NCR ALD 02	20180200661
3350	S B I MANDA ROAD	415070	26-FEB-18	1200	NCR ALD 02	20180200661
3351	S B I MANDA ROAD	415071	27-FEB-18	6780	NCR ALD 02	20180300702
3352	S B I MANDA ROAD	415072	27-FEB-18	6255	NCR ALD 02	20180300702
3353	S B I MANDA ROAD	415073	03-MAR-18	5870	NCR ALD 02	20180300702
3354	S B I MANDA ROAD	415074	03-MAR-18	2300	NCR ALD 02	20180300702
3355	S B I MANDA ROAD	415075	03-MAR-18	510	NCR ALD 02	20180300702
3356	S B I MANDA ROAD	415076	03-MAR-18	3190	NCR ALD 02	20180300702
3357	S B I MANDA ROAD	415077	07-MAR-18	3235	NCR ALD 02	20180300702
3358	S B I MANDA ROAD	415078	06-MAR-18	9805	NCR ALD 02	20180300702
3359	S B I AKHARI SHAHPUR	415079	06-MAR-18	8300	NCR ALD 02	20180300741
3360	S B I AKHARI SHAHPUR	415080	07-MAR-18	9945	NCR ALD 02	20180300741
3361	S B I AKHARI SHAHPUR	415081	08-MAR-18	8425	NCR ALD 02	20180300741
3362	S B I AKHARI SHAHPUR	415082	10-MAR-18	5670	NCR ALD 02	20180300741
3363	S B I AKHARI SHAHPUR	415083	10-MAR-18	6905	NCR ALD 02	20180300741
3364	S B I AKHARI SHAHPUR	415084	14-MAR-18	6340	NCR ALD 02	20180300741
3365	S B I AKHARI SHAHPUR	415085	12-MAR-18	7485	NCR ALD 02	20180300741
3366	S B I AKHARI SHAHPUR	415086	13-MAR-18	6855	NCR ALD 02	20180300741
3367	S B I AKHARI SHAHPUR	415087	14-MAR-18	6240	NCR ALD 02	20180300741
3368	S B I AKHARI SHAHPUR	415088	15-MAR-18	7560	NCR ALD 02	20180300741
3369	S B I MANDA ROAD	415089	12-MAR-18	6010	NCR ALD 02	20180300741
3370	S B I MANDA ROAD	415090	17-MAR-18	5810	NCR ALD 02	20180300741
3371	S B I MANDA ROAD	415091	18-MAR-18	6000	NCR ALD 02	20180300741
3372	S B I MANDA ROAD	415092	19-MAR-18	7935	NCR ALD 02	20180300741
3373	S B I MANDA ROAD	415093	21-MAR-18	9235	NCR ALD 02	20180300741
3374	S B I MANDA ROAD	415094	21-MAR-18	8250	NCR ALD 02	20180300741
3375	S B I MANDA ROAD	415095	23-MAR-18	5845	NCR ALD 02	20180300741
3376	S B I MANDA ROAD	415096	24-MAR-18	7430	NCR ALD 02	20180300741
3377	S B I MANDA ROAD	415097	26-MAR-18	7625	NCR ALD 02	20180300741
3378	S B I MANDA ROAD	415098	26-MAR-18	5240	NCR ALD 02	20180300741
3379	S B I MANDA ROAD	415099	27-MAR-18	6750	NCR ALD 02	20180300741
3380	S B I MANDA ROAD	415100	27-MAR-18	6610	NCR ALD 02	20180300742
3381	S B I VINDHYACHAL	415148	08-SEP-17	1035	NCR ALD 02	20170900350
3382	S B I VINDHYACHAL	415164	25-SEP-17	825	NCR ALD 02	20171000396
3383	S B I VINDHYACHAL	415221	20-NOV-17	805	NCR ALD 02	20171100456
3384	S B I VINDHYACHAL	415222	20-NOV-17	1100	NCR ALD 02	20171100456
3385	S B I VINDHYACHAL	415240	07-DEC-17	345	NCR ALD 02	20171200512
3386	S B I MIRJAPUR	415283	19-JAN-18	855	NCR ALD 02	20180200658
3387	SBI SIRSA	415607	29-JUL-17	3185	NCR ALD 02	20170800287
3388	SBI SIRSA	415610	02-AUG-17	2105	NCR ALD 02	20170800287
3389	SBI SIRSA	415614	05-AUG-17	369	NCR ALD 02	20170800288

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3390	SBI SIRSA	415615	06-AUG-17	3375	NCR ALD 02	20170800288
3391	SBI SIRSA	415620	11-AUG-17	5055	NCR ALD 02	20170800288
3392	SBI SIRSA	415621	12-AUG-17	1855	NCR ALD 02	20170800288
3393	S B I AKHARI SHAHPUR	415630	20-AUG-17	1735	NCR ALD 02	20170900348
3394	S B I AKHARI SHAHPUR	415632	23-AUG-17	3715	NCR ALD 02	20170900348
3395	S B I AKHARI SHAHPUR	415636	28-AUG-17	1960	NCR ALD 02	20170900348
3396	S B I AKHARI SHAHPUR	415637	28-AUG-17	1920	NCR ALD 02	20170900348
3397	S B I AKHARI SHAHPUR	415643	04-SEP-17	2890	NCR ALD 02	20171000396
3398	S B I AKHARI SHAHPUR	415644	04-SEP-17	280	NCR ALD 02	20171000396
3399	S B I AKHARI SHAHPUR	415651	08-SEP-17	2885	NCR ALD 02	20171000396
3400	S B I AKHARI SHAHPUR	415652	09-SEP-17	2765	NCR ALD 02	20171000396
3401	S B I AKHARI SHAHPUR	415659	18-SEP-17	2340	NCR ALD 02	20171000396
3402	SBI SIRSA	415663	21-SEP-17	2055	NCR ALD 02	20171000396
3403	S B I AKHARI SHAHPUR	415665	22-SEP-17	3340	NCR ALD 02	20171000396
3404	S B I AKHARI SHAHPUR	415666	23-SEP-17	3310	NCR ALD 02	20171000396
3405	SBI SIRSA	415671	01-OCT-17	6115	NCR ALD 02	20171000398
3406	SBI SIRSA	415672	29-SEP-17	1695	NCR ALD 02	20171000398
3407	SBI SIRSA	415673	01-OCT-17	2210	NCR ALD 02	20171000398
3408	SBI SIRSA	415674	03-OCT-17	2100	NCR ALD 02	20171000398
3409	SBI SIRSA	415680	09-OCT-17	2485	NCR ALD 02	20171000398
3410	SBI SIRSA	415686	16-OCT-17	1875	NCR ALD 02	20171000400
3411	SBI SIRSA	415687	14-OCT-17	1910	NCR ALD 02	20171000400
3412	SBI SIRSA	415688	16-OCT-17	2245	NCR ALD 02	20171000400
3413	SBI SIRSA	415689	17-OCT-17	3370	NCR ALD 02	20171000400
3414	SBI SIRSA	415690	18-OCT-17	2825	NCR ALD 02	20171000400
3415	SBI SIRSA	415700	30-OCT-17	2880	NCR ALD 02	20171100453
3416	SBI SIRSA	415701	30-OCT-17	2970	NCR ALD 02	20171100453
3417	S B I AKHARI SHAHPUR	415707	03-NOV-17	2650	NCR ALD 02	20171100456
3418	S B I AKHARI SHAHPUR	415708	06-NOV-17	1960	NCR ALD 02	20171100456
3419	SBI SIRSA	415711	08-NOV-17	2180	NCR ALD 02	20171100456
3420	SBI SIRSA	415714	15-NOV-17	2755	NCR ALD 02	20171100456
3421	S B I AKHARI SHAHPUR	415715	13-NOV-17	1950	NCR ALD 02	20171100456
3422	S B I AKHARI SHAHPUR	415722	20-NOV-17	1505	NCR ALD 02	20171100456
3423	S B I AKHARI SHAHPUR	415723	20-NOV-17	1830	NCR ALD 02	20171100456
3424	SBI SIRSA	415731	28-NOV-17	2000	NCR ALD 02	20171200512
3425	SBI SIRSA	415732	28-NOV-17	3456	NCR ALD 02	20171200512
3426	SBI SIRSA	415787	23-JAN-18	5035	NCR ALD 02	20180200658
3427	SBI SIRSA	415802	07-FEB-18	1553	NCR ALD 02	20180200661
3428	SBI SIRSA	415806	22-FEB-18	2070	NCR ALD 02	20180200661
3429	S B I AKHARI SHAHPUR	415816	21-FEB-18	2845	NCR ALD 02	20180300701
3430	S B I AKHARI SHAHPUR	415817	22-FEB-18	2840	NCR ALD 02	20180300701
3431	S B I VIJAYPUR	415883	08-SEP-17	4553	NCR ALD 02	20171000396
3432	S B I VIJAYPUR	415912	11-OCT-17	2775	NCR ALD 02	20171000398
3433	S B I VIJAYPUR	415913	10-OCT-17	4991	NCR ALD 02	20171000398
3434	S B I MIRJAPUR	415914	12-OCT-17	4920	NCR ALD 02	20171100456
3435	S B I VIJAYPUR	415915	15-OCT-17	3920	NCR ALD 02	20171100456
3436	S B I VIJAYPUR	415916	13-OCT-17	3355	NCR ALD 02	20171200517
3437	S B I VIJAYPUR	415950	18-NOV-17	2590	NCR ALD 02	20171200511
3438	S B I VIJAYPUR	415951	19-NOV-17	2700	NCR ALD 02	20171200511
3439	S B I VIJAYPUR	415961	30-NOV-17	2600	NCR ALD 02	20171200511
3440	S B I VINDHYACHAL	416116	28-AUG-17	49790	NCR ALD 02	20170900348
3441	S B I VINDHYACHAL	416190	09-NOV-17	107940	NCR ALD 02	20171100454
3442	S B I VINDHYACHAL	416200	20-NOV-17	69195	NCR ALD 02	20171100456
3443	S B I VINDHYACHAL	416201	20-NOV-17	37055	NCR ALD 02	20171100456
3444	S B I MANDA ROAD	416251	24-JAN-18	52500	NCR ALD 02	20180200658
3445	S B I MANDA ROAD	416252	29-JAN-18	4693	NCR ALD 02	20180200658
3446	S B I MANDA ROAD	416253	29-JAN-18	1430000	NCR ALD 02	20180200658
3447	S B I MANDA ROAD	416254	30-JAN-18	52500	NCR ALD 02	20180200658
3448	S B I MANDA ROAD	416255	05-FEB-18	105000	NCR ALD 02	20180200659
3449	S B I MANDA ROAD	416256	05-FEB-18	3884	NCR ALD 02	20180200659
3450	S B I MANDA ROAD	416257	05-FEB-18	2980000	NCR ALD 02	20180200659
3451	S B I MANDA ROAD	416258	06-FEB-18	52500	NCR ALD 02	20180200659
3452	S B I MANDA ROAD	416259	07-FEB-18	105000	NCR ALD 02	20180200661
3453	S B I MANDA ROAD	416260	16-FEB-18	2570800	NCR ALD 02	20180200661
3454	S B I MANDA ROAD	416261	17-FEB-18	262500	NCR ALD 02	20180200661
3455	S B I MANDA ROAD	416262	19-FEB-18	52500	NCR ALD 02	20180200661
3456	S B I MANDA ROAD	416263	20-FEB-18	1905724	NCR ALD 02	20180200661
3457	S B I MANDA ROAD	416264	03-MAR-18	542	NCR ALD 02	20180300702

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3458	S B I MANDA ROAD	416265	03-MAR-18	2404693	NCR ALD 02	20180300702
3459	S B I MANDA ROAD	416266	09-MAR-18	4072	NCR ALD 02	20180300741
3460	S B I MANDA ROAD	416267	09-MAR-18	1712067	NCR ALD 02	20180300741
3461	S B I MANDA ROAD	416268	19-MAR-18	1883410	NCR ALD 02	20180300741
3462	S B I MANDA ROAD	416269	31-MAR-18	5235	NCR ALD 02	20180300742
3463	S B I MANDA ROAD	416270	31-MAR-18	2400000	NCR ALD 02	20180300742
3464	S B I MANDA ROAD	416271	03-APR-18	15284	NCR ALD 02	20180300742
3465	S B I MANDA ROAD	416272	03-APR-18	2537575	NCR ALD 02	20180300742
3466	S B I MANDA ROAD	416301	12-FEB-18	16980	NCR ALD 02	20180200661
3467	S B I MANDA ROAD	416302	17-FEB-18	26501	NCR ALD 02	20180200661
3468	S B I MANDA ROAD	416303	12-FEB-18	11860	NCR ALD 02	20180200661
3469	S B I MANDA ROAD	416304	13-FEB-18	12005	NCR ALD 02	20180200661
3470	S B I MANDA ROAD	416305	16-FEB-18	15990	NCR ALD 02	20180200661
3471	S B I MANDA ROAD	416306	15-FEB-18	17660	NCR ALD 02	20180200661
3472	S B I MANDA ROAD	416307	16-FEB-18	12285	NCR ALD 02	20180200661
3473	S B I MANDA ROAD	416308	15-FEB-18	15801	NCR ALD 02	20180200661
3474	S B I MANDA ROAD	416309	15-FEB-18	19625	NCR ALD 02	20180200661
3475	S B I MANDA ROAD	416310	19-FEB-18	11495	NCR ALD 02	20180200661
3476	S B I MANDA ROAD	416311	20-FEB-18	17630	NCR ALD 02	20180200661
3477	S B I MANDA ROAD	416312	21-FEB-18	21765	NCR ALD 02	20180300701
3478	S B I MANDA ROAD	416313	22-FEB-18	35345	NCR ALD 02	20180300701
3479	S B I MANDA ROAD	416314	23-FEB-18	9190	NCR ALD 02	20180300701
3480	S B I MANDA ROAD	416315	26-FEB-18	21825	NCR ALD 02	20180300701
3481	S B I MANDA ROAD	416316	26-FEB-18	29990	NCR ALD 02	20180300701
3482	S B I MANDA ROAD	416317	26-FEB-18	17895	NCR ALD 02	20180300701
3483	S B I MANDA ROAD	416318	27-FEB-18	20590	NCR ALD 02	20180300701
3484	S B I MANDA ROAD	416319	28-FEB-18	18445	NCR ALD 02	20180300702
3485	S B I MANDA ROAD	416320	03-MAR-18	19650	NCR ALD 02	20180300702
3486	S B I MANDA ROAD	416321	03-MAR-18	4570	NCR ALD 02	20180300702
3487	S B I MANDA ROAD	416322	03-MAR-18	3490	NCR ALD 02	20180300702
3488	S B I MANDA ROAD	416323	05-MAR-18	33140	NCR ALD 02	20180300702
3489	S B I MANDA ROAD	416324	09-MAR-18	31025	NCR ALD 02	20180300702
3490	S B I MANDA ROAD	416325	05-MAR-18	45020	NCR ALD 02	20180300702
3491	S B I MANDA ROAD	416328	09-MAR-18	21260	NCR ALD 02	20180300741
3492	S B I MANDA ROAD	416329	12-MAR-18	24105	NCR ALD 02	20180300741
3493	S B I MANDA ROAD	416330	12-MAR-18	43110	NCR ALD 02	20180300741
3494	S B I MANDA ROAD	416331	12-MAR-18	24465	NCR ALD 02	20180300741
3495	S B I MANDA ROAD	416332	13-MAR-18	33040	NCR ALD 02	20180300741
3496	S B I MANDA ROAD	416333	14-MAR-18	20190	NCR ALD 02	20180300741
3497	S B I MANDA ROAD	416334	15-MAR-18	37405	NCR ALD 02	20180300741
3498	S B I MANDA ROAD	416335	16-MAR-18	24550	NCR ALD 02	20180300741
3499	S B I MANDA ROAD	416336	14-MAR-18	19660	NCR ALD 02	20180300741
3500	S B I MANDA ROAD	416337	19-MAR-18	24845	NCR ALD 02	20180300741
3501	S B I MANDA ROAD	416338	19-MAR-18	10226	NCR ALD 02	20180300741
3502	S B I MANDA ROAD	416339	20-MAR-18	28790	NCR ALD 02	20180300741
3503	S B I MANDA ROAD	416340	21-MAR-18	21920	NCR ALD 02	20180300741
3504	S B I MANDA ROAD	416341	22-MAR-18	27121	NCR ALD 02	20180300741
3505	S B I MANDA ROAD	416342	23-MAR-18	13306	NCR ALD 02	20180300741
3506	S B I MANDA ROAD	416343	26-MAR-18	18491	NCR ALD 02	20180300741
3507	S B I MANDA ROAD	416344	26-MAR-18	20105	NCR ALD 02	20180300741
3508	S B I MANDA ROAD	416345	26-MAR-18	13140	NCR ALD 02	20180300741
3509	S B I MANDA ROAD	416346	27-MAR-18	19560	NCR ALD 02	20180300741
3510	S B I MANDA ROAD	416347	28-MAR-18	19431	NCR ALD 02	20180300742
3511	S B I MANDA ROAD	416348	31-MAR-18	31575	NCR ALD 02	20180300742
3512	S B I MANDA ROAD	416349	31-MAR-18	24820	NCR ALD 02	20180300742
3513	S B I MANDA ROAD	416350	31-MAR-18	25610	NCR ALD 02	20180300742
3514	S B I MANDA ROAD	416351	03-APR-18	24865	NCR ALD 02	20180300742
3515	S B I VINDHYACHAL	416761	19-JAN-18	47460	NCR ALD 02	20180200594
3516	S B I MANDA ROAD	416802	31-MAR-18	6450	NCR ALD 02	20180300742
3517	S B I MANDA ROAD	416803	31-MAR-18	6675	NCR ALD 02	20180300742
3518	S B I MANDA ROAD	416804	03-APR-18	5105	NCR ALD 02	20180300742
3519	S B I MIRJAPUR	418051	19-APR-17	1445	NCR ALD 02	20170400054
3520	S B I MIRJAPUR	418052	20-APR-17	995	NCR ALD 02	20170400054
3521	S B I MIRJAPUR	418053	21-APR-17	910	NCR ALD 02	20170500110
3522	S B I MIRJAPUR	418054	24-APR-17	1160	NCR ALD 02	20170500110
3523	S B I MIRJAPUR	418055	24-APR-17	1181	NCR ALD 02	20170500110
3524	S B I MIRJAPUR	418056	24-APR-17	1080	NCR ALD 02	20170500110
3525	S B I MIRJAPUR	418057	25-APR-17	1065	NCR ALD 02	20170500110

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3526	S B I MIRJAPUR	418058	26-APR-17	1295	NCR ALD 02	20170500110
3527	S B I MIRJAPUR	418059	27-APR-17	1275	NCR ALD 02	20170500110
3528	S B I MIRJAPUR	418060	28-APR-17	905	NCR ALD 02	20170500110
3529	S B I MIRJAPUR	418061	29-APR-17	1185	NCR ALD 02	20170500110
3530	S B I MIRJAPUR	418062	01-MAY-17	1455	NCR ALD 02	20170500110
3531	S B I MIRJAPUR	418063	01-MAY-17	1595	NCR ALD 02	20170500110
3532	S B I MIRJAPUR	418064	02-MAY-17	1325	NCR ALD 02	20170500110
3533	S B I MIRJAPUR	418065	03-MAY-17	2240	NCR ALD 02	20170500110
3534	S B I MIRJAPUR	418066	04-MAY-17	1190	NCR ALD 02	20170500110
3535	S B I MIRJAPUR	418067	04-MAY-17	1830	NCR ALD 02	20170500110
3536	S B I MIRJAPUR	418068	05-MAY-17	1475	NCR ALD 02	20170500110
3537	S B I MIRJAPUR	418069	08-MAY-17	1825	NCR ALD 02	20170500110
3538	S B I MIRJAPUR	418070	08-MAY-17	1275	NCR ALD 02	20170500110
3539	S B I MIRJAPUR	418071	09-MAY-17	1490	NCR ALD 02	20170500110
3540	S B I MIRJAPUR	418072	09-MAY-17	1175	NCR ALD 02	20170600167
3541	S B I MIRJAPUR	418073	10-MAY-17	1660	NCR ALD 02	20170600167
3542	S B I MIRJAPUR	418074	11-MAY-17	1065	NCR ALD 02	20170600167
3543	S B I MIRJAPUR	418075	12-MAY-17	1070	NCR ALD 02	20170600167
3544	S B I MIRJAPUR	418076	13-MAY-17	1450	NCR ALD 02	20170600167
3545	S B I MIRJAPUR	418077	14-MAY-17	1385	NCR ALD 02	20170600167
3546	S B I MIRJAPUR	418078	15-MAY-17	1810	NCR ALD 02	20170600167
3547	S B I MIRJAPUR	418079	16-MAY-17	1495	NCR ALD 02	20170600167
3548	S B I MIRJAPUR	418080	17-MAY-17	1470	NCR ALD 02	20170600167
3549	S B I MIRJAPUR	418081	18-MAY-17	1055	NCR ALD 02	20170600167
3550	S B I MIRJAPUR	418082	19-MAY-17	1035	NCR ALD 02	20170600167
3551	S B I MIRJAPUR	418083	20-MAY-17	1120	NCR ALD 02	20170600167
3552	S B I MIRJAPUR	418084	21-MAY-17	1055	NCR ALD 02	20170600167
3553	S B I MIRJAPUR	418085	22-MAY-17	1480	NCR ALD 02	20170600167
3554	S B I MIRJAPUR	418086	23-MAY-17	1480	NCR ALD 02	20170600167
3555	S B I MIRJAPUR	418087	24-MAY-17	1450	NCR ALD 02	20170600167
3556	S B I MIRJAPUR	418088	25-MAY-17	1330	NCR ALD 02	20170600167
3557	S B I MIRJAPUR	418089	26-MAY-17	1780	NCR ALD 02	20170600167
3558	S B I MIRJAPUR	418090	27-MAY-17	1160	NCR ALD 02	20170600167
3559	S B I MIRJAPUR	418091	28-MAY-17	1030	NCR ALD 02	20170600167
3560	S B I MIRJAPUR	418092	29-MAY-17	1440	NCR ALD 02	20170600167
3561	S B I MIRJAPUR	418093	30-MAY-17	1605	NCR ALD 02	20170600167
3562	S B I MIRJAPUR	418094	31-MAY-17	1250	NCR ALD 02	20170600167
3563	S B I MIRJAPUR	418095	02-JUN-17	1140	NCR ALD 02	20170700222
3564	S B I MIRJAPUR	418096	03-JUN-17	1625	NCR ALD 02	20170700222
3565	S B I MIRJAPUR	418097	05-JUN-17	1740	NCR ALD 02	20170700222
3566	S B I MIRJAPUR	418098	05-JUN-17	1790	NCR ALD 02	20170700222
3567	S B I MIRJAPUR	418099	06-JUN-17	2470	NCR ALD 02	20170700222
3568	S B I MIRJAPUR	418100	07-JUN-17	770	NCR ALD 02	20170700222
3569	S B I MIRJAPUR	418101	09-JUN-17	1620	NCR ALD 02	20170700222
3570	S B I MIRJAPUR	418102	09-JUN-17	1835	NCR ALD 02	20170700222
3571	S B I MIRJAPUR	418103	12-JUN-17	1545	NCR ALD 02	20170700222
3572	S B I MIRJAPUR	418104	12-JUN-17	1875	NCR ALD 02	20170700222
3573	S B I MIRJAPUR	418105	12-JUN-17	1465	NCR ALD 02	20170700222
3574	S B I MIRJAPUR	418106	13-JUN-17	1590	NCR ALD 02	20170700222
3575	S B I MIRJAPUR	418107	14-JUN-17	1905	NCR ALD 02	20170700222
3576	S B I MIRJAPUR	418108	15-JUN-17	1835	NCR ALD 02	20170700222
3577	S B I MIRJAPUR	418109	16-JUN-17	1735	NCR ALD 02	20170700222
3578	S B I MIRJAPUR	418110	17-JUN-17	1275	NCR ALD 02	20170700222
3579	S B I MIRJAPUR	418111	19-JUN-17	1000	NCR ALD 02	20170700222
3580	S B I MIRJAPUR	418112	19-JUN-17	1070	NCR ALD 02	20170700222
3581	S B I MIRJAPUR	418113	20-JUN-17	1630	NCR ALD 02	20170700222
3582	S B I MIRJAPUR	418114	21-JUN-17	1490	NCR ALD 02	20170700222
3583	S B I MIRJAPUR	418115	22-JUN-17	1375	NCR ALD 02	20170700222
3584	S B I MIRJAPUR	418116	23-JUN-17	1350	NCR ALD 02	20170700222
3585	S B I MIRJAPUR	418117	27-JUN-17	1085	NCR ALD 02	20170700222
3586	S B I MIRJAPUR	418118	27-JUN-17	770	NCR ALD 02	20170700222
3587	S B I MIRJAPUR	418119	27-JUN-17	875	NCR ALD 02	20170700222
3588	S B I MIRJAPUR	418120	27-JUN-17	1150	NCR ALD 02	20170700222
3589	S B I MIRJAPUR	418121	28-JUN-17	1295	NCR ALD 02	20170700222
3590	S B I MIRJAPUR	418122	29-JUN-17	1920	NCR ALD 02	20170700222
3591	S B I MIRJAPUR	418123	30-JUN-17	1060	NCR ALD 02	20170700222
3592	S B I MIRJAPUR	418124	01-JUL-17	1345	NCR ALD 02	20170700222
3593	S B I MIRJAPUR	418125	03-JUL-17	725	NCR ALD 02	20170800286

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3594	S B I MIRJAPUR	418126	03-JUL-17	485	NCR ALD 02	20170800286
3595	S B I MIRJAPUR	418127	04-JUL-17	1980	NCR ALD 02	20170800286
3596	S B I MIRJAPUR	418128	05-JUL-17	1395	NCR ALD 02	20170800286
3597	S B I MIRJAPUR	418129	06-JUL-17	1035	NCR ALD 02	20170800286
3598	S B I MIRJAPUR	418130	07-JUL-17	960	NCR ALD 02	20170800286
3599	S B I MIRJAPUR	418131	10-JUL-17	1250	NCR ALD 02	20170800286
3600	S B I MIRJAPUR	418132	10-JUL-17	2490	NCR ALD 02	20170800286
3601	S B I MIRJAPUR	418133	10-JUL-17	990	NCR ALD 02	20170800286
3602	S B I MIRJAPUR	418134	11-JUL-17	1345	NCR ALD 02	20170800286
3603	S B I MIRJAPUR	418135	12-JUL-17	830	NCR ALD 02	20170800286
3604	S B I MIRJAPUR	418136	13-JUL-17	1020	NCR ALD 02	20170800286
3605	S B I MIRJAPUR	418137	14-JUL-17	890	NCR ALD 02	20170800286
3606	S B I MIRJAPUR	418138	15-JUL-17	715	NCR ALD 02	20170800286
3607	S B I MIRJAPUR	418139	17-JUL-17	895	NCR ALD 02	20170800286
3608	S B I MIRJAPUR	418140	17-JUL-17	870	NCR ALD 02	20170800286
3609	S B I MIRJAPUR	418141	18-JUL-17	1545	NCR ALD 02	20170800286
3610	S B I MIRJAPUR	418142	19-JUL-17	1590	NCR ALD 02	20170800286
3611	S B I MIRJAPUR	418143	20-JUL-17	1445	NCR ALD 02	20170800286
3612	S B I MIRJAPUR	418144	21-JUL-17	665	NCR ALD 02	20170800286
3613	S B I MIRJAPUR	418145	24-JUL-17	1360	NCR ALD 02	20170800286
3614	S B I MIRJAPUR	418146	24-JUL-17	1210	NCR ALD 02	20170800286
3615	S B I MIRJAPUR	418147	24-JUL-17	850	NCR ALD 02	20170800286
3616	S B I MIRJAPUR	418149	26-JUL-17	960	NCR ALD 02	20170800286
3617	S B I MIRJAPUR	418150	27-JUL-17	1010	NCR ALD 02	20170800286
3618	S B I MIRJAPUR	418151	28-JUL-17	385	NCR ALD 02	20170800286
3619	S B I MIRJAPUR	418152	29-JUL-17	655	NCR ALD 02	20170800286
3620	S B I MIRJAPUR	418153	31-JUL-17	1040	NCR ALD 02	20170800286
3621	S B I MIRJAPUR	418154	31-JUL-17	1275	NCR ALD 02	20170800286
3622	S B I MIRJAPUR	418155	01-AUG-17	2020	NCR ALD 02	20170800288
3623	S B I MIRJAPUR	418156	02-AUG-17	1065	NCR ALD 02	20170800288
3624	S B I MIRJAPUR	418157	03-AUG-17	975	NCR ALD 02	20170800288
3625	S B I MIRJAPUR	418158	04-AUG-17	430	NCR ALD 02	20170800288
3626	S B I MIRJAPUR	418159	05-AUG-17	840	NCR ALD 02	20170800288
3627	S B I MIRJAPUR	418161	06-AUG-17	1070	NCR ALD 02	20170800288
3628	S B I MIRJAPUR	418162	07-AUG-17	1390	NCR ALD 02	20170800288
3629	S B I MIRJAPUR	418163	09-AUG-17	1620	NCR ALD 02	20170800288
3630	S B I MIRJAPUR	418164	09-AUG-17	1985	NCR ALD 02	20170800288
3631	S B I MIRJAPUR	418165	11-AUG-17	895	NCR ALD 02	20170800288
3632	S B I MIRJAPUR	418166	14-AUG-17	1385	NCR ALD 02	20170800288
3633	S B I MIRJAPUR	418167	14-AUG-17	21115	NCR ALD 02	20170800288
3634	S B I MIRJAPUR	418168	14-AUG-17	975	NCR ALD 02	20170800288
3635	S B I MIRJAPUR	418169	16-AUG-17	1270	NCR ALD 02	20170800288
3636	S B I MIRJAPUR	418170	16-AUG-17	585	NCR ALD 02	20170800288
3637	S B I MIRJAPUR	418171	17-AUG-17	1725	NCR ALD 02	20170800288
3638	S B I MIRJAPUR	418172	18-AUG-17	765	NCR ALD 02	20170800288
3639	S B I MIRJAPUR	418173	19-AUG-17	1300	NCR ALD 02	20170800288
3640	S B I MIRJAPUR	418174	21-AUG-17	755	NCR ALD 02	20170800288
3641	S B I MIRJAPUR	418175	21-AUG-17	1310	NCR ALD 02	20170800288
3642	S B I MIRJAPUR	418176	23-AUG-17	1025	NCR ALD 02	20170800288
3643	S B I MIRJAPUR	418177	23-AUG-17	835	NCR ALD 02	20170800288
3644	S B I MIRJAPUR	418178	23-AUG-17	840	NCR ALD 02	20170800288
3645	S B I MIRJAPUR	418179	25-AUG-17	806	NCR ALD 02	20170900348
3646	S B I MIRJAPUR	418180	28-AUG-17	1225	NCR ALD 02	20170900348
3647	S B I MIRJAPUR	418181	28-AUG-17	835	NCR ALD 02	20170900348
3648	S B I MIRJAPUR	418182	28-AUG-17	1200	NCR ALD 02	20170900348
3649	S B I MIRJAPUR	418183	29-AUG-17	1355	NCR ALD 02	20170900348
3650	S B I MIRJAPUR	418184	30-AUG-17	1241	NCR ALD 02	20170900348
3651	S B I MIRJAPUR	418185	31-AUG-17	1578	NCR ALD 02	20170900348
3652	S B I MIRJAPUR	418186	01-SEP-17	1100	NCR ALD 02	20170900350
3653	S B I MIRJAPUR	418187	01-SEP-17	1010	NCR ALD 02	20170900350
3654	S B I MIRJAPUR	418188	04-SEP-17	1050	NCR ALD 02	20170900350
3655	S B I MIRJAPUR	418189	04-SEP-17	1485	NCR ALD 02	20170900350
3656	S B I MIRJAPUR	418190	05-SEP-17	1775	NCR ALD 02	20170900350
3657	S B I MIRJAPUR	418191	06-SEP-17	1150	NCR ALD 02	20170900350
3658	S B I MIRJAPUR	418193	08-SEP-17	940	NCR ALD 02	20170900350
3659	S B I MIRJAPUR	418194	08-SEP-17	985	NCR ALD 02	20171000396
3660	S B I MIRJAPUR	418197	11-SEP-17	1140	NCR ALD 02	20171000396
3661	S B I MIRJAPUR	418198	11-SEP-17	970	NCR ALD 02	20171000396

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3662	S B I MIRJAPUR	418200	13-SEP-17	1075	NCR ALD 02	20171000396
3663	S B I MIRJAPUR	418201	14-SEP-17	670	NCR ALD 02	20171000396
3664	S B I MIRJAPUR	418202	15-SEP-17	740	NCR ALD 02	20171000396
3665	S B I MIRJAPUR	418203	16-SEP-17	660	NCR ALD 02	20171000396
3666	S B I MIRJAPUR	418204	18-SEP-17	1455	NCR ALD 02	20171000396
3667	S B I MIRJAPUR	418205	18-SEP-17	705	NCR ALD 02	20171000396
3668	S B I MIRJAPUR	418206	19-SEP-17	790	NCR ALD 02	20171000396
3669	S B I MIRJAPUR	418207	20-SEP-17	1190	NCR ALD 02	20171000396
3670	S B I MIRJAPUR	418208	22-SEP-17	2405	NCR ALD 02	20171000396
3671	S B I MIRJAPUR	418209	22-SEP-17	1155	NCR ALD 02	20171000396
3672	S B I MIRJAPUR	418210	16-SEP-17	1395	NCR ALD 02	20171000396
3673	S B I MIRJAPUR	418211	25-SEP-17	985	NCR ALD 02	20171000396
3674	S B I MIRJAPUR	418212	25-SEP-17	1230	NCR ALD 02	20171000396
3675	S B I MIRJAPUR	418213	26-SEP-17	1660	NCR ALD 02	20171000396
3676	S B I MIRJAPUR	418214	21-SEP-17	1060	NCR ALD 02	20171000396
3677	S B I MIRJAPUR	418215	20-SEP-17	1155	NCR ALD 02	20171000396
3678	S B I MIRJAPUR	418216	28-SEP-17	740	NCR ALD 02	20171000396
3679	S B I MIRJAPUR	418217	03-OCT-17	705	NCR ALD 02	20171000396
3680	S B I MIRJAPUR	418218	03-OCT-17	386	NCR ALD 02	20171000396
3681	S B I MIRJAPUR	418219	03-OCT-17	1235	NCR ALD 02	20171000396
3682	S B I MIRJAPUR	418220	03-OCT-17	1800	NCR ALD 02	20171000396
3683	S B I MIRJAPUR	418221	04-OCT-17	2550	NCR ALD 02	20171000398
3684	S B I MIRJAPUR	418222	05-OCT-17	1840	NCR ALD 02	20171000398
3685	S B I MIRJAPUR	418223	06-OCT-17	1490	NCR ALD 02	20171000398
3686	S B I MIRJAPUR	418224	07-OCT-17	810	NCR ALD 02	20171000398
3687	S B I MIRJAPUR	418225	09-OCT-17	860	NCR ALD 02	20171000398
3688	S B I MIRJAPUR	418226	08-OCT-17	825	NCR ALD 02	20171000398
3689	S B I MIRJAPUR	418227	10-OCT-17	1290	NCR ALD 02	20171000398
3690	S B I MIRJAPUR	418228	11-OCT-17	1190	NCR ALD 02	20171000398
3691	S B I MIRJAPUR	418229	12-OCT-17	1040	NCR ALD 02	20171000398
3692	S B I MIRJAPUR	418230	03-OCT-17	740	NCR ALD 02	20171000400
3693	S B I MIRJAPUR	418231	13-OCT-17	645	NCR ALD 02	20171000400
3694	S B I MIRJAPUR	418232	14-OCT-17	690	NCR ALD 02	20171000400
3695	S B I MIRJAPUR	418233	16-OCT-17	645	NCR ALD 02	20171000400
3696	S B I MIRJAPUR	418234	17-OCT-17	730	NCR ALD 02	20171000400
3697	S B I MIRJAPUR	418235	18-OCT-17	515	NCR ALD 02	20171000400
3698	S B I MIRJAPUR	418236	23-OCT-17	535	NCR ALD 02	20171000400
3699	S B I MIRJAPUR	418237	19-OCT-17	430	NCR ALD 02	20171000400
3700	S B I MIRJAPUR	418238	23-OCT-17	500	NCR ALD 02	20171000400
3701	S B I MIRJAPUR	418239	23-OCT-17	1410	NCR ALD 02	20171000400
3702	S B I MIRJAPUR	418240	23-OCT-17	1935	NCR ALD 02	20171000400
3703	S B I MIRJAPUR	418241	24-OCT-17	1725	NCR ALD 02	20171000400
3704	S B I MIRJAPUR	418242	25-OCT-17	1740	NCR ALD 02	20171000400
3705	S B I MIRJAPUR	418243	26-OCT-17	1365	NCR ALD 02	20171000400
3706	S B I MIRJAPUR	418244	27-OCT-17	1100	NCR ALD 02	20171100456
3707	S B I MIRJAPUR	418245	30-OCT-17	805	NCR ALD 02	20171100456
3708	S B I MIRJAPUR	418246	30-OCT-17	895	NCR ALD 02	20171100456
3709	S B I MIRJAPUR	418247	30-OCT-17	875	NCR ALD 02	20171100456
3710	S B I MIRJAPUR	418248	31-OCT-17	1195	NCR ALD 02	20171100456
3711	S B I MIRJAPUR	418249	11-NOV-17	930	NCR ALD 02	20171100456
3712	S B I MIRJAPUR	418250	02-NOV-17	1070	NCR ALD 02	20171100456
3713	S B I MIRJAPUR	418251	03-NOV-17	1466	NCR ALD 02	20171100456
3714	S B I MIRJAPUR	418252	06-NOV-17	840	NCR ALD 02	20171100456
3715	S B I MIRJAPUR	418253	06-NOV-17	1125	NCR ALD 02	20171100456
3716	S B I MIRJAPUR	418254	06-NOV-17	320	NCR ALD 02	20171100456
3717	S B I MIRJAPUR	418255	10-NOV-17	1150	NCR ALD 02	20171100456
3718	S B I MIRJAPUR	418256	08-NOV-17	850	NCR ALD 02	20171100456
3719	S B I MIRJAPUR	418257	09-NOV-17	775	NCR ALD 02	20171100456
3720	S B I MIRJAPUR	418258	10-NOV-17	795	NCR ALD 02	20171100456
3721	S B I MIRJAPUR	418259	03-NOV-17	540	NCR ALD 02	20171100456
3722	S B I MIRJAPUR	418260	13-NOV-17	825	NCR ALD 02	20171100456
3723	S B I MIRJAPUR	418261	13-NOV-17	545	NCR ALD 02	20171100456
3724	S B I MIRJAPUR	418262	14-NOV-17	1340	NCR ALD 02	20171100456
3725	S B I MIRJAPUR	418263	15-NOV-17	545	NCR ALD 02	20171100456
3726	S B I MIRJAPUR	418264	06-NOV-17	855	NCR ALD 02	20171100456
3727	S B I MIRJAPUR	418265	17-NOV-17	540	NCR ALD 02	20171100456
3728	S B I MIRJAPUR	418266	18-NOV-17	670	NCR ALD 02	20171100456
3729	S B I MIRJAPUR	418267	20-NOV-17	645	NCR ALD 02	20171100456

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3730	S B I MIRJAPUR	418268	20-NOV-17	775	NCR ALD 02	20171100456
3731	S B I MIRJAPUR	418269	20-NOV-17	865	NCR ALD 02	20171100456
3732	S B I MIRJAPUR	418270	22-NOV-17	665	NCR ALD 02	20171100456
3733	S B I MIRJAPUR	418271	23-NOV-17	1100	NCR ALD 02	20171100456
3734	S B I MIRJAPUR	418272	24-NOV-17	665	NCR ALD 02	20171200517
3735	S B I MIRJAPUR	418273	27-NOV-17	570	NCR ALD 02	20171200517
3736	S B I MIRJAPUR	418274	27-NOV-17	610	NCR ALD 02	20171200517
3737	S B I MIRJAPUR	418275	27-NOV-17	320	NCR ALD 02	20171200517
3738	S B I MIRJAPUR	418276	28-NOV-17	570	NCR ALD 02	20171200517
3739	S B I MIRJAPUR	418277	30-NOV-17	1375	NCR ALD 02	20171200517
3740	S B I MIRJAPUR	418278	30-NOV-17	690	NCR ALD 02	20171200517
3741	S B I MIRJAPUR	418279	01-DEC-17	470	NCR ALD 02	20171200517
3742	S B I MIRJAPUR	418280	04-DEC-17	735	NCR ALD 02	20171200517
3743	S B I MIRJAPUR	418281	04-DEC-17	510	NCR ALD 02	20171200517
3744	S B I MIRJAPUR	418282	04-DEC-17	845	NCR ALD 02	20171200517
3745	S B I MIRJAPUR	418283	05-DEC-17	875	NCR ALD 02	20171200517
3746	S B I MIRJAPUR	418284	06-DEC-17	1145	NCR ALD 02	20171200517
3747	S B I MIRJAPUR	418285	07-DEC-17	650	NCR ALD 02	20171200517
3748	S B I MIRJAPUR	418286	08-DEC-17	725	NCR ALD 02	20171200517
3749	S B I MIRJAPUR	418287	10-DEC-17	675	NCR ALD 02	20171200517
3750	S B I MIRJAPUR	418288	11-DEC-17	330	NCR ALD 02	20171200517
3751	S B I MIRJAPUR	418289	11-DEC-17	670	NCR ALD 02	20171200517
3752	S B I MIRJAPUR	418290	12-DEC-17	1015	NCR ALD 02	20171200517
3753	S B I MIRJAPUR	418291	13-DEC-17	1075	NCR ALD 02	20171200517
3754	S B I MIRJAPUR	418292	14-DEC-17	515	NCR ALD 02	20171200517
3755	S B I MIRJAPUR	418293	15-DEC-17	965	NCR ALD 02	20171200517
3756	S B I MIRJAPUR	418294	16-DEC-17	865	NCR ALD 02	20171200517
3757	S B I MIRJAPUR	418295	18-DEC-17	960	NCR ALD 02	20171200517
3758	S B I MIRJAPUR	418296	18-DEC-17	570	NCR ALD 02	20171200517
3759	S B I MIRJAPUR	418297	19-JAN-18	905	NCR ALD 02	20180200658
3760	S B I MIRJAPUR	418298	20-DEC-17	620	NCR ALD 02	20180200658
3761	S B I MIRJAPUR	418299	21-DEC-17	775	NCR ALD 02	20180200658
3762	S B I MIRJAPUR	418300	22-DEC-17	810	NCR ALD 02	20180200658
3763	SBI PADARI	418301	16-JUL-17	3382	NCR ALD 02	20170800287
3764	SBI PADARI	418302	17-JUL-17	2845	NCR ALD 02	20170800287
3765	SBI PADARI	418304	21-JUL-17	2491	NCR ALD 02	20170800287
3766	SBI PADARI	418305	24-JUL-17	2375	NCR ALD 02	20170800287
3767	SBI PADARI	418306	24-JUL-17	3363	NCR ALD 02	20170800287
3768	SBI PADARI	418307	24-JUL-17	3016	NCR ALD 02	20170800287
3769	SBI PADARI	418308	25-JUL-17	2595	NCR ALD 02	20170800287
3770	SBI PADARI	418309	25-JUL-17	2175	NCR ALD 02	20170800287
3771	SBI PADARI	418310	22-JUL-17	2126	NCR ALD 02	20170800287
3772	SBI PADARI	418311	28-JUL-17	1670	NCR ALD 02	20170800287
3773	SBI PADARI	418312	29-JUL-17	1306	NCR ALD 02	20170800287
3774	SBI PADARI	418313	31-JUL-17	2360	NCR ALD 02	20170800287
3775	SBI PADARI	418314	31-JUL-17	2155	NCR ALD 02	20170800287
3776	SBI PADARI	418315	01-AUG-17	4260	NCR ALD 02	20170800287
3777	SBI PADARI	418316	02-AUG-17	3065	NCR ALD 02	20170900348
3778	SBI PADARI	418317	03-AUG-17	3181	NCR ALD 02	20170900348
3779	SBI PADARI	418318	03-AUG-17	780	NCR ALD 02	20170900348
3780	SBI PADARI	418319	04-AUG-17	745	NCR ALD 02	20170900348
3781	SBI PADARI	418320	05-AUG-17	800	NCR ALD 02	20170900348
3782	SBI PADARI	418321	06-AUG-17	1205	NCR ALD 02	20170900348
3783	SBI PADARI	418322	07-AUG-17	4925	NCR ALD 02	20170900348
3784	SBI PADARI	418323	09-AUG-17	4361	NCR ALD 02	20170900348
3785	SBI PADARI	418324	09-AUG-17	4431	NCR ALD 02	20170900348
3786	SBI PADARI	418325	11-AUG-17	2005	NCR ALD 02	20170900348
3787	SBI PADARI	418326	14-AUG-17	4396	NCR ALD 02	20170900348
3788	SBI PADARI	418327	14-AUG-17	2675	NCR ALD 02	20170900348
3789	SBI PADARI	418328	14-AUG-17	2340	NCR ALD 02	20170900348
3790	SBI PADARI	418329	16-AUG-17	2860	NCR ALD 02	20170900348
3791	SBI PADARI	418330	16-AUG-17	1875	NCR ALD 02	20170900348
3792	SBI PADARI	418331	17-AUG-17	3481	NCR ALD 02	20170900348
3793	SBI PADARI	418332	18-AUG-17	2580	NCR ALD 02	20170900348
3794	SBI PADARI	418333	19-AUG-17	2430	NCR ALD 02	20170900348
3795	SBI PADARI	418334	21-AUG-17	2300	NCR ALD 02	20170900348
3796	SBI PADARI	418335	21-AUG-17	2675	NCR ALD 02	20170900348
3797	SBI PADARI	418336	24-AUG-17	3799	NCR ALD 02	20170900348

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3798	SBI PADARI	418337	24-AUG-17	2571	NCR ALD 02	20170900348
3799	SBI PADARI	418338	24-AUG-17	1885	NCR ALD 02	20170900348
3800	SBI PADARI	418339	25-AUG-17	2451	NCR ALD 02	20170900348
3801	SBI PADARI	418340	28-AUG-17	2504	NCR ALD 02	20170900348
3802	SBI PADARI	418341	29-AUG-17	2006	NCR ALD 02	20170900348
3803	SBI PADARI	418342	28-AUG-17	2420	NCR ALD 02	20170900348
3804	SBI PADARI	418343	28-AUG-17	2785	NCR ALD 02	20170900348
3805	SBI PADARI	418344	30-AUG-17	2565	NCR ALD 02	20170900348
3806	SBI PADARI	418345	31-AUG-17	2845	NCR ALD 02	20170900348
3807	SBI PADARI	418346	01-SEP-17	2505	NCR ALD 02	20171200517
3808	SBI PADARI	418347	01-SEP-17	2630	NCR ALD 02	20171000396
3809	SBI PADARI	418348	02-SEP-17	700	NCR ALD 02	20171000396
3810	SBI PADARI	418349	03-SEP-17	885	NCR ALD 02	20171000396
3811	SBI PADARI	418350	03-SEP-17	750	NCR ALD 02	20171000396
3812	SBI PADARI	418351	29-MAY-17	3465	NCR ALD 02	20170600167
3813	SBI PADARI	418352	30-MAY-17	4470	NCR ALD 02	20170600167
3814	SBI PADARI	418353	31-MAY-17	3800	NCR ALD 02	20170600167
3815	SBI PADARI	418354	02-JUN-17	877	NCR ALD 02	20170600167
3816	SBI PADARI	418355	03-JUN-17	1010	NCR ALD 02	20170600167
3817	SBI PADARI	418356	05-JUN-17	1305	NCR ALD 02	20170600167
3818	SBI PADARI	418357	05-JUN-17	1495	NCR ALD 02	20170600167
3819	SBI PADARI	418358	06-JUN-17	4765	NCR ALD 02	20170600167
3820	SBI PADARI	418359	06-JUN-17	2730	NCR ALD 02	20170600167
3821	SBI PADARI	418360	08-JUN-17	4335	NCR ALD 02	20170600167
3822	SBI PADARI	418361	09-JUN-17	4045	NCR ALD 02	20170600167
3823	SBI PADARI	418362	10-JUN-17	5311	NCR ALD 02	20170600167
3824	SBI PADARI	418363	11-JUN-17	3480	NCR ALD 02	20170600167
3825	SBI PADARI	418364	12-JUN-17	3155	NCR ALD 02	20170600167
3826	SBI PADARI	418365	13-JUN-17	3740	NCR ALD 02	20170600167
3827	SBI PADARI	418366	14-JUN-17	3800	NCR ALD 02	20170600167
3828	SBI PADARI	418367	15-JUN-17	4940	NCR ALD 02	20170600167
3829	SBI PADARI	418368	16-JUN-17	3830	NCR ALD 02	20170700222
3830	SBI PADARI	418369	17-JUN-17	3456	NCR ALD 02	20170700222
3831	SBI PADARI	418370	19-JUN-17	3901	NCR ALD 02	20170700222
3832	SBI PADARI	418371	19-JUN-17	2675	NCR ALD 02	20170700222
3833	SBI PADARI	418372	20-JUN-17	3780	NCR ALD 02	20170700222
3834	SBI PADARI	418373	21-JUN-17	3781	NCR ALD 02	20170700222
3835	SBI PADARI	418374	22-JUN-17	4386	NCR ALD 02	20170700222
3836	SBI PADARI	418375	23-JUN-17	3310	NCR ALD 02	20170700222
3837	SBI PADARI	418376	27-JUN-17	3275	NCR ALD 02	20170700222
3838	SBI PADARI	418377	22-JUN-17	2940	NCR ALD 02	20170700222
3839	SBI PADARI	418378	24-JUN-17	4241	NCR ALD 02	20170700222
3840	SBI PADARI	418379	27-JUN-17	3041	NCR ALD 02	20170700222
3841	SBI PADARI	418380	28-JUN-17	4288	NCR ALD 02	20170700222
3842	SBI PADARI	418381	29-JUN-17	3780	NCR ALD 02	20170700222
3843	SBI PADARI	418382	30-JUN-17	2610	NCR ALD 02	20170700222
3844	SBI PADARI	418383	01-JUL-17	825	NCR ALD 02	20170800287
3845	SBI PADARI	418384	03-JUL-17	976	NCR ALD 02	20170800287
3846	SBI PADARI	418385	03-JUL-17	785	NCR ALD 02	20170800287
3847	SBI PADARI	418386	04-JUL-17	775	NCR ALD 02	20170800287
3848	SBI PADARI	418387	05-JUL-17	1257	NCR ALD 02	20170800287
3849	SBI PADARI	418388	06-JUL-17	2175	NCR ALD 02	20170800287
3850	SBI PADARI	418389	06-JUL-17	1890	NCR ALD 02	20170800287
3851	SBI PADARI	418390	10-JUL-17	2150	NCR ALD 02	20170800287
3852	SBI PADARI	418391	10-JUL-17	4710	NCR ALD 02	20170800287
3853	SBI PADARI	418392	10-JUL-17	4735	NCR ALD 02	20170800287
3854	SBI PADARI	418393	11-JUL-17	1860	NCR ALD 02	20170800287
3855	SBI PADARI	418394	11-JUL-17	3062	NCR ALD 02	20170800287
3856	SBI PADARI	418395	12-JUL-17	1615	NCR ALD 02	20170800287
3857	SBI PADARI	418396	14-JUL-17	3056	NCR ALD 02	20170800287
3858	SBI PADARI	418397	15-JUL-17	2355	NCR ALD 02	20170800287
3859	SBI PADARI	418398	17-JUL-17	2750	NCR ALD 02	20170800287
3860	SBI PADARI	418399	16-JUL-17	3436	NCR ALD 02	20170800287
3861	S B I MIRJAPUR	418401	29-MAY-17	921306	NCR ALD 02	2017060165
3862	S B I MIRJAPUR	418402	29-MAY-17	850838	NCR ALD 02	2017060165
3863	S B I MIRJAPUR	418403	30-MAY-17	992203	NCR ALD 02	2017060165
3864	S B I MIRJAPUR	418404	31-MAY-17	1075854	NCR ALD 02	2017060165
3865	S B I MIRJAPUR	418405	01-JUN-17	1000726	NCR ALD 02	20170600167

Uncreditrd report
From 2017-APR To 2018-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3866	S B I MIRJAPUR	418406	02-JUN-17	782505	NCR ALD 02	20170600167
3867	S B I MIRJAPUR	418407	03-JUN-17	934948	NCR ALD 02	20170600167
3868	S B I MIRJAPUR	418408	05-JUN-17	876929	NCR ALD 02	20170600167
3869	S B I MIRJAPUR	418409	05-JUN-17	774466	NCR ALD 02	20170600167
3870	S B I MIRJAPUR	418410	06-JUN-17	1080286	NCR ALD 02	20170600167
3871	S B I MIRJAPUR	418411	07-JUN-17	948928	NCR ALD 02	20170600167
3872	S B I MIRJAPUR	418412	08-JUN-17	1030857	NCR ALD 02	20170600167
3873	S B I MIRJAPUR	418413	09-JUN-17	830624	NCR ALD 02	20170600166
3874	S B I MIRJAPUR	418414	12-JUN-17	1120306	NCR ALD 02	20170600166
3875	S B I MIRJAPUR	418415	12-JUN-17	1090928	NCR ALD 02	20170600166
3876	S B I MIRJAPUR	418416	12-JUN-17	828495	NCR ALD 02	20170600166
3877	S B I MIRJAPUR	418417	13-JUN-17	1234687	NCR ALD 02	20170600166
3878	S B I MIRJAPUR	418418	14-JUN-17	1151257	NCR ALD 02	20170600166
3879	S B I MIRJAPUR	418419	15-JUN-17	1233922	NCR ALD 02	20170600166
3880	S B I MIRJAPUR	418420	16-JUN-17	1067870	NCR ALD 02	20170600166
3881	S B I MIRJAPUR	418421	17-JUN-17	1024329	NCR ALD 02	20170600166
3882	S B I MIRJAPUR	418422	19-JUN-17	1054340	NCR ALD 02	20170600166
3883	S B I MIRJAPUR	418423	19-JUN-17	714999	NCR ALD 02	20170600166
3884	S B I MIRJAPUR	418424	20-JUN-17	1119391	NCR ALD 02	20170600166
3885	S B I MIRJAPUR	418425	21-JUN-17	1164034	NCR ALD 02	20180200658
3886	SBI PADARI	418425	06-JAN-18	325	NCR ALD 02	20180200658
3887	S B I MIRJAPUR	418426	22-JUN-17	1248458	NCR ALD 02	20170600166
3888	S B I MIRJAPUR	418427	23-JUN-17	1052502	NCR ALD 02	20170600166
3889	S B I MIRJAPUR	418428	27-JUN-17	1186204	NCR ALD 02	20170700221
3890	S B I MIRJAPUR	418429	27-JUN-17	1120860	NCR ALD 02	20170700221
3891	S B I MIRJAPUR	418430	27-JUN-17	785078	NCR ALD 02	20170700221
3892	S B I MIRJAPUR	418431	27-JUN-17	937947	NCR ALD 02	20170700221
3893	S B I MIRJAPUR	418432	28-JUN-17	897948	NCR ALD 02	20170700221
3894	S B I MIRJAPUR	418434	30-JUN-17	962146	NCR ALD 02	20170700221
3895	S B I MIRJAPUR	418435	01-JUL-17	1008307	NCR ALD 02	20170700222
3896	S B I MIRJAPUR	418436	03-JUL-17	956629	NCR ALD 02	20170700222
3897	S B I MIRJAPUR	418437	03-JUL-17	663614	NCR ALD 02	20170700222
3898	S B I MIRJAPUR	418438	04-JUL-17	986473	NCR ALD 02	20170700222
3899	S B I MIRJAPUR	418439	05-JUL-17	849110	NCR ALD 02	20170700222
3900	S B I MIRJAPUR	418440	06-JUL-17	837781	NCR ALD 02	20170700222
3901	S B I MIRJAPUR	418441	07-JUL-17	692069	NCR ALD 02	20170700222
3902	S B I MIRJAPUR	418442	10-JUL-17	1043259	NCR ALD 02	20170700222
3903	S B I MIRJAPUR	418443	10-JUL-17	855627	NCR ALD 02	20170700222
3904	S B I MIRJAPUR	418444	10-JUL-17	711731	NCR ALD 02	20170700222
3905	S B I MIRJAPUR	418445	11-JUL-17	757665	NCR ALD 02	20170700223
3906	S B I MIRJAPUR	418446	12-JUL-17	689753	NCR ALD 02	20170700223
3907	S B I MIRJAPUR	418447	13-JUL-17	739627	NCR ALD 02	20170700223
3908	S B I MIRJAPUR	418448	14-JUL-17	614077	NCR ALD 02	20170700223
3909	S B I MIRJAPUR	418449	15-JUL-17	875023	NCR ALD 02	20170700223
3910	S B I MIRJAPUR	418450	17-JUL-17	790538	NCR ALD 02	20170700223
3911	S B I MIRJAPUR	418501	17-JUL-17	678932	NCR ALD 02	20170700223
3912	S B I MIRJAPUR	418502	18-JUL-17	702081	NCR ALD 02	20170700223
3913	S B I MIRJAPUR	418503	19-JUL-17	778387	NCR ALD 02	20170700223
3914	S B I MIRJAPUR	418504	20-JUL-17	768154	NCR ALD 02	20170700223
3915	S B I MIRJAPUR	418505	21-JUL-17	640627	NCR ALD 02	20170800286
3916	S B I MIRJAPUR	418506	24-JUL-17	1229538	NCR ALD 02	20170800286
3917	S B I MIRJAPUR	418507	24-JUL-17	749887	NCR ALD 02	20170800286
3918	S B I MIRJAPUR	418508	24-JUL-17	576321	NCR ALD 02	20170800286
3919	S B I MIRJAPUR	418510	26-JUL-17	645113	NCR ALD 02	20170800286
3920	S B I MIRJAPUR	418511	27-JUL-17	631654	NCR ALD 02	20170800286
3921	S B I MIRJAPUR	418512	28-JUL-17	517424	NCR ALD 02	20170800286
3922	S B I MIRJAPUR	418513	29-JUL-17	524448	NCR ALD 02	20170800286
3923	S B I MIRJAPUR	418514	31-JUL-17	663233	NCR ALD 02	20170800286
3924	S B I MIRJAPUR	418515	31-JUL-17	610111	NCR ALD 02	20170800286
3925	S B I MIRJAPUR	418516	01-AUG-17	1078293	NCR ALD 02	20170800286
3926	S B I MIRJAPUR	418517	02-AUG-17	571404	NCR ALD 02	20170800287
3927	S B I MIRJAPUR	418518	03-AUG-17	536517	NCR ALD 02	20170800287
3928	S B I MIRJAPUR	418519	06-AUG-17	511499	NCR ALD 02	20170800287
3929	S B I MIRJAPUR	418520	05-AUG-17	631250	NCR ALD 02	20170800287
3930	S B I MIRJAPUR	418521	08-AUG-17	692192	NCR ALD 02	20170800287
3931	S B I MIRJAPUR	418522	08-AUG-17	486652	NCR ALD 02	20170800287
3932	S B I MIRJAPUR	418523	08-AUG-17	485685	NCR ALD 02	20170800287
3933	S B I MIRJAPUR	418524	09-AUG-17	801058	NCR ALD 02	20170800287

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
3934	S B I MIRJAPUR	418525	10-AUG-17	893685	NCR ALD 02	20170800287
3935	S B I MIRJAPUR	418526	11-AUG-17	868762	NCR ALD 02	20170800288
3936	S B I MIRJAPUR	418527	14-AUG-17	893994	NCR ALD 02	20170800288
3937	S B I MIRJAPUR	418528	14-AUG-17	956323	NCR ALD 02	20170800288
3938	S B I MIRJAPUR	418529	14-AUG-17	735731	NCR ALD 02	20170800288
3939	S B I MIRJAPUR	418530	16-AUG-17	937083	NCR ALD 02	20170800288
3940	S B I MIRJAPUR	418531	16-AUG-17	692803	NCR ALD 02	20170800288
3941	S B I MIRJAPUR	418532	17-AUG-17	883619	NCR ALD 02	20170800288
3942	S B I MIRJAPUR	418533	18-AUG-17	876475	NCR ALD 02	20170800288
3943	S B I MIRJAPUR	418534	19-SEP-17	993550	NCR ALD 02	20170800288
3944	S B I MIRJAPUR	418535	21-AUG-17	914363	NCR ALD 02	20170900348
3945	S B I MIRJAPUR	418536	21-AUG-17	773429	NCR ALD 02	20170900348
3946	S B I MIRJAPUR	418537	23-AUG-17	944380	NCR ALD 02	20170900348
3947	S B I MIRJAPUR	418538	23-AUG-17	725183	NCR ALD 02	20170900348
3948	S B I MIRJAPUR	418539	24-AUG-17	603460	NCR ALD 02	20170900348
3949	S B I MIRJAPUR	418540	25-AUG-17	522405	NCR ALD 02	20170900348
3950	S B I MIRJAPUR	418541	28-AUG-17	738179	NCR ALD 02	20170900348
3951	S B I MIRJAPUR	418542	28-AUG-17	704379	NCR ALD 02	20170900348
3952	S B I MIRJAPUR	418543	28-AUG-17	590842	NCR ALD 02	20170900348
3953	S B I MIRJAPUR	418544	29-AUG-17	827319	NCR ALD 02	20170900348
3954	S B I MIRJAPUR	418545	30-AUG-17	778610	NCR ALD 02	20170900348
3955	S B I MIRJAPUR	418546	31-AUG-17	756641	NCR ALD 02	20170900348
3956	S B I MIRJAPUR	418547	01-SEP-17	655432	NCR ALD 02	20170900348
3957	S B I MIRJAPUR	418548	04-SEP-17	432647	NCR ALD 02	20170900349
3958	S B I MIRJAPUR	418549	04-SEP-17	668188	NCR ALD 02	20170900349
3959	S B I MIRJAPUR	418550	14-SEP-17	542203	NCR ALD 02	20170900349
3960	S B I MIRJAPUR	418551	05-SEP-17	737168	NCR ALD 02	20170900349
3961	S B I MIRJAPUR	418552	06-SEP-17	709405	NCR ALD 02	20170900349
3962	S B I MIRJAPUR	418553	07-SEP-17	630597	NCR ALD 02	20170900349
3963	S B I MIRJAPUR	418554	08-SEP-17	642267	NCR ALD 02	20170900349
3964	S B I MIRJAPUR	418555	11-SEP-17	666960	NCR ALD 02	20170900350
3965	S B I MIRJAPUR	418556	11-SEP-17	710139	NCR ALD 02	20170900350
3966	S B I MIRJAPUR	418557	11-SEP-17	548906	NCR ALD 02	20170900350
3967	S B I MIRJAPUR	418558	12-SEP-17	682162	NCR ALD 02	20170900350
3968	S B I MIRJAPUR	418559	13-SEP-17	554744	NCR ALD 02	20170900350
3969	S B I MIRJAPUR	418560	14-SEP-17	591572	NCR ALD 02	20170900350
3970	S B I MIRJAPUR	418561	15-SEP-17	491016	NCR ALD 02	20170900350
3971	S B I MIRJAPUR	418562	16-SEP-17	767109	NCR ALD 02	20170900350
3972	S B I MIRJAPUR	418563	18-SEP-17	707366	NCR ALD 02	20170900350
3973	S B I MIRJAPUR	418565	14-SEP-17	542979	NCR ALD 02	20170900350
3974	S B I MIRJAPUR	418566	10-SEP-17	686254	NCR ALD 02	20170900350
3975	S B I MIRJAPUR	418567	20-SEP-17	622762	NCR ALD 02	20170900350
3976	S B I MIRJAPUR	418568	21-SEP-17	564720	NCR ALD 02	20170900350
3977	S B I MIRJAPUR	418569	22-SEP-17	470082	NCR ALD 02	20171000398
3978	S B I MIRJAPUR	418570	25-SEP-17	656435	NCR ALD 02	20171000398
3979	S B I MIRJAPUR	418571	25-SEP-17	718572	NCR ALD 02	20171000398
3980	S B I MIRJAPUR	418572	25-SEP-17	577916	NCR ALD 02	20171000398
3981	S B I MIRJAPUR	418573	26-SEP-17	617507	NCR ALD 02	20171000398
3982	S B I MIRJAPUR	418574	27-SEP-17	571196	NCR ALD 02	20171000398
3983	S B I MIRJAPUR	418575	28-SEP-17	604175	NCR ALD 02	20171000398
3984	S B I MIRJAPUR	418576	03-OCT-17	569917	NCR ALD 02	20171000398
3985	S B I MIRJAPUR	418577	03-OCT-17	591375	NCR ALD 02	20171000398
3986	S B I MIRJAPUR	418578	03-OCT-17	503759	NCR ALD 02	20171000398
3987	S B I MIRJAPUR	418580	03-OCT-17	435990	NCR ALD 02	20171000398
3988	S B I MIRJAPUR	418581	03-OCT-17	788165	NCR ALD 02	20171000398
3989	S B I MIRJAPUR	418582	01-OCT-17	785148	NCR ALD 02	20171000398
3990	S B I MIRJAPUR	418583	05-OCT-17	838475	NCR ALD 02	20171000398
3991	S B I MIRJAPUR	418584	06-OCT-17	799119	NCR ALD 02	20171000398
3992	S B I MIRJAPUR	418585	07-OCT-17	862683	NCR ALD 02	20171000398
3993	S B I MIRJAPUR	418586	09-OCT-17	818700	NCR ALD 02	20171000398
3994	S B I MIRJAPUR	418587	09-OCT-17	712982	NCR ALD 02	20171000398
3995	S B I MIRJAPUR	418588	10-OCT-17	817429	NCR ALD 02	20171000398
3996	S B I MIRJAPUR	418589	11-OCT-17	759826	NCR ALD 02	20171000398
3997	S B I MIRJAPUR	418590	12-OCT-17	795916	NCR ALD 02	20171000400
3998	S B I MIRJAPUR	418591	13-OCT-17	644403	NCR ALD 02	20171000400
3999	S B I MIRJAPUR	418592	16-OCT-17	699117	NCR ALD 02	20171000400
4000	S B I MIRJAPUR	418593	16-OCT-17	607185	NCR ALD 02	20171000400
4001	S B I MIRJAPUR	418594	16-OCT-17	460082	NCR ALD 02	20171000400

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4002	S B I MIRJAPUR	418595	17-OCT-17	548117	NCR ALD 02	20171000400
4003	S B I MIRJAPUR	418596	10-OCT-17	421906	NCR ALD 02	20171000400
4004	S B I MIRJAPUR	418597	23-OCT-17	802741	NCR ALD 02	20171000400
4005	S B I MIRJAPUR	418598	23-OCT-17	318521	NCR ALD 02	20171000400
4006	S B I MIRJAPUR	418599	23-OCT-17	446620	NCR ALD 02	20171000400
4007	S B I MIRJAPUR	418600	23-OCT-17	821475	NCR ALD 02	20171000400
4008	S B I MIRJAPUR	418601	23-OCT-17	873986	NCR ALD 02	20171000400
4009	S B I MIRJAPUR	418602	24-OCT-17	1070732	NCR ALD 02	20171000400
4010	S B I MIRJAPUR	418603	25-OCT-17	911987	NCR ALD 02	20171000400
4011	S B I MIRJAPUR	418604	26-OCT-17	974099	NCR ALD 02	20171000400
4012	S B I MIRJAPUR	418605	27-OCT-17	722870	NCR ALD 02	20171100453
4013	S B I MIRJAPUR	418606	30-OCT-17	920510	NCR ALD 02	20171100453
4014	S B I MIRJAPUR	418607	30-OCT-17	1016070	NCR ALD 02	20171100453
4015	S B I MIRJAPUR	418608	30-OCT-17	808790	NCR ALD 02	20171100453
4016	S B I MIRJAPUR	418609	30-OCT-17	913409	NCR ALD 02	20171100453
4017	S B I MIRJAPUR	418610	30-OCT-17	854697	NCR ALD 02	20171100453
4018	S B I MIRJAPUR	418611	02-NOV-17	669907	NCR ALD 02	20171100456
4019	S B I MIRJAPUR	418612	03-NOV-17	698379	NCR ALD 02	20171100456
4020	S B I MIRJAPUR	418613	06-NOV-17	793921	NCR ALD 02	20171100456
4021	S B I MIRJAPUR	418614	06-NOV-17	805328	NCR ALD 02	20171100456
4022	S B I MIRJAPUR	418615	06-NOV-17	665383	NCR ALD 02	20171100456
4023	S B I MIRJAPUR	418617	08-NOV-17	823243	NCR ALD 02	20171100456
4024	S B I MIRJAPUR	418618	09-NOV-17	1126731	NCR ALD 02	20171100456
4025	S B I MIRJAPUR	418619	10-NOV-17	628287	NCR ALD 02	20171100456
4026	S B I MIRJAPUR	418620	13-NOV-17	842500	NCR ALD 02	20171100456
4027	S B I MIRJAPUR	418621	13-NOV-17	767238	NCR ALD 02	20171100456
4028	S B I MIRJAPUR	418622	13-NOV-17	584532	NCR ALD 02	20171100456
4029	S B I MIRJAPUR	418623	11-NOV-17	771881	NCR ALD 02	20171100456
4030	S B I MIRJAPUR	418624	13-NOV-17	636482	NCR ALD 02	20171100456
4031	S B I MIRJAPUR	418625	16-NOV-17	718362	NCR ALD 02	20171100456
4032	S B I MIRJAPUR	418626	17-NOV-17	585032	NCR ALD 02	20171100456
4033	S B I MIRJAPUR	418627	18-NOV-17	709753	NCR ALD 02	20171100456
4034	S B I MIRJAPUR	418628	20-NOV-17	618740	NCR ALD 02	20171100456
4035	S B I MIRJAPUR	418629	20-NOV-17	548407	NCR ALD 02	20171100456
4036	S B I MIRJAPUR	418630	21-NOV-17	654838	NCR ALD 02	20171100456
4037	S B I MIRJAPUR	418631	22-NOV-17	611954	NCR ALD 02	20171200511
4038	S B I MIRJAPUR	418632	23-NOV-17	585295	NCR ALD 02	20171200511
4039	S B I MIRJAPUR	418633	24-NOV-17	486664	NCR ALD 02	20171200511
4040	S B I MIRJAPUR	418634	27-NOV-17	643525	NCR ALD 02	20171200511
4041	S B I MIRJAPUR	418635	27-NOV-17	576042	NCR ALD 02	20171200511
4042	S B I MIRJAPUR	418636	27-NOV-17	523846	NCR ALD 02	20171200511
4043	S B I MIRJAPUR	418637	28-NOV-17	698896	NCR ALD 02	20171200511
4044	S B I MIRJAPUR	418638	30-NOV-17	648667	NCR ALD 02	20171200511
4045	S B I MIRJAPUR	418639	30-NOV-17	692448	NCR ALD 02	20171200511
4046	S B I MIRJAPUR	418640	01-DEC-17	607296	NCR ALD 02	20171200511
4047	S B I MIRJAPUR	418641	01-DEC-17	769391	NCR ALD 02	20171200512
4048	S B I MIRJAPUR	418642	01-DEC-17	728542	NCR ALD 02	20171200512
4049	S B I MIRJAPUR	418643	01-DEC-17	688390	NCR ALD 02	20171200512
4050	S B I MIRJAPUR	418644	05-DEC-17	750518	NCR ALD 02	20171200512
4051	S B I MIRJAPUR	418645	06-DEC-17	774818	NCR ALD 02	20171200512
4052	S B I MIRJAPUR	418646	07-DEC-17	829574	NCR ALD 02	20171200512
4053	S B I MIRJAPUR	418647	08-DEC-17	712088	NCR ALD 02	20171200512
4054	S B I MIRJAPUR	418648	11-DEC-17	784788	NCR ALD 02	20171200517
4055	S B I MIRJAPUR	418649	11-DEC-17	797150	NCR ALD 02	20171200517
4056	S B I MIRJAPUR	418650	11-DEC-17	662984	NCR ALD 02	20171200517
4057	SBI PADARI	418651	26-NOV-17	2650	NCR ALD 02	20171100456
4058	SBI PADARI	418652	27-NOV-17	2480	NCR ALD 02	20171100456
4059	SBI PADARI	418653	24-NOV-17	2070	NCR ALD 02	20171100456
4060	SBI PADARI	418654	30-OCT-17	1860	NCR ALD 02	20171100456
4061	SBI PADARI	418655	30-OCT-17	1815	NCR ALD 02	20171100456
4062	SBI PADARI	418656	21-OCT-17	2845	NCR ALD 02	20171100456
4063	SBI PADARI	418657	01-NOV-17	2080	NCR ALD 02	20171100456
4064	SBI PADARI	418658	01-NOV-17	1980	NCR ALD 02	20171200511
4065	SBI PADARI	418659	02-NOV-17	890	NCR ALD 02	20171200511
4066	SBI PADARI	418660	06-NOV-17	500	NCR ALD 02	20171200511
4067	SBI PADARI	418661	06-NOV-17	530	NCR ALD 02	20171200511
4068	SBI PADARI	418662	06-NOV-17	770	NCR ALD 02	20171200511
4069	SBI PADARI	418663	06-NOV-17	829	NCR ALD 02	20171200511

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4070	SBI PADARI	418664	07-NOV-17	2116	NCR ALD 02	20171200511
4071	SBI PADARI	418665	09-NOV-17	1585	NCR ALD 02	20171200511
4072	SBI PADARI	418666	09-NOV-17	2276	NCR ALD 02	20171200511
4073	SBI PADARI	418667	11-NOV-17	1696	NCR ALD 02	20171200511
4074	SBI PADARI	418668	14-NOV-17	2180	NCR ALD 02	20171200511
4075	SBI PADARI	418669	14-NOV-17	1005	NCR ALD 02	20171200511
4076	SBI PADARI	418670	14-NOV-17	2035	NCR ALD 02	20171200511
4077	SBI PADARI	418671	15-NOV-17	1385	NCR ALD 02	20171200511
4078	SBI PADARI	418672	15-NOV-17	1455	NCR ALD 02	20171200511
4079	SBI PADARI	418673	16-NOV-17	1020	NCR ALD 02	20171200511
4080	SBI PADARI	418674	17-NOV-17	1450	NCR ALD 02	20171200511
4081	SBI PADARI	418675	20-NOV-17	1381	NCR ALD 02	20171200511
4082	SBI PADARI	418676	20-NOV-17	2265	NCR ALD 02	20171200511
4083	SBI PADARI	418677	20-NOV-17	2070	NCR ALD 02	20171200511
4084	SBI PADARI	418678	22-NOV-17	2055	NCR ALD 02	20171200511
4085	SBI PADARI	418679	22-NOV-17	1650	NCR ALD 02	20171200511
4086	SBI PADARI	418680	24-NOV-17	2135	NCR ALD 02	20171200511
4087	SBI PADARI	418681	25-NOV-17	1560	NCR ALD 02	20171200511
4088	SBI PADARI	418682	27-NOV-17	1640	NCR ALD 02	20171200511
4089	SBI PADARI	418683	27-NOV-17	1540	NCR ALD 02	20171200511
4090	SBI PADARI	418684	28-NOV-17	2030	NCR ALD 02	20171200517
4091	SBI PADARI	418685	01-DEC-17	2190	NCR ALD 02	20171200517
4092	SBI PADARI	418686	01-DEC-17	1670	NCR ALD 02	20171200517
4093	SBI PADARI	418687	30-NOV-17	1175	NCR ALD 02	20171200517
4094	SBI PADARI	418689	04-DEC-17	655	NCR ALD 02	20171200517
4095	SBI PADARI	418690	04-DEC-17	695	NCR ALD 02	20171200517
4096	SBI PADARI	418691	01-DEC-17	555	NCR ALD 02	20171200517
4097	S B I MIRJAPUR	418692	24-DEC-17	375	NCR ALD 02	20180100576
4098	S B I MIRJAPUR	418693	25-DEC-17	1342	NCR ALD 02	20180100576
4099	S B I MIRJAPUR	418694	26-DEC-17	1526	NCR ALD 02	20180100576
4100	S B I MIRJAPUR	418695	28-DEC-17	1595	NCR ALD 02	20180100576
4101	S B I MIRJAPUR	418696	29-DEC-17	1295	NCR ALD 02	20180100576
4102	S B I MIRJAPUR	418697	30-DEC-17	2065	NCR ALD 02	20180100576
4103	S B I MIRJAPUR	418698	12-DEC-17	1975	NCR ALD 02	20180100576
4104	S B I MIRJAPUR	418699	13-DEC-17	2075	NCR ALD 02	20180100576
4105	S B I MIRJAPUR	418700	14-DEC-17	2045	NCR ALD 02	20180100576
4106	S B I MIRJAPUR	418701	16-DEC-17	1630	NCR ALD 02	20180100576
4107	S B I MIRJAPUR	418702	16-DEC-17	1875	NCR ALD 02	20180100576
4108	S B I MIRJAPUR	418703	19-DEC-17	1730	NCR ALD 02	20180100576
4109	S B I MIRJAPUR	418704	19-DEC-17	1505	NCR ALD 02	20180100576
4110	S B I MIRJAPUR	418705	19-DEC-17	2300	NCR ALD 02	20180100576
4111	S B I MIRJAPUR	418706	20-DEC-17	1540	NCR ALD 02	20180100576
4112	S B I MIRJAPUR	418707	22-DEC-17	1476	NCR ALD 02	20180100576
4113	S B I MIRJAPUR	418708	22-DEC-17	1395	NCR ALD 02	20180100576
4114	S B I MIRJAPUR	418709	23-DEC-17	1616	NCR ALD 02	20180100576
4115	S B I MIRJAPUR	418710	24-DEC-17	1415	NCR ALD 02	20180100576
4116	S B I MIRJAPUR	418711	25-DEC-17	1550	NCR ALD 02	20180100576
4117	S B I MIRJAPUR	418712	26-DEC-17	1990	NCR ALD 02	20180100576
4118	S B I MIRJAPUR	418713	27-DEC-17	1480	NCR ALD 02	20180100576
4119	S B I MIRJAPUR	418714	29-DEC-17	1350	NCR ALD 02	20180100576
4120	S B I MIRJAPUR	418715	29-DEC-17	2240	NCR ALD 02	20180100576
4121	S B I MIRJAPUR	418716	30-DEC-17	1430	NCR ALD 02	20180100576
4122	S B I MIRJAPUR	418717	01-FEB-18	1320	NCR ALD 02	20180100576
4123	S B I MIRJAPUR	418718	01-FEB-18	1395	NCR ALD 02	20180100576
4124	SBI PADARI	418719	02-JAN-18	1080	NCR ALD 02	20180200658
4125	SBI PADARI	418720	05-JAN-18	510	NCR ALD 02	20180200658
4126	SBI PADARI	418721	05-JAN-18	305	NCR ALD 02	20180200658
4127	SBI PADARI	418722	05-JAN-18	345	NCR ALD 02	20180200658
4128	SBI PADARI	418723	06-JAN-18	370	NCR ALD 02	20180200658
4129	SBI PADARI	418724	06-JAN-18	205	NCR ALD 02	20180200658
4130	SBI PADARI	418726	09-JAN-18	525	NCR ALD 02	20180200658
4131	SBI PADARI	418727	10-JAN-18	365	NCR ALD 02	20180200658
4132	SBI PADARI	418728	10-JAN-18	360	NCR ALD 02	20180200658
4133	SBI PADARI	418729	12-JAN-18	230	NCR ALD 02	20180200658
4134	SBI PADARI	418730	16-JAN-18	957	NCR ALD 02	20180200658
4135	SBI PADARI	418731	16-JAN-18	800	NCR ALD 02	20180200658
4136	SBI PADARI	418732	16-JAN-18	375	NCR ALD 02	20180200658
4137	SBI PADARI	418733	16-JAN-18	3025	NCR ALD 02	20180200658

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4138	SBI PADARI	418734	16-JAN-18	1730	NCR ALD 02	20180200658
4139	SBI PADARI	418735	18-JAN-18	2255	NCR ALD 02	20180200658
4140	SBI PADARI	418736	22-JAN-18	2550	NCR ALD 02	20180200658
4141	SBI PADARI	418737	22-JAN-18	1515	NCR ALD 02	20180200658
4142	SBI PADARI	418738	22-JAN-18	1450	NCR ALD 02	20180200658
4143	SBI PADARI	418739	22-JAN-18	1560	NCR ALD 02	20180200658
4144	SBI PADARI	418740	22-JAN-18	2755	NCR ALD 02	20180200658
4145	SBI PADARI	418741	23-JAN-18	1395	NCR ALD 02	20180200658
4146	SBI PADARI	418742	20-JAN-18	2205	NCR ALD 02	20180200658
4147	SBI PADARI	418743	25-JAN-18	1075	NCR ALD 02	20180200658
4148	SBI PADARI	418744	31-JAN-18	1921	NCR ALD 02	20180200658
4149	SBI PADARI	418745	31-JAN-18	2261	NCR ALD 02	20180200658
4150	SBI PADARI	418746	31-JAN-18	1630	NCR ALD 02	20180200658
4151	SBI PADARI	418747	31-JAN-18	1465	NCR ALD 02	20180200658
4152	SBI PADARI	418748	01-JAN-18	2346	NCR ALD 02	20180200658
4153	SBI PADARI	418749	01-FEB-18	2105	NCR ALD 02	20180200658
4154	SBI PADARI	418750	03-FEB-18	1455	NCR ALD 02	20180300701
4155	SBI PADARI	418751	03-FEB-18	2210	NCR ALD 02	20180300701
4156	SBI PADARI	418752	04-FEB-18	305	NCR ALD 02	20180300701
4157	SBI PADARI	418753	07-FEB-18	365	NCR ALD 02	20180300701
4158	SBI PADARI	418754	07-FEB-18	505	NCR ALD 02	20180300701
4159	SBI PADARI	418755	07-FEB-18	2365	NCR ALD 02	20180300701
4160	SBI PADARI	418756	08-FEB-18	1670	NCR ALD 02	20180300701
4161	SBI PADARI	418757	09-FEB-18	2095	NCR ALD 02	20180300701
4162	SBI PADARI	418758	13-FEB-18	2126	NCR ALD 02	20180300701
4163	SBI PADARI	418759	23-FEB-18	1940	NCR ALD 02	20180300701
4164	SBI PADARI	418760	13-FEB-18	1825	NCR ALD 02	20180300701
4165	SBI PADARI	418761	13-FEB-18	2100	NCR ALD 02	20180300701
4166	SBI PADARI	418762	16-FEB-18	2396	NCR ALD 02	20180300701
4167	SBI PADARI	418763	16-FEB-18	2005	NCR ALD 02	20180300701
4168	SBI PADARI	418764	17-FEB-18	2348	NCR ALD 02	20180300701
4169	SBI PADARI	418765	17-FEB-18	2146	NCR ALD 02	20180300701
4170	SBI PADARI	418766	19-FEB-18	2115	NCR ALD 02	20180300701
4171	SBI PADARI	418767	19-FEB-18	2110	NCR ALD 02	20180300701
4172	SBI PADARI	418768	20-FEB-18	2506	NCR ALD 02	20180300701
4173	SBI PADARI	418769	23-FEB-18	2340	NCR ALD 02	20180300701
4174	SBI PADARI	418770	23-FEB-18	2095	NCR ALD 02	20180300701
4175	SBI PADARI	418771	23-FEB-18	1915	NCR ALD 02	20180300701
4176	SBI PADARI	418772	26-FEB-18	2511	NCR ALD 02	20180300701
4177	SBI PADARI	418773	24-FEB-18	2570	NCR ALD 02	20180300701
4178	SBI PADARI	418774	26-FEB-18	835	NCR ALD 02	20180300701
4179	SBI PADARI	418775	27-FEB-18	3000	NCR ALD 02	20180300702
4180	SBI PADARI	418776	28-FEB-18	2780	NCR ALD 02	20180300702
4181	SBI PADARI	418777	03-MAR-18	1855	NCR ALD 02	20180300702
4182	SBI PADARI	418778	03-MAR-18	1560	NCR ALD 02	20180300702
4183	SBI PADARI	418779	03-MAR-18	205	NCR ALD 02	20180300702
4184	SBI PADARI	418780	05-MAR-18	570	NCR ALD 02	20180300702
4185	SBI PADARI	418781	05-MAR-18	565	NCR ALD 02	20180300702
4186	SBI PADARI	418782	07-MAR-18	2027	NCR ALD 02	20180300702
4187	SBI PADARI	418783	07-MAR-18	2546	NCR ALD 02	20180300702
4188	SBI PADARI	418784	09-MAR-18	2645	NCR ALD 02	20180300702
4189	SBI PADARI	418785	09-MAR-18	2550	NCR ALD 02	20180300702
4190	SBI PADARI	418786	09-MAR-18	2245	NCR ALD 02	20180300702
4191	SBI PADARI	418787	10-MAR-18	1825	NCR ALD 02	20180300702
4192	SBI PADARI	418788	11-MAR-18	2435	NCR ALD 02	20180300702
4193	SBI PADARI	418789	14-MAR-18	3231	NCR ALD 02	20180300702
4194	SBI PADARI	418790	14-MAR-18	2400	NCR ALD 02	20180300702
4195	SBI PADARI	418791	25-MAR-18	2590	NCR ALD 02	20180300702
4196	S B I NARAINPUR	418792	16-MAR-18	2160	NCR ALD 02	20180300741
4197	S B I NARAINPUR	418793	19-MAR-18	2610	NCR ALD 02	20180300741
4198	S B I NARAINPUR	418794	19-MAR-18	2600	NCR ALD 02	20180300741
4199	S B I NARAINPUR	418795	19-MAR-18	2410	NCR ALD 02	20180300741
4200	S B I NARAINPUR	418796	20-MAR-18	3035	NCR ALD 02	20180300741
4201	SBI PADARI	418797	22-MAR-18	2930	NCR ALD 02	20180300741
4202	SBI PADARI	418798	21-MAR-18	3010	NCR ALD 02	20180300741
4203	SBI PADARI	418799	27-MAR-18	2520	NCR ALD 02	20180300741
4204	SBI PADARI	418800	27-MAR-18	2170	NCR ALD 02	20180300741
4205	SBI PADARI	418801	27-MAR-18	2040	NCR ALD 02	20180300742

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4206	SBI PADARI	418803	27-MAR-18	2640	NCR ALD 02	20180300742
4207	SBI PADARI	418804	28-MAR-18	2270	NCR ALD 02	20180300742
4208	SBI PADARI	418805	31-MAR-18	2285	NCR ALD 02	20180300742
4209	SBI PADARI	418806	31-MAR-18	3430	NCR ALD 02	20180300742
4210	SBI PADARI	418807	31-MAR-18	2840	NCR ALD 02	20180300742
4211	SBI PADARI	418808	03-APR-18	2236	NCR ALD 02	20180300742
4212	S B I MIRJAPUR	418901	12-DEC-17	801354	NCR ALD 02	20171200517
4213	S B I MIRJAPUR	418902	13-DEC-17	760863	NCR ALD 02	20171200517
4214	S B I MIRJAPUR	418903	11-DEC-17	682092	NCR ALD 02	20171200517
4215	S B I MIRJAPUR	418904	13-DEC-17	630920	NCR ALD 02	20171200517
4216	S B I MIRJAPUR	418905	16-DEC-17	737397	NCR ALD 02	20171200517
4217	S B I MIRJAPUR	418906	18-DEC-17	751850	NCR ALD 02	20171200517
4218	S B I MIRJAPUR	418907	18-DEC-17	628561	NCR ALD 02	20171200517
4219	S B I MIRJAPUR	418908	19-DEC-17	745335	NCR ALD 02	20171200517
4220	S B I MIRJAPUR	418909	20-DEC-17	662770	NCR ALD 02	20171200517
4221	S B I MIRJAPUR	418910	21-DEC-17	674944	NCR ALD 02	20171200517
4222	S B I MIRJAPUR	418911	22-DEC-17	526125	NCR ALD 02	20180100576
4223	S B I MIRJAPUR	418912	26-DEC-17	717796	NCR ALD 02	20180100576
4224	S B I MIRJAPUR	418913	26-DEC-17	653114	NCR ALD 02	20180100576
4225	S B I MIRJAPUR	418914	26-DEC-17	485971	NCR ALD 02	20180100576
4226	S B I MIRJAPUR	418915	26-DEC-17	567310	NCR ALD 02	20180100576
4227	S B I MIRJAPUR	418916	27-DEC-17	504012	NCR ALD 02	20180100576
4228	S B I MIRJAPUR	418917	28-DEC-17	653859	NCR ALD 02	20180100576
4229	S B I MIRJAPUR	418918	29-DEC-17	472826	NCR ALD 02	20180100576
4230	S B I MIRJAPUR	418919	29-DEC-17	716197	NCR ALD 02	20180100576
4231	S B I MIRJAPUR	418920	01-JAN-18	567327	NCR ALD 02	20180100576
4232	S B I MIRJAPUR	418921	01-JAN-18	533679	NCR ALD 02	20180100576
4233	S B I MIRJAPUR	418922	01-FEB-18	361675	NCR ALD 02	20180100576
4234	S B I MIRJAPUR	418923	03-JAN-18	508823	NCR ALD 02	20180100577
4235	S B I MIRJAPUR	418924	04-JAN-18	539472	NCR ALD 02	20180100577
4236	S B I MIRJAPUR	418925	05-JAN-18	440513	NCR ALD 02	20180100577
4237	S B I MIRJAPUR	418926	06-JAN-18	522479	NCR ALD 02	20180100577
4238	S B I MIRJAPUR	418927	08-JAN-18	500754	NCR ALD 02	20180100577
4239	S B I MIRJAPUR	418928	07-JAN-18	432038	NCR ALD 02	20180100577
4240	S B I MIRJAPUR	418929	09-JAN-18	507025	NCR ALD 02	20180100577
4241	S B I MIRJAPUR	418930	10-JAN-18	472897	NCR ALD 02	20180100577
4242	S B I MIRJAPUR	418933	11-JAN-18	421159	NCR ALD 02	20180200594
4243	S B I MIRJAPUR	418934	12-JAN-18	565508	NCR ALD 02	20180200594
4244	S B I MIRJAPUR	418935	15-JAN-18	609799	NCR ALD 02	20180200594
4245	S B I MIRJAPUR	418936	15-JAN-18	690842	NCR ALD 02	20180200594
4246	S B I MIRJAPUR	418937	15-JAN-18	255221	NCR ALD 02	20180200594
4247	S B I MIRJAPUR	418938	16-JAN-18	484991	NCR ALD 02	20180200594
4248	S B I MIRJAPUR	418939	17-JAN-18	587580	NCR ALD 02	20180200594
4249	S B I MIRJAPUR	418940	18-JAN-18	637915	NCR ALD 02	20180200594
4250	S B I MIRJAPUR	418941	19-JAN-18	572297	NCR ALD 02	20180200594
4251	S B I MIRJAPUR	418942	20-JAN-18	901786	NCR ALD 02	20180200594
4252	S B I MIRJAPUR	418943	22-JAN-18	746891	NCR ALD 02	20180200594
4253	S B I MIRJAPUR	418944	22-JAN-18	607892	NCR ALD 02	20180200594
4254	S B I MIRJAPUR	418945	23-JAN-18	729521	NCR ALD 02	20180200594
4255	S B I MIRJAPUR	418946	24-JAN-18	732355	NCR ALD 02	20180200594
4256	S B I MIRJAPUR	418947	25-JAN-18	731691	NCR ALD 02	20180200594
4257	S B I MIRJAPUR	418948	29-JAN-18	532680	NCR ALD 02	20180200658
4258	S B I MIRJAPUR	418949	23-JAN-18	720611	NCR ALD 02	20180200658
4259	S B I MIRJAPUR	418950	25-JAN-18	745039	NCR ALD 02	20180200658
4260	S B I MIRJAPUR	418951	26-DEC-17	570	NCR ALD 02	20180200658
4261	S B I MIRJAPUR	418952	12-DEC-17	330	NCR ALD 02	20180200658
4262	S B I MIRJAPUR	418953	26-DEC-17	450	NCR ALD 02	20180200658
4263	S B I MIRJAPUR	418954	12-DEC-17	1030	NCR ALD 02	20180200658
4264	S B I MIRJAPUR	418955	27-DEC-17	765	NCR ALD 02	20180200658
4265	S B I MIRJAPUR	418956	28-DEC-17	1000	NCR ALD 02	20180200658
4266	S B I MIRJAPUR	418957	29-DEC-17	510	NCR ALD 02	20180200658
4267	S B I MIRJAPUR	418958	30-DEC-17	520	NCR ALD 02	20180200658
4268	S B I MIRJAPUR	418959	01-JAN-18	735	NCR ALD 02	20180200658
4269	S B I MIRJAPUR	418960	01-JAN-18	730	NCR ALD 02	20180200658
4270	S B I MIRJAPUR	418961	02-JAN-18	725	NCR ALD 02	20180200658
4271	S B I MIRJAPUR	418962	03-JAN-18	690	NCR ALD 02	20180200658
4272	S B I MIRJAPUR	418963	04-JAN-18	650	NCR ALD 02	20180200658
4273	S B I MIRJAPUR	418964	05-JAN-18	465	NCR ALD 02	20180200658

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4274	S B I MIRJAPUR	418965	06-JAN-18	615	NCR ALD 02	20180200658
4275	S B I MIRJAPUR	418966	09-JAN-18	400	NCR ALD 02	20180200658
4276	S B I MIRJAPUR	418967	02-JAN-18	680	NCR ALD 02	20180200658
4277	S B I MIRJAPUR	418968	11-JAN-18	575	NCR ALD 02	20180200658
4278	S B I MIRJAPUR	418969	12-JAN-18	415	NCR ALD 02	20180200658
4279	S B I MIRJAPUR	418970	08-JAN-18	665	NCR ALD 02	20180200658
4280	S B I MIRJAPUR	418972	12-JAN-18	55	NCR ALD 02	20180200658
4281	S B I MIRJAPUR	418973	15-JAN-18	75	NCR ALD 02	20180200658
4282	S B I MIRJAPUR	418975	17-JAN-18	489	NCR ALD 02	20180200658
4283	S B I MIRJAPUR	418976	10-JAN-18	805	NCR ALD 02	20180200658
4284	S B I MIRJAPUR	418977	01-JAN-18	910	NCR ALD 02	20180200658
4285	S B I MIRJAPUR	418978	19-JAN-18	445	NCR ALD 02	20180200658
4286	S B I MIRJAPUR	418979	22-JAN-18	455	NCR ALD 02	20180200658
4287	S B I MIRJAPUR	418980	22-JAN-18	725	NCR ALD 02	20180200658
4288	S B I MIRJAPUR	418981	23-JAN-18	935	NCR ALD 02	20180200658
4289	S B I MIRJAPUR	418982	24-JAN-18	660	NCR ALD 02	20180200658
4290	S B I MIRJAPUR	418983	25-JAN-18	790	NCR ALD 02	20180200658
4291	S B I MIRJAPUR	418984	29-JAN-18	450	NCR ALD 02	20180200658
4292	S B I MIRJAPUR	418985	29-JAN-18	595	NCR ALD 02	20180200658
4293	S B I MIRJAPUR	418986	29-JAN-18	630	NCR ALD 02	20180200658
4294	S B I MIRJAPUR	418987	29-JAN-18	835	NCR ALD 02	20180200658
4295	S B I MIRJAPUR	418988	30-JAN-18	625	NCR ALD 02	20180200658
4296	S B I MIRJAPUR	418989	31-JAN-18	1385	NCR ALD 02	20180200659
4297	S B I MIRJAPUR	418990	01-FEB-18	1425	NCR ALD 02	20180200659
4298	S B I MIRJAPUR	418991	02-FEB-18	605	NCR ALD 02	20180200659
4299	S B I MIRJAPUR	418992	03-FEB-18	805	NCR ALD 02	20180200659
4300	S B I NAINI	418993	05-FEB-18	851	NCR ALD 02	20180200659
4301	S B I MIRJAPUR	418994	05-FEB-18	800	NCR ALD 02	20180200659
4302	S B I MIRJAPUR	418995	06-FEB-18	1015	NCR ALD 02	20180200659
4303	S B I MIRJAPUR	418996	07-FEB-18	810	NCR ALD 02	20180200659
4304	S B I MIRJAPUR	418997	09-FEB-18	540	NCR ALD 02	20180200659
4305	S B I MIRJAPUR	418998	09-FEB-18	730	NCR ALD 02	20180300701
4306	S B I MIRJAPUR	418999	10-FEB-18	15	NCR ALD 02	20180300701
4307	S B I MIRJAPUR	419000	12-FEB-18	55	NCR ALD 02	20180300701
4308	S B I MIRJAPUR	419001	12-FEB-18	15	NCR ALD 02	20180300701
4309	S B I MIRJAPUR	419002	13-FEB-18	25	NCR ALD 02	20180300701
4310	S B I MIRJAPUR	419003	15-FEB-18	479	NCR ALD 02	20180300701
4311	S B I MIRJAPUR	419004	15-FEB-18	1060	NCR ALD 02	20180300701
4312	S B I MIRJAPUR	419005	16-FEB-18	1160	NCR ALD 02	20180300701
4313	S B I MIRJAPUR	419006	17-FEB-18	810	NCR ALD 02	20180300701
4314	S B I MIRJAPUR	419007	19-FEB-18	1350	NCR ALD 02	20180300701
4315	S B I MIRJAPUR	419008	19-FEB-18	720	NCR ALD 02	20180300701
4316	S B I MIRJAPUR	419009	20-FEB-18	1090	NCR ALD 02	20180300701
4317	S B I MIRJAPUR	419010	21-FEB-18	1055	NCR ALD 02	20180300701
4318	S B I MIRJAPUR	419011	22-FEB-18	910	NCR ALD 02	20180300701
4319	S B I MIRJAPUR	419012	23-FEB-18	660	NCR ALD 02	20180300701
4320	S B I MIRJAPUR	419013	26-FEB-18	835	NCR ALD 02	20180300701
4321	S B I MIRJAPUR	419014	26-FEB-18	940	NCR ALD 02	20180300701
4322	S B I MIRJAPUR	419015	26-FEB-18	895	NCR ALD 02	20180300701
4323	S B I MIRJAPUR	419016	27-FEB-18	995	NCR ALD 02	20180300701
4324	S B I MIRJAPUR	419017	28-FEB-18	1260	NCR ALD 02	20180300701
4325	S B I MIRJAPUR	419019	03-MAR-18	640	NCR ALD 02	20180300702
4326	S B I MIRJAPUR	419021	03-MAR-18	770	NCR ALD 02	20180300702
4327	S B I MIRJAPUR	419022	03-MAR-18	140	NCR ALD 02	20180300702
4328	S B I MIRJAPUR	419023	05-MAR-18	95	NCR ALD 02	20180300702
4329	S B I MIRJAPUR	419025	06-MAR-18	1382	NCR ALD 02	20180300702
4330	S B I MIRJAPUR	419029	12-MAR-18	1090	NCR ALD 02	20180300741
4331	S B I MIRJAPUR	419034	15-MAR-18	950	NCR ALD 02	20180300741
4332	S B I MIRJAPUR	419038	19-MAR-18	1125	NCR ALD 02	20180300741
4333	SBI PADARI	421095	15-APR-17	635	NCR ALD 02	20170500109
4334	SBI PADARI	421096	05-APR-17	885	NCR ALD 02	20170500109
4335	SBI PADARI	421097	16-APR-17	610	NCR ALD 02	20170500109
4336	SBI PADARI	421098	06-APR-17	1654	NCR ALD 02	20170500109
4337	SBI PADARI	421099	10-APR-17	1910	NCR ALD 02	20170500109
4338	SBI PADARI	421100	10-APR-17	2700	NCR ALD 02	20170500109
4339	S B I MIRJAPUR	421194	03-APR-17	690225	NCR ALD 02	20170400053
4340	S B I MIRJAPUR	421195	03-APR-17	520056	NCR ALD 02	20170400053
4341	S B I MIRJAPUR	421196	03-APR-17	663686	NCR ALD 02	20170400052

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4342	S B I MIRJAPUR	421197	05-APR-17	500778	NCR ALD 02	20170400052
4343	S B I MIRJAPUR	421199	07-APR-17	599631	NCR ALD 02	20170400052
4344	S B I MIRJAPUR	421200	10-APR-17	660820	NCR ALD 02	20170400054
4345	S B I MIRJAPUR	421251	10-APR-17	658784	NCR ALD 02	20170400054
4346	S B I MIRJAPUR	421252	10-APR-17	583631	NCR ALD 02	20170400054
4347	S B I MIRJAPUR	421253	12-APR-17	609702	NCR ALD 02	20170400054
4348	S B I MIRJAPUR	421254	12-APR-17	658740	NCR ALD 02	20170400054
4349	S B I MIRJAPUR	421255	13-APR-17	576593	NCR ALD 02	20170400054
4350	S B I MIRJAPUR	421256	13-APR-17	576007	NCR ALD 02	20170400054
4351	S B I MIRJAPUR	421257	15-APR-17	694662	NCR ALD 02	20170400054
4352	S B I MIRJAPUR	421258	17-APR-17	604851	NCR ALD 02	20170400054
4353	S B I MIRJAPUR	421259	17-APR-17	519035	NCR ALD 02	20170400054
4354	S B I MIRJAPUR	421260	18-APR-17	697524	NCR ALD 02	20170400054
4355	S B I MIRJAPUR	421261	19-APR-17	548842	NCR ALD 02	20170400054
4356	S B I MIRJAPUR	421262	20-APR-17	605751	NCR ALD 02	20170400054
4357	S B I MIRJAPUR	421263	21-APR-17	665212	NCR ALD 02	20170500109
4358	S B I MIRJAPUR	421264	24-APR-17	751970	NCR ALD 02	20170500109
4359	S B I MIRJAPUR	421265	24-APR-17	735369	NCR ALD 02	20170500109
4360	S B I MIRJAPUR	421266	24-APR-17	583630	NCR ALD 02	20170500109
4361	S B I MIRJAPUR	421267	25-APR-17	607207	NCR ALD 02	20170500109
4362	S B I MIRJAPUR	421268	26-APR-17	658696	NCR ALD 02	20170500109
4363	S B I MIRJAPUR	421269	27-APR-17	702653	NCR ALD 02	20170500109
4364	S B I MIRJAPUR	421271	29-APR-17	655818	NCR ALD 02	20170500109
4365	S B I MIRJAPUR	421272	01-MAY-17	618291	NCR ALD 02	20170500110
4366	S B I MIRJAPUR	421273	01-MAY-17	570094	NCR ALD 02	20170500110
4367	S B I MIRJAPUR	421274	02-MAY-17	736432	NCR ALD 02	20170500110
4368	S B I MIRJAPUR	421275	03-MAY-17	783081	NCR ALD 02	20170500110
4369	S B I MIRJAPUR	421276	04-MAY-17	693712	NCR ALD 02	20170500110
4370	S B I MIRJAPUR	421277	05-MAY-17	710806	NCR ALD 02	20170500110
4371	S B I MIRJAPUR	421278	05-MAY-17	664757	NCR ALD 02	20170500110
4372	S B I MIRJAPUR	421280	08-MAY-17	749737	NCR ALD 02	20170500110
4373	S B I MIRJAPUR	421281	08-MAY-17	526276	NCR ALD 02	20170500110
4374	S B I MIRJAPUR	421282	09-MAY-17	677027	NCR ALD 02	20170500110
4375	S B I MIRJAPUR	421283	11-MAY-17	739918	NCR ALD 02	20170500111
4376	S B I MIRJAPUR	421284	11-MAY-17	750380	NCR ALD 02	20170500111
4377	S B I MIRJAPUR	421285	12-MAY-17	694819	NCR ALD 02	20170500111
4378	S B I MIRJAPUR	421286	15-MAY-17	819786	NCR ALD 02	20170500111
4379	S B I MIRJAPUR	421287	15-MAY-17	926246	NCR ALD 02	20170500111
4380	S B I MIRJAPUR	421289	16-MAY-17	930948	NCR ALD 02	20170500111
4381	S B I MIRJAPUR	421290	17-MAY-17	940987	NCR ALD 02	20170500111
4382	S B I MIRJAPUR	421291	18-MAY-17	1003865	NCR ALD 02	20170500111
4383	S B I MIRJAPUR	421292	19-MAY-17	985403	NCR ALD 02	20170500111
4384	S B I MIRJAPUR	421293	20-MAY-17	973937	NCR ALD 02	2017060165
4385	S B I MIRJAPUR	421294	22-MAY-17	1117631	NCR ALD 02	2017060165
4386	S B I MIRJAPUR	421295	22-MAY-17	742895	NCR ALD 02	2017060165
4387	S B I MIRJAPUR	421296	23-MAY-17	823436	NCR ALD 02	2017060165
4388	S B I MIRJAPUR	421297	24-MAY-17	917091	NCR ALD 02	2017060165
4389	S B I MIRJAPUR	421298	23-MAY-17	936907	NCR ALD 02	2017060165
4390	S B I MIRJAPUR	421299	26-MAY-17	944159	NCR ALD 02	2017060165
4391	S B I MIRJAPUR	421300	29-MAY-17	956695	NCR ALD 02	2017060165
4392	SBI PADARI	421301	10-APR-17	2345	NCR ALD 02	20170500109
4393	SBI PADARI	421302	10-APR-17	3090	NCR ALD 02	20170500109
4394	SBI PADARI	421303	10-APR-17	2015	NCR ALD 02	20170500109
4395	SBI PADARI	421304	13-APR-17	3001	NCR ALD 02	20170500109
4396	SBI PADARI	421305	15-APR-17	2560	NCR ALD 02	20170500109
4397	SBI PADARI	421306	15-APR-17	2431	NCR ALD 02	20170500109
4398	SBI PADARI	421307	17-APR-17	2025	NCR ALD 02	20170500109
4399	SBI PADARI	421308	17-APR-17	3092	NCR ALD 02	20170500109
4400	SBI PADARI	421310	20-APR-17	3311	NCR ALD 02	20170500109
4401	SBI PADARI	421312	20-APR-17	2190	NCR ALD 02	20170500109
4402	SBI PADARI	421313	24-APR-17	2780	NCR ALD 02	20170500109
4403	SBI PADARI	421314	22-APR-17	3385	NCR ALD 02	20170500109
4404	SBI PADARI	421315	23-APR-17	3070	NCR ALD 02	20170500109
4405	SBI PADARI	421316	24-APR-17	2840	NCR ALD 02	20170500109
4406	SBI PADARI	421317	26-APR-17	4030	NCR ALD 02	20170500109
4407	SBI PADARI	421318	28-APR-17	3220	NCR ALD 02	20170500109
4408	SBI PADARI	421319	29-APR-17	3176	NCR ALD 02	20170500109
4409	SBI PADARI	421320	29-APR-17	3830	NCR ALD 02	20170500109

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4410	S B I MIRJAPUR	421321	30-MAY-17	2860	NCR ALD 02	2017060165
4411	S B I MIRJAPUR	421322	30-MAY-17	3275	NCR ALD 02	2017060165
4412	S B I MIRJAPUR	421325	03-MAY-17	1000	NCR ALD 02	2017060165
4413	S B I MIRJAPUR	421326	05-MAY-17	1060	NCR ALD 02	2017060165
4414	S B I MIRJAPUR	421327	06-MAY-17	1055	NCR ALD 02	2017060165
4415	S B I MIRJAPUR	421328	08-MAY-17	1656	NCR ALD 02	2017060165
4416	SBI PADARI	421329	08-MAY-17	2730	NCR ALD 02	2017060165
4417	SBI PADARI	421332	11-MAY-17	4045	NCR ALD 02	2017060165
4418	SBI PADARI	421333	11-MAY-17	4450	NCR ALD 02	2017060165
4419	SBI PADARI	421334	15-MAY-17	3065	NCR ALD 02	2017060165
4420	SBI PADARI	421335	19-MAY-17	3885	NCR ALD 02	2017060165
4421	SBI PADARI	421336	15-MAY-17	4400	NCR ALD 02	2017060165
4422	SBI PADARI	421337	16-MAY-17	4300	NCR ALD 02	2017060165
4423	SBI PADARI	421338	16-MAY-17	4095	NCR ALD 02	2017060165
4424	SBI PADARI	421339	17-MAY-17	4066	NCR ALD 02	20170600167
4425	SBI PADARI	421340	18-MAY-17	3575	NCR ALD 02	20170600167
4426	SBI PADARI	421341	19-MAY-17	3525	NCR ALD 02	20170600167
4427	SBI PADARI	421342	20-MAY-17	4005	NCR ALD 02	20170600167
4428	SBI PADARI	421343	21-MAY-17	3316	NCR ALD 02	20170600167
4429	SBI PADARI	421344	22-MAY-17	3590	NCR ALD 02	20170600167
4430	SBI PADARI	421345	23-MAY-17	4520	NCR ALD 02	20170600167
4431	SBI PADARI	421346	24-MAY-17	4030	NCR ALD 02	20170600167
4432	SBI PADARI	421347	25-MAY-17	2945	NCR ALD 02	20170600167
4433	SBI PADARI	421348	26-MAY-17	4080	NCR ALD 02	20170600167
4434	SBI PADARI	421349	27-MAY-17	2310	NCR ALD 02	20170600167
4435	SBI PADARI	421350	28-MAY-17	2980	NCR ALD 02	20170600167
4436	SBI PADARI	421351	06-SEP-17	1002	NCR ALD 02	20171000396
4437	SBI PADARI	421352	06-SEP-17	2084	NCR ALD 02	20171000396
4438	SBI PADARI	421353	08-SEP-17	2570	NCR ALD 02	20171000396
4439	SBI PADARI	421354	08-SEP-17	2725	NCR ALD 02	20171000396
4440	SBI PADARI	421355	11-SEP-17	2070	NCR ALD 02	20171000396
4441	SBI PADARI	421356	11-SEP-17	1965	NCR ALD 02	20171000396
4442	SBI PADARI	421357	12-SEP-17	3537	NCR ALD 02	20171000396
4443	SBI PADARI	421358	12-SEP-17	4023	NCR ALD 02	20171000396
4444	SBI PADARI	421359	14-SEP-17	1770	NCR ALD 02	20171000396
4445	SBI PADARI	421360	15-SEP-17	1850	NCR ALD 02	20171000396
4446	SBI PADARI	421361	16-SEP-17	2620	NCR ALD 02	20171000396
4447	SBI PADARI	421362	16-SEP-17	2350	NCR ALD 02	20171000396
4448	SBI PADARI	421363	17-SEP-17	1415	NCR ALD 02	20171000396
4449	SBI PADARI	421364	18-SEP-17	3025	NCR ALD 02	20171000396
4450	SBI PADARI	421365	21-SEP-17	2375	NCR ALD 02	20171000396
4451	SBI PADARI	421366	20-SEP-17	2675	NCR ALD 02	20171000396
4452	SBI PADARI	421367	22-SEP-17	2260	NCR ALD 02	20171000396
4453	SBI PADARI	421368	26-SEP-17	3365	NCR ALD 02	20171000396
4454	SBI PADARI	421369	25-SEP-17	2791	NCR ALD 02	20171000396
4455	SBI PADARI	421370	25-SEP-17	3415	NCR ALD 02	20171000396
4456	SBI PADARI	421371	26-SEP-17	3505	NCR ALD 02	20171000396
4457	SBI PADARI	421372	27-SEP-17	3050	NCR ALD 02	20171000396
4458	SBI PADARI	421373	27-SEP-17	2446	NCR ALD 02	20171000396
4459	SBI PADARI	421374	29-SEP-17	2935	NCR ALD 02	20171000396
4460	SBI PADARI	421376	30-SEP-17	1900	NCR ALD 02	20171000396
4461	SBI PADARI	421377	01-OCT-17	2010	NCR ALD 02	20171000400
4462	SBI PADARI	421378	03-OCT-17	750	NCR ALD 02	20171000400
4463	SBI PADARI	421379	03-OCT-17	720	NCR ALD 02	20171000400
4464	SBI PADARI	421380	05-OCT-17	425	NCR ALD 02	20171000400
4465	SBI PADARI	421381	05-OCT-17	1806	NCR ALD 02	20171000400
4466	SBI PADARI	421382	07-OCT-17	2046	NCR ALD 02	20171000400
4467	SBI PADARI	421383	02-OCT-17	1458	NCR ALD 02	20171000400
4468	SBI PADARI	421384	08-OCT-17	2435	NCR ALD 02	20171000400
4469	SBI PADARI	421385	11-OCT-17	2240	NCR ALD 02	20171000400
4470	SBI PADARI	421386	11-OCT-17	2605	NCR ALD 02	20171000400
4471	SBI PADARI	421387	12-OCT-17	2235	NCR ALD 02	20171000400
4472	SBI PADARI	421388	13-OCT-17	1935	NCR ALD 02	20171000400
4473	SBI PADARI	421389	16-OCT-17	2605	NCR ALD 02	20171000400
4474	SBI PADARI	421390	11-OCT-17	2455	NCR ALD 02	20171000400
4475	SBI PADARI	421391	16-OCT-17	1970	NCR ALD 02	20171000400
4476	SBI PADARI	421392	16-OCT-17	1975	NCR ALD 02	20171000400
4477	SBI PADARI	421393	17-OCT-17	2015	NCR ALD 02	20171000400

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER		
4478	SBI PADARI	421394	23-OCT-17	1835	NCR ALD 02	20171000400		
4479	SBI PADARI	421395	23-OCT-17	1040	NCR ALD 02	20171000400		
4480	SBI PADARI	421396	20-OCT-17	975	NCR ALD 02	20171000400		
4481	SBI PADARI	421397	21-OCT-17	2365	NCR ALD 02	20171000400		
4482	SBI PADARI	421398	22-OCT-17	3525	NCR ALD 02	20171000400		
4483	SBI PADARI	421399	25-OCT-17	3525	NCR ALD 02	20171000400		
4484	SBI PADARI	421400	23-OCT-17	3805	NCR ALD 02	20171000400		
4485	S B I MIRJAPUR	421403	03-APR-18	760	NCR ALD 02	20180300742		
4486	S B I MIRJAPUR	421501	29-JAN-18	657979	NCR ALD 02	20180200658		
4487	S B I MIRJAPUR	421502	30-JAN-18	838221	NCR ALD 02	20180200658		
4488	S B I MIRJAPUR	421503	31-JAN-18	687766	NCR ALD 02	20180200658		
4489	S B I MIRJAPUR	421504	01-FEB-18	843468	NCR ALD 02	20180200658		
4490	S B I MIRJAPUR	421505	02-FEB-18	597310	NCR ALD 02	20180200659		
4491	S B I MIRJAPUR	421506	03-FEB-18	730747	NCR ALD 02	20180200659		
4492	S B I MIRJAPUR	421507	05-FEB-18	681072	NCR ALD 02	20180200659		
4493	S B I MIRJAPUR	421508	05-FEB-18	630669	NCR ALD 02	20180200659		
4494	S B I MIRJAPUR	421509	06-FEB-18	671122	NCR ALD 02	20180200659		
4495	S B I MIRJAPUR	421510	07-FEB-18	658936	NCR ALD 02	20180200659		
4496	S B I MIRJAPUR	421511	08-FEB-18	581884	NCR ALD 02	20180200659		
4497	S B I MIRJAPUR	421512	09-FEB-18	499614	NCR ALD 02	20180200661		
4498	S B I MIRJAPUR	421513	15-FEB-18	720513	NCR ALD 02	20180200661		
4499	S B I MIRJAPUR	421514	12-FEB-18	696040	NCR ALD 02	20180200661		
4500	S B I MIRJAPUR	421515	15-FEB-18	471647	NCR ALD 02	20180200661		
4501	S B I MIRJAPUR	421516	13-FEB-18	657081	NCR ALD 02	20180200661		
4502	S B I MIRJAPUR	421517	15-FEB-18	550836	NCR ALD 02	20180200661		
4503	S B I MIRJAPUR	421518	15-FEB-18	528218	NCR ALD 02	20180200661		
4504	S B I MIRJAPUR	421519	16-FEB-18	554073	NCR ALD 02	20180200661		
4505	S B I MIRJAPUR	421520	17-FEB-18	749239	NCR ALD 02	20180200661		
4506	S B I MIRJAPUR	421521	19-FEB-18	698777	NCR ALD 02	20180200661		
4507	S B I MIRJAPUR	421522	19-FEB-18	513517	NCR ALD 02	20180200661		
4508	S B I MIRJAPUR	421524	21-FEB-18	625124	NCR ALD 02	20180200661		
4509	S B I MIRJAPUR	421525	22-FEB-18	587057	NCR ALD 02	20180300701		
4510	S B I MIRJAPUR	421526	23-FEB-18	574551	NCR ALD 02	20180300701		
4511	S B I MIRJAPUR	421527	26-FEB-18	650690	NCR ALD 02	20180300701		
4512	S B I MIRJAPUR	421528	26-FEB-18	709243	NCR ALD 02	20180300701		
4513	S B I MIRJAPUR	421529	26-FEB-18	570084	NCR ALD 02	20180300701		
4514	S B I MIRJAPUR	421530	27-FEB-18	549289	NCR ALD 02	20180300701		
4515	S B I MIRJAPUR	421531	28-FEB-18	527952	NCR ALD 02	20180300701		
4516	S B I MIRJAPUR	421532	03-MAR-18	637147	NCR ALD 02	20180300701		
4517	S B I MIRJAPUR	421533	03-MAR-18	493156	NCR ALD 02	20180300701		
4518	S B I MIRJAPUR	421534	03-MAR-18	161970	NCR ALD 02	20180300701		
4519	S B I MIRJAPUR	421535	05-MAR-18	638083	NCR ALD 02	20180300702		
4520	S B I MIRJAPUR	421536	05-MAR-18	821436	NCR ALD 02	20180300702		
4521	S B I MIRJAPUR	421537	06-MAR-18	932122	NCR ALD 02	20180300702		
4522	S B I MIRJAPUR	421538	07-MAR-18	942317	NCR ALD 02	20180300702		
4523	S B I MIRJAPUR	421539	08-MAR-18	1002256	NCR ALD 02	20180300741		
4524	S B I MIRJAPUR	421540	09-MAR-18	755458	NCR ALD 02	20180300741		
4525	S B I MIRJAPUR	421541	12-MAR-18	1148350	NCR ALD 02	20180300741		
4526	S B I MIRJAPUR	421542	12-MAR-18	957153	NCR ALD 02	20180300741		
4527	S B I MIRJAPUR	421543	12-MAR-18	799856	NCR ALD 02	20180300741		
4528	S B I MIRJAPUR	421544	13-MAR-18	911237	NCR ALD 02	20180300741		
4529	S B I MIRJAPUR	421545	11-MAR-18	921411	NCR ALD 02	20180300741		
4530	S B I MIRJAPUR	421546	15-MAR-18	1010795	NCR ALD 02	20180300741		
4531	S B I MIRJAPUR	421547	16-MAR-18	859478	NCR ALD 02	20180300741		
4532	S B I MIRJAPUR	421548	17-MAR-18	889011	NCR ALD 02	20180300741		
4533	S B I MIRJAPUR	421549	19-MAR-18	700716	NCR ALD 02	20180300741		
4534	S B I MIRJAPUR	421550	19-MAR-18	644633	NCR ALD 02	20180300741		
4535	S B I MIRJAPUR	421551	20-MAR-18	840804	NCR ALD 02	20180300741		
4536	S B I MIRJAPUR	421552	21-MAR-18	645779	NCR ALD 02	20180300741		
4537	S B I MIRJAPUR	421553	22-MAR-18	703232	NCR ALD 02	20180300741		
4538	S B I MIRJAPUR	421554	23-MAR-18	589984	NCR ALD 02	20180300741		
4539	S B I MIRJAPUR	421555	26-MAR-18	635076	NCR ALD 02	20180300741		
4540	S B I MIRJAPUR	421556	26-MAR-18	542188	NCR ALD 02	20180300741		
4541	S B I MIRJAPUR	421557	26-MAR-18	447577	NCR ALD 02	20180300741		
4542	S B I MIRJAPUR	421558	27-MAR-18	629966	NCR ALD 02	20180300741		
4543	S B I MIRJAPUR	421559	28-MAR-18	662306	NCR ALD 02	20180300741		
4544	S B I MIRJAPUR	421560	31-MAR-18	797230	NCR ALD 02	20180300742		
4545	S B I MIRJAPUR	421561	31-MAR-18	648347	NCR ALD 02	20180300742		

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4546	S B I MIRJAPUR	421562	31-MAR-18	733432	NCR ALD 02	20180300742
4547	S B I MIRJAPUR	421563	03-APR-18	678972	NCR ALD 02	20180300742
4548	S B I MIRJAPUR	421658	13-APR-17	43200	NCR ALD 02	20170400054
4549	S B I MIRJAPUR	421659	17-APR-17	14700	NCR ALD 02	20170400054
4550	S B I MIRJAPUR	421660	25-APR-17	52250	NCR ALD 02	20170500109
4551	S B I MIRJAPUR	421661	29-APR-17	13800	NCR ALD 02	20170500109
4552	S B I MIRJAPUR	421662	01-MAY-17	18900	NCR ALD 02	20170500110
4553	S B I MIRJAPUR	421663	01-MAY-17	937126	NCR ALD 02	20170500110
4554	S B I MIRJAPUR	421664	01-MAY-17	3150	NCR ALD 02	20170500110
4555	S B I MIRJAPUR	421665	08-MAY-17	25200	NCR ALD 02	20170500110
4556	S B I MIRJAPUR	421666	08-MAY-17	28050	NCR ALD 02	20170500110
4557	S B I MIRJAPUR	421667	09-MAY-17	28500	NCR ALD 02	20170500110
4558	S B I MIRJAPUR	421668	09-MAY-17	11550	NCR ALD 02	20170500110
4559	S B I MIRJAPUR	421669	12-MAY-17	52250	NCR ALD 02	20170500111
4560	S B I MIRJAPUR	421670	15-MAY-17	1220459	NCR ALD 02	20170500111
4561	S B I MIRJAPUR	421671	14-MAY-17	12600	NCR ALD 02	20170500111
4562	S B I MIRJAPUR	421672	17-MAY-17	52250	NCR ALD 02	20170500111
4563	S B I MIRJAPUR	421673	18-MAY-17	2380907	NCR ALD 02	20170500111
4564	S B I MIRJAPUR	421674	19-MAY-17	52250	NCR ALD 02	20170500111
4565	S B I MIRJAPUR	421675	22-MAY-17	2700	NCR ALD 02	2017060165
4566	S B I MIRJAPUR	421676	23-MAY-17	52250	NCR ALD 02	2017060165
4567	S B I MIRJAPUR	421677	26-MAY-17	2375063	NCR ALD 02	2017060165
4568	S B I MIRJAPUR	421678	26-MAY-17	6300	NCR ALD 02	2017060165
4569	S B I MIRJAPUR	421679	27-MAY-17	26100	NCR ALD 02	2017060165
4570	S B I MIRJAPUR	421680	29-MAY-17	11100	NCR ALD 02	2017060165
4571	S B I MIRJAPUR	421681	31-MAY-17	12600	NCR ALD 02	2017060165
4572	S B I MIRJAPUR	421682	30-MAY-17	5720278	NCR ALD 02	2017060165
4573	S B I MIRJAPUR	421683	06-JUN-17	34800	NCR ALD 02	20170600167
4574	S B I MIRJAPUR	421684	07-JUN-17	4500	NCR ALD 02	20170600167
4575	S B I MIRJAPUR	421685	07-JUN-17	52250	NCR ALD 02	20170600167
4576	S B I MIRJAPUR	421686	08-JUN-17	12600	NCR ALD 02	20170600167
4577	S B I MIRJAPUR	421687	08-JUN-17	52250	NCR ALD 02	20170600167
4578	S B I MIRJAPUR	421688	08-JUN-17	5723967	NCR ALD 02	20170600167
4579	S B I MIRJAPUR	421689	12-JUN-17	6300	NCR ALD 02	20170600166
4580	S B I MIRJAPUR	421690	12-JUN-17	3976377	NCR ALD 02	20170600166
4581	S B I MIRJAPUR	421691	12-JUN-17	12600	NCR ALD 02	20170600166
4582	S B I MIRJAPUR	421692	12-JUN-17	6150	NCR ALD 02	20170600166
4583	S B I MIRJAPUR	421693	12-JUN-17	56100	NCR ALD 02	20170600166
4584	S B I MIRJAPUR	421694	12-JUN-17	69300	NCR ALD 02	20170600166
4585	S B I MIRJAPUR	421695	12-JUN-17	13050	NCR ALD 02	20170600166
4586	S B I MIRJAPUR	421696	21-JUN-17	52250	NCR ALD 02	20170700221
4587	S B I MIRJAPUR	421697	21-JUN-17	17400	NCR ALD 02	20170700221
4588	S B I MIRJAPUR	421698	22-JUN-17	52250	NCR ALD 02	20170700221
4589	S B I MIRJAPUR	421699	23-JUN-17	15750	NCR ALD 02	20170700221
4590	S B I MIRJAPUR	421700	27-JUN-17	18900	NCR ALD 02	20170700221
4591	S B I MIRJAPUR	421701	27-JUN-17	15300	NCR ALD 02	20170700221
4592	S B I MIRJAPUR	421702	27-JUN-17	6300	NCR ALD 02	20170700221
4593	S B I MIRJAPUR	421703	27-JUN-17	5713985	NCR ALD 02	20170700221
4594	S B I MIRJAPUR	421704	29-JUN-17	12600	NCR ALD 02	20170700221
4595	S B I MIRJAPUR	421705	29-JUN-17	1886100	NCR ALD 02	20170700221
4596	S B I MIRJAPUR	421706	03-JUL-17	6300	NCR ALD 02	20170700222
4597	S B I MIRJAPUR	421707	05-JUL-17	4568	NCR ALD 02	20170700222
4598	S B I MIRJAPUR	421708	10-JUL-17	18270	NCR ALD 02	20170700222
4599	S B I MIRJAPUR	421709	10-JUL-17	13703	NCR ALD 02	20170700222
4600	S B I MIRJAPUR	421710	11-JUL-17	9135	NCR ALD 02	20170700222
4601	S B I MIRJAPUR	421711	12-JUL-17	19373	NCR ALD 02	20170700223
4602	S B I MIRJAPUR	421712	18-JUL-17	23626	NCR ALD 02	20170700223
4603	S B I MIRJAPUR	421713	21-JUL-17	4568	NCR ALD 02	20170800286
4604	S B I MIRJAPUR	421714	24-JUL-17	4095	NCR ALD 02	20170800286
4605	S B I MIRJAPUR	421715	26-JUL-17	2678	NCR ALD 02	20170800286
4606	S B I MIRJAPUR	421716	29-JUL-17	315	NCR ALD 02	20170800286
4607	S B I MIRJAPUR	421717	31-JUL-17	6615	NCR ALD 02	20170800286
4608	S B I MIRJAPUR	421718	03-AUG-17	19845	NCR ALD 02	20170800287
4609	S B I MIRJAPUR	421719	04-AUG-17	32606	NCR ALD 02	20170800287
4610	S B I MIRJAPUR	421720	09-AUG-17	12915	NCR ALD 02	20170800287
4611	S B I MIRJAPUR	421721	10-AUG-17	19845	NCR ALD 02	20170800287
4612	S B I MIRJAPUR	421722	19-AUG-17	9923	NCR ALD 02	20170800288
4613	S B I MIRJAPUR	421723	29-AUG-17	3623	NCR ALD 02	20170900348

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4614	S B I MIRJAPUR	421724	14-SEP-17	3308	NCR ALD 02	20170900350
4615	S B I MIRJAPUR	421725	15-SEP-17	5985	NCR ALD 02	20170900350
4616	S B I MIRJAPUR	421726	03-OCT-17	4365	NCR ALD 02	20171000398
4617	S B I MIRJAPUR	421727	18-OCT-17	210	NCR ALD 02	20171100453
4618	S B I MIRJAPUR	421728	18-OCT-17	390	NCR ALD 02	20171100453
4619	S B I MIRJAPUR	421729	25-OCT-17	38363	NCR ALD 02	20171100453
4620	S B I MIRJAPUR	421730	30-OCT-17	59063	NCR ALD 02	20171100453
4621	S B I MIRJAPUR	421731	30-OCT-17	9135	NCR ALD 02	20171100453
4622	S B I MIRJAPUR	421732	16-NOV-17	4725	NCR ALD 02	20171100456
4623	S B I MIRJAPUR	421733	18-NOV-17	6930	NCR ALD 02	20171100456
4624	S B I MIRJAPUR	421734	13-DEC-17	21420	NCR ALD 02	20171200517
4625	S B I MIRJAPUR	421735	18-DEC-17	105000	NCR ALD 02	20171200517
4626	S B I MIRJAPUR	421736	19-DEC-17	19845	NCR ALD 02	20171200517
4627	S B I MIRJAPUR	421737	20-DEC-17	5719273	NCR ALD 02	20171200517
4628	S B I MIRJAPUR	421738	26-DEC-17	29925	NCR ALD 02	20180100576
4629	S B I MIRJAPUR	421739	27-DEC-17	132458	NCR ALD 02	20180100576
4630	S B I MIRJAPUR	421740	29-DEC-17	6615	NCR ALD 02	20180100576
4631	S B I MIRJAPUR	421741	23-DEC-17	105000	NCR ALD 02	20180100576
4632	S B I MIRJAPUR	421742	01-JAN-18	5368699	NCR ALD 02	20180100576
4633	S B I MIRJAPUR	421743	02-JAN-18	24885	NCR ALD 02	20180100577
4634	S B I MIRJAPUR	421744	03-JAN-18	9135	NCR ALD 02	20180100577
4635	S B I MIRJAPUR	421745	06-JAN-18	5572367	NCR ALD 02	20180100577
4636	S B I MIRJAPUR	421746	10-JAN-18	5380959	NCR ALD 02	20180100577
4637	S B I MIRJAPUR	421747	12-JAN-18	473	NCR ALD 02	20180200594
4638	S B I MIRJAPUR	421748	17-JAN-18	315	NCR ALD 02	20180200594
4639	S B I MIRJAPUR	421749	19-JAN-18	11970	NCR ALD 02	20180200594
4640	S B I MIRJAPUR	421750	20-JAN-18	152521	NCR ALD 02	20180200594
4641	S B I MIRJAPUR	421751	02-JAN-18	52763	NCR ALD 02	20180200658
4642	S B I MIRJAPUR	421752	24-JAN-18	105000	NCR ALD 02	20180200658
4643	S B I MIRJAPUR	421753	31-JAN-18	4323314	NCR ALD 02	20180200658
4644	S B I MIRJAPUR	421754	02-FEB-18	6615	NCR ALD 02	20180200659
4645	S B I MIRJAPUR	421755	05-FEB-18	157500	NCR ALD 02	20180200659
4646	S B I MIRJAPUR	421756	08-FEB-18	6152558	NCR ALD 02	20180200659
4647	S B I MIRJAPUR	421757	13-FEB-18	178920	NCR ALD 02	20180200661
4648	S B I CHURK	421758	13-FEB-18	2382792	NCR ALD 02	20180200661
4649	S B I MIRJAPUR	421759	17-FEB-18	106787	NCR ALD 02	20180200661
4650	S B I MIRJAPUR	421760	15-FEB-18	5412648	NCR ALD 02	20180200661
4651	S B I MIRJAPUR	421761	20-FEB-18	3229785	NCR ALD 02	20180200661
4652	S B I MIRJAPUR	421762	22-FEB-18	52500	NCR ALD 02	20180300701
4653	S B I MIRJAPUR	421763	23-FEB-18	5886745	NCR ALD 02	20180300701
4654	S B I MIRJAPUR	421764	26-FEB-18	52500	NCR ALD 02	20180300701
4655	S B I MIRJAPUR	421765	27-FEB-18	2978156	NCR ALD 02	20180300701
4656	S B I MIRJAPUR	421766	03-MAR-18	65048	NCR ALD 02	20180300702
4657	S B I MIRJAPUR	421767	05-MAR-18	92610	NCR ALD 02	20180300702
4658	S B I MIRJAPUR	421768	05-MAR-18	19845	NCR ALD 02	20180300702
4659	S B I MIRJAPUR	421769	06-MAR-18	147735	NCR ALD 02	20180300702
4660	S B I MIRJAPUR	421770	09-MAR-18	2810063	NCR ALD 02	20180300702
4661	S B I MIRJAPUR	421771	11-MAR-18	52500	NCR ALD 02	20180300741
4662	S B I MIRJAPUR	421772	17-MAR-18	52500	NCR ALD 02	20180300741
4663	S B I MIRJAPUR	421773	17-MAR-18	19845	NCR ALD 02	20180300741
4664	S B I MIRJAPUR	421774	19-MAR-18	5670	NCR ALD 02	20180300741
4665	S B I MIRJAPUR	421775	17-MAR-18	2567706	NCR ALD 02	20180300741
4666	S B I MIRJAPUR	421776	31-MAR-18	45833	NCR ALD 02	20180300742
4667	S B I MIRJAPUR	421777	31-MAR-18	6145550	NCR ALD 02	20180300742
4668	S B I MIRJAPUR	421778	31-MAR-18	24255	NCR ALD 02	20180300742
4669	S B I MIRJAPUR	421779	31-MAR-18	100000	NCR ALD 02	20180300742
4670	S B I MIRJAPUR	421780	31-MAR-18	56385	NCR ALD 02	20180300742
4671	S B I MIRJAPUR	421781	03-APR-18	31028	NCR ALD 02	20180300742
4672	S B I MIRJAPUR	421782	03-APR-18	5318465	NCR ALD 02	20180300742
4673	S B I CHUNAR	422808	03-MAR-18	117803	NCR ALD 02	20180300702
4674	S B I CHUNAR	422814	15-MAR-18	1800000	NCR ALD 02	20180300702
4675	S B I CHUNAR	422817	13-MAR-18	1607362	NCR ALD 02	20180300702
4676	S B I CHUNAR	422820	15-MAR-18	232470	NCR ALD 02	20180300702
4677	S B I NARAINPUR	422902	20-MAR-18	695	NCR ALD 02	20180300741
4678	S B I MIRJAPUR	423103	08-JAN-18	1900000	NCR ALD 02	20180100577
4679	S B I MIRJAPUR	423104	08-JAN-18	52500	NCR ALD 02	20180100577
4680	S B I CHUNAR	423112	24-JAN-18	2000000	NCR ALD 02	20180200658
4681	S B I CHUNAR	423127	08-FEB-18	100000	NCR ALD 02	20180300701

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4682	S B I CHUNAR	423133	12-FEB-18	2600000	NCR ALD 02	20180300701
4683	S B I CHUNAR	423135	13-FEB-18	110930	NCR ALD 02	20180300701
4684	SBI PADARI	423151	23-DEC-17	525	NCR ALD 02	20180100576
4685	SBI PADARI	423152	24-DEC-17	1390	NCR ALD 02	20180100576
4686	SBI PADARI	423153	27-DEC-17	615	NCR ALD 02	20180100576
4687	SBI PADARI	423154	26-DEC-17	575	NCR ALD 02	20180100576
4688	SBI PADARI	423155	28-DEC-17	340	NCR ALD 02	20180100576
4689	SBI PADARI	423156	28-DEC-17	775	NCR ALD 02	20180100576
4690	SBI PADARI	423157	30-DEC-17	665	NCR ALD 02	20180100576
4691	SBI PADARI	423158	30-DEC-17	520	NCR ALD 02	20180100576
4692	SBI PADARI	423159	01-FEB-18	560	NCR ALD 02	20180100576
4693	SBI PADARI	423160	01-FEB-18	400	NCR ALD 02	20180100576
4694	SBI PADARI	423161	03-JAN-18	570	NCR ALD 02	20180200594
4695	SBI PADARI	423162	04-JAN-18	645	NCR ALD 02	20180200594
4696	SBI PADARI	423163	05-JAN-18	195	NCR ALD 02	20180200594
4697	SBI PADARI	423164	06-JAN-18	570	NCR ALD 02	20180200594
4698	SBI PADARI	423165	08-JAN-18	180	NCR ALD 02	20180200594
4699	SBI PADARI	423166	08-JAN-18	280	NCR ALD 02	20180200594
4700	SBI PADARI	423167	09-JAN-18	230	NCR ALD 02	20180200594
4701	SBI PADARI	423168	10-JAN-18	345	NCR ALD 02	20180200594
4702	SBI PADARI	423169	11-JAN-18	245	NCR ALD 02	20180200594
4703	SBI PADARI	423170	12-JAN-18	455	NCR ALD 02	20180200594
4704	SBI PADARI	423171	16-JAN-18	320	NCR ALD 02	20180200594
4705	SBI PADARI	423172	16-JAN-18	525	NCR ALD 02	20180200594
4706	SBI PADARI	423173	16-JAN-18	480	NCR ALD 02	20180200594
4707	SBI PADARI	423174	16-JAN-18	1580	NCR ALD 02	20180200594
4708	SBI PADARI	423175	17-JAN-18	790	NCR ALD 02	20180200594
4709	SBI PADARI	423176	18-JAN-18	510	NCR ALD 02	20180200658
4710	SBI PADARI	423177	20-JAN-18	715	NCR ALD 02	20180200658
4711	SBI PADARI	423178	20-JAN-18	305	NCR ALD 02	20180200658
4712	SBI PADARI	423179	22-JAN-18	480	NCR ALD 02	20180200658
4713	SBI PADARI	423180	22-JAN-18	1445	NCR ALD 02	20180200658
4714	SBI PADARI	423181	24-JAN-18	730	NCR ALD 02	20180200658
4715	SBI PADARI	423182	30-JAN-18	630	NCR ALD 02	20180200658
4716	SBI PADARI	423183	30-JAN-18	550	NCR ALD 02	20180200658
4717	SBI PADARI	423184	30-JAN-18	370	NCR ALD 02	20180200658
4718	SBI PADARI	423185	01-JAN-18	510	NCR ALD 02	20180200658
4719	SBI PADARI	423186	31-JAN-18	385	NCR ALD 02	20180200658
4720	SBI PADARI	423187	31-JAN-18	670	NCR ALD 02	20180200658
4721	SBI PADARI	423188	31-JAN-18	700	NCR ALD 02	20180200658
4722	SBI PADARI	423189	31-JAN-18	560	NCR ALD 02	20180200658
4723	SBI PADARI	423190	01-FEB-18	925	NCR ALD 02	20180200661
4724	SBI PADARI	423191	15-FEB-18	420	NCR ALD 02	20180200661
4725	SBI PADARI	423192	03-FEB-18	585	NCR ALD 02	20180200661
4726	SBI PADARI	423193	01-FEB-18	735	NCR ALD 02	20180200661
4727	SBI PADARI	423194	07-FEB-18	2245	NCR ALD 02	20180200661
4728	SBI PADARI	423195	07-FEB-18	895	NCR ALD 02	20180200661
4729	SBI PADARI	423196	09-FEB-18	675	NCR ALD 02	20180200661
4730	SBI PADARI	423197	05-FEB-18	450	NCR ALD 02	20180200661
4731	SBI PADARI	423198	08-FEB-18	875	NCR ALD 02	20180200661
4732	SBI PADARI	423199	07-FEB-18	715	NCR ALD 02	20180200661
4733	SBI PADARI	423200	09-FEB-18	765	NCR ALD 02	20180200661
4734	SBI PADARI	423201	18-FEB-18	660	NCR ALD 02	20180200661
4735	SBI PADARI	423202	06-FEB-18	795	NCR ALD 02	20180200661
4736	SBI PADARI	423203	16-FEB-18	580	NCR ALD 02	20180200661
4737	SBI PADARI	423204	06-FEB-18	810	NCR ALD 02	20180200661
4738	SBI PADARI	423205	05-FEB-18	870	NCR ALD 02	20180200661
4739	SBI PADARI	423206	15-FEB-18	865	NCR ALD 02	20180200661
4740	SBI PADARI	423207	09-FEB-18	980	NCR ALD 02	20180200661
4741	SBI PADARI	423208	19-FEB-18	2270	NCR ALD 02	20180200661
4742	SBI PADARI	423209	20-FEB-18	785	NCR ALD 02	20180300701
4743	SBI PADARI	423210	20-FEB-18	1240	NCR ALD 02	20180300701
4744	SBI PADARI	423211	21-FEB-18	1125	NCR ALD 02	20180300701
4745	SBI PADARI	423212	22-FEB-18	810	NCR ALD 02	20180300701
4746	SBI PADARI	423213	23-FEB-18	1035	NCR ALD 02	20180300701
4747	SBI PADARI	423214	26-FEB-18	1055	NCR ALD 02	20180300701
4748	SBI PADARI	423215	26-FEB-18	525	NCR ALD 02	20180300701
4749	SBI PADARI	423216	26-FEB-18	1045	NCR ALD 02	20180300701

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4750	SBI PADARI	423217	27-FEB-18	950	NCR ALD 02	20180300701
4751	SBI PADARI	423218	03-MAR-18	670	NCR ALD 02	20180300701
4752	SBI PADARI	423219	03-MAR-18	420	NCR ALD 02	20180300701
4753	SBI PADARI	423220	03-MAR-18	70	NCR ALD 02	20180300701
4754	SBI PADARI	423221	05-MAR-18	690	NCR ALD 02	20180300701
4755	SBI PADARI	423222	05-MAR-18	3045	NCR ALD 02	20180300701
4756	SBI PADARI	423223	07-MAR-18	1930	NCR ALD 02	20180300741
4757	SBI PADARI	423224	07-MAR-18	1210	NCR ALD 02	20180300741
4758	SBI PADARI	423225	07-MAR-18	1150	NCR ALD 02	20180300741
4759	SBI PADARI	423226	05-MAR-18	875	NCR ALD 02	20180300741
4760	SBI PADARI	423227	12-MAR-18	580	NCR ALD 02	20180300741
4761	SBI PADARI	423228	12-MAR-18	520	NCR ALD 02	20180300741
4762	SBI PADARI	423229	12-MAR-18	1200	NCR ALD 02	20180300741
4763	SBI PADARI	423230	14-MAR-18	1370	NCR ALD 02	20180300741
4764	SBI PADARI	423231	13-MAR-18	755	NCR ALD 02	20180300741
4765	SBI PADARI	423232	15-MAR-18	1340	NCR ALD 02	20180300741
4766	SBI PADARI	423233	15-MAR-18	965	NCR ALD 02	20180300741
4767	SBI PADARI	423234	16-MAR-18	805	NCR ALD 02	20180300741
4768	SBI PADARI	423235	19-MAR-18	885	NCR ALD 02	20180300741
4769	SBI PADARI	423236	19-MAR-18	2760	NCR ALD 02	20180300741
4770	SBI PADARI	423237	20-MAR-18	1290	NCR ALD 02	20180300741
4771	SBI PADARI	423238	20-MAR-18	1320	NCR ALD 02	20180300741
4772	SBI PADARI	423239	22-MAR-18	885	NCR ALD 02	20180300741
4773	SBI PADARI	423240	27-MAR-18	950	NCR ALD 02	20180300741
4774	SBI PADARI	423241	27-MAR-18	885	NCR ALD 02	20180300741
4775	SBI PADARI	423242	27-MAR-18	815	NCR ALD 02	20180300741
4776	SBI PADARI	423243	27-MAR-18	1205	NCR ALD 02	20180300741
4777	SBI PADARI	423244	27-MAR-18	1265	NCR ALD 02	20180300741
4778	SBI PADARI	423245	28-MAR-18	870	NCR ALD 02	20180300742
4779	SBI PADARI	423246	31-MAR-18	895	NCR ALD 02	20180300742
4780	SBI PADARI	423247	31-MAR-18	1240	NCR ALD 02	20180300742
4781	SBI PADARI	423248	31-MAR-18	970	NCR ALD 02	20180300742
4782	SBI PADARI	423249	03-APR-18	1115	NCR ALD 02	20180300742
4783	S B I NARAINPUR	423922	13-MAR-18	585	NCR ALD 02	20180300702
4784	S B I CHUNAR	423955	20-NOV-17	473	NCR ALD 02	20171200511
4785	SBI PADARI	424201	26-JUL-17	1040	NCR ALD 02	20170800287
4786	SBI PADARI	424202	28-JUL-17	520	NCR ALD 02	20170800287
4787	SBI PADARI	424203	29-JUL-17	470	NCR ALD 02	20170800287
4788	SBI PADARI	424204	31-JUL-17	985	NCR ALD 02	20170800287
4789	SBI PADARI	424205	31-JUL-17	525	NCR ALD 02	20170800287
4790	SBI PADARI	424206	01-AUG-17	1775	NCR ALD 02	20170800287
4791	SBI PADARI	424207	02-AUG-17	1351	NCR ALD 02	20170900348
4792	SBI PADARI	424208	03-AUG-17	1100	NCR ALD 02	20170900348
4793	SBI PADARI	424209	04-AUG-17	870	NCR ALD 02	20170900348
4794	SBI PADARI	424210	04-AUG-17	1010	NCR ALD 02	20170900348
4795	SBI PADARI	424211	05-AUG-17	1150	NCR ALD 02	20170900348
4796	SBI PADARI	424212	06-AUG-17	2525	NCR ALD 02	20170900348
4797	SBI PADARI	424213	08-AUG-17	2185	NCR ALD 02	20170900348
4798	SBI PADARI	424214	09-AUG-17	1795	NCR ALD 02	20170900348
4799	SBI PADARI	424215	10-AUG-17	1855	NCR ALD 02	20170900348
4800	SBI PADARI	424216	11-AUG-17	885	NCR ALD 02	20170900348
4801	SBI PADARI	424219	14-AUG-17	1150	NCR ALD 02	20170900348
4802	SBI PADARI	424220	16-AUG-17	1070	NCR ALD 02	20170900348
4803	SBI PADARI	424222	17-AUG-17	1500	NCR ALD 02	20170900348
4804	SBI PADARI	424224	10-AUG-17	845	NCR ALD 02	20170900348
4805	SBI PADARI	424225	21-AUG-17	865	NCR ALD 02	20170900348
4806	SBI PADARI	424233	27-AUG-17	1320	NCR ALD 02	20170900348
4807	SBI PADARI	424239	02-SEP-17	715	NCR ALD 02	20170900349
4808	SBI PADARI	424262	26-SEP-17	1995	NCR ALD 02	20171000396
4809	SBI PADARI	424265	28-SEP-17	1300	NCR ALD 02	20171000396
4810	SBI PADARI	424266	29-SEP-17	700	NCR ALD 02	20171000396
4811	SBI PADARI	424267	30-SEP-17	410	NCR ALD 02	20171000396
4812	SBI PADARI	424268	03-OCT-17	2890	NCR ALD 02	20171000396
4813	SBI PADARI	424269	03-OCT-17	985	NCR ALD 02	20171000396
4814	S B I MIRJAPUR	424270	03-OCT-17	1565	NCR ALD 02	20171000398
4815	SBI PADARI	424271	06-OCT-17	1000	NCR ALD 02	20171000398
4816	SBI PADARI	424272	06-OCT-17	970	NCR ALD 02	20171000398
4817	SBI PADARI	424273	07-OCT-17	535	NCR ALD 02	20171000398

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4818	SBI PADARI	424274	06-OCT-17	585	NCR ALD 02	20171000398
4819	SBI PADARI	424275	06-OCT-17	2020	NCR ALD 02	20171000398
4820	SBI PADARI	424278	11-OCT-17	670	NCR ALD 02	20171000400
4821	SBI PADARI	424280	16-OCT-17	555	NCR ALD 02	20171000400
4822	SBI PADARI	424281	16-OCT-17	830	NCR ALD 02	20171000400
4823	SBI PADARI	424282	16-OCT-17	3370	NCR ALD 02	20171000400
4824	SBI PADARI	424283	17-OCT-17	515	NCR ALD 02	20171000400
4825	SBI PADARI	424298	01-NOV-17	485	NCR ALD 02	20171100454
4826	SBI PADARI	424299	01-NOV-17	945	NCR ALD 02	20171100454
4827	SBI PADARI	424300	03-NOV-17	630	NCR ALD 02	20171100454
4828	S B I MIRJAPUR	424325	27-NOV-17	890	NCR ALD 02	20171200512
4829	S B I MIRJAPUR	424329	04-DEC-17	545	NCR ALD 02	20171200512
4830	S B I MIRJAPUR	424330	04-DEC-17	990	NCR ALD 02	20171200512
4831	S B I MIRJAPUR	424331	04-DEC-17	970	NCR ALD 02	20171200512
4832	S B I CHUNAR	424353	22-JUN-17	2700000	NCR ALD 02	20170700222
4833	S B I CHUNAR	424369	31-JUL-17	250	NCR ALD 02	20170800287
4834	S B I CHUNAR	424383	25-SEP-17	2300000	NCR ALD 02	20171000396
4835	S B I CHUNAR	424388	27-SEP-17	52500	NCR ALD 02	20171000396
4836	S B I MIRJAPUR	424400	03-JAN-18	1800000	NCR ALD 02	20180100577
4837	S B I NARAINPUR	424553	24-OCT-17	2105	NCR ALD 02	20171100453
4838	S B I NARAINPUR	424579	20-NOV-17	1280	NCR ALD 02	20171200511
4839	S B I NARAINPUR	424580	20-NOV-17	1225	NCR ALD 02	20171200511
4840	S B I NARAINPUR	424655	19-JUN-17	480	NCR ALD 02	20170700221
4841	S B I NARAINPUR	424809	18-NOV-17	715	NCR ALD 02	20171100456
4842	S B I NARAINPUR	424810	19-NOV-17	185	NCR ALD 02	20171100456
4843	S B I NARAINPUR	424956	24-APR-17	2825	NCR ALD 02	20170500109
4844	S B I NARAINPUR	424968	08-MAY-17	2290	NCR ALD 02	20170600167
4845	S B I NARAINPUR	424971	11-MAY-17	3110	NCR ALD 02	20170600167
4846	S B I NARAINPUR	425019	26-JUN-17	2530	NCR ALD 02	20170700222
4847	S B I NARAINPUR	425022	29-JUN-17	3725	NCR ALD 02	20170700222
4848	SBI PADARI	425135	03-APR-17	805	NCR ALD 02	20170500110
4849	SBI PADARI	425136	03-APR-17	1680	NCR ALD 02	20170500110
4850	SBI PADARI	425137	05-APR-17	1415	NCR ALD 02	20170500110
4851	SBI PADARI	425138	05-APR-17	960	NCR ALD 02	20170500110
4852	SBI PADARI	425139	06-APR-17	760	NCR ALD 02	20170500110
4853	SBI PADARI	425140	07-APR-17	815	NCR ALD 02	20170500110
4854	SBI PADARI	425141	10-APR-17	860	NCR ALD 02	20170500110
4855	SBI PADARI	425142	08-APR-17	520	NCR ALD 02	20170500110
4856	SBI PADARI	425143	10-APR-17	485	NCR ALD 02	20170500110
4857	SBI PADARI	425144	10-APR-17	790	NCR ALD 02	20170500110
4858	SBI PADARI	425145	10-APR-17	1130	NCR ALD 02	20170500110
4859	SBI PADARI	425146	10-APR-17	885	NCR ALD 02	20170500110
4860	SBI PADARI	425147	15-APR-17	840	NCR ALD 02	20170500110
4861	SBI PADARI	425148	15-APR-17	985	NCR ALD 02	20170500110
4862	SBI PADARI	425149	17-APR-17	925	NCR ALD 02	20170500110
4863	SBI PADARI	425150	17-APR-17	1285	NCR ALD 02	20170500110
4864	SBI PADARI	425151	18-APR-17	1795	NCR ALD 02	20170500110
4865	SBI PADARI	425152	19-MAY-17	810	NCR ALD 02	20170500110
4866	SBI PADARI	425155	24-APR-17	1100	NCR ALD 02	20170500110
4867	SBI PADARI	425156	24-APR-17	1400	NCR ALD 02	20170500110
4868	SBI PADARI	425157	24-APR-17	1060	NCR ALD 02	20170500110
4869	SBI PADARI	425158	24-APR-17	1220	NCR ALD 02	20170500110
4870	SBI PADARI	425159	26-APR-17	995	NCR ALD 02	20170500110
4871	SBI PADARI	425160	28-APR-17	965	NCR ALD 02	20170500110
4872	SBI PADARI	425161	27-APR-17	940	NCR ALD 02	20170500110
4873	SBI PADARI	425162	28-APR-17	1510	NCR ALD 02	20170500110
4874	SBI PADARI	425163	30-APR-17	1210	NCR ALD 02	20170500110
4875	SBI PADARI	425164	30-APR-17	1560	NCR ALD 02	20170500110
4876	SBI PADARI	425165	02-MAY-17	1215	NCR ALD 02	20170600167
4877	SBI PADARI	425166	03-MAY-17	1205	NCR ALD 02	20170600167
4878	SBI PADARI	425167	04-MAY-17	1375	NCR ALD 02	20170600167
4879	SBI PADARI	425168	05-MAY-17	1400	NCR ALD 02	20170600167
4880	SBI PADARI	425169	06-MAY-17	1020	NCR ALD 02	20170600167
4881	SBI PADARI	425170	08-MAY-17	1350	NCR ALD 02	20170600167
4882	SBI PADARI	425171	08-MAY-17	1105	NCR ALD 02	20170600167
4883	SBI PADARI	425172	09-MAY-17	1260	NCR ALD 02	20170600167
4884	SBI PADARI	425173	11-MAY-17	1250	NCR ALD 02	20170600167
4885	SBI PADARI	425174	11-MAY-17	1255	NCR ALD 02	20170600167

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4886	SBI PADARI	425175	11-MAY-17	1400	NCR ALD 02	20170600167
4887	SBI PADARI	425176	15-MAY-17	925	NCR ALD 02	20170600167
4888	SBI PADARI	425177	15-MAY-17	1365	NCR ALD 02	20170600167
4889	SBI PADARI	425178	15-MAY-17	1775	NCR ALD 02	20170600167
4890	SBI PADARI	425179	16-MAY-17	1635	NCR ALD 02	20170600167
4891	SBI PADARI	425180	17-MAY-17	1650	NCR ALD 02	20170600167
4892	SBI PADARI	425181	18-MAY-17	1195	NCR ALD 02	20170600167
4893	SBI PADARI	425182	19-MAY-17	935	NCR ALD 02	20170600167
4894	SBI PADARI	425183	20-MAY-17	840	NCR ALD 02	20170600167
4895	SBI PADARI	425184	22-MAY-17	1535	NCR ALD 02	20170600167
4896	SBI PADARI	425185	22-MAY-17	1155	NCR ALD 02	20170600167
4897	SBI PADARI	425186	23-MAY-17	1445	NCR ALD 02	20170600167
4898	SBI PADARI	425187	24-MAY-17	1775	NCR ALD 02	20170600167
4899	SBI PADARI	425188	25-MAY-17	1660	NCR ALD 02	20170600167
4900	SBI PADARI	425189	26-MAY-17	1445	NCR ALD 02	20170600167
4901	SBI PADARI	425190	29-MAY-17	1420	NCR ALD 02	20170600167
4902	SBI PADARI	425191	29-MAY-17	745	NCR ALD 02	20170600167
4903	SBI PADARI	425192	29-MAY-17	1405	NCR ALD 02	20170600167
4904	SBI PADARI	425193	29-MAY-17	1830	NCR ALD 02	20170600167
4905	SBI PADARI	425194	31-MAY-17	1535	NCR ALD 02	20170600167
4906	SBI PADARI	425195	31-MAY-17	1420	NCR ALD 02	20170600167
4907	SBI PADARI	425196	02-JUN-17	1310	NCR ALD 02	20170700223
4908	SBI PADARI	425197	03-JUN-17	1205	NCR ALD 02	20170700223
4909	SBI PADARI	425198	05-JUN-17	1070	NCR ALD 02	20170700223
4910	SBI PADARI	425199	05-JUN-17	1215	NCR ALD 02	20170700223
4911	SBI PADARI	425200	06-JUN-17	1310	NCR ALD 02	20170700223
4912	SBI PADARI	425201	06-JUN-17	1090	NCR ALD 02	20170700223
4913	SBI PADARI	425202	08-JUN-17	1725	NCR ALD 02	20170700223
4914	SBI PADARI	425203	09-JUN-17	1150	NCR ALD 02	20170700223
4915	SBI PADARI	425204	12-JUN-17	1315	NCR ALD 02	20170700223
4916	SBI PADARI	425205	12-JUN-17	1500	NCR ALD 02	20170700223
4917	SBI PADARI	425206	12-JUN-17	1630	NCR ALD 02	20170700223
4918	SBI PADARI	425207	13-JUN-17	1820	NCR ALD 02	20170700223
4919	SBI PADARI	425208	14-JUN-17	860	NCR ALD 02	20170700223
4920	SBI PADARI	425209	15-JUN-17	1360	NCR ALD 02	20170700223
4921	SBI PADARI	425210	16-JUN-17	1200	NCR ALD 02	20170700223
4922	SBI PADARI	425211	17-JUN-17	1235	NCR ALD 02	20170700223
4923	SBI PADARI	425212	19-JUN-17	1075	NCR ALD 02	20170700223
4924	SBI PADARI	425213	19-JUN-17	870	NCR ALD 02	20170700223
4925	SBI PADARI	425214	20-JUN-17	1110	NCR ALD 02	20170700223
4926	SBI PADARI	425215	21-JUN-17	1365	NCR ALD 02	20170700223
4927	SBI PADARI	425216	22-JUN-17	1060	NCR ALD 02	20170700223
4928	SBI PADARI	425217	23-JUN-17	1315	NCR ALD 02	20170700223
4929	SBI PADARI	425218	27-JUN-17	830	NCR ALD 02	20170700223
4930	SBI PADARI	425219	27-JUN-17	1350	NCR ALD 02	20170700223
4931	SBI PADARI	425220	27-JUN-17	1500	NCR ALD 02	20170700223
4932	SBI PADARI	425221	27-JUN-17	1265	NCR ALD 02	20170700223
4933	SBI PADARI	425222	28-JUN-17	1245	NCR ALD 02	20170700223
4934	SBI PADARI	425223	29-JUN-17	1480	NCR ALD 02	20170700223
4935	SBI PADARI	425224	30-JUN-17	1250	NCR ALD 02	20170700223
4936	SBI PADARI	425225	30-JUN-17	735	NCR ALD 02	20170700223
4937	SBI PADARI	425242	16-JUL-17	1025	NCR ALD 02	20170800287
4938	S B I CHUNAR	425278	20-APR-17	100000	NCR ALD 02	20170500110
4939	S B I CHUNAR	425281	01-MAY-17	17700	NCR ALD 02	20170500110
4940	S B I MIRJAPUR	425286	18-MAY-17	2100000	NCR ALD 02	2017060165
4941	S B I MIRJAPUR	425288	21-MAY-17	2073077	NCR ALD 02	2017060165
4942	S B I MIRJAPUR	425290	23-MAY-17	2064377	NCR ALD 02	2017060165
4943	S B I MIRJAPUR	425293	21-MAY-17	2400000	NCR ALD 02	2017060165
4944	S B I CHUNAR	425298	07-JUN-17	2064377	NCR ALD 02	20170600166
4945	S B I CHUNAR	425299	18-JUN-17	21300	NCR ALD 02	20170700222
4946	S B I CHUNAR	425300	18-JUN-17	2700000	NCR ALD 02	20170700222
4947	S B I MIRJAPUR	425634	03-APR-17	1770	NCR ALD 02	20170400054
4948	S B I MIRJAPUR	425635	03-APR-17	2895	NCR ALD 02	20170400054
4949	S B I MIRJAPUR	425636	03-APR-17	1740	NCR ALD 02	20170400054
4950	S B I MIRJAPUR	425637	05-APR-17	1420	NCR ALD 02	20170400054
4951	S B I MIRJAPUR	425638	05-APR-17	1045	NCR ALD 02	20170400054
4952	S B I MIRJAPUR	425639	07-APR-17	1095	NCR ALD 02	20170400054
4953	S B I MIRJAPUR	425640	07-APR-17	1115	NCR ALD 02	20170400054

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
4954	S B I MIRJAPUR	425641	10-APR-17	830	NCR ALD 02	20170400054
4955	S B I MIRJAPUR	425642	10-APR-17	805	NCR ALD 02	20170400054
4956	S B I MIRJAPUR	425643	12-APR-17	1240	NCR ALD 02	20170400054
4957	S B I MIRJAPUR	425644	11-APR-17	1000	NCR ALD 02	20170400054
4958	S B I MIRJAPUR	425645	13-APR-17	995	NCR ALD 02	20170400054
4959	S B I MIRJAPUR	425646	15-APR-17	920	NCR ALD 02	20170400054
4960	S B I MIRJAPUR	425647	15-APR-17	700	NCR ALD 02	20170400054
4961	S B I MIRJAPUR	425648	17-APR-17	1155	NCR ALD 02	20170400054
4962	S B I MIRJAPUR	425649	17-APR-17	995	NCR ALD 02	20170400054
4963	S B I MIRJAPUR	425650	18-APR-17	1760	NCR ALD 02	20170400054
4964	S B I NARAINPUR	425805	15-APR-17	985	NCR ALD 02	20170500109
4965	S B I NARAINPUR	425814	24-APR-17	970	NCR ALD 02	20170500109
4966	S B I NARAINPUR	425835	16-MAY-17	1525	NCR ALD 02	20170600167
4967	S B I ROBERTSGANJ	426207	03-APR-17	45985	NCR ALD 02	20170400053
4968	S B I ROBERTSGANJ	426208	02-APR-17	33534	NCR ALD 02	20170400053
4969	S B I ROBERTSGANJ	426210	05-APR-17	97160	NCR ALD 02	20170400052
4970	S B I ROBERTSGANJ	426214	08-APR-17	112603	NCR ALD 02	20170400052
4971	S B I ROBERTSGANJ	426215	09-APR-17	30246	NCR ALD 02	20170400052
4972	S B I ROBERTSGANJ	426217	12-APR-17	59060	NCR ALD 02	20170400054
4973	S B I ROBERTSGANJ	426228	22-APR-17	94228	NCR ALD 02	20170500109
4974	S B I ROBERTSGANJ	426229	23-APR-17	33259	NCR ALD 02	20170500109
4975	S B I ROBERTSGANJ	426233	27-APR-17	75843	NCR ALD 02	20170500109
4976	S B I ROBERTSGANJ	426236	30-APR-17	38558	NCR ALD 02	20170500109
4977	S B I ROBERTSGANJ	426244	08-MAY-17	88490	NCR ALD 02	20170500110
4978	S B I ROBERTSGANJ	426246	10-MAY-17	102894	NCR ALD 02	20170500110
4979	S B I ROBERTSGANJ	426249	15-MAY-17	98911	NCR ALD 02	20170500111
4980	S B I ROBERTSGANJ	426250	15-MAY-17	47309	NCR ALD 02	20170500111
4981	S B I MORENA	426257	22-MAY-17	34872	NCR ALD 02	2017060165
4982	S B I MORENA	426263	29-MAY-17	120564	NCR ALD 02	2017060165
4983	S B I MORENA	426264	29-MAY-17	34880	NCR ALD 02	2017060165
4984	S B I MORENA	426271	05-JUN-17	40703	NCR ALD 02	20170600167
4985	S B I ROBERTSGANJ	426277	10-JUN-17	131169	NCR ALD 02	20170600166
4986	S B I ROBERTSGANJ	426278	11-JUN-17	36990	NCR ALD 02	20170600166
4987	S B I ROBERTSGANJ	426282	12-JUN-17	84255	NCR ALD 02	20170600166
4988	S B I ROBERTSGANJ	426285	18-JUN-17	33807	NCR ALD 02	20170600166
4989	S B I ROBERTSGANJ	426291	27-JUN-17	96292	NCR ALD 02	20170800286
4990	S B I ROBERTSGANJ	426292	27-JUN-17	33266	NCR ALD 02	20170800286
4991	S B I ROBERTSGANJ	426293	27-JUN-17	111831	NCR ALD 02	20170800286
4992	S B I ROBERTSGANJ	426299	02-JUL-17	41626	NCR ALD 02	20170700222
4993	S B I ROBERTSGANJ	426305	08-JUL-17	99992	NCR ALD 02	20170700222
4994	S B I ROBERTSGANJ	426327	31-JUL-17	33384	NCR ALD 02	20170800286
4995	S B I ROBERTSGANJ	426334	08-AUG-17	55009	NCR ALD 02	20170800287
4996	S B I ROBERTSGANJ	426335	08-AUG-17	76258	NCR ALD 02	20170800287
4997	S B I ROBERTSGANJ	426340	14-AUG-17	137727	NCR ALD 02	20170800288
4998	S B I ROBERTSGANJ	426341	14-AUG-17	51382	NCR ALD 02	20170800288
4999	S B I ROBERTSGANJ	426343	15-AUG-17	59105	NCR ALD 02	20170800288
5000	S B I ROBERTSGANJ	426348	24-AUG-17	39582	NCR ALD 02	20170900348
5001	S B I ROBERTSGANJ	426350	23-AUG-17	56625	NCR ALD 02	20170900348
5002	S B I ROBERTSGANJ	426354	28-AUG-17	43223	NCR ALD 02	20170900348
5003	S B I ROBERTSGANJ	426355	28-AUG-17	33321	NCR ALD 02	20170900348
5004	S B I ROBERTSGANJ	426369	10-SEP-17	37072	NCR ALD 02	20170900349
5005	S B I ROBERTSGANJ	426409	23-OCT-17	34967	NCR ALD 02	20171100453
5006	S B I ROBERTSGANJ	426417	23-OCT-17	73866	NCR ALD 02	20171100453
5007	S B I ROBERTSGANJ	426418	23-OCT-17	54966	NCR ALD 02	20171100453
5008	S B I ROBERTSGANJ	426473	26-DEC-17	88028	NCR ALD 02	20180100576
5009	S B I ROBERTSGANJ	426474	26-DEC-17	21919	NCR ALD 02	20180100576
5010	S B I ROBERTSGANJ	426475	26-DEC-17	58760	NCR ALD 02	20180100576
5011	S B I ROBERTSGANJ	426507	27-JAN-18	56852	NCR ALD 02	20180200658
5012	S B I ROBERTSGANJ	426508	29-JAN-18	72488	NCR ALD 02	20180200658
5013	S B I ROBERTSGANJ	426509	29-JAN-18	35274	NCR ALD 02	20180200658
5014	S B I ROBERTSGANJ	426516	05-FEB-18	29321	NCR ALD 02	20180200659
5015	S B I ROBERTSGANJ	426518	07-FEB-18	74911	NCR ALD 02	20180200659
5016	S B I ROBERTSGANJ	426530	18-FEB-18	26481	NCR ALD 02	20180200661
5017	S B I ROBERTSGANJ	426541	01-MAR-18	49925	NCR ALD 02	20180300702
5018	S B I ROBERTSGANJ	426542	02-MAR-18	7020	NCR ALD 02	20180300702
5019	S B I ROBERTSGANJ	426550	12-MAR-18	94122	NCR ALD 02	20180300702
5020	S B I ROBERTSGANJ	426551	12-MAR-18	34549	NCR ALD 02	20180300702
5021	S B I RAJGARH	427702	03-APR-17	325	NCR ALD 02	20170400052

Uncreditrd report
From 2017-APR To 2018-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5022	S B I RAJGARH	427703	02-APR-17	1350	NCR ALD 02	20170400052
5023	S B I RAJGARH	427704	05-APR-17	5665	NCR ALD 02	20170400052
5024	S B I RAJGARH	427705	05-APR-17	7150	NCR ALD 02	20170400052
5025	S B I RAJGARH	427706	06-APR-17	6450	NCR ALD 02	20170400052
5026	S B I RAJGARH	427707	07-APR-17	7300	NCR ALD 02	20170400052
5027	S B I RAJGARH	427708	10-APR-17	7625	NCR ALD 02	20170400054
5028	S B I RAJGARH	427709	08-APR-17	4985	NCR ALD 02	20170400054
5029	S B I RAJGARH	427710	10-APR-17	7225	NCR ALD 02	20170400054
5030	S B I RAJGARH	427711	12-APR-17	9410	NCR ALD 02	20170400054
5031	S B I RAJGARH	427712	12-APR-17	6315	NCR ALD 02	20170400054
5032	S B I RAJGARH	427714	13-APR-17	5460	NCR ALD 02	20170400054
5033	S B I RAJGARH	427716	17-APR-17	4880	NCR ALD 02	20170400054
5034	S B I RAJGARH	427717	17-APR-17	8425	NCR ALD 02	20170400054
5035	S B I RAJGARH	427718	18-APR-17	8985	NCR ALD 02	20170400054
5036	S B I RAJGARH	427721	21-APR-17	6935	NCR ALD 02	20170500109
5037	S B I RAJGARH	427722	24-APR-17	7605	NCR ALD 02	20170500109
5038	S B I RAJGARH	427723	24-APR-17	7840	NCR ALD 02	20170500109
5039	S B I RAJGARH	427725	24-APR-17	7225	NCR ALD 02	20170500109
5040	S B I RAJGARH	427729	28-APR-17	5105	NCR ALD 02	20170500109
5041	SBI PADARI	427730	01-MAY-17	7760	NCR ALD 02	20170500110
5042	S B I RAJGARH	427731	05-MAY-17	7215	NCR ALD 02	20170500110
5043	S B I RAJGARH	427732	02-MAY-17	7140	NCR ALD 02	20170500110
5044	S B I RAJGARH	427735	04-MAY-17	6745	NCR ALD 02	20170500110
5045	S B I RAJGARH	427736	06-MAY-17	8580	NCR ALD 02	20170500110
5046	S B I RAJGARH	427737	06-MAY-17	8680	NCR ALD 02	20170500110
5047	S B I RAJGARH	427739	08-MAY-17	10415	NCR ALD 02	20170500110
5048	S B I RAJGARH	427740	11-MAY-17	7845	NCR ALD 02	2017060165
5049	S B I RAJGARH	427741	11-MAY-17	7935	NCR ALD 02	2017060165
5050	S B I RAJGARH	427743	15-MAY-17	5701	NCR ALD 02	2017060165
5051	S B I RAJGARH	427744	13-MAY-17	10965	NCR ALD 02	2017060165
5052	S B I RAJGARH	427745	14-MAY-17	8515	NCR ALD 02	2017060165
5053	S B I RAJGARH	427750	19-MAY-17	8240	NCR ALD 02	2017060165
5054	S B I RAJGARH	427751	20-MAY-17	8025	NCR ALD 02	2017060165
5055	S B I RAJGARH	427752	21-MAY-17	6410	NCR ALD 02	2017060165
5056	S B I RAJGARH	427754	24-MAY-17	7205	NCR ALD 02	2017060165
5057	S B I RAJGARH	427755	24-MAY-17	5805	NCR ALD 02	2017060165
5058	S B I RAJGARH	427756	25-MAY-17	5925	NCR ALD 02	2017060165
5059	S B I RAJGARH	427757	26-MAY-17	7465	NCR ALD 02	2017060165
5060	S B I RAJGARH	427758	27-MAY-17	5130	NCR ALD 02	2017060165
5061	S B I RAJGARH	427759	28-MAY-17	7490	NCR ALD 02	2017060165
5062	S B I RAJGARH	427760	29-MAY-17	8700	NCR ALD 02	2017060165
5063	S B I RAJGARH	427762	01-JUN-17	7195	NCR ALD 02	20170600167
5064	S B I RAJGARH	427763	02-JUN-17	6790	NCR ALD 02	20170600167
5065	S B I RAJGARH	427764	03-JUN-17	175	NCR ALD 02	20170600167
5066	S B I RAJGARH	427765	05-JUN-17	4525	NCR ALD 02	20170600167
5067	S B I RAJGARH	427766	05-JUN-17	9500	NCR ALD 02	20170600167
5068	S B I RAJGARH	427767	06-JUN-17	9320	NCR ALD 02	20170600167
5069	S B I RAJGARH	427768	07-JUN-17	7635	NCR ALD 02	20170600167
5070	S B I RAJGARH	427769	08-JUN-17	7640	NCR ALD 02	20170600167
5071	S B I MIRJAPUR	427770	22-JUN-17	7230	NCR ALD 02	20170600166
5072	S B I MIRJAPUR	427771	12-JUN-17	8110	NCR ALD 02	20170600166
5073	S B I MIRJAPUR	427772	12-JUN-17	7065	NCR ALD 02	20170600166
5074	S B I MIRJAPUR	427773	12-JUN-17	10355	NCR ALD 02	20170600166
5075	S B I MIRJAPUR	427774	12-JUN-17	8225	NCR ALD 02	20170600166
5076	S B I MIRJAPUR	427775	12-JUN-17	8510	NCR ALD 02	20170600166
5077	S B I MIRJAPUR	427776	15-JUN-17	8375	NCR ALD 02	20170600166
5078	S B I MIRJAPUR	427778	15-JUN-17	9565	NCR ALD 02	20170600166
5079	S B I MIRJAPUR	427779	17-JUN-17	6575	NCR ALD 02	20170600166
5080	S B I MIRJAPUR	427780	18-JUN-17	7785	NCR ALD 02	20170600166
5081	S B I MIRJAPUR	427781	19-JUN-17	5320	NCR ALD 02	20170600166
5082	S B I MIRJAPUR	427782	20-JUN-17	9915	NCR ALD 02	20170600166
5083	S B I RAJGARH	427783	21-JUN-17	12425	NCR ALD 02	20170700221
5084	S B I RAJGARH	427784	22-JUN-17	6465	NCR ALD 02	20170700221
5085	S B I RAJGARH	427785	23-JUN-17	7515	NCR ALD 02	20170700221
5086	S B I RAJGARH	427786	27-JUN-17	6545	NCR ALD 02	20170700221
5087	S B I RAJGARH	427787	27-JUN-17	5820	NCR ALD 02	20170700221
5088	S B I RAJGARH	427788	27-JUN-17	6645	NCR ALD 02	20170700221
5089	S B I RAJGARH	427789	27-JUN-17	8340	NCR ALD 02	20170700221

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5090	S B I RAJGARH	427790	29-JUN-17	9415	NCR ALD 02	20170700221
5091	S B I RAJGARH	427791	29-JUN-17	8490	NCR ALD 02	20170700221
5092	S B I RAJGARH	427792	30-JUN-17	6770	NCR ALD 02	20170700221
5093	S B I RAJGARH	427793	01-JUL-17	8225	NCR ALD 02	20170700222
5094	S B I RAJGARH	427794	04-JUL-17	275	NCR ALD 02	20170700222
5095	S B I RAJGARH	427795	02-JUL-17	155	NCR ALD 02	20170700222
5096	S B I RAJGARH	427796	03-JUL-17	7265	NCR ALD 02	20170700222
5097	S B I RAJGARH	427797	04-JUL-17	5735	NCR ALD 02	20170700222
5098	S B I RAJGARH	427798	05-JUL-17	5280	NCR ALD 02	20170700222
5099	S B I RAJGARH	427799	06-JUL-17	3805	NCR ALD 02	20170700222
5100	S B I RAJGARH	427800	07-JUL-17	6245	NCR ALD 02	20170700222
5101	S B I RAJGARH	427802	09-JUL-17	7935	NCR ALD 02	20170700222
5102	S B I RAJGARH	427803	11-JUL-17	7670	NCR ALD 02	20170700223
5103	S B I RAJGARH	427804	12-JUL-17	4205	NCR ALD 02	20170700223
5104	S B I RAJGARH	427805	13-JUL-17	5895	NCR ALD 02	20170700223
5105	S B I RAJGARH	427806	14-JUL-17	3580	NCR ALD 02	20170700223
5106	S B I RAJGARH	427807	15-JUL-17	4465	NCR ALD 02	20170700223
5107	S B I RAJGARH	427808	17-JUL-17	6860	NCR ALD 02	20170700223
5108	S B I RAJGARH	427809	17-JUL-17	6020	NCR ALD 02	20170700223
5109	S B I RAJGARH	427810	18-JUL-17	6095	NCR ALD 02	20170700223
5110	S B I RAJGARH	427811	19-JUL-17	5885	NCR ALD 02	20170700223
5111	S B I RAJGARH	427812	20-JUL-17	5160	NCR ALD 02	20170700223
5112	S B I RAJGARH	427813	21-JUL-17	3990	NCR ALD 02	20170800286
5113	S B I RAJGARH	427814	24-JUL-17	3090	NCR ALD 02	20170800286
5114	S B I RAJGARH	427815	24-JUL-17	4595	NCR ALD 02	20170800286
5115	S B I RAJGARH	427816	24-JUL-17	6710	NCR ALD 02	20170800286
5116	S B I RAJGARH	427817	25-JUL-17	6215	NCR ALD 02	20170800286
5117	S B I RAJGARH	427818	26-JUL-17	3375	NCR ALD 02	20170800286
5118	S B I RAJGARH	427819	27-JUL-17	3415	NCR ALD 02	20170800286
5119	S B I RAJGARH	427820	28-JUL-17	4410	NCR ALD 02	20170800286
5120	S B I RAJGARH	427821	31-JUL-17	1905	NCR ALD 02	20170800286
5121	S B I RAJGARH	427822	31-JUL-17	5900	NCR ALD 02	20170800286
5122	S B I RAJGARH	427823	31-JUL-17	6030	NCR ALD 02	20170800286
5123	S B I RAJGARH	427824	01-AUG-17	4685	NCR ALD 02	20170800286
5124	S B I RAJGARH	427825	02-AUG-17	6015	NCR ALD 02	20170800286
5125	S B I RAJGARH	427826	03-AUG-17	6280	NCR ALD 02	20170800288
5126	S B I RAJGARH	427827	03-AUG-17	5555	NCR ALD 02	20170800288
5127	S B I RAJGARH	427828	04-AUG-17	880	NCR ALD 02	20170800288
5128	S B I RAJGARH	427829	05-AUG-17	3640	NCR ALD 02	20170800288
5129	S B I RAJGARH	427830	06-AUG-17	13015	NCR ALD 02	20170800288
5130	S B I RAJGARH	427831	08-AUG-17	7010	NCR ALD 02	20170800288
5131	S B I RAJGARH	427832	08-AUG-17	9340	NCR ALD 02	20170800288
5132	S B I RAJGARH	427833	09-AUG-17	10970	NCR ALD 02	20170800288
5133	S B I RAJGARH	427834	10-AUG-17	10835	NCR ALD 02	20170800288
5134	S B I RAJGARH	427835	11-AUG-17	8095	NCR ALD 02	20170800288
5135	S B I RAJGARH	427836	12-AUG-17	5065	NCR ALD 02	20170800288
5136	S B I RAJGARH	427837	13-AUG-17	6260	NCR ALD 02	20170800288
5137	S B I RAJGARH	427838	14-AUG-17	6620	NCR ALD 02	20170800288
5138	S B I RAJGARH	427839	15-AUG-17	8765	NCR ALD 02	20170800288
5139	S B I RAJGARH	427840	16-AUG-17	6330	NCR ALD 02	20170800288
5140	S B I RAJGARH	427841	18-AUG-17	6561	NCR ALD 02	20170900348
5141	S B I RAJGARH	427842	19-AUG-17	4825	NCR ALD 02	20170900348
5142	S B I RAJGARH	427843	21-AUG-17	3760	NCR ALD 02	20170900348
5143	S B I RAJGARH	427844	21-AUG-17	10060	NCR ALD 02	20170900348
5144	S B I RAJGARH	427845	23-AUG-17	6330	NCR ALD 02	20170900348
5145	S B I RAJGARH	427846	22-AUG-17	7800	NCR ALD 02	20170900348
5146	S B I RAJGARH	427847	23-AUG-17	5875	NCR ALD 02	20170900348
5147	S B I RAJGARH	427848	24-AUG-17	4780	NCR ALD 02	20170900348
5148	S B I RAJGARH	427849	25-AUG-17	3060	NCR ALD 02	20170900348
5149	S B I RAJGARH	427850	28-AUG-17	6845	NCR ALD 02	20170900348
5150	S B I RAJGARH	427851	27-AUG-17	15635	NCR ALD 02	20170900348
5151	S B I RAJGARH	427852	28-AUG-17	5455	NCR ALD 02	20170900348
5152	S B I RAJGARH	427853	29-AUG-17	4205	NCR ALD 02	20170900348
5153	S B I RAJGARH	427854	30-AUG-17	3995	NCR ALD 02	20170900348
5154	S B I RAJGARH	427855	31-AUG-17	6210	NCR ALD 02	20170900350
5155	S B I RAJGARH	427856	01-SEP-17	4275	NCR ALD 02	20170900350
5156	S B I RAJGARH	427857	02-SEP-17	605	NCR ALD 02	20170900350
5157	S B I RAJGARH	427858	04-SEP-17	380	NCR ALD 02	20170900350

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5158	S B I RAJGARH	427859	04-SEP-17	7750	NCR ALD 02	20170900350
5159	S B I RAJGARH	427860	08-SEP-17	7555	NCR ALD 02	20170900350
5160	S B I RAJGARH	427861	06-SEP-17	4990	NCR ALD 02	20170900350
5161	S B I RAJGARH	427862	07-SEP-17	2445	NCR ALD 02	20170900350
5162	S B I RAJGARH	427863	08-SEP-17	4660	NCR ALD 02	20170900350
5163	S B I RAJGARH	427864	09-SEP-17	2555	NCR ALD 02	20170900350
5164	S B I RAJGARH	427865	10-SEP-17	4810	NCR ALD 02	20170900350
5165	S B I RAJGARH	427866	11-SEP-17	8105	NCR ALD 02	20170900350
5166	S B I RAJGARH	427867	12-SEP-17	4640	NCR ALD 02	20170900350
5167	S B I RAJGARH	427868	13-SEP-17	3275	NCR ALD 02	20170900350
5168	S B I RAJGARH	427869	14-SEP-17	6090	NCR ALD 02	20170900350
5169	S B I RAJGARH	427870	11-SEP-17	6885	NCR ALD 02	20170900350
5170	S B I RAJGARH	427871	18-SEP-17	5585	NCR ALD 02	20170900350
5171	S B I RAJGARH	427872	18-SEP-17	7325	NCR ALD 02	20170900350
5172	S B I RAJGARH	427873	18-SEP-17	7085	NCR ALD 02	20170900350
5173	S B I RAJGARH	427874	19-SEP-17	4015	NCR ALD 02	20170900350
5174	S B I MIRJAPUR	427875	20-SEP-17	5870	NCR ALD 02	20171000396
5175	S B I MIRJAPUR	427876	21-SEP-17	3770	NCR ALD 02	20171000396
5176	S B I MIRJAPUR	427877	22-SEP-17	5725	NCR ALD 02	20171000396
5177	S B I MIRJAPUR	427878	20-SEP-17	6465	NCR ALD 02	20171000396
5178	S B I MIRJAPUR	427879	24-SEP-17	6120	NCR ALD 02	20171000396
5179	S B I MIRJAPUR	427880	25-SEP-17	7290	NCR ALD 02	20171000396
5180	S B I MIRJAPUR	427881	26-SEP-17	4795	NCR ALD 02	20171000396
5181	S B I RAJGARH	427882	30-SEP-17	7885	NCR ALD 02	20171000398
5182	S B I RAJGARH	427883	04-OCT-17	6240	NCR ALD 02	20171000398
5183	S B I RAJGARH	427884	04-OCT-17	3510	NCR ALD 02	20171000398
5184	S B I RAJGARH	427885	04-OCT-17	1870	NCR ALD 02	20171000398
5185	S B I RAJGARH	427886	04-OCT-17	2130	NCR ALD 02	20171000398
5186	S B I RAJGARH	427887	09-OCT-17	555	NCR ALD 02	20171000398
5187	S B I RAJGARH	427889	05-OCT-17	4445	NCR ALD 02	20171000398
5188	S B I RAJGARH	427890	06-OCT-17	2360	NCR ALD 02	20171000398
5189	S B I RAJGARH	427893	09-OCT-17	4820	NCR ALD 02	20171000398
5190	S B I RAJGARH	427894	10-OCT-17	7665	NCR ALD 02	20171000398
5191	S B I ROBERTSGANJ	427895	11-OCT-17	5505	NCR ALD 02	20171100453
5192	S B I ROBERTSGANJ	427897	12-OCT-17	3765	NCR ALD 02	20171100453
5193	S B I ROBERTSGANJ	427898	12-OCT-17	2850	NCR ALD 02	20171100453
5194	S B I ROBERTSGANJ	427899	12-OCT-17	3775	NCR ALD 02	20171100453
5195	S B I ROBERTSGANJ	427900	12-OCT-17	3315	NCR ALD 02	20171100453
5196	S B I RAJGARH	427901	07-JUL-17	6440	NCR ALD 02	20171100453
5197	S B I ROBERTSGANJ	427901	12-OCT-17	4710	NCR ALD 02	20171100453
5198	S B I ROBERTSGANJ	427902	12-OCT-17	4050	NCR ALD 02	20171100453
5199	S B I ROBERTSGANJ	427903	12-OCT-17	1180	NCR ALD 02	20171100453
5200	S B I ROBERTSGANJ	427904	12-OCT-17	1670	NCR ALD 02	20171100453
5201	S B I ROBERTSGANJ	427905	12-OCT-17	2980	NCR ALD 02	20171100453
5202	S B I ROBERTSGANJ	427906	23-OCT-17	9585	NCR ALD 02	20171100453
5203	S B I ROBERTSGANJ	427907	23-OCT-17	13025	NCR ALD 02	20171100453
5204	S B I ROBERTSGANJ	427908	23-OCT-17	7840	NCR ALD 02	20171100453
5205	S B I ROBERTSGANJ	427909	23-OCT-17	7910	NCR ALD 02	20171100453
5206	S B I ROBERTSGANJ	427910	26-OCT-17	8855	NCR ALD 02	20171100453
5207	S B I ROBERTSGANJ	427911	26-OCT-17	4290	NCR ALD 02	20171100453
5208	S B I ROBERTSGANJ	427912	26-OCT-17	4765	NCR ALD 02	20171100453
5209	S B I ROBERTSGANJ	427913	26-OCT-17	3515	NCR ALD 02	20171100453
5210	S B I ROBERTSGANJ	427914	26-OCT-17	5300	NCR ALD 02	20171100453
5211	S B I ROBERTSGANJ	427915	26-OCT-17	7170	NCR ALD 02	20171100453
5212	S B I CHURK	427916	06-NOV-17	940	NCR ALD 02	20171100454
5213	S B I RAJGARH	427934	18-NOV-17	4375	NCR ALD 02	20171200511
5214	S B I RAJGARH	427935	19-NOV-17	2045	NCR ALD 02	20171200511
5215	S B I RAJGARH	427950	04-DEC-17	3735	NCR ALD 02	20171200512
5216	S B I RAJGARH	428036	03-MAR-18	1860	NCR ALD 02	20180300702
5217	S B I RAJGARH	428058	23-MAR-18	4995	NCR ALD 02	20180300741
5218	S B I RAJGARH	428067	04-APR-18	4785	NCR ALD 02	20180300742
5219	S B I CHURK	428440	01-APR-17	1415	NCR ALD 02	20170400052
5220	S B I CHURK	428441	02-APR-17	1075	NCR ALD 02	20170400052
5221	S B I CHURK	428442	03-APR-17	1030	NCR ALD 02	20170400052
5222	S B I CHURK	428443	04-APR-17	990	NCR ALD 02	20170400052
5223	S B I CHURK	428444	05-APR-17	3255	NCR ALD 02	20170400054
5224	S B I CHURK	428445	07-APR-17	770	NCR ALD 02	20170400054
5225	S B I CHURK	428446	07-APR-17	4480	NCR ALD 02	20170400054

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5226	S B I CHURK	428447	08-APR-17	1660	NCR ALD 02	20170400054
5227	S B I CHURK	428448	09-APR-17	720	NCR ALD 02	20170400054
5228	S B I CHURK	428449	10-APR-17	790	NCR ALD 02	20170400054
5229	S B I CHURK	428450	11-APR-17	2010	NCR ALD 02	20170400054
5230	S B I CHURK	428453	14-APR-17	2910	NCR ALD 02	20170400054
5231	S B I CHURK	428455	16-APR-17	2240	NCR ALD 02	20170400054
5232	S B I CHURK	428456	17-APR-17	1290	NCR ALD 02	20170400054
5233	S B I CHURK	428461	24-APR-17	1665	NCR ALD 02	20170500110
5234	S B I CHURK	428462	23-APR-17	1565	NCR ALD 02	20170500110
5235	S B I CHURK	428464	25-APR-17	1725	NCR ALD 02	20170500110
5236	S B I CHURK	428465	26-APR-17	2455	NCR ALD 02	20170500110
5237	S B I CHURK	428466	27-APR-17	1100	NCR ALD 02	20170500110
5238	S B I CHURK	428467	25-APR-17	3525	NCR ALD 02	20170500110
5239	S B I CHURK	428468	29-APR-17	1220	NCR ALD 02	20170500110
5240	S B I CHURK	428469	30-APR-17	1625	NCR ALD 02	20170500110
5241	S B I CHURK	428471	02-MAY-17	1515	NCR ALD 02	20170600167
5242	S B I CHURK	428472	03-MAY-17	1850	NCR ALD 02	20170600167
5243	S B I CHURK	428473	04-MAY-17	1900	NCR ALD 02	20170600167
5244	S B I CHURK	428474	05-MAY-17	2920	NCR ALD 02	20170600167
5245	S B I CHURK	428475	06-MAY-17	2340	NCR ALD 02	20170600167
5246	S B I CHURK	428476	07-MAY-17	965	NCR ALD 02	20170600167
5247	S B I CHURK	428477	08-MAY-17	2100	NCR ALD 02	20170600167
5248	S B I CHURK	428479	10-MAY-17	1455	NCR ALD 02	20170600167
5249	S B I CHURK	428482	13-MAY-17	3295	NCR ALD 02	20170600167
5250	S B I CHURK	428483	14-MAY-17	2150	NCR ALD 02	20170600167
5251	S B I CHURK	428490	21-MAY-17	2125	NCR ALD 02	20170600167
5252	S B I CHURK	428491	22-MAY-17	2385	NCR ALD 02	20170600167
5253	S B I CHURK	428495	26-MAY-17	3075	NCR ALD 02	20170600167
5254	S B I CHURK	428496	27-MAY-17	1475	NCR ALD 02	20170600167
5255	S B I CHURK	428497	28-MAY-17	1880	NCR ALD 02	20170600167
5256	S B I CHURK	428498	29-MAY-17	2245	NCR ALD 02	20170600167
5257	S B I CHURK	428502	03-JUN-17	3340	NCR ALD 02	20170700223
5258	S B I CHURK	428503	05-JUN-17	1300	NCR ALD 02	20170700223
5259	S B I CHURK	428504	05-JUN-17	1825	NCR ALD 02	20170700223
5260	S B I CHURK	428505	06-JUN-17	4040	NCR ALD 02	20170700223
5261	S B I CHURK	428509	12-JUN-17	3820	NCR ALD 02	20170700223
5262	S B I CHURK	428510	12-JUN-17	2345	NCR ALD 02	20170700223
5263	S B I CHURK	428511	12-JUN-17	3065	NCR ALD 02	20170700223
5264	S B I CHURK	428512	13-JUN-17	1430	NCR ALD 02	20170700223
5265	S B I CHURK	428513	14-JUN-17	1810	NCR ALD 02	20170700223
5266	S B I CHURK	428514	15-JUN-17	1660	NCR ALD 02	20170700223
5267	S B I CHURK	428515	16-JUN-17	1615	NCR ALD 02	20170700223
5268	S B I CHURK	428516	17-JUN-17	3325	NCR ALD 02	20170700223
5269	S B I CHURK	428517	19-JUN-17	2700	NCR ALD 02	20170700223
5270	S B I CHURK	428518	19-JUN-17	1080	NCR ALD 02	20170700223
5271	S B I CHURK	428519	20-JUN-17	2425	NCR ALD 02	20170700223
5272	S B I CHURK	428520	21-JUN-17	1995	NCR ALD 02	20170700223
5273	S B I CHURK	428521	22-JUN-17	865	NCR ALD 02	20170700223
5274	S B I CHURK	428522	23-JUN-17	935	NCR ALD 02	20170700223
5275	S B I CHURK	428523	27-JUN-17	3260	NCR ALD 02	20170700223
5276	S B I CHURK	428524	27-JUN-17	2085	NCR ALD 02	20170700223
5277	S B I CHURK	428525	27-JUN-17	1030	NCR ALD 02	20170700223
5278	S B I CHURK	428538	10-JUL-17	2190	NCR ALD 02	20170700223
5279	S B I CHURK	428539	10-JUL-17	995	NCR ALD 02	20170700223
5280	S B I CHURK	428557	28-JUL-17	635	NCR ALD 02	20170800286
5281	S B I CHURK	428558	29-JUL-17	1665	NCR ALD 02	20170800286
5282	S B I CHURK	428560	31-JUL-17	495	NCR ALD 02	20170800286
5283	S B I CHURK	428561	01-AUG-17	955	NCR ALD 02	20170800286
5284	S B I CHURK	428576	16-AUG-17	960	NCR ALD 02	20170900348
5285	S B I CHURK	428582	21-AUG-17	640	NCR ALD 02	20170900348
5286	S B I CHURK	428583	22-AUG-17	1320	NCR ALD 02	20170900348
5287	S B I CHURK	428586	25-AUG-17	1570	NCR ALD 02	20170900348
5288	S B I CHURK	428587	26-AUG-17	1030	NCR ALD 02	20170900348
5289	S B I CHURK	428589	28-AUG-17	430	NCR ALD 02	20170900348
5290	S B I CHURK	428591	31-AUG-17	2250	NCR ALD 02	20171000396
5291	S B I CHURK	428594	04-SEP-17	1290	NCR ALD 02	20171000396
5292	S B I CHURK	428595	04-SEP-17	1210	NCR ALD 02	20171000396
5293	S B I CHURK	428601	09-SEP-17	1770	NCR ALD 02	20171000396

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5294	S B I CHURK	428602	10-SEP-17	2350	NCR ALD 02	20171000396
5295	S B I CHURK	428614	22-SEP-17	3250	NCR ALD 02	20171000396
5296	S B I CHURK	428620	03-OCT-17	845	NCR ALD 02	20171100453
5297	S B I CHURK	428621	03-OCT-17	2300	NCR ALD 02	20171100453
5298	S B I CHURK	428622	03-OCT-17	320	NCR ALD 02	20171100453
5299	S B I CHURK	428623	03-OCT-17	920	NCR ALD 02	20171100453
5300	S B I CHURK	428628	07-OCT-17	3475	NCR ALD 02	20171100453
5301	S B I CHURK	428633	10-OCT-17	770	NCR ALD 02	20171100453
5302	S B I CHURK	428634	10-OCT-17	615	NCR ALD 02	20171100453
5303	S B I CHURK	428640	23-OCT-17	1305	NCR ALD 02	20171100453
5304	S B I CHURK	428641	23-OCT-17	30	NCR ALD 02	20171100453
5305	S B I CHURK	428642	23-OCT-17	1435	NCR ALD 02	20171100453
5306	S B I CHURK	428643	23-OCT-17	1810	NCR ALD 02	20171100453
5307	S B I CHURK	428644	23-OCT-17	2230	NCR ALD 02	20171100453
5308	S B I CHURK	428649	30-OCT-17	320	NCR ALD 02	20171100453
5309	S B I CHURK	428650	30-OCT-17	1530	NCR ALD 02	20171100453
5310	S B I CHURK	428651	30-OCT-17	2350	NCR ALD 02	20171100453
5311	S B I CHURK	428654	02-NOV-17	1415	NCR ALD 02	20171100453
5312	S B I CHURK	428671	08-NOV-17	1420	NCR ALD 02	20171200511
5313	S B I CHURK	428672	20-NOV-17	215	NCR ALD 02	20171200511
5314	S B I CHURK	428741	29-JAN-18	1725	NCR ALD 02	20180200658
5315	S B I CHURK	428753	09-FEB-18	945	NCR ALD 02	20180200661
5316	S B I CHURK	428765	21-FEB-18	285	NCR ALD 02	20180300701
5317	S B I CHURK	428766	22-FEB-18	910	NCR ALD 02	20180300701
5318	S B I CHURK	428776	05-MAR-18	1855	NCR ALD 02	20180300702
5319	S B I CHURK	428777	06-MAR-18	2015	NCR ALD 02	20180300702
5320	S B I CHURK	428778	06-MAR-18	1875	NCR ALD 02	20180300702
5321	S B I CHURK	428779	07-MAR-18	1415	NCR ALD 02	20180300702
5322	S B I CHURK	428780	07-MAR-18	1480	NCR ALD 02	20180300702
5323	S B I CHURK	428781	09-MAR-18	1065	NCR ALD 02	20180300702
5324	S B I CHURK	428782	12-MAR-18	5410	NCR ALD 02	20180300702
5325	S B I CHURK	428783	10-MAR-18	1110	NCR ALD 02	20180300702
5326	S B I CHURK	428784	11-MAR-18	230	NCR ALD 02	20180300702
5327	S B I CHURK	428800	28-MAR-18	1200	NCR ALD 02	20180300742
5328	S B I CHURK	429192	03-APR-17	1770	NCR ALD 02	20170400054
5329	S B I CHURK	429193	02-APR-17	3810	NCR ALD 02	20170400054
5330	S B I CHURK	429194	03-APR-17	4440	NCR ALD 02	20170400054
5331	S B I CHURK	429195	04-APR-17	3695	NCR ALD 02	20170400054
5332	S B I CHURK	429196	06-APR-17	2950	NCR ALD 02	20170400054
5333	S B I CHURK	429197	07-APR-17	4250	NCR ALD 02	20170400054
5334	S B I CHURK	429198	07-APR-17	3900	NCR ALD 02	20170400054
5335	S B I CHURK	429201	10-APR-17	4515	NCR ALD 02	20170400054
5336	S B I CHURK	429202	11-APR-17	3380	NCR ALD 02	20170400054
5337	S B I CHURK	429205	14-APR-17	4035	NCR ALD 02	20170400054
5338	S B I CHURK	429207	16-APR-17	3655	NCR ALD 02	20170400054
5339	S B I CHURK	429208	17-APR-17	5125	NCR ALD 02	20170400054
5340	S B I CHURK	429210	20-APR-17	3760	NCR ALD 02	20170400054
5341	S B I CHURK	429213	21-APR-17	4660	NCR ALD 02	20170500109
5342	S B I CHURK	429214	23-APR-17	6175	NCR ALD 02	20170500109
5343	S B I CHURK	429217	26-APR-17	4235	NCR ALD 02	20170500109
5344	S B I CHURK	429218	27-APR-17	6195	NCR ALD 02	20170500109
5345	S B I CHURK	429219	28-APR-17	3200	NCR ALD 02	20170500109
5346	S B I CHURK	429220	29-APR-17	3050	NCR ALD 02	20170500110
5347	S B I CHURK	429221	01-MAY-17	3710	NCR ALD 02	20170500110
5348	S B I CHURK	429223	02-MAY-17	4230	NCR ALD 02	20170500110
5349	S B I CHURK	429225	04-MAY-17	5690	NCR ALD 02	20170500110
5350	S B I CHURK	429226	05-MAY-17	6165	NCR ALD 02	20170500110
5351	S B I CHURK	429227	06-MAY-17	6295	NCR ALD 02	20170500110
5352	S B I CHURK	429228	07-MAY-17	4515	NCR ALD 02	20170500110
5353	S B I CHURK	429229	08-MAY-17	3100	NCR ALD 02	20170500110
5354	S B I CHURK	429231	10-MAY-17	5615	NCR ALD 02	2017060165
5355	S B I CHURK	429234	13-MAY-17	5880	NCR ALD 02	2017060165
5356	S B I CHURK	429235	14-MAY-17	3515	NCR ALD 02	2017060165
5357	S B I CHURK	429243	21-MAY-17	5615	NCR ALD 02	2017060165
5358	S B I CHURK	429245	22-MAY-17	6565	NCR ALD 02	2017060165
5359	S B I CHURK	429249	26-MAY-17	3150	NCR ALD 02	2017060165
5360	S B I CHURK	429250	27-MAY-17	2965	NCR ALD 02	2017060165
5361	S B I CHURK	429251	29-MAY-17	5090	NCR ALD 02	2017060165

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5362	S B I CHURK	429257	04-JUN-17	3050	NCR ALD 02	20170600166
5363	S B I CHURK	429258	05-JUN-17	5720	NCR ALD 02	20170600166
5364	S B I CHURK	429259	06-JUN-17	6235	NCR ALD 02	20170600166
5365	S B I CHURK	429263	10-JUN-17	5390	NCR ALD 02	20170600166
5366	S B I CHURK	429264	11-JUN-17	4535	NCR ALD 02	20170600166
5367	S B I CHURK	429265	12-JUN-17	4430	NCR ALD 02	20170600166
5368	S B I CHURK	429266	13-JUN-17	5405	NCR ALD 02	20170600166
5369	S B I CHURK	429267	14-JUN-17	6440	NCR ALD 02	20170600166
5370	S B I CHURK	429268	15-JUN-17	5030	NCR ALD 02	20170600166
5371	S B I CHURK	429269	16-JUN-17	4695	NCR ALD 02	20170600166
5372	S B I CHURK	429271	16-JUN-17	4465	NCR ALD 02	20170700222
5373	S B I CHURK	429272	19-JUN-17	3680	NCR ALD 02	20170600166
5374	S B I CHURK	429273	20-JUN-17	3385	NCR ALD 02	20170600166
5375	S B I CHURK	429274	19-JUN-17	3175	NCR ALD 02	20170700222
5376	S B I CHURK	429275	20-JUN-17	4575	NCR ALD 02	20170700222
5377	S B I CHURK	429276	21-JUN-17	4380	NCR ALD 02	20170700222
5378	S B I CHURK	429277	22-JUN-17	4690	NCR ALD 02	20170700222
5379	S B I CHURK	429278	23-JUN-17	3305	NCR ALD 02	20170700222
5380	S B I CHURK	429279	24-JUN-17	3840	NCR ALD 02	20170700222
5381	S B I CHURK	429280	25-JUN-17	3565	NCR ALD 02	20170700222
5382	S B I CHURK	429287	03-JUL-17	4810	NCR ALD 02	20170700223
5383	S B I CHURK	429293	10-JUL-17	4980	NCR ALD 02	20170700223
5384	S B I CHURK	429294	10-JUL-17	4030	NCR ALD 02	20170700223
5385	S B I CHURK	429297	13-JUL-17	2595	NCR ALD 02	20170700223
5386	S B I CHURK	429301	17-JUL-17	4955	NCR ALD 02	20170700223
5387	S B I CHURK	429307	24-JUL-17	2295	NCR ALD 02	20170800286
5388	S B I CHURK	429308	24-JUL-17	2270	NCR ALD 02	20170800286
5389	S B I CHURK	429309	25-JUL-17	4680	NCR ALD 02	20170800286
5390	S B I CHURK	429310	26-JUL-17	2370	NCR ALD 02	20170800286
5391	S B I CHURK	429311	27-JUL-17	2755	NCR ALD 02	20170800286
5392	S B I CHURK	429312	28-JUL-17	1370	NCR ALD 02	20170800286
5393	S B I CHURK	429313	29-JUL-17	4185	NCR ALD 02	20170800286
5394	S B I CHURK	429314	31-JUL-17	3165	NCR ALD 02	20170800286
5395	S B I CHURK	429316	31-JUL-17	3165	NCR ALD 02	20170800288
5396	S B I CHURK	429320	04-AUG-17	4315	NCR ALD 02	20170800288
5397	S B I CHURK	429321	05-AUG-17	5575	NCR ALD 02	20170800288
5398	S B I CHURK	429327	11-AUG-17	4960	NCR ALD 02	20170800288
5399	S B I CHURK	429328	12-AUG-17	4600	NCR ALD 02	20170800288
5400	S B I CHURK	429330	14-AUG-17	5375	NCR ALD 02	20170800288
5401	S B I CHURK	429336	21-AUG-17	4320	NCR ALD 02	20170900348
5402	S B I CHURK	429337	21-AUG-17	6255	NCR ALD 02	20170900348
5403	S B I CHURK	429338	23-AUG-17	4485	NCR ALD 02	20170900348
5404	S B I CHURK	429342	26-AUG-17	4370	NCR ALD 02	20170900348
5405	S B I CHURK	429343	28-AUG-17	2730	NCR ALD 02	20170900348
5406	S B I CHURK	429348	01-SEP-17	2545	NCR ALD 02	20170900350
5407	S B I CHURK	429350	03-SEP-17	4250	NCR ALD 02	20170900350
5408	S B I CHURK	429352	05-SEP-17	3440	NCR ALD 02	20170900350
5409	S B I CHURK	429355	08-SEP-17	2920	NCR ALD 02	20170900350
5410	S B I CHURK	429357	10-SEP-17	4310	NCR ALD 02	20170900350
5411	S B I CHURK	429375	28-SEP-17	3540	NCR ALD 02	20171000398
5412	S B I CHURK	429376	29-SEP-17	3105	NCR ALD 02	20171000398
5413	S B I CHURK	429377	30-SEP-17	1580	NCR ALD 02	20171000398
5414	S B I CHURK	429378	01-OCT-17	4415	NCR ALD 02	20171000398
5415	S B I CHURK	429379	02-OCT-17	4640	NCR ALD 02	20171000398
5416	S B I CHURK	429383	06-OCT-17	4755	NCR ALD 02	20171000398
5417	S B I CHURK	429385	08-OCT-17	1670	NCR ALD 02	20171000398
5418	S B I CHURK	429395	28-OCT-17	3165	NCR ALD 02	20171100453
5419	S B I CHURK	429396	23-OCT-17	740	NCR ALD 02	20171100453
5420	S B I CHURK	429397	23-OCT-17	4310	NCR ALD 02	20171100453
5421	S B I CHURK	429398	23-OCT-17	4835	NCR ALD 02	20171100453
5422	S B I CHURK	429399	23-OCT-17	7005	NCR ALD 02	20171100453
5423	S B I CHURK	429404	10-NOV-17	2065	NCR ALD 02	20171100454
5424	S B I CHURK	429405	30-OCT-17	3565	NCR ALD 02	20171100454
5425	S B I CHURK	429406	30-OCT-17	8075	NCR ALD 02	20171100454
5426	S B I CHURK	429421	14-NOV-17	4200	NCR ALD 02	20171100456
5427	S B I CHURK	429426	20-NOV-17	3515	NCR ALD 02	20171200511
5428	S B I CHURK	429427	20-NOV-17	3470	NCR ALD 02	20171200511
5429	S B I CHURK	429428	21-NOV-17	3325	NCR ALD 02	20171200511

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5430	S B I CHURK	429435	27-NOV-17	3395	NCR ALD 02	20171200511
5431	S B I CHURK	429436	29-NOV-17	2075	NCR ALD 02	20171200511
5432	S B I CHURK	429460	23-DEC-17	4005	NCR ALD 02	20180100577
5433	S B I CHURK	429461	23-DEC-17	1835	NCR ALD 02	20180100577
5434	S B I CHURK	429462	24-DEC-17	2310	NCR ALD 02	20180100577
5435	S B I CHURK	429463	25-DEC-17	705	NCR ALD 02	20180100577
5436	S B I CHURK	429470	02-JAN-18	1950	NCR ALD 02	20180200594
5437	S B I CHURK	429474	06-JAN-18	1430	NCR ALD 02	20180200594
5438	S B I CHURK	429475	08-JAN-18	2030	NCR ALD 02	20180200594
5439	S B I CHURK	429476	08-JAN-18	1520	NCR ALD 02	20180200594
5440	S B I CHURK	429477	09-JAN-18	1615	NCR ALD 02	20180200594
5441	S B I CHURK	429478	10-JAN-18	3210	NCR ALD 02	20180200594
5442	S B I CHURK	429479	11-JAN-18	985	NCR ALD 02	20180200594
5443	S B I CHURK	429480	12-JAN-18	4695	NCR ALD 02	20180200594
5444	S B I CHURK	429481	15-JAN-18	2735	NCR ALD 02	20180200594
5445	S B I CHURK	429482	15-JAN-18	3475	NCR ALD 02	20180200594
5446	S B I CHURK	429483	15-JAN-18	2140	NCR ALD 02	20180200594
5447	S B I CHURK	429494	29-JAN-18	3100	NCR ALD 02	20180200658
5448	S B I CHURK	429495	29-JAN-18	3095	NCR ALD 02	20180200658
5449	S B I CHURK	429496	29-JAN-18	2235	NCR ALD 02	20180200658
5450	S B I CHURK	429497	29-JAN-18	1880	NCR ALD 02	20180200658
5451	S B I CHURK	429508	09-FEB-18	2625	NCR ALD 02	20180200661
5452	S B I CHURK	429520	21-FEB-18	1990	NCR ALD 02	20180300701
5453	S B I CHURK	429521	22-FEB-18	1165	NCR ALD 02	20180300701
5454	S B I CHURK	429531	03-MAR-18	4200	NCR ALD 02	20180300702
5455	S B I CHURK	429532	04-MAR-18	4465	NCR ALD 02	20180300702
5456	S B I CHURK	429533	06-MAR-18	4885	NCR ALD 02	20180300702
5457	S B I CHURK	429534	06-MAR-18	4960	NCR ALD 02	20180300702
5458	S B I CHURK	429535	08-MAR-18	5915	NCR ALD 02	20180300702
5459	S B I CHURK	429536	09-MAR-18	2045	NCR ALD 02	20180300702
5460	S B I CHURK	429537	12-MAR-18	5045	NCR ALD 02	20180300702
5461	S B I CHURK	429538	12-MAR-18	4245	NCR ALD 02	20180300702
5462	S B I CHURK	429539	13-MAR-18	4515	NCR ALD 02	20180300702
5463	S B I CHURK	429548	21-MAR-18	4815	NCR ALD 02	20180300741
5464	S B I CHURK	429551	28-MAR-18	5960	NCR ALD 02	20180300742
5465	S B I CHURK	429552	28-MAR-18	3250	NCR ALD 02	20180300742
5466	S B I CHURK	429553	28-MAR-18	2995	NCR ALD 02	20180300742
5467	S B I CHURK	429554	28-MAR-18	4975	NCR ALD 02	20180300742
5468	S B I CHURK	429555	28-MAR-18	2545	NCR ALD 02	20180300742
5469	S B I CHURK	429559	31-MAR-18	2390	NCR ALD 02	20180300742
5470	S B I CHUNAR	429867	13-APR-17	52250	NCR ALD 02	20170500109
5471	S B I CHUNAR	429868	01-MAY-17	1765836	NCR ALD 02	20170500110
5472	S B I CHUNAR	429869	26-APR-17	1723945	NCR ALD 02	20170500110
5473	S B I CHUNAR	429872	29-APR-17	2250000	NCR ALD 02	2017060165
5474	S B I CHUNAR	429874	02-MAY-17	2200000	NCR ALD 02	2017060165
5475	S B I MIRJAPUR	429876	05-MAY-17	52250	NCR ALD 02	2017060165
5476	S B I MIRJAPUR	429877	09-MAY-17	2065000	NCR ALD 02	2017060165
5477	S B I MIRJAPUR	429881	12-MAY-17	1722142	NCR ALD 02	2017060165
5478	S B I MIRJAPUR	429884	26-MAY-17	2280000	NCR ALD 02	2017060165
5479	S B I MIRJAPUR	429888	27-MAY-17	2750000	NCR ALD 02	2017060165
5480	S B I CHUNAR	429906	18-APR-17	4670	NCR ALD 02	20170400054
5481	S B I CHUNAR	429935	17-MAY-17	2330	NCR ALD 02	2017060165
5482	S B I CHUNAR	429962	14-JUN-17	2795	NCR ALD 02	20170700221
5483	S B I CHUNAR	429990	12-JUL-17	4920	NCR ALD 02	20170700223
5484	S B I CHUNAR	429992	13-JUL-17	3430	NCR ALD 02	20170700223
5485	S B I CHUNAR	429994	15-JUL-17	1995	NCR ALD 02	20170700223
5486	S B I RAJGARH	430361	18-SEP-17	705	NCR ALD 02	20171000396
5487	S B I CHUNAR	430854	13-FEB-18	1100000	NCR ALD 02	20180300701
5488	S B I CHUNAR	430855	13-FEB-18	900000	NCR ALD 02	20180300701
5489	S B I CHUNAR	430860	17-FEB-18	525000	NCR ALD 02	20180300701
5490	S B I CHUNAR	430861	21-FEB-18	1989000	NCR ALD 02	20180300701
5491	S B I MIRJAPUR	430863	07-MAR-18	2750000	NCR ALD 02	20180300702
5492	S B I CHUNAR	430866	05-MAR-18	1400000	NCR ALD 02	20180300702
5493	S B I CHUNAR	430867	06-MAR-18	37432	NCR ALD 02	20180300702
5494	S B I CHUNAR	430869	08-MAR-18	100000	NCR ALD 02	20180300702
5495	S B I CHUNAR	430970	17-NOV-17	1955	NCR ALD 02	20171100456
5496	S B I CHUNAR	430971	20-NOV-17	1400	NCR ALD 02	20171100456
5497	S B I CHUNAR	430972	20-NOV-17	1800	NCR ALD 02	20171100456

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5498	S B I CHUNAR	431013	23-SEP-17	2084997	NCR ALD 02	20171000396
5499	S B I CHUNAR	431021	18-NOV-17	52500	NCR ALD 02	20171200511
5500	S B I MIRJAPUR	431038	23-JAN-18	1950000	NCR ALD 02	20180200658
5501	S B I CHUNAR	431043	01-JAN-18	105000	NCR ALD 02	20180200658
5502	S B I MIRJAPUR	431044	01-FEB-18	2250000	NCR ALD 02	20180200658
5503	S B I CHUNAR	431046	02-FEB-18	262500	NCR ALD 02	20180200658
5504	S B I RAJGARH	431105	23-DEC-17	950	NCR ALD 02	20180100576
5505	S B I CHUNAR	431116	03-JAN-18	1100	NCR ALD 02	20180100577
5506	S B I CHUNAR	431123	10-JAN-18	955	NCR ALD 02	20180100577
5507	S B I CHUNAR	431148	05-FEB-18	1045	NCR ALD 02	20180200659
5508	S B I CHUNAR	431184	11-MAR-18	2295	NCR ALD 02	20180300702
5509	S B I NARAINPUR	434530	03-OCT-17	750	NCR ALD 02	20171100453
5510	S B I NARAINPUR	434531	06-OCT-17	1555	NCR ALD 02	20171100453
5511	S B I NARAINPUR	434532	07-OCT-17	845	NCR ALD 02	20171100453
5512	S B I KHAGA	439736	06-APR-17	85510	NCR ALD 02	20170400052
5513	S B I KHAGA	439737	07-APR-17	108990	NCR ALD 02	20170400052
5514	S B I KHAGA	439738	10-APR-17	113825	NCR ALD 02	20170400052
5515	S B I KHAGA	439739	08-APR-17	111126	NCR ALD 02	20170400052
5516	S B I KHAGA	439740	10-APR-17	60856	NCR ALD 02	20170400052
5517	S B I KHAGA	439741	12-APR-17	113448	NCR ALD 02	20170400054
5518	S B I KHAGA	439742	12-APR-17	91265	NCR ALD 02	20170400054
5519	S B I KHAGA	439743	13-APR-17	61955	NCR ALD 02	20170400054
5520	S B I KHAGA	439747	17-APR-17	75915	NCR ALD 02	20170400054
5521	S B I KHAGA	439748	17-APR-17	47525	NCR ALD 02	20170400054
5522	S B I KHAGA	439749	10-APR-17	93590	NCR ALD 02	20170400054
5523	S B I KHAGA	439750	15-APR-17	69165	NCR ALD 02	20170400054
5524	S B I KHAGA	439751	20-APR-17	80342	NCR ALD 02	20170400054
5525	S B I KHAGA	439752	21-APR-17	113062	NCR ALD 02	20170500109
5526	S B I KHAGA	439754	24-APR-17	96151	NCR ALD 02	20170500109
5527	S B I KHAGA	439755	24-APR-17	120185	NCR ALD 02	20170500109
5528	S B I KHAGA	439756	24-APR-17	45560	NCR ALD 02	20170500109
5529	S B I KHAGA	439757	25-APR-17	121630	NCR ALD 02	20170500109
5530	S B I KHAGA	439758	26-APR-17	104555	NCR ALD 02	20170500109
5531	S B I KHAGA	439759	27-APR-17	126635	NCR ALD 02	20170500109
5532	S B I KHAGA	439760	28-APR-17	110914	NCR ALD 02	20170500109
5533	S B I KHAGA	439761	29-APR-17	112282	NCR ALD 02	20170500109
5534	S B I KHAGA	439762	01-MAY-17	104492	NCR ALD 02	20170500110
5535	S B I KHAGA	439763	01-MAY-17	51991	NCR ALD 02	20170500110
5536	S B I KHAGA	439764	02-MAY-17	141588	NCR ALD 02	20170500110
5537	S B I KHAGA	439765	03-MAY-17	136312	NCR ALD 02	20170500110
5538	S B I KHAGA	439766	04-MAY-17	116220	NCR ALD 02	20170500110
5539	S B I KHAGA	439767	05-MAY-17	124345	NCR ALD 02	20170500110
5540	S B I KHAGA	439768	06-MAY-17	98241	NCR ALD 02	20170500110
5541	S B I KHAGA	439769	06-MAY-17	120362	NCR ALD 02	20170500110
5542	S B I KHAGA	439770	07-MAY-17	67660	NCR ALD 02	20170500110
5543	S B I KHAGA	439771	08-MAY-17	156837	NCR ALD 02	20170500110
5544	S B I KHAGA	439774	12-MAY-17	155385	NCR ALD 02	20170500111
5545	S B I KHAGA	439775	15-MAY-17	139970	NCR ALD 02	20170500111
5546	S B I KHAGA	439776	15-MAY-17	184745	NCR ALD 02	20170500111
5547	S B I KHAGA	439777	15-MAY-17	101795	NCR ALD 02	20170500111
5548	S B I KHAGA	439778	16-MAY-17	193231	NCR ALD 02	20170500111
5549	S B I KHAGA	439783	22-MAY-17	190256	NCR ALD 02	2017060165
5550	S B I KHAGA	439784	22-MAY-17	70120	NCR ALD 02	2017060165
5551	S B I KHAGA	439786	24-MAY-17	179140	NCR ALD 02	2017060165
5552	S B I KHAGA	439788	23-MAY-17	205156	NCR ALD 02	2017060165
5553	S B I KHAGA	439789	26-MAY-17	157660	NCR ALD 02	2017060165
5554	S B I KHAGA	439790	29-MAY-17	203540	NCR ALD 02	2017060165
5555	S B I KHAGA	439791	29-MAY-17	95000	NCR ALD 02	2017060165
5556	S B I THARIYANO	439792	30-MAY-17	190711	NCR ALD 02	2017060165
5557	S B I KHAGA	439793	30-MAY-17	192270	NCR ALD 02	2017060165
5558	S B I FATEHPUR	439794	01-JUN-17	167945	NCR ALD 02	20170600166
5559	S B I THARIYANO	439795	02-JUN-17	155641	NCR ALD 02	20170600166
5560	S B I KHAGA	439796	03-JUN-17	154420	NCR ALD 02	20170600166
5561	S B I THARIYANO	439797	05-JUN-17	185135	NCR ALD 02	20170600166
5562	S B I THARIYANO	439798	05-JUN-17	80555	NCR ALD 02	20170600166
5563	S B I THARIYANO	439799	06-JUN-17	240800	NCR ALD 02	20170600166
5564	S B I THARIYANO	439800	07-JUN-17	185175	NCR ALD 02	20170600166
5565	S B I CHUNAR	439897	24-JUL-17	2084997	NCR ALD 02	20170800286

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5566	S B I CHUNAR	439898	27-JUL-17	52500	NCR ALD 02	20170800286
5567	S B I AJUHA	439974	02-APR-17	310	NCR ALD 02	20170600167
5568	S B I AJUHA	439975	02-APR-17	705	NCR ALD 02	20170500109
5569	S B I AJUHA	439976	03-APR-17	495	NCR ALD 02	20170500109
5570	S B I AJUHA	439977	04-APR-17	385	NCR ALD 02	20170500109
5571	S B I AJUHA	439978	05-APR-17	350	NCR ALD 02	20170500109
5572	S B I AJUHA	439979	06-APR-17	400	NCR ALD 02	20170500109
5573	S B I AJUHA	439980	07-APR-17	215	NCR ALD 02	20170500109
5574	S B I AJUHA	439981	08-APR-17	175	NCR ALD 02	20170500109
5575	S B I AJUHA	439982	09-APR-17	315	NCR ALD 02	20170500109
5576	S B I AJUHA	439983	10-APR-17	870	NCR ALD 02	20170500109
5577	S B I AJUHA	439984	11-APR-17	465	NCR ALD 02	20170500109
5578	S B I AJUHA	439985	12-APR-17	485	NCR ALD 02	20170500109
5579	S B I AJUHA	439986	15-APR-17	430	NCR ALD 02	20170500109
5580	S B I AJUHA	439987	15-APR-17	290	NCR ALD 02	20170500109
5581	S B I AJUHA	439988	18-APR-17	215	NCR ALD 02	20170500109
5582	S B I AJUHA	439989	15-APR-17	175	NCR ALD 02	20170500109
5583	S B I AJUHA	439990	17-APR-17	450	NCR ALD 02	20170500109
5584	S B I AJUHA	439991	19-APR-17	445	NCR ALD 02	20170500109
5585	S B I AJUHA	439992	20-APR-17	330	NCR ALD 02	20170500109
5586	S B I AJUHA	439993	21-APR-17	310	NCR ALD 02	20170500109
5587	S B I AJUHA	439994	24-APR-17	605	NCR ALD 02	20170500109
5588	S B I AJUHA	439995	24-APR-17	270	NCR ALD 02	20170500109
5589	S B I AJUHA	439996	24-APR-17	510	NCR ALD 02	20170500109
5590	S B I AJUHA	439997	24-APR-17	385	NCR ALD 02	20170500109
5591	S B I AJUHA	439998	25-APR-17	1125	NCR ALD 02	20170500109
5592	S B I AJUHA	439999	26-APR-17	435	NCR ALD 02	20170500109
5593	S B I AJUHA	440000	27-APR-17	375	NCR ALD 02	20170500109
5594	S B I AJUHA	440026	23-MAY-17	485	NCR ALD 02	20170600167
5595	S B I AJUHA	440027	24-MAY-17	925	NCR ALD 02	20170600167
5596	S B I AJUHA	440028	25-MAY-17	550	NCR ALD 02	20170600167
5597	S B I AJUHA	440029	26-MAY-17	790	NCR ALD 02	20170600167
5598	S B I AJUHA	440030	27-MAY-17	780	NCR ALD 02	20170600167
5599	S B I AJUHA	440031	28-MAY-17	855	NCR ALD 02	20170600167
5600	S B I AJUHA	440032	29-MAY-17	510	NCR ALD 02	20170600167
5601	S B I AJUHA	440033	30-MAY-17	565	NCR ALD 02	20170600167
5602	S B I AJUHA	440034	31-MAY-17	400	NCR ALD 02	20170600167
5603	S B I AJUHA	440035	02-JUN-17	605	NCR ALD 02	20170700221
5604	S B I AJUHA	440036	03-JUN-17	925	NCR ALD 02	20170700221
5605	S B I AJUHA	440037	04-JUN-17	585	NCR ALD 02	20170700221
5606	S B I AJUHA	440038	05-JUN-17	740	NCR ALD 02	20170700221
5607	S B I AJUHA	440039	06-JUN-17	630	NCR ALD 02	20170700221
5608	S B I AJUHA	440040	07-JUN-17	660	NCR ALD 02	20170700221
5609	S B I AJUHA	440041	08-JUN-17	430	NCR ALD 02	20170700221
5610	S B I AJUHA	440042	09-JUN-17	1090	NCR ALD 02	20170700221
5611	S B I AJUHA	440043	10-JUN-17	320	NCR ALD 02	20170700221
5612	S B I AJUHA	440044	11-JUN-17	340	NCR ALD 02	20170700221
5613	S B I AJUHA	440045	12-JUN-17	655	NCR ALD 02	20170700221
5614	S B I AJUHA	440046	13-JUN-17	540	NCR ALD 02	20170700221
5615	S B I AJUHA	440047	14-JUN-17	620	NCR ALD 02	20170700221
5616	S B I AJUHA	440048	15-JUN-17	430	NCR ALD 02	20170700221
5617	S B I AJUHA	440049	16-JUN-17	305	NCR ALD 02	20170700221
5618	S B I AJUHA	440050	17-JUN-17	815	NCR ALD 02	20170700221
5619	S B I AJUHA	440051	18-JUN-17	615	NCR ALD 02	20170700221
5620	S B I AJUHA	440052	19-JUN-17	730	NCR ALD 02	20170700221
5621	S B I AJUHA	440053	20-JUN-17	575	NCR ALD 02	20170700221
5622	S B I AJUHA	440054	21-JUN-17	610	NCR ALD 02	20170700221
5623	S B I AJUHA	440055	22-JUN-17	570	NCR ALD 02	20170700221
5624	S B I AJUHA	440056	23-JUN-17	655	NCR ALD 02	20170700221
5625	S B I AJUHA	440057	24-JUN-17	420	NCR ALD 02	20170700221
5626	S B I AJUHA	440058	25-JUN-17	300	NCR ALD 02	20170700221
5627	S B I AJUHA	440059	26-JUN-17	310	NCR ALD 02	20170700221
5628	S B I AJUHA	440060	27-JUN-17	685	NCR ALD 02	20170700221
5629	S B I AJUHA	440061	28-JUN-17	370	NCR ALD 02	20170700221
5630	S B I AJUHA	440062	29-JUN-17	485	NCR ALD 02	20170700221
5631	S B I AJUHA	440063	30-JUN-17	470	NCR ALD 02	20170700221
5632	S B I AJUHA	440064	01-AUG-17	425	NCR ALD 02	20170800287
5633	S B I AJUHA	440065	03-JUL-17	495	NCR ALD 02	20170800287

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5634	S B I AJUHA	440066	03-JUL-17	395	NCR ALD 02	20170800287
5635	S B I AJUHA	440067	04-JUL-17	425	NCR ALD 02	20170800287
5636	S B I AJUHA	440069	06-JUL-17	175	NCR ALD 02	20170800287
5637	S B I AJUHA	440070	07-JUL-17	160	NCR ALD 02	20170800287
5638	S B I AJUHA	440071	10-JUL-17	165	NCR ALD 02	20170800287
5639	S B I AJUHA	440072	08-JUL-17	270	NCR ALD 02	20170800287
5640	S B I AJUHA	440073	09-JUL-17	835	NCR ALD 02	20170800287
5641	S B I AJUHA	440074	11-JUL-17	2750	NCR ALD 02	20170800287
5642	S B I AJUHA	440075	12-JUL-17	270	NCR ALD 02	20170800287
5643	S B I AJUHA	440076	10-JUL-17	405	NCR ALD 02	20170800287
5644	S B I AJUHA	440077	13-JUL-17	395	NCR ALD 02	20170800287
5645	S B I AJUHA	440078	14-JUL-17	500	NCR ALD 02	20170800287
5646	S B I AJUHA	440079	15-JUL-17	390	NCR ALD 02	20170800287
5647	S B I AJUHA	440080	16-JUL-17	340	NCR ALD 02	20170800287
5648	S B I AJUHA	440081	17-JUL-17	135	NCR ALD 02	20170800287
5649	S B I AJUHA	440082	18-JUL-17	225	NCR ALD 02	20170800287
5650	S B I AJUHA	440083	19-JUL-17	120	NCR ALD 02	20170800287
5651	S B I AJUHA	440084	20-JUL-17	165	NCR ALD 02	20170800287
5652	S B I AJUHA	440085	20-JUL-17	255	NCR ALD 02	20170800287
5653	S B I AJUHA	440086	24-JUL-17	165	NCR ALD 02	20170800287
5654	S B I AJUHA	440087	24-JUL-17	245	NCR ALD 02	20170800287
5655	S B I AJUHA	440088	24-JUL-17	960	NCR ALD 02	20170800287
5656	S B I AJUHA	440090	25-JUL-17	30	NCR ALD 02	20170800287
5657	S B I AJUHA	440091	26-JUL-17	475	NCR ALD 02	20170800287
5658	S B I AJUHA	440092	27-JUL-17	155	NCR ALD 02	20170800287
5659	S B I AJUHA	440093	28-JUL-17	215	NCR ALD 02	20170800287
5660	S B I AJUHA	440094	31-JUL-17	235	NCR ALD 02	20170800286
5661	S B I AJUHA	440095	31-JUL-17	295	NCR ALD 02	20170800286
5662	S B I AJUHA	440096	31-JUL-17	290	NCR ALD 02	20170800287
5663	S B I AJUHA	440097	01-AUG-17	335	NCR ALD 02	20170800287
5664	S B I AJUHA	440098	02-AUG-17	185	NCR ALD 02	20170800287
5665	S B I AJUHA	440099	03-AUG-17	115	NCR ALD 02	20170800287
5666	S B I AJUHA	440100	04-AUG-17	330	NCR ALD 02	20170800287
5667	S B I AJUHA	440102	07-AUG-17	395	NCR ALD 02	20170800287
5668	S B I AJUHA	440105	10-AUG-17	1080	NCR ALD 02	20170800287
5669	S B I AJUHA	440106	10-AUG-17	460	NCR ALD 02	20170800288
5670	S B I AJUHA	440107	11-AUG-17	490	NCR ALD 02	20170800288
5671	S B I AJUHA	440108	14-AUG-17	565	NCR ALD 02	20170800288
5672	S B I AJUHA	440109	13-AUG-17	260	NCR ALD 02	20170800288
5673	S B I AJUHA	440110	14-AUG-17	835	NCR ALD 02	20170800288
5674	S B I AJUHA	440111	15-AUG-17	265	NCR ALD 02	20170800288
5675	S B I AJUHA	440112	16-AUG-17	615	NCR ALD 02	20170800288
5676	S B I AJUHA	440113	17-AUG-17	570	NCR ALD 02	20170800288
5677	S B I AJUHA	440114	18-AUG-17	690	NCR ALD 02	20170800288
5678	S B I AJUHA	440115	19-AUG-17	225	NCR ALD 02	20170800288
5679	S B I AJUHA	440116	20-AUG-17	410	NCR ALD 02	20170800288
5680	S B I AJUHA	440117	21-AUG-17	220	NCR ALD 02	20170800288
5681	S B I AJUHA	440118	22-AUG-17	390	NCR ALD 02	20170800288
5682	S B I AJUHA	440119	23-AUG-17	225	NCR ALD 02	20170800288
5683	S B I AJUHA	440120	24-AUG-17	330	NCR ALD 02	20171000396
5684	S B I AJUHA	440121	25-SEP-17	30	NCR ALD 02	20171000396
5685	S B I AJUHA	440122	27-AUG-17	30	NCR ALD 02	20171000396
5686	S B I AJUHA	440123	28-AUG-17	225	NCR ALD 02	20171000396
5687	S B I AJUHA	440124	27-AUG-17	575	NCR ALD 02	20171000396
5688	S B I AJUHA	440125	29-AUG-17	230	NCR ALD 02	20171000396
5689	S B I AJUHA	440126	31-AUG-17	210	NCR ALD 02	20171000396
5690	S B I AJUHA	440127	01-SEP-17	235	NCR ALD 02	20171000396
5691	S B I AJUHA	440128	01-SEP-17	425	NCR ALD 02	20171000396
5692	S B I AJUHA	440129	02-SEP-17	410	NCR ALD 02	20171000396
5693	S B I AJUHA	440130	03-SEP-17	350	NCR ALD 02	20171000396
5694	S B I AJUHA	440131	05-SEP-17	330	NCR ALD 02	20171000396
5695	S B I AJUHA	440132	06-SEP-17	290	NCR ALD 02	20171000396
5696	S B I AJUHA	440133	06-SEP-17	255	NCR ALD 02	20171000396
5697	S B I AJUHA	440134	08-SEP-17	335	NCR ALD 02	20171000396
5698	S B I AJUHA	440135	11-SEP-17	465	NCR ALD 02	20171000396
5699	S B I AJUHA	440136	11-SEP-17	265	NCR ALD 02	20171000396
5700	S B I AJUHA	440137	11-SEP-17	390	NCR ALD 02	20171000396
5701	S B I AJUHA	440138	12-SEP-17	310	NCR ALD 02	20171000396

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5702	S B I AJUHA	440140	14-SEP-17	210	NCR ALD 02	20171000396
5703	S B I AJUHA	440141	15-SEP-17	275	NCR ALD 02	20171000396
5704	S B I AJUHA	440142	16-SEP-17	225	NCR ALD 02	20171000396
5705	S B I AJUHA	440174	17-OCT-17	215	NCR ALD 02	20171100453
5706	S B I AJUHA	440175	17-OCT-17	380	NCR ALD 02	20171100453
5707	S B I AJUHA	440176	23-OCT-17	145	NCR ALD 02	20171100453
5708	S B I AJUHA	440177	23-OCT-17	35	NCR ALD 02	20171100453
5709	S B I AJUHA	440178	20-OCT-17	410	NCR ALD 02	20171100453
5710	S B I AJUHA	440179	23-OCT-17	680	NCR ALD 02	20171100453
5711	S B I AJUHA	440180	23-OCT-17	280	NCR ALD 02	20171100453
5712	S B I AJUHA	440184	30-OCT-17	345	NCR ALD 02	20171100453
5713	S B I AJUHA	440185	30-OCT-17	35	NCR ALD 02	20171100453
5714	S B I AJUHA	440186	30-OCT-17	515	NCR ALD 02	20171100453
5715	S B I AJUHA	440190	02-NOV-17	80	NCR ALD 02	20171200512
5716	S B I AJUHA	440206	20-NOV-17	205	NCR ALD 02	20171200512
5717	S B I AJUHA	440277	06-FEB-18	900	NCR ALD 02	20180300701
5718	S B I AJUHA	440278	07-FEB-18	645	NCR ALD 02	20180300701
5719	S B I AJUHA	440279	08-FEB-18	370	NCR ALD 02	20180300701
5720	S B I SIRATHU	440558	19-JUN-17	2220	NCR ALD 02	20170700221
5721	SBI BIDANPUR	440564	27-JUN-17	6800	NCR ALD 02	20170700221
5722	SBI BIDANPUR	440573	04-JUL-17	5010	NCR ALD 02	20170700222
5723	S B I SIRATHU	440581	11-JUL-17	1865	NCR ALD 02	20170800286
5724	S B I SIRATHU	44059	09-JUN-17	139702	NCR ALD 02	20170600166
5725	S B I SIRATHU	440590	21-JUL-17	2040	NCR ALD 02	20170800286
5726	S B I SIRATHU	44061	09-JUN-17	129718	NCR ALD 02	20170600166
5727	SBI BIDANPUR	440617	17-AUG-17	5220	NCR ALD 02	20170800288
5728	SBI BIDANPUR	440619	19-AUG-17	4170	NCR ALD 02	20170800288
5729	S B I SIRATHU	44062	09-JUN-17	84735	NCR ALD 02	20170600166
5730	SBI BIDANPUR	440637	06-SEP-17	3065	NCR ALD 02	20170900350
5731	S B I SIRATHU	44064	11-JUN-17	156087	NCR ALD 02	20170600166
5732	S B I SIRATHU	44065	12-JUN-17	154545	NCR ALD 02	20170600166
5733	SBI BIDANPUR	440656	23-SEP-17	2270	NCR ALD 02	20171000396
5734	S B I SIRATHU	44066	16-JUN-17	163516	NCR ALD 02	20170600166
5735	S B I SIRATHU	440667	04-OCT-17	1855	NCR ALD 02	20171000400
5736	S B I SIRATHU	440676	16-OCT-17	3675	NCR ALD 02	20171000400
5737	S B I SIRATHU	44068	19-JUN-17	170255	NCR ALD 02	20170800287
5738	S B I AJUHA	44068	04-JUL-17	445	NCR ALD 02	20170800287
5739	SBI BIDANPUR	440686	24-OCT-17	6400	NCR ALD 02	20171000400
5740	S B I SIRATHU	44070	20-JUN-17	174170	NCR ALD 02	20170600166
5741	SBI BIDANPUR	440712	20-NOV-17	4590	NCR ALD 02	20171100456
5742	SBI BIDANPUR	440713	20-NOV-17	3105	NCR ALD 02	20171100456
5743	S B I KHAGA	440718	24-NOV-17	2385	NCR ALD 02	20171200511
5744	S B I KHAGA	440719	27-NOV-17	2145	NCR ALD 02	20171200511
5745	S B I KHAGA	440720	27-NOV-17	2580	NCR ALD 02	20171200511
5746	SBI BIDANPUR	440987	10-APR-17	60	NCR ALD 02	20170400054
5747	SBI BIDANPUR	440988	10-APR-17	195	NCR ALD 02	20170400054
5748	SBI BIDANPUR	440989	10-APR-17	30	NCR ALD 02	20170400054
5749	SBI BIDANPUR	440993	14-APR-17	60	NCR ALD 02	20170400054
5750	SBI BIDANPUR	440994	15-APR-17	200	NCR ALD 02	20170400054
5751	SBI BIDANPUR	440995	16-APR-17	70	NCR ALD 02	20170400054
5752	SBI BIDANPUR	440996	17-APR-17	110	NCR ALD 02	20170400054
5753	SBI BIDANPUR	441040	31-MAY-17	280	NCR ALD 02	20170600166
5754	S B I SIRATHU	441081	12-JUL-17	70	NCR ALD 02	20170800286
5755	S B I SIRATHU	441090	21-JUL-17	220	NCR ALD 02	20170800286
5756	SBI BIDANPUR	441119	19-AUG-17	170	NCR ALD 02	20170900348
5757	SBI BIDANPUR	441170	09-OCT-17	485	NCR ALD 02	20171000398
5758	S B I SIRATHU	441177	16-OCT-17	160	NCR ALD 02	20171000400
5759	S B I ALLAHABAD	441180	19-OCT-17	75	NCR ALD 02	20171100453
5760	S B I ALLAHABAD	441182	21-OCT-17	160	NCR ALD 02	20171100453
5761	S B I ALLAHABAD	441184	23-OCT-17	175	NCR ALD 02	20171100453
5762	S B I ALLAHABAD	441185	24-OCT-17	360	NCR ALD 02	20171100453
5763	SBI BIDANPUR	441207	18-NOV-17	130	NCR ALD 02	20171100456
5764	SBI BIDANPUR	441212	27-NOV-17	20	NCR ALD 02	20171200511
5765	SBI BIDANPUR	441213	27-NOV-17	55	NCR ALD 02	20171200511
5766	SBI BIDANPUR	441214	27-NOV-17	205	NCR ALD 02	20171200511
5767	SBI BIDANPUR	441284	17-FEB-18	195	NCR ALD 02	20180200661
5768	S B I KANWAR	441473	15-APR-17	725	NCR ALD 02	20170500111
5769	S B I KANWAR	441474	16-APR-17	555	NCR ALD 02	20170500111

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5770	S B I KANWAR	441493	05-MAY-17	1095	NCR ALD 02	20170500111
5771	S B I KANWAR	441494	06-MAY-17	720	NCR ALD 02	20170500111
5772	S B I KANWAR	441495	07-MAY-17	1185	NCR ALD 02	20170500111
5773	S B I KANWAR	441496	02-MAY-17	90	NCR ALD 02	20170500111
5774	S B I KANWAR	441513	25-MAY-17	1110	NCR ALD 02	20170600167
5775	S B I KANWAR	441737	15-JAN-18	270	NCR ALD 02	20180200658
5776	S B I KANWAR	4417398	18-JAN-18	395	NCR ALD 02	20180200658
5777	S B I KANWAR	441761	08-FEB-18	425	NCR ALD 02	20180200659
5778	S B I KANWAR	441762	09-FEB-18	780	NCR ALD 02	20180300701
5779	S B I THARIYANO	441995	13-APR-17	390	NCR ALD 02	20170500111
5780	S B I THARIYANO	441999	17-APR-17	580	NCR ALD 02	20170500111
5781	S B I THARIYANO	442051	07-JUN-17	595	NCR ALD 02	20170800286
5782	S B I THARIYANO	442052	08-JUN-17	845	NCR ALD 02	20170800286
5783	S B I THARIYANO	442053	09-JUN-17	1220	NCR ALD 02	20170800286
5784	S B I THARIYANO	442054	12-JUN-17	460	NCR ALD 02	20170800286
5785	S B I THARIYANO	442055	12-JUN-17	430	NCR ALD 02	20170800286
5786	S B I THARIYANO	442056	12-JUN-17	2945	NCR ALD 02	20170800286
5787	S B I THARIYANO	442057	13-JUN-17	1955	NCR ALD 02	20170800286
5788	S B I THARIYANO	442058	17-JUN-17	1630	NCR ALD 02	20170800286
5789	S B I THARIYANO	442059	15-JUN-17	1385	NCR ALD 02	20170800286
5790	S B I THARIYANO	442060	16-JUN-17	600	NCR ALD 02	20170800286
5791	S B I THARIYANO	442061	19-JUN-17	905	NCR ALD 02	20170800286
5792	S B I THARIYANO	442062	19-JUN-17	1005	NCR ALD 02	20170800286
5793	S B I THARIYANO	442063	19-JUN-17	1135	NCR ALD 02	20170800286
5794	S B I THARIYANO	442064	20-JUN-17	1085	NCR ALD 02	20170800286
5795	S B I THARIYANO	442065	29-JUN-17	710	NCR ALD 02	20170800286
5796	S B I THARIYANO	442066	29-JUN-17	1755	NCR ALD 02	20170800286
5797	S B I THARIYANO	442067	23-JUN-17	1040	NCR ALD 02	20170800286
5798	S B I THARIYANO	442068	27-JUN-17	1280	NCR ALD 02	20170800286
5799	S B I THARIYANO	442069	27-JUN-17	1275	NCR ALD 02	20170800286
5800	S B I THARIYANO	442070	27-JUN-17	925	NCR ALD 02	20170800286
5801	S B I THARIYANO	442071	27-JUN-17	920	NCR ALD 02	20170800286
5802	S B I THARIYANO	442072	30-JUN-17	1335	NCR ALD 02	20170800286
5803	S B I THARIYANO	442073	29-JUN-17	800	NCR ALD 02	20170800286
5804	S B I THARIYANO	442074	01-JUN-17	905	NCR ALD 02	20170800286
5805	S B I THARIYANO	442075	01-JUL-17	1420	NCR ALD 02	20170800286
5806	S B I THARIYANO	442076	03-AUG-17	1055	NCR ALD 02	20170800287
5807	S B I THARIYANO	442077	03-AUG-17	515	NCR ALD 02	20170800287
5808	S B I THARIYANO	442078	04-JUL-17	1080	NCR ALD 02	20170800287
5809	S B I THARIYANO	442079	04-JUL-17	500	NCR ALD 02	20170800287
5810	S B I THARIYANO	442080	06-AUG-17	535	NCR ALD 02	20170800287
5811	S B I THARIYANO	442081	07-JUL-17	500	NCR ALD 02	20170800287
5812	S B I THARIYANO	442082	07-AUG-17	725	NCR ALD 02	20170800287
5813	S B I THARIYANO	442083	10-JUL-17	800	NCR ALD 02	20170800287
5814	S B I THARIYANO	442084	09-JUL-17	250	NCR ALD 02	20170800287
5815	S B I THARIYANO	442085	11-JUL-17	960	NCR ALD 02	20170800287
5816	S B I THARIYANO	442086	13-JUL-17	570	NCR ALD 02	20170800287
5817	S B I THARIYANO	442087	14-JUL-17	1040	NCR ALD 02	20170800287
5818	S B I THARIYANO	442088	14-JUL-17	905	NCR ALD 02	20170800287
5819	S B I THARIYANO	442089	15-JUL-17	930	NCR ALD 02	20170800287
5820	S B I THARIYANO	442090	17-JUL-17	560	NCR ALD 02	20170800287
5821	S B I THARIYANO	442091	17-JUL-17	485	NCR ALD 02	20170800287
5822	S B I THARIYANO	442092	18-JUL-17	1550	NCR ALD 02	20170800287
5823	S B I THARIYANO	442093	18-JUL-17	680	NCR ALD 02	20170800287
5824	S B I THARIYANO	442094	20-JUL-17	550	NCR ALD 02	20170800287
5825	S B I THARIYANO	442095	21-JUL-17	930	NCR ALD 02	20170800287
5826	S B I THARIYANO	442096	21-JUL-17	330	NCR ALD 02	20170800287
5827	S B I THARIYANO	442097	22-JUL-17	1415	NCR ALD 02	20170800287
5828	S B I THARIYANO	442098	25-JUL-17	575	NCR ALD 02	20170800287
5829	S B I THARIYANO	442099	25-JUL-17	2070	NCR ALD 02	20170800287
5830	S B I THARIYANO	442100	28-JUL-17	130	NCR ALD 02	20170800287
5831	S B I THARIYANO	442101	27-JUL-17	1150	NCR ALD 02	20170800287
5832	S B I THARIYANO	442102	28-JUL-17	415	NCR ALD 02	20170800287
5833	S B I THARIYANO	442103	29-JUL-17	415	NCR ALD 02	20170800287
5834	S B I THARIYANO	442104	31-JUL-17	480	NCR ALD 02	20170800287
5835	S B I THARIYANO	442105	31-JUL-17	965	NCR ALD 02	20170800287
5836	S B I THARIYANO	442106	01-AUG-17	3615	NCR ALD 02	20170800287
5837	S B I THARIYANO	442107	02-AUG-17	875	NCR ALD 02	20170900349

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5838	S B I THARIYANO	442108	03-AUG-17	575	NCR ALD 02	20170900349
5839	S B I THARIYANO	442109	04-AUG-17	510	NCR ALD 02	20170900349
5840	S B I THARIYANO	442110	05-AUG-17	640	NCR ALD 02	20170900349
5841	S B I KHAGA	442111	10-AUG-17	640	NCR ALD 02	20170900349
5842	S B I KHAGA	442112	10-AUG-17	1010	NCR ALD 02	20170900349
5843	S B I KHAGA	442113	10-AUG-17	1440	NCR ALD 02	20170900349
5844	S B I KHAGA	442114	10-AUG-17	1030	NCR ALD 02	20170900349
5845	S B I KHAGA	442115	09-AUG-17	1675	NCR ALD 02	20170900349
5846	S B I THARIYANO	442116	11-AUG-17	1190	NCR ALD 02	20170900349
5847	S B I THARIYANO	442117	11-AUG-17	1345	NCR ALD 02	20170900349
5848	S B I THARIYANO	442118	14-AUG-17	910	NCR ALD 02	20170900349
5849	S B I THARIYANO	442119	14-AUG-17	710	NCR ALD 02	20170900349
5850	S B I THARIYANO	442120	16-AUG-17	1120	NCR ALD 02	20170900349
5851	S B I THARIYANO	442121	16-AUG-17	295	NCR ALD 02	20170900349
5852	S B I THARIYANO	442122	17-AUG-17	910	NCR ALD 02	20170900349
5853	S B I THARIYANO	442123	18-AUG-17	930	NCR ALD 02	20170900349
5854	S B I THARIYANO	442125	21-AUG-17	595	NCR ALD 02	20170900349
5855	S B I THARIYANO	442126	21-AUG-17	1705	NCR ALD 02	20170900349
5856	S B I THARIYANO	442127	23-AUG-17	610	NCR ALD 02	20170900349
5857	S B I THARIYANO	442128	23-AUG-17	1110	NCR ALD 02	20170900349
5858	S B I THARIYANO	442129	24-AUG-17	425	NCR ALD 02	20170900349
5859	S B I THARIYANO	442130	25-AUG-17	795	NCR ALD 02	20170900349
5860	S B I THARIYANO	442131	28-AUG-17	305	NCR ALD 02	20170900349
5861	S B I THARIYANO	442132	28-AUG-17	490	NCR ALD 02	20170900349
5862	S B I THARIYANO	442133	28-AUG-17	715	NCR ALD 02	20170900349
5863	S B I THARIYANO	442134	30-AUG-17	680	NCR ALD 02	20170900349
5864	S B I THARIYANO	442135	30-AUG-17	675	NCR ALD 02	20170900349
5865	S B I THARIYANO	442136	01-SEP-17	345	NCR ALD 02	20170900349
5866	S B I THARIYANO	442137	01-SEP-17	1435	NCR ALD 02	20170900349
5867	S B I THARIYANO	442138	04-SEP-17	845	NCR ALD 02	20171000398
5868	S B I THARIYANO	442139	04-SEP-17	585	NCR ALD 02	20171000398
5869	S B I THARIYANO	442140	04-SEP-17	530	NCR ALD 02	20171000398
5870	S B I THARIYANO	442141	05-SEP-17	1285	NCR ALD 02	20171000398
5871	S B I THARIYANO	442142	06-SEP-17	975	NCR ALD 02	20171000398
5872	S B I THARIYANO	442143	08-SEP-17	540	NCR ALD 02	20171000398
5873	S B I THARIYANO	442144	08-SEP-17	855	NCR ALD 02	20171000398
5874	S B I THARIYANO	442145	11-SEP-17	435	NCR ALD 02	20171000398
5875	S B I THARIYANO	442146	11-SEP-17	630	NCR ALD 02	20171000398
5876	S B I THARIYANO	442147	11-SEP-17	635	NCR ALD 02	20171000398
5877	S B I THARIYANO	442148	12-SEP-17	590	NCR ALD 02	20171000398
5878	S B I THARIYANO	442149	13-SEP-17	565	NCR ALD 02	20171000398
5879	S B I THARIYANO	442150	14-OCT-17	725	NCR ALD 02	20171000398
5880	S B I THARIYANO	442151	15-SEP-17	530	NCR ALD 02	20171000398
5881	S B I THARIYANO	442152	16-SEP-17	530	NCR ALD 02	20171000398
5882	S B I THARIYANO	442153	18-SEP-17	625	NCR ALD 02	20171000398
5883	S B I THARIYANO	442154	18-SEP-17	600	NCR ALD 02	20171000398
5884	S B I THARIYANO	442155	19-JUL-17	940	NCR ALD 02	20171000398
5885	S B I THARIYANO	442156	20-SEP-17	1385	NCR ALD 02	20171000398
5886	S B I THARIYANO	442157	21-SEP-17	545	NCR ALD 02	20171000398
5887	S B I THARIYANO	442158	22-SEP-17	480	NCR ALD 02	20171000398
5888	S B I THARIYANO	442159	25-SEP-17	760	NCR ALD 02	20171000398
5889	S B I THARIYANO	442160	25-SEP-17	735	NCR ALD 02	20171000398
5890	S B I THARIYANO	442161	25-SEP-17	720	NCR ALD 02	20171000398
5891	S B I THARIYANO	442162	26-SEP-17	915	NCR ALD 02	20171000398
5892	S B I THARIYANO	442163	27-SEP-17	825	NCR ALD 02	20171000398
5893	S B I THARIYANO	442164	28-SEP-17	1035	NCR ALD 02	20171000398
5894	S B I THARIYANO	442165	03-OCT-17	785	NCR ALD 02	20171000398
5895	S B I THARIYANO	442166	03-OCT-17	675	NCR ALD 02	20171000398
5896	S B I THARIYANO	442167	03-OCT-17	570	NCR ALD 02	20171000398
5897	S B I THARIYANO	442168	03-OCT-17	930	NCR ALD 02	20171100454
5898	S B I THARIYANO	442169	03-NOV-17	1075	NCR ALD 02	20171100454
5899	S B I THARIYANO	442170	04-OCT-17	930	NCR ALD 02	20171100454
5900	S B I THARIYANO	442171	06-OCT-17	650	NCR ALD 02	20171100454
5901	S B I THARIYANO	442172	06-OCT-17	915	NCR ALD 02	20171100454
5902	S B I THARIYANO	442173	03-OCT-17	710	NCR ALD 02	20171100454
5903	S B I THARIYANO	442174	09-OCT-17	575	NCR ALD 02	20171100454
5904	S B I THARIYANO	442175	09-NOV-17	345	NCR ALD 02	20171100454
5905	S B I THARIYANO	442176	11-OCT-17	480	NCR ALD 02	20171100454

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5906	S B I THARIYANO	442177	11-OCT-17	475	NCR ALD 02	20171100454
5907	S B I THARIYANO	442178	12-OCT-17	535	NCR ALD 02	20171100454
5908	S B I THARIYANO	442179	13-OCT-17	380	NCR ALD 02	20171100454
5909	S B I THARIYANO	442180	16-OCT-17	380	NCR ALD 02	20171100454
5910	S B I THARIYANO	442181	16-OCT-17	310	NCR ALD 02	20171100454
5911	S B I THARIYANO	442182	16-OCT-17	20	NCR ALD 02	20171100454
5912	S B I THARIYANO	442183	18-OCT-17	2530	NCR ALD 02	20171100454
5913	S B I THARIYANO	442184	23-OCT-17	670	NCR ALD 02	20171100454
5914	S B I THARIYANO	442185	23-OCT-17	95	NCR ALD 02	20171100454
5915	S B I THARIYANO	442186	23-OCT-17	325	NCR ALD 02	20171100454
5916	S B I THARIYANO	442187	23-OCT-17	1085	NCR ALD 02	20171100454
5917	S B I THARIYANO	442188	23-OCT-17	1055	NCR ALD 02	20171100454
5918	S B I THARIYANO	442189	25-OCT-17	1065	NCR ALD 02	20171100454
5919	S B I THARIYANO	442190	25-OCT-17	900	NCR ALD 02	20171100454
5920	S B I THARIYANO	442191	26-OCT-17	1025	NCR ALD 02	20171100454
5921	S B I THARIYANO	442192	27-OCT-17	785	NCR ALD 02	20171100454
5922	S B I THARIYANO	442196	31-OCT-17	500	NCR ALD 02	20171100454
5923	S B I THARIYANO	442200	04-DEC-17	505	NCR ALD 02	20171200512
5924	S B I THARIYANO	442201	06-NOV-17	590	NCR ALD 02	20171200512
5925	S B I THARIYANO	442202	06-NOV-17	515	NCR ALD 02	20171200512
5926	S B I THARIYANO	442208	12-NOV-17	270	NCR ALD 02	20171200512
5927	S B I THARIYANO	442212	20-NOV-17	400	NCR ALD 02	20171200512
5928	S B I THARIYANO	442217	27-NOV-17	910	NCR ALD 02	20171200512
5929	S B I THARIYANO	442218	27-NOV-17	630	NCR ALD 02	20171200512
5930	S B I THARIYANO	442219	27-NOV-17	940	NCR ALD 02	20171200512
5931	S B I THARIYANO	442221	30-NOV-17	585	NCR ALD 02	20171200512
5932	S B I THARIYANO	442224	08-DEC-17	600	NCR ALD 02	20171200512
5933	S B I THARIYANO	442225	02-DEC-17	585	NCR ALD 02	20171200512
5934	S B I THARIYANO	442226	06-DEC-17	570	NCR ALD 02	20171200512
5935	S B I THARIYANO	442230	08-DEC-17	335	NCR ALD 02	20171200512
5936	S B I THARIYANO	442231	11-DEC-17	720	NCR ALD 02	20171200512
5937	S B I THARIYANO	442232	11-DEC-17	615	NCR ALD 02	20171200512
5938	S B I THARIYANO	442233	11-DEC-17	285	NCR ALD 02	20171200512
5939	S B I THARIYANO	442237	15-DEC-17	230	NCR ALD 02	20180100577
5940	S B I THARIYANO	442239	18-DEC-17	380	NCR ALD 02	20180100577
5941	S B I THARIYANO	442245	26-DEC-17	265	NCR ALD 02	20180100577
5942	S B I FATEHPUR	442245	07-JUN-17	890	NCR ALD 02	20180100577
5943	S B I THARIYANO	442246	26-DEC-17	305	NCR ALD 02	20180100577
5944	S B I THARIYANO	442247	26-DEC-17	185	NCR ALD 02	20180100577
5945	S B I THARIYANO	442248	26-DEC-17	455	NCR ALD 02	20180100577
5946	S B I THARIYANO	442253	01-JAN-18	445	NCR ALD 02	20180100577
5947	S B I THARIYANO	442258	15-JAN-18	325	NCR ALD 02	20180200594
5948	S B I THARIYANO	442259	15-JAN-18	255	NCR ALD 02	20180200594
5949	S B I THARIYANO	442263	19-JAN-18	540	NCR ALD 02	20180200594
5950	S B I THARIYANO	442267	22-JAN-18	1095	NCR ALD 02	20180200594
5951	S B I THARIYANO	442269	24-JAN-18	685	NCR ALD 02	20180200594
5952	S B I THARIYANO	442270	25-JAN-18	635	NCR ALD 02	20180200658
5953	S B I THARIYANO	442271	23-JAN-17	355	NCR ALD 02	20180200658
5954	S B I THARIYANO	442272	29-JAN-18	350	NCR ALD 02	20180200658
5955	S B I THARIYANO	442273	25-JAN-18	240	NCR ALD 02	20180200658
5956	S B I THARIYANO	442274	25-JAN-18	635	NCR ALD 02	20180200658
5957	S B I THARIYANO	442280	03-FEB-18	660	NCR ALD 02	20180200659
5958	S B I THARIYANO	442281	05-FEB-18	565	NCR ALD 02	20180200659
5959	S B I THARIYANO	442284	09-FEB-18	545	NCR ALD 02	20180200661
5960	S B I THARIYANO	442285	09-FEB-18	410	NCR ALD 02	20180200661
5961	S B I THARIYANO	442287	12-FEB-18	420	NCR ALD 02	20180200661
5962	S B I THARIYANO	442288	12-FEB-18	800	NCR ALD 02	20180200661
5963	S B I THARIYANO	442292	20-FEB-18	545	NCR ALD 02	20180200661
5964	S B I THARIYANO	442295	15-FEB-18	610	NCR ALD 02	20180200661
5965	S B I BINDKI ROAD	442438	03-APR-17	18910	NCR ALD 02	20170400052
5966	S B I BINDKI ROAD	442439	03-APR-17	9995	NCR ALD 02	20170400052
5967	S B I BINDKI ROAD	442440	05-APR-17	18885	NCR ALD 02	20170400052
5968	S B I BINDKI ROAD	442441	05-APR-17	563	NCR ALD 02	20170400052
5969	S B I BINDKI ROAD	442442	06-APR-17	24910	NCR ALD 02	20170400052
5970	S B I BINDKI ROAD	442443	07-APR-17	25786	NCR ALD 02	20170400052
5971	S B I BINDKI ROAD	442444	07-APR-17	13010	NCR ALD 02	20170400052
5972	S B I BINDKI ROAD	442445	08-APR-17	35305	NCR ALD 02	20170400052
5973	S B I BINDKI ROAD	442446	09-APR-17	6456	NCR ALD 02	20170400052

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
5974	S B I BINDKI ROAD	442447	10-APR-17	16160	NCR ALD 02	20170400054
5975	S B I BINDKI ROAD	442448	11-APR-17	23195	NCR ALD 02	20170400054
5976	S B I BINDKI ROAD	442449	13-APR-17	24975	NCR ALD 02	20170400054
5977	S B I BINDKI ROAD	442450	13-APR-17	27995	NCR ALD 02	20170400054
5978	S B I BINDKI ROAD	442451	14-APR-17	18470	NCR ALD 02	20170400054
5979	S B I BINDKI ROAD	442452	15-APR-17	23640	NCR ALD 02	20170400054
5980	S B I BINDKI ROAD	442453	16-APR-17	8291	NCR ALD 02	20170400054
5981	S B I BINDKI ROAD	442454	18-APR-17	26710	NCR ALD 02	20170400054
5982	S B I BINDKI ROAD	442455	19-APR-17	28215	NCR ALD 02	20170400054
5983	S B I BINDKI ROAD	442456	20-APR-17	24720	NCR ALD 02	20170400054
5984	S B I BINDKI ROAD	442457	20-APR-17	19000	NCR ALD 02	20170500109
5985	S B I BINDKI ROAD	442458	24-APR-17	19445	NCR ALD 02	20170500109
5986	S B I BINDKI ROAD	442459	21-APR-17	24606	NCR ALD 02	20170500109
5987	S B I BINDKI ROAD	442460	24-APR-17	8190	NCR ALD 02	20170500109
5988	S B I BINDKI ROAD	442461	24-APR-17	29915	NCR ALD 02	20170500109
5989	S B I BINDKI ROAD	442462	25-APR-17	29660	NCR ALD 02	20170500109
5990	S B I BINDKI ROAD	442463	27-APR-17	32090	NCR ALD 02	20170500109
5991	S B I BINDKI ROAD	442464	28-APR-17	35390	NCR ALD 02	20170500109
5992	S B I BINDKI ROAD	442465	29-APR-17	29280	NCR ALD 02	20170500109
5993	S B I BINDKI ROAD	442466	01-MAY-17	24975	NCR ALD 02	20170500110
5994	S B I BINDKI ROAD	442467	01-MAY-17	6775	NCR ALD 02	20170500110
5995	S B I BINDKI ROAD	442468	01-MAY-17	39913	NCR ALD 02	20170500110
5996	S B I BINDKI ROAD	442469	03-MAY-17	29730	NCR ALD 02	20170500110
5997	S B I BINDKI ROAD	442470	03-MAY-17	33640	NCR ALD 02	20170500110
5998	S B I BINDKI ROAD	442471	04-MAY-17	33305	NCR ALD 02	20170500110
5999	S B I BINDKI ROAD	442474	07-MAY-17	11210	NCR ALD 02	20170500110
6000	S B I BINDKI ROAD	442475	08-MAY-17	26720	NCR ALD 02	20170500110
6001	S B I BINDKI ROAD	442476	09-MAY-17	15961	NCR ALD 02	20170500111
6002	S B I BINDKI ROAD	442477	15-MAY-17	53156	NCR ALD 02	20170500111
6003	S B I BINDKI ROAD	442478	11-MAY-17	25350	NCR ALD 02	20170500111
6004	S B I BINDKI ROAD	442479	12-MAY-17	32845	NCR ALD 02	20170500111
6005	S B I BINDKI ROAD	442480	13-MAY-17	40730	NCR ALD 02	20170500111
6006	S B I BINDKI ROAD	442481	14-MAY-17	12035	NCR ALD 02	20170500111
6007	S B I BINDKI ROAD	442482	15-MAY-17	39761	NCR ALD 02	20170500111
6008	S B I BINDKI ROAD	442483	17-MAY-17	46050	NCR ALD 02	20170500111
6009	S B I BINDKI ROAD	442484	18-MAY-17	38330	NCR ALD 02	20170500111
6010	S B I BINDKI ROAD	442488	23-MAY-17	12760	NCR ALD 02	2017060165
6011	S B I BINDKI ROAD	442493	26-MAY-17	47425	NCR ALD 02	2017060165
6012	S B I BINDKI ROAD	442494	28-MAY-17	57555	NCR ALD 02	2017060165
6013	S B I BINDKI ROAD	442502	04-JUN-17	38165	NCR ALD 02	20170600166
6014	S B I BINDKI ROAD	442508	10-JUN-17	55405	NCR ALD 02	20170600166
6015	S B I BINDKI ROAD	442509	11-JUN-17	57770	NCR ALD 02	20170600166
6016	S B I BINDKI ROAD	442510	12-JUN-17	9055	NCR ALD 02	20170600166
6017	S B I BINDKI ROAD	442511	12-JUN-17	84976	NCR ALD 02	20170600166
6018	S B I BINDKI ROAD	442512	14-JUN-17	41050	NCR ALD 02	20170600166
6019	S B I BINDKI ROAD	442513	15-JUN-17	48206	NCR ALD 02	20170600166
6020	S B I BINDKI ROAD	442514	16-JUN-17	55396	NCR ALD 02	20170600166
6021	S B I BINDKI ROAD	442516	19-JUN-17	23606	NCR ALD 02	20170600166
6022	S B I BINDKI ROAD	442523	27-JUN-17	34130	NCR ALD 02	20170700221
6023	S B I BINDKI ROAD	442524	27-JUN-17	7815	NCR ALD 02	20170700221
6024	S B I BINDKI ROAD	442525	27-JUN-17	46750	NCR ALD 02	20170700221
6025	S B I BINDKI ROAD	442530	03-JUL-17	33075	NCR ALD 02	20170700222
6026	S B I BINDKI ROAD	442531	03-JUL-17	9010	NCR ALD 02	20170700222
6027	S B I BINDKI ROAD	442535	06-JUL-17	30065	NCR ALD 02	20170700222
6028	S B I BINDKI ROAD	442536	07-JUL-17	34601	NCR ALD 02	20170700222
6029	S B I BINDKI ROAD	442537	08-JUL-17	27105	NCR ALD 02	20170700222
6030	S B I BINDKI ROAD	442540	12-JUL-17	20825	NCR ALD 02	20170700223
6031	SBI BAROURA	442682	03-APR-17	1260	NCR ALD 02	20170400054
6032	SBI BAROURA	442687	12-APR-17	1100	NCR ALD 02	20170400054
6033	SBI BAROURA	442688	10-APR-17	505	NCR ALD 02	20170400054
6034	SBI BAROURA	442689	11-APR-17	1085	NCR ALD 02	20170400054
6035	SBI BAROURA	442690	12-APR-17	1290	NCR ALD 02	20170400054
6036	SBI BAROURA	442695	17-APR-17	970	NCR ALD 02	20170400054
6037	SBI BAROURA	442701	24-APR-17	1410	NCR ALD 02	20170500110
6038	SBI BAROURA	442702	24-APR-17	1240	NCR ALD 02	20170500110
6039	SBI BAROURA	442716	08-MAY-17	1540	NCR ALD 02	20170500111
6040	SBI BAROURA	442718	10-MAY-17	1170	NCR ALD 02	20170500111
6041	SBI BAROURA	442719	10-MAY-17	1845	NCR ALD 02	20170500111

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6042	SBI BAROURA	442722	15-MAY-17	1750	NCR ALD 02	20170500111
6043	SBI BAROURA	442723	15-MAY-17	1760	NCR ALD 02	20170500111
6044	SBI BAROURA	442729	22-MAY-17	1150	NCR ALD 02	20170600167
6045	SBI BAROURA	442730	29-MAY-17	1380	NCR ALD 02	20170600167
6046	SBI BAROURA	442736	29-MAY-17	2450	NCR ALD 02	20170600167
6047	SBI BAROURA	442737	29-MAY-17	1440	NCR ALD 02	20170600167
6048	SBI BAROURA	442744	03-JUN-17	1395	NCR ALD 02	20170600166
6049	SBI BAROURA	442750	12-JUN-17	885	NCR ALD 02	20170600166
6050	S B I THARIYANO	442882	01-MAY-17	2270	NCR ALD 02	20170500110
6051	S B I THARIYANO	442883	01-MAY-17	1945	NCR ALD 02	20170500110
6052	S B I THARIYANO	442884	05-APR-17	3135	NCR ALD 02	20170500110
6053	S B I THARIYANO	442885	05-APR-17	3015	NCR ALD 02	20170500110
6054	S B I THARIYANO	442886	05-APR-17	1180	NCR ALD 02	20170500110
6055	S B I THARIYANO	442888	10-APR-17	2355	NCR ALD 02	20170500110
6056	S B I THARIYANO	442889	10-APR-17	1935	NCR ALD 02	20170500110
6057	S B I THARIYANO	442890	10-APR-17	1105	NCR ALD 02	20170500110
6058	S B I THARIYANO	442891	12-APR-17	1645	NCR ALD 02	20170500110
6059	S B I THARIYANO	442892	11-APR-17	4465	NCR ALD 02	20170500110
6060	S B I THARIYANO	442893	13-APR-17	2875	NCR ALD 02	20170500110
6061	S B I THARIYANO	442894	15-APR-17	1835	NCR ALD 02	20170500110
6062	S B I THARIYANO	442895	15-APR-17	1200	NCR ALD 02	20170500110
6063	S B I THARIYANO	442896	17-APR-17	1375	NCR ALD 02	20170500110
6064	S B I THARIYANO	442897	17-APR-17	1190	NCR ALD 02	20170500110
6065	S B I THARIYANO	442898	18-APR-17	2200	NCR ALD 02	20170500110
6066	S B I THARIYANO	442899	19-APR-17	1710	NCR ALD 02	20170500110
6067	S B I THARIYANO	442900	20-APR-17	750	NCR ALD 02	20170500110
6068	S B I THARIYANO	442901	21-APR-17	1905	NCR ALD 02	20170500110
6069	S B I THARIYANO	442902	22-JUN-17	2275	NCR ALD 02	20170700221
6070	S B I THARIYANO	442903	23-JUN-17	1175	NCR ALD 02	20170700221
6071	S B I THARIYANO	442904	24-APR-17	1050	NCR ALD 02	20170500110
6072	S B I THARIYANO	442905	25-APR-17	2460	NCR ALD 02	20170500110
6073	S B I THARIYANO	442906	26-APR-17	5010	NCR ALD 02	20170500110
6074	S B I THARIYANO	442907	27-APR-17	2230	NCR ALD 02	20170500110
6075	S B I THARIYANO	442908	28-APR-17	2635	NCR ALD 02	20170500110
6076	S B I THARIYANO	442909	29-APR-17	1810	NCR ALD 02	20170500110
6077	S B I THARIYANO	442910	01-MAY-17	2750	NCR ALD 02	20170500110
6078	S B I THARIYANO	442911	01-MAY-17	950	NCR ALD 02	20170500110
6079	S B I THARIYANO	442912	01-MAY-17	1755	NCR ALD 02	20170600167
6080	S B I THARIYANO	442913	02-MAY-17	2025	NCR ALD 02	20170600167
6081	S B I THARIYANO	442914	03-MAY-17	1775	NCR ALD 02	20170600167
6082	S B I THARIYANO	442915	04-MAY-17	1835	NCR ALD 02	20170600167
6083	S B I THARIYANO	442916	05-MAY-17	1180	NCR ALD 02	20170600167
6084	S B I THARIYANO	442917	06-MAY-17	2635	NCR ALD 02	20170600167
6085	S B I THARIYANO	442918	06-MAY-17	2825	NCR ALD 02	20170600167
6086	S B I THARIYANO	442919	06-MAY-17	2070	NCR ALD 02	20170600167
6087	S B I THARIYANO	442920	07-MAY-17	2165	NCR ALD 02	20170600167
6088	S B I THARIYANO	442921	08-MAY-17	2365	NCR ALD 02	20170600167
6089	S B I THARIYANO	442922	09-MAY-17	2050	NCR ALD 02	20170600167
6090	S B I THARIYANO	442923	10-MAY-17	2995	NCR ALD 02	20170600167
6091	S B I THARIYANO	442924	11-MAY-17	3070	NCR ALD 02	20170600167
6092	S B I THARIYANO	442925	12-MAY-17	2005	NCR ALD 02	20170600167
6093	S B I THARIYANO	442926	13-MAY-17	2650	NCR ALD 02	20170600167
6094	S B I THARIYANO	442927	14-MAY-17	2435	NCR ALD 02	20170600167
6095	S B I THARIYANO	442928	15-MAY-17	2390	NCR ALD 02	20170600167
6096	S B I THARIYANO	442929	16-MAY-17	2710	NCR ALD 02	20170600167
6097	S B I THARIYANO	442930	17-MAY-17	2910	NCR ALD 02	20170600167
6098	S B I THARIYANO	442931	18-MAY-17	1185	NCR ALD 02	20170600167
6099	S B I THARIYANO	442932	19-MAY-17	2560	NCR ALD 02	20170600167
6100	S B I THARIYANO	442933	20-MAY-17	1575	NCR ALD 02	20170600167
6101	S B I THARIYANO	442934	21-MAY-17	2485	NCR ALD 02	20170600167
6102	S B I THARIYANO	442935	22-MAY-17	4705	NCR ALD 02	20170600167
6103	S B I THARIYANO	442936	23-MAY-17	1290	NCR ALD 02	20170600167
6104	S B I THARIYANO	442937	24-MAY-17	1545	NCR ALD 02	20170600167
6105	S B I THARIYANO	442938	25-MAY-17	2595	NCR ALD 02	20170600167
6106	S B I THARIYANO	442939	26-MAY-17	2135	NCR ALD 02	20170600167
6107	S B I THARIYANO	442940	27-MAY-17	2525	NCR ALD 02	20170600167
6108	S B I THARIYANO	442941	28-MAY-17	2786	NCR ALD 02	20170600167
6109	S B I THARIYANO	442942	29-MAY-17	2470	NCR ALD 02	20170600167

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6110	S B I THARIYANO	442943	01-JUN-17	2235	NCR ALD 02	20170600166
6111	S B I THARIYANO	442945	05-JUN-17	2550	NCR ALD 02	20170600166
6112	S B I THARIYANO	442946	06-JUN-17	2885	NCR ALD 02	20170600166
6113	S B I THARIYANO	442947	06-JUN-17	2410	NCR ALD 02	20170600166
6114	S B I THARIYANO	442948	07-JUN-17	1790	NCR ALD 02	20170600166
6115	S B I THARIYANO	442949	08-JUN-17	2265	NCR ALD 02	20170600166
6116	S B I THARIYANO	442950	09-JUN-17	2015	NCR ALD 02	20170600166
6117	S B I THARIYANO	442951	12-JUN-17	2365	NCR ALD 02	20170600166
6118	S B I THARIYANO	442952	13-JUN-17	1365	NCR ALD 02	20170600166
6119	S B I THARIYANO	442953	14-JUN-17	2230	NCR ALD 02	20170600166
6120	S B I THARIYANO	442954	13-JUN-17	2525	NCR ALD 02	20170600166
6121	S B I THARIYANO	442955	14-JUN-17	3035	NCR ALD 02	20170600166
6122	S B I THARIYANO	442956	14-JUN-17	3875	NCR ALD 02	20170600166
6123	S B I THARIYANO	442957	15-JUN-17	2611	NCR ALD 02	20170600166
6124	S B I THARIYANO	442958	16-JUN-17	2795	NCR ALD 02	20170600166
6125	S B I THARIYANO	442959	17-JUN-17	1775	NCR ALD 02	20170600166
6126	S B I THARIYANO	442960	19-JUN-17	1740	NCR ALD 02	20170600166
6127	S B I THARIYANO	442961	20-JUN-17	2955	NCR ALD 02	20170600166
6128	S B I THARIYANO	442962	21-JUN-17	2535	NCR ALD 02	20170600166
6129	S B I THARIYANO	442963	19-JUN-17	2425	NCR ALD 02	20170700221
6130	S B I THARIYANO	442964	23-JUN-17	2680	NCR ALD 02	20170700221
6131	S B I THARIYANO	442965	28-JUN-17	2645	NCR ALD 02	20170700221
6132	S B I THARIYANO	442966	27-JUN-17	4335	NCR ALD 02	20170700221
6133	S B I THARIYANO	442967	27-JUN-17	3545	NCR ALD 02	20170700221
6134	S B I THARIYANO	442968	27-JUN-17	1980	NCR ALD 02	20170700221
6135	S B I THARIYANO	442969	27-JUN-17	3180	NCR ALD 02	20170700221
6136	S B I THARIYANO	442970	28-JUN-17	3305	NCR ALD 02	20170700221
6137	S B I THARIYANO	442971	29-JUN-17	2415	NCR ALD 02	20170700221
6138	S B I THARIYANO	442972	30-JUN-17	3171	NCR ALD 02	20170700221
6139	S B I THARIYANO	442973	01-JUL-17	2645	NCR ALD 02	20170700221
6140	S B I THARIYANO	442974	03-JUL-17	2355	NCR ALD 02	20170800286
6141	S B I THARIYANO	442975	03-JUL-17	1170	NCR ALD 02	20170800286
6142	S B I THARIYANO	442976	04-JUL-17	3765	NCR ALD 02	20170800286
6143	S B I THARIYANO	442977	06-JUL-17	2580	NCR ALD 02	20170800286
6144	S B I THARIYANO	442978	06-JUL-17	2495	NCR ALD 02	20170800286
6145	S B I THARIYANO	442979	07-JUL-17	2325	NCR ALD 02	20170800286
6146	S B I THARIYANO	442980	13-JUL-17	1355	NCR ALD 02	20170800286
6147	S B I THARIYANO	442981	13-JUL-17	2500	NCR ALD 02	20170800286
6148	S B I THARIYANO	442982	13-JUL-17	1200	NCR ALD 02	20170800286
6149	S B I THARIYANO	442983	13-JUL-17	2650	NCR ALD 02	20170800286
6150	S B I THARIYANO	442984	13-JUL-17	1685	NCR ALD 02	20170800286
6151	S B I THARIYANO	442985	13-JUL-17	2945	NCR ALD 02	20170800286
6152	S B I THARIYANO	442986	14-JUL-17	3760	NCR ALD 02	20170800286
6153	S B I THARIYANO	442987	15-JUL-17	1515	NCR ALD 02	20170800286
6154	S B I THARIYANO	442988	17-JUL-17	2040	NCR ALD 02	20170800286
6155	S B I THARIYANO	442989	17-JUL-17	1680	NCR ALD 02	20170800286
6156	S B I THARIYANO	442990	18-JUL-17	1530	NCR ALD 02	20170800286
6157	S B I THARIYANO	442991	19-JUL-17	1305	NCR ALD 02	20170800286
6158	S B I THARIYANO	442992	20-JUL-17	1135	NCR ALD 02	20170800286
6159	S B I THARIYANO	442993	21-JUL-17	1750	NCR ALD 02	20170800286
6160	S B I THARIYANO	442994	24-JUL-17	1110	NCR ALD 02	20170800286
6161	S B I THARIYANO	442995	24-JUL-17	30	NCR ALD 02	20170800286
6162	S B I THARIYANO	442996	24-JUL-17	1605	NCR ALD 02	20170800286
6163	S B I THARIYANO	442997	25-JUL-17	2105	NCR ALD 02	20170800286
6164	S B I THARIYANO	442998	26-JUL-17	935	NCR ALD 02	20170800286
6165	S B I THARIYANO	442999	27-JUL-17	2265	NCR ALD 02	20170800286
6166	S B I THARIYANO	443000	28-JUL-17	1725	NCR ALD 02	20170800286
6167	S B I THARIYANO	443001	28-JUL-17	1050	NCR ALD 02	20170800286
6168	S B I THARIYANO	443002	01-AUG-17	135	NCR ALD 02	20170800286
6169	S B I THARIYANO	443003	01-AUG-17	1980	NCR ALD 02	20170800288
6170	S B I THARIYANO	443004	03-AUG-17	2035	NCR ALD 02	20170800288
6171	S B I THARIYANO	443005	03-AUG-17	1580	NCR ALD 02	20170800288
6172	S B I THARIYANO	443006	05-AUG-17	1500	NCR ALD 02	20170800288
6173	S B I THARIYANO	443007	10-AUG-17	1085	NCR ALD 02	20170800288
6174	S B I THARIYANO	443008	10-AUG-17	4155	NCR ALD 02	20170800288
6175	S B I THARIYANO	443010	14-AUG-17	2860	NCR ALD 02	20170800288
6176	S B I THARIYANO	443011	14-AUG-17	1950	NCR ALD 02	20170800288
6177	S B I THARIYANO	443012	14-AUG-17	1785	NCR ALD 02	20170800288

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6178	S B I THARIYANO	443013	16-AUG-17	1855	NCR ALD 02	20170800288
6179	S B I THARIYANO	443014	16-AUG-17	1165	NCR ALD 02	20170800288
6180	S B I THARIYANO	443015	17-AUG-17	2605	NCR ALD 02	20170900349
6181	S B I THARIYANO	443016	18-AUG-17	2711	NCR ALD 02	20170900349
6182	S B I THARIYANO	443017	19-AUG-17	2186	NCR ALD 02	20170900349
6183	S B I THARIYANO	443018	21-AUG-17	1225	NCR ALD 02	20170900349
6184	S B I THARIYANO	443021	23-AUG-17	1841	NCR ALD 02	20170900349
6185	S B I THARIYANO	443022	24-AUG-17	2065	NCR ALD 02	20170900349
6186	S B I THARIYANO	443023	25-AUG-17	1710	NCR ALD 02	20170900349
6187	S B I THARIYANO	443024	28-AUG-17	640	NCR ALD 02	20170900349
6188	S B I THARIYANO	443025	28-AUG-17	380	NCR ALD 02	20170900349
6189	S B I THARIYANO	443027	29-AUG-17	2110	NCR ALD 02	20170900349
6190	S B I THARIYANO	443030	01-SEP-17	2195	NCR ALD 02	20170900349
6191	S B I THARIYANO	443032	06-SEP-17	2945	NCR ALD 02	20170900349
6192	S B I THARIYANO	443033	08-SEP-17	1085	NCR ALD 02	20170900349
6193	S B I THARIYANO	443034	08-SEP-17	1795	NCR ALD 02	20170900349
6194	S B I THARIYANO	443035	11-SEP-17	1545	NCR ALD 02	20170900350
6195	S B I THARIYANO	443036	11-SEP-17	1370	NCR ALD 02	20170900350
6196	S B I THARIYANO	443037	11-SEP-17	1560	NCR ALD 02	20170900350
6197	S B I THARIYANO	443038	12-SEP-17	1635	NCR ALD 02	20170900350
6198	S B I THARIYANO	443039	13-SEP-17	1905	NCR ALD 02	20170900350
6199	S B I THARIYANO	443041	15-SEP-17	1595	NCR ALD 02	20170900350
6200	S B I THARIYANO	443042	15-SEP-17	1785	NCR ALD 02	20170900350
6201	S B I THARIYANO	443043	18-SEP-17	1955	NCR ALD 02	20170900350
6202	S B I THARIYANO	443044	18-SEP-17	1730	NCR ALD 02	20170900350
6203	S B I THARIYANO	443045	19-SEP-17	1705	NCR ALD 02	20170900350
6204	S B I THARIYANO	443046	20-SEP-17	5260	NCR ALD 02	20170900350
6205	S B I THARIYANO	443047	21-SEP-17	1830	NCR ALD 02	20170900350
6206	S B I THARIYANO	443048	22-SEP-17	1625	NCR ALD 02	20171000400
6207	S B I THARIYANO	443049	22-SEP-17	2480	NCR ALD 02	20171000400
6208	S B I THARIYANO	443050	22-SEP-17	2870	NCR ALD 02	20171000400
6209	S B I FATEHPUR	443220	15-MAY-17	1780	NCR ALD 02	20170500111
6210	S B I FATEHPUR	443225	18-MAY-17	1435	NCR ALD 02	20170500111
6211	S B I FATEHPUR	443470	18-MAY-17	2360	NCR ALD 02	20170500111
6212	S B I BINDKI ROAD	443635	03-APR-17	845	NCR ALD 02	20170400052
6213	S B I BINDKI ROAD	443648	15-APR-17	605	NCR ALD 02	20170400054
6214	S B I BINDKI ROAD	443650	18-APR-17	1230	NCR ALD 02	20170400054
6215	S B I FATEHPUR	443720	01-MAY-17	5330	NCR ALD 02	20170500110
6216	S B I FATEHPUR	443722	15-MAY-17	111195	NCR ALD 02	20170500111
6217	S B I FATEHPUR	443724	05-JUN-17	34360	NCR ALD 02	20170600166
6218	S B I BINDKI ROAD	443858	26-APR-17	695	NCR ALD 02	20170500109
6219	S B I BINDKI ROAD	443860	29-APR-17	390	NCR ALD 02	20170500109
6220	S B I BINDKI ROAD	443865	03-MAY-17	800	NCR ALD 02	20170500111
6221	S B I BINDKI ROAD	443866	04-MAY-17	1185	NCR ALD 02	20170500111
6222	S B I BINDKI ROAD	443867	05-MAY-17	635	NCR ALD 02	20170500111
6223	S B I BINDKI ROAD	443872	12-MAY-17	625	NCR ALD 02	20170500111
6224	S B I BINDKI ROAD	443873	12-MAY-17	1640	NCR ALD 02	20170500111
6225	S B I BINDKI ROAD	443876	15-MAY-17	1065	NCR ALD 02	20170500111
6226	S B I BINDKI ROAD	443877	15-MAY-17	900	NCR ALD 02	20170500111
6227	S B I BINDKI ROAD	443878	16-MAY-17	1650	NCR ALD 02	20170500111
6228	S B I BINDKI ROAD	443879	17-MAY-17	1370	NCR ALD 02	20170500111
6229	S B I BINDKI ROAD	443880	19-MAY-17	740	NCR ALD 02	20170500111
6230	S B I BINDKI ROAD	443881	19-MAY-17	1410	NCR ALD 02	20170500111
6231	S B I BINDKI ROAD	443884	21-MAY-17	915	NCR ALD 02	20170600167
6232	S B I BINDKI ROAD	443890	27-MAY-17	900	NCR ALD 02	20170600167
6233	S B I BINDKI ROAD	443891	28-MAY-17	805	NCR ALD 02	20170600167
6234	S B I BINDKI ROAD	443898	06-JUN-17	720	NCR ALD 02	20170600166
6235	S B I BINDKI ROAD	443903	10-JUN-17	605	NCR ALD 02	20170600166
6236	S B I BINDKI ROAD	443904	11-JUN-17	985	NCR ALD 02	20170600166
6237	S B I BINDKI ROAD	443905	12-JUN-17	1635	NCR ALD 02	20170600166
6238	S B I BINDKI ROAD	443906	13-JUN-17	850	NCR ALD 02	20170600166
6239	S B I BINDKI ROAD	443907	14-JUN-17	705	NCR ALD 02	20170600166
6240	S B I BINDKI ROAD	443908	15-JUN-17	460	NCR ALD 02	20170600166
6241	S B I BINDKI ROAD	443909	16-JUN-17	1225	NCR ALD 02	20170600166
6242	S B I BINDKI ROAD	443912	19-JUN-17	955	NCR ALD 02	20170600166
6243	S B I BINDKI ROAD	443918	28-JUN-17	505	NCR ALD 02	20170700221
6244	S B I BINDKI ROAD	443919	28-JUN-17	545	NCR ALD 02	20170700221
6245	S B I BINDKI ROAD	443920	28-JUN-17	855	NCR ALD 02	20170700221

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6246	S B I BINDKI ROAD	443932	11-JUL-17	1310	NCR ALD 02	20170700223
6247	S B I BINDKI ROAD	443933	11-JUL-17	815	NCR ALD 02	20170700223
6248	S B I BINDKI ROAD	443934	12-JUL-17	645	NCR ALD 02	20170700223
6249	S B I BINDKI ROAD	443946	24-JUL-17	435	NCR ALD 02	20170800286
6250	S B I BINDKI ROAD	443947	24-JUL-17	435	NCR ALD 02	20170800286
6251	S B I BINDKI ROAD	443953	31-JUL-17	495	NCR ALD 02	20170800286
6252	S B I BINDKI ROAD	443961	06-AUG-17	1090	NCR ALD 02	20170800288
6253	S B I BINDKI ROAD	443962	07-AUG-17	890	NCR ALD 02	20170800288
6254	S B I BINDKI ROAD	443968	14-SEP-17	370	NCR ALD 02	20170800288
6255	S B I BINDKI ROAD	443970	15-AUG-17	390	NCR ALD 02	20170800288
6256	S B I BINDKI ROAD	443975	21-AUG-17	1015	NCR ALD 02	20170900348
6257	S B I BINDKI ROAD	443977	24-AUG-17	980	NCR ALD 02	20170900348
6258	S B I BINDKI ROAD	443981	29-AUG-17	225	NCR ALD 02	20170900348
6259	S B I BINDKI ROAD	443982	29-AUG-17	465	NCR ALD 02	20170900348
6260	S B I BINDKI ROAD	443988	02-SEP-17	350	NCR ALD 02	20170900349
6261	S B I BINDKI ROAD	443989	03-SEP-17	580	NCR ALD 02	20170900349
6262	S B I BINDKI ROAD	443995	01-SEP-17	235	NCR ALD 02	20170900349
6263	S B I BINDKI ROAD	444002	16-SEP-17	400	NCR ALD 02	20170900350
6264	S B I BINDKI ROAD	444009	26-SEP-17	500	NCR ALD 02	20171000396
6265	S B I BINDKI ROAD	444010	26-SEP-17	1010	NCR ALD 02	20171000396
6266	S B I BINDKI ROAD	444015	03-OCT-17	620	NCR ALD 02	20171000396
6267	S B I BINDKI ROAD	444016	03-OCT-17	490	NCR ALD 02	20171000396
6268	S B I BINDKI ROAD	444017	03-OCT-17	690	NCR ALD 02	20171000396
6269	S B I BINDKI ROAD	444018	04-OCT-17	880	NCR ALD 02	20171000396
6270	S B I BINDKI ROAD	444024	10-OCT-17	320	NCR ALD 02	20171000398
6271	S B I BINDKI ROAD	444030	17-OCT-17	470	NCR ALD 02	20171000400
6272	S B I BINDKI ROAD	444031	17-OCT-17	590	NCR ALD 02	20171000400
6273	S B I BINDKI ROAD	444035	23-OCT-17	130	NCR ALD 02	20171000400
6274	S B I BINDKI ROAD	444036	23-OCT-17	250	NCR ALD 02	20171000400
6275	S B I BINDKI ROAD	444037	23-OCT-17	320	NCR ALD 02	20171000400
6276	S B I BINDKI ROAD	444038	22-OCT-17	685	NCR ALD 02	20171000400
6277	S B I KHAGA	444044	31-OCT-17	375	NCR ALD 02	20171100453
6278	S B I KHAGA	444045	31-OCT-17	160	NCR ALD 02	20171100453
6279	S B I KHAGA	444047	31-OCT-17	715	NCR ALD 02	20171100453
6280	S B I SIRATHU	444051	31-MAY-17	148005	NCR ALD 02	20170600166
6281	S B I SIRATHU	444052	02-JUN-17	133495	NCR ALD 02	20170600166
6282	S B I SIRATHU	444053	03-JUN-17	134946	NCR ALD 02	20170600166
6283	S B I SIRATHU	444054	05-JUN-17	135271	NCR ALD 02	20170600166
6284	S B I SIRATHU	444055	05-JUN-17	84120	NCR ALD 02	20170600166
6285	S B I SIRATHU	444071	21-JUN-17	173935	NCR ALD 02	20170700221
6286	S B I SIRATHU	444073	23-JUN-17	131251	NCR ALD 02	20170700221
6287	S B I SIRATHU	444075	27-JUN-17	142421	NCR ALD 02	20170700221
6288	S B I SIRATHU	444076	27-JUN-17	67630	NCR ALD 02	20170700221
6289	S B I SIRATHU	444077	27-JUN-17	164880	NCR ALD 02	20170700221
6290	S B I SIRATHU	444079	29-JUN-17	170891	NCR ALD 02	20170700221
6291	S B I SIRATHU	444082	02-JUL-17	154142	NCR ALD 02	20170700222
6292	S B I SIRATHU	444084	04-JUL-17	191710	NCR ALD 02	20170700222
6293	S B I SIRATHU	444085	05-JUL-17	112285	NCR ALD 02	20170700222
6294	S B I SIRATHU	444087	07-JUL-17	132010	NCR ALD 02	20170700222
6295	S B I SIRATHU	444091	11-JUL-17	112167	NCR ALD 02	20170700223
6296	S B I SIRATHU	444092	12-JUL-17	76715	NCR ALD 02	20170700223
6297	S B I SIRATHU	444094	13-JUL-17	123956	NCR ALD 02	20170700223
6298	S B I SIRATHU	444095	15-JUL-17	117065	NCR ALD 02	20170700223
6299	S B I SIRATHU	444099	18-JUL-17	169810	NCR ALD 02	20170700223
6300	S B I SIRATHU	444101	21-JUL-17	98622	NCR ALD 02	20170800286
6301	S B I SIRATHU	444102	24-JUL-17	104980	NCR ALD 02	20170800286
6302	S B I SIRATHU	444106	25-JUL-17	145636	NCR ALD 02	20170800286
6303	S B I SIRATHU	444107	25-JUL-17	90352	NCR ALD 02	20170800286
6304	S B I SIRATHU	444109	28-JUL-17	69922	NCR ALD 02	20170800286
6305	S B I SIRATHU	444110	29-JUL-17	64355	NCR ALD 02	20170800286
6306	S B I SIRATHU	444111	31-JUL-17	110327	NCR ALD 02	20170800286
6307	S B I SIRATHU	444112	31-JUL-17	93315	NCR ALD 02	20170800286
6308	S B I SIRATHU	444113	01-AUG-17	191505	NCR ALD 02	20170800286
6309	S B I SIRATHU	444114	02-AUG-17	126001	NCR ALD 02	20170800286
6310	S B I SIRATHU	444115	03-AUG-17	120965	NCR ALD 02	20170800287
6311	S B I SIRATHU	444116	01-AUG-17	78247	NCR ALD 02	20170800287
6312	S B I SIRATHU	444117	05-AUG-17	105911	NCR ALD 02	20170800287
6313	S B I SIRATHU	444120	08-AUG-17	100360	NCR ALD 02	20170800287

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER	
6314	S B I SIRATHU	444121	09-AUG-17	146957	NCR ALD 02	20170800287	
6315	S B I SIRATHU	444123	10-AUG-17	167176	NCR ALD 02	20170800288	
6316	S B I SIRATHU	444129	17-AUG-17	168796	NCR ALD 02	20170800288	
6317	S B I SIRATHU	444131	19-AUG-17	101055	NCR ALD 02	20170800288	
6318	S B I SIRATHU	444133	21-AUG-17	69490	NCR ALD 02	20170900348	
6319	S B I SIRATHU	444134	23-AUG-17	120117	NCR ALD 02	20170900348	
6320	S B I SIRATHU	444135	22-AUG-17	119017	NCR ALD 02	20170900348	
6321	S B I SIRATHU	444156	12-SEP-17	99391	NCR ALD 02	20170900350	
6322	S B I SIRATHU	444157	14-SEP-17	76766	NCR ALD 02	20170900350	
6323	S B I SIRATHU	444163	19-SEP-17	87950	NCR ALD 02	20170900350	
6324	S B I SIRATHU	444166	25-SEP-17	84822	NCR ALD 02	20171000396	
6325	S B I SIRATHU	444171	03-OCT-17	93680	NCR ALD 02	20171000396	
6326	S B I SIRATHU	444172	28-SEP-17	69085	NCR ALD 02	20171000396	
6327	S B I SIRATHU	444173	25-SEP-17	59615	NCR ALD 02	20171000396	
6328	S B I SIRATHU	444174	30-SEP-17	77790	NCR ALD 02	20171000396	
6329	S B I SIRATHU	444175	01-OCT-17	72040	NCR ALD 02	20171000396	
6330	S B I SIRATHU	444176	02-OCT-17	176290	NCR ALD 02	20171000396	
6331	S B I SIRATHU	444177	03-OCT-17	198732	NCR ALD 02	20171000398	
6332	S B I SIRATHU	444179	06-OCT-17	191277	NCR ALD 02	20171000398	
6333	S B I SIRATHU	444183	09-OCT-17	164830	NCR ALD 02	20171000398	
6334	S B I SIRATHU	444205	30-OCT-17	119531	NCR ALD 02	20171100453	
6335	S B I SIRATHU	444208	06-NOV-17	124615	NCR ALD 02	20171100454	
6336	S B I SIRATHU	444210	06-NOV-17	79710	NCR ALD 02	20171100454	
6337	S B I SIRATHU	444224	20-NOV-17	123185	NCR ALD 02	20171100456	
6338	S B I SIRATHU	444225	20-NOV-17	47865	NCR ALD 02	20171100456	
6339	S B I SIRATHU	444230	24-NOV-17	120896	NCR ALD 02	20171200511	
6340	S B I SIRATHU	444231	25-NOV-17	126930	NCR ALD 02	20171200511	
6341	S B I SIRATHU	444232	26-NOV-17	67101	NCR ALD 02	20171200511	
6342	S B I SIRATHU	444245	11-DEC-17	134805	NCR ALD 02	20171200517	
6343	S B I SIRATHU	444268	03-JAN-18	64240	NCR ALD 02	20180100577	
6344	S B I SIRATHU	444271	05-JAN-18	33785	NCR ALD 02	20180100577	
6345	S B I SIRATHU	444287	20-JAN-18	117485	NCR ALD 02	20180200658	
6346	SBI BAH	444354	17-FEB-18	30155	NCR JHS 03	20180300742	
6347	S B I SIRATHU	444354	31-MAR-18	149450	NCR ALD 02	20180300742	
6348	S B I FATEHPUR	444551	15-MAY-17	582542	NCR ALD 02	20170500111	
6349	S B I FATEHPUR	444552	15-MAY-17	503529	NCR ALD 02	20170500111	
6350	S B I FATEHPUR	444555	18-MAY-17	563008	NCR ALD 02	20170500111	
6351	S B I FATEHPUR	444582	14-JUN-17	622575	NCR ALD 02	20170600166	
6352	S B I FATEHPUR	444583	15-JUN-17	571599	NCR ALD 02	20170600166	
6353	S B I FATEHPUR	444584	16-JUN-17	559288	NCR ALD 02	20170600166	
6354	S B I FATEHPUR	444598	30-JUN-17	562403	NCR ALD 02	20170700221	
6355	S B I FATEHPUR	444600	03-JUL-17	577851	NCR ALD 02	20170700222	
6356	SBI BAROURA	444601	12-JUN-17	2135	NCR ALD 02	20170600166	
6357	SBI BAROURA	444608	20-JUN-17	1265	NCR ALD 02	20170600166	
6358	SBI BAROURA	444613	27-JUN-17	1665	NCR ALD 02	20170700221	
6359	SBI BAROURA	444614	27-JUN-17	1785	NCR ALD 02	20170700221	
6360	SBI BAROURA	444615	27-JUN-17	1330	NCR ALD 02	20170700221	
6361	SBI BAROURA	444622	03-JUL-17	1190	NCR ALD 02	20170700223	
6362	SBI BAROURA	444628	10-JUL-17	730	NCR ALD 02	20170700223	
6363	SBI BAROURA	444629	10-JUL-17	465	NCR ALD 02	20170700223	
6364	SBI BAROURA	444631	12-JUL-17	580	NCR ALD 02	20170700223	
6365	SBI BAROURA	444636	17-JUL-17	740	NCR ALD 02	20170700223	
6366	SBI BAROURA	444642	09-AUG-17	1491	NCR ALD 02	20170800287	
6367	SBI BAROURA	444643	09-AUG-17	665	NCR ALD 02	20170800287	
6368	SBI BAROURA	444657	08-AUG-17	2305	NCR ALD 02	20170800287	
6369	SBI BAROURA	444658	08-AUG-17	1740	NCR ALD 02	20170800287	
6370	SBI BAROURA	444663	14-AUG-17	1275	NCR ALD 02	20170900348	
6371	SBI BAROURA	444664	14-AUG-17	1235	NCR ALD 02	20170900348	
6372	SBI BAROURA	444666	14-AUG-17	560	NCR ALD 02	20170900348	
6373	SBI BAROURA	444671	21-AUG-17	1030	NCR ALD 02	20170900348	
6374	SBI BAROURA	444673	23-AUG-17	1580	NCR ALD 02	20170900348	
6375	SBI BAROURA	444677	28-AUG-17	635	NCR ALD 02	20170900348	
6376	SBI BAROURA	444678	28-AUG-17	1890	NCR ALD 02	20170900348	
6377	SBI BAROURA	444684	04-SEP-17	1335	NCR ALD 02	20170900349	
6378	SBI BAROURA	444685	04-SEP-17	1095	NCR ALD 02	20170900349	
6379	SBI BAROURA	444691	10-SEP-17	700	NCR ALD 02	20170900349	
6380	SBI BAROURA	444692	11-SEP-17	700	NCR ALD 02	20170900349	
6381	SBI BAROURA	444702	21-SEP-17	1175	NCR ALD 02	20171000396	

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6382	SBI BAROURA	444705	24-SEP-17	995	NCR ALD 02	20171000396
6383	SBI BAROURA	444706	25-SEP-17	1470	NCR ALD 02	20171000396
6384	S B I FATEHPUR	444711	03-OCT-17	840	NCR ALD 02	20171000398
6385	S B I FATEHPUR	444712	01-OCT-17	840	NCR ALD 02	20171000398
6386	S B I FATEHPUR	444713	03-OCT-17	1225	NCR ALD 02	20171000398
6387	S B I FATEHPUR	444714	03-OCT-17	2475	NCR ALD 02	20171000398
6388	S B I FATEHPUR	444719	07-OCT-17	2485	NCR ALD 02	20171000400
6389	S B I FATEHPUR	444726	15-OCT-17	1030	NCR ALD 02	20171000400
6390	S B I FATEHPUR	444727	15-OCT-17	100	NCR ALD 02	20171000400
6391	SBI BAROURA	444731	20-OCT-17	325	NCR ALD 02	20171100453
6392	SBI BAROURA	444732	21-OCT-17	715	NCR ALD 02	20171100453
6393	SBI BAROURA	444733	22-OCT-17	1465	NCR ALD 02	20171100453
6394	SBI BAROURA	444734	22-OCT-17	1965	NCR ALD 02	20171100453
6395	SBI BAROURA	444740	30-OCT-17	525	NCR ALD 02	20171100453
6396	SBI BAROURA	444741	30-OCT-17	1135	NCR ALD 02	20171100453
6397	SBI BAROURA	444747	06-NOV-17	850	NCR ALD 02	20171100456
6398	SBI BAROURA	444748	10-NOV-17	890	NCR ALD 02	20171100456
6399	S B I KHAGA	444751	08-JUN-17	184160	NCR ALD 02	20170600166
6400	S B I KHAGA	444752	09-JUN-17	172636	NCR ALD 02	20170600166
6401	S B I KHAGA	444763	20-JUN-17	205836	NCR ALD 02	20170600166
6402	S B I KHAGA	444767	27-JUN-17	140555	NCR ALD 02	20170700221
6403	S B I KHAGA	444768	27-JUN-17	149880	NCR ALD 02	20170700221
6404	S B I KHAGA	444769	27-JUN-17	65945	NCR ALD 02	20170700221
6405	S B I KHAGA	444770	27-JUN-17	207380	NCR ALD 02	20170700221
6406	S B I KHAGA	444781	07-JUL-17	161295	NCR ALD 02	20170700222
6407	S B I KHAGA	444782	08-JUL-17	153525	NCR ALD 02	20170700222
6408	S B I KHAGA	444789	17-JUL-17	161781	NCR ALD 02	20170700223
6409	S B I KHAGA	444790	18-JUL-17	58627	NCR ALD 02	20170700223
6410	S B I KHAGA	444791	19-JUL-17	139022	NCR ALD 02	20170700223
6411	S B I KHAGA	444792	19-JUL-17	115505	NCR ALD 02	20170700223
6412	S B I KHAGA	444798	25-JUL-17	125206	NCR ALD 02	20170800286
6413	S B I KHAGA	444800	27-JUL-17	85365	NCR ALD 02	20170800286
6414	S B I KHAGA	444803	31-JUL-17	144240	NCR ALD 02	20170800286
6415	S B I KHAGA	444804	31-JUL-17	87205	NCR ALD 02	20170800286
6416	S B I KHAGA	444807	02-AUG-17	104700	NCR ALD 02	20170800287
6417	S B I KHAGA	444814	10-AUG-17	188865	NCR ALD 02	20170800288
6418	S B I KHAGA	444816	14-AUG-17	144786	NCR ALD 02	20170800288
6419	S B I KHAGA	444818	13-AUG-17	66956	NCR ALD 02	20170800288
6420	S B I KHAGA	444820	15-AUG-17	115240	NCR ALD 02	20170800288
6421	S B I KHAGA	444824	21-AUG-17	155555	NCR ALD 02	20170900348
6422	S B I KHAGA	444827	23-AUG-17	112801	NCR ALD 02	20170900348
6423	S B I KHAGA	444828	24-AUG-17	66462	NCR ALD 02	20170900348
6424	S B I KHAGA	444829	25-AUG-17	122412	NCR ALD 02	20170900348
6425	S B I KHAGA	444834	30-AUG-17	75186	NCR ALD 02	20170900348
6426	S B I KHAGA	444835	31-AUG-17	115651	NCR ALD 02	20170900348
6427	S B I KHAGA	444852	18-SEP-17	68457	NCR ALD 02	20170900350
6428	S B I KHAGA	444853	18-SEP-17	130491	NCR ALD 02	20170900350
6429	S B I KHAGA	444854	19-SEP-17	86285	NCR ALD 02	20170900350
6430	S B I KHAGA	444855	20-SEP-17	84638	NCR ALD 02	20170900350
6431	S B I KHAGA	444857	22-SEP-17	60525	NCR ALD 02	20171000396
6432	S B I KHAGA	444864	03-OCT-17	97537	NCR ALD 02	20171000398
6433	S B I KHAGA	444877	12-OCT-17	143196	NCR ALD 02	20171000400
6434	S B I KHAGA	444878	13-OCT-17	122406	NCR ALD 02	20171000400
6435	S B I KHAGA	444884	18-OCT-17	76945	NCR ALD 02	20171100453
6436	S B I KHAGA	444885	19-OCT-17	40665	NCR ALD 02	20171100453
6437	S B I KHAGA	444886	23-OCT-17	56350	NCR ALD 02	20171100453
6438	S B I KHAGA	444887	23-OCT-17	163100	NCR ALD 02	20171100453
6439	S B I KHAGA	444888	23-OCT-17	108820	NCR ALD 02	20171100453
6440	S B I KHAGA	444889	24-OCT-17	215827	NCR ALD 02	20171100453
6441	S B I KHAGA	444890	25-OCT-17	186245	NCR ALD 02	20171100453
6442	S B I KHAGA	444891	25-OCT-17	154545	NCR ALD 02	20171100453
6443	S B I KHAGA	444892	27-OCT-17	151418	NCR ALD 02	20171100453
6444	S B I KHAGA	444907	13-NOV-17	111560	NCR ALD 02	20171100456
6445	S B I KHAGA	444908	13-NOV-17	122455	NCR ALD 02	20171100456
6446	S B I KHAGA	444910	14-NOV-17	137550	NCR ALD 02	20171100456
6447	S B I KHAGA	444915	20-NOV-17	124295	NCR ALD 02	20171100456
6448	S B I KHAGA	444916	20-NOV-17	38145	NCR ALD 02	20171200511
6449	S B I KHAGA	444921	27-NOV-17	81130	NCR ALD 02	20171200511

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6450	S B I KHAGA	444923	27-NOV-17	54145	NCR ALD 02	20171200511
6451	S B I KHAGA	444929	04-DEC-17	122185	NCR ALD 02	20171200512
6452	S B I KHAGA	444930	04-DEC-17	118160	NCR ALD 02	20171200512
6453	S B I KHAGA	444931	04-DEC-17	59240	NCR ALD 02	20171200512
6454	S B I KHAGA	444946	18-DEC-17	44777	NCR ALD 02	20171200517
6455	S B I KHAGA	444956	28-DEC-17	95355	NCR ALD 02	20180100576
6456	S B I SIRATHU	444959	31-DEC-17	29000	NCR ALD 02	20180100576
6457	S B I SIRATHU	444960	01-JAN-18	26425	NCR ALD 02	20180100576
6458	S B I KHAGA	444963	04-JAN-18	55255	NCR ALD 02	20180100577
6459	S B I KHAGA	444966	07-JAN-18	44925	NCR ALD 02	20180100577
6460	S B I KHAGA	444975	16-JAN-18	98505	NCR ALD 02	20180200594
6461	S B I KHAGA	444977	18-JAN-18	61595	NCR ALD 02	20180200594
6462	S B I KHAGA	444983	25-JAN-18	85821	NCR ALD 02	20180200658
6463	S B I KHAGA	444986	27-JAN-18	73580	NCR ALD 02	20180200658
6464	S B I KHAGA	444990	01-FEB-18	87455	NCR ALD 02	20180200659
6465	S B I KHAGA	444991	01-FEB-18	93675	NCR ALD 02	20180200659
6466	S B I KHAGA	444992	02-FEB-18	61776	NCR ALD 02	20180200659
6467	S B I KHAGA	444995	03-FEB-18	50860	NCR ALD 02	20180200659
6468	S B I KHAGA	444997	02-FEB-18	80015	NCR ALD 02	20180200659
6469	S B I FATEHPUR	444998	08-FEB-18	59755	NCR ALD 02	20180200661
6470	S B I FATEHPUR	444999	09-FEB-18	64320	NCR ALD 02	20180200661
6471	S B I FATEHPUR	445003	15-JUN-17	990	NCR ALD 02	20170600166
6472	S B I FATEHPUR	445006	19-JUN-17	1260	NCR ALD 02	20170600166
6473	S B I FATEHPUR	445011	23-JUN-17	1455	NCR ALD 02	20170700221
6474	S B I FATEHPUR	445015	27-JUN-17	1350	NCR ALD 02	20170700221
6475	S B I FATEHPUR	445017	29-JUN-17	1225	NCR ALD 02	20170700221
6476	S B I FATEHPUR	445020	03-JUL-17	985	NCR ALD 02	20170700223
6477	S B I FATEHPUR	445021	03-JUL-17	550	NCR ALD 02	20170700223
6478	S B I FATEHPUR	445024	06-JUL-17	255	NCR ALD 02	20170700223
6479	S B I FATEHPUR	445030	12-JUL-17	540	NCR ALD 02	20170700223
6480	S B I FATEHPUR	445033	15-JUL-17	710	NCR ALD 02	20170700223
6481	SBI SIRSA	445084	24-OCT-17	895	NCR ALD 02	20171100453
6482	S B I FATEHPUR	445308	20-NOV-17	1675	NCR ALD 02	20171100456
6483	S B I BINDKI ROAD	445451	24-JUL-17	32471	NCR ALD 02	20170800286
6484	S B I BINDKI ROAD	445452	24-JUL-17	7380	NCR ALD 02	20170800286
6485	S B I BINDKI ROAD	445458	31-JUL-17	16595	NCR ALD 02	20170800286
6486	S B I BINDKI ROAD	445466	08-AUG-17	11575	NCR ALD 02	20170800287
6487	S B I BINDKI ROAD	445467	08-AUG-17	20590	NCR ALD 02	20170800287
6488	S B I BINDKI ROAD	445474	14-AUG-17	6655	NCR ALD 02	20170800288
6489	S B I BINDKI ROAD	445475	16-AUG-17	44045	NCR ALD 02	20170800288
6490	S B I BINDKI ROAD	445481	21-AUG-17	12150	NCR ALD 02	20170900348
6491	S B I BINDKI ROAD	445482	23-AUG-17	23746	NCR ALD 02	20170900348
6492	S B I BINDKI ROAD	445486	25-AUG-17	23330	NCR ALD 02	20170900348
6493	S B I BINDKI ROAD	445487	26-AUG-17	12520	NCR ALD 02	20170900348
6494	S B I BINDKI ROAD	445494	04-SEP-17	17190	NCR ALD 02	20170900349
6495	S B I BINDKI ROAD	445495	04-SEP-17	7860	NCR ALD 02	20170900349
6496	S B I BINDKI ROAD	445500	11-SEP-17	14925	NCR ALD 02	20170900350
6497	S B I THARIYANO	445501	26-FEB-18	880	NCR ALD 02	20180300701
6498	S B I THARIYANO	445503	28-FEB-18	1075	NCR ALD 02	20180300702
6499	S B I THARIYANO	445505	05-MAR-18	450	NCR ALD 02	20180300702
6500	S B I THARIYANO	445506	05-MAR-18	180	NCR ALD 02	20180300702
6501	S B I THARIYANO	445508	05-MAR-18	1185	NCR ALD 02	20180300702
6502	S B I THARIYANO	445514	12-MAR-18	325	NCR ALD 02	20180300702
6503	S B I THARIYANO	445515	11-MAR-18	770	NCR ALD 02	20180300702
6504	S B I THARIYANO	445520	17-MAR-18	750	NCR ALD 02	20180300702
6505	S B I THARIYANO	445522	20-MAR-18	505	NCR ALD 02	20180300741
6506	S B I THARIYANO	445527	26-MAR-18	625	NCR ALD 02	20180300741
6507	S B I THARIYANO	445528	26-MAR-18	1210	NCR ALD 02	20180300741
6508	S B I THARIYANO	445533	31-MAR-18	725	NCR ALD 02	20180300742
6509	S B I THARIYANO	445534	31-MAR-18	715	NCR ALD 02	20180300742
6510	S B I THARIYANO	445535	04-APR-18	510	NCR ALD 02	20180300742
6511	S B I BINDKI ROAD	445701	10-SEP-17	9625	NCR ALD 02	20170900350
6512	S B I BINDKI ROAD	445708	13-SEP-17	19480	NCR ALD 02	20170900350
6513	S B I BINDKI ROAD	445715	25-SEP-17	13095	NCR ALD 02	20171000396
6514	S B I BINDKI ROAD	445716	25-SEP-17	6435	NCR ALD 02	20171000396
6515	S B I BINDKI ROAD	445736	16-OCT-17	5560	NCR ALD 02	20171000400
6516	S B I BINDKI ROAD	445737	16-OCT-17	11410	NCR ALD 02	20171000400
6517	S B I BINDKI ROAD	445741	23-OCT-17	15295	NCR ALD 02	20171100453

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6518	S B I BINDKI ROAD	445742	23-OCT-17	9195	NCR ALD 02	20171100453
6519	S B I BINDKI ROAD	445744	23-OCT-17	43625	NCR ALD 02	20171100453
6520	S B I JOHNSTONGANJ	445752	07-NOV-17	520	NCR ALD 02	20171100456
6521	S B I JOHNSTONGANJ	445758	14-NOV-17	325	NCR ALD 02	20171100456
6522	S B I JOHNSTONGANJ	445759	14-NOV-17	555	NCR ALD 02	20171100456
6523	S B I THARIYANO	445801	22-SEP-17	2045	NCR ALD 02	20171000400
6524	S B I THARIYANO	445802	28-SEP-17	4585	NCR ALD 02	20171000400
6525	S B I THARIYANO	445803	27-SEP-17	3380	NCR ALD 02	20171000400
6526	S B I THARIYANO	445804	28-SEP-17	2545	NCR ALD 02	20171000400
6527	S B I THARIYANO	445805	03-OCT-17	3740	NCR ALD 02	20171000400
6528	S B I THARIYANO	445806	03-OCT-17	2150	NCR ALD 02	20171000400
6529	S B I THARIYANO	445807	03-OCT-17	2430	NCR ALD 02	20171000400
6530	S B I THARIYANO	445808	03-OCT-17	2220	NCR ALD 02	20171000400
6531	S B I THARIYANO	445809	03-OCT-17	3320	NCR ALD 02	20171000400
6532	S B I THARIYANO	445810	06-OCT-17	690	NCR ALD 02	20171000400
6533	S B I THARIYANO	445811	07-OCT-17	2270	NCR ALD 02	20171000400
6534	S B I THARIYANO	445813	09-OCT-17	1395	NCR ALD 02	20171000400
6535	S B I THARIYANO	445814	11-OCT-17	4350	NCR ALD 02	20171000400
6536	S B I THARIYANO	445815	11-OCT-17	1265	NCR ALD 02	20171000400
6537	S B I THARIYANO	445816	12-OCT-17	1385	NCR ALD 02	20171000400
6538	S B I THARIYANO	445817	13-OCT-17	1416	NCR ALD 02	20171000400
6539	S B I THARIYANO	445818	16-OCT-17	1580	NCR ALD 02	20171000400
6540	S B I THARIYANO	445819	16-OCT-17	1450	NCR ALD 02	20171000400
6541	S B I THARIYANO	445820	16-OCT-17	1680	NCR ALD 02	20171000400
6542	S B I THARIYANO	445821	17-OCT-17	2070	NCR ALD 02	20171000400
6543	S B I THARIYANO	445822	18-OCT-17	4780	NCR ALD 02	20171100453
6544	S B I THARIYANO	445823	23-OCT-17	4300	NCR ALD 02	20171100453
6545	S B I THARIYANO	445824	23-OCT-17	165	NCR ALD 02	20171100453
6546	S B I THARIYANO	445825	23-OCT-17	765	NCR ALD 02	20171100453
6547	S B I THARIYANO	445826	23-OCT-17	2215	NCR ALD 02	20171100453
6548	S B I THARIYANO	445827	23-OCT-17	2825	NCR ALD 02	20171100453
6549	S B I THARIYANO	445828	23-OCT-17	2780	NCR ALD 02	20171100453
6550	S B I THARIYANO	445829	23-OCT-17	1970	NCR ALD 02	20171100453
6551	S B I THARIYANO	445830	23-OCT-17	2310	NCR ALD 02	20171100453
6552	S B I THARIYANO	445831	27-OCT-17	1915	NCR ALD 02	20171100453
6553	S B I THARIYANO	445835	31-OCT-17	2295	NCR ALD 02	20171200511
6554	S B I THARIYANO	445843	13-NOV-17	1365	NCR ALD 02	20171200511
6555	S B I THARIYANO	445848	20-NOV-17	1305	NCR ALD 02	20171200511
6556	S B I THARIYANO	445850	23-NOV-17	1150	NCR ALD 02	20171200511
6557	SBI BAROURA	445954	12-NOV-17	955	NCR ALD 02	20171100456
6558	SBI BAROURA	445955	13-NOV-17	545	NCR ALD 02	20171100456
6559	SBI BAROURA	445961	19-NOV-17	975	NCR ALD 02	20171100456
6560	SBI BAROURA	445966	24-NOV-17	580	NCR ALD 02	20171200517
6561	SBI BAROURA	445969	27-NOV-17	2075	NCR ALD 02	20171200517
6562	SBI BAROURA	445972	30-NOV-17	1045	NCR ALD 02	20171200517
6563	SBI BAROURA	445975	01-DEC-17	815	NCR ALD 02	20171200517
6564	SBI BAROURA	445976	01-DEC-17	1380	NCR ALD 02	20171200517
6565	SBI BAROURA	445982	10-DEC-17	1995	NCR ALD 02	20171200517
6566	SBI BAROURA	445983	11-DEC-17	1111	NCR ALD 02	20171200517
6567	SBI BAROURA	445990	18-DEC-17	870	NCR ALD 02	20171200517
6568	SBI BAROURA	445996	26-DEC-17	630	NCR ALD 02	20180100576
6569	SBI BAROURA	445997	26-DEC-17	345	NCR ALD 02	20180100576
6570	SBI BAROURA	445998	26-DEC-17	760	NCR ALD 02	20180100576
6571	SBI BAROURA	446004	01-JAN-18	495	NCR ALD 02	20180100577
6572	SBI BAROURA	446010	07-JAN-18	150	NCR ALD 02	20180100577
6573	SBI BAROURA	446017	15-JAN-18	860	NCR ALD 02	20180200594
6574	SBI BAROURA	446018	15-JAN-18	780	NCR ALD 02	20180200594
6575	SBI BAROURA	446030	23-JAN-18	600	NCR ALD 02	20180200658
6576	SBI BAROURA	446031	29-JAN-18	1860	NCR ALD 02	20180200658
6577	SBI BAROURA	446032	29-JAN-18	560	NCR ALD 02	20180200658
6578	S B I FATEHPUR	446039	05-FEB-18	895	NCR ALD 02	20180200659
6579	SBI BAROURA	446045	12-FEB-18	1220	NCR ALD 02	20180300701
6580	SBI BAROURA	446046	12-FEB-18	830	NCR ALD 02	20180300701
6581	SBI BAROURA	446049	15-FEB-18	1205	NCR ALD 02	20180300701
6582	SBI BAROURA	446051	17-FEB-18	975	NCR ALD 02	20180300701
6583	SBI BAROURA	446052	19-FEB-18	1510	NCR ALD 02	20180300701
6584	SBI BAROURA	446059	26-FEB-18	855	NCR ALD 02	20180300701
6585	SBI BAROURA	446060	26-FEB-18	770	NCR ALD 02	20180300701

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6586	SBI BAROURA	446064	02-MAR-18	1055	NCR ALD 02	20180300702
6587	SBI BAROURA	446065	03-MAR-18	325	NCR ALD 02	20180300702
6588	SBI BAROURA	446067	05-MAR-18	3392	NCR ALD 02	20180300702
6589	SBI BAROURA	446073	13-MAR-18	1295	NCR ALD 02	20180300741
6590	SBI BAROURA	446074	13-MAR-18	1225	NCR ALD 02	20180300741
6591	SBI BAROURA	446080	19-MAR-18	1035	NCR ALD 02	20180300741
6592	SBI BAROURA	446081	19-MAR-18	975	NCR ALD 02	20180300741
6593	SBI BAROURA	446087	27-MAR-18	1995	NCR ALD 02	20180300742
6594	SBI BAROURA	446088	27-MAR-18	1160	NCR ALD 02	20180300742
6595	SBI BAROURA	446092	31-MAR-18	1660	NCR ALD 02	20180300742
6596	SBI BAROURA	446093	31-MAR-18	1000	NCR ALD 02	20180300742
6597	S B I BINDKI ROAD	446451	30-OCT-17	30735	NCR ALD 02	20171100453
6598	S B I BINDKI ROAD	446452	30-OCT-17	6665	NCR ALD 02	20171100453
6599	S B I BINDKI ROAD	446457	05-NOV-17	29675	NCR ALD 02	20171100454
6600	S B I BINDKI ROAD	446459	06-NOV-17	5575	NCR ALD 02	20171100454
6601	S B I BINDKI ROAD	446465	13-NOV-17	29860	NCR ALD 02	20171200511
6602	S B I BINDKI ROAD	446466	13-NOV-17	4840	NCR ALD 02	20171200511
6603	S B I BINDKI ROAD	446472	20-NOV-17	35766	NCR ALD 02	20171200511
6604	S B I BINDKI ROAD	446473	20-NOV-17	7810	NCR ALD 02	20171200511
6605	S B I BINDKI ROAD	446522	08-JAN-18	2000	NCR ALD 02	20180100577
6606	S B I FATEHPUR	447035	03-JAN-18	275892	NCR ALD 02	20180100577
6607	S B I KHERLI	449230	05-JUN-17	87404	NCR AGC 04	20170600167
6608	S B I KHERLI	449231	05-JUN-17	64591	NCR AGC 04	20170600167
6609	S B I KHERLI	449232	06-JUN-17	76035	NCR AGC 04	20170600167
6610	S B I KHERLI	449250	23-JUN-17	43835	NCR AGC 04	20170700222
6611	S B I RAJGARH	449436	01-APR-17	2995	NCR JHS 03	20170400053
6612	SBI KHERA GARH	449438	05-APR-17	715	NCR JHS 03	20170400052
6613	SBI KHERA GARH	449442	10-APR-17	935	NCR JHS 03	20170400052
6614	SBI KHERA GARH	449443	08-APR-17	770	NCR JHS 03	20170400052
6615	SBI KHERA GARH	449445	10-APR-17	1115	NCR JHS 03	20170400052
6616	SBI KHERA GARH	449448	15-APR-17	720	NCR JHS 03	20170400054
6617	SBI KHERA GARH	449450	17-APR-17	1135	NCR JHS 03	20170400054
6618	S B I VRINDAVAN	451231	21-MAY-17	9206	NCR JHS 03	2017060165
6619	S B I JANAMSTHAN	451235	24-MAY-17	13210	NCR JHS 03	2017060165
6620	S B I JANAMSTHAN	451237	29-MAY-17	11530	NCR JHS 03	2017060165
6621	S B I JANAMSTHAN	451238	29-MAY-17	10415	NCR JHS 03	2017060165
6622	S B I JANAMSTHAN	451239	29-MAY-17	11415	NCR JHS 03	2017060165
6623	S B I JANAMSTHAN	451240	01-JUN-17	14221	NCR JHS 03	2017060165
6624	S B I JANAMSTHAN	451241	01-JUN-17	11255	NCR JHS 03	2017060165
6625	S B I JANAMSTHAN	451242	01-JUN-17	12496	NCR JHS 03	2017060165
6626	S B I JANAMSTHAN	451243	02-JUN-17	10180	NCR AGC 04	20170600167
6627	S B I VRINDAVAN	451245	05-JUN-17	10566	NCR AGC 04	20170600167
6628	S B I VRINDAVAN	451246	05-JUN-17	10805	NCR AGC 04	20170600167
6629	S B I VRINDAVAN	451247	06-JUN-17	17560	NCR AGC 04	20170600167
6630	S B I VRINDAVAN	451249	09-JUN-17	12745	NCR AGC 04	20170700221
6631	S B I VRINDAVAN	451250	09-JUN-17	10675	NCR AGC 04	20170700221
6632	S B I NAINI	460071	24-APR-17	293345	NCR ALD 02	20170500109
6633	S B I NAINI	460076	29-APR-17	422905	NCR ALD 02	20170500109
6634	S B I NAINI	460126	26-MAY-17	239295	NCR ALD 02	20170600167
6635	S B I NAINI	460139	09-JUN-17	106051	NCR ALD 02	20170600166
6636	S B I KARCHANA	460190	12-JUL-17	585	NCR ALD 02	20170800286
6637	S B I KARCHANA	460193	15-JUL-17	1555	NCR ALD 02	20170800286
6638	S B I KARCHANA	460261	14-JUN-17	1655	NCR ALD 02	20170700222
6639	S B I KARCHANA	460289	12-JUL-17	295	NCR ALD 02	20170800286
6640	S B I KARCHANA	460292	15-JUL-17	185	NCR ALD 02	20170800286
6641	S B I NAINI	460331	21-JUN-17	747965	NCR ALD 02	20170700222
6642	S B I NAINI	460350	11-JUL-17	362176	NCR ALD 02	20170700222
6643	SBI SIRSA	460976	16-MAY-17	145002	NCR ALD 02	20170500111
6644	SBI SIRSA	460993	02-JUN-17	108421	NCR ALD 02	20170600167
6645	SBI SIRSA	460997	06-JUN-17	136081	NCR ALD 02	20170600167
6646	SBI SIRSA	460998	07-JUN-17	150400	NCR ALD 02	20170600167
6647	SBI SIRSA	461000	09-JUN-17	112321	NCR ALD 02	20170600167
6648	SBI SIRSA	461001	31-JUL-17	108190	NCR ALD 02	20170800286
6649	SBI SIRSA	461002	31-JUL-17	38020	NCR ALD 02	20170800286
6650	SBI SIRSA	461004	02-AUG-17	89298	NCR ALD 02	20170800287
6651	SBI SIRSA	461008	08-AUG-17	89635	NCR ALD 02	20170800287
6652	SBI SIRSA	461009	08-AUG-17	33020	NCR ALD 02	20170800287
6653	SBI SIRSA	461010	08-AUG-17	58500	NCR ALD 02	20170800287

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6654	SBI SIRSA	461022	21-AUG-17	103060	NCR ALD 02	20170800288
6655	SBI SIRSA	461023	21-AUG-17	34997	NCR ALD 02	20170800288
6656	SBI SIRSA	461037	04-SEP-17	34010	NCR ALD 02	20170900349
6657	S B I NAINI	461068	29-JUL-17	321705	NCR ALD 02	20170800286
6658	S B I NAINI	461104	12-AUG-17	186735	NCR ALD 02	20170800288
6659	S B I NAINI	461106	16-AUG-17	197244	NCR ALD 02	20170800288
6660	S B I NAINI	461137	15-SEP-17	162255	NCR ALD 02	20171000396
6661	S B I NAINI	461142	19-SEP-17	149986	NCR ALD 02	20171000396
6662	S B I RURA	464436	03-APR-17	79585	NCR ALD 02	20170400054
6663	S B I RURA	464437	03-APR-17	61290	NCR ALD 02	20170400054
6664	S B I RURA	464438	04-APR-17	73965	NCR ALD 02	20170400054
6665	S B I RURA	464439	06-APR-17	95045	NCR ALD 02	20170400054
6666	S B I RURA	464440	06-APR-17	70005	NCR ALD 02	20170400054
6667	S B I RURA	464441	07-APR-17	67990	NCR ALD 02	20170400054
6668	S B I RURA	464442	07-APR-17	81755	NCR ALD 02	20170400054
6669	S B I RURA	464443	10-APR-17	101475	NCR ALD 02	20170400054
6670	S B I RURA	464444	10-APR-17	74935	NCR ALD 02	20170400054
6671	S B I RURA	464445	12-APR-17	76235	NCR ALD 02	20170400054
6672	S B I RURA	464446	12-APR-17	65995	NCR ALD 02	20170400054
6673	S B I RURA	464447	12-APR-17	66575	NCR ALD 02	20170400054
6674	S B I RURA	464448	15-APR-17	53340	NCR ALD 02	20170400054
6675	S B I RURA	464449	15-APR-17	88655	NCR ALD 02	20170400054
6676	S B I RURA	464450	17-APR-17	65255	NCR ALD 02	20170400054
6677	S B I JASWANT NAGAR	464646	18-APR-17	7395	NCR ALD 02	20170500109
6678	S B I JASWANT NAGAR	464647	19-APR-17	5150	NCR ALD 02	20170500109
6679	S B I DIBIYAPUR	464775	03-APR-17	1782	NCR ALD 02	20170400054
6680	S B I ALLAHABAD	4699373	22-JUN-17	12036	NCR ALD 02	20170600166
6681	S.B.I. KANPUR	470724	09-JUN-17	4147291	NCR ALD 02	20170600167
6682	S B I TUNDLA	495732	06-APR-17	548461	NCR ALD 02	20170400054
6683	S B I TUNDLA	495745	19-APR-17	793655	NCR ALD 02	20170400054
6684	S B I TUNDLA	495753	27-APR-17	906059	NCR ALD 02	20170500109
6685	SBI MAKKHANPUR	495801	14-JUN-17	5710	NCR ALD 02	20170700221
6686	SBI MAKKHANPUR	495802	14-JUN-17	4390	NCR ALD 02	20170700221
6687	SBI MAKKHANPUR	495803	14-JUN-17	5110	NCR ALD 02	20170700221
6688	SBI MAKKHANPUR	495804	15-JUN-17	4825	NCR ALD 02	20170700221
6689	SBI MAKKHANPUR	495805	16-JUN-17	3960	NCR ALD 02	20170700221
6690	SBI MAKKHANPUR	495806	17-JUN-17	6570	NCR ALD 02	20170700221
6691	SBI MAKKHANPUR	495807	19-JUN-17	4465	NCR ALD 02	20170700221
6692	SBI MAKKHANPUR	495808	19-JUN-17	6830	NCR ALD 02	20170700221
6693	SBI MAKKHANPUR	495809	20-JUN-17	4705	NCR ALD 02	20170700221
6694	SBI MAKKHANPUR	495810	21-JUN-17	6580	NCR ALD 02	20170700221
6695	SBI MAKKHANPUR	495811	22-JUN-17	5840	NCR ALD 02	20170700221
6696	SBI MAKKHANPUR	495812	23-JUN-17	3500	NCR ALD 02	20170700221
6697	SBI MAKKHANPUR	495813	27-JUN-17	6210	NCR ALD 02	20170700221
6698	SBI MAKKHANPUR	495814	27-JUN-17	5430	NCR ALD 02	20170700221
6699	SBI MAKKHANPUR	495815	27-JUN-17	7015	NCR ALD 02	20170700221
6700	SBI MAKKHANPUR	495816	27-JUN-17	5345	NCR ALD 02	20170700221
6701	SBI MAKKHANPUR	495817	29-JUN-17	6475	NCR ALD 02	20170700221
6702	SBI MAKKHANPUR	495818	29-JUN-17	4525	NCR ALD 02	20170700221
6703	SBI MAKKHANPUR	495819	01-JUL-17	4745	NCR ALD 02	20170700221
6704	SBI MAKKHANPUR	495820	01-JUL-17	7165	NCR ALD 02	20170700221
6705	SBI MAKKHANPUR	495821	03-JUL-17	5260	NCR ALD 02	20170800286
6706	SBI MAKKHANPUR	495822	03-JUL-17	5555	NCR ALD 02	20170800286
6707	SBI MAKKHANPUR	495823	04-JUL-17	4510	NCR ALD 02	20170800286
6708	SBI MAKKHANPUR	495824	05-JUL-17	6910	NCR ALD 02	20170800286
6709	SBI MAKKHANPUR	495825	07-JUL-17	3010	NCR ALD 02	20170800286
6710	SBI MAKKHANPUR	495826	07-JUL-17	4930	NCR ALD 02	20170800286
6711	SBI MAKKHANPUR	495827	10-JUL-17	4180	NCR ALD 02	20170800286
6712	SBI MAKKHANPUR	495828	10-JUL-17	6140	NCR ALD 02	20170800286
6713	SBI MAKKHANPUR	495829	10-JUL-17	6870	NCR ALD 02	20170800286
6714	SBI MAKKHANPUR	495830	12-JUL-17	3630	NCR ALD 02	20170800286
6715	SBI MAKKHANPUR	495831	12-JUL-17	4385	NCR ALD 02	20170800286
6716	SBI MAKKHANPUR	495832	15-JUL-17	3320	NCR ALD 02	20170800286
6717	SBI MAKKHANPUR	495833	15-JUL-17	2511	NCR ALD 02	20170800286
6718	SBI MAKKHANPUR	495834	15-JUL-17	4425	NCR ALD 02	20170800286
6719	SBI MAKKHANPUR	495835	17-JUL-17	4720	NCR ALD 02	20170800286
6720	SBI MAKKHANPUR	495836	17-JUL-17	6575	NCR ALD 02	20170800286
6721	SBI MAKKHANPUR	495837	19-JUL-17	3240	NCR ALD 02	20170800286

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6722	SBI MAKKHANPUR	495838	19-JUL-17	2155	NCR ALD 02	20170800286
6723	SBI MAKKHANPUR	495839	21-JUL-17	3010	NCR ALD 02	20170800286
6724	SBI MAKKHANPUR	495840	21-JUL-17	2065	NCR ALD 02	20170800286
6725	SBI MAKKHANPUR	495841	24-JUL-17	4615	NCR ALD 02	20170800286
6726	SBI MAKKHANPUR	495842	24-JUL-17	2190	NCR ALD 02	20170800286
6727	SBI MAKKHANPUR	495843	24-JUL-17	4300	NCR ALD 02	20170800286
6728	SBI MAKKHANPUR	495844	25-JUL-17	3330	NCR ALD 02	20170800286
6729	SBI MAKKHANPUR	495845	27-JUL-17	3745	NCR ALD 02	20170800286
6730	SBI MAKKHANPUR	495846	27-JUL-17	2940	NCR ALD 02	20170800286
6731	SBI MAKKHANPUR	495847	29-JUL-17	2430	NCR ALD 02	20170800286
6732	SBI MAKKHANPUR	495848	29-JUL-17	2740	NCR ALD 02	20170800286
6733	SBI MAKKHANPUR	495849	31-JUL-17	2280	NCR ALD 02	20170800286
6734	SBI MAKKHANPUR	495850	31-JUL-17	4305	NCR ALD 02	20170800286
6735	SBI MAKKHANPUR	495851	01-AUG-17	2590	NCR ALD 02	20170800286
6736	SBI MAKKHANPUR	495852	03-AUG-17	2710	NCR ALD 02	20170900348
6737	SBI MAKKHANPUR	495853	03-AUG-17	2165	NCR ALD 02	20170900348
6738	SBI MAKKHANPUR	495854	05-AUG-17	2410	NCR ALD 02	20170900348
6739	SBI MAKKHANPUR	495855	05-AUG-17	4275	NCR ALD 02	20170900348
6740	SBI MAKKHANPUR	495856	08-AUG-17	5065	NCR ALD 02	20170900348
6741	SBI MAKKHANPUR	495857	08-AUG-17	10150	NCR ALD 02	20170900348
6742	SBI MAKKHANPUR	495858	06-AUG-17	6640	NCR ALD 02	20170900348
6743	SBI MAKKHANPUR	495859	31-AUG-17	2245	NCR ALD 02	20170900348
6744	SBI MAKKHANPUR	495860	31-AUG-17	6095	NCR ALD 02	20170900348
6745	SBI MAKKHANPUR	495861	11-AUG-17	9620	NCR ALD 02	20170900348
6746	SBI MAKKHANPUR	495862	11-AUG-17	1730	NCR ALD 02	20170900348
6747	SBI MAKKHANPUR	495863	11-AUG-17	5995	NCR ALD 02	20170900348
6748	SBI MAKKHANPUR	495864	11-AUG-17	6280	NCR ALD 02	20170900348
6749	SBI MAKKHANPUR	495865	14-AUG-17	4225	NCR ALD 02	20170900348
6750	SBI MAKKHANPUR	495866	15-AUG-17	3725	NCR ALD 02	20170900348
6751	SBI MAKKHANPUR	495867	18-AUG-17	3085	NCR ALD 02	20170900348
6752	SBI MAKKHANPUR	495868	18-AUG-17	2496	NCR ALD 02	20170900348
6753	SBI MAKKHANPUR	495869	19-AUG-17	2625	NCR ALD 02	20170900348
6754	SBI MAKKHANPUR	495870	21-AUG-17	2840	NCR ALD 02	20170900348
6755	SBI MAKKHANPUR	495871	21-AUG-17	9560	NCR ALD 02	20170900348
6756	SBI MAKKHANPUR	495872	23-AUG-17	4035	NCR ALD 02	20170900348
6757	SBI MAKKHANPUR	495873	23-AUG-17	2450	NCR ALD 02	20170900348
6758	SBI MAKKHANPUR	495874	25-AUG-17	705	NCR ALD 02	20170900348
6759	SBI MAKKHANPUR	495875	25-AUG-17	1055	NCR ALD 02	20170900348
6760	SBI MAKKHANPUR	495876	28-AUG-17	1705	NCR ALD 02	20170900348
6761	SBI MAKKHANPUR	495877	28-AUG-17	2760	NCR ALD 02	20170900348
6762	SBI MAKKHANPUR	495878	28-AUG-17	4030	NCR ALD 02	20170900348
6763	SBI MAKKHANPUR	495879	30-AUG-17	2160	NCR ALD 02	20170900348
6764	SBI MAKKHANPUR	495880	30-AUG-17	3045	NCR ALD 02	20170900348
6765	SBI MAKKHANPUR	495881	31-AUG-17	2860	NCR ALD 02	20170900348
6766	SBI MAKKHANPUR	495882	01-SEP-17	2380	NCR ALD 02	20170900348
6767	SBI MAKKHANPUR	495883	01-SEP-17	3545	NCR ALD 02	20171000396
6768	SBI MAKKHANPUR	495884	02-SEP-17	3590	NCR ALD 02	20171000396
6769	SBI MAKKHANPUR	495885	03-SEP-17	6030	NCR ALD 02	20171000396
6770	SBI MAKKHANPUR	495886	04-SEP-17	4200	NCR ALD 02	20171000396
6771	SBI MAKKHANPUR	495887	05-SEP-17	2010	NCR ALD 02	20171000396
6772	SBI MAKKHANPUR	495888	06-SEP-17	845	NCR ALD 02	20171000396
6773	SBI MAKKHANPUR	495889	08-SEP-17	995	NCR ALD 02	20171000396
6774	SBI MAKKHANPUR	495890	11-SEP-17	660	NCR ALD 02	20171000396
6775	SBI MAKKHANPUR	495891	11-SEP-17	850	NCR ALD 02	20171000396
6776	SBI MAKKHANPUR	495892	11-SEP-17	1725	NCR ALD 02	20171000396
6777	SBI MAKKHANPUR	495893	13-SEP-17	1385	NCR ALD 02	20171000396
6778	SBI MAKKHANPUR	495894	13-SEP-17	1640	NCR ALD 02	20171000396
6779	SBI MAKKHANPUR	495895	15-SEP-17	1245	NCR ALD 02	20171000396
6780	SBI MAKKHANPUR	495896	15-SEP-17	550	NCR ALD 02	20171000396
6781	SBI MAKKHANPUR	495897	18-SEP-17	1445	NCR ALD 02	20171000396
6782	SBI MAKKHANPUR	495898	18-SEP-17	1515	NCR ALD 02	20171000396
6783	SBI MAKKHANPUR	495899	18-SEP-17	1725	NCR ALD 02	20171000396
6784	SBI MAKKHANPUR	495900	21-SEP-17	2250	NCR ALD 02	20171000396
6785	S B I TUNDLA	495901	01-AUG-17	450129	NCR ALD 02	20170800286
6786	S B I TUNDLA	495902	02-AUG-17	491030	NCR ALD 02	20170800287
6787	S B I FIROZABAD	495956	08-AUG-17	4675	NCR ALD 02	20170800288
6788	S B I FIROZABAD	495962	14-AUG-17	1730	NCR ALD 02	20170900348
6789	S B I FIROZABAD	495964	14-AUG-17	6115	NCR ALD 02	20170900348

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
6790	S B I FIROZABAD	495987	04-SEP-17	3920	NCR ALD 02	20170900349
6791	S B I FIROZABAD	496580	03-APR-17	3990	NCR ALD 02	20170400054
6792	S B I FIROZABAD	496582	05-APR-17	4205	NCR ALD 02	20170400054
6793	S B I FIROZABAD	496583	05-APR-17	2560	NCR ALD 02	20170400054
6794	S B I FIROZABAD	496584	06-APR-17	3570	NCR ALD 02	20170400054
6795	S B I FIROZABAD	496585	07-APR-17	3255	NCR ALD 02	20170400054
6796	S B I FIROZABAD	496587	10-APR-17	2410	NCR ALD 02	20170400054
6797	S B I FIROZABAD	496588	10-APR-17	3145	NCR ALD 02	20170400054
6798	S B I FIROZABAD	496589	10-APR-17	4490	NCR ALD 02	20170400054
6799	S B I FIROZABAD	496590	12-APR-17	3460	NCR ALD 02	20170400054
6800	S B I FIROZABAD	496591	12-APR-17	2255	NCR ALD 02	20170400054
6801	S B I FIROZABAD	496592	13-APR-17	2375	NCR ALD 02	20170400054
6802	S B I FIROZABAD	496593	14-APR-17	3410	NCR ALD 02	20170400054
6803	S B I FIROZABAD	496594	15-APR-17	2710	NCR ALD 02	20170400054
6804	S B I FIROZABAD	496595	17-APR-17	4140	NCR ALD 02	20170400054
6805	S B I FIROZABAD	496596	16-APR-17	3995	NCR ALD 02	20170400054
6806	S B I FIROZABAD	496597	19-APR-17	4710	NCR ALD 02	20170400054
6807	S B I FIROZABAD	496598	19-APR-17	2955	NCR ALD 02	20170400054
6808	S B I FIROZABAD	496599	21-APR-17	1665	NCR ALD 02	20170500109
6809	S B I FIROZABAD	496600	24-APR-17	4035	NCR ALD 02	20170500109
6810	S B I MAINPURI	496601	15-MAY-17	126718	NCR ALD 02	20170500111
6811	S B I MAINPURI	496602	13-MAY-17	130629	NCR ALD 02	20170500111
6812	S B I MAINPURI	496603	15-MAY-17	100457	NCR ALD 02	20170500111
6813	S B I MAINPURI	496604	16-MAY-17	138059	NCR ALD 02	20170500111
6814	S B I MAINPURI	496606	18-MAY-17	79670	NCR ALD 02	20170500111
6815	S B I MAINPURI	496607	19-MAY-17	84990	NCR ALD 02	20170500111
6816	S B I MAINPURI	496608	20-MAY-17	119630	NCR ALD 02	20170500111
6817	S B I MAINPURI	496610	22-MAY-17	93612	NCR ALD 02	2017060165
6818	S B I MAINPURI	496611	23-MAY-17	115955	NCR ALD 02	2017060165
6819	S B I MAINPURI	496612	24-MAY-17	105890	NCR ALD 02	2017060165
6820	S B I MAINPURI	496613	25-MAY-17	154563	NCR ALD 02	2017060165
6821	S B I MAINPURI	496614	26-MAY-17	75286	NCR ALD 02	2017060165
6822	S B I MAINPURI	496615	28-MAY-17	118866	NCR ALD 02	2017060165
6823	S B I MAINPURI	496616	29-MAY-17	115910	NCR ALD 02	2017060165
6824	S B I MAINPURI	496617	28-MAY-17	95070	NCR ALD 02	2017060165
6825	S B I MAINPURI	496618	30-MAY-17	103136	NCR ALD 02	2017060165
6826	S B I MAINPURI	496619	31-MAY-17	95266	NCR ALD 02	2017060165
6827	S B I MAINPURI	496620	01-JUN-17	96470	NCR ALD 02	2017060165
6828	S B I MAINPURI	496621	02-JUN-17	127165	NCR ALD 02	20170600167
6829	S B I MAINPURI	496622	03-JUN-17	140585	NCR ALD 02	20170600167
6830	S B I MAINPURI	496623	04-JUN-17	96900	NCR ALD 02	20170600167
6831	S B I MAINPURI	496624	05-JUN-17	95190	NCR ALD 02	20170600167
6832	S B I MAINPURI	496625	06-JUN-17	92460	NCR ALD 02	20170600167
6833	S B I MAINPURI	496626	07-JUN-17	123735	NCR ALD 02	20170600167
6834	S B I MAINPURI	496627	08-JUN-17	97000	NCR ALD 02	20170600167
6835	S B I MAINPURI	496628	09-JUN-17	90316	NCR ALD 02	20170600167
6836	S B I MAINPURI	496629	10-JUN-17	74685	NCR ALD 02	20170600167
6837	S B I MAINPURI	496630	11-JUN-17	77323	NCR ALD 02	20170600167
6838	S B I MAINPURI	496631	12-JUN-17	104095	NCR ALD 02	20170600166
6839	S B I MAINPURI	496633	15-JUN-17	106637	NCR ALD 02	20170600166
6840	S B I MAINPURI	496634	15-JUN-17	104791	NCR ALD 02	20170600166
6841	S B I MAINPURI	496635	15-JUN-17	95530	NCR ALD 02	20170600166
6842	S B I MAINPURI	496636	15-JUN-17	105685	NCR ALD 02	20170600166
6843	S B I MAINPURI	496637	15-JUN-17	54328	NCR ALD 02	20170600166
6844	S B I MAINPURI	496638	15-JUN-17	87772	NCR ALD 02	20170600166
6845	S B I MAINPURI	496640	15-JUN-17	107229	NCR ALD 02	20170600166
6846	S B I MAINPURI	496641	22-JUN-17	92655	NCR ALD 02	20170700221
6847	S B I MAINPURI	496642	23-JUN-17	91290	NCR ALD 02	20170700221
6848	S B I MAINPURI	496643	27-JUN-17	112895	NCR ALD 02	20170700221
6849	S B I MAINPURI	496644	27-JUN-17	86516	NCR ALD 02	20170700221
6850	S B I MAINPURI	496645	27-JUN-17	97385	NCR ALD 02	20170700221
6851	S B I MAINPURI	496646	27-JUN-17	106300	NCR ALD 02	20170700221
6852	S B I MAINPURI	496647	28-JUN-17	91770	NCR ALD 02	20170700221
6853	S B I MAINPURI	496648	29-JUN-17	98017	NCR ALD 02	20170700221
6854	S B I MAINPURI	496649	30-JUN-17	95735	NCR ALD 02	20170700221
6855	S B I MAINPURI	496650	01-JUL-17	112602	NCR ALD 02	20170700221
6856	SBI MAKKHANPUR	496673	06-APR-17	3110	NCR ALD 02	20170400052
6857	S B I FIROZABAD	496680	03-APR-17	4515	NCR ALD 02	20170400054

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6858	S B I FIROZABAD	496681	03-APR-17	3625	NCR ALD 02	20170400054
6859	S B I FIROZABAD	496682	05-APR-17	5125	NCR ALD 02	20170400054
6860	SBI MAKKHANPUR	496683	05-APR-17	4800	NCR ALD 02	20170400054
6861	SBI MAKKHANPUR	496684	06-APR-17	2285	NCR ALD 02	20170400054
6862	SBI MAKKHANPUR	496685	06-APR-17	2980	NCR ALD 02	20170400054
6863	SBI MAKKHANPUR	496686	07-APR-17	3970	NCR ALD 02	20170400054
6864	SBI MAKKHANPUR	496687	08-APR-17	3330	NCR ALD 02	20170400054
6865	SBI MAKKHANPUR	496688	09-APR-17	4240	NCR ALD 02	20170400054
6866	SBI MAKKHANPUR	496689	10-APR-17	4705	NCR ALD 02	20170400054
6867	SBI MAKKHANPUR	496691	13-APR-17	2950	NCR ALD 02	20170400054
6868	SBI MAKKHANPUR	496692	13-APR-17	5550	NCR ALD 02	20170500109
6869	SBI MAKKHANPUR	496693	14-APR-17	4125	NCR ALD 02	20170500109
6870	SBI MAKKHANPUR	496694	17-APR-17	2925	NCR ALD 02	20170400054
6871	SBI MAKKHANPUR	496695	16-APR-17	4940	NCR ALD 02	20170400054
6872	SBI MAKKHANPUR	496696	17-APR-17	3185	NCR ALD 02	20170400054
6873	SBI MAKKHANPUR	496697	18-APR-17	4435	NCR ALD 02	20170500109
6874	SBI MAKKHANPUR	496698	21-APR-17	5290	NCR ALD 02	20170500109
6875	SBI MAKKHANPUR	496699	21-APR-17	3045	NCR ALD 02	20170500109
6876	SBI MAKKHANPUR	496700	21-APR-17	5125	NCR ALD 02	20170500109
6877	SBI BARHAN	496722	15-MAY-17	5990	NCR ALD 02	20170600167
6878	S B I MAINPURI	496781	01-APR-17	3815	NCR ALD 02	20170500109
6879	S B I MAINPURI	496783	04-APR-17	3155	NCR ALD 02	20170500109
6880	S B I MAINPURI	496784	04-APR-17	3295	NCR ALD 02	20170500109
6881	S B I MAINPURI	496785	05-APR-17	2815	NCR ALD 02	20170500109
6882	S B I MAINPURI	496786	06-APR-17	2550	NCR ALD 02	20170500109
6883	S B I MAINPURI	496787	07-APR-17	2885	NCR ALD 02	20170500109
6884	S B I MAINPURI	496788	10-APR-17	2485	NCR ALD 02	20170500109
6885	S B I MAINPURI	496789	09-APR-17	3690	NCR ALD 02	20170500109
6886	S B I MAINPURI	496790	10-APR-17	15725	NCR ALD 02	20170500109
6887	S B I MAINPURI	496791	11-APR-17	2540	NCR ALD 02	20170500109
6888	S B I MAINPURI	496794	12-APR-17	3115	NCR ALD 02	20170500109
6889	S B I MAINPURI	496795	13-APR-17	2320	NCR ALD 02	20170500109
6890	S B I MAINPURI	496796	14-APR-17	3700	NCR ALD 02	20170500109
6891	S B I MAINPURI	496797	15-APR-17	2690	NCR ALD 02	20170500109
6892	S B I MAINPURI	496798	16-APR-17	1285	NCR ALD 02	20170500109
6893	S B I MAINPURI	496799	17-APR-17	2690	NCR ALD 02	20170500109
6894	S B I MAINPURI	496800	18-APR-17	3295	NCR ALD 02	20170500109
6895	S B I MAINPURI	496810	03-APR-17	107330	NCR ALD 02	20170400052
6896	S B I MAINPURI	496811	03-APR-17	90710	NCR ALD 02	20170400052
6897	S B I MAINPURI	496812	05-APR-17	119860	NCR ALD 02	20170400052
6898	S B I MAINPURI	496813	05-APR-17	76250	NCR ALD 02	20170400052
6899	S B I MAINPURI	496814	06-APR-17	57161	NCR ALD 02	20170400052
6900	S B I MAINPURI	496815	07-APR-17	68441	NCR ALD 02	20170400052
6901	S B I MAINPURI	496816	08-APR-17	84601	NCR ALD 02	20170400052
6902	S B I MAINPURI	496817	09-APR-17	141100	NCR ALD 02	20170400052
6903	S B I MAINPURI	496818	10-APR-17	78265	NCR ALD 02	20170400052
6904	S B I MAINPURI	496819	11-APR-17	100278	NCR ALD 02	20170400052
6905	S B I MAINPURI	496820	11-APR-17	18900	NCR ALD 02	20170500109
6906	S B I MAINPURI	496821	12-APR-17	52007	NCR ALD 02	20170500109
6907	S B I MAINPURI	496822	13-APR-17	116589	NCR ALD 02	20170500109
6908	S B I MAINPURI	496823	15-APR-17	78315	NCR ALD 02	20170500109
6909	S B I MAINPURI	496824	15-APR-17	101701	NCR ALD 02	20170500109
6910	S B I MAINPURI	496825	17-APR-17	65300	NCR ALD 02	20170500109
6911	S B I MAINPURI	496826	17-APR-17	46593	NCR ALD 02	20170500109
6912	S B I MAINPURI	496827	18-APR-17	80200	NCR ALD 02	20170500109
6913	S B I MAINPURI	496828	18-APR-17	64800	NCR ALD 02	20170500109
6914	S B I MAINPURI	496829	20-APR-17	71050	NCR ALD 02	20170500109
6915	S B I MAINPURI	496830	20-APR-17	72158	NCR ALD 02	20170500109
6916	S B I MAINPURI	496831	21-APR-17	113873	NCR ALD 02	20170500109
6917	S B I MAINPURI	496832	22-APR-17	86966	NCR ALD 02	20170500109
6918	S B I MAINPURI	496833	23-APR-17	77230	NCR ALD 02	20170500109
6919	S B I MAINPURI	496834	24-APR-17	97784	NCR ALD 02	20170500109
6920	S B I MAINPURI	496835	25-APR-17	104291	NCR ALD 02	20170500109
6921	S B I MAINPURI	496836	26-APR-17	65517	NCR ALD 02	20170500109
6922	S B I MAINPURI	496837	28-APR-17	80615	NCR ALD 02	20170500109
6923	S B I MAINPURI	496838	28-APR-17	90873	NCR ALD 02	20170500109
6924	S B I MAINPURI	496839	29-APR-17	82733	NCR ALD 02	20170500109
6925	S B I MAINPURI	496840	30-APR-17	98095	NCR ALD 02	20170500109

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6926	S B I MAINPURI	496841	01-MAY-17	113595	NCR ALD 02	20170500110
6927	S B I MAINPURI	496842	03-MAY-17	92278	NCR ALD 02	20170500110
6928	S B I MAINPURI	496843	04-MAY-17	121415	NCR ALD 02	20170500110
6929	S B I MAINPURI	496844	05-MAY-17	79660	NCR ALD 02	20170500110
6930	S B I MAINPURI	496845	06-MAY-17	110623	NCR ALD 02	20170500110
6931	S B I MAINPURI	496846	08-MAY-17	105118	NCR ALD 02	20170500110
6932	S B I MAINPURI	496847	07-MAY-17	106236	NCR ALD 02	20170500110
6933	S B I MAINPURI	496848	09-MAY-17	133556	NCR ALD 02	20170500110
6934	S B I MAINPURI	496849	11-MAY-17	107840	NCR ALD 02	20170500110
6935	S B I MAINPURI	496850	11-MAY-17	110592	NCR ALD 02	20170500110
6936	S B I MAINPURI	496930	03-APR-17	2515	NCR ALD 02	20170400052
6937	S B I MAINPURI	496931	03-APR-17	2800	NCR ALD 02	20170400052
6938	S B I MAINPURI	496932	05-APR-17	3435	NCR ALD 02	20170400052
6939	S B I MAINPURI	496933	05-APR-17	3410	NCR ALD 02	20170400052
6940	S B I MAINPURI	496934	06-APR-17	2055	NCR ALD 02	20170400052
6941	S B I MAINPURI	496935	07-APR-17	1885	NCR ALD 02	20170400052
6942	S B I MAINPURI	496936	10-APR-17	31290	NCR ALD 02	20170400052
6943	S B I MAINPURI	496937	10-APR-17	2910	NCR ALD 02	20170400052
6944	S B I MAINPURI	496938	10-APR-17	3060	NCR ALD 02	20170400052
6945	S B I MAINPURI	496939	11-APR-17	3135	NCR ALD 02	20170500109
6946	S B I MAINPURI	496940	11-APR-17	5160	NCR ALD 02	20170500109
6947	S B I MAINPURI	496941	13-APR-17	35840	NCR ALD 02	20170500109
6948	S B I MAINPURI	496942	15-APR-17	2245	NCR ALD 02	20170500109
6949	S B I MAINPURI	496943	15-APR-17	2715	NCR ALD 02	20170500109
6950	S B I MAINPURI	496944	17-APR-17	1870	NCR ALD 02	20170500109
6951	S B I MAINPURI	496945	17-APR-17	1425	NCR ALD 02	20170500109
6952	S B I MAINPURI	496946	16-APR-17	4000	NCR ALD 02	20170500109
6953	S B I MAINPURI	496947	19-APR-17	2980	NCR ALD 02	20170500109
6954	S B I MAINPURI	496948	20-APR-17	46950	NCR ALD 02	20170500109
6955	S B I MAINPURI	496949	21-APR-17	1540	NCR ALD 02	20170500109
6956	S B I MAINPURI	496950	22-APR-17	3890	NCR ALD 02	20170500109
6957	SBI MOHAMMADABAD	497000	20-APR-17	1960	NCR ALD 02	20170500109
6958	SBI BHARTHANA	497039	21-APR-17	80776	NCR ALD 02	20170500109
6959	SBI BHARTHANA	497040	24-APR-17	105401	NCR ALD 02	20170500109
6960	SBI BHARTHANA	497041	24-APR-17	66420	NCR ALD 02	20170500109
6961	SBI BHARTHANA	497049	02-MAY-17	113594	NCR ALD 02	20170500109
6962	SBI BHARTHANA	497070	03-APR-17	3465	NCR ALD 02	20170400054
6963	SBI BHARTHANA	497086	18-APR-17	3230	NCR ALD 02	20170500109
6964	SBI BHARTHANA	497091	24-APR-17	3480	NCR ALD 02	20170500109
6965	SBI BHARTHANA	497099	01-MAY-17	4135	NCR ALD 02	20170500109
6966	SBI BHARTHANA	497100	02-MAY-17	4745	NCR ALD 02	20170700221
6967	S B I RURA	497165	01-APR-17	8395	NCR ALD 02	20170500110
6968	S B I RURA	497166	02-APR-17	6930	NCR ALD 02	20170500110
6969	S B I RURA	497167	03-APR-17	8106	NCR ALD 02	20170500110
6970	S B I RURA	497168	05-APR-17	4775	NCR ALD 02	20170500110
6971	S B I RURA	497169	06-APR-17	6465	NCR ALD 02	20170500110
6972	S B I RURA	497170	07-APR-17	6175	NCR ALD 02	20170500110
6973	S B I RURA	497171	08-APR-17	6305	NCR ALD 02	20170500110
6974	S B I RURA	497172	09-APR-17	6641	NCR ALD 02	20170500110
6975	S B I RURA	497173	10-APR-17	7956	NCR ALD 02	20170500110
6976	S B I RURA	497174	11-APR-17	7040	NCR ALD 02	20170500110
6977	S B I RURA	497175	12-APR-17	6090	NCR ALD 02	20170500110
6978	S B I RURA	497176	13-APR-17	4440	NCR ALD 02	20170500110
6979	S B I RURA	497177	14-APR-17	8215	NCR ALD 02	20170500110
6980	S B I RURA	497178	18-APR-17	6330	NCR ALD 02	20170500110
6981	S B I RURA	497179	18-APR-17	7121	NCR ALD 02	20170500110
6982	S B I RURA	497180	17-APR-17	9240	NCR ALD 02	20170500110
6983	S B I RURA	497181	12-APR-17	8525	NCR ALD 02	20170500110
6984	S B I RURA	497182	19-APR-17	7820	NCR ALD 02	20170500110
6985	S B I RURA	497183	20-APR-17	6015	NCR ALD 02	20170500110
6986	S B I RURA	497184	21-APR-17	6521	NCR ALD 02	20170500110
6987	S B I RURA	497185	22-APR-17	5890	NCR ALD 02	20170500110
6988	S B I RURA	497186	23-APR-17	7710	NCR ALD 02	20170500110
6989	S B I RURA	497187	24-APR-17	9066	NCR ALD 02	20170500110
6990	S B I RURA	497188	25-APR-17	7735	NCR ALD 02	20170500110
6991	S B I RURA	497189	29-APR-17	7230	NCR ALD 02	20170500110
6992	S B I RURA	497190	27-APR-17	7135	NCR ALD 02	20170500110
6993	S B I RURA	497191	28-APR-17	9920	NCR ALD 02	20170500110

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6994	S B I RURA	497192	29-APR-17	7645	NCR ALD 02	20170500110
6995	S B I RURA	497193	30-APR-17	9251	NCR ALD 02	20170500110
6996	S B I RURA	497194	03-MAY-17	20396	NCR ALD 02	20170600167
6997	S B I RURA	497195	04-MAY-17	8936	NCR ALD 02	20170600167
6998	S B I RURA	497196	05-MAY-17	7510	NCR ALD 02	20170600167
6999	S B I RURA	497197	05-MAY-17	8420	NCR ALD 02	20170600167
7000	S B I RURA	497198	06-MAY-17	9815	NCR ALD 02	20170600167
7001	S B I RURA	497199	08-MAY-17	5925	NCR ALD 02	20170600167
7002	S B I FIROZABAD	497201	24-APR-17	4545	NCR ALD 02	20170500109
7003	S B I FIROZABAD	497202	24-APR-17	6065	NCR ALD 02	20170500109
7004	S B I FIROZABAD	497203	25-APR-17	6105	NCR ALD 02	20170500109
7005	S B I FIROZABAD	497204	26-APR-17	5130	NCR ALD 02	20170500109
7006	S B I FIROZABAD	497205	27-APR-17	4810	NCR ALD 02	20170500109
7007	S B I FIROZABAD	497206	27-APR-17	4220	NCR ALD 02	20170500109
7008	S B I FIROZABAD	497207	28-APR-17	5315	NCR ALD 02	20170500109
7009	S B I FIROZABAD	497208	29-APR-17	4880	NCR ALD 02	20170500109
7010	S B I FIROZABAD	497209	01-MAY-17	4490	NCR ALD 02	20170500109
7011	S B I FIROZABAD	497212	04-MAY-17	6430	NCR ALD 02	20170600167
7012	S B I FIROZABAD	497213	05-MAY-17	3300	NCR ALD 02	20170600167
7013	S B I FIROZABAD	497214	06-MAY-17	4870	NCR ALD 02	20170600167
7014	S B I FIROZABAD	497215	08-MAY-17	5600	NCR ALD 02	20170600167
7015	S B I FIROZABAD	497216	08-MAY-17	5305	NCR ALD 02	20170600167
7016	S B I FIROZABAD	497217	09-MAY-17	6600	NCR ALD 02	20170600167
7017	S B I FIROZABAD	497218	11-MAY-17	7065	NCR ALD 02	20170600167
7018	S B I FIROZABAD	497219	11-MAY-17	5475	NCR ALD 02	20170600167
7019	S B I FIROZABAD	497220	12-MAY-17	3565	NCR ALD 02	20170600167
7020	S B I FIROZABAD	497221	15-MAY-17	5860	NCR ALD 02	20170600167
7021	S B I FIROZABAD	497222	15-MAY-17	5940	NCR ALD 02	20170600167
7022	S B I FIROZABAD	497223	15-MAY-17	4040	NCR ALD 02	20170600167
7023	S B I FIROZABAD	497224	15-MAY-17	4265	NCR ALD 02	20170600167
7024	S B I FIROZABAD	497225	17-MAY-17	5970	NCR ALD 02	20170600167
7025	S B I FIROZABAD	497226	18-MAY-17	4215	NCR ALD 02	20170600167
7026	S B I FIROZABAD	497227	19-MAY-17	2235	NCR ALD 02	20170600167
7027	S B I TUNDLA	497279	11-JUL-17	621900	NCR ALD 02	20170700222
7028	SBI BARHAN	497336	15-JUL-17	3585	NCR ALD 02	20170800286
7029	SBI BARHAN	497363	11-AUG-17	7390	NCR ALD 02	20170900348
7030	S B I FIROZABAD	497416	27-JUN-17	3915	NCR ALD 02	20170700223
7031	S B I FIROZABAD	497421	03-JUL-17	3430	NCR ALD 02	20170800286
7032	SBI BARHAN	497607	02-FEB-18	1700	NCR ALD 02	20180200658
7033	SBI MAKKHANPUR	497651	21-SEP-17	2115	NCR ALD 02	20171000396
7034	SBI MAKKHANPUR	497652	21-SEP-17	1905	NCR ALD 02	20171000396
7035	SBI MAKKHANPUR	497653	21-SEP-17	1170	NCR ALD 02	20171000396
7036	SBI MAKKHANPUR	497654	25-SEP-17	1135	NCR ALD 02	20171000396
7037	SBI MAKKHANPUR	497655	25-SEP-17	1455	NCR ALD 02	20171000396
7038	SBI MAKKHANPUR	497656	25-SEP-17	1865	NCR ALD 02	20171000396
7039	SBI MAKKHANPUR	497657	26-SEP-17	2155	NCR ALD 02	20171000398
7040	SBI MAKKHANPUR	497658	28-SEP-17	2060	NCR ALD 02	20171000396
7041	SBI MAKKHANPUR	497659	28-SEP-17	1840	NCR ALD 02	20171000396
7042	SBI MAKKHANPUR	497660	03-OCT-17	975	NCR ALD 02	20171000398
7043	SBI MAKKHANPUR	497661	03-OCT-17	1755	NCR ALD 02	20171000398
7044	SBI MAKKHANPUR	497662	03-OCT-17	1895	NCR ALD 02	20171000398
7045	SBI MAKKHANPUR	497663	03-OCT-17	1300	NCR ALD 02	20171100453
7046	SBI MAKKHANPUR	497664	03-OCT-17	1495	NCR ALD 02	20171100453
7047	SBI MAKKHANPUR	497665	06-OCT-17	1035	NCR ALD 02	20171100453
7048	SBI MAKKHANPUR	497666	06-OCT-17	1430	NCR ALD 02	20171100453
7049	SBI MAKKHANPUR	497667	06-OCT-17	2220	NCR ALD 02	20171100453
7050	SBI MAKKHANPUR	497668	07-OCT-17	905	NCR ALD 02	20171100453
7051	SBI MAKKHANPUR	497670	09-OCT-17	1025	NCR ALD 02	20171100453
7052	SBI MAKKHANPUR	497671	11-OCT-17	665	NCR ALD 02	20171100453
7053	SBI MAKKHANPUR	497672	11-OCT-17	1275	NCR ALD 02	20171100453
7054	SBI MAKKHANPUR	497673	13-OCT-17	1215	NCR ALD 02	20171100453
7055	SBI MAKKHANPUR	497674	13-OCT-17	1040	NCR ALD 02	20171100453
7056	SBI MAKKHANPUR	497675	16-OCT-17	1291	NCR ALD 02	20171100453
7057	SBI MAKKHANPUR	497676	16-OCT-17	1350	NCR ALD 02	20171100453
7058	SBI MAKKHANPUR	497677	16-OCT-17	1730	NCR ALD 02	20171100453
7059	SBI MAKKHANPUR	497678	16-OCT-17	1290	NCR ALD 02	20171100453
7060	SBI MAKKHANPUR	497679	16-OCT-17	1170	NCR ALD 02	20171100453
7061	SBI MAKKHANPUR	497680	23-OCT-17	1110	NCR ALD 02	20171100453

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7062	SBI MAKKHANPUR	497681	23-OCT-17	1250	NCR ALD 02	20171100453
7063	SBI MAKKHANPUR	497682	23-OCT-17	2390	NCR ALD 02	20171100453
7064	SBI MAKKHANPUR	497683	23-OCT-17	8805	NCR ALD 02	20171100453
7065	SBI MAKKHANPUR	497684	23-OCT-17	5540	NCR ALD 02	20171100453
7066	SBI MAKKHANPUR	497685	26-OCT-17	2140	NCR ALD 02	20171100453
7067	SBI MAKKHANPUR	497686	26-OCT-17	5080	NCR ALD 02	20171100453
7068	SBI MAKKHANPUR	497687	26-OCT-17	3830	NCR ALD 02	20171100453
7069	SBI MAKKHANPUR	497688	30-OCT-17	2320	NCR ALD 02	20171100453
7070	SBI MAKKHANPUR	497689	30-OCT-17	4375	NCR ALD 02	20171100453
7071	SBI MAKKHANPUR	497690	30-OCT-17	3440	NCR ALD 02	20171100453
7072	SBI MAKKHANPUR	497691	30-OCT-17	4135	NCR ALD 02	20171100453
7073	SBI MAKKHANPUR	497692	01-NOV-17	3446	NCR ALD 02	20171100453
7074	SBI MAKKHANPUR	497693	01-NOV-17	4250	NCR ALD 02	20171100453
7075	SBI MAKKHANPUR	497695	03-NOV-17	4130	NCR ALD 02	20171100456
7076	SBI MAKKHANPUR	497695	03-NOV-17	3025	NCR ALD 02	20171100456
7077	SBI MAKKHANPUR	497696	06-NOV-17	5956	NCR ALD 02	20171100456
7078	SBI MAKKHANPUR	497697	06-NOV-17	4850	NCR ALD 02	20171100456
7079	SBI MAKKHANPUR	497698	06-NOV-17	3250	NCR ALD 02	20171100456
7080	SBI MAKKHANPUR	497699	08-NOV-17	2450	NCR ALD 02	20171100456
7081	SBI MAKKHANPUR	497700	08-NOV-17	3075	NCR ALD 02	20171100456
7082	S B I TUNDLA	497713	20-NOV-17	1070265	NCR ALD 02	20171100456
7083	S B I TUNDLA	497714	20-NOV-17	993225	NCR ALD 02	20171100456
7084	S B I FIROZABAD	497765	20-NOV-17	2925	NCR ALD 02	20171100456
7085	S B I FIROZABAD	497766	20-NOV-17	2800	NCR ALD 02	20171100456
7086	S B I FIROZABAD	497806	30-DEC-17	2835	NCR ALD 02	20180300701
7087	S B I FIROZABAD	497832	25-JAN-18	1835	NCR ALD 02	20180200658
7088	SBI BARHAN	497887	13-DEC-17	4100	NCR ALD 02	20180100576
7089	SBI MAKKHANPUR	497901	09-NOV-17	2080	NCR ALD 02	20171100456
7090	SBI MAKKHANPUR	497902	10-NOV-17	2650	NCR ALD 02	20171100456
7091	SBI MAKKHANPUR	497903	13-NOV-17	2970	NCR ALD 02	20171100456
7092	SBI MAKKHANPUR	497904	13-NOV-17	2100	NCR ALD 02	20171100456
7093	SBI MAKKHANPUR	497905	13-NOV-17	1615	NCR ALD 02	20171100456
7094	SBI MAKKHANPUR	497906	05-NOV-17	2355	NCR ALD 02	20171100456
7095	SBI MAKKHANPUR	497907	14-NOV-17	2765	NCR ALD 02	20171100456
7096	SBI MAKKHANPUR	497908	17-NOV-17	2305	NCR ALD 02	20171200511
7097	SBI MAKKHANPUR	497910	19-NOV-17	3020	NCR ALD 02	20171200511
7098	SBI MAKKHANPUR	497911	20-NOV-17	2615	NCR ALD 02	20171200511
7099	SBI MAKKHANPUR	497912	20-NOV-17	3895	NCR ALD 02	20171200511
7100	SBI MAKKHANPUR	497913	22-NOV-17	2715	NCR ALD 02	20171200511
7101	SBI MAKKHANPUR	497914	22-NOV-17	2720	NCR ALD 02	20171200511
7102	SBI MAKKHANPUR	497915	24-NOV-17	4105	NCR ALD 02	20171200511
7103	SBI MAKKHANPUR	497916	24-NOV-17	2985	NCR ALD 02	20171200511
7104	SBI MAKKHANPUR	497917	27-NOV-17	2915	NCR ALD 02	20171200511
7105	SBI MAKKHANPUR	497918	27-NOV-17	3360	NCR ALD 02	20171200511
7106	SBI MAKKHANPUR	497919	27-NOV-17	3545	NCR ALD 02	20171200511
7107	SBI MAKKHANPUR	497920	30-NOV-17	4060	NCR ALD 02	20171200511
7108	SBI MAKKHANPUR	497921	30-NOV-17	3535	NCR ALD 02	20171200511
7109	SBI MAKKHANPUR	497922	30-NOV-17	4120	NCR ALD 02	20171200511
7110	SBI MAKKHANPUR	497923	01-DEC-17	2460	NCR ALD 02	20171200511
7111	SBI MAKKHANPUR	497924	01-DEC-17	4105	NCR ALD 02	20171200517
7112	SBI MAKKHANPUR	497925	02-DEC-17	2970	NCR ALD 02	20171200517
7113	SBI MAKKHANPUR	497926	03-DEC-17	4480	NCR ALD 02	20171200517
7114	SBI MAKKHANPUR	497927	07-DEC-17	3235	NCR ALD 02	20171200517
7115	SBI MAKKHANPUR	497929	07-DEC-17	3090	NCR ALD 02	20171200517
7116	SBI MAKKHANPUR	497930	08-DEC-17	2455	NCR ALD 02	20171200517
7117	SBI MAKKHANPUR	497931	11-DEC-17	2900	NCR ALD 02	20171200517
7118	SBI MAKKHANPUR	497932	11-DEC-17	3455	NCR ALD 02	20171200517
7119	SBI MAKKHANPUR	497933	11-DEC-17	4580	NCR ALD 02	20171200517
7120	SBI MAKKHANPUR	497934	13-DEC-17	3130	NCR ALD 02	20171200517
7121	SBI MAKKHANPUR	497935	13-DEC-17	1925	NCR ALD 02	20171200517
7122	SBI MAKKHANPUR	497936	15-DEC-17	2815	NCR ALD 02	20171200517
7123	SBI MAKKHANPUR	497937	15-DEC-17	1815	NCR ALD 02	20171200517
7124	SBI MAKKHANPUR	497938	16-DEC-17	2850	NCR ALD 02	20171200517
7125	SBI MAKKHANPUR	497939	18-DEC-17	2565	NCR ALD 02	20180100576
7126	SBI MAKKHANPUR	497940	18-DEC-17	2180	NCR ALD 02	20180100576
7127	SBI MAKKHANPUR	497941	20-DEC-17	2350	NCR ALD 02	20180100576
7128	SBI MAKKHANPUR	497942	20-DEC-17	1455	NCR ALD 02	20180100576
7129	SBI MAKKHANPUR	497943	22-DEC-17	2440	NCR ALD 02	20180100576

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7130	SBI MAKKHANPUR	497944	22-DEC-17	1890	NCR ALD 02	20180100576
7131	SBI MAKKHANPUR	497945	26-DEC-17	1390	NCR ALD 02	20180100576
7132	SBI MAKKHANPUR	497946	26-DEC-17	1785	NCR ALD 02	20180100576
7133	SBI MAKKHANPUR	497947	26-DEC-17	3190	NCR ALD 02	20180100576
7134	SBI MAKKHANPUR	497948	26-DEC-17	2400	NCR ALD 02	20180100576
7135	SBI MAKKHANPUR	497949	28-DEC-17	2200	NCR ALD 02	20180100576
7136	SBI MAKKHANPUR	497950	28-DEC-17	2285	NCR ALD 02	20180100576
7137	S B I TUNDLA	498095	09-FEB-18	766435	NCR ALD 02	20180200659
7138	SBI MAKKHANPUR	498101	30-DEC-17	1040	NCR ALD 02	20180100576
7139	SBI MAKKHANPUR	498102	30-DEC-17	1955	NCR ALD 02	20180100576
7140	SBI MAKKHANPUR	498103	01-JAN-18	1595	NCR ALD 02	20180100576
7141	SBI MAKKHANPUR	498104	01-JAN-18	3080	NCR ALD 02	20180100576
7142	SBI MAKKHANPUR	498105	03-JAN-18	1640	NCR ALD 02	20180200658
7143	SBI MAKKHANPUR	498106	03-JAN-18	2465	NCR ALD 02	20180200658
7144	SBI MAKKHANPUR	498107	06-JAN-18	1345	NCR ALD 02	20180200658
7145	SBI MAKKHANPUR	498109	06-JAN-18	435	NCR ALD 02	20180200658
7146	S B I FIROZABAD	498110	06-JAN-18	900	NCR ALD 02	20180200658
7147	SBI MAKKHANPUR	498112	10-JAN-18	1130	NCR ALD 02	20180200658
7148	SBI MAKKHANPUR	498113	10-JAN-18	850	NCR ALD 02	20180200658
7149	SBI MAKKHANPUR	498114	12-JAN-18	870	NCR ALD 02	20180200658
7150	SBI MAKKHANPUR	498115	12-JAN-18	865	NCR ALD 02	20180200658
7151	SBI MAKKHANPUR	498117	25-JAN-18	2100	NCR ALD 02	20180200658
7152	SBI MAKKHANPUR	498118	15-JAN-18	1865	NCR ALD 02	20180200658
7153	SBI MAKKHANPUR	498119	17-JAN-18	2360	NCR ALD 02	20180200658
7154	SBI MAKKHANPUR	498120	17-JAN-18	3020	NCR ALD 02	20180200658
7155	SBI MAKKHANPUR	498121	18-JAN-18	2220	NCR ALD 02	20180200658
7156	SBI MAKKHANPUR	498122	20-JAN-18	1400	NCR ALD 02	20180200658
7157	SBI MAKKHANPUR	498123	20-JAN-18	3120	NCR ALD 02	20180200658
7158	SBI MAKKHANPUR	498127	25-JAN-18	2020	NCR ALD 02	20180200658
7159	SBI MAKKHANPUR	498128	25-JAN-18	2515	NCR ALD 02	20180200658
7160	SBI MAKKHANPUR	498129	29-JAN-18	1585	NCR ALD 02	20180200658
7161	SBI MAKKHANPUR	498130	29-JAN-18	2755	NCR ALD 02	20180200658
7162	SBI MAKKHANPUR	498131	29-JAN-18	1605	NCR ALD 02	20180200658
7163	SBI MAKKHANPUR	498132	29-JAN-18	2090	NCR ALD 02	20180200658
7164	SBI MAKKHANPUR	498133	30-JAN-18	2370	NCR ALD 02	20180200658
7165	SBI MAKKHANPUR	498134	01-FEB-18	2530	NCR ALD 02	20180200658
7166	SBI MAKKHANPUR	498135	01-FEB-18	2800	NCR ALD 02	20180200658
7167	SBI MAKKHANPUR	498136	03-FEB-18	2225	NCR ALD 02	20180200659
7168	SBI MAKKHANPUR	498137	03-FEB-18	3210	NCR ALD 02	20180200659
7169	SBI MAKKHANPUR	498138	05-FEB-18	505	NCR ALD 02	20180200659
7170	SBI MAKKHANPUR	498139	05-FEB-18	860	NCR ALD 02	20180200659
7171	SBI MAKKHANPUR	498140	07-FEB-18	3404	NCR ALD 02	20180200659
7172	SBI MAKKHANPUR	498141	07-FEB-18	3160	NCR ALD 02	20180200659
7173	SBI MAKKHANPUR	498142	09-FEB-18	3705	NCR ALD 02	20180200659
7174	SBI MAKKHANPUR	498143	09-FEB-18	2780	NCR ALD 02	20180200659
7175	SBI MAKKHANPUR	498144	12-FEB-18	4420	NCR ALD 02	20180300701
7176	SBI MAKKHANPUR	498145	12-FEB-18	3575	NCR ALD 02	20180300701
7177	SBI MAKKHANPUR	498146	12-FEB-18	5155	NCR ALD 02	20180300701
7178	SBI MAKKHANPUR	498148	15-FEB-18	3460	NCR ALD 02	20180300701
7179	SBI MAKKHANPUR	498149	15-FEB-18	3055	NCR ALD 02	20180300701
7180	SBI MAKKHANPUR	498152	19-FEB-18	3685	NCR ALD 02	20180300701
7181	SBI MAKKHANPUR	498153	19-FEB-18	5130	NCR ALD 02	20180300701
7182	SBI MAKKHANPUR	498154	19-FEB-18	4655	NCR ALD 02	20180300701
7183	SBI MAKKHANPUR	498155	21-FEB-18	4735	NCR ALD 02	20180300701
7184	SBI MAKKHANPUR	498156	21-FEB-18	4825	NCR ALD 02	20180300701
7185	SBI MAKKHANPUR	498157	22-FEB-18	4225	NCR ALD 02	20180300701
7186	SBI MAKKHANPUR	498159	24-FEB-18	3455	NCR ALD 02	20180300702
7187	SBI MAKKHANPUR	498160	05-FEB-18	1670	NCR ALD 02	20180300702
7188	SBI MAKKHANPUR	498161	28-FEB-18	3940	NCR ALD 02	20180300702
7189	SBI MAKKHANPUR	498162	28-FEB-18	3210	NCR ALD 02	20180300702
7190	SBI MAKKHANPUR	498163	28-FEB-18	4500	NCR ALD 02	20180300702
7191	SBI MAKKHANPUR	498164	01-MAR-18	2955	NCR ALD 02	20180300702
7192	SBI MAKKHANPUR	498165	02-MAR-18	1335	NCR ALD 02	20180300702
7193	SBI MAKKHANPUR	498166	03-MAR-18	570	NCR ALD 02	20180300702
7194	SBI MAKKHANPUR	498167	05-MAR-18	585	NCR ALD 02	20180300702
7195	SBI MAKKHANPUR	498168	06-MAR-18	1175	NCR ALD 02	20180300702
7196	SBI MAKKHANPUR	498169	07-MAR-18	4960	NCR ALD 02	20180300702
7197	SBI MAKKHANPUR	498170	08-MAR-18	3855	NCR ALD 02	20180300702

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7198	SBI MAKKHANPUR	498171	09-MAR-18	2990	NCR ALD 02	20180300702
7199	SBI MAKKHANPUR	498172	09-MAR-18	3545	NCR ALD 02	20180300741
7200	SBI MAKKHANPUR	498173	12-MAR-18	3945	NCR ALD 02	20180300741
7201	SBI MAKKHANPUR	498174	11-MAR-18	4785	NCR ALD 02	20180300741
7202	SBI MAKKHANPUR	498175	13-MAR-18	3300	NCR ALD 02	20180300741
7203	SBI MAKKHANPUR	498176	13-MAR-18	3270	NCR ALD 02	20180300741
7204	SBI MAKKHANPUR	498178	15-MAR-18	1440	NCR ALD 02	20180300741
7205	SBI MAKKHANPUR	498179	16-MAR-18	4290	NCR ALD 02	20180300741
7206	SBI MAKKHANPUR	498180	19-MAR-18	2655	NCR ALD 02	20180300741
7207	SBI MAKKHANPUR	498181	19-MAR-18	3845	NCR ALD 02	20180300741
7208	SBI MAKKHANPUR	498182	20-MAR-18	3080	NCR ALD 02	20180300741
7209	SBI MAKKHANPUR	498183	21-MAR-18	3140	NCR ALD 02	20180300741
7210	SBI MAKKHANPUR	498184	22-MAR-18	4060	NCR ALD 02	20180300741
7211	SBI MAKKHANPUR	498185	23-MAR-18	4171	NCR ALD 02	20180300741
7212	SBI MAKKHANPUR	498186	23-MAR-18	5670	NCR ALD 02	20180300741
7213	SBI MAKKHANPUR	498187	26-MAR-18	3475	NCR ALD 02	20180300741
7214	SBI MAKKHANPUR	498188	25-MAR-18	4310	NCR ALD 02	20180300741
7215	SBI MAKKHANPUR	498189	27-MAR-18	3465	NCR ALD 02	20180300742
7216	SBI MAKKHANPUR	498190	28-MAR-18	4390	NCR ALD 02	20180300742
7217	SBI MAKKHANPUR	498191	31-MAR-18	4770	NCR ALD 02	20180300742
7218	SBI MAKKHANPUR	498192	31-MAR-18	2400	NCR ALD 02	20180300742
7219	SBI MAKKHANPUR	498193	31-MAR-18	6635	NCR ALD 02	20180300742
7220	S B I BIJAPUR	498194	03-APR-18	4560	NCR ALD 02	20180300742
7221	SBI MIDHAKUR	498854	23-APR-17	3375	NCR JHS 03	20170500110
7222	SBI MIDHAKUR	498855	23-APR-17	3331	NCR JHS 03	20170500110
7223	SBI MIDHAKUR	498862	01-MAY-17	4060	NCR JHS 03	20170500110
7224	SBI MIDHAKUR	498865	04-MAY-17	2485	NCR JHS 03	20170500110
7225	SBI MIDHAKUR	498869	08-MAY-17	3735	NCR JHS 03	20170500110
7226	SBI MIDHAKUR	498872	11-MAY-17	3350	NCR JHS 03	20170500111
7227	SBI MIDHAKUR	498873	12-MAY-17	1380	NCR JHS 03	20170500111
7228	SBI MIDHAKUR	498875	14-MAY-17	3070	NCR JHS 03	20170500111
7229	SBI MIDHAKUR	498876	15-MAY-17	3370	NCR JHS 03	20170500111
7230	SBI MIDHAKUR	498877	16-MAY-17	3040	NCR JHS 03	20170500111
7231	SBI MIDHAKUR	498879	18-MAY-17	2945	NCR JHS 03	20170500111
7232	SBI MIDHAKUR	498882	22-MAY-17	2765	NCR AGC 04	20170600167
7233	SBI MIDHAKUR	498883	22-MAY-17	3440	NCR AGC 04	20170600167
7234	SBI MIDHAKUR	498887	26-MAY-17	2125	NCR AGC 04	20170600167
7235	SBI MIDHAKUR	498889	28-MAY-17	3270	NCR AGC 04	20170600167
7236	SBI MIDHAKUR	498890	29-MAY-17	3145	NCR AGC 04	20170600167
7237	SBI MIDHAKUR	498897	06-JUN-17	2380	NCR AGC 04	20170600167
7238	SBI MIDHAKUR	498905	22-APR-17	2395	NCR JHS 03	20170500110
7239	SBI MIDHAKUR	498906	23-APR-17	3560	NCR JHS 03	20170500110
7240	SBI MIDHAKUR	498911	04-MAY-17	3860	NCR AGC 04	20170600167
7241	SBI MIDHAKUR	498915	07-MAY-17	3395	NCR JHS 03	20170500110
7242	SBI MIDHAKUR	498918	11-MAY-17	2900	NCR JHS 03	20170500111
7243	SBI MIDHAKUR	498919	12-MAY-17	2195	NCR JHS 03	20170500111
7244	SBI MIDHAKUR	498921	15-MAY-17	3210	NCR JHS 03	20170500111
7245	SBI MIDHAKUR	498922	15-MAY-17	3075	NCR JHS 03	20170500111
7246	SBI MIDHAKUR	498923	16-MAY-17	3785	NCR JHS 03	20170500111
7247	SBI MIDHAKUR	498925	18-MAY-17	2580	NCR JHS 03	20170500111
7248	SBI MIDHAKUR	498928	22-MAY-17	2795	NCR AGC 04	20170600167
7249	SBI MIDHAKUR	498929	22-MAY-17	3680	NCR AGC 04	20170600167
7250	SBI MIDHAKUR	498933	26-MAY-17	2565	NCR AGC 04	20170600167
7251	SBI MIDHAKUR	498934	27-MAY-17	1830	NCR AGC 04	20170600167
7252	SBI MIDHAKUR	498935	28-MAY-17	3905	NCR AGC 04	20170600167
7253	SBI MIDHAKUR	498937	30-MAY-17	3230	NCR AGC 04	20170600167
7254	SBI MIDHAKUR	498938	31-MAY-17	4261	NCR AGC 04	20170600167
7255	SBI MIDHAKUR	498943	06-JUN-17	2250	NCR AGC 04	20170600167
7256	SBI MIDHAKUR	498949	12-JUN-17	3540	NCR AGC 04	20170700221
7257	SBI MIDHAKUR	498950	12-JUN-17	2970	NCR AGC 04	20170700221
7258	SBI MIDHAKUR	498986	05-APR-17	3820	NCR JHS 03	20170400054
7259	SBI MIDHAKUR	498989	07-APR-17	3970	NCR JHS 03	20170400054
7260	SBI MIDHAKUR	498990	08-APR-17	7180	NCR JHS 03	20170400054
7261	SBI MIDHAKUR	498991	09-APR-17	6620	NCR JHS 03	20170400054
7262	SBI MIDHAKUR	498993	12-APR-17	5245	NCR JHS 03	20170400054
7263	SBI MIDHAKUR	498996	15-APR-17	2730	NCR JHS 03	20170400054
7264	SBI MIDHAKUR	498998	17-APR-17	3950	NCR JHS 03	20170400054
7265	SBI MIDHAKUR	498999	18-APR-17	3250	NCR JHS 03	20170400054

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7266	SBI KIRAOLI	499029	18-MAY-17	22920	NCR JHS 03	20170500111
7267	SBI MIDHAKUR	499134	03-APR-17	4325	NCR JHS 03	20170400053
7268	SBI MIDHAKUR	499136	05-APR-17	3480	NCR JHS 03	20170400054
7269	SBI MIDHAKUR	499140	08-APR-17	6390	NCR JHS 03	20170400054
7270	SBI MIDHAKUR	499141	10-APR-17	4625	NCR JHS 03	20170400054
7271	SBI MIDHAKUR	499143	12-APR-17	4555	NCR JHS 03	20170400054
7272	SBI MIDHAKUR	499146	15-APR-17	3096	NCR JHS 03	20170400054
7273	SBI MIDHAKUR	499148	17-APR-17	2705	NCR JHS 03	20170400054
7274	SBI MIDHAKUR	499149	18-APR-17	2145	NCR JHS 03	20170400054
7275	SBI KIRAOLI	499207	17-MAY-17	47456	NCR JHS 03	20170500111
7276	S B I FETEHPUR SIKARI	499244	27-JUN-17	31830	NCR AGC 04	20170700221
7277	S B I FETEHPUR SIKARI	499245	27-JUN-17	34370	NCR AGC 04	20170700221
7278	S B I FETEHPUR SIKARI	499246	27-JUN-17	29251	NCR AGC 04	20170700221
7279	SBI KUMHERGATE	499298	15-APR-17	36456	NCR JHS 03	20170400054
7280	SBI KUMHERGATE	499299	15-APR-17	37530	NCR JHS 03	20170400054
7281	SBI KUMHERGATE	499300	17-APR-17	47975	NCR JHS 03	20170400054
7282	SBI KUMHERGATE	499301	17-APR-17	22340	NCR JHS 03	20170400054
7283	SBI KUMHERGATE	499302	18-APR-17	35655	NCR JHS 03	20170400054
7284	SBI KUMHERGATE	499312	28-APR-17	29570	NCR JHS 03	20170500110
7285	SBI KUMHERGATE	499314	01-MAY-17	42735	NCR JHS 03	20170500110
7286	SBI KUMHERGATE	499315	01-MAY-17	31575	NCR JHS 03	20170500110
7287	SBI KUMHERGATE	499325	11-MAY-17	47345	NCR JHS 03	20170500111
7288	SBI KUMHERGATE	499330	16-MAY-17	80105	NCR JHS 03	20170500111
7289	SBI KUMHERGATE	499332	18-MAY-17	64255	NCR JHS 03	20170500111
7290	SBI KUMHERGATE	499344	30-MAY-17	41630	NCR AGC 04	20170600167
7291	SBI KUMHERGATE	499346	01-JUN-17	29145	NCR AGC 04	20170600167
7292	SBI KUMHERGATE	499347	02-JUN-17	42985	NCR AGC 04	20170600167
7293	SBI KUMHERGATE	499348	03-JUN-17	46915	NCR AGC 04	20170600167
7294	SBI KUMHERGATE	499349	05-JUN-17	49400	NCR AGC 04	20170600167
7295	SBI KUMHERGATE	499350	05-JUN-17	21370	NCR AGC 04	20170600167
7296	SBI BAYANA	499385	03-APR-17	6530	NCR JHS 03	20170400053
7297	SBI BAYANA	499386	03-APR-17	4725	NCR JHS 03	20170400053
7298	SBI BAYANA	499387	05-APR-17	4520	NCR JHS 03	20170400054
7299	SBI BAYANA	499388	05-APR-17	7685	NCR JHS 03	20170400054
7300	SBI BAYANA	499389	06-APR-17	3870	NCR JHS 03	20170400054
7301	SBI BAYANA	499390	07-APR-17	4550	NCR JHS 03	20170400054
7302	SBI BAYANA	499391	10-APR-17	5015	NCR JHS 03	20170400054
7303	SBI BAYANA	499392	10-APR-17	6120	NCR JHS 03	20170400054
7304	SBI BAYANA	499393	10-APR-17	5315	NCR JHS 03	20170400054
7305	SBI BAYANA	499394	11-APR-17	7540	NCR JHS 03	20170400054
7306	SBI BAYANA	499395	12-APR-17	11750	NCR JHS 03	20170400054
7307	SBI BAYANA	499396	13-APR-17	5895	NCR JHS 03	20170400054
7308	SBI BAYANA	499398	15-APR-17	6580	NCR JHS 03	20170400054
7309	SBI BAYANA	499399	17-APR-17	6485	NCR JHS 03	20170400054
7310	SBI BAYANA	499400	17-APR-17	6300	NCR JHS 03	20170400054
7311	SBI BAYANA	499401	18-APR-17	5780	NCR JHS 03	20170400054
7312	SBI BAYANA	499402	19-APR-17	29200	NCR JHS 03	20170400054
7313	SBI BAYANA	499403	20-APR-17	6360	NCR JHS 03	20170400054
7314	SBI BAYANA	499404	21-APR-17	5870	NCR JHS 03	20170500110
7315	SBI BAYANA	499405	24-APR-17	7720	NCR JHS 03	20170500110
7316	SBI BAYANA	499406	24-APR-17	7535	NCR JHS 03	20170500110
7317	SBI BAYANA	499407	24-APR-17	6575	NCR JHS 03	20170500110
7318	SBI BAYANA	499408	25-APR-17	6890	NCR JHS 03	20170500110
7319	SBI BAYANA	499409	26-APR-17	10095	NCR JHS 03	20170500110
7320	SBI BAYANA	499410	27-APR-17	6105	NCR JHS 03	20170500110
7321	SBI BAYANA	499411	28-APR-17	6820	NCR JHS 03	20170500110
7322	SBI BAYANA	499412	29-APR-17	8870	NCR JHS 03	20170500110
7323	SBI BAYANA	499413	01-MAY-17	9045	NCR JHS 03	20170500110
7324	SBI BAYANA	499414	01-MAY-17	28689	NCR JHS 03	20170500110
7325	SBI BAYANA	499415	02-MAY-17	8355	NCR JHS 03	20170500110
7326	SBI BAYANA	499416	03-MAY-17	11590	NCR JHS 03	20170500111
7327	SBI BAYANA	499417	04-MAY-17	8725	NCR JHS 03	20170500111
7328	SBI BAYANA	499418	05-MAY-17	5930	NCR JHS 03	20170500111
7329	SBI BAYANA	499419	06-MAY-17	7550	NCR JHS 03	20170500111
7330	SBI BAYANA	499420	06-MAY-17	8615	NCR JHS 03	20170500111
7331	SBI BAYANA	499421	06-MAY-17	7980	NCR JHS 03	20170500111
7332	SBI BAYANA	499422	09-MAY-17	8430	NCR JHS 03	20170500111
7333	SBI BAYANA	499423	10-MAY-17	12590	NCR JHS 03	20170500111

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7334	SBI BAYANA	499424	11-MAY-17	7470	NCR JHS 03	20170500111
7335	SBI BAYANA	499425	12-MAY-17	5635	NCR JHS 03	20170500111
7336	SBI BAYANA	499426	15-MAY-17	7895	NCR JHS 03	20170500111
7337	SBI BAYANA	499427	15-MAY-17	7645	NCR JHS 03	20170500111
7338	SBI BAYANA	499428	15-MAY-17	7675	NCR JHS 03	20170500111
7339	SBI BAYANA	499429	15-MAY-17	31030	NCR JHS 03	20170500111
7340	SBI BAYANA	499430	17-MAY-17	11385	NCR JHS 03	20170500111
7341	SBI BAYANA	499431	18-MAY-17	7680	NCR JHS 03	20170500111
7342	SBI BAYANA	499432	19-MAY-17	4280	NCR JHS 03	20170500111
7343	SBI BAYANA	499433	20-MAY-17	7400	NCR AGC 04	20170600167
7344	SBI BAYANA	499434	22-MAY-17	7600	NCR AGC 04	20170600167
7345	SBI BAYANA	499435	22-MAY-17	8335	NCR AGC 04	20170600167
7346	SBI BAYANA	499436	23-MAY-17	6625	NCR AGC 04	20170600167
7347	SBI BAYANA	499437	24-MAY-17	10015	NCR AGC 04	20170600167
7348	SBI BAYANA	499438	25-MAY-17	7180	NCR AGC 04	20170600167
7349	SBI BAYANA	499439	26-MAY-17	5635	NCR AGC 04	20170600167
7350	SBI BAYANA	499440	29-MAY-17	5275	NCR AGC 04	20170600167
7351	SBI BAYANA	499441	29-MAY-17	8320	NCR AGC 04	20170600167
7352	SBI BAYANA	499442	29-MAY-17	31950	NCR AGC 04	20170600167
7353	SBI BAYANA	499443	30-MAY-17	5150	NCR AGC 04	20170600167
7354	SBI BAYANA	499444	31-MAY-17	12065	NCR AGC 04	20170600167
7355	SBI BAYANA	499445	01-JUN-17	317	NCR AGC 04	20170700221
7356	SBI BAYANA	499446	02-JUN-17	5455	NCR AGC 04	20170700221
7357	SBI BAYANA	499447	13-JUN-17	7390	NCR AGC 04	20170700221
7358	SBI BAYANA	499448	05-JUN-17	9090	NCR AGC 04	20170700221
7359	SBI BAYANA	499449	05-JUN-17	8145	NCR AGC 04	20170700221
7360	SBI BAYANA	499451	19-APR-17	2420	NCR JHS 03	20170400054
7361	SBI BAYANA	499452	20-APR-17	2920	NCR JHS 03	20170400054
7362	SBI BAYANA	499453	21-APR-17	1650	NCR JHS 03	20170500110
7363	SBI BAYANA	499454	24-APR-17	1850	NCR JHS 03	20170500110
7364	SBI BAYANA	499455	24-APR-17	2095	NCR JHS 03	20170500110
7365	SBI BAYANA	499456	24-APR-17	48545	NCR JHS 03	20170500110
7366	SBI BAYANA	499457	25-APR-17	2000	NCR JHS 03	20170500110
7367	SBI BAYANA	499458	26-APR-17	1930	NCR JHS 03	20170500110
7368	SBI BAYANA	499459	27-APR-17	3325	NCR JHS 03	20170500110
7369	SBI BAYANA	499460	28-APR-17	1710	NCR JHS 03	20170500110
7370	SBI BAYANA	499461	29-APR-17	14226	NCR JHS 03	20170500110
7371	SBI BAYANA	499462	01-MAY-17	2200	NCR JHS 03	20170500111
7372	SBI BAYANA	499463	01-MAY-17	12020	NCR JHS 03	20170500111
7373	SBI BAYANA	499464	02-MAY-17	3250	NCR JHS 03	20170500111
7374	SBI BAYANA	499465	03-MAY-17	3266	NCR JHS 03	20170500111
7375	SBI BAYANA	499466	04-MAY-17	2430	NCR JHS 03	20170500111
7376	SBI BAYANA	499467	05-MAY-17	2070	NCR JHS 03	20170500111
7377	SBI BAYANA	499468	06-MAY-17	18715	NCR JHS 03	20170500111
7378	SBI BAYANA	499469	08-MAY-17	2175	NCR JHS 03	20170500111
7379	SBI BAYANA	499470	08-MAY-17	2915	NCR JHS 03	20170500111
7380	SBI BAYANA	499471	09-MAY-17	6065	NCR JHS 03	20170500111
7381	SBI BAYANA	499472	10-MAY-17	3935	NCR JHS 03	20170500111
7382	SBI BAYANA	499473	11-MAY-17	2605	NCR JHS 03	20170500111
7383	SBI BAYANA	499474	12-MAY-17	2025	NCR JHS 03	20170500111
7384	SBI BAYANA	499475	13-MAY-17	23865	NCR JHS 03	20170500111
7385	SBI BAYANA	499476	15-MAY-17	2575	NCR JHS 03	20170500111
7386	SBI BAYANA	499477	15-MAY-17	3185	NCR JHS 03	20170500111
7387	SBI BAYANA	499478	16-MAY-17	38585	NCR JHS 03	20170500111
7388	SBI BAYANA	499479	17-MAY-17	2585	NCR JHS 03	20170500111
7389	SBI BAYANA	499480	18-MAY-17	1975	NCR JHS 03	20170500111
7390	SBI BAYANA	499481	19-MAY-17	1550	NCR JHS 03	20170500111
7391	SBI BAYANA	499482	20-MAY-17	1540	NCR AGC 04	20170600167
7392	SBI BAYANA	499483	22-MAY-17	1315	NCR AGC 04	20170600167
7393	SBI BAYANA	499484	22-MAY-17	15050	NCR AGC 04	20170600167
7394	SBI BAYANA	499485	23-MAY-17	1560	NCR AGC 04	20170600167
7395	SBI BAYANA	499486	24-MAY-17	1710	NCR AGC 04	20170600167
7396	SBI BAYANA	499487	25-MAY-17	1440	NCR AGC 04	20170600167
7397	SBI BAYANA	499488	26-MAY-17	2470	NCR AGC 04	20170600167
7398	SBI BAYANA	499489	29-MAY-17	1495	NCR AGC 04	20170600167
7399	SBI BAYANA	499490	29-MAY-17	1565	NCR AGC 04	20170600167
7400	SBI BAYANA	499491	29-MAY-17	1965	NCR AGC 04	20170600167
7401	SBI BAYANA	499492	30-MAY-17	1655	NCR AGC 04	20170600167

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7402	SBI BAYANA	499493	31-MAY-17	1490	NCR AGC 04	20170600167
7403	SBI BAYANA	499494	01-JUN-17	15731	NCR AGC 04	20170600167
7404	SBI BAYANA	499495	02-JUN-17	2100	NCR AGC 04	20170600167
7405	SBI BAYANA	499496	03-JUN-17	10815	NCR AGC 04	20170600167
7406	SBI BAYANA	499497	05-JUN-17	2550	NCR AGC 04	20170600167
7407	SBI BAYANA	499498	05-JUN-17	2005	NCR AGC 04	20170600167
7408	SBI BAYANA	499499	06-JUN-17	2500	NCR AGC 04	20170600167
7409	SBI BAYANA	499534	03-APR-17	1005	NCR JHS 03	20170400053
7410	SBI BAYANA	499535	03-APR-17	1095	NCR JHS 03	20170400053
7411	SBI BAYANA	499536	05-APR-17	1620	NCR JHS 03	20170400054
7412	SBI BAYANA	499537	05-APR-17	1610	NCR JHS 03	20170400054
7413	SBI BAYANA	499538	06-APR-17	1196	NCR JHS 03	20170400054
7414	SBI BAYANA	499539	07-APR-17	1000	NCR JHS 03	20170400054
7415	SBI BAYANA	499540	10-APR-17	1150	NCR JHS 03	20170400054
7416	SBI BAYANA	499541	10-APR-17	13130	NCR JHS 03	20170400054
7417	SBI BAYANA	499542	10-APR-17	2220	NCR JHS 03	20170400054
7418	SBI BAYANA	499543	11-APR-17	2985	NCR JHS 03	20170400054
7419	SBI BAYANA	499544	12-APR-17	1995	NCR JHS 03	20170400054
7420	SBI BAYANA	499545	13-APR-17	1965	NCR JHS 03	20170400054
7421	SBI BAYANA	499546	15-APR-17	1020	NCR JHS 03	20170400054
7422	SBI BAYANA	499547	15-APR-17	1575	NCR JHS 03	20170400054
7423	SBI BAYANA	499548	17-APR-17	12951	NCR JHS 03	20170400054
7424	SBI BAYANA	499549	17-APR-17	2105	NCR JHS 03	20170400054
7425	SBI BAYANA	499550	18-APR-17	2235	NCR JHS 03	20170400054
7426	SBI ETMADPUR	499571	05-APR-17	1555	NCR ALD 02	20170600167
7427	SBI ETMADPUR	499571	05-APR-17	1555	NCR AGC 04	20170600167
7428	SBI ETMADPUR	499591	27-APR-17	495	NCR JHS 03	20170500111
7429	SBI ETMADPUR	499609	17-MAY-17	645	NCR JHS 03	20170500111
7430	SBI ETMADPUR	499612	20-MAY-17	655	NCR AGC 04	20170600167
7431	SBI ETMADPUR	499640	23-JUN-17	720	NCR AGC 04	20170700221
7432	SBI KUBERPUR	499763	11-AUG-17	23153	NCR AGC 04	20170800288
7433	SBI KUBERPUR	499962	22-JUN-17	440	NCR AGC 04	20170700221
7434	SBI KHERA GARH	500260	10-MAY-17	1090	NCR JHS 03	20170500110
7435	SBI JAGNER	500263	13-MAY-17	915	NCR JHS 03	20170500111
7436	SBI JAGNER	500264	14-MAY-17	570	NCR JHS 03	20170500111
7437	SBI KHERA GARH	500271	21-MAY-17	715	NCR JHS 03	2017060165
7438	SBI KHERA GARH	500277	26-MAY-17	380	NCR JHS 03	2017060165
7439	SBI KHERA GARH	500278	27-MAY-17	515	NCR JHS 03	2017060165
7440	SBI JAGNER	500281	31-MAY-17	530	NCR AGC 04	20170600167
7441	SBI KHERA GARH	500285	10-JUN-17	558	NCR AGC 04	20170600167
7442	SBI KHERA GARH	500286	11-JUN-17	455	NCR AGC 04	20170600167
7443	SBI JAGNER	500293	19-JUN-17	625	NCR AGC 04	20170600166
7444	S B I KHERLI	500501	24-JUN-17	1545	NCR AGC 04	20170700222
7445	S B I KHERLI	500502	25-JUN-17	29830	NCR AGC 04	20170700222
7446	S B I KHERLI	500503	26-JUN-17	81920	NCR AGC 04	20170700222
7447	S B I KHERLI	500504	27-JUN-17	79550	NCR AGC 04	20170700222
7448	S B I KHERLI	500505	28-JUN-17	67542	NCR AGC 04	20170700222
7449	S B I KHERLI	500506	29-JUN-17	67390	NCR AGC 04	20170700222
7450	S B I KHERLI	500508	01-JUL-17	72626	NCR AGC 04	20170700222
7451	S B I KHERLI	500509	02-JUL-17	63495	NCR AGC 04	20170700222
7452	S B I KHERLI	500510	03-JUL-17	81326	NCR AGC 04	20170700222
7453	S B I KHERLI	500511	04-JUL-17	69312	NCR AGC 04	20170700222
7454	S B I KHERLI	500513	06-JUL-17	71916	NCR AGC 04	20170700222
7455	S B I KHERLI	500514	07-JUL-17	78651	NCR AGC 04	20170700222
7456	S B I KHERLI	500515	08-JUL-17	66080	NCR AGC 04	20170700222
7457	S B I KHERLI	500516	09-JUL-17	71162	NCR AGC 04	20170700222
7458	S B I KHERLI	500536	31-JUL-17	54801	NCR AGC 04	20170800286
7459	S B I KHERLI	500537	31-JUL-17	47341	NCR AGC 04	20170800286
7460	S B I KHERLI	500538	01-AUG-17	68371	NCR AGC 04	20170800286
7461	S B I KHERLI	500539	02-AUG-17	47306	NCR AGC 04	20170800287
7462	SBI JAGNER	500583	27-APR-17	1340	NCR JHS 03	20170500109
7463	S B I HODAL	500707	13-APR-17	28555	NCR JHS 03	20170500109
7464	S B I HODAL	500730	29-APR-17	45392	NCR JHS 03	20170500111
7465	SBI KUMHERGATE	500783	03-APR-17	1435	NCR JHS 03	20170400053
7466	SBI KUMHERGATE	500784	03-APR-17	1715	NCR JHS 03	20170400053
7467	SBI KUMHERGATE	500788	07-APR-17	1110	NCR JHS 03	20170400054
7468	SBI KUMHERGATE	500792	11-APR-17	2600	NCR JHS 03	20170500110
7469	SBI KUMHERGATE	500794	13-APR-17	13475	NCR JHS 03	20170500110

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7470	SBI KUMHERGATE	500797	17-APR-17	2045	NCR JHS 03	20170500110
7471	SBI RUNKUTA	500816	01-APR-17	890	NCR JHS 03	20170500109
7472	SBI RUNKUTA	500817	01-APR-17	660	NCR JHS 03	20170500109
7473	SBI RUNKUTA	500818	04-APR-17	985	NCR JHS 03	20170500109
7474	SBI RUNKUTA	500819	05-APR-17	985	NCR JHS 03	20170500109
7475	SBI RUNKUTA	500820	05-APR-17	675	NCR JHS 03	20170500109
7476	SBI RUNKUTA	500821	07-APR-17	610	NCR JHS 03	20170500109
7477	SBI RUNKUTA	500822	07-APR-17	930	NCR JHS 03	20170500109
7478	SBI RUNKUTA	500824	08-APR-17	615	NCR JHS 03	20170500109
7479	SBI RUNKUTA	500825	10-APR-17	1540	NCR JHS 03	20170500109
7480	SBI RUNKUTA	500826	11-APR-17	1185	NCR JHS 03	20170500109
7481	SBI RUNKUTA	500827	12-APR-17	1095	NCR JHS 03	20170500109
7482	SBI RUNKUTA	500828	13-APR-17	625	NCR JHS 03	20170500109
7483	SBI RUNKUTA	500829	15-APR-17	1020	NCR JHS 03	20170500109
7484	SBI RUNKUTA	500830	15-APR-17	1000	NCR JHS 03	20170500109
7485	SBI RUNKUTA	500831	17-APR-17	900	NCR JHS 03	20170500109
7486	SBI RUNKUTA	500832	18-APR-17	1060	NCR JHS 03	20170500109
7487	SBI RUNKUTA	500833	19-APR-17	2075	NCR JHS 03	20170500109
7488	SBI RUNKUTA	500834	20-APR-17	850	NCR JHS 03	20170500109
7489	SBI RUNKUTA	500835	23-APR-17	1480	NCR JHS 03	20170500110
7490	SBI RUNKUTA	500836	23-APR-17	1315	NCR JHS 03	20170500110
7491	SBI RUNKUTA	500837	23-APR-17	1040	NCR JHS 03	20170500110
7492	SBI RUNKUTA	500838	24-APR-17	720	NCR JHS 03	20170500110
7493	SBI RUNKUTA	500839	25-APR-17	1335	NCR JHS 03	20170500110
7494	SBI RUNKUTA	500840	26-APR-17	950	NCR JHS 03	20170500110
7495	SBI RUNKUTA	500841	27-APR-17	740	NCR JHS 03	20170500110
7496	SBI RUNKUTA	500842	28-APR-17	1525	NCR JHS 03	20170500110
7497	SBI RUNKUTA	500843	29-APR-17	1260	NCR JHS 03	20170500110
7498	SBI RUNKUTA	500866	01-APR-17	1770	NCR JHS 03	20170400052
7499	SBI RUNKUTA	500867	02-APR-17	1885	NCR JHS 03	20170400052
7500	SBI RUNKUTA	500868	04-APR-17	2250	NCR JHS 03	20170500109
7501	SBI RUNKUTA	500869	05-APR-17	1735	NCR JHS 03	20170500109
7502	SBI RUNKUTA	500870	05-APR-17	1380	NCR JHS 03	20170500109
7503	SBI RUNKUTA	500871	07-APR-17	1510	NCR JHS 03	20170500109
7504	SBI RUNKUTA	500872	07-APR-17	2150	NCR JHS 03	20170500109
7505	SBI RUNKUTA	500873	09-APR-17	1605	NCR JHS 03	20170500109
7506	SBI RUNKUTA	500874	10-APR-17	1015	NCR JHS 03	20170500109
7507	SBI RUNKUTA	500875	11-APR-17	2430	NCR JHS 03	20170500109
7508	SBI RUNKUTA	500876	12-APR-17	1130	NCR JHS 03	20170500109
7509	SBI RUNKUTA	500877	12-APR-17	895	NCR JHS 03	20170500109
7510	SBI RUNKUTA	500878	13-APR-17	1110	NCR JHS 03	20170500109
7511	SBI RUNKUTA	500879	14-APR-17	1415	NCR JHS 03	20170500109
7512	SBI RUNKUTA	500880	15-APR-17	1315	NCR JHS 03	20170500109
7513	SBI RUNKUTA	500881	16-APR-17	1660	NCR JHS 03	20170500109
7514	SBI RUNKUTA	500882	17-APR-17	2705	NCR JHS 03	20170500109
7515	SBI RUNKUTA	500883	18-APR-17	1785	NCR JHS 03	20170500109
7516	SBI RUNKUTA	500884	19-APR-17	1600	NCR JHS 03	20170500109
7517	SBI RUNKUTA	500885	21-APR-17	1325	NCR JHS 03	20170500111
7518	SBI RUNKUTA	500886	21-APR-17	2095	NCR JHS 03	20170500111
7519	SBI RUNKUTA	500887	22-APR-17	1875	NCR JHS 03	20170500111
7520	SBI RUNKUTA	500888	23-APR-17	1345	NCR JHS 03	20170500111
7521	SBI RUNKUTA	500889	24-APR-17	1415	NCR JHS 03	20170500111
7522	SBI RUNKUTA	500890	25-APR-17	1630	NCR JHS 03	20170500111
7523	SBI RUNKUTA	500891	26-APR-17	900	NCR JHS 03	20170500111
7524	SBI RUNKUTA	500892	27-APR-17	1710	NCR JHS 03	20170500111
7525	SBI RUNKUTA	500893	29-APR-17	2305	NCR JHS 03	20170500111
7526	S B I JANAMSTHAN	500914	13-APR-17	108752	NCR JHS 03	20170500109
7527	S B I AGRA	501041	01-MAY-17	545899	NCR JHS 03	20170500110
7528	S B I VRINDAVAN	501194	25-JUN-17	113485	NCR AGC 04	20170700221
7529	S B I VRINDAVAN	501195	26-JUN-17	38815	NCR AGC 04	20170700221
7530	S B I VRINDAVAN	501196	27-JUN-17	81075	NCR AGC 04	20170700221
7531	SBI GOVERDHAN	501583	03-APR-17	5530	NCR JHS 03	20170400052
7532	SBI GOVERDHAN	501584	03-APR-17	5710	NCR JHS 03	20170400052
7533	SBI GOVERDHAN	501585	05-APR-17	2710	NCR JHS 03	20170400052
7534	SBI GOVERDHAN	501586	05-APR-17	3100	NCR JHS 03	20170400052
7535	SBI GOVERDHAN	501587	05-APR-17	855	NCR JHS 03	20170400052
7536	SBI GOVERDHAN	501588	07-APR-17	515	NCR JHS 03	20170400052
7537	SBI GOVERDHAN	501589	10-APR-17	1820	NCR JHS 03	20170400052

Uncreditrd report
From 2017-APR To 2018-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7538	SBI GOVERDHAN	501590	10-APR-17	665	NCR JHS 03	20170400052
7539	SBI GOVERDHAN	501591	10-APR-17	1355	NCR JHS 03	20170400052
7540	SBI GOVERDHAN	501592	12-APR-17	1845	NCR JHS 03	20170400054
7541	SBI GOVERDHAN	501593	12-APR-17	1075	NCR JHS 03	20170400054
7542	SBI GOVERDHAN	501594	13-APR-17	1085	NCR JHS 03	20170400054
7543	SBI GOVERDHAN	501595	15-APR-17	505	NCR JHS 03	20170400054
7544	SBI GOVERDHAN	501596	14-APR-17	1060	NCR JHS 03	20170400054
7545	SBI GOVERDHAN	501597	17-APR-17	1715	NCR JHS 03	20170400054
7546	SBI GOVERDHAN	501598	17-APR-17	970	NCR JHS 03	20170400054
7547	SBI GOVERDHAN	501599	18-APR-17	1840	NCR JHS 03	20170400054
7548	SBI GOVERDHAN	501600	19-APR-17	1500	NCR JHS 03	20170400054
7549	SBI KUMHERGATE	501688	07-APR-17	1700	NCR JHS 03	20170400054
7550	SBI KUMHERGATE	501689	10-APR-17	1730	NCR JHS 03	20170400054
7551	SBI KUMHERGATE	501690	10-APR-17	1300	NCR JHS 03	20170400054
7552	SBI KUMHERGATE	501691	10-APR-17	1910	NCR JHS 03	20170400054
7553	SBI KUMHERGATE	501692	11-APR-17	3305	NCR JHS 03	20170400054
7554	SBI KUMHERGATE	501694	15-APR-17	2831	NCR JHS 03	20170400054
7555	SBI KUMHERGATE	501697	17-APR-17	1511	NCR JHS 03	20170400054
7556	SBI KUMHERGATE	501698	17-APR-17	1785	NCR JHS 03	20170400054
7557	SBI KUMHERGATE	501699	18-APR-17	3295	NCR JHS 03	20170400054
7558	SBI KUMHERGATE	501700	19-APR-17	2796	NCR JHS 03	20170400054
7559	SBI KHERA GARH	502148	15-MAY-17	5750	NCR JHS 03	20170500111
7560	SBI KHERA GARH	502149	15-MAY-17	7600	NCR JHS 03	20170500111
7561	SBI FARAH	502441	26-APR-17	790	NCR JHS 03	20170500110
7562	SBI DEEG	502459	18-JUN-17	15100	NCR AGC 04	20170600166
7563	SBI DEEG	502462	21-JUN-17	21825	NCR AGC 04	20170700221
7564	SBI DEEG	502465	26-JUN-17	15265	NCR AGC 04	20170700221
7565	SBI DEEG	502477	10-JUL-17	20920	NCR AGC 04	20170700222
7566	SBI DEEG	502484	15-JUL-17	16156	NCR AGC 04	20170700223
7567	SBI GOVERDHAN	502532	03-APR-17	17070	NCR JHS 03	20170400052
7568	SBI GOVERDHAN	502536	06-APR-17	16155	NCR JHS 03	20170400052
7569	SBI GOVERDHAN	502537	07-APR-17	21455	NCR JHS 03	20170400052
7570	SBI GOVERDHAN	502540	10-APR-17	89030	NCR JHS 03	20170400052
7571	SBI GOVERDHAN	502544	15-APR-17	12145	NCR JHS 03	20170400054
7572	SBI GOVERDHAN	502549	19-APR-17	10560	NCR JHS 03	20170400054
7573	S B I JANAMSTHAN	503452	30-AUG-17	110802	NCR AGC 04	20170900348
7574	S B I JANAMSTHAN	503479	26-SEP-17	119896	NCR AGC 04	20171000398
7575	S B I JANAMSTHAN	503494	11-OCT-17	96735	NCR AGC 04	20171000398
7576	S B I JANAMSTHAN	503499	16-OCT-17	84280	NCR JHS 03	20171100453
7577	SBI MAHWA	504104	22-APR-17	1225	NCR JHS 03	20170500110
7578	SBI MAHWA	504105	23-APR-17	1350	NCR JHS 03	20170500110
7579	SBI MAHWA	504106	25-APR-17	1225	NCR JHS 03	20170500110
7580	SBI MAHWA	504108	26-APR-17	1190	NCR JHS 03	20170500110
7581	SBI MAHWA	504111	29-APR-17	16291	NCR JHS 03	20170500111
7582	SBI MAHWA	504119	07-MAY-17	1650	NCR JHS 03	20170500111
7583	SBI MAHWA	504121	10-MAY-17	1450	NCR JHS 03	20170500111
7584	SBI MAHWA	504124	12-MAY-17	1275	NCR JHS 03	20170500111
7585	SBI MAHWA	504125	13-MAY-17	1220	NCR JHS 03	20170500111
7586	SBI MAHWA	504126	14-MAY-17	1895	NCR JHS 03	20170500111
7587	SBI MAHWA	504133	22-MAY-17	815	NCR AGC 04	20170600167
7588	SBI MAHWA	504141	30-MAY-17	8302	NCR AGC 04	20170600167
7589	SBI MAHWA	504142	31-MAY-17	830	NCR AGC 04	20170600167
7590	SBI MAHWA	504143	01-JUN-17	1005	NCR AGC 04	20170600167
7591	S B I NADBAI	504221	11-JUL-17	54597	NCR AGC 04	20170700222
7592	SBI CHAUMUHA	504322	08-MAY-17	7196	NCR JHS 03	20170500110
7593	SBI ALWAR	504660	20-NOV-17	5390	NCR AGC 04	20171200512
7594	SBI ALWAR	504661	20-NOV-17	4485	NCR AGC 04	20171200512
7595	SBI ALWAR	504663	22-NOV-17	3305	NCR AGC 04	20171200512
7596	SBI ALWAR	504672	01-DEC-17	5075	NCR AGC 04	20171200512
7597	SBI KHERA GARH	5049880	05-JUL-17	1240	NCR JHS 03	20170700222
7598	S B I AGRA	505012	22-MAY-17	484720	NCR JHS 03	2017060165
7599	SBI RUNKUTA	505060	15-MAY-17	2310	NCR JHS 03	20170500111
7600	SBI RUNKUTA	505068	23-MAY-17	2150	NCR JHS 03	2017060165
7601	SBI RUNKUTA	505069	24-MAY-17	1980	NCR JHS 03	2017060165
7602	SBI RUNKUTA	505070	24-MAY-17	1520	NCR JHS 03	2017060165
7603	SBI RUNKUTA	505071	26-MAY-17	1490	NCR JHS 03	2017060165
7604	SBI RUNKUTA	505072	27-MAY-17	2050	NCR JHS 03	2017060165
7605	SBI RUNKUTA	505074	28-MAY-17	1795	NCR JHS 03	2017060165

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7606	SBI RUNKUTA	505075	30-MAY-17	1775	NCR JHS 03	2017060165
7607	SBI RUNKUTA	505076	01-JUN-17	1200	NCR AGC 04	20170700221
7608	SBI RUNKUTA	505077	02-JUN-17	1425	NCR AGC 04	20170700221
7609	SBI RUNKUTA	505078	03-JUN-17	1865	NCR AGC 04	20170700221
7610	SBI RUNKUTA	505079	04-JUN-17	1845	NCR AGC 04	20170700221
7611	SBI RUNKUTA	505083	08-JUN-17	1760	NCR AGC 04	20170700221
7612	SBI RUNKUTA	505084	09-JUN-17	2245	NCR AGC 04	20170700221
7613	SBI RUNKUTA	505085	12-JUN-17	1920	NCR AGC 04	20170700221
7614	SBI RUNKUTA	505086	12-JUN-17	1860	NCR AGC 04	20170700221
7615	SBI RUNKUTA	505087	12-JUN-17	2050	NCR AGC 04	20170700221
7616	SBI RUNKUTA	505088	12-JUN-17	2375	NCR AGC 04	20170700221
7617	SBI RUNKUTA	505089	12-JUN-17	1395	NCR AGC 04	20170700221
7618	SBI RUNKUTA	505090	15-JUN-17	2290	NCR AGC 04	20170700221
7619	SBI RUNKUTA	505092	17-JUN-17	1965	NCR AGC 04	20170700221
7620	SBI RUNKUTA	505093	18-JUN-17	1055	NCR AGC 04	20170700221
7621	SBI RUNKUTA	505094	19-JUN-17	1645	NCR AGC 04	20170700221
7622	SBI RUNKUTA	505095	20-JUN-17	2310	NCR AGC 04	20170700221
7623	SBI RUNKUTA	505096	20-JUN-17	2430	NCR AGC 04	20170700221
7624	SBI RUNKUTA	505097	22-JUN-17	1485	NCR AGC 04	20170700221
7625	SBI RUNKUTA	505098	23-JUN-17	1095	NCR AGC 04	20170700221
7626	SBI RUNKUTA	505099	24-JUN-17	1795	NCR AGC 04	20170700221
7627	S B I KOSIKALAN	505110	29-APR-17	26873	NCR JHS 03	20170500110
7628	S B I KOSIKALAN	505134	23-MAY-17	37312	NCR JHS 03	2017060165
7629	SBI BICHPURI	505262	01-MAY-17	3266	NCR JHS 03	2017060165
7630	SBI BICHPURI	505265	04-MAY-17	4241	NCR JHS 03	2017060165
7631	SBI BICHPURI	505277	16-MAY-17	3867	NCR JHS 03	2017060165
7632	SBI BICHPURI	505279	18-MAY-17	4080	NCR JHS 03	2017060165
7633	SBI BICHPURI	505280	19-MAY-17	3876	NCR JHS 03	2017060165
7634	SBI BICHPURI	505283	26-MAY-17	3744	NCR JHS 03	2017060165
7635	SBI BICHPURI	505292	06-JUN-17	4021	NCR AGC 04	20170600167
7636	SBI BICHPURI	505295	09-JUN-17	3405	NCR AGC 04	20170600166
7637	SBI BICHPURI	505296	12-JUN-17	4443	NCR AGC 04	20170600166
7638	SBI BICHPURI	505298	12-JUN-17	2626	NCR AGC 04	20170600166
7639	SBI MAHWA	505369	07-MAY-17	52724	NCR JHS 03	2017060165
7640	SBI MAHWA	505371	09-MAY-17	48395	NCR JHS 03	2017060165
7641	SBI MAHWA	505404	21-APR-17	1310	NCR JHS 03	20170500110
7642	SBI MAHWA	505405	22-APR-17	860	NCR JHS 03	20170500110
7643	SBI MAHWA	505406	23-APR-17	1980	NCR JHS 03	20170500110
7644	SBI MAHWA	505407	24-APR-17	1750	NCR JHS 03	20170500110
7645	SBI MAHWA	505408	25-APR-17	1390	NCR JHS 03	20170500110
7646	SBI MAHWA	505409	08-MAY-17	1540	NCR JHS 03	20170500110
7647	SBI MAHWA	505412	29-APR-17	2285	NCR JHS 03	20170500110
7648	SBI MAHWA	505413	30-APR-17	1755	NCR JHS 03	20170500110
7649	SBI MAHWA	505414	02-MAY-17	1845	NCR JHS 03	20170500110
7650	SBI MAHWA	505415	02-MAY-17	1480	NCR JHS 03	20170500111
7651	SBI MAHWA	505419	06-MAY-17	1420	NCR JHS 03	20170500111
7652	SBI MAHWA	505420	07-MAY-17	2755	NCR JHS 03	20170500111
7653	SBI MAHWA	505422	09-MAY-17	2280	NCR JHS 03	20170500111
7654	SBI MAHWA	505423	10-MAY-17	4295	NCR JHS 03	20170500111
7655	SBI MAHWA	505426	13-MAY-17	1570	NCR JHS 03	20170500111
7656	SBI MAHWA	505427	14-MAY-17	3910	NCR JHS 03	20170500111
7657	SBI MAHWA	505428	15-MAY-17	1300	NCR JHS 03	20170500111
7658	SBI MAHWA	505429	15-MAY-17	1105	NCR JHS 03	20170500111
7659	SBI MAHWA	505431	18-MAY-17	1365	NCR JHS 03	20170500111
7660	SBI MAHWA	505433	20-MAY-17	755	NCR JHS 03	2017060165
7661	SBI MAHWA	505434	01-MAY-17	1855	NCR JHS 03	2017060165
7662	SBI MAHWA	505438	25-MAY-17	1140	NCR JHS 03	2017060165
7663	SBI MAHWA	505439	26-MAY-17	2150	NCR JHS 03	2017060165
7664	SBI MAHWA	505440	27-MAY-17	1065	NCR JHS 03	2017060165
7665	SBI MAHWA	505441	28-MAY-17	1270	NCR JHS 03	2017060165
7666	SBI MAHWA	505442	29-MAY-17	820	NCR JHS 03	2017060165
7667	SBI MAHWA	505443	30-MAY-17	1330	NCR JHS 03	2017060165
7668	SBI MAHWA	505444	31-MAY-17	820	NCR AGC 04	20170600167
7669	SBI MAHWA	505445	02-JUN-17	925	NCR AGC 04	20170600167
7670	SBI MAHWA	505446	03-JUN-17	880	NCR AGC 04	20170600167
7671	S B I KHERLI	505455	17-AUG-17	68775	NCR AGC 04	20170800288
7672	S B I KHERLI	505456	18-AUG-17	67836	NCR AGC 04	20170900349
7673	S B I KHERLI	505462	24-AUG-17	52336	NCR AGC 04	20170900349

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7674	SBI KARauli	505510	06-MAY-17	4125	NCR JHS 03	20170500111
7675	SBI KARauli	505511	08-MAY-17	2220	NCR JHS 03	20170500111
7676	SBI KARauli	505512	08-MAY-17	1870	NCR JHS 03	20170500111
7677	SBI KARauli	505513	09-MAY-17	4200	NCR JHS 03	20170500111
7678	SBI KARauli	505516	12-MAY-17	1425	NCR JHS 03	20170500111
7679	SBI KARauli	505517	15-MAY-17	3720	NCR JHS 03	20170500111
7680	SBI KARauli	505518	15-MAY-17	2045	NCR JHS 03	20170500111
7681	SBI KARauli	505522	18-MAY-17	2015	NCR JHS 03	20170600167
7682	SBI KARauli	505542	12-JUN-17	2110	NCR AGC 04	20170600166
7683	SBI KUMHERGATE	505558	27-APR-17	3906	NCR JHS 03	20170500110
7684	SBI KUMHERGATE	505559	28-APR-17	2420	NCR JHS 03	20170500110
7685	SBI KUMHERGATE	505563	02-MAY-17	4080	NCR JHS 03	20170500111
7686	SBI KUMHERGATE	505567	06-MAY-17	2835	NCR JHS 03	20170500111
7687	SBI KUMHERGATE	505568	08-MAY-17	2775	NCR JHS 03	20170500111
7688	SBI KUMHERGATE	505569	08-MAY-17	2360	NCR JHS 03	20170500111
7689	SBI KUMHERGATE	505571	10-MAY-17	2715	NCR JHS 03	20170500111
7690	SBI KUMHERGATE	505579	17-MAY-17	3110	NCR JHS 03	20170500111
7691	SBI KUMHERGATE	505587	26-MAY-17	3665	NCR JHS 03	2017060165
7692	SBI KUMHERGATE	505591	30-MAY-17	2601	NCR JHS 03	2017060165
7693	SBI KUMHERGATE	505592	31-MAY-17	2930	NCR JHS 03	2017060165
7694	SBI KUMHERGATE	505600	08-JUN-17	2812	NCR AGC 04	20170600166
7695	SBI DEEG	505700	15-JUL-17	26785	NCR AGC 04	20170700223
7696	SBI MIDHAKUR	5058554	08-AUG-17	5520	NCR AGC 04	20170800287
7697	SBI MIDHAKUR	505877	02-SEP-17	3290	NCR AGC 04	20170900349
7698	SBI MIDHAKUR	505878	03-SEP-17	2860	NCR AGC 04	20170900349
7699	SBI MIDHAKUR	505892	18-SEP-17	2270	NCR AGC 04	20170900350
7700	SBI MIDHAKUR	505899	25-SEP-17	3200	NCR AGC 04	20171000396
7701	S B I KOSIKALAN	505952	08-JUN-17	202745	NCR AGC 04	20170600167
7702	S B I KOSIKALAN	505953	09-JUN-17	175265	NCR AGC 04	20170600166
7703	S B I KOSIKALAN	505954	12-JUN-17	172611	NCR AGC 04	20170600166
7704	S B I KOSIKALAN	505955	12-JUN-17	271217	NCR AGC 04	20170600166
7705	S B I KOSIKALAN	505956	12-JUN-17	206894	NCR AGC 04	20170600166
7706	S B I KOSIKALAN	505957	13-JUN-17	223777	NCR AGC 04	20170600166
7707	S B I KOSIKALAN	505958	14-JUN-17	184032	NCR AGC 04	20170600166
7708	S B I KOSIKALAN	505959	15-JUN-17	177992	NCR AGC 04	20170600166
7709	S B I KOSIKALAN	505960	16-JUN-17	199539	NCR AGC 04	20170600166
7710	S B I KOSIKALAN	505961	17-JUN-17	239386	NCR AGC 04	20170600166
7711	S B I KOSIKALAN	505962	19-JUN-17	219381	NCR AGC 04	20170600166
7712	S B I KOSIKALAN	505964	20-JUN-17	253554	NCR AGC 04	20170700221
7713	S B I KOSIKALAN	505965	21-JUN-17	197444	NCR AGC 04	20170700221
7714	S B I KOSIKALAN	505966	22-JUN-17	190968	NCR AGC 04	20170700221
7715	S B I KOSIKALAN	505967	23-JUN-17	212898	NCR AGC 04	20170700221
7716	S B I KOSIKALAN	505968	27-JUN-17	172757	NCR AGC 04	20170700221
7717	S B I KOSIKALAN	505969	27-JUN-17	64980	NCR AGC 04	20170700221
7718	S B I KOSIKALAN	505970	27-JUN-17	273979	NCR AGC 04	20170700221
7719	S B I KOSIKALAN	505971	27-JUN-17	143459	NCR AGC 04	20170700221
7720	S B I KOSIKALAN	505972	27-JUN-17	178998	NCR AGC 04	20170700221
7721	S B I KOSIKALAN	505973	28-JUN-17	180132	NCR AGC 04	20170700221
7722	S B I KOSIKALAN	505974	29-JUN-17	193776	NCR AGC 04	20170700221
7723	S B I KOSIKALAN	505975	30-JUN-17	144092	NCR AGC 04	20170700222
7724	S B I KOSIKALAN	505976	01-JUL-17	199076	NCR AGC 04	20170700222
7725	S B I KOSIKALAN	505977	03-JUL-17	228505	NCR AGC 04	20170700222
7726	S B I KOSIKALAN	505978	03-JUL-17	180012	NCR AGC 04	20170700222
7727	S B I KOSIKALAN	505979	04-JUL-17	221500	NCR AGC 04	20170700222
7728	S B I KOSIKALAN	505980	05-JUL-17	194288	NCR AGC 04	20170700222
7729	S B I KOSIKALAN	505981	06-JUL-17	179835	NCR AGC 04	20170700222
7730	S B I KOSIKALAN	505982	07-JUL-17	191333	NCR AGC 04	20170700222
7731	S B I KOSIKALAN	505983	10-JUL-17	215529	NCR AGC 04	20170700223
7732	S B I KOSIKALAN	505984	10-JUL-17	266043	NCR AGC 04	20170700223
7733	S B I KOSIKALAN	505985	10-JUL-17	270076	NCR AGC 04	20170700223
7734	S B I KOSIKALAN	505986	11-JUL-17	225485	NCR AGC 04	20170700223
7735	S B I KOSIKALAN	505987	12-JUL-17	194814	NCR AGC 04	20170700223
7736	S B I KOSIKALAN	505988	13-JUL-17	183267	NCR AGC 04	20170700223
7737	S B I KOSIKALAN	505989	14-JUL-17	168445	NCR AGC 04	20170700223
7738	S B I KOSIKALAN	505990	15-JUL-17	205465	NCR AGC 04	20170700223
7739	S B I KOSIKALAN	505991	17-JUL-17	194188	NCR AGC 04	20170700223
7740	S B I KOSIKALAN	505992	16-JUL-17	162136	NCR AGC 04	20170700223
7741	S B I KOSIKALAN	505993	10-JUL-17	157297	NCR AGC 04	20170700223

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7742	S B I KOSIKALAN	505994	19-JUL-17	166878	NCR AGC 04	20170700223
7743	S B I KOSIKALAN	505995	20-JUL-17	195496	NCR AGC 04	20170800286
7744	S B I KOSIKALAN	505999	24-JUL-17	196185	NCR AGC 04	20170800286
7745	S B I KOSIKALAN	506000	25-JUL-17	193519	NCR AGC 04	20170800286
7746	S B I HODAL	506061	16-JUN-17	13499	NCR AGC 04	20170600166
7747	S B I HODAL	506088	12-JUL-17	9936	NCR AGC 04	20170700223
7748	S B I HODAL	506091	15-JUL-17	10047	NCR AGC 04	20170700223
7749	S B I JANAMSTHAN	506109	05-JAN-18	1805	NCR AGC 04	20180100577
7750	S B I JANAMSTHAN	506110	05-JAN-18	5950	NCR AGC 04	20180100577
7751	S B I JANAMSTHAN	506111	06-JAN-18	5700	NCR AGC 04	20180100577
7752	S B I JANAMSTHAN	506112	08-JAN-18	4395	NCR AGC 04	20180100577
7753	S B I JANAMSTHAN	506113	08-JAN-18	7315	NCR AGC 04	20180100577
7754	S B I JANAMSTHAN	506114	09-JAN-18	9590	NCR AGC 04	20180100577
7755	SBI MAHWA	506413	21-JUN-17	2075	NCR AGC 04	20170700222
7756	SBI MAHWA	506427	05-JUL-17	2535	NCR AGC 04	20170700222
7757	SBI MAHWA	506437	14-JUL-17	6005	NCR AGC 04	20170700223
7758	SBI KHERA GARH	506487	27-JUN-17	1590	NCR AGC 04	20170700221
7759	S B I DHOLPUR	506489	29-JUN-17	600	NCR AGC 04	20170700222
7760	S B I HODAL	506555	19-JUN-17	65091	NCR AGC 04	20170600166
7761	S B I HODAL	506589	15-JUL-17	46955	NCR AGC 04	20170700223
7762	S B I HODAL	506591	17-JUL-17	32321	NCR AGC 04	20170700223
7763	SBI KIRAOLI	506677	06-JUL-17	5770	NCR AGC 04	20170700223
7764	SBI KIRAOLI	506678	07-JUL-17	4221	NCR AGC 04	20170700223
7765	SBI KIRAOLI	506679	10-JUL-17	1490	NCR AGC 04	20170700223
7766	SBI KIRAOLI	506685	14-JUL-17	3450	NCR AGC 04	20170700223
7767	S B I AGRA	506864	27-JUN-17	8520	NCR AGC 04	20170700221
7768	S B I AGRA	506865	27-JUN-17	8360	NCR AGC 04	20170700221
7769	S B I AGRA	506866	27-JUN-17	12785	NCR AGC 04	20170700221
7770	S B I AGRA	506883	13-JUL-17	8565	NCR AGC 04	20170800286
7771	S B I AGRA	506905	23-FEB-18	10085	NCR AGC 04	20180300701
7772	S B I AGRA	506921	12-MAR-18	14760	NCR AGC 04	20180300741
7773	SBI KHERA GARH	507063	27-MAY-17	100	NCR JHS 03	2017060165
7774	SBI KHERA GARH	507075	10-JUN-17	4790	NCR AGC 04	20170600167
7775	SBI KHERA GARH	507076	12-JUN-17	9725	NCR AGC 04	20170600167
7776	SBI KHERA GARH	507089	27-JUN-17	7400	NCR AGC 04	20170700221
7777	SBI KHERA GARH	507090	27-JUN-17	10710	NCR AGC 04	20170700221
7778	S B I JANAMSTHAN	507105	14-JUL-17	117960	NCR AGC 04	20170700223
7779	S B I JANAMSTHAN	507106	15-JUL-17	134016	NCR AGC 04	20170700223
7780	S B I JANAMSTHAN	507107	12-JUL-17	135772	NCR AGC 04	20170700223
7781	S B I JANAMSTHAN	507107	17-JUL-17	130196	NCR AGC 04	20170700223
7782	S B I JANAMSTHAN	507108	16-JUL-17	133618	NCR AGC 04	20170700223
7783	S B I JANAMSTHAN	507109	17-JUL-17	109766	NCR AGC 04	20170700223
7784	S B I MATHURA	507112	20-JUL-17	122841	NCR AGC 04	20170800286
7785	S B I MATHURA	507113	24-JUL-17	115469	NCR AGC 04	20170800286
7786	S B I MATHURA	507116	25-JUL-17	94803	NCR AGC 04	20170800286
7787	S B I MATHURA	507117	26-JUL-17	122692	NCR AGC 04	20170800286
7788	S B I JANAMSTHAN	507118		88765	NCR AGC 04	20170800287
7789	S B I JANAMSTHAN	507125	02-AUG-17	156627	NCR AGC 04	20170800288
7790	S B I JANAMSTHAN	507126	04-AUG-17	142402	NCR AGC 04	20170800288
7791	S B I JANAMSTHAN	507134	11-AUG-17	124671	NCR AGC 04	20170800288
7792	S B I JANAMSTHAN	507140	17-AUG-17	110585	NCR AGC 04	20170800288
7793	S B I JANAMSTHAN	507141	18-AUG-17	172396	NCR AGC 04	20170800288
7794	SBI FATEHABAD	507249	03-JUL-17	775	NCR AGC 04	20170700222
7795	SBI FATEHABAD	507250	03-JUL-17	605	NCR AGC 04	20170700222
7796	SBI KUMHERGATE	507252	08-JUN-17	2081	NCR AGC 04	20170600167
7797	SBI KUMHERGATE	507253	06-SEP-17	1736	NCR AGC 04	20170800287
7798	SBI BAYANA	507536	01-SEP-17	20298	NCR AGC 04	20170900349
7799	SBI BAYANA	507537	04-SEP-17	1975	NCR AGC 04	20170900349
7800	SBI BAYANA	507538	04-SEP-17	1645	NCR AGC 04	20170900349
7801	SBI BAYANA	507539	04-SEP-17	3180	NCR AGC 04	20170900349
7802	SBI BAYANA	507540	05-SEP-17	13675	NCR AGC 04	20170900349
7803	SBI BAYANA	507541	06-SEP-17	1925	NCR AGC 04	20170900349
7804	SBI BAYANA	507542	07-SEP-17	1265	NCR AGC 04	20170900349
7805	SBI BAYANA	507543	08-SEP-17	1040	NCR AGC 04	20170900349
7806	SBI BAYANA	507547	12-SEP-17	1800	NCR AGC 04	20170900350
7807	SBI BAYANA	507548	13-SEP-17	1550	NCR AGC 04	20170900350
7808	SBI BAYANA	507549	14-SEP-17	1515	NCR AGC 04	20170900350
7809	SBI BAYANA	507550	15-SEP-17	1395	NCR AGC 04	20170900350

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
7810	SBI KUMHERGATE	507568	23-JUN-17	30016	NCR AGC 04	20170700221
7811	SBI KUMHERGATE	507570	27-JUN-17	22685	NCR AGC 04	20170700221
7812	SBI KUMHERGATE	507571	27-JUN-17	18585	NCR AGC 04	20170700221
7813	SBI KUMHERGATE	507579	04-JUL-17	36245	NCR AGC 04	20170800286
7814	SBI KUMHERGATE	507584	10-JUL-17	45370	NCR AGC 04	20170800286
7815	SBI KUMHERGATE	507586	11-JUL-17	27380	NCR AGC 04	20170800286
7816	SBI KUMHERGATE	507589	14-JUL-17	19605	NCR AGC 04	20170800286
7817	SBI KUMHERGATE	507792	05-SEP-17	34536	NCR AGC 04	20170900349
7818	SBI KIRAOLI	507825	23-AUG-17	11875	NCR AGC 04	20170900349
7819	SBI MIDHAKUR	507911	27-JUN-17	2825	NCR AGC 04	20170700221
7820	SBI BAYANA	507983	28-AUG-17	6230	NCR AGC 04	20170900349
7821	SBI BAYANA	507988	01-SEP-17	11351	NCR AGC 04	20170900349
7822	SBI BAYANA	508000	13-SEP-17	7150	NCR AGC 04	20170900350
7823	SBI BAYANA	508002	09-JUN-17	2865	NCR AGC 04	20170600166
7824	SBI BAYANA	508009	16-JUN-17	1670	NCR AGC 04	20170600166
7825	SBI BAYANA	508010	17-JUN-17	1195	NCR AGC 04	20170600166
7826	SBI BAYANA	508011	19-JUN-17	1720	NCR AGC 04	20170600166
7827	SBI BAYANA	508012	19-JUN-17	1875	NCR AGC 04	20170600166
7828	SBI BAYANA	508013	22-JUN-17	1910	NCR AGC 04	20170700221
7829	SBI BAYANA	508014	22-JUN-17	1165	NCR AGC 04	20170700221
7830	SBI BAYANA	508015	22-JUN-17	52060	NCR AGC 04	20170700221
7831	SBI BAYANA	508016	23-JUN-17	1625	NCR AGC 04	20170700221
7832	SBI BAYANA	508018	27-JUN-17	900	NCR AGC 04	20170700221
7833	SBI BAYANA	508019	27-JUN-17	1965	NCR AGC 04	20170700221
7834	SBI BAYANA	508020	27-JUN-17	2535	NCR AGC 04	20170700221
7835	SBI BAYANA	508021	28-JUN-17	1495	NCR AGC 04	20170700221
7836	SBI BAYANA	508022	29-JUN-17	1535	NCR AGC 04	20170700221
7837	SBI BAYANA	508023	30-JUN-17	1265	NCR AGC 04	20170700221
7838	SBI BAYANA	508024	01-JUL-17	16341	NCR AGC 04	20170700221
7839	SBI BAYANA	508025	03-JUL-17	2385	NCR AGC 04	20170700222
7840	SBI BAYANA	508026	03-JUL-17	2530	NCR AGC 04	20170700222
7841	SBI BAYANA	508027	04-JUL-17	2175	NCR AGC 04	20170700222
7842	SBI BAYANA	508028	05-JUL-17	3125	NCR AGC 04	20170700222
7843	SBI BAYANA	508029	06-JUL-17	3365	NCR AGC 04	20170700222
7844	SBI BAYANA	508030	07-JUL-17	4245	NCR AGC 04	20170700222
7845	SBI BAYANA	508031	10-JUL-17	3880	NCR AGC 04	20170700222
7846	SBI BAYANA	508032	10-JUL-17	20130	NCR AGC 04	20170700222
7847	SBI BAYANA	508033	10-JUL-17	2020	NCR AGC 04	20170700222
7848	SBI BAYANA	508034	11-JUL-17	1720	NCR AGC 04	20170700223
7849	SBI BAYANA	508035	12-JUL-17	2085	NCR AGC 04	20170700223
7850	SBI BAYANA	508036	13-JUL-17	1565	NCR AGC 04	20170700223
7851	SBI BAYANA	508037	14-JUL-17	1540	NCR AGC 04	20170700223
7852	SBI BAYANA	508038	15-JUL-17	1575	NCR AGC 04	20170700223
7853	SBI BAYANA	508039	17-JUL-17	1410	NCR AGC 04	20170700223
7854	SBI BAYANA	508040	17-JUL-17	15745	NCR AGC 04	20170700223
7855	SBI BAYANA	508041	18-JUL-17	1735	NCR AGC 04	20170700223
7856	SBI BAYANA	508044	24-JUL-17	1410	NCR AGC 04	20170700223
7857	SBI BAYANA	508045	24-JUL-17	1170	NCR AGC 04	20170700223
7858	SBI BAYANA	508046	24-JUL-17	2710	NCR AGC 04	20170700223
7859	SBI BAYANA	508047	24-JUL-17	50880	NCR AGC 04	20170700223
7860	SBI BAYANA	508048	25-JUL-17	1455	NCR AGC 04	20170700223
7861	SBI BAYANA	508049	26-JUL-17	1885	NCR AGC 04	20170700223
7862	SBI BAYANA	508050	27-JUL-17	900	NCR AGC 04	20170800286
7863	SBI BAYANA	508081	06-JUL-17	8920	NCR AGC 04	20170700222
7864	S B I AGRA	508170	26-DEC-17	5836	NCR AGC 04	20180100576
7865	S B I AGRA	508237	25-JAN-18	336807	NCR AGC 04	20180200658
7866	S B I AGRA	508251	06-NOV-17	35117	NCR AGC 04	20171100456
7867	S B I AGRA	508253	16-NOV-17	82117	NCR AGC 04	20171100456
7868	S B I AGRA	508257	09-NOV-17	27248	NCR AGC 04	20171100456
7869	S B I AGRA	508258	07-NOV-17	2200000	NCR AGC 04	20171100456
7870	S B I AGRA	508260	07-NOV-17	550000	NCR AGC 04	20171100456
7871	S B I AGRA	508261	19-JAN-18	1960000	NCR AGC 04	20171100456
7872	S B I AGRA	508272	20-NOV-17	2204095	NCR AGC 04	20171200512
7873	S B I AGRA	508275	20-NOV-17	50000	NCR AGC 04	20171200512
7874	S B I AGRA	508285	01-DEC-17	11908	NCR AGC 04	20171200517
7875	S B I AGRA	508287	01-DEC-17	2335000	NCR AGC 04	20171200517
7876	S B I AGRA	508307	13-SEP-17	20885	NCR AGC 04	20171000396
7877	S B I AGRA	508318	03-OCT-17	67286	NCR AGC 04	20171000400

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7878	S B I AGRA	508319	28-SEP-17	166406	NCR AGC 04	20171000400
7879	S B I AGRA	508320	03-OCT-17	10962	NCR AGC 04	20171000400
7880	S B I AGRA	508326	16-OCT-17	10962	NCR JHS 03	20171100453
7881	S B I AGRA	508332	17-OCT-17	18575	NCR JHS 03	20171100453
7882	S B I AGRA	5083339	23-OCT-17	55566	NCR JHS 03	20171100453
7883	S B I AGRA	508334	18-OCT-17	5040	NCR JHS 03	20171100453
7884	S B I AGRA	508335	23-OCT-17	66503	NCR JHS 03	20171100453
7885	S B I AGRA	508341	26-OCT-17	53440	NCR JHS 03	20171100453
7886	S B I AGRA	508344	02-NOV-17	46968	NCR AGC 04	20171100454
7887	S B I AGRA	508346	03-NOV-17	23154	NCR AGC 04	20171100454
7888	S B I AGRA	508347	03-NOV-17	143625	NCR AGC 04	20171100454
7889	S B I AGRA	508348	03-NOV-17	15876	NCR AGC 04	20171100454
7890	SBI MAHWA	508352	10-JUN-17	47340	NCR AGC 04	20170700221
7891	SBI MAHWA	508353	11-JUN-17	40355	NCR AGC 04	20170700221
7892	SBI MAHWA	508354	12-JUN-17	39462	NCR AGC 04	20170700221
7893	SBI MAHWA	508377	05-JUL-17	54645	NCR AGC 04	20170700223
7894	SBI MAHWA	508378	06-JUL-17	61632	NCR AGC 04	20170700223
7895	SBI MAHWA	508379	07-JUL-17	53940	NCR AGC 04	20170700223
7896	SBI MAHWA	508384	12-JUL-17	45715	NCR AGC 04	20170700223
7897	S B I KOSIKALAN	508640	31-AUG-17	106717	NCR AGC 04	20170900349
7898	S B I PARKHAM	508693	19-AUG-17	4630	NCR AGC 04	20170900349
7899	SBI SHAMSABAD	508707	07-JUL-17	185	NCR AGC 04	20170700222
7900	SBI SHAMSABAD	508708	07-JUL-17	465	NCR AGC 04	20170700222
7901	SBI SHAMSABAD	508712	12-JUL-17	165	NCR AGC 04	20170800286
7902	SBI SHAMSABAD	508713	12-JUL-17	340	NCR AGC 04	20170800286
7903	SBI SHAMSABAD	508715	14-JUL-17	275	NCR AGC 04	20170800286
7904	SBI SHAMSABAD	508716	17-JUL-17	490	NCR AGC 04	20170800286
7905	SBI SHAMSABAD	508717	17-JUL-17	430	NCR AGC 04	20170800286
7906	SBI SHAMSABAD	508718	17-JUL-17	4795	NCR AGC 04	20170800286
7907	SBI SHAMSABAD	508724	25-JUL-17	440	NCR AGC 04	20170800286
7908	SBI SHAMSABAD	508733	01-AUG-17	900	NCR AGC 04	20170800286
7909	SBI SHAMSABAD	508749	17-AUG-17	1145	NCR AGC 04	20170900349
7910	S B I KOSIKALAN	509245	24-JUL-17	18750	NCR AGC 04	20170800286
7911	S B I VRINDAVAN	509381	09-NOV-17	120261	NCR AGC 04	20171200511
7912	S B I VRINDAVAN	509391	20-NOV-17	101830	NCR AGC 04	20171200511
7913	S B I VRINDAVAN	509392	20-NOV-17	87460	NCR AGC 04	20171200511
7914	SBI KARauli	509652	21-JUN-17	1005	NCR JHS 03	20170700222
7915	SBI KARauli	509697	14-AUG-17	1480	NCR AGC 04	20170800288
7916	SBI DEEG	509704	04-AUG-17	15235	NCR AGC 04	20170800287
7917	SBI DEEG	509705	05-AUG-17	17626	NCR AGC 04	20170800287
7918	SBI DEEG	509706	08-AUG-17	17640	NCR AGC 04	20170800287
7919	SBI DEEG	509707	08-AUG-17	19900	NCR AGC 04	20170800287
7920	SBI DEEG	509708	08-AUG-17	11825	NCR AGC 04	20170800287
7921	SBI DEEG	509709	09-AUG-17	32135	NCR AGC 04	20170800287
7922	SBI DEEG	509710	10-AUG-17	30256	NCR AGC 04	20170800288
7923	SBI DEEG	509711	11-AUG-17	22315	NCR AGC 04	20170800288
7924	SBI DEEG	509713	14-AUG-17	17715	NCR AGC 04	20170800288
7925	SBI DEEG	509714	14-AUG-17	19495	NCR AGC 04	20170800288
7926	SBI DEEG	509715	15-AUG-17	17085	NCR AGC 04	20170800288
7927	SBI DEEG	509716	16-AUG-17	11410	NCR AGC 04	20170800288
7928	SBI DEEG	509717	17-AUG-17	21110	NCR AGC 04	20170800288
7929	SBI DEEG	509718	18-AUG-17	19590	NCR AGC 04	20170800288
7930	SBI CHAUMUHA	509732	04-SEP-17	17015	NCR AGC 04	20170900349
7931	SBI RUNKUTA	509751	26-JUN-17	805	NCR AGC 04	20170700221
7932	SBI RUNKUTA	509756	02-JUL-17	2905	NCR AGC 04	20170700222
7933	SBI RUNKUTA	509757	03-JUL-17	1955	NCR AGC 04	20170700222
7934	SBI RUNKUTA	509758	03-JUL-17	1875	NCR AGC 04	20170700222
7935	SBI RUNKUTA	509759	04-JUL-17	2670	NCR AGC 04	20170700222
7936	SBI RUNKUTA	509760	05-JUL-17	2455	NCR AGC 04	20170700222
7937	SBI RUNKUTA	509761	06-JUL-17	2040	NCR AGC 04	20170700222
7938	SBI RUNKUTA	509762	07-JUL-17	1415	NCR AGC 04	20170700222
7939	SBI RUNKUTA	509763	08-JUL-17	1920	NCR AGC 04	20170700223
7940	SBI RUNKUTA	509764	08-JUL-17	2150	NCR AGC 04	20170700223
7941	SBI RUNKUTA	509767	13-JUL-17	1885	NCR AGC 04	20170700223
7942	SBI RUNKUTA	509768	13-JUL-17	1685	NCR AGC 04	20170700223
7943	SBI RUNKUTA	509769	14-JUL-17	1390	NCR AGC 04	20170700223
7944	SBI RUNKUTA	509770	14-JUL-17	1385	NCR AGC 04	20170700223
7945	SBI RUNKUTA	509771	15-JUL-17	2000	NCR AGC 04	20170700223

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7946	SBI RUNKUTA	509772	16-JUL-17	1145	NCR AGC 04	20170700223
7947	SBI RUNKUTA	509773	17-JUL-17	2465	NCR AGC 04	20170700223
7948	S B I AGRA	509774	19-JUL-17	1605	NCR AGC 04	20170800286
7949	S B I AGRA	509775	20-JUL-17	1660	NCR AGC 04	20170800286
7950	S B I AGRA	509776	21-JUL-17	1120	NCR AGC 04	20170800286
7951	S B I AGRA	509777	24-JUL-17	1970	NCR AGC 04	20170800286
7952	S B I AGRA	509778	23-JUL-17	995	NCR AGC 04	20170800286
7953	S B I AGRA	509779	24-JUL-17	1455	NCR AGC 04	20170800286
7954	S B I AGRA	509780	25-JUL-17	1570	NCR AGC 04	20170800286
7955	S B I AGRA	509781	26-JUL-17	1825	NCR AGC 04	20170800286
7956	SBI RUNKUTA	509782	27-JUL-17	1685	NCR AGC 04	20170800287
7957	SBI RUNKUTA	509783	28-JUL-17	1115	NCR AGC 04	20170800287
7958	SBI RUNKUTA	509784	29-JUL-17	1300	NCR AGC 04	20170800287
7959	SBI RUNKUTA	509785	29-JUL-17	1870	NCR AGC 04	20170800287
7960	SBI RUNKUTA	509786	31-JUL-17	865	NCR AGC 04	20170800287
7961	SBI RUNKUTA	509787	01-AUG-17	1135	NCR AGC 04	20170800288
7962	SBI RUNKUTA	509788	01-AUG-17	1040	NCR AGC 04	20170800288
7963	SBI RUNKUTA	509789	03-AUG-17	1195	NCR AGC 04	20170800288
7964	SBI RUNKUTA	509791	05-AUG-17	1415	NCR AGC 04	20170800288
7965	SBI RUNKUTA	509792	06-AUG-17	2075	NCR AGC 04	20170800288
7966	SBI RUNKUTA	509793	07-AUG-17	1785	NCR AGC 04	20170800288
7967	SBI RUNKUTA	509794	07-AUG-17	2050	NCR AGC 04	20170800288
7968	SBI RUNKUTA	509795	09-AUG-17	1805	NCR AGC 04	20170800288
7969	SBI RUNKUTA	509796	10-AUG-17	2735	NCR AGC 04	20170800288
7970	SBI RUNKUTA	509797	11-AUG-17	1915	NCR AGC 04	20170800288
7971	SBI RUNKUTA	509798	28-AUG-17	1540	NCR AGC 04	20170800288
7972	SBI RUNKUTA	509800	15-AUG-17	1765	NCR AGC 04	20170800288
7973	S B I NADBAI	509843	30-OCT-17	1291	NCR JHS 03	20171100453
7974	S B I NADBAI	509844	30-OCT-17	1605	NCR JHS 03	20171100453
7975	SBI DEEG	510008	08-AUG-17	17105	NCR AGC 04	20170800287
7976	SBI DEEG	510018	17-AUG-17	15125	NCR AGC 04	20170800288
7977	SBI BICHPURI	510051		4665	NCR AGC 04	20170800287
7978	SBI BICHPURI	510052		5450	NCR AGC 04	20170800287
7979	SBI BICHPURI	510053	08-JAN-17	6825	NCR AGC 04	20170800287
7980	SBI BICHPURI	510054	08-FEB-17	4900	NCR AGC 04	20170800287
7981	SBI BICHPURI	510056	08-APR-17	3410	NCR AGC 04	20170800287
7982	SBI BICHPURI	510057	08-MAY-17	5640	NCR AGC 04	20170800287
7983	SBI BICHPURI	510058	08-AUG-17	7765	NCR AGC 04	20170800287
7984	SBI BICHPURI	510059	08-AUG-17	6855	NCR AGC 04	20170800287
7985	SBI BICHPURI	510060	08-AUG-17	320	NCR AGC 04	20170800287
7986	S B I NADBAI	510062	10-AUG-17	9345	NCR AGC 04	20170800288
7987	S B I NADBAI	510063	11-AUG-17	8980	NCR AGC 04	20170800288
7988	S B I NADBAI	510064	14-AUG-17	5870	NCR AGC 04	20170800288
7989	S B I NADBAI	510065	14-AUG-17	5725	NCR AGC 04	20170800288
7990	S B I NADBAI	510066	14-AUG-17	4985	NCR AGC 04	20170800288
7991	S B I NADBAI	510067	16-AUG-17	6175	NCR AGC 04	20170800288
7992	S B I NADBAI	510068	16-AUG-17	3845	NCR AGC 04	20170800288
7993	S B I NADBAI	510069	17-AUG-17	4480	NCR AGC 04	20170800288
7994	SBI BICHPURI	510072	21-AUG-17	6825	NCR AGC 04	20170900349
7995	SBI BICHPURI	510073	20-AUG-17	11165	NCR AGC 04	20170900349
7996	SBI BICHPURI	510074	21-AUG-17	6785	NCR AGC 04	20170900349
7997	SBI BICHPURI	510075	23-AUG-17	3770	NCR AGC 04	20170900349
7998	SBI BICHPURI	510076	24-AUG-17	5170	NCR AGC 04	20170900349
7999	SBI BICHPURI	510077	23-AUG-17	4950	NCR AGC 04	20170900349
8000	SBI BICHPURI	510078	26-AUG-17	5485	NCR AGC 04	20170900349
8001	SBI BICHPURI	510079	28-AUG-17	6150	NCR AGC 04	20170900349
8002	SBI BICHPURI	510080	28-AUG-17	4015	NCR AGC 04	20170900349
8003	SBI BICHPURI	510081	26-AUG-17	7420	NCR AGC 04	20170900349
8004	SBI BICHPURI	510082	30-AUG-17	5281	NCR AGC 04	20170900349
8005	SBI BICHPURI	510083	30-AUG-17	5225	NCR AGC 04	20170900349
8006	SBI BICHPURI	510084	31-AUG-17	3905	NCR AGC 04	20171000396
8007	SBI BICHPURI	510085	02-SEP-17	865	NCR AGC 04	20171000396
8008	SBI BICHPURI	510086	02-SEP-17	2685	NCR AGC 04	20171000396
8009	SBI BICHPURI	510087	04-SEP-17	6555	NCR AGC 04	20171000396
8010	SBI BICHPURI	510088	04-SEP-17	9515	NCR AGC 04	20171000396
8011	SBI BICHPURI	510089	05-SEP-17	6790	NCR AGC 04	20171000396
8012	SBI BICHPURI	510090	07-SEP-17	5075	NCR AGC 04	20171000396
8013	SBI BICHPURI	510091	08-SEP-17	2935	NCR AGC 04	20171000396

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8014	SBI BICHPURI	510093	09-SEP-17	4810	NCR AGC 04	20171000396
8015	SBI BICHPURI	510094	11-SEP-17	2720	NCR AGC 04	20171000396
8016	SBI BICHPURI	510095	12-SEP-17	5820	NCR AGC 04	20171000396
8017	SBI BICHPURI	510097	14-SEP-17	3105	NCR AGC 04	20171000396
8018	SBI BICHPURI	510098	15-SEP-17	3490	NCR AGC 04	20171000396
8019	SBI BICHPURI	510099	16-SEP-17	5775	NCR AGC 04	20171000396
8020	SBI BICHPURI	510100	18-SEP-17	4870	NCR AGC 04	20171000396
8021	SBI GOVERDHAN	510101	20-SEP-17	21155	NCR AGC 04	20171000398
8022	SBI GOVERDHAN	510102	21-SEP-17	20985	NCR AGC 04	20171000398
8023	SBI GOVERDHAN	510103	22-SEP-17	13240	NCR AGC 04	20171000398
8024	SBI GOVERDHAN	510104	25-SEP-17	18925	NCR AGC 04	20171000398
8025	SBI GOVERDHAN	510105	25-SEP-17	13865	NCR AGC 04	20171000398
8026	SBI GOVERDHAN	510106	25-SEP-17	28495	NCR AGC 04	20171000398
8027	SBI GOVERDHAN	510107	26-SEP-17	14510	NCR AGC 04	20171000398
8028	SBI GOVERDHAN	510108	27-SEP-17	16060	NCR AGC 04	20171000398
8029	SBI GOVERDHAN	510109	28-SEP-17	19310	NCR AGC 04	20171000400
8030	SBI GOVERDHAN	510110	03-OCT-17	14545	NCR AGC 04	20171000400
8031	SBI GOVERDHAN	510111	03-OCT-17	17435	NCR AGC 04	20171000400
8032	SBI GOVERDHAN	510112	03-OCT-17	40815	NCR AGC 04	20171000400
8033	SBI GOVERDHAN	510113	03-OCT-17	81750	NCR AGC 04	20171000400
8034	SBI GOVERDHAN	510114	03-OCT-17	83130	NCR AGC 04	20171000400
8035	SBI GOVERDHAN	510115	04-OCT-17	55115	NCR AGC 04	20171000400
8036	SBI GOVERDHAN	510116	05-OCT-17	60670	NCR AGC 04	20171000400
8037	SBI GOVERDHAN	510117	06-OCT-17	49852	NCR AGC 04	20171000400
8038	SBI GOVERDHAN	510118	07-OCT-17	42305	NCR AGC 04	20171000400
8039	SBI GOVERDHAN	510119	09-OCT-17	16295	NCR AGC 04	20171000400
8040	SBI GOVERDHAN	510120	09-OCT-17	17465	NCR AGC 04	20171000400
8041	SBI GOVERDHAN	510121	10-OCT-17	15330	NCR AGC 04	20171000400
8042	SBI GOVERDHAN	510122	11-OCT-17	11505	NCR JHS 03	20171100453
8043	SBI GOVERDHAN	510123	12-OCT-17	13036	NCR JHS 03	20171100453
8044	SBI GOVERDHAN	510124	13-OCT-17	14740	NCR JHS 03	20171100453
8045	SBI GOVERDHAN	510125	16-OCT-17	30235	NCR JHS 03	20171100453
8046	SBI GOVERDHAN	510126	16-OCT-17	18990	NCR JHS 03	20171100453
8047	S B I AGRA	510160	20-NOV-17	890	NCR AGC 04	20171200511
8048	SBI GOVERDHAN	51017	16-OCT-17	31355	NCR JHS 03	20171100453
8049	SBI GOVERDHAN	510251	01-AUG-17	43345	NCR AGC 04	20170800287
8050	SBI GOVERDHAN	510252	02-AUG-17	43495	NCR AGC 04	20170800287
8051	SBI GOVERDHAN	510253	03-AUG-17	43875	NCR AGC 04	20170800287
8052	SBI GOVERDHAN	510254	04-AUG-17	26040	NCR AGC 04	20170800287
8053	SBI GOVERDHAN	510255	05-AUG-17	79730	NCR AGC 04	20170800287
8054	SBI GOVERDHAN	510256	08-AUG-17	73950	NCR AGC 04	20170800287
8055	SBI GOVERDHAN	510257	08-AUG-17	110065	NCR AGC 04	20170800287
8056	SBI GOVERDHAN	510258	08-AUG-17	39015	NCR AGC 04	20170800287
8057	SBI GOVERDHAN	510259	09-AUG-17	32500	NCR AGC 04	20170800287
8058	SBI DEEG	510260	09-AUG-17	27325	NCR AGC 04	20170800288
8059	SBI DEEG	510261	11-AUG-17	25165	NCR AGC 04	20170800288
8060	SBI DEEG	510262	14-AUG-17	19085	NCR AGC 04	20170800288
8061	SBI DEEG	510263	14-AUG-17	20675	NCR AGC 04	20170800288
8062	SBI DEEG	510264	14-AUG-17	40130	NCR AGC 04	20170800288
8063	SBI DEEG	510267	17-AUG-17	28685	NCR AGC 04	20170800288
8064	SBI DEEG	510268	18-AUG-17	23255	NCR AGC 04	20170800288
8065	SBI GOVERDHAN	510269	19-AUG-17	29940	NCR AGC 04	20170900349
8066	SBI GOVERDHAN	510270	21-AUG-17	17650	NCR AGC 04	20170900349
8067	SBI GOVERDHAN	510271	21-AUG-17	32235	NCR AGC 04	20170900349
8068	SBI GOVERDHAN	510272	23-AUG-17	27435	NCR AGC 04	20170900349
8069	SBI GOVERDHAN	510273	23-AUG-17	25660	NCR AGC 04	20170900349
8070	SBI GOVERDHAN	510274	24-AUG-17	15365	NCR AGC 04	20170900349
8071	SBI GOVERDHAN	510275	25-AUG-17	14890	NCR AGC 04	20170900349
8072	SBI GOVERDHAN	510276	28-AUG-17	22615	NCR AGC 04	20170900349
8073	SBI GOVERDHAN	510277	28-AUG-17	22740	NCR AGC 04	20170900349
8074	SBI GOVERDHAN	510278	28-AUG-17	49135	NCR AGC 04	20170900349
8075	SBI GOVERDHAN	510279	29-AUG-17	30365	NCR AGC 04	20170900349
8076	SBI GOVERDHAN	510280	29-AUG-17	33160	NCR AGC 04	20170900349
8077	SBI GOVERDHAN	510281	31-AUG-17	36400	NCR AGC 04	20170900349
8078	SBI GOVERDHAN	510282	01-SEP-17	46100	NCR AGC 04	20170900349
8079	SBI GOVERDHAN	510283	04-SEP-17	51225	NCR AGC 04	20170900349
8080	SBI GOVERDHAN	510284	04-SEP-17	124145	NCR AGC 04	20170900349
8081	SBI GOVERDHAN	510285	04-SEP-17	68122	NCR AGC 04	20170900349

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8082	SBI GOVERDHAN	510286	03-SEP-17	90190	NCR AGC 04	20170900349
8083	SBI GOVERDHAN	510287	05-SEP-17	68925	NCR AGC 04	20170900349
8084	SBI GOVERDHAN	510288	07-SEP-17	64490	NCR AGC 04	20170900349
8085	SBI GOVERDHAN	510289	08-SEP-17	19755	NCR AGC 04	20170900350
8086	SBI GOVERDHAN	510290	11-SEP-17	18350	NCR AGC 04	20170900350
8087	SBI GOVERDHAN	510291	11-SEP-17	15135	NCR AGC 04	20170900350
8088	SBI GOVERDHAN	510292	11-SEP-17	26920	NCR AGC 04	20170900350
8089	SBI GOVERDHAN	510293	12-SEP-17	22530	NCR AGC 04	20170900350
8090	SBI GOVERDHAN	510294	13-SEP-17	9880	NCR AGC 04	20170900350
8091	SBI GOVERDHAN	510295	14-SEP-17	16140	NCR AGC 04	20170900350
8092	SBI GOVERDHAN	510296	15-SEP-17	13670	NCR AGC 04	20170900350
8093	SBI GOVERDHAN	510297	16-SEP-17	15250	NCR AGC 04	20170900350
8094	SBI GOVERDHAN	510298	18-SEP-17	10985	NCR AGC 04	20170900350
8095	SBI GOVERDHAN	510299	18-SEP-17	19190	NCR AGC 04	20170900350
8096	SBI GOVERDHAN	510300	19-SEP-17	13975	NCR AGC 04	20170900350
8097	SBI BICHPURI	5104297	23-NOV-17	1495	NCR AGC 04	20171100456
8098	SBI JAGNER	510451	23-AUG-17	525	NCR AGC 04	20170900348
8099	SBI JAGNER	510471	18-SEP-17	485	NCR AGC 04	20171000396
8100	SBI JAGNER	510496	23-OCT-17	350	NCR JHS 03	20171100453
8101	SBI JAGNER	510497	24-OCT-17	265	NCR JHS 03	20171100453
8102	SBI JAGNER	510498	24-OCT-17	205	NCR JHS 03	20171100453
8103	SBI JAGNER	510499	23-OCT-17	1275	NCR JHS 03	20171100453
8104	S B I DHOLPUR	510522	31-JUL-17	1850	NCR AGC 04	20170800287
8105	S B I DHOLPUR	510529	08-AUG-17	400	NCR AGC 04	20170800287
8106	SBI KHERA GARH	510851	10-JUL-17	6230	NCR AGC 04	20170700222
8107	SBI KHERA GARH	510857	15-JUL-17	4285	NCR AGC 04	20170700223
8108	SBI KHERA GARH	510858	17-JUL-17	8130	NCR AGC 04	20170700223
8109	SBI KHERA GARH	510876	08-AUG-17	6407	NCR AGC 04	20170800287
8110	SBI KHERA GARH	510877	08-AUG-17	5465	NCR AGC 04	20170800287
8111	SBI KHERA GARH	510882	14-AUG-17	4230	NCR AGC 04	20170800287
8112	SBI KHERA GARH	510883	14-AUG-17	10775	NCR AGC 04	20170800287
8113	SBI KHERA GARH	510885	16-AUG-17	2705	NCR AGC 04	20170800287
8114	SBI KHERA GARH	510890	21-AUG-17	7410	NCR AGC 04	20170800288
8115	SBI KHERA GARH	510892	23-AUG-17	2525	NCR AGC 04	20170800288
8116	SBI KHERA GARH	510896	28-AUG-17	4370	NCR AGC 04	20170900348
8117	SBI KHERA GARH	510897	28-AUG-17	9190	NCR AGC 04	20170900348
8118	S B I NADBAI	511000	05-JAN-18	24506	NCR AGC 04	20180100577
8119	S B I KOSIKALAN	511090	23-OCT-17	143597	NCR JHS 03	20171100453
8120	S B I KOSIKALAN	511091	23-OCT-17	223706	NCR JHS 03	20171100453
8121	S B I KOSIKALAN	511121	20-NOV-17	218795	NCR AGC 04	20171200512
8122	S B I KOSIKALAN	511127	23-NOV-17	3639	NCR AGC 04	20171200511
8123	S B I KOSIKALAN	511142	11-DEC-17	182338	NCR AGC 04	20171200517
8124	SBI DEEG	511169	01-AUG-17	17266	NCR AGC 04	20170800287
8125	SBI DEEG	511170	08-AUG-17	15800	NCR AGC 04	20170800287
8126	SBI DEEG	511171	08-AUG-17	14916	NCR AGC 04	20170800287
8127	SBI DEEG	511173	08-AUG-17	23130	NCR AGC 04	20170800287
8128	SBI DEEG	511175	09-AUG-17	45281	NCR AGC 04	20170800287
8129	SBI DEEG	511176	10-AUG-17	42785	NCR AGC 04	20170800288
8130	SBI DEEG	511177	11-AUG-17	37121	NCR AGC 04	20170800288
8131	SBI DEEG	511184	18-AUG-17	25600	NCR AGC 04	20170800288
8132	SBI KUMHERGATE	5112696	23-NOV-17	990	NCR AGC 04	20171100456
8133	S B I AGRA	511275	20-AUG-17	550	NCR AGC 04	20170900348
8134	S B I DHOLPUR	511365	20-NOV-17	2250	NCR AGC 04	20171100458
8135	S B I DHOLPUR	511366	20-NOV-17	565	NCR AGC 04	20171100458
8136	SBI MAHWA	511668	16-AUG-17	1441	NCR AGC 04	20170800288
8137	SBI MAHWA	511669	16-AUG-17	965	NCR AGC 04	20170800288
8138	SBI MAHWA	511670	17-AUG-17	840	NCR AGC 04	20170800288
8139	SBI ALWAR	5118520	08-NOV-17	1490	NCR AGC 04	20171100454
8140	SBI RUNKUTA	511925	07-SEP-17	1090	NCR AGC 04	20170900349
8141	SBI RUNKUTA	511951	03-OCT-17	2230	NCR AGC 04	20171000398
8142	SBI RUNKUTA	511952	04-OCT-17	1195	NCR AGC 04	20171000398
8143	SBI RUNKUTA	511958	10-OCT-17	1000	NCR AGC 04	20171000400
8144	SBI RUNKUTA	511959	11-OCT-17	1100	NCR AGC 04	20171000400
8145	SBI RUNKUTA	511960	12-OCT-17	755	NCR AGC 04	20171000400
8146	SBI RUNKUTA	511962	14-OCT-17	660	NCR AGC 04	20171000400
8147	SBI RUNKUTA	511963	14-OCT-17	1015	NCR AGC 04	20171000400
8148	SBI RUNKUTA	511964	17-OCT-17	555	NCR AGC 04	20171000400
8149	SBI RUNKUTA	511965	23-OCT-17	615	NCR JHS 03	20171100453

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8150	SBI RUNKUTA	511966	23-OCT-17	585	NCR JHS 03	20171100453
8151	SBI RUNKUTA	511967	23-OCT-17	510	NCR JHS 03	20171100453
8152	SBI RUNKUTA	511968	23-OCT-17	490	NCR JHS 03	20171100453
8153	SBI RUNKUTA	511969	23-OCT-17	720	NCR JHS 03	20171100453
8154	SBI RUNKUTA	511970	23-OCT-17	1585	NCR JHS 03	20171100453
8155	SBI RUNKUTA	511971	23-OCT-17	1735	NCR JHS 03	20171100453
8156	SBI RUNKUTA	511973	25-OCT-17	2035	NCR JHS 03	20171100453
8157	SBI RUNKUTA	511974	26-OCT-17	1100	NCR JHS 03	20171100453
8158	SBI RUNKUTA	511976	28-OCT-17	935	NCR JHS 03	20171100453
8159	SBI RUNKUTA	511977	30-OCT-17	1670	NCR JHS 03	20171100453
8160	SBI RUNKUTA	511978	30-OCT-17	410	NCR JHS 03	20171100453
8161	SBI RUNKUTA	511980	07-NOV-17	775	NCR AGC 04	20171100454
8162	SBI RUNKUTA	511981	02-NOV-17	710	NCR AGC 04	20171100454
8163	SBI RUNKUTA	511982	02-NOV-17	715	NCR AGC 04	20171100454
8164	SBI RUNKUTA	511983	07-NOV-17	555	NCR AGC 04	20171100454
8165	SBI RUNKUTA	511984	07-NOV-17	890	NCR AGC 04	20171100454
8166	SBI RUNKUTA	511985	07-NOV-17	1250	NCR AGC 04	20171100454
8167	SBI RUNKUTA	511988	06-NOV-17	490	NCR AGC 04	20171100454
8168	SBI RUNKUTA	511989	10-NOV-17	935	NCR AGC 04	20171100456
8169	SBI RUNKUTA	511995	15-NOV-17	1335	NCR AGC 04	20171100456
8170	SBI RUNKUTA	511996	17-NOV-17	1365	NCR AGC 04	20171100456
8171	SBI RUNKUTA	511997	17-NOV-17	760	NCR AGC 04	20171100456
8172	S B I NADBAI	5132520	25-JAN-18	26507	NCR AGC 04	20180200658
8173	S B I DHOLPUR	51434	08-AUG-17	230	NCR AGC 04	20170800287
8174	SBI KUMHERGATE	514389	09-NOV-17	1755	NCR AGC 04	20171100454
8175	S B I JANAMSTHAN	514927	13-NOV-17	143666	NCR AGC 04	20171200511
8176	S B I JANAMSTHAN	514935	21-NOV-17	96953	NCR AGC 04	20171200511
8177	S B I JANAMSTHAN	514949	05-DEC-17	131481	NCR AGC 04	20171200512
8178	SBI BAYANA	516401	14-SEP-17	4225	NCR AGC 04	20170900350
8179	SBI BAYANA	516402	15-SEP-17	3630	NCR AGC 04	20170900350
8180	SBI BAYANA	516403	16-SEP-17	4810	NCR AGC 04	20170900350
8181	SBI BAYANA	516404	18-SEP-17	5375	NCR AGC 04	20170900350
8182	SBI BAYANA	516405	18-SEP-17	5305	NCR AGC 04	20170900350
8183	SBI BAYANA	516406	19-SEP-17	5215	NCR AGC 04	20170900350
8184	SBI BAYANA	516407	20-SEP-17	6985	NCR AGC 04	20170900350
8185	SBI BAYANA	516408	21-SEP-17	31580	NCR AGC 04	20171000396
8186	SBI BAYANA	516409	22-SEP-17	2570	NCR AGC 04	20171000396
8187	SBI BAYANA	516410	25-SEP-17	5230	NCR AGC 04	20171000396
8188	SBI BAYANA	516411	25-SEP-17	4675	NCR AGC 04	20171000396
8189	SBI BAYANA	516412	25-SEP-17	5020	NCR AGC 04	20171000396
8190	SBI BAYANA	516413	26-SEP-17	5395	NCR AGC 04	20171000396
8191	SBI BAYANA	516414	27-SEP-17	7750	NCR AGC 04	20171000396
8192	SBI BAYANA	516415	27-SEP-17	5205	NCR AGC 04	20171000400
8193	SBI BAYANA	516416	29-OCT-17	4340	NCR AGC 04	20171000400
8194	SBI BAYANA	516417	03-OCT-17	5250	NCR AGC 04	20171000400
8195	SBI BAYANA	516418	03-OCT-17	8662	NCR AGC 04	20171000400
8196	SBI BAYANA	516419	03-OCT-17	6585	NCR AGC 04	20171000400
8197	SBI BAYANA	516420	03-OCT-17	5430	NCR AGC 04	20171000400
8198	SBI BAYANA	516421	04-OCT-17	7890	NCR AGC 04	20171000400
8199	SBI BAYANA	516422	05-OCT-17	6115	NCR AGC 04	20171000400
8200	SBI BAYANA	516423	06-OCT-17	4580	NCR AGC 04	20171000400
8201	SBI BAYANA	516424	07-OCT-17	4685	NCR AGC 04	20171000400
8202	SBI BAYANA	516425	09-OCT-17	5035	NCR AGC 04	20171000400
8203	SBI BAYANA	516426	09-OCT-17	4165	NCR AGC 04	20171000400
8204	SBI BAYANA	516427	10-OCT-17	5710	NCR AGC 04	20171000400
8205	SBI BAYANA	516428	11-OCT-17	7310	NCR AGC 04	20171000400
8206	SBI BAYANA	516429	12-OCT-17	5645	NCR AGC 04	20171000400
8207	SBI BAYANA	516430	13-OCT-17	3085	NCR AGC 04	20171000400
8208	SBI BAYANA	516431	16-OCT-17	4500	NCR AGC 04	20171000400
8209	SBI BAYANA	516432	16-OCT-17	5910	NCR AGC 04	20171000400
8210	SBI BAYANA	516433	16-OCT-17	5175	NCR AGC 04	20171000400
8211	SBI BAYANA	516434	17-OCT-17	4050	NCR AGC 04	20171000400
8212	SBI BAYANA	516435	18-OCT-17	5505	NCR AGC 04	20171000400
8213	SBI BAYANA	516436	21-OCT-17	4025	NCR JHS 03	20171100453
8214	SBI BAYANA	516437	21-OCT-17	2260	NCR JHS 03	20171100453
8215	SBI BAYANA	516438	21-OCT-17	26530	NCR JHS 03	20171100453
8216	SBI BAYANA	516439	23-OCT-17	10730	NCR JHS 03	20171100453
8217	SBI BAYANA	516440	23-OCT-17	8495	NCR JHS 03	20171100453

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8218	SBI BAYANA	516441	24-OCT-17	6470	NCR JHS 03	20171100453
8219	SBI BAYANA	516442	25-OCT-17	12710	NCR JHS 03	20171100453
8220	SBI BAYANA	516443	26-OCT-17	5705	NCR JHS 03	20171100453
8221	SBI BAYANA	516444	27-OCT-17	5490	NCR JHS 03	20171100453
8222	SBI BAYANA	516445	30-OCT-17	6960	NCR JHS 03	20171100453
8223	SBI BAYANA	516446	30-OCT-17	6535	NCR JHS 03	20171100453
8224	SBI BAYANA	516447	30-OCT-17	7095	NCR JHS 03	20171100453
8225	SBI BAYANA	516448	31-OCT-17	6285	NCR JHS 03	20171100453
8226	SBI BAYANA	516449	01-NOV-17	16024	NCR AGC 04	20171100454
8227	SBI BAYANA	516450	02-NOV-17	6220	NCR AGC 04	20171100454
8228	SBI BAYANA	516451	03-NOV-17	6570	NCR AGC 04	20171100454
8229	SBI BAYANA	516452	06-NOV-17	7710	NCR AGC 04	20171100454
8230	SBI BAYANA	516453	08-NOV-17	7395	NCR AGC 04	20171100454
8231	SBI BAYANA	516454	06-NOV-17	5955	NCR AGC 04	20171100454
8232	SBI BAYANA	516455	07-NOV-17	6230	NCR AGC 04	20171100454
8233	SBI BAYANA	516456	08-NOV-17	6450	NCR AGC 04	20171100454
8234	SBI MIDHAKUR	516457	09-NOV-17	4215	NCR AGC 04	20171100454
8235	SBI BAYANA	516458	10-NOV-17	3710	NCR AGC 04	20171100456
8236	SBI BAYANA	516459	13-NOV-17	5715	NCR AGC 04	20171100456
8237	SBI BAYANA	516460	13-NOV-17	6020	NCR AGC 04	20171100456
8238	SBI BAYANA	516461	15-NOV-17	6120	NCR AGC 04	20171100456
8239	SBI BAYANA	516462	14-NOV-17	5275	NCR AGC 04	20171100456
8240	SBI BAYANA	516463	15-NOV-17	6905	NCR AGC 04	20171100456
8241	SBI BAYANA	516464	16-NOV-17	5080	NCR AGC 04	20171100456
8242	SBI BAYANA	516465	17-NOV-17	3450	NCR AGC 04	20171100456
8243	SBI BAYANA	516466	18-NOV-17	5745	NCR AGC 04	20171100456
8244	SBI BAYANA	516467	20-NOV-17	27695	NCR AGC 04	20171100456
8245	SBI BAYANA	516468	20-NOV-17	4315	NCR AGC 04	20171100456
8246	SBI BAYANA	516469	21-NOV-17	5235	NCR AGC 04	20171200512
8247	SBI BAYANA	516470	22-NOV-17	7195	NCR AGC 04	20171200512
8248	SBI BAYANA	516471	23-NOV-17	4775	NCR AGC 04	20171200512
8249	SBI BAYANA	516472	24-NOV-17	4485	NCR AGC 04	20171200512
8250	SBI BAYANA	516473	27-NOV-17	5860	NCR AGC 04	20171200512
8251	SBI BAYANA	516474	27-NOV-17	5920	NCR AGC 04	20171200512
8252	SBI BAYANA	516475	27-NOV-17	6130	NCR AGC 04	20171200512
8253	SBI BAYANA	516476	28-NOV-17	6460	NCR AGC 04	20171200512
8254	SBI BAYANA	516477	29-NOV-17	5800	NCR AGC 04	20171200512
8255	SBI BAYANA	516478	30-NOV-17	6630	NCR AGC 04	20171200512
8256	SBI BAYANA	516479	01-DEC-17	9305	NCR AGC 04	20171200512
8257	SBI BAYANA	516480	02-DEC-17	6500	NCR AGC 04	20171200512
8258	SBI BAYANA	516481	04-DEC-17	6500	NCR AGC 04	20171200512
8259	SBI BAYANA	516482	06-DEC-17	6625	NCR AGC 04	20171200512
8260	SBI BAYANA	516483	05-DEC-17	5510	NCR AGC 04	20171200512
8261	SBI BAYANA	516484	05-DEC-17	8040	NCR AGC 04	20171200512
8262	SBI BAYANA	516485	07-DEC-17	5670	NCR AGC 04	20171200512
8263	SBI BAYANA	516486	09-DEC-17	4395	NCR AGC 04	20171200512
8264	SBI BAYANA	516487	11-DEC-17	6370	NCR AGC 04	20171200517
8265	SBI BAYANA	516488	11-DEC-17	5175	NCR AGC 04	20171200517
8266	SBI BAYANA	516489	11-DEC-17	6220	NCR AGC 04	20171200517
8267	SBI BAYANA	516490	12-DEC-17	4920	NCR AGC 04	20171200517
8268	SBI BAYANA	516491	13-DEC-17	6800	NCR AGC 04	20171200517
8269	SBI BAYANA	516492	14-DEC-17	5780	NCR AGC 04	20171200517
8270	SBI BAYANA	516493	15-DEC-17	3510	NCR AGC 04	20171200517
8271	SBI BAYANA	516494	16-DEC-17	5470	NCR AGC 04	20171200517
8272	SBI BAYANA	516495	18-DEC-17	4825	NCR AGC 04	20171200517
8273	SBI BAYANA	516496	18-DEC-17	6005	NCR AGC 04	20171200517
8274	SBI BAYANA	516497	19-DEC-17	4980	NCR AGC 04	20171200517
8275	SBI BAYANA	516498	20-DEC-17	6170	NCR AGC 04	20171200517
8276	SBI BAYANA	516499	21-DEC-17	35500	NCR AGC 04	20180100576
8277	SBI BAYANA	516500	22-DEC-17	4545	NCR AGC 04	20180100576
8278	SBI KUMHERGATE	516594	26-MAR-18	28400	NCR AGC 04	20180300741
8279	S B I TUNDLA	516716	20-NOV-17	146	NCR AGC 04	20171200512
8280	S B I TUNDLA	516717	20-NOV-17	250	NCR AGC 04	20171200512
8281	S B I TUNDLA	516718	20-NOV-17	555	NCR AGC 04	20171200512
8282	SBI ETMADPUR	516737	07-DEC-17	360	NCR AGC 04	20171200512
8283	S B I DHOLPUR	516761	20-NOV-17	308370	NCR AGC 04	20171200511
8284	S B I DHOLPUR	516762	20-NOV-17	324848	NCR AGC 04	20171200511
8285	SBI KARAU LI	516836	20-NOV-17	1835	NCR AGC 04	20171200511

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8286	SBI KARauli	516837	20-NOV-17	1110	NCR AGC 04	20171200511
8287	SBI FARAH	516871	17-SEP-17	5115	NCR AGC 04	20170900350
8288	SBI FARAH	516947	20-NOV-17	1030	NCR AGC 04	20171200512
8289	SBI FARAH	516948	20-NOV-17	335	NCR AGC 04	20171200512
8290	SBI DEEG	516967	07-OCT-17	3035	NCR AGC 04	20171000400
8291	SBI DEEG	51699	08-NOV-17	1905	NCR AGC 04	20171100454
8292	SBI DEEG	517005	14-NOV-17	3410	NCR AGC 04	20171100456
8293	SBI DEEG	517006	15-NOV-17	2325	NCR AGC 04	20171100456
8294	SBI DEEG	517007	16-NOV-17	2365	NCR AGC 04	20171100456
8295	SBI DEEG	517008	17-NOV-17	1550	NCR AGC 04	20171100456
8296	SBI DEEG	517009	18-NOV-17	3195	NCR AGC 04	20171100456
8297	SBI DEEG	517036	15-DEC-17	1705	NCR AGC 04	20171200517
8298	SBI DEEG	517064	13-SEP-17	350	NCR AGC 04	20170900350
8299	SBI DEEG	5171007	24-OCT-17	1435	NCR JHS 03	20171100453
8300	SBI DEEG	517131	20-NOV-17	295	NCR AGC 04	20171200512
8301	SBI DEEG	517132	20-NOV-17	1340	NCR AGC 04	20171200512
8302	SBI DEEG	517170	13-NOV-17	12950	NCR AGC 04	20171200512
8303	SBI DEEG	517171	13-NOV-17	21500	NCR AGC 04	20171200512
8304	SBI DEEG	517172	14-NOV-17	1135	NCR AGC 04	20171200512
8305	S B I HODAL	517217	18-NOV-17	7418	NCR AGC 04	20171100456
8306	S B I HODAL	517218	20-NOV-17	5484	NCR AGC 04	20171200511
8307	S B I HODAL	517219	20-NOV-17	4907	NCR AGC 04	20171200511
8308	S B I HODAL	517226	27-NOV-17	6772	NCR AGC 04	20171200511
8309	SBI KHERA GARH	517303	04-SEP-17	5935	NCR AGC 04	20170900348
8310	SBI KHERA GARH	517304	04-SEP-17	8110	NCR AGC 04	20170900348
8311	SBI KHERA GARH	517307	09-SEP-17	4145	NCR AGC 04	20170900349
8312	SBI KHERA GARH	517308	09-SEP-17	7960	NCR AGC 04	20170900349
8313	SBI KHERA GARH	517315	16-SEP-17	6830	NCR AGC 04	20170900350
8314	SBI KHERA GARH	517321	25-SEP-17	5135	NCR AGC 04	20170900350
8315	SBI KHERA GARH	517322	23-SEP-17	9455	NCR AGC 04	20170900350
8316	SBI JAGNER	517327	03-OCT-17	1290	NCR AGC 04	20171000396
8317	SBI JAGNER	517328	03-OCT-17	3370	NCR AGC 04	20171000396
8318	SBI JAGNER	517329	03-OCT-17	5315	NCR AGC 04	20171000396
8319	SBI JAGNER	517330	03-OCT-17	2120	NCR AGC 04	20171000396
8320	S B I AGRA	517332	07-OCT-17	3717	NCR AGC 04	20171000398
8321	SBI KHERA GARH	517335	10-OCT-17	2115	NCR AGC 04	20171000398
8322	S B I AGRA	517338	16-OCT-17	3450	NCR AGC 04	20171000400
8323	S B I AGRA	517339	14-OCT-17	7210	NCR AGC 04	20171000400
8324	SBI KHERA GARH	517343	23-OCT-17	1665	NCR AGC 04	20171000400
8325	SBI KHERA GARH	517344	23-OCT-17	1350	NCR AGC 04	20171000400
8326	SBI KHERA GARH	517345	23-OCT-17	2310	NCR AGC 04	20171000400
8327	SBI KHERA GARH	517346	23-OCT-17	5985	NCR AGC 04	20171000400
8328	SBI RUNKUTA	517351	02-OCT-17	2815	NCR AGC 04	20171000398
8329	SBI RUNKUTA	517352	03-OCT-17	2135	NCR AGC 04	20171000398
8330	SBI RUNKUTA	517358	09-OCT-17	1470	NCR AGC 04	20171000400
8331	SBI RUNKUTA	517359	11-OCT-17	1560	NCR AGC 04	20171000400
8332	SBI RUNKUTA	517360	11-OCT-17	1110	NCR AGC 04	20171000400
8333	SBI RUNKUTA	517362	13-OCT-17	1150	NCR AGC 04	20171000400
8334	SBI RUNKUTA	517363	14-OCT-17	1500	NCR AGC 04	20171000400
8335	SBI RUNKUTA	517364	17-OCT-17	655	NCR AGC 04	20171000400
8336	SBI RUNKUTA	517365	19-OCT-17	995	NCR JHS 03	20171100453
8337	SBI RUNKUTA	517366	17-OCT-17	725	NCR JHS 03	20171100453
8338	SBI RUNKUTA	517367	18-OCT-17	1175	NCR JHS 03	20171100453
8339	SBI RUNKUTA	517368	19-OCT-17	1015	NCR JHS 03	20171100453
8340	SBI RUNKUTA	517369	20-OCT-17	1860	NCR JHS 03	20171100453
8341	SBI RUNKUTA	517370	23-OCT-17	3310	NCR JHS 03	20171100453
8342	SBI RUNKUTA	517371	23-OCT-17	1750	NCR JHS 03	20171100453
8343	SBI RUNKUTA	517373	25-OCT-17	2925	NCR JHS 03	20171100453
8344	SBI RUNKUTA	517374	25-OCT-17	1645	NCR JHS 03	20171100453
8345	SBI RUNKUTA	517375	27-SEP-17	1365	NCR JHS 03	20171100453
8346	SBI RUNKUTA	517376	30-OCT-17	2455	NCR JHS 03	20171100453
8347	SBI RUNKUTA	517377	29-OCT-17	2580	NCR JHS 03	20171100453
8348	SBI RUNKUTA	517378	22-OCT-17	855	NCR JHS 03	20171100453
8349	SBI RUNKUTA	517380	02-NOV-17	1455	NCR AGC 04	20171100454
8350	SBI RUNKUTA	517381	02-NOV-17	2655	NCR AGC 04	20171100454
8351	SBI RUNKUTA	517382	03-NOV-17	1335	NCR AGC 04	20171100454
8352	SBI RUNKUTA	517383	07-NOV-17	1465	NCR AGC 04	20171100454
8353	SBI RUNKUTA	517384	06-NOV-17	1275	NCR AGC 04	20171100454

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
8354	SBI RUNKUTA	517385	07-NOV-17	885	NCR AGC 04	20171100454
8355	SBI RUNKUTA	517386	06-NOV-17	1565	NCR AGC 04	20171100454
8356	S B I AGRA	517388	02-NOV-17	1185	NCR AGC 04	20171100454
8357	SBI RUNKUTA	517389	10-NOV-17	1065	NCR AGC 04	20171100456
8358	SBI RUNKUTA	517394	15-NOV-17	1390	NCR AGC 04	20171100456
8359	SBI RUNKUTA	517395	17-NOV-17	1550	NCR AGC 04	20171100456
8360	SBI RUNKUTA	517396	18-NOV-17	1150	NCR AGC 04	20171100456
8361	SBI RUNKUTA	517397	16-NOV-17	1275	NCR AGC 04	20171100456
8362	SBI RUNKUTA	517398	20-NOV-17	650	NCR AGC 04	20171200511
8363	SBI RUNKUTA	517399	20-NOV-17	1400	NCR AGC 04	20171200511
8364	SBI RUNKUTA	517400	21-NOV-17	2175	NCR AGC 04	20171200511
8365	S B I HODAL	517429	16-OCT-17	15732	NCR AGC 04	20171000400
8366	SBI DEEG	517457	15-NOV-17	12200	NCR AGC 04	20171100456
8367	SBI DEEG	517458	16-NOV-17	15386	NCR AGC 04	20171100456
8368	SBI DEEG	517524	26-OCT-17	17880	NCR JHS 03	20171100453
8369	S B I ACHNERA	517605	20-NOV-17	45074	NCR AGC 04	20171100456
8370	S B I ACHNERA	517615	29-NOV-17	76520	NCR AGC 04	20171200512
8371	S B I ACHNERA	517618	04-DEC-17	57315	NCR AGC 04	20171200512
8372	S B I ACHNERA	517619	05-DEC-17	85395	NCR AGC 04	20171200512
8373	S B I ACHNERA	517625	11-DEC-17	63703	NCR AGC 04	20171200512
8374	S B I ACHNERA	517626	11-DEC-17	69556	NCR AGC 04	20171200512
8375	S B I KHERLI	517691	13-NOV-17	57717	NCR AGC 04	20171100458
8376	S B I KHERLI	517699	15-NOV-17	49445	NCR AGC 04	20171100458
8377	S B I KHERLI	517700	15-NOV-17	56785	NCR AGC 04	20171100458
8378	S B I KHERLI	517718	08-DEC-17	55090	NCR AGC 04	20171200512
8379	S B I MATHURA	517751	16-SEP-17	1415	NCR AGC 04	20170900350
8380	S B I MATHURA	517815	23-NOV-17	720	NCR AGC 04	20171100456
8381	SBI FARAH	517816	20-NOV-17	1225	NCR AGC 04	20171100456
8382	S B I MATHURA	517872	03-OCT-17	1500	NCR AGC 04	20171000400
8383	SBI ALWAR	518004	28-SEP-17	3120	NCR AGC 04	20171000396
8384	SBI ALWAR	518010	07-OCT-17	1934	NCR AGC 04	20171000400
8385	SBI ALWAR	518025	23-OCT-17	2415	NCR JHS 03	20171100453
8386	SBI ALWAR	518035	01-NOV-17	3420	NCR AGC 04	20171100456
8387	SBI GOVERDHAN	518051	29-NOV-17	760	NCR AGC 04	20171200512
8388	SBI GOVERDHAN	518052	30-NOV-17	1315	NCR AGC 04	20171200512
8389	SBI GOVERDHAN	518053	01-DEC-17	950	NCR AGC 04	20171200512
8390	SBI GOVERDHAN	518054	05-DEC-17	1138	NCR AGC 04	20171200512
8391	SBI GOVERDHAN	518055	06-DEC-17	1425	NCR AGC 04	20171200512
8392	SBI GOVERDHAN	518056	07-DEC-17	1365	NCR AGC 04	20171200512
8393	SBI GOVERDHAN	518057	08-DEC-17	905	NCR AGC 04	20171200512
8394	SBI GOVERDHAN	518058	11-DEC-17	1110	NCR AGC 04	20171200517
8395	SBI GOVERDHAN	518059	11-DEC-17	1660	NCR AGC 04	20171200517
8396	SBI GOVERDHAN	518060	11-DEC-17	545	NCR AGC 04	20171200517
8397	SBI GOVERDHAN	518061	12-DEC-17	1035	NCR AGC 04	20171200517
8398	SBI GOVERDHAN	518062	13-DEC-17	955	NCR AGC 04	20171200517
8399	SBI GOVERDHAN	518063	14-DEC-17	1320	NCR AGC 04	20171200517
8400	SBI GOVERDHAN	518064	15-DEC-17	960	NCR AGC 04	20171200517
8401	SBI GOVERDHAN	518065	16-DEC-17	1265	NCR AGC 04	20171200517
8402	SBI GOVERDHAN	518066	18-DEC-17	485	NCR AGC 04	20171200517
8403	SBI GOVERDHAN	518067	18-DEC-17	1115	NCR AGC 04	20171200517
8404	SBI GOVERDHAN	518068	19-DEC-17	1875	NCR AGC 04	20171200517
8405	SBI GOVERDHAN	518069	20-DEC-17	1305	NCR AGC 04	20180100576
8406	SBI GOVERDHAN	518070	21-DEC-17	1205	NCR AGC 04	20180100576
8407	SBI GOVERDHAN	518071	22-DEC-17	855	NCR AGC 04	20180100576
8408	SBI GOVERDHAN	518072	26-DEC-17	855	NCR AGC 04	20180100576
8409	SBI GOVERDHAN	518073	26-DEC-17	1400	NCR AGC 04	20180100576
8410	SBI GOVERDHAN	518074	26-DEC-17	1185	NCR AGC 04	20180100576
8411	SBI GOVERDHAN	518075	26-DEC-17	1165	NCR AGC 04	20180100576
8412	SBI GOVERDHAN	518076	27-DEC-17	830	NCR AGC 04	20180100576
8413	SBI GOVERDHAN	518077	28-DEC-17	975	NCR AGC 04	20180100576
8414	SBI GOVERDHAN	518078	29-DEC-17	910	NCR AGC 04	20180100576
8415	SBI GOVERDHAN	518079	30-DEC-17	735	NCR AGC 04	20180100577
8416	SBI GOVERDHAN	518080	01-JAN-18	430	NCR AGC 04	20180100577
8417	SBI GOVERDHAN	518081	01-JAN-18	1830	NCR AGC 04	20180100577
8418	SBI GOVERDHAN	518082	08-JAN-18	470	NCR AGC 04	20180100577
8419	SBI GOVERDHAN	518083	06-JAN-18	510	NCR AGC 04	20180100577
8420	SBI GOVERDHAN	518084	08-JAN-18	1460	NCR AGC 04	20180100577
8421	SBI GOVERDHAN	518085	09-JAN-18	1080	NCR AGC 04	20180100577

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER		
8422	SBI GOVERDHAN	518086	10-JAN-18	1650	NCR AGC 04	20180100577		
8423	SBI GOVERDHAN	518087	11-JAN-18	805	NCR AGC 04	20180200594		
8424	SBI GOVERDHAN	518088	12-JAN-18	1005	NCR AGC 04	20180200594		
8425	SBI GOVERDHAN	518089	15-JAN-18	1325	NCR AGC 04	20180200594		
8426	SBI GOVERDHAN	518090	15-JAN-18	2780	NCR AGC 04	20180200594		
8427	SBI GOVERDHAN	518091	15-JAN-18	1420	NCR AGC 04	20180200594		
8428	SBI GOVERDHAN	518092	16-JAN-18	1260	NCR AGC 04	20180200594		
8429	SBI GOVERDHAN	518093	17-JAN-18	2070	NCR AGC 04	20180200594		
8430	SBI GOVERDHAN	518094	18-JAN-18	890	NCR AGC 04	20180200594		
8431	SBI GOVERDHAN	518095	19-JAN-18	890	NCR AGC 04	20180200594		
8432	SBI GOVERDHAN	518096	20-JAN-18	1155	NCR AGC 04	20180200658		
8433	SBI GOVERDHAN	518097	22-JAN-18	1010	NCR AGC 04	20180200658		
8434	SBI GOVERDHAN	518098	22-JAN-18	1425	NCR AGC 04	20180200658		
8435	SBI GOVERDHAN	518099	23-JAN-18	1105	NCR AGC 04	20180200658		
8436	SBI GOVERDHAN	518101	09-NOV-17	17805	NCR AGC 04	20171100454		
8437	SBI GOVERDHAN	518102	10-NOV-17	14425	NCR AGC 04	20171100456		
8438	SBI GOVERDHAN	518103	13-NOV-17	16315	NCR AGC 04	20171100456		
8439	SBI GOVERDHAN	518104	13-NOV-17	9425	NCR AGC 04	20171100456		
8440	SBI GOVERDHAN	518105	13-NOV-17	21340	NCR AGC 04	20171100456		
8441	SBI GOVERDHAN	518106	13-NOV-17	11805	NCR AGC 04	20171100456		
8442	SBI GOVERDHAN	518107	16-NOV-17	15155	NCR AGC 04	20171100456		
8443	SBI GOVERDHAN	518107	15-NOV-17	18150	NCR AGC 04	20171100456		
8444	SBI GOVERDHAN	518109	17-NOV-17	10150	NCR AGC 04	20171100456		
8445	SBI GOVERDHAN	518110	18-NOV-17	14570	NCR AGC 04	20171100456		
8446	SBI GOVERDHAN	518111	20-NOV-17	11500	NCR AGC 04	20171200512		
8447	SBI GOVERDHAN	518112	20-NOV-17	23065	NCR AGC 04	20171200512		
8448	SBI GOVERDHAN	518113	21-NOV-17	18195	NCR AGC 04	20171200512		
8449	SBI GOVERDHAN	518114	22-NOV-17	13515	NCR AGC 04	20171200512		
8450	SBI GOVERDHAN	518115	23-NOV-17	19305	NCR AGC 04	20171200512		
8451	SBI GOVERDHAN	518116	24-NOV-17	11555	NCR AGC 04	20171200512		
8452	SBI GOVERDHAN	518117	27-NOV-17	12965	NCR AGC 04	20171200512		
8453	SBI GOVERDHAN	518118	27-NOV-17	17470	NCR AGC 04	20171200512		
8454	SBI GOVERDHAN	518119	27-NOV-17	27705	NCR AGC 04	20171200512		
8455	SBI GOVERDHAN	518120	28-NOV-17	18935	NCR AGC 04	20171200512		
8456	SBI GOVERDHAN	518121	29-NOV-17	16830	NCR AGC 04	20171200512		
8457	SBI GOVERDHAN	518123	01-DEC-17	20475	NCR AGC 04	20171200512		
8458	SBI GOVERDHAN	518124	04-DEC-17	27090	NCR AGC 04	20171200512		
8459	SBI GOVERDHAN	518125	04-DEC-17	30815	NCR AGC 04	20171200512		
8460	SBI GOVERDHAN	518127	05-DEC-17	19330	NCR AGC 04	20171200512		
8461	SBI GOVERDHAN	518128	06-DEC-17	9765	NCR AGC 04	20171200512		
8462	SBI GOVERDHAN	518129	07-DEC-17	7785	NCR AGC 04	20171200512		
8463	SBI GOVERDHAN	518130	08-DEC-17	4835	NCR AGC 04	20171200517		
8464	SBI GOVERDHAN	518131	11-DEC-17	6480	NCR AGC 04	20171200517		
8465	SBI GOVERDHAN	518132	11-DEC-17	8445	NCR AGC 04	20171200517		
8466	SBI GOVERDHAN	518133	11-DEC-17	10030	NCR AGC 04	20171200517		
8467	SBI GOVERDHAN	518134	12-DEC-17	10280	NCR AGC 04	20171200517		
8468	SBI GOVERDHAN	518135	13-DEC-17	7965	NCR AGC 04	20171200517		
8469	SBI GOVERDHAN	518136	14-DEC-17	7100	NCR AGC 04	20171200517		
8470	SBI GOVERDHAN	518137	15-DEC-17	4415	NCR AGC 04	20171200517		
8471	SBI GOVERDHAN	518138	16-DEC-17	6225	NCR AGC 04	20171200517		
8472	SBI GOVERDHAN	518139	18-DEC-17	5240	NCR AGC 04	20171200517		
8473	SBI GOVERDHAN	518140	18-DEC-17	8080	NCR AGC 04	20171200517		
8474	SBI GOVERDHAN	518141	19-DEC-17	8110	NCR AGC 04	20171200517		
8475	SBI GOVERDHAN	518142	20-DEC-17	6730	NCR AGC 04	20180100576		
8476	SBI GOVERDHAN	518143	21-DEC-17	5820	NCR AGC 04	20180100576		
8477	SBI GOVERDHAN	518144	22-DEC-17	6960	NCR AGC 04	20180100576		
8478	SBI GOVERDHAN	518145	26-DEC-17	4145	NCR AGC 04	20180100576		
8479	SBI GOVERDHAN	518146	26-DEC-17	8800	NCR AGC 04	20180100576		
8480	SBI GOVERDHAN	518147	26-DEC-17	15945	NCR AGC 04	20180100576		
8481	SBI GOVERDHAN	518148	26-DEC-17	14805	NCR AGC 04	20180100576		
8482	SBI GOVERDHAN	518149	27-DEC-17	11035	NCR AGC 04	20180100576		
8483	SBI GOVERDHAN	518150	28-DEC-17	12685	NCR AGC 04	20180100576		
8484	SBI KIRAOLI	518154	10-MAR-18	47160	NCR AGC 04	20180300741		
8485	SBI KIRAOLI	518155	11-MAR-18	60255	NCR AGC 04	20180300741		
8486	S B I FETEHPUR SIKARI	518162	19-MAR-18	45245	NCR AGC 04	20180300741		
8487	S B I FETEHPUR SIKARI	518168	26-MAR-18	50980	NCR AGC 04	20180300741		
8488	S B I FETEHPUR SIKARI	518169	26-MAR-18	43974	NCR AGC 04	20180300741		
8489	S B I FETEHPUR SIKARI	518173	31-MAR-18	50455	NCR AGC 04	20180300742		

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8490	S B I FETHEPUR SIKARI	518174	31-MAR-18	33745	NCR AGC 04	20180300742
8491	SBI KIRAOLI	518176	03-APR-18	36411	NCR AGC 04	20180300742
8492	S B I PALWAL	518257	23-OCT-17	57020	NCR JHS 03	20171100453
8493	S B I HODAL	518276	07-NOV-17	35855	NCR AGC 04	20171100454
8494	S B I HODAL	518292	20-NOV-17	37526	NCR AGC 04	20171200511
8495	S B I HODAL	518293	20-NOV-17	29150	NCR AGC 04	20171200511
8496	S B I HODAL	518324	15-DEC-17	48601	NCR AGC 04	20171200517
8497	SBI BICHPURI	518351	03-OCT-17	2590	NCR AGC 04	20171000400
8498	SBI BICHPURI	518352	06-OCT-17	2103	NCR AGC 04	20171000400
8499	SBI BICHPURI	518353	07-OCT-17	3721	NCR AGC 04	20171000400
8500	SBI BICHPURI	518354	09-OCT-17	1991	NCR AGC 04	20171000400
8501	SBI BICHPURI	518355	09-OCT-17	1181	NCR AGC 04	20171000400
8502	SBI BICHPURI	518357	11-OCT-17	2676	NCR AGC 04	20171000400
8503	SBI BICHPURI	518360	16-OCT-17	2330	NCR AGC 04	20171000400
8504	SBI BICHPURI	518361	15-OCT-17	1590	NCR AGC 04	20171000400
8505	SBI BICHPURI	518362	13-OCT-17	3220	NCR AGC 04	20171000400
8506	SBI BICHPURI	518363	17-OCT-17	2390	NCR AGC 04	20171000400
8507	SBI BICHPURI	518364	23-OCT-17	1835	NCR JHS 03	20171100453
8508	SBI BICHPURI	518365	23-OCT-17	2355	NCR JHS 03	20171100453
8509	SBI BICHPURI	518366	25-OCT-17	1600	NCR JHS 03	20171100453
8510	SBI BICHPURI	518367	23-OCT-17	3010	NCR JHS 03	20171100453
8511	SBI BICHPURI	518368	23-OCT-17	5740	NCR JHS 03	20171100453
8512	SBI BICHPURI	518369	23-OCT-17	4890	NCR JHS 03	20171100453
8513	SBI KIRAOLI	518371	25-OCT-17	5703	NCR JHS 03	20171100453
8514	SBI KIRAOLI	518372	25-OCT-17	3965	NCR JHS 03	20171100453
8515	SBI KIRAOLI	518375	30-OCT-17	2915	NCR JHS 03	20171100453
8516	SBI KIRAOLI	518376	30-OCT-17	3065	NCR JHS 03	20171100453
8517	SBI BICHPURI	518377	06-NOV-17	4396	NCR AGC 04	20171100454
8518	SBI BICHPURI	518378	27-OCT-17	2730	NCR AGC 04	20171100454
8519	SBI BICHPURI	518379	06-NOV-17	517	NCR AGC 04	20171100454
8520	SBI BICHPURI	518380	06-NOV-17	2210	NCR AGC 04	20171100454
8521	SBI BICHPURI	518381	06-NOV-17	1660	NCR AGC 04	20171100454
8522	SBI BICHPURI	518382	07-NOV-17	3116	NCR AGC 04	20171100454
8523	SBI BICHPURI	518383	08-NOV-17	2570	NCR AGC 04	20171100454
8524	SBI BICHPURI	518384	09-NOV-17	1720	NCR AGC 04	20171100454
8525	SBI BICHPURI	518385	10-NOV-17	2131	NCR AGC 04	20171100456
8526	SBI BICHPURI	518386	13-NOV-17	2961	NCR AGC 04	20171100456
8527	SBI BICHPURI	518387	13-NOV-17	2255	NCR AGC 04	20171100456
8528	SBI BICHPURI	518388	13-NOV-17	2180	NCR AGC 04	20171100456
8529	SBI BICHPURI	518389	15-NOV-17	2785	NCR AGC 04	20171100456
8530	SBI BICHPURI	518390	15-NOV-17	2625	NCR AGC 04	20171100456
8531	SBI BICHPURI	518391	13-NOV-17	1780	NCR AGC 04	20171100456
8532	SBI BICHPURI	518392	15-NOV-17	1745	NCR AGC 04	20171100456
8533	SBI BICHPURI	518393	13-NOV-17	2895	NCR AGC 04	20171100456
8534	SBI BICHPURI	518394	20-NOV-17	2702	NCR AGC 04	20171100456
8535	SBI BICHPURI	518395	20-NOV-17	1606	NCR AGC 04	20171100456
8536	SBI BICHPURI	518396	21-NOV-17	2505	NCR AGC 04	20171200512
8537	SBI BICHPURI	518397	23-NOV-17	2250	NCR AGC 04	20171200512
8538	SBI BICHPURI	518398	23-NOV-17	2015	NCR AGC 04	20171200512
8539	SBI BICHPURI	518399	24-NOV-17	2810	NCR AGC 04	20171200512
8540	SBI BICHPURI	518401	25-NOV-17	3645	NCR AGC 04	20171200512
8541	SBI BICHPURI	518402	26-NOV-17	2935	NCR AGC 04	20171200512
8542	SBI BICHPURI	518403	28-NOV-17	2625	NCR AGC 04	20171200512
8543	SBI BICHPURI	518404	28-NOV-17	3150	NCR AGC 04	20171200512
8544	SBI BICHPURI	518405	30-NOV-17	4140	NCR AGC 04	20171200512
8545	SBI BICHPURI	518406	01-DEC-17	3085	NCR AGC 04	20171200512
8546	SBI BICHPURI	518408	04-DEC-17	441	NCR AGC 04	20171200512
8547	SBI BICHPURI	518409	05-DEC-17	2095	NCR AGC 04	20171200512
8548	SBI BICHPURI	518410	06-DEC-17	2460	NCR AGC 04	20171200512
8549	SBI BICHPURI	518411	07-DEC-17	2886	NCR AGC 04	20171200512
8550	SBI BICHPURI	518412	07-DEC-17	2581	NCR AGC 04	20171200517
8551	SBI BICHPURI	518413	11-DEC-17	2496	NCR AGC 04	20171200517
8552	SBI BICHPURI	518414	11-DEC-17	2015	NCR AGC 04	20171200517
8553	SBI BICHPURI	518415	11-DEC-17	1925	NCR AGC 04	20171200517
8554	SBI BICHPURI	518416	12-DEC-17	2120	NCR AGC 04	20171200517
8555	SBI BICHPURI	518417	13-DEC-17	1705	NCR AGC 04	20171200517
8556	SBI BICHPURI	518418	14-DEC-17	2131	NCR AGC 04	20171200517
8557	SBI BICHPURI	518419	15-DEC-17	1240	NCR AGC 04	20171200517

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8558	SBI BICHPURI	518420	15-DEC-17	1755	NCR AGC 04	20171200517
8559	SBI BICHPURI	518421	08-DEC-17	1640	NCR AGC 04	20171200517
8560	SBI BICHPURI	518422	18-DEC-17	2360	NCR AGC 04	20171200517
8561	SBI BICHPURI	518424	20-DEC-17	1505	NCR AGC 04	20171200517
8562	SBI BICHPURI	518425	20-DEC-17	1486	NCR AGC 04	20180100576
8563	SBI BICHPURI	518426	21-DEC-17	600	NCR AGC 04	20180100576
8564	SBI BICHPURI	518427	23-DEC-17	640	NCR AGC 04	20180100576
8565	SBI BICHPURI	518428	23-DEC-17	1125	NCR AGC 04	20180100576
8566	SBI BICHPURI	518429	26-DEC-17	2261	NCR AGC 04	20180100576
8567	SBI BICHPURI	518430	27-DEC-17	2171	NCR AGC 04	20180100576
8568	SBI BICHPURI	518431	27-DEC-17	1770	NCR AGC 04	20180100576
8569	SBI BICHPURI	518432	28-DEC-17	2260	NCR AGC 04	20180100576
8570	SBI BICHPURI	518433	29-DEC-17	1160	NCR AGC 04	20180100576
8571	SBI BICHPURI	518434	10-JAN-18	2090	NCR AGC 04	20180100577
8572	SBI BICHPURI	518435	01-JAN-18	1280	NCR AGC 04	20180100577
8573	SBI BICHPURI	518436	01-JAN-18	1655	NCR AGC 04	20180100577
8574	SBI BICHPURI	518437	02-JAN-18	1045	NCR AGC 04	20180100577
8575	SBI BICHPURI	518438	09-JAN-18	1111	NCR AGC 04	20180100577
8576	SBI BICHPURI	518439	10-JAN-18	2165	NCR AGC 04	20180200594
8577	SBI BICHPURI	518440	11-JAN-18	2136	NCR AGC 04	20180200594
8578	SBI BICHPURI	518441	12-JAN-18	1250	NCR AGC 04	20180200594
8579	SBI BICHPURI	518442	15-JAN-18	1785	NCR AGC 04	20180200594
8580	SBI BICHPURI	518443	15-JAN-18	1965	NCR AGC 04	20180200594
8581	SBI BICHPURI	518444	15-JAN-18	1845	NCR AGC 04	20180200594
8582	SBI BICHPURI	518445	16-JAN-18	2777	NCR AGC 04	20180200594
8583	SBI BICHPURI	518447	18-JAN-18	1845	NCR AGC 04	20180200594
8584	SBI BICHPURI	518448	19-JAN-18	1346	NCR AGC 04	20180200594
8585	SBI BICHPURI	518450	22-JAN-18	1346	NCR AGC 04	20180200658
8586	S B I AGRA	518472	20-NOV-17	992334	NCR AGC 04	20171100456
8587	S B I AGRA	518473	20-NOV-17	753680	NCR AGC 04	20171100456
8588	S B I AGRA	518512	20-NOV-17	188606	NCR AGC 04	20171100456
8589	S B I AGRA	518513	20-NOV-17	166372	NCR AGC 04	20171100456
8590	S B I AGRA	518526	04-DEC-17	199126	NCR AGC 04	20171200512
8591	S B I AGRA	518659	19-JAN-18	394513	NCR AGC 04	20180200594
8592	S B I MATHURA	518684	13-FEB-18	435289	NCR AGC 04	20180200661
8593	S B I HODAL	518709	13-NOV-17	11252	NCR AGC 04	20171100456
8594	S B I HODAL	518715	20-NOV-17	9321	NCR AGC 04	20171200511
8595	S B I HODAL	518716	20-NOV-17	8977	NCR AGC 04	20171200511
8596	S B I AGRA	518835	14-MAR-18	173291	NCR AGC 04	20180300702
8597	SBI GOVERDHAN	518851	29-DEC-17	13615	NCR AGC 04	20180100576
8598	SBI GOVERDHAN	518852	30-DEC-17	16425	NCR AGC 04	20180100577
8599	SBI GOVERDHAN	518853	01-JAN-18	26915	NCR AGC 04	20180100577
8600	SBI GOVERDHAN	518854	01-JAN-18	36130	NCR AGC 04	20180100577
8601	SBI GOVERDHAN	518855	02-JAN-18	40165	NCR AGC 04	20180100577
8602	SBI GOVERDHAN	518856	03-JAN-18	10355	NCR AGC 04	20180100577
8603	SBI GOVERDHAN	518857	04-JAN-18	14735	NCR AGC 04	20180100577
8604	SBI GOVERDHAN	518858	05-JAN-18	4795	NCR AGC 04	20180100577
8605	SBI GOVERDHAN	518859	06-JAN-18	6235	NCR AGC 04	20180100577
8606	SBI GOVERDHAN	518860	08-JAN-18	3520	NCR AGC 04	20180100577
8607	SBI GOVERDHAN	518861	08-JAN-18	10580	NCR AGC 04	20180100577
8608	SBI GOVERDHAN	518862	09-JAN-18	6885	NCR AGC 04	20180100577
8609	SBI GOVERDHAN	518863	10-JAN-18	5875	NCR AGC 04	20180100577
8610	SBI GOVERDHAN	518864	11-JAN-18	5130	NCR AGC 04	20180200594
8611	SBI GOVERDHAN	518865	12-JAN-18	4730	NCR AGC 04	20180200594
8612	SBI GOVERDHAN	518866	15-JAN-18	7645	NCR AGC 04	20180200594
8613	SBI GOVERDHAN	518867	15-JAN-18	8145	NCR AGC 04	20180200594
8614	SBI GOVERDHAN	518868	15-JAN-18	7475	NCR AGC 04	20180200594
8615	SBI GOVERDHAN	518869	16-JAN-18	9555	NCR AGC 04	20180200594
8616	SBI GOVERDHAN	518870	17-JAN-18	9105	NCR AGC 04	20180200594
8617	SBI GOVERDHAN	518871	18-JAN-18	8085	NCR AGC 04	20180200594
8618	SBI GOVERDHAN	518872	19-JAN-18	8360	NCR AGC 04	20180200594
8619	SBI GOVERDHAN	518873	20-JAN-18	10130	NCR AGC 04	20180200658
8620	SBI GOVERDHAN	518874	22-JAN-18	7670	NCR AGC 04	20180200658
8621	SBI GOVERDHAN	518876	23-JAN-18	10780	NCR AGC 04	20180200658
8622	SBI GOVERDHAN	518877	24-JAN-18	7585	NCR AGC 04	20180200658
8623	SBI GOVERDHAN	518878	25-JAN-18	5980	NCR AGC 04	20180200658
8624	SBI GOVERDHAN	518879	29-JAN-18	4305	NCR AGC 04	20180200658
8625	SBI GOVERDHAN	518880	29-JAN-18	6215	NCR AGC 04	20180200658

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8626	SBI GOVERDHAN	518881	29-JAN-18	13425	NCR AGC 04	20180200658
8627	SBI GOVERDHAN	518882	29-JAN-18	32050	NCR AGC 04	20180200658
8628	SBI GOVERDHAN	518883	30-JAN-18	19165	NCR AGC 04	20180200658
8629	SBI GOVERDHAN	518884	31-JAN-18	20290	NCR AGC 04	20180200658
8630	SBI GOVERDHAN	518885	01-FEB-18	40810	NCR AGC 04	20180200659
8631	SBI GOVERDHAN	518886	02-FEB-18	17530	NCR AGC 04	20180200659
8632	S B I AGRA	518887	05-FEB-18	9120	NCR AGC 04	20180200659
8633	SBI GOVERDHAN	518888	05-FEB-18	7975	NCR AGC 04	20180200659
8634	SBI GOVERDHAN	518889	05-FEB-18	10260	NCR AGC 04	20180200659
8635	SBI GOVERDHAN	518894	12-FEB-18	1695	NCR AGC 04	20180200661
8636	SBI GOVERDHAN	518895	12-FEB-18	1090	NCR AGC 04	20180200661
8637	SBI GOVERDHAN	518896	12-FEB-18	3405	NCR AGC 04	20180200661
8638	SBI GOVERDHAN	518897	13-FEB-18	8355	NCR AGC 04	20180200661
8639	SBI GOVERDHAN	518898	15-FEB-18	6240	NCR AGC 04	20180200661
8640	SBI GOVERDHAN	518899	15-FEB-18	4910	NCR AGC 04	20180200661
8641	SBI GOVERDHAN	518900	16-FEB-18	10075	NCR AGC 04	20180200661
8642	SBI GOVERDHAN	518901	17-FEB-18	12090	NCR AGC 04	20180200661
8643	SBI GOVERDHAN	518903	19-FEB-18	14630	NCR AGC 04	20180200661
8644	SBI GOVERDHAN	518905	21-FEB-18	18535	NCR AGC 04	20180300701
8645	SBI GOVERDHAN	518906	22-FEB-18	17870	NCR AGC 04	20180300701
8646	SBI GOVERDHAN	518907	23-FEB-18	20100	NCR AGC 04	20180300701
8647	SBI GOVERDHAN	518908	26-FEB-18	20610	NCR AGC 04	20180300701
8648	SBI GOVERDHAN	518909	26-FEB-18	26895	NCR AGC 04	20180300701
8649	SBI GOVERDHAN	518910	26-FEB-18	61765	NCR AGC 04	20180300701
8650	SBI GOVERDHAN	518911	27-FEB-18	49360	NCR AGC 04	20180300701
8651	SBI GOVERDHAN	518912	28-FEB-18	57550	NCR AGC 04	20180300701
8652	SBI GOVERDHAN	518913	03-MAR-18	52145	NCR AGC 04	20180300701
8653	SBI GOVERDHAN	518915	03-MAR-18	20365	NCR AGC 04	20180300701
8654	SBI GOVERDHAN	518916	05-MAR-18	20945	NCR AGC 04	20180300701
8655	SBI GOVERDHAN	518917	05-MAR-18	35770	NCR AGC 04	20180300701
8656	SBI GOVERDHAN	518918	06-MAR-18	22240	NCR AGC 04	20180300701
8657	SBI GOVERDHAN	518919	07-MAR-18	15605	NCR AGC 04	20180300702
8658	SBI GOVERDHAN	518920	08-MAR-18	26970	NCR AGC 04	20180300702
8659	SBI GOVERDHAN	518921	09-MAR-18	15820	NCR AGC 04	20180300702
8660	SBI GOVERDHAN	518922	12-MAR-18	17210	NCR AGC 04	20180300702
8661	SBI GOVERDHAN	518923	12-MAR-18	15960	NCR AGC 04	20180300702
8662	SBI GOVERDHAN	518924	12-MAR-18	22000	NCR AGC 04	20180300702
8663	SBI GOVERDHAN	518925	13-MAR-18	21765	NCR AGC 04	20180300702
8664	SBI GOVERDHAN	518926	14-MAR-18	13900	NCR AGC 04	20180300702
8665	SBI GOVERDHAN	518928	16-MAR-18	11705	NCR AGC 04	20180300702
8666	SBI DEEG	518930	19-MAR-18	16170	NCR AGC 04	20180300741
8667	SBI DEEG	518931	19-MAR-18	25440	NCR AGC 04	20180300741
8668	SBI DEEG	518932	20-MAR-18	23995	NCR AGC 04	20180300741
8669	SBI GOVERDHAN	518933	21-MAR-18	18295	NCR AGC 04	20180300741
8670	SBI GOVERDHAN	518934	22-MAR-18	18270	NCR AGC 04	20180300741
8671	SBI GOVERDHAN	518935	23-MAR-18	21905	NCR AGC 04	20180300741
8672	SBI GOVERDHAN	518936	26-MAR-18	24285	NCR AGC 04	20180300741
8673	SBI GOVERDHAN	518937	26-MAR-18	25310	NCR AGC 04	20180300741
8674	SBI GOVERDHAN	518938	26-MAR-18	27865	NCR AGC 04	20180300741
8675	SBI GOVERDHAN	518939	27-MAR-18	23926	NCR AGC 04	20180300741
8676	SBI GOVERDHAN	518940	27-MAR-18	40940	NCR AGC 04	20180300742
8677	SBI GOVERDHAN	518941	31-MAR-18	43570	NCR AGC 04	20180300742
8678	SBI GOVERDHAN	518943	31-MAR-18	87105	NCR AGC 04	20180300742
8679	SBI GOVERDHAN	518944	03-APR-18	78865	NCR AGC 04	20180300742
8680	SBI FATEHABAD	518966	18-DEC-17	1030	NCR AGC 04	20180100576
8681	S.B.H. JALNA	519002	30-OCT-17	4700	NCR JHS 03	20171100453
8682	S.B.H. JALNA	519003	31-OCT-17	8845	NCR JHS 03	20171100453
8683	SBI KHERA GARH	519007	06-NOV-17	7244	NCR JHS 03	20171100453
8684	SBI KHERA GARH	519012	15-NOV-17	1480	NCR AGC 04	20171100454
8685	SBI KHERA GARH	519013	13-NOV-17	2890	NCR AGC 04	20171100454
8686	SBI KHERA GARH	519014	13-NOV-17	7045	NCR AGC 04	20171100454
8687	SBI KHERA GARH	519015	13-NOV-17	2560	NCR AGC 04	20171100454
8688	SBI KHERA GARH	519020	20-NOV-17	4955	NCR AGC 04	20171100456
8689	SBI KHERA GARH	519021	20-NOV-17	4990	NCR AGC 04	20171100456
8690	SBI KHERA GARH	519022	20-NOV-17	2570	NCR AGC 04	20171100456
8691	SBI KHERA GARH	519024	23-NOV-17	1855	NCR AGC 04	20171100458
8692	S.B.I. ETAWAH	519027	27-NOV-17	2930	NCR AGC 04	20171100456
8693	S B I AGRA	519028	27-NOV-17	6345	NCR AGC 04	20171100456

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8694	SBI KHERA GARH	519034	04-DEC-17	54	NCR AGC 04	20171200512
8695	SBI KHERA GARH	519037	05-DEC-17	2520	NCR AGC 04	20171200512
8696	SBI KHERA GARH	519040	11-DEC-17	3650	NCR AGC 04	20171200512
8697	SBI KHERA GARH	519041	10-DEC-17	6955	NCR AGC 04	20171200512
8698	SBI KHERA GARH	519048	18-DEC-17	4960	NCR AGC 04	20171200517
8699	SBI CHAUMUHA	519068	20-NOV-17	5260	NCR AGC 04	20171100456
8700	SBI CHAUMUHA	519069	20-NOV-17	4211	NCR AGC 04	20171100456
8701	SBI KHERA GARH	519106	22-JAN-18	1165	NCR AGC 04	20180200594
8702	SBI KHERA GARH	519111	29-JAN-18	350	NCR AGC 04	20180200658
8703	SBI KHERA GARH	519112	29-JAN-18	1250	NCR AGC 04	20180200658
8704	SBI KHERA GARH	519119	12-FEB-18	5131	NCR AGC 04	20180200659
8705	SBI KHERA GARH	519120	12-FEB-18	565	NCR AGC 04	20180200659
8706	SBI KHERA GARH	519121	12-FEB-18	1420	NCR AGC 04	20180200659
8707	SBI KHERA GARH	519122	12-FEB-18	1035	NCR AGC 04	20180200659
8708	SBI KHERA GARH	519125	13-FEB-15	540	NCR AGC 04	20180200659
8709	SBI KHERA GARH	519129	19-FEB-18	895	NCR AGC 04	20180200661
8710	SBI KHERA GARH	519135	27-FEB-18	1160	NCR AGC 04	20180300701
8711	SBI KHERA GARH	519136	27-FEB-18	1615	NCR AGC 04	20180300701
8712	SBI KHERA GARH	519140	03-MAR-18	1073	NCR AGC 04	20180300701
8713	SBI KHERA GARH	519141	03-MAR-18	195	NCR AGC 04	20180300701
8714	SBI KHERA GARH	519143	05-MAR-18	1685	NCR AGC 04	20180300702
8715	SBI KHERA GARH	519145	12-MAR-18	112	NCR AGC 04	20180300702
8716	SBI DEEG	519182	30-JAN-18	9470	NCR AGC 04	20180200658
8717	S B I KOSIKALAN	519201	26-DEC-17	23152	NCR AGC 04	20180100576
8718	S B I KOSIKALAN	519202	27-DEC-17	19425	NCR AGC 04	20180100576
8719	S B I KOSIKALAN	519203	28-DEC-17	23034	NCR AGC 04	20180100576
8720	S B I KOSIKALAN	519204	29-DEC-17	25051	NCR AGC 04	20180100576
8721	S B I KOSIKALAN	519205	30-DEC-17	19466	NCR AGC 04	20180100577
8722	S B I KOSIKALAN	519208	02-JAN-18	12640	NCR AGC 04	20180100577
8723	S B I KOSIKALAN	519210	08-JAN-18	13147	NCR AGC 04	20180100577
8724	S B I KOSIKALAN	519211	05-JAN-18	12516	NCR AGC 04	20180100577
8725	S B I KOSIKALAN	519216	10-JAN-18	17966	NCR AGC 04	20180200594
8726	S B I KOSIKALAN	519219	15-JAN-18	14167	NCR AGC 04	20180200594
8727	S B I KOSIKALAN	519221	15-JAN-18	10975	NCR AGC 04	20180200594
8728	S B I KOSIKALAN	519222	16-JAN-18	32998	NCR AGC 04	20180200594
8729	S B I KOSIKALAN	519248	12-FEB-18	16981	NCR AGC 04	20180200661
8730	S B I KOSIKALAN	519249	12-FEB-18	18695	NCR AGC 04	20180200661
8731	S B I KOSIKALAN	519250	13-FEB-18	29597	NCR AGC 04	20180200661
8732	S B I PARKHAM	519267	02-NOV-17	3931	NCR AGC 04	20171200512
8733	S B I PARKHAM	519273	08-NOV-17	4525	NCR AGC 04	20171200512
8734	S B I PARKHAM	519283	20-NOV-17	23440	NCR AGC 04	20171200512
8735	S B I PARKHAM	519284	20-NOV-17	5306	NCR AGC 04	20171200512
8736	SBI FARAH	519317	11-DEC-17	790	NCR AGC 04	20171200517
8737	SBI CHAUMUHA	519317	10-AUG-17	11542	NCR AGC 04	20171200517
8738	S B I NADBAI	519364	20-NOV-17	1256	NCR AGC 04	20171100458
8739	S B I NADBAI	519365	20-NOV-17	1441	NCR AGC 04	20171100458
8740	SBI BICHPURI	519401	08-NOV-17	2915	NCR AGC 04	20171100454
8741	SBI BICHPURI	519402	07-NOV-17	6010	NCR AGC 04	20171100454
8742	SBI BICHPURI	519403	08-NOV-17	4930	NCR AGC 04	20171100454
8743	SBI BICHPURI	519404	09-NOV-17	4680	NCR AGC 04	20171100454
8744	SBI BICHPURI	519405	10-NOV-17	3466	NCR AGC 04	20171100456
8745	SBI BICHPURI	519406	13-NOV-17	6205	NCR AGC 04	20171100456
8746	SBI BICHPURI	519407	13-NOV-17	5255	NCR AGC 04	20171100456
8747	SBI BICHPURI	519408	13-NOV-17	5520	NCR AGC 04	20171100456
8748	SBI BICHPURI	519409	14-NOV-17	5735	NCR AGC 04	20171200512
8749	SBI BICHPURI	519410	12-NOV-17	4590	NCR AGC 04	20171100456
8750	SBI BICHPURI	519411	12-NOV-17	3805	NCR AGC 04	20171100456
8751	SBI BICHPURI	519413	18-NOV-17	5930	NCR AGC 04	20171100456
8752	SBI BICHPURI	519414	20-NOV-17	6015	NCR AGC 04	20171200512
8753	SBI BICHPURI	519415	20-NOV-17	3915	NCR AGC 04	20171200512
8754	SBI BICHPURI	519416	21-NOV-17	5005	NCR AGC 04	20171200512
8755	SBI BICHPURI	519417	23-NOV-17	5510	NCR AGC 04	20171200512
8756	SBI BICHPURI	519418	23-NOV-17	4375	NCR AGC 04	20171200512
8757	SBI BICHPURI	519419	24-NOV-17	4590	NCR AGC 04	20171200512
8758	SBI BICHPURI	519420	25-NOV-17	5220	NCR AGC 04	20171200512
8759	SBI BICHPURI	519421	26-NOV-17	5515	NCR AGC 04	20171200512
8760	SBI BICHPURI	519422	27-NOV-17	5180	NCR AGC 04	20171200512
8761	SBI BICHPURI	519423	28-NOV-17	6040	NCR AGC 04	20171200512

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8762	SBI BICHPURI	519424	28-NOV-17	6310	NCR AGC 04	20171200512
8763	SBI BICHPURI	519425	30-NOV-17	7230	NCR AGC 04	20171200512
8764	SBI BICHPURI	519426	01-DEC-17	5765	NCR AGC 04	20171200512
8765	SBI BICHPURI	519427	04-DEC-17	2465	NCR AGC 04	20171200512
8766	SBI BICHPURI	519428	04-DEC-17	315	NCR AGC 04	20171200512
8767	SBI BICHPURI	519429	04-DEC-17	5065	NCR AGC 04	20171200512
8768	SBI BICHPURI	519430	05-DEC-17	4270	NCR AGC 04	20171200512
8769	SBI BICHPURI	519431	06-DEC-17	5095	NCR AGC 04	20171200512
8770	SBI BICHPURI	519432	07-DEC-17	4980	NCR AGC 04	20171200512
8771	SBI BICHPURI	519433	07-DEC-17	3550	NCR AGC 04	20171200517
8772	SBI BICHPURI	519434	11-DEC-17	4795	NCR AGC 04	20171200517
8773	SBI BICHPURI	519435	11-DEC-17	5075	NCR AGC 04	20171200517
8774	SBI BICHPURI	519436	11-DEC-17	3660	NCR AGC 04	20171200517
8775	SBI BICHPURI	519437	12-DEC-17	5375	NCR AGC 04	20171200517
8776	SBI BICHPURI	519438	13-DEC-17	3820	NCR AGC 04	20171200517
8777	SBI BICHPURI	519439	14-DEC-17	3330	NCR AGC 04	20171200517
8778	SBI BICHPURI	519440	15-DEC-17	2180	NCR AGC 04	20171200517
8779	SBI BICHPURI	519441	16-DEC-17	4555	NCR AGC 04	20171200517
8780	SBI BICHPURI	519443	18-DEC-17	3890	NCR AGC 04	20171200517
8781	SBI BICHPURI	519445	20-DEC-17	2255	NCR AGC 04	20171200517
8782	SBI BICHPURI	519447	22-DEC-17	1380	NCR AGC 04	20180100576
8783	SBI BICHPURI	519448	23-DEC-17	3450	NCR AGC 04	20180100576
8784	SBI BICHPURI	519449	24-DEC-17	2080	NCR AGC 04	20180100576
8785	SBI BICHPURI	519450	25-DEC-17	3785	NCR AGC 04	20180100576
8786	SBI MAHWA	519515	20-NOV-17	920	NCR AGC 04	20171100456
8787	SBI MAHWA	519516	20-NOV-17	460	NCR AGC 04	20171100456
8788	SBI MAHWA	519535	08-DEC-17	635	NCR AGC 04	20171200517
8789	SBI MAHWA	519536	11-DEC-17	355	NCR AGC 04	20171200517
8790	SBI MAHWA	519537	12-DEC-17	575	NCR AGC 04	20171200517
8791	SBI MAHWA	519538	11-DEC-17	470	NCR AGC 04	20171200517
8792	SBI MAHWA	519539	12-DEC-17	520	NCR AGC 04	20171200517
8793	SBI MAHWA	519540	13-DEC-17	495	NCR AGC 04	20171200517
8794	SBI MAHWA	519541	14-DEC-17	1630	NCR AGC 04	20171200517
8795	SBI MAHWA	519542	15-DEC-17	220	NCR AGC 04	20171200517
8796	SBI MAHWA	519543	18-DEC-17	340	NCR AGC 04	20171200517
8797	SBI MAHWA	519544	18-DEC-17	1011	NCR AGC 04	20171200517
8798	SBI MAHWA	519545	19-DEC-17	300	NCR AGC 04	20171200517
8799	SBI MAHWA	519546	20-DEC-17	100	NCR AGC 04	20180100576
8800	SBI MAHWA	519548	22-DEC-17	170	NCR AGC 04	20180100576
8801	SBI MAHWA	519549	26-DEC-17	150	NCR AGC 04	20180100576
8802	SBI MAHWA	519550	26-DEC-17	35	NCR AGC 04	20180100576
8803	SBI BAYANA	519551	06-NOV-17	4105	NCR AGC 04	20171100454
8804	SBI BAYANA	519552	06-NOV-17	1970	NCR AGC 04	20171100454
8805	SBI BAYANA	519553	06-NOV-17	14775	NCR AGC 04	20171100454
8806	SBI BAYANA	519554	07-NOV-17	2105	NCR AGC 04	20171100454
8807	SBI BAYANA	519555	08-NOV-17	1475	NCR AGC 04	20171100454
8808	SBI BAYANA	519556	09-NOV-17	2185	NCR AGC 04	20171100454
8809	SBI BAYANA	519557	10-NOV-17	1552	NCR AGC 04	20171100456
8810	SBI BAYANA	519558	10-NOV-17	1045	NCR AGC 04	20171100456
8811	SBI BAYANA	519559	13-NOV-17	1510	NCR AGC 04	20171100456
8812	SBI BAYANA	519560	13-NOV-17	1550	NCR AGC 04	20171100456
8813	SBI BAYANA	519561	14-NOV-17	3010	NCR AGC 04	20171100456
8814	SBI BAYANA	519562	15-NOV-17	1095	NCR AGC 04	20171100456
8815	SBI BAYANA	519563	19-NOV-17	1585	NCR AGC 04	20171100456
8816	SBI BAYANA	519564	17-NOV-17	1065	NCR AGC 04	20171100456
8817	SBI BAYANA	519565	18-NOV-17	1970	NCR AGC 04	20171100456
8818	SBI BAYANA	519566	20-NOV-17	15940	NCR AGC 04	20171100456
8819	SBI BAYANA	519567	20-NOV-17	23120	NCR AGC 04	20171100456
8820	SBI BAYANA	519568	21-NOV-17	1745	NCR AGC 04	20171200512
8821	SBI BAYANA	519569	22-NOV-17	905	NCR AGC 04	20171200512
8822	SBI BAYANA	519570	23-NOV-17	1915	NCR AGC 04	20171200512
8823	SBI BAYANA	519571	24-NOV-17	1630	NCR AGC 04	20171200512
8824	SBI BAYANA	519572	27-NOV-17	2725	NCR AGC 04	20171200512
8825	SBI BAYANA	519573	27-NOV-17	1595	NCR AGC 04	20171200512
8826	SBI BAYANA	519574	27-NOV-17	1925	NCR AGC 04	20171200512
8827	SBI BAYANA	519575	28-NOV-17	2070	NCR AGC 04	20171200512
8828	SBI BAYANA	519576	29-NOV-17	12653	NCR AGC 04	20171200512
8829	SBI BAYANA	519577	30-NOV-17	2305	NCR AGC 04	20171200512

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8830	SBI BAYANA	519578	01-DEC-17	13727	NCR AGC 04	20171200512
8831	SBI BAYANA	519579	02-DEC-17	2270	NCR AGC 04	20171200512
8832	SBI BAYANA	519580	04-DEC-17	2230	NCR AGC 04	20171200512
8833	SBI BAYANA	519581	05-DEC-17	13965	NCR AGC 04	20171200512
8834	SBI BAYANA	519582	05-DEC-17	2030	NCR AGC 04	20171200512
8835	SBI BAYANA	519583	06-DEC-17	1980	NCR AGC 04	20171200512
8836	SBI BAYANA	519584	07-DEC-17	2500	NCR AGC 04	20171200512
8837	SBI BAYANA	519585	08-DEC-17	1185	NCR AGC 04	20171200512
8838	SBI BAYANA	519586	11-DEC-17	1790	NCR AGC 04	20171200517
8839	SBI BAYANA	519587	11-DEC-17	1240	NCR AGC 04	20171200517
8840	SBI BAYANA	519588	11-DEC-17	1880	NCR AGC 04	20171200517
8841	SBI BAYANA	519589	12-DEC-17	1710	NCR AGC 04	20171200517
8842	SBI BAYANA	519590	13-DEC-17	1665	NCR AGC 04	20171200517
8843	SBI BAYANA	519591	14-DEC-17	2320	NCR AGC 04	20171200517
8844	SBI BAYANA	519592	15-DEC-17	11810	NCR AGC 04	20171200517
8845	SBI BAYANA	519594	18-DEC-17	1255	NCR AGC 04	20171200517
8846	SBI BAYANA	519595	18-DEC-17	2845	NCR AGC 04	20171200517
8847	SBI BAYANA	519596	19-DEC-17	24425	NCR AGC 04	20171200517
8848	SBI BAYANA	519597	20-DEC-17	1085	NCR AGC 04	20180100577
8849	SBI BAYANA	519598	21-DEC-17	1160	NCR AGC 04	20180100577
8850	SBI BAYANA	519599	22-DEC-17	1476	NCR AGC 04	20180100577
8851	SBI BAYANA	519600	26-DEC-17	1365	NCR AGC 04	20180100577
8852	S B I AGRA	519690	26-MAR-18	192265	NCR AGC 04	20180300741
8853	SBI RUNKUTA	519701	21-NOV-17	1485	NCR AGC 04	20171200511
8854	SBI RUNKUTA	519702	22-NOV-17	1155	NCR AGC 04	20171200511
8855	SBI RUNKUTA	519703	23-NOV-17	570	NCR AGC 04	20171200511
8856	SBI RUNKUTA	519704	24-NOV-17	360	NCR AGC 04	20171200511
8857	SBI RUNKUTA	519707	27-NOV-17	990	NCR AGC 04	20171200511
8858	SBI RUNKUTA	519708	29-NOV-17	1190	NCR AGC 04	20171200511
8859	SBI RUNKUTA	519709	29-NOV-17	1070	NCR AGC 04	20171200511
8860	SBI RUNKUTA	519710	30-NOV-17	1435	NCR AGC 04	20171200511
8861	SBI RUNKUTA	519711	01-DEC-17	1665	NCR AGC 04	20171200512
8862	SBI RUNKUTA	519713	03-DEC-17	2075	NCR AGC 04	20171200512
8863	SBI RUNKUTA	519714	04-DEC-17	1445	NCR AGC 04	20171200512
8864	SBI RUNKUTA	519715	05-DEC-17	915	NCR AGC 04	20171200512
8865	SBI RUNKUTA	519717	07-DEC-17	875	NCR AGC 04	20171200512
8866	SBI RUNKUTA	519718	08-DEC-17	725	NCR AGC 04	20171200512
8867	SBI RUNKUTA	519723	13-DEC-17	725	NCR AGC 04	20171200517
8868	SBI RUNKUTA	519724	13-DEC-17	570	NCR AGC 04	20171200517
8869	SBI RUNKUTA	519725	15-DEC-17	780	NCR AGC 04	20171200517
8870	SBI RUNKUTA	519726	16-DEC-17	715	NCR AGC 04	20171200517
8871	SBI RUNKUTA	519727	17-DEC-17	910	NCR AGC 04	20171200517
8872	SBI RUNKUTA	519728	16-DEC-17	545	NCR AGC 04	20171200517
8873	SBI RUNKUTA	519729	19-DEC-17	1020	NCR AGC 04	20171200517
8874	SBI RUNKUTA	519730	20-DEC-17	390	NCR AGC 04	20171200517
8875	SBI RUNKUTA	519731	21-DEC-17	1060	NCR AGC 04	20180100576
8876	SBI RUNKUTA	519732	22-DEC-17	530	NCR AGC 04	20180100576
8877	SBI RUNKUTA	519738	28-DEC-17	495	NCR AGC 04	20180100576
8878	SBI RUNKUTA	519739	29-DEC-17	480	NCR AGC 04	20180100577
8879	SBI RUNKUTA	519740	30-DEC-17	355	NCR AGC 04	20180100577
8880	SBI RUNKUTA	519741	01-JAN-18	580	NCR AGC 04	20180100577
8881	SBI RUNKUTA	519742	01-JAN-18	595	NCR AGC 04	20180100577
8882	SBI RUNKUTA	519743	02-JAN-18	715	NCR AGC 04	20180100577
8883	SBI RUNKUTA	519744	03-JAN-18	455	NCR AGC 04	20180100577
8884	SBI RUNKUTA	519745	04-JAN-18	385	NCR AGC 04	20180100577
8885	SBI RUNKUTA	519746	05-JAN-18	455	NCR AGC 04	20180100577
8886	SBI MAHWA	519758	13-NOV-17	505	NCR AGC 04	20171100456
8887	SBI MAHWA	519764	20-NOV-17	13770	NCR AGC 04	20171100456
8888	SBI MAHWA	519765	20-NOV-17	665	NCR AGC 04	20171100456
8889	SBI MAHWA	519784	21-DEC-17	820	NCR AGC 04	20180100576
8890	SBI MAHWA	519785	19-DEC-17	750	NCR AGC 04	20180100576
8891	SBI MAHWA	519786	19-DEC-17	820	NCR AGC 04	20180100576
8892	SBI MAHWA	519787	12-DEC-17	1700	NCR AGC 04	20180100576
8893	SBI MAHWA	519788	12-DEC-17	970	NCR AGC 04	20180100576
8894	SBI MAHWA	519789	15-DEC-17	825	NCR AGC 04	20180100576
8895	SBI MAHWA	519790	15-DEC-17	665	NCR AGC 04	20180100576
8896	SBI MAHWA	519791	15-DEC-17	340	NCR AGC 04	20180100576
8897	SBI MAHWA	519792	18-DEC-17	320	NCR AGC 04	20180100576

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8898	SBI MAHWA	519793	18-DEC-17	320	NCR AGC 04	20180100576
8899	SBI MAHWA	519794	19-DEC-17	525	NCR AGC 04	20180100576
8900	SBI MAHWA	519795	20-DEC-17	285	NCR AGC 04	20180100576
8901	SBI MAHWA	519796	21-DEC-17	255	NCR AGC 04	20180100576
8902	SBI MAHWA	519797	22-DEC-17	80	NCR AGC 04	20180100576
8903	SBI MAHWA	519798	26-DEC-17	150	NCR AGC 04	20180100576
8904	SBI MAHWA	519799	26-DEC-17	285	NCR AGC 04	20180100576
8905	SBI MAHWA	519800	26-DEC-17	940	NCR AGC 04	20180100576
8906	SBI MAHWA	519801	28-DEC-17	735	NCR AGC 04	20180100576
8907	SBI MAHWA	519802	27-DEC-17	515	NCR AGC 04	20180100576
8908	SBI MAHWA	519803	28-DEC-17	595	NCR AGC 04	20180100576
8909	SBI MAHWA	519804	30-DEC-17	605	NCR AGC 04	20180100576
8910	SBI MAHWA	519805	30-DEC-17	695	NCR AGC 04	20180100576
8911	SBI MAHWA	519806	01-JAN-18	435	NCR AGC 04	20180200594
8912	SBI MAHWA	519807	01-JAN-18	180	NCR AGC 04	20180200594
8913	SBI MAHWA	519808	02-JAN-18	495	NCR AGC 04	20180200594
8914	SBI MAHWA	519809	03-JAN-18	265	NCR AGC 04	20180200594
8915	SBI MAHWA	519810	04-JAN-18	330	NCR AGC 04	20180200594
8916	SBI MAHWA	519811	05-JAN-18	180	NCR AGC 04	20180200594
8917	SBI MAHWA	519812	06-JAN-18	320	NCR AGC 04	20180200594
8918	SBI MAHWA	519813	08-JAN-18	350	NCR AGC 04	20180200594
8919	SBI MAHWA	519814	08-JAN-18	890	NCR AGC 04	20180200594
8920	SBI MAHWA	519815	09-JAN-18	2105	NCR AGC 04	20180200594
8921	SBI MAHWA	519816	10-JAN-18	13015	NCR AGC 04	20180200594
8922	SBI MAHWA	519817	11-JAN-18	500	NCR AGC 04	20180200594
8923	SBI MAHWA	519818	12-JAN-18	1045	NCR AGC 04	20180200594
8924	SBI MAHWA	519819	15-JAN-18	850	NCR AGC 04	20180200594
8925	SBI MAHWA	519820	15-JAN-18	1065	NCR AGC 04	20180200594
8926	SBI MAHWA	519821	15-JAN-18	925	NCR AGC 04	20180200594
8927	SBI MAHWA	519822	16-JAN-18	1310	NCR AGC 04	20180200594
8928	SBI MAHWA	519823	17-JAN-18	780	NCR AGC 04	20180200594
8929	SBI MAHWA	519824	18-JAN-18	1100	NCR AGC 04	20180200594
8930	SBI MAHWA	519825	19-JAN-18	530	NCR AGC 04	20180200594
8931	SBI MAHWA	519826	20-JAN-18	1320	NCR AGC 04	20180200658
8932	SBI MAHWA	519827	22-JAN-18	13695	NCR AGC 04	20180200658
8933	SBI MAHWA	519828	22-JAN-18	805	NCR AGC 04	20180200658
8934	SBI MAHWA	519829	23-JAN-18	795	NCR AGC 04	20180200658
8935	SBI MAHWA	519830	24-JAN-18	725	NCR AGC 04	20180200658
8936	SBI MAHWA	519831	25-JAN-18	325	NCR AGC 04	20180200658
8937	SBI MAHWA	519832	29-JAN-18	720	NCR AGC 04	20180200658
8938	SBI MAHWA	519833	29-JAN-18	535	NCR AGC 04	20180200658
8939	SBI MAHWA	519834	29-JAN-18	495	NCR AGC 04	20180200658
8940	SBI MAHWA	519835	29-JAN-18	500	NCR AGC 04	20180200658
8941	SBI MAHWA	519836	30-JAN-18	1095	NCR AGC 04	20180200658
8942	S B I MAHOBA	519838	01-FEB-18	6687	NCR AGC 04	20180200659
8943	S B I MAHOBA	519839	02-FEB-18	955	NCR AGC 04	20180200659
8944	S B I MAHOBA	519840	05-FEB-18	695	NCR AGC 04	20180200659
8945	S B I MAHOBA	519841	05-FEB-18	1020	NCR AGC 04	20180200659
8946	S B I MAHOBA	519842	05-FEB-18	1200	NCR AGC 04	20180200659
8947	S B I MAHOBA	519843	06-FEB-18	1070	NCR AGC 04	20180200659
8948	S B I MAHOBA	519844	07-FEB-18	915	NCR AGC 04	20180200659
8949	S B I MAHOBA	519845	07-FEB-18	730	NCR AGC 04	20180200659
8950	S B I MAHOBA	519846	09-FEB-18	890	NCR AGC 04	20180200661
8951	S B I MAHOBA	519847	12-FEB-18	1235	NCR AGC 04	20180200661
8952	S B I MAHOBA	519848	12-FEB-18	1435	NCR AGC 04	20180200661
8953	S B I MAHOBA	519849	12-FEB-18	1325	NCR AGC 04	20180200661
8954	S B I MAHOBA	519850	13-FEB-18	695	NCR AGC 04	20180200661
8955	S B I MATHURA	519874	12-FEB-18	279571	NCR AGC 04	20180200661
8956	S B I MATHURA	519876	13-FEB-18	249446	NCR AGC 04	20180200661
8957	S B I JANAMSTHAN	519956	31-JAN-18	122923	NCR AGC 04	20180200658
8958	S B I JANAMSTHAN	519957	01-FEB-18	126582	NCR AGC 04	20180200659
8959	S B I JANAMSTHAN	519958	02-FEB-18	82322	NCR AGC 04	20180200659
8960	S B I JANAMSTHAN	519959	03-FEB-18	99202	NCR AGC 04	20180200659
8961	S B I JANAMSTHAN	519960	05-FEB-18	102308	NCR AGC 04	20180200659
8962	S B I JANAMSTHAN	519961	05-FEB-18	80146	NCR AGC 04	20180200659
8963	S B I JANAMSTHAN	519962	08-FEB-18	134547	NCR AGC 04	20180200659
8964	S B I JANAMSTHAN	519963	07-FEB-18	121695	NCR AGC 04	20180200659
8965	S B I JANAMSTHAN	519964	08-FEB-18	108136	NCR AGC 04	20180200659

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8966	S B I JANAMSTHAN	519965	09-FEB-18	92646	NCR AGC 04	20180200659
8967	S B I JANAMSTHAN	519966	12-FEB-18	101315	NCR AGC 04	20180200661
8968	S B I JANAMSTHAN	519967	12-FEB-18	136811	NCR AGC 04	20180200661
8969	S B I JANAMSTHAN	519968	12-FEB-18	123210	NCR AGC 04	20180200661
8970	S B I JANAMSTHAN	519969	13-FEB-18	236434	NCR AGC 04	20180200661
8971	S B I JANAMSTHAN	519970	15-FEB-18	98010	NCR AGC 04	20180200661
8972	S B I JANAMSTHAN	519971	15-FEB-18	109711	NCR AGC 04	20180200661
8973	S B I JANAMSTHAN	519973	17-FEB-18	127656	NCR AGC 04	20180200661
8974	S B I JANAMSTHAN	519974	19-FEB-18	127880	NCR AGC 04	20180200661
8975	S B I JANAMSTHAN	519975	19-FEB-18	166570	NCR AGC 04	20180200661
8976	S B I JANAMSTHAN	519976	20-FEB-18	159900	NCR AGC 04	20180200661
8977	S B I JANAMSTHAN	519977	21-FEB-18	138390	NCR AGC 04	20180300701
8978	S B I JANAMSTHAN	519978	22-FEB-18	133065	NCR AGC 04	20180300701
8979	S B I JANAMSTHAN	519979	23-FEB-18	107172	NCR AGC 04	20180300701
8980	S B I JANAMSTHAN	519980	26-FEB-18	122770	NCR AGC 04	20180300701
8981	S B I JANAMSTHAN	519981	26-FEB-18	117690	NCR AGC 04	20180300701
8982	S B I JANAMSTHAN	519982	26-FEB-18	128688	NCR AGC 04	20180300701
8983	S B I JANAMSTHAN	519984	28-FEB-18	140505	NCR AGC 04	20180300701
8984	S B I JANAMSTHAN	519985	03-MAR-18	110920	NCR AGC 04	20180300702
8985	S B I JANAMSTHAN	519986	03-MAR-18	94165	NCR AGC 04	20180300702
8986	S B I JANAMSTHAN	519987	03-MAR-18	69525	NCR AGC 04	20180300702
8987	S B I JANAMSTHAN	519988	05-MAR-18	128499	NCR AGC 04	20180300702
8988	S B I JANAMSTHAN	519989	05-MAR-18	197698	NCR AGC 04	20180300702
8989	S B I JANAMSTHAN	519990	06-MAR-18	178577	NCR AGC 04	20180300702
8990	S B I JANAMSTHAN	519991	07-MAR-18	136273	NCR AGC 04	20180300702
8991	S B I JANAMSTHAN	519992	09-MAR-18	145148	NCR AGC 04	20180300702
8992	S B I JANAMSTHAN	519993	09-MAR-18	169082	NCR AGC 04	20180300702
8993	S B I JANAMSTHAN	519994	12-MAR-18	116997	NCR AGC 04	20180300702
8994	S B I JANAMSTHAN	519995	12-MAR-18	127771	NCR AGC 04	20180300702
8995	S B I JANAMSTHAN	519996	12-MAR-18	132416	NCR AGC 04	20180300702
8996	S B I JANAMSTHAN	519997	13-MAR-18	145570	NCR AGC 04	20180300702
8997	S B I JANAMSTHAN	520001	07-DEC-17	129861	NCR AGC 04	20171200512
8998	S B I JANAMSTHAN	520002	08-DEC-17	102861	NCR AGC 04	20171200517
8999	S B I JANAMSTHAN	520003	11-DEC-17	119007	NCR AGC 04	20171200517
9000	S B I JANAMSTHAN	520004	11-DEC-17	154120	NCR AGC 04	20171200517
9001	S B I JANAMSTHAN	520005	11-DEC-17	120490	NCR AGC 04	20171200517
9002	S B I JANAMSTHAN	520006	12-DEC-17	135185	NCR AGC 04	20171200517
9003	S B I JANAMSTHAN	520008	14-DEC-17	120561	NCR AGC 04	20171200517
9004	S B I JANAMSTHAN	520009	15-DEC-17	94720	NCR AGC 04	20171200517
9005	S B I JANAMSTHAN	520010	16-DEC-17	122662	NCR AGC 04	20171200517
9006	S B I JANAMSTHAN	520011	18-DEC-17	77585	NCR AGC 04	20171200517
9007	S B I JANAMSTHAN	520012	18-DEC-17	100621	NCR AGC 04	20171200517
9008	S B I JANAMSTHAN	520013	19-DEC-17	139132	NCR AGC 04	20171200517
9009	S B I JANAMSTHAN	520014	20-DEC-17	116145	NCR AGC 04	20171200517
9010	S B I JANAMSTHAN	520015	21-DEC-17	125552	NCR AGC 04	20171200517
9011	S B I JANAMSTHAN	520022	28-DEC-17	127150	NCR AGC 04	20180100576
9012	S B I JANAMSTHAN	520023	29-DEC-17	125385	NCR AGC 04	20180100576
9013	S B I JANAMSTHAN	520024	30-DEC-17	97865	NCR AGC 04	20180100576
9014	S B I JANAMSTHAN	520025	01-JAN-18	119855	NCR AGC 04	20180100576
9015	S B I JANAMSTHAN	520026	01-JAN-18	145267	NCR AGC 04	20180100576
9016	S B I JANAMSTHAN	520027	02-JAN-18	80446	NCR AGC 04	20180100577
9017	S B I JANAMSTHAN	520029	04-JAN-18	114831	NCR AGC 04	20180100577
9018	S B I JANAMSTHAN	520031	06-JAN-18	86538	NCR AGC 04	20180100577
9019	S B I JANAMSTHAN	520032	06-JAN-18	90220	NCR AGC 04	20180100577
9020	S B I JANAMSTHAN	520034	09-JAN-18	94980	NCR AGC 04	20180100577
9021	S B I JANAMSTHAN	520035	10-JAN-18	103044	NCR AGC 04	20180200594
9022	S B I JANAMSTHAN	520036	11-JAN-18	99671	NCR AGC 04	20180200594
9023	S B I JANAMSTHAN	520037	12-JAN-18	61198	NCR AGC 04	20180200594
9024	S B I JANAMSTHAN	520038	15-JAN-18	103990	NCR AGC 04	20180200594
9025	S B I JANAMSTHAN	520039	15-JAN-18	104125	NCR AGC 04	20180200594
9026	S B I JANAMSTHAN	520040	15-JAN-18	81160	NCR AGC 04	20180200594
9027	S B I JANAMSTHAN	520041	16-JAN-18	154852	NCR AGC 04	20180200594
9028	S B I JANAMSTHAN	520042	17-JAN-18	116910	NCR AGC 04	20180200594
9029	S B I JANAMSTHAN	520043	18-JAN-18	93322	NCR AGC 04	20180200594
9030	S B I JANAMSTHAN	520044	19-JAN-18	95131	NCR AGC 04	20180200594
9031	S B I JANAMSTHAN	520046	22-JAN-18	75711	NCR AGC 04	20180200658
9032	S B I JANAMSTHAN	520047	22-JAN-18	85640	NCR AGC 04	20180200658
9033	S B I JANAMSTHAN	520048	23-JAN-18	110160	NCR AGC 04	20180200658

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9034	S B I JANAMSTHAN	520049	24-JAN-18	123626	NCR AGC 04	20180200658
9035	S B I JANAMSTHAN	520050	25-JAN-18	82387	NCR AGC 04	20180200658
9036	SBI MIDHAKUR	520162	15-JAN-18	2545	NCR AGC 04	20180200594
9037	SBI MIDHAKUR	520163	15-JAN-18	2515	NCR AGC 04	20180200594
9038	SBI MIDHAKUR	520170	30-JAN-18	1875	NCR AGC 04	20180200658
9039	SBI MIDHAKUR	520174	30-JAN-18	2665	NCR AGC 04	20180200658
9040	SBI MIDHAKUR	520180	03-FEB-18	4655	NCR AGC 04	20180200659
9041	SBI MIDHAKUR	520184	06-FEB-18	2525	NCR AGC 04	20180200659
9042	SBI MIDHAKUR	520190	13-FEB-18	3130	NCR AGC 04	20180200661
9043	SBI MIDHAKUR	520191	13-FEB-18	3200	NCR AGC 04	20180200661
9044	SBI MIDHAKUR	520194	17-FEB-18	2085	NCR AGC 04	20180200661
9045	SBI MIDHAKUR	520198	19-FEB-18	4765	NCR AGC 04	20180200661
9046	S B I DHOLPUR	520374	23-MAR-18	1315	NCR AGC 04	20180300741
9047	SBI KUMHERGATE	521032	29-JAN-18	15185	NCR AGC 04	20180200659
9048	SBI KUMHERGATE	521043	02-FEB-18	25540	NCR AGC 04	20180200659
9049	SBI MAHWA	521101	26-DEC-17	375	NCR AGC 04	20180100576
9050	SBI MAHWA	521126	19-JAN-18	155	NCR AGC 04	20180200594
9051	SBI MAHWA	521127	20-JAN-18	230	NCR AGC 04	20180200658
9052	SBI MAHWA	521128	22-JAN-18	210	NCR AGC 04	20180200658
9053	SBI MAHWA	521129	22-JAN-18	640	NCR AGC 04	20180200658
9054	SBI MAHWA	521130	23-JAN-18	375	NCR AGC 04	20180200658
9055	SBI MAHWA	521131	24-JAN-18	795	NCR AGC 04	20180200658
9056	SBI MAHWA	521132	23-JAN-18	430	NCR AGC 04	20180200658
9057	SBI KUMHERGATE	521134	29-JAN-18	310	NCR AGC 04	20180200658
9058	SBI MAHWA	521135	29-JAN-18	1190	NCR AGC 04	20180200658
9059	SBI MAHWA	521136	29-JAN-18	790	NCR AGC 04	20180200658
9060	SBI MAHWA	521137	30-JAN-18	600	NCR AGC 04	20180200658
9061	SBI MAHWA	521138	31-JAN-18	1355	NCR AGC 04	20180200658
9062	S B I MAHOBA	521139	01-FEB-18	1795	NCR AGC 04	20180200659
9063	S B I MAHOBA	521140	02-FEB-18	330	NCR AGC 04	20180200659
9064	S B I MAHOBA	521141	05-FEB-18	420	NCR AGC 04	20180200659
9065	S B I MAHOBA	521142	05-FEB-18	545	NCR AGC 04	20180200659
9066	S B I MAHOBA	521144	06-FEB-18	670	NCR AGC 04	20180200659
9067	S B I MAHOBA	521145	07-FEB-18	2530	NCR AGC 04	20180200659
9068	S B I MAHOBA	521146	08-FEB-18	605	NCR AGC 04	20180200659
9069	S B I MAHOBA	521147	09-FEB-18	700	NCR AGC 04	20180200661
9070	S B I MAHOBA	521148	12-FEB-18	635	NCR AGC 04	20180200661
9071	S B I MAHOBA	521149	12-FEB-18	765	NCR AGC 04	20180200661
9072	S B I MAHOBA	521150	12-FEB-18	1935	NCR AGC 04	20180200661
9073	S B I MAHOBA	521151	13-FEB-18	615	NCR AGC 04	20180200661
9074	S B I MAHOBA	521152	14-FEB-18	635	NCR AGC 04	20180200661
9075	S B I MAHOBA	521153	15-FEB-18	310	NCR AGC 04	20180200661
9076	S B I MAHOBA	521154	16-FEB-18	505	NCR AGC 04	20180200661
9077	S B I MAHOBA	521155	19-FEB-18	470	NCR AGC 04	20180200661
9078	S B I MAHOBA	521156	19-FEB-18	3635	NCR AGC 04	20180200661
9079	S B I MAHOBA	521157	19-FEB-18	650	NCR AGC 04	20180200661
9080	SBI MAHWA	521159	21-FEB-18	770	NCR AGC 04	20180300701
9081	SBI MAHWA	521160	22-FEB-18	535	NCR AGC 04	20180300701
9082	SBI MAHWA	521161	23-FEB-18	1755	NCR AGC 04	20180300701
9083	SBI MAHWA	521162	26-FEB-18	1195	NCR AGC 04	20180300701
9084	SBI MAHWA	521164	26-FEB-18	600	NCR AGC 04	20180300701
9085	SBI MAHWA	521165	27-FEB-18	1805	NCR AGC 04	20180300701
9086	SBI MAHWA	521166	28-FEB-18	3718	NCR AGC 04	20180300701
9087	SBI MAHWA	521168	03-MAR-18	1035	NCR AGC 04	20180300702
9088	SBI MAHWA	521169	03-MAR-18	605	NCR AGC 04	20180300702
9089	SBI MAHWA	521170	03-MAR-18	1385	NCR AGC 04	20180300702
9090	SBI MAHWA	521171	05-MAR-18	1180	NCR AGC 04	20180300702
9091	SBI MAHWA	521172	06-MAR-18	1520	NCR AGC 04	20180300702
9092	SBI KUMHERGATE	521213	07-DEC-17	1021	NCR AGC 04	20171200512
9093	SBI KUMHERGATE	521215	11-DEC-17	1660	NCR AGC 04	20171200517
9094	SBI KUMHERGATE	521256	24-JAN-18	1335	NCR AGC 04	20180200658
9095	SBI KUMHERGATE	521267	07-FEB-18	2300	NCR AGC 04	20180200659
9096	S B I HODAL	521421	03-MAR-18	7263	NCR AGC 04	20180300702
9097	S B I DHOLPUR	521496	08-JAN-18	1430	NCR AGC 04	20180200594
9098	SBI JAGNER	521556	23-DEC-17	410	NCR AGC 04	20180100576
9099	SBI JAGNER	521557	26-DEC-17	590	NCR AGC 04	20180100576
9100	SBI JAGNER	521558	26-DEC-17	555	NCR AGC 04	20180100576
9101	SBI JAGNER	521564	01-JAN-18	655	NCR AGC 04	20180100576

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
9102	SBI JAGNER	521570	15-JAN-18	565	NCR AGC 04	20180200594
9103	SBI JAGNER	521571	15-JAN-18	675	NCR AGC 04	20180200594
9104	SBI JAGNER	521578	22-JAN-18	740	NCR AGC 04	20180200594
9105	SBI JAGNER	521583	29-JAN-18	435	NCR AGC 04	201800200658
9106	SBI JAGNER	521584	29-JAN-18	375	NCR AGC 04	201800200658
9107	SBI JAGNER	521585	29-JAN-18	385	NCR AGC 04	201800200658
9108	SBI JAGNER	521594	12-FEB-18	740	NCR AGC 04	20180200661
9109	SBI JAGNER	521595	12-FEB-18	580	NCR AGC 04	20180200661
9110	SBI JAGNER	521598	15-FEB-18	555	NCR AGC 04	20180200661
9111	SBI JAGNER	521602	19-FEB-18	920	NCR AGC 04	20180300701
9112	S B I DHOLPUR	521735	01-FEB-18	250	NCR AGC 04	20180200659
9113	SBI KARAU LI	521767	26-DEC-17	500	NCR AGC 04	20180100576
9114	S B I MAHOBA	521901	14-FEB-18	645	NCR AGC 04	20180200661
9115	S B I MAHOBA	521902	15-FEB-18	1170	NCR AGC 04	20180200661
9116	S B I MAHOBA	521903	16-FEB-18	12585	NCR AGC 04	20180200661
9117	S B I MAHOBA	521904	19-FEB-18	2215	NCR AGC 04	20180200661
9118	S B I MAHOBA	521905	19-FEB-18	1290	NCR AGC 04	20180200661
9119	S B I MAHOBA	521906	19-FEB-18	1045	NCR AGC 04	20180200661
9120	S B I MAHOBA	521907	20-FEB-18	1710	NCR AGC 04	20180200661
9121	SBI MAHWA	521908	21-FEB-18	1100	NCR AGC 04	20180300701
9122	SBI MAHWA	521909	22-FEB-18	1215	NCR AGC 04	20180300701
9123	SBI MAHWA	521910	26-FEB-18	1045	NCR AGC 04	20180300701
9124	SBI MAHWA	521911	26-FEB-18	1200	NCR AGC 04	20180300701
9125	SBI MAHWA	521912	26-FEB-18	850	NCR AGC 04	20180300701
9126	SBI MAHWA	521913	26-FEB-18	805	NCR AGC 04	20180300701
9127	SBI MAHWA	521914	27-FEB-18	1160	NCR AGC 04	20180300701
9128	SBI MAHWA	521915	28-FEB-18	1575	NCR AGC 04	20180300701
9129	SBI MAHWA	521917	03-MAR-18	815	NCR AGC 04	20180300702
9130	SBI MAHWA	521918	05-MAR-18	500	NCR AGC 04	20180300702
9131	SBI MAHWA	521920	06-MAR-18	1640	NCR AGC 04	20180300702
9132	SBI MAHWA	521921	06-MAR-18	1180	NCR AGC 04	20180300702
9133	SBI MAHWA	521922	07-MAR-18	975	NCR AGC 04	20180300702
9134	SBI MAHWA	521923	08-MAR-18	920	NCR AGC 04	20180300702
9135	SBI MAHWA	521924	09-MAR-18	1135	NCR AGC 04	20180300741
9136	SBI MAHWA	521925	09-MAR-18	1155	NCR AGC 04	20180300741
9137	SBI MAHWA	521926	10-MAR-18	780	NCR AGC 04	20180300741
9138	SBI MAHWA	521927	11-MAR-18	985	NCR AGC 04	20180300741
9139	SBI MAHWA	521930	15-MAR-18	905	NCR AGC 04	20180300741
9140	SBI MAHWA	521933	18-MAR-18	915	NCR AGC 04	20180300741
9141	SBI MAHWA	521936	21-MAR-18	1080	NCR AGC 04	20180300741
9142	SBI MAHWA	521937	22-MAR-18	865	NCR AGC 04	20180300741
9143	SBI MAHWA	521938	23-MAR-18	770	NCR AGC 04	20180300741
9144	SBI MAHWA	521939	24-MAR-18	985	NCR AGC 04	20180300741
9145	SBI MAHWA	521940	24-MAR-18	825	NCR AGC 04	20180300741
9146	SBI MAHWA	521941	26-MAR-18	1045	NCR AGC 04	20180300741
9147	SBI MAHWA	521942	27-MAR-18	1255	NCR AGC 04	20180300741
9148	SBI MAHWA	521943	28-MAR-18	1090	NCR AGC 04	20180300742
9149	SBI MAHWA	521944	30-MAR-18	800	NCR AGC 04	20180300742
9150	SBI MAHWA	521945	30-MAR-18	780	NCR AGC 04	20180300742
9151	SBI MAHWA	521947	03-APR-18	12305	NCR AGC 04	20180300742
9152	SBI KUMHERGATE	522024	12-MAR-18	2025	NCR AGC 04	20180300741
9153	SBI KUMHERGATE	522026	14-MAR-18	1895	NCR AGC 04	20180300741
9154	S B I KOSIKALAN	522151	15-FEB-18	22935	NCR AGC 04	20180200661
9155	S B I KOSIKALAN	522152	15-FEB-18	17727	NCR AGC 04	20180200661
9156	S B I KOSIKALAN	522153	16-FEB-18	20735	NCR AGC 04	20180200661
9157	S B I KOSIKALAN	522154	17-FEB-18	24799	NCR AGC 04	20180200661
9158	S B I KOSIKALAN	522155	19-FEB-18	18350	NCR AGC 04	20180200661
9159	S B I KOSIKALAN	522156	19-FEB-18	17518	NCR AGC 04	20180200661
9160	S B I KOSIKALAN	522157	21-FEB-18	34138	NCR AGC 04	20180300701
9161	S B I KOSIKALAN	522158	21-FEB-18	25944	NCR AGC 04	20180300701
9162	S B I KOSIKALAN	522161	26-FEB-18	18853	NCR AGC 04	20180300701
9163	S B I KOSIKALAN	522162	26-FEB-18	20151	NCR AGC 04	20180300701
9164	S B I KOSIKALAN	522166	03-MAR-18	14551	NCR AGC 04	20180300702
9165	S B I KOSIKALAN	522167	03-MAR-18	10961	NCR AGC 04	20180300702
9166	S B I KOSIKALAN	522168	03-MAR-18	5896	NCR AGC 04	20180300702
9167	S B I KOSIKALAN	522169	05-MAR-18	19090	NCR AGC 04	20180300702
9168	S B I KOSIKALAN	522170	05-MAR-18	23655	NCR AGC 04	20180300702
9169	S B I KOSIKALAN	522171	06-MAR-18	12710	NCR AGC 04	20180300702

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
9170	S B I KOSIKALAN	522172	07-MAR-18	20907	NCR AGC 04	20180300702
9171	S B I KOSIKALAN	522173	08-MAR-18	31697	NCR AGC 04	20180300702
9172	S B I KOSIKALAN	522174	09-MAR-18	30038	NCR AGC 04	20180300741
9173	S B I KOSIKALAN	522175	12-MAR-18	29007	NCR AGC 04	20180300741
9174	S B I KOSIKALAN	522176	12-MAR-18	19318	NCR AGC 04	20180300741
9175	S B I KOSIKALAN	522177	12-MAR-18	20344	NCR AGC 04	20180300741
9176	S B I KOSIKALAN	522178	13-MAR-18	33451	NCR AGC 04	20180300741
9177	S B I KOSIKALAN	522179	14-MAR-18	22193	NCR AGC 04	20180300741
9178	S B I KOSIKALAN	522180	15-MAR-18	23109	NCR AGC 04	20180300741
9179	S B I KOSIKALAN	522181	16-MAR-18	20327	NCR AGC 04	20180300741
9180	S B I KOSIKALAN	522182	17-MAR-18	25689	NCR AGC 04	20180300741
9181	S B I KOSIKALAN	522183	19-MAR-18	21832	NCR AGC 04	20180300741
9182	S B I KOSIKALAN	522184	19-MAR-18	21460	NCR AGC 04	20180300741
9183	S B I KOSIKALAN	522185	20-MAR-18	47728	NCR AGC 04	20180300741
9184	SBI MAHWA	522254	28-DEC-17	34680	NCR AGC 04	20180100577
9185	S B I PARKHAM	522708	14-DEC-17	4572	NCR AGC 04	20171200517
9186	SBI SHAMSABAD	523677	20-JAN-18	540	NCR AGC 04	20180200658
9187	SBI SHAMSABAD	523680	23-JAN-18	6255	NCR AGC 04	20180200658
9188	SBI DANKAUR	524232	03-APR-17	58620	NCR ALD 02	20170400052
9189	SBI DANKAUR	524233	03-APR-17	39783	NCR ALD 02	20170400052
9190	SBI DANKAUR	524234	05-APR-17	87317	NCR ALD 02	20170400052
9191	SBI DANKAUR	524235	04-APR-17	68671	NCR ALD 02	20170400052
9192	SBI DANKAUR	524236	06-APR-17	67802	NCR ALD 02	20170400052
9193	SBI DANKAUR	524237	07-APR-17	76335	NCR ALD 02	20170400052
9194	SBI DANKAUR	524238	10-APR-17	62742	NCR ALD 02	20170500109
9195	SBI DANKAUR	524239	10-APR-17	59124	NCR ALD 02	20170500109
9196	SBI DANKAUR	524240	10-APR-17	44400	NCR ALD 02	20170500109
9197	S B I KHURJA	524272	03-APR-17	139008	NCR ALD 02	20170400052
9198	SBI KAKORE	525094	23-SEP-17	30572	NCR ALD 02	20171000396
9199	SBI KAKORE	525096	26-SEP-17	18080	NCR ALD 02	20171000396
9200	SBI KAKORE	525097	27-SEP-17	40168	NCR ALD 02	20171000396
9201	S B I DADRI	527771	18-JUN-17	32177	NCR ALD 02	20170600166
9202	S B I HODAL	528780	20-JAN-18	8668	NCR AGC 04	20180200658
9203	S B I AGRA	528892	08-FEB-18	9745	NCR AGC 04	20180200659
9204	SBI KHERA GARH	529127	16-FEB-18	530	NCR AGC 04	20180200661
9205	SBI KHERA GARH	529128	17-FEB-18	230	NCR AGC 04	20180200661
9206	SBI DEEG	529192	08-FEB-18	9865	NCR AGC 04	20180200659
9207	S B I MAINPURI	534544	22-DEC-17	875	NCR ALD 02	20180100576
9208	S B I ALLAHABAD	536022	27-DEC-17	40100	NCR ALD 01	320131700630
9209	S B I ALLAHABAD	53623	19-JAN-18	8846	NCR ALD 01	320131700722
9210	S B I SIKOHABAD	537917	03-JUL-17	285048	NCR ALD 02	20170700222
9211	S B I SIKOHABAD	537927	12-JUL-17	264158	NCR ALD 02	20170700223
9212	S B I SIKOHABAD	537929	14-JUL-17	199122	NCR ALD 02	20170700223
9213	S B I SIKOHABAD	537951	05-AUG-17	201280	NCR ALD 02	20170800287
9214	S B I SIKOHABAD	537965	19-AUG-17	269326	NCR ALD 02	20170900348
9215	S B I SIKOHABAD	538004	26-OCT-17	200996	NCR ALD 02	20171000396
9216	S B I SIKOHABAD	538034	26-OCT-17	299045	NCR ALD 02	20171100453
9217	S B I SIKOHABAD	538035	27-OCT-17	222605	NCR ALD 02	20171100453
9218	S B I SIKOHABAD	538046	07-NOV-17	244585	NCR ALD 02	20171100454
9219	S B I SIKOHABAD	538058	20-NOV-17	212376	NCR ALD 02	20171100456
9220	S B I SIKOHABAD	538059	20-NOV-17	209121	NCR ALD 02	20171100456
9221	S B I SIKOHABAD	538063	27-NOV-17	193440	NCR ALD 02	20171200511
9222	S B I SIKOHABAD	538068	30-NOV-17	174315	NCR ALD 02	20171200511
9223	SBI SIRSA	538072	04-DEC-17	179249	NCR ALD 02	20171200512
9224	SBI SIRSA	538073	04-DEC-17	187597	NCR ALD 02	20171200512
9225	SBI SIRSA	538075	08-DEC-17	223135	NCR ALD 02	20171200512
9226	SBI SIRSA	538076	07-DEC-17	221885	NCR ALD 02	20171200512
9227	S B I SIKOHABAD	538077	11-DEC-17	4807	NCR ALD 02	20171200517
9228	S B I SIKOHABAD	538081	11-DEC-17	159605	NCR ALD 02	20171200517
9229	S B I SIKOHABAD	538083	13-DEC-17	211016	NCR ALD 02	20171200517
9230	S B I SIKOHABAD	538090	20-DEC-17	149479	NCR ALD 02	20171200517
9231	SBI SIRSA	538105	03-JAN-18	145705	NCR ALD 02	20180100577
9232	SBI SIRSA	538112	10-JAN-18	135805	NCR ALD 02	20180100577
9233	S B I SIKOHABAD	538131	29-JAN-18	149871	NCR ALD 02	20180200658
9234	S B I SIKOHABAD	538136	03-FEB-18	168791	NCR ALD 02	20180200659
9235	S B I MAINPURI	538151	17-FEB-18	3805	NCR ALD 02	20180300701
9236	S B I MAINPURI	538152	19-FEB-18	3050	NCR ALD 02	20180300701
9237	S B I MAINPURI	538153	19-FEB-18	4450	NCR ALD 02	20180300701

Uncreditrd report
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
9238	S B I MAINPURI	538154	20-FEB-18	3640	NCR ALD 02	20180300701
9239	S B I MAINPURI	538155	21-FEB-18	3600	NCR ALD 02	20180300701
9240	S B I MAINPURI	538156	22-FEB-18	53270	NCR ALD 02	20180300701
9241	S B I MAINPURI	538157	23-FEB-18	2040	NCR ALD 02	20180300701
9242	S B I MAINPURI	538158	26-FEB-18	3815	NCR ALD 02	20180300701
9243	S B I MAINPURI	538159	26-FEB-18	2875	NCR ALD 02	20180300701
9244	S B I MAINPURI	538160	26-FEB-18	4045	NCR ALD 02	20180300701
9245	S B I MAINPURI	538161	27-FEB-18	4235	NCR ALD 02	20180300701
9246	S B I MAINPURI	538162	28-FEB-18	3315	NCR ALD 02	20180300702
9247	S B I MAINPURI	538163	03-MAR-18	2830	NCR ALD 02	20180300702
9248	S B I MAINPURI	538164	03-MAR-18	1155	NCR ALD 02	20180300741
9249	S B I MAINPURI	538165	03-MAR-18	350	NCR ALD 02	20180300741
9250	S B I MAINPURI	538166	05-MAR-18	2410	NCR ALD 02	20180300741
9251	S B I MAINPURI	538167	05-MAR-18	5265	NCR ALD 02	20180300741
9252	S B I MAINPURI	538168	06-MAR-18	34018	NCR ALD 02	20180300741
9253	S B I MAINPURI	538169	07-MAR-18	6010	NCR ALD 02	20180300741
9254	S B I MAINPURI	538170	08-MAR-18	4620	NCR ALD 02	20180300741
9255	S B I MAINPURI	538171	09-MAR-18	3495	NCR ALD 02	20180300741
9256	S B I MAINPURI	538172	12-MAR-18	4075	NCR ALD 02	20180300741
9257	S B I MAINPURI	538173	12-MAR-18	57715	NCR ALD 02	20180300741
9258	S B I MAINPURI	538175	12-MAR-18	3885	NCR ALD 02	20180300741
9259	S B I MAINPURI	538176	13-MAR-18	2910	NCR ALD 02	20180300741
9260	S B I MAINPURI	538177	14-MAR-18	3565	NCR ALD 02	20180300741
9261	S B I MAINPURI	538178	15-MAR-18	3180	NCR ALD 02	20180300741
9262	S B I MAINPURI	538179	16-MAR-18	2280	NCR ALD 02	20180300741
9263	S B I MAINPURI	538180	17-MAR-18	2840	NCR ALD 02	20180300741
9264	S B I MAINPURI	538181	19-MAR-18	2480	NCR ALD 02	20180300741
9265	S B I MAINPURI	538182	19-MAR-18	52335	NCR ALD 02	20180300741
9266	S B I MAINPURI	538183	20-MAR-18	3130	NCR ALD 02	20180300741
9267	S B I MAINPURI	538184	21-MAR-18	3215	NCR ALD 02	20180300741
9268	S B I MAINPURI	538185	22-MAR-18	2460	NCR ALD 02	20180300742
9269	S B I MAINPURI	538186	23-MAR-18	2220	NCR ALD 02	20180300742
9270	S B I MAINPURI	538187	26-MAR-18	4840	NCR ALD 02	20180300742
9271	S B I MAINPURI	538188	26-MAR-18	2855	NCR ALD 02	20180300742
9272	S B I MAINPURI	538189	26-MAR-18	3280	NCR ALD 02	20180300742
9273	S B I MAINPURI	538190	27-MAR-18	3855	NCR ALD 02	20180300742
9274	S B I MAINPURI	538191	28-MAR-18	2840	NCR ALD 02	20180300742
9275	S B I MAINPURI	538192	31-MAR-18	3495	NCR ALD 02	20180300742
9276	S B I MAINPURI	538193	31-MAR-18	61555	NCR ALD 02	20180300742
9277	S B I MAINPURI	538194	31-MAR-18	4055	NCR ALD 02	20180300742
9278	S B I MAINPURI	538195	03-APR-18	3390	NCR ALD 02	20180300742
9279	S B I MAINPURI	538302	22-JAN-18	68637	NCR ALD 02	20180200658
9280	S B I MAINPURI	538305	25-JAN-18	44053	NCR ALD 02	20180200658
9281	S B I MAINPURI	538308	29-JAN-18	67357	NCR ALD 02	20180200658
9282	S B I MAINPURI	538345	06-MAR-18	104295	NCR ALD 02	20180300702
9283	S B I MAINPURI	538348	09-MAR-18	114220	NCR ALD 02	20180300702
9284	S B I MAINPURI	538402	27-DEC-17	8075	NCR ALD 02	20180100576
9285	S B I MAINPURI	538423	17-JAN-18	3250	NCR ALD 02	20180200658
9286	S B I MAINPURI	538426	20-JAN-18	2565	NCR ALD 02	20180200658
9287	S B I MAINPURI	538427	22-JAN-18	2220	NCR ALD 02	20180200658
9288	S B I MAINPURI	538428	22-JAN-18	4130	NCR ALD 02	20180200658
9289	S B I MAINPURI	538429	23-JAN-18	3475	NCR ALD 02	20180200658
9290	S B I MAINPURI	538430	24-JAN-18	8625	NCR ALD 02	20180200658
9291	S B I MAINPURI	538431	25-JAN-18	2545	NCR ALD 02	20180200658
9292	S B I MAINPURI	538432	29-JAN-18	1515	NCR ALD 02	20180200658
9293	S B I MAINPURI	538433	29-JAN-18	2465	NCR ALD 02	20180200658
9294	S B I MAINPURI	538434	29-JAN-18	2535	NCR ALD 02	20180200658
9295	S B I MAINPURI	538435	29-JAN-18	1985	NCR ALD 02	20180200658
9296	S B I MAINPURI	538436	30-JAN-18	2110	NCR ALD 02	20180200658
9297	S B I MAINPURI	538437	31-JAN-18	9265	NCR ALD 02	20180200658
9298	S B I MAINPURI	538438	01-FEB-18	2345	NCR ALD 02	20180200658
9299	S B I MAINPURI	538439	02-FEB-18	10215	NCR ALD 02	20180200661
9300	S B I MAINPURI	538440	09-FEB-18	3395	NCR ALD 02	20180200661
9301	S B I MAINPURI	538441	05-FEB-18	3450	NCR ALD 02	20180200661
9302	S B I MAINPURI	538442	05-FEB-18	2520	NCR ALD 02	20180200661
9303	S B I MAINPURI	538443	06-FEB-18	2710	NCR ALD 02	20180200661
9304	S B I MAINPURI	538444	07-FEB-18	2935	NCR ALD 02	20180200661
9305	S B I MAINPURI	538445	08-FEB-18	1425	NCR ALD 02	20180200661

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9306	S B I MAINPURI	538446	09-FEB-18	4000	NCR ALD 02	20180200661
9307	S B I MAINPURI	538447	12-FEB-18	11305	NCR ALD 02	20180200661
9308	S B I MAINPURI	538448	12-FEB-18	3990	NCR ALD 02	20180200661
9309	S B I MAINPURI	538449	12-FEB-18	5215	NCR ALD 02	20180300701
9310	S B I MAINPURI	538450	13-FEB-18	2175	NCR ALD 02	20180300701
9311	S B I MAINPURI	538451	15-FEB-18	3290	NCR ALD 02	20180300701
9312	S B I MAINPURI	538452	15-FEB-18	2965	NCR ALD 02	20180300701
9313	S B I MAINPURI	538453	16-FEB-18	1812	NCR ALD 02	20180300701
9314	S B I MAINPURI	538454	17-FEB-18	3675	NCR ALD 02	20180300701
9315	S B I MAINPURI	538455	19-FEB-18	2980	NCR ALD 02	20180300701
9316	S B I MAINPURI	538456	19-FEB-18	4200	NCR ALD 02	20180300701
9317	S B I MAINPURI	538457	20-FEB-18	3880	NCR ALD 02	20180300701
9318	S B I MAINPURI	538458	21-FEB-18	20090	NCR ALD 02	20180300701
9319	S B I MAINPURI	538459	22-FEB-18	4325	NCR ALD 02	20180300702
9320	S B I MAINPURI	538460	23-FEB-18	2305	NCR ALD 02	20180300702
9321	S B I MAINPURI	538461	26-FEB-18	3975	NCR ALD 02	20180300702
9322	S B I MAINPURI	538462	26-FEB-18	2710	NCR ALD 02	20180300702
9323	S B I MAINPURI	538463	26-FEB-18	3320	NCR ALD 02	20180300702
9324	S B I MAINPURI	538464	27-FEB-18	3850	NCR ALD 02	20180300702
9325	S B I MAINPURI	538465	28-FEB-18	3065	NCR ALD 02	20180300702
9326	S B I MAINPURI	538466	03-MAR-18	5950	NCR ALD 02	20180300702
9327	S B I MAINPURI	538467	03-MAR-18	1655	NCR ALD 02	20180300741
9328	S B I MAINPURI	538468	03-MAR-18	520	NCR ALD 02	20180300741
9329	S B I MAINPURI	538469	05-MAR-18	1424	NCR ALD 02	20180300741
9330	S B I MAINPURI	538470	05-MAR-18	5375	NCR ALD 02	20180300741
9331	S B I MAINPURI	538471	06-MAR-18	2450	NCR ALD 02	20180300741
9332	S B I MAINPURI	538472	07-MAR-18	4270	NCR ALD 02	20180300741
9333	S B I MAINPURI	538474	09-MAR-18	2610	NCR ALD 02	20180300741
9334	S B I MAINPURI	538475	12-MAR-18	11615	NCR ALD 02	20180300741
9335	S B I MAINPURI	538478	13-MAR-18	2590	NCR ALD 02	20180300741
9336	S B I MAINPURI	538482	17-MAR-18	2955	NCR ALD 02	20180300741
9337	S B I MAINPURI	538501	09-NOV-17	2340	NCR ALD 02	20171200511
9338	S B I MAINPURI	538502	10-NOV-17	2100	NCR ALD 02	20171200511
9339	S B I MAINPURI	538503	13-NOV-17	2930	NCR ALD 02	20171200511
9340	S B I MAINPURI	538504	13-NOV-17	1650	NCR ALD 02	20171200511
9341	S B I MAINPURI	538505	13-NOV-17	3120	NCR ALD 02	20171200511
9342	S B I MAINPURI	538506	14-NOV-17	2825	NCR ALD 02	20171200511
9343	S B I MAINPURI	538507	15-NOV-17	2195	NCR ALD 02	20171200511
9344	S B I MAINPURI	538508	16-NOV-17	1705	NCR ALD 02	20171200511
9345	S B I MAINPURI	538509	17-NOV-17	2570	NCR ALD 02	20171200511
9346	S B I MAINPURI	538510	18-NOV-17	2765	NCR ALD 02	20171200511
9347	S B I MAINPURI	538511	20-NOV-17	64050	NCR ALD 02	20171200511
9348	S B I MAINPURI	538512	20-NOV-17	2485	NCR ALD 02	20171200511
9349	S B I MAINPURI	538514	22-NOV-17	2455	NCR ALD 02	20171200512
9350	S B I MAINPURI	538515	23-NOV-17	2675	NCR ALD 02	20171200512
9351	S B I MAINPURI	538516	24-NOV-17	2590	NCR ALD 02	20171200512
9352	S B I MAINPURI	538517	27-NOV-17	2325	NCR ALD 02	20171200512
9353	S B I MAINPURI	538518	27-NOV-17	3135	NCR ALD 02	20171200512
9354	S B I MAINPURI	538519	27-NOV-17	3275	NCR ALD 02	20171200512
9355	S B I MAINPURI	538520	28-NOV-17	2545	NCR ALD 02	20171200512
9356	S B I MAINPURI	538521	29-NOV-17	3200	NCR ALD 02	20171200512
9357	S B I MAINPURI	538522	30-NOV-17	34485	NCR ALD 02	20171200512
9358	S B I MAINPURI	538523	01-DEC-17	2065	NCR ALD 02	20171200512
9359	S B I MAINPURI	538524	04-DEC-17	2990	NCR ALD 02	20180100576
9360	S B I MAINPURI	538526	04-DEC-17	4035	NCR ALD 02	20180100576
9361	S B I MAINPURI	538527	05-DEC-17	36225	NCR ALD 02	20180100576
9362	S B I MAINPURI	538528	06-DEC-17	2335	NCR ALD 02	20180100576
9363	S B I MAINPURI	538529	06-DEC-17	2200	NCR ALD 02	20180100576
9364	S B I MAINPURI	538530	08-DEC-17	1990	NCR ALD 02	20180100576
9365	S B I MAINPURI	538531	11-DEC-17	3325	NCR ALD 02	20180100576
9366	S B I MAINPURI	538532	11-DEC-17	2200	NCR ALD 02	20180100576
9367	S B I MAINPURI	538533	14-DEC-17	2465	NCR ALD 02	20180100576
9368	S B I MAINPURI	538534	12-DEC-17	36790	NCR ALD 02	20180100576
9369	S B I MAINPURI	538535	13-DEC-17	2775	NCR ALD 02	20180100576
9370	S B I MAINPURI	538536	14-DEC-17	2075	NCR ALD 02	20180100576
9371	S B I MAINPURI	538537	15-DEC-17	1490	NCR ALD 02	20180100576
9372	S B I MAINPURI	538538	16-DEC-17	2400	NCR ALD 02	20180100576
9373	S B I MAINPURI	538539	18-DEC-17	1065	NCR ALD 02	20180100576

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9374	S B I MAINPURI	538540	18-DEC-17	1855	NCR ALD 02	20180100576
9375	S B I MAINPURI	538541	19-DEC-17	1675	NCR ALD 02	20180100576
9376	S B I MAINPURI	538542	20-DEC-17	1145	NCR ALD 02	20180100576
9377	S B I MAINPURI	538543	21-DEC-17	1290	NCR ALD 02	20180100576
9378	S B I MAINPURI	538545	26-DEC-17	36305	NCR ALD 02	20180100576
9379	S B I MAINPURI	538546	26-DEC-17	1835	NCR ALD 02	20180100576
9380	S B I MAINPURI	538548	26-DEC-17	2210	NCR ALD 02	20180100576
9381	S B I MAINPURI	538549	27-DEC-17	2385	NCR ALD 02	20180100576
9382	S B I MAINPURI	538550	28-DEC-17	2100	NCR ALD 02	20180100576
9383	S B I MAINPURI	538555	02-JAN-18	3155	NCR ALD 02	20180200594
9384	S B I MAINPURI	538578	25-JAN-18	2905	NCR ALD 02	20180200658
9385	S B I MAINPURI	538591	07-FEB-18	3295	NCR ALD 02	20180300701
9386	SBI MOHAMMADABAD	538612	19-NOV-17	2250	NCR ALD 02	20171200511
9387	SBI MOHAMMADABAD	538613	20-NOV-17	3485	NCR ALD 02	20171200511
9388	SBI MOHAMMADABAD	538634	11-DEC-17	3230	NCR ALD 02	20171200517
9389	S B I MAINPURI	538702	18-OCT-17	45193	NCR ALD 02	20171100453
9390	S B I MAINPURI	538703	18-OCT-17	44450	NCR ALD 02	20171100453
9391	S B I MAINPURI	538704	18-OCT-17	29318	NCR ALD 02	20171100453
9392	S B I MAINPURI	538705	18-OCT-17	57535	NCR ALD 02	20171100453
9393	S B I MAINPURI	538706	18-OCT-17	54080	NCR ALD 02	20171100453
9394	S B I MAINPURI	538707	23-OCT-17	42300	NCR ALD 02	20171100453
9395	S B I MAINPURI	538708	23-OCT-17	24375	NCR ALD 02	20171100453
9396	S B I MAINPURI	538709	23-OCT-17	71565	NCR ALD 02	20171100453
9397	S B I MAINPURI	538710	23-OCT-17	101695	NCR ALD 02	20171100453
9398	S B I MAINPURI	538711	23-OCT-17	87075	NCR ALD 02	20171100453
9399	S B I MAINPURI	538712	24-OCT-17	102314	NCR ALD 02	20171100453
9400	S B I MAINPURI	538713	25-OCT-17	110300	NCR ALD 02	20171100453
9401	S B I MAINPURI	538714	26-OCT-17	79045	NCR ALD 02	20171100453
9402	S B I MAINPURI	538715	26-OCT-17	70785	NCR ALD 02	20171100453
9403	S B I MAINPURI	538716	30-OCT-17	136480	NCR ALD 02	20171100453
9404	S B I MAINPURI	538717	30-OCT-17	77965	NCR ALD 02	20171100453
9405	S B I MAINPURI	538718	30-OCT-17	75871	NCR ALD 02	20171100453
9406	S B I MAINPURI	538719	31-OCT-17	104885	NCR ALD 02	20171100453
9407	S B I MAINPURI	538720	01-NOV-17	83000	NCR ALD 02	20171100453
9408	S B I MAINPURI	538721	02-NOV-17	71870	NCR ALD 02	20171100456
9409	S B I MAINPURI	538721	08-NOV-17	83748	NCR ALD 02	20171100456
9410	S B I MAINPURI	538722	03-NOV-17	78744	NCR ALD 02	20171100456
9411	S B I ETAH	538723	06-NOV-17	90220	NCR ALD 02	20171100456
9412	S B I MAINPURI	538725	06-NOV-17	69484	NCR ALD 02	20171100456
9413	S B I ETAH	538726	07-NOV-17	88222	NCR ALD 02	20171100456
9414	S B I ETAH	538729	10-NOV-17	74470	NCR ALD 02	20171100456
9415	S B I ETAH	538730	03-NOV-17	76475	NCR ALD 02	20171100456
9416	S B I MAINPURI	538733	14-NOV-17	71641	NCR ALD 02	20171100456
9417	S B I MAINPURI	538734	15-NOV-17	87703	NCR ALD 02	20171100456
9418	S B I MAINPURI	538736	17-NOV-17	78495	NCR ALD 02	20171100456
9419	S B I MAINPURI	538737	18-NOV-17	105160	NCR ALD 02	20171100456
9420	S B I MAINPURI	538738	20-NOV-17	64358	NCR ALD 02	20171100456
9421	S B I MAINPURI	538739	20-NOV-17	66715	NCR ALD 02	20171100456
9422	S B I MAINPURI	538740	21-NOV-17	92065	NCR ALD 02	20171100456
9423	S B I MAINPURI	538741	22-NOV-17	85896	NCR ALD 02	20171200511
9424	S B I MAINPURI	538742	23-NOV-17	60455	NCR ALD 02	20171200511
9425	S B I MAINPURI	538743	24-NOV-17	62316	NCR ALD 02	20171200511
9426	S B I MAINPURI	538744	27-NOV-17	79330	NCR ALD 02	20171200511
9427	S B I MAINPURI	538745	27-NOV-17	93355	NCR ALD 02	20171200511
9428	S B I MAINPURI	538746	27-NOV-17	81870	NCR ALD 02	20171200511
9429	S B I MAINPURI	538747	28-NOV-17	81534	NCR ALD 02	20171200511
9430	S B I MAINPURI	538748	29-NOV-17	91735	NCR ALD 02	20171200511
9431	S B I MAINPURI	538749	30-NOV-17	81505	NCR ALD 02	20171200511
9432	S B I MAINPURI	538750	01-DEC-17	48570	NCR ALD 02	20171200511
9433	S B I MAINPURI	538751	04-DEC-17	103817	NCR ALD 02	20171200517
9434	S B I MAINPURI	538752	04-DEC-17	112982	NCR ALD 02	20171200517
9435	S B I MAINPURI	538753	04-DEC-17	84113	NCR ALD 02	20171200517
9436	S B I MAINPURI	538754	05-DEC-17	69052	NCR ALD 02	20171200517
9437	S B I MAINPURI	538755	06-DEC-17	72473	NCR ALD 02	20171200517
9438	S B I MAINPURI	538756	07-DEC-17	79015	NCR ALD 02	20171200517
9439	S B I MAINPURI	538757	09-DEC-17	65092	NCR ALD 02	20171200517
9440	S B I MAINPURI	538758	11-DEC-17	88605	NCR ALD 02	20171200517
9441	S B I MAINPURI	538759	11-DEC-17	91444	NCR ALD 02	20171200517

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9442	S B I MAINPURI	538760	11-DEC-17	90043	NCR ALD 02	20171200517
9443	S B I MAINPURI	538761	12-DEC-17	88676	NCR ALD 02	20171200517
9444	S B I MAINPURI	538762	13-DEC-17	59832	NCR ALD 02	20171200517
9445	S B I MAINPURI	538763	14-DEC-17	56355	NCR ALD 02	20171200517
9446	S B I MAINPURI	538764	15-DEC-17	58839	NCR ALD 02	20171200517
9447	S B I MAINPURI	538765	16-DEC-17	70065	NCR ALD 02	20171200517
9448	S B I MAINPURI	538766	18-DEC-17	67642	NCR ALD 02	20171200517
9449	S B I MAINPURI	538767	19-DEC-17	59855	NCR ALD 02	20171200517
9450	S B I MAINPURI	538768	20-DEC-17	47180	NCR ALD 02	20171200517
9451	S B I MAINPURI	538769	20-DEC-17	58425	NCR ALD 02	20171200517
9452	S B I MAINPURI	538770	21-DEC-17	57047	NCR ALD 02	20171200517
9453	S B I MAINPURI	538771	22-DEC-17	43780	NCR ALD 02	20180100577
9454	S B I MAINPURI	538772	25-DEC-17	62247	NCR ALD 02	20180100577
9455	S B I MAINPURI	538773	26-DEC-17	60972	NCR ALD 02	20180100577
9456	S B I MAINPURI	538774	26-DEC-17	75025	NCR ALD 02	20180100577
9457	S B I MAINPURI	538775	26-DEC-17	65455	NCR ALD 02	20180100577
9458	S B I MAINPURI	538776	27-DEC-17	64810	NCR ALD 02	20180100577
9459	S B I MAINPURI	538777	28-DEC-17	56270	NCR ALD 02	20180100577
9460	S B I MAINPURI	538778	29-DEC-17	47106	NCR ALD 02	20180100577
9461	S B I MAINPURI	538779	30-DEC-17	80715	NCR ALD 02	20180100577
9462	S B I MAINPURI	538780	01-JAN-18	57205	NCR ALD 02	20180100577
9463	S B I MAINPURI	538782	02-JAN-18	58895	NCR ALD 02	20180100577
9464	S B I MAINPURI	538783	03-JAN-18	41890	NCR ALD 02	20180100577
9465	S B I MAINPURI	538784	04-JAN-18	64220	NCR ALD 02	20180100577
9466	S B I MAINPURI	538785	05-JAN-18	33750	NCR ALD 02	20180100577
9467	S B I MAINPURI	538786	06-JAN-18	36710	NCR ALD 02	20180100577
9468	S B I MAINPURI	538787	08-JAN-18	19048	NCR ALD 02	20180100577
9469	S B I MAINPURI	538788	08-JAN-18	34605	NCR ALD 02	20180100577
9470	S B I MAINPURI	538789	09-JAN-18	42510	NCR ALD 02	20180100577
9471	S B I MAINPURI	538790	10-JAN-18	42691	NCR ALD 02	20180100577
9472	S B I MAINPURI	538791	11-JAN-18	31210	NCR ALD 02	20180100577
9473	S B I MAINPURI	538792	12-JAN-18	38430	NCR ALD 02	20180200658
9474	S B I MAINPURI	538793	15-JAN-18	77885	NCR ALD 02	20180200658
9475	S B I NARAINPUR	538794	15-JAN-18	62960	NCR ALD 02	20180200658
9476	S B I NARAINPUR	538795	15-JAN-18	61360	NCR ALD 02	20180200658
9477	S B I NARAINPUR	538796	16-JAN-18	71115	NCR ALD 02	20180200658
9478	S B I NARAINPUR	538797	17-JAN-18	76921	NCR ALD 02	20180200658
9479	S B I NARAINPUR	538798	18-JAN-18	67849	NCR ALD 02	20180200658
9480	S B I NARAINPUR	538799	19-JAN-18	67514	NCR ALD 02	20180200658
9481	S B I MAINPURI	538800	20-JAN-18	57330	NCR ALD 02	20180200658
9482	S B I MAINPURI	538801	08-SEP-17	1815	NCR ALD 02	20170900350
9483	S B I MAINPURI	538802	18-SEP-17	1665	NCR ALD 02	20170900350
9484	S B I MAINPURI	538803	19-SEP-17	1715	NCR ALD 02	20170900350
9485	S B I MAINPURI	538804	20-SEP-17	1405	NCR ALD 02	20170900350
9486	S B I MAINPURI	538805	21-SEP-17	1265	NCR ALD 02	20170900350
9487	S B I MAINPURI	538806	22-SEP-17	9280	NCR ALD 02	20171000396
9488	S B I MAINPURI	538807	25-SEP-17	1180	NCR ALD 02	20171000396
9489	S B I MAINPURI	538808	25-SEP-17	925	NCR ALD 02	20171000396
9490	S B I MAINPURI	538809	25-SEP-17	695	NCR ALD 02	20171000396
9491	S B I MAINPURI	538810	26-SEP-17	1460	NCR ALD 02	20171000396
9492	S B I MAINPURI	538811	27-SEP-17	1815	NCR ALD 02	20171000396
9493	S B I DIBIYAPUR	538812	28-SEP-17	1015	NCR ALD 02	20171000396
9494	S B I DIBIYAPUR	538813	03-OCT-17	1410	NCR ALD 02	20171000396
9495	S B I DIBIYAPUR	538814	03-OCT-17	1540	NCR ALD 02	20171000396
9496	S B I MAINPURI	538815	03-OCT-17	1695	NCR ALD 02	20171000396
9497	S B I MAINPURI	538816	03-OCT-17	1065	NCR ALD 02	20171100453
9498	S B I MAINPURI	538817	03-OCT-17	1165	NCR ALD 02	20171100453
9499	S B I MAINPURI	538818	04-OCT-17	940	NCR ALD 02	20171100453
9500	S B I MAINPURI	538819	05-OCT-17	11005	NCR ALD 02	20171100453
9501	S B I MAINPURI	538820	06-OCT-17	750	NCR ALD 02	20171100453
9502	S B I MAINPURI	538821	07-OCT-17	900	NCR ALD 02	20171100453
9503	S B I MAINPURI	538822	09-OCT-17	1345	NCR ALD 02	20171100453
9504	S B I MAINPURI	538823	09-OCT-17	695	NCR ALD 02	20171100453
9505	S B I MAINPURI	538824	09-OCT-17	1010	NCR ALD 02	20171100453
9506	S B I MAINPURI	538825	11-OCT-17	1040	NCR ALD 02	20171100453
9507	S B I MAINPURI	538826	12-OCT-17	710	NCR ALD 02	20171100453
9508	S B I MAINPURI	538827	13-OCT-17	705	NCR ALD 02	20171100453
9509	S B I MAINPURI	538828	16-OCT-17	1270	NCR ALD 02	20171100453

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9510	S B I MAINPURI	538829	16-OCT-17	1765	NCR ALD 02	20171100453
9511	S B I MAINPURI	538830	16-OCT-17	1305	NCR ALD 02	20171100453
9512	S B I MAINPURI	538831	17-OCT-17	1085	NCR ALD 02	20171100453
9513	S B I MAINPURI	538832	18-OCT-17	905	NCR ALD 02	20171100453
9514	S B I MAINPURI	538833	23-OCT-17	955	NCR ALD 02	20171100453
9515	S B I MAINPURI	538834	23-OCT-17	6020	NCR ALD 02	20171100453
9516	S B I MAINPURI	538835	23-OCT-17	1490	NCR ALD 02	20171100453
9517	S B I MAINPURI	538836	23-OCT-17	4080	NCR ALD 02	20171100453
9518	S B I MAINPURI	538837	23-OCT-17	4280	NCR ALD 02	20171100453
9519	S B I MAINPURI	538838	24-OCT-17	2925	NCR ALD 02	20171100453
9520	S B I MAINPURI	538839	25-OCT-17	3950	NCR ALD 02	20171100453
9521	S B I MAINPURI	538840	26-OCT-17	11350	NCR ALD 02	20171100453
9522	S B I MAINPURI	538841	26-OCT-17	2175	NCR ALD 02	20171100453
9523	S B I MAINPURI	538842	30-OCT-17	2975	NCR ALD 02	20171100453
9524	S B I MAINPURI	538843	30-OCT-17	2705	NCR ALD 02	20171100453
9525	S B I MAINPURI	538844	30-OCT-17	3755	NCR ALD 02	20171100453
9526	S B I MAINPURI	538845	30-OCT-17	3155	NCR ALD 02	20171100453
9527	S B I MAINPURI	538846	01-NOV-17	1990	NCR ALD 02	20171100453
9528	S B I MAINPURI	538847	02-DEC-17	9332	NCR ALD 02	20171200511
9529	S B I MAINPURI	538848	03-NOV-17	1790	NCR ALD 02	20171200511
9530	S B I MAINPURI	538849	06-NOV-17	9875	NCR ALD 02	20171200511
9531	S B I MAINPURI	538850	06-NOV-17	3270	NCR ALD 02	20171200511
9532	S B I MAINPURI	538851	06-NOV-17	4380	NCR ALD 02	20171200511
9533	S B I MAINPURI	538852	07-NOV-17	3505	NCR ALD 02	20171200511
9534	S B I MAINPURI	538853	08-NOV-17	3345	NCR ALD 02	20171200511
9535	S B I MAINPURI	538854	09-NOV-17	1910	NCR ALD 02	20171200511
9536	S B I MAINPURI	538855	10-NOV-17	1635	NCR ALD 02	20171200511
9537	S B I MAINPURI	538856	13-NOV-17	12225	NCR ALD 02	20171200511
9538	S B I MAINPURI	538857	13-NOV-17	1160	NCR ALD 02	20171200511
9539	S B I MAINPURI	538858	13-NOV-17	1715	NCR ALD 02	20171200511
9540	S B I MAINPURI	538859	14-NOV-17	2510	NCR ALD 02	20171200511
9541	S B I MAINPURI	538860	15-NOV-17	2680	NCR ALD 02	20171200511
9542	S B I MAINPURI	538861	16-NOV-17	1630	NCR ALD 02	20171200511
9543	S B I MAINPURI	538862	17-NOV-17	2220	NCR ALD 02	20171200511
9544	S B I MAINPURI	538863	18-NOV-17	2615	NCR ALD 02	20171200511
9545	S B I MAINPURI	538864	20-NOV-17	1595	NCR ALD 02	20171200511
9546	S B I MAINPURI	538865	20-NOV-17	2640	NCR ALD 02	20171200511
9547	S B I MAINPURI	538866	21-NOV-17	3485	NCR ALD 02	20171200511
9548	S B I MAINPURI	538867	22-NOV-17	2965	NCR ALD 02	20171200511
9549	S B I MAINPURI	538868	23-NOV-17	2415	NCR ALD 02	20171200511
9550	S B I MAINPURI	538869	24-NOV-17	11355	NCR ALD 02	20171200511
9551	S B I MAINPURI	538870	27-NOV-17	2850	NCR ALD 02	20171200511
9552	S B I MAINPURI	538871	27-NOV-17	3260	NCR ALD 02	20171200511
9553	S B I MAINPURI	538872	27-NOV-17	3155	NCR ALD 02	20171200511
9554	S B I MAINPURI	538873	28-NOV-17	1720	NCR ALD 02	20171200511
9555	S B I MAINPURI	538874	29-NOV-17	3610	NCR ALD 02	20171200511
9556	S B I MAINPURI	538875	30-NOV-17	3835	NCR ALD 02	20171200511
9557	S B I MAINPURI	538876	01-DEC-17	2555	NCR ALD 02	20171200511
9558	S B I MAINPURI	538877	04-JAN-18	3145	NCR ALD 02	20180100576
9559	S B I MAINPURI	538878	04-JAN-18	14696	NCR ALD 02	20180100576
9560	S B I MAINPURI	538879	04-JAN-18	3850	NCR ALD 02	20180100576
9561	S B I MAINPURI	538880	05-JAN-18	2915	NCR ALD 02	20180100576
9562	S B I MAINPURI	538881	06-JAN-18	1820	NCR ALD 02	20180100576
9563	S B I MAINPURI	538882	07-JAN-18	2665	NCR ALD 02	20180100576
9564	S B I MAINPURI	538883	08-JAN-18	2560	NCR ALD 02	20180100576
9565	S B I MAINPURI	538884	11-DEC-17	2490	NCR ALD 02	20180100576
9566	S B I MAINPURI	538885	10-DEC-17	3750	NCR ALD 02	20180100576
9567	S B I MAINPURI	538886	11-DEC-17	12455	NCR ALD 02	20180100576
9568	S B I MAINPURI	538887	12-DEC-17	1990	NCR ALD 02	20180100576
9569	S B I MAINPURI	538888	13-DEC-17	3320	NCR ALD 02	20180100576
9570	S B I MAINPURI	538889	14-DEC-17	2600	NCR ALD 02	20180100576
9571	S B I MAINPURI	538890	15-DEC-17	1150	NCR ALD 02	20180100576
9572	S B I MAINPURI	538891	16-DEC-17	1520	NCR ALD 02	20180100576
9573	S B I MAINPURI	538892	16-DEC-17	1095	NCR ALD 02	20180100576
9574	S B I MAINPURI	538893	18-DEC-17	13940	NCR ALD 02	20180100576
9575	S B I MAINPURI	538894	19-DEC-17	1145	NCR ALD 02	20180100576
9576	S B I MAINPURI	538895	20-DEC-17	1235	NCR ALD 02	20180100576
9577	S B I MAINPURI	538897	01-FEB-18	870	NCR ALD 02	20180100576

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9578	S B I MAINPURI	538898	23-DEC-17	645	NCR ALD 02	20180100576	
9579	S B I MAINPURI	538899	26-DEC-17	860	NCR ALD 02	20180100576	
9580	S B I MAINPURI	538900	26-DEC-17	2110	NCR ALD 02	20180100576	
9581	SBI BHONGAON	538954	10-NOV-17	23235	NCR ALD 02	20171200511	
9582	SBI BHONGAON	538959	15-NOV-17	21230	NCR ALD 02	20171200511	
9583	SBI BHONGAON	538963	20-NOV-17	18015	NCR ALD 02	20171200511	
9584	SBI BHONGAON	538964	20-NOV-17	32420	NCR ALD 02	20171200511	
9585	SBI BHONGAON	538976	04-DEC-17	27830	NCR ALD 02	20180100576	
9586	S B I MAINPURI	539001	31-JUL-17	3445	NCR ALD 02	20170800287	
9587	S B I MAINPURI	539002	02-AUG-17	2670	NCR ALD 02	20170900348	
9588	S B I MAINPURI	539003	03-AUG-17	47250	NCR ALD 02	20170900348	
9589	S B I MAINPURI	539004	04-AUG-17	2060	NCR ALD 02	20170900348	
9590	S B I MAINPURI	539005	05-AUG-17	4315	NCR ALD 02	20170900348	
9591	S B I MAINPURI	539006	06-AUG-17	4430	NCR ALD 02	20170900348	
9592	S B I MAINPURI	539007	08-AUG-17	4610	NCR ALD 02	20170900348	
9593	S B I MAINPURI	539008	08-AUG-17	2155	NCR ALD 02	20170900348	
9594	S B I MAINPURI	539009	09-AUG-17	25820	NCR ALD 02	20170900348	
9595	S B I MAINPURI	539010	10-AUG-17	6455	NCR ALD 02	20170900348	
9596	S B I MAINPURI	539011	11-AUG-17	8610	NCR ALD 02	20170900348	
9597	S B I MAINPURI	539012	14-AUG-17	40395	NCR ALD 02	20170900348	
9598	S B I MAINPURI	539013	12-AUG-17	6150	NCR ALD 02	20170900348	
9599	S B I MAINPURI	539014	13-AUG-17	4465	NCR ALD 02	20170900348	
9600	S B I MAINPURI	539015	16-AUG-17	4890	NCR ALD 02	20170900348	
9601	S B I MAINPURI	539016	16-AUG-17	3885	NCR ALD 02	20170900348	
9602	S B I MAINPURI	539017	17-AUG-17	3000	NCR ALD 02	20170900348	
9603	S B I MAINPURI	539018	18-AUG-17	37765	NCR ALD 02	20170900348	
9604	S B I MAINPURI	539019	18-AUG-17	3080	NCR ALD 02	20170900348	
9605	S B I MAINPURI	539020	21-AUG-17	2145	NCR ALD 02	20170900348	
9606	S B I MAINPURI	539021	21-AUG-17	4175	NCR ALD 02	20170900348	
9607	S B I MAINPURI	539022	23-AUG-17	4275	NCR ALD 02	20170900348	
9608	S B I MAINPURI	539023	22-AUG-17	2300	NCR ALD 02	20170900348	
9609	S B I MAINPURI	539024	23-AUG-17	1865	NCR ALD 02	20170900348	
9610	S B I MAINPURI	539025	25-AUG-17	52930	NCR ALD 02	20170900348	
9611	S B I MAINPURI	539026	28-AUG-17	3420	NCR ALD 02	20170900348	
9612	S B I MAINPURI	539027	26-AUG-17	3040	NCR ALD 02	20170900348	
9613	S B I MAINPURI	539028	28-AUG-17	1350	NCR ALD 02	20170900348	
9614	S B I MAINPURI	539029	29-AUG-17	3610	NCR ALD 02	20170900348	
9615	S B I MAINPURI	539030	30-AUG-17	2245	NCR ALD 02	20170900348	
9616	S B I MAINPURI	539031	31-AUG-17	2840	NCR ALD 02	20170900348	
9617	S B I MAINPURI	539032	01-SEP-17	1890	NCR ALD 02	20170900348	
9618	S B I MAINPURI	539033	04-SEP-17	3630	NCR ALD 02	20170900350	
9619	S B I MAINPURI	539034	04-SEP-17	3120	NCR ALD 02	20170900350	
9620	S B I MAINPURI	539035	04-SEP-17	2380	NCR ALD 02	20170900350	
9621	S B I MAINPURI	539036	04-SEP-17	42430	NCR ALD 02	20170900350	
9622	S B I MAINPURI	539037	06-SEP-17	2230	NCR ALD 02	20170900350	
9623	S B I MAINPURI	539038	07-SEP-17	2125	NCR ALD 02	20170900350	
9624	S B I MAINPURI	539039	08-SEP-17	1145	NCR ALD 02	20170900350	
9625	S B I MAINPURI	539040	11-SEP-17	1305	NCR ALD 02	20170900350	
9626	S B I MAINPURI	539041	11-SEP-17	1660	NCR ALD 02	20170900350	
9627	S B I MAINPURI	539042	11-SEP-17	23685	NCR ALD 02	20170900350	
9628	S B I MAINPURI	539043	12-SEP-17	2340	NCR ALD 02	20171000396	
9629	S B I MAINPURI	539044	13-SEP-17	2250	NCR ALD 02	20171000396	
9630	S B I MAINPURI	539045	14-SEP-17	1345	NCR ALD 02	20171000396	
9631	S B I MAINPURI	539046	15-SEP-17	1145	NCR ALD 02	20171000396	
9632	S B I MAINPURI	539047	16-SEP-17	2130	NCR ALD 02	20171000396	
9633	S B I MAINPURI	539048	16-SEP-17	1750	NCR ALD 02	20171000396	
9634	S B I MAINPURI	539049	18-SEP-17	3120	NCR ALD 02	20171000396	
9635	S B I MAINPURI	539050	19-SEP-17	2240	NCR ALD 02	20171000396	
9636	S B I MAINPURI	539051	20-SEP-17	1445	NCR ALD 02	20171000396	
9637	S B I MAINPURI	539052	21-SEP-17	1300	NCR ALD 02	20171000396	
9638	SBI MOHAMMADABAD	539053	22-SEP-17	1165	NCR ALD 02	20171000396	
9639	S B I MAINPURI	539054	25-SEP-17	29690	NCR ALD 02	20171000396	
9640	S B I MAINPURI	539055	25-SEP-17	1340	NCR ALD 02	20171000396	
9641	S B I MAINPURI	539056	25-SEP-17	1550	NCR ALD 02	20171000396	
9642	S B I MAINPURI	539057	26-SEP-17	2140	NCR ALD 02	20171000396	
9643	S B I MAINPURI	539058	27-SEP-17	1250	NCR ALD 02	20171000396	
9644	S B I MAINPURI	539059	28-SEP-17	1535	NCR ALD 02	20171000396	
9645	S B I MAINPURI	539060	03-OCT-17	1325	NCR ALD 02	20171000396	

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9646	S B I MAINPURI	539061	03-OCT-17	1530	NCR ALD 02	20171000396
9647	S B I MAINPURI	539062	03-OCT-17	1455	NCR ALD 02	20171000396
9648	S B I MAINPURI	539063	03-OCT-17	1965	NCR ALD 02	20171100453
9649	S B I MAINPURI	539064	03-OCT-17	2220	NCR ALD 02	20171100453
9650	S B I MAINPURI	539065	04-OCT-17	1790	NCR ALD 02	20171100453
9651	S B I MAINPURI	539066	05-OCT-17	29669	NCR ALD 02	20171100453
9652	S B I MAINPURI	539067	06-OCT-17	1425	NCR ALD 02	20171100453
9653	S B I MAINPURI	539068	07-OCT-17	1765	NCR ALD 02	20171100453
9654	S B I MAINPURI	539069	09-OCT-17	2095	NCR ALD 02	20171100453
9655	S B I MAINPURI	539070	09-OCT-17	535	NCR ALD 02	20171100453
9656	S B I MAINPURI	539071	10-OCT-17	1660	NCR ALD 02	20171100453
9657	S B I MAINPURI	539072	11-OCT-17	1540	NCR ALD 02	20171100453
9658	S B I MAINPURI	539073	12-OCT-17	1910	NCR ALD 02	20171100453
9659	S B I MAINPURI	539074	13-OCT-17	1140	NCR ALD 02	20171100453
9660	S B I MAINPURI	539075	16-OCT-17	1035	NCR ALD 02	20171100453
9661	S B I MAINPURI	539076	16-OCT-17	37370	NCR ALD 02	20171100453
9662	S B I MAINPURI	539077	16-OCT-17	1050	NCR ALD 02	20171100453
9663	S B I MAINPURI	539078	17-OCT-17	1895	NCR ALD 02	20171100453
9664	S B I MAINPURI	539079	17-OCT-17	1245	NCR ALD 02	20171100453
9665	S B I MAINPURI	539080	17-OCT-17	1020	NCR ALD 02	20171100453
9666	S B I MAINPURI	539081	20-OCT-17	500	NCR ALD 02	20171100453
9667	S B I MAINPURI	539082	20-OCT-17	1230	NCR ALD 02	20171100453
9668	S B I MAINPURI	539083	23-OCT-17	3435	NCR ALD 02	20171100453
9669	S B I MAINPURI	539084	23-OCT-17	5385	NCR ALD 02	20171100453
9670	S B I MAINPURI	539085	24-OCT-17	2985	NCR ALD 02	20171100453
9671	S B I MAINPURI	539086	25-OCT-17	49505	NCR ALD 02	20171100453
9672	S B I MAINPURI	539087	26-OCT-17	3605	NCR ALD 02	20171100453
9673	S B I MAINPURI	539088	26-OCT-17	2745	NCR ALD 02	20171100453
9674	S B I MAINPURI	539089	30-OCT-17	3850	NCR ALD 02	20171100453
9675	S B I MAINPURI	539090	30-OCT-17	2720	NCR ALD 02	20171100453
9676	S B I MAINPURI	539091	30-OCT-17	3875	NCR ALD 02	20171100453
9677	S B I MAINPURI	539092	31-OCT-17	36700	NCR ALD 02	20171100453
9678	S B I MAINPURI	539093	01-NOV-17	2245	NCR ALD 02	20171100453
9679	S B I MAINPURI	539094	02-NOV-17	3015	NCR ALD 02	20171200511
9680	S B I MAINPURI	539095	03-NOV-17	1725	NCR ALD 02	20171200511
9681	S B I MAINPURI	539096	06-NOV-17	3325	NCR ALD 02	20171200511
9682	S B I MAINPURI	539097	06-NOV-17	2390	NCR ALD 02	20171200511
9683	S B I MAINPURI	539098	06-NOV-17	2185	NCR ALD 02	20171200511
9684	S B I MAINPURI	539099	07-NOV-17	4215	NCR ALD 02	20171200511
9685	S B I MAINPURI	539100	08-NOV-17	47185	NCR ALD 02	20171200511
9686	SBI MOHAMMADABAD	539122	21-AUG-17	3740	NCR ALD 02	20170900348
9687	SBI MOHAMMADABAD	539195	02-NOV-17	2685	NCR ALD 02	20171200511
9688	S B I MAINPURI	539201	05-JUL-17	140593	NCR ALD 02	20170700222
9689	S B I MAINPURI	539202	06-JUL-17	99831	NCR ALD 02	20170700222
9690	S B I MAINPURI	539203	07-JUL-17	76626	NCR ALD 02	20170700222
9691	S B I MAINPURI	539204	10-JUL-17	96847	NCR ALD 02	20170700222
9692	S B I MAINPURI	539205	10-JUL-17	94072	NCR ALD 02	20170700222
9693	S B I MAINPURI	539206	10-JUL-17	86680	NCR ALD 02	20170700222
9694	S B I MAINPURI	539207	11-JUL-17	90725	NCR ALD 02	20170700222
9695	S B I MAINPURI	539208	12-JUL-17	93881	NCR ALD 02	20170800286
9696	S B I MAINPURI	539209	13-JUL-17	94405	NCR ALD 02	20170800286
9697	S B I MAINPURI	539210	14-JUL-17	59923	NCR ALD 02	20170800286
9698	S B I MAINPURI	539211	15-JUL-17	87865	NCR ALD 02	20170800286
9699	S B I MAINPURI	539212	17-JUL-17	86114	NCR ALD 02	20170800286
9700	S B I MAINPURI	539213	17-JUL-17	68200	NCR ALD 02	20170800286
9701	S B I MAINPURI	539214	18-JUL-17	102605	NCR ALD 02	20170800286
9702	S B I MAINPURI	539215	19-JUL-17	88900	NCR ALD 02	20170800286
9703	S B I MAINPURI	539216	20-JUL-17	52452	NCR ALD 02	20170800286
9704	S B I MAINPURI	539217	21-JUL-17	60480	NCR ALD 02	20170800286
9705	S B I MAINPURI	539218	24-JUL-17	100310	NCR ALD 02	20170800286
9706	S B I MAINPURI	539219	24-JUL-17	70845	NCR ALD 02	20170800286
9707	S B I MAINPURI	539220	24-JUL-17	68283	NCR ALD 02	20170800286
9708	S B I MAINPURI	539221	26-JUL-17	57278	NCR ALD 02	20170800286
9709	S B I MAINPURI	539222	26-JUL-17	78365	NCR ALD 02	20170800286
9710	S B I MAINPURI	539223	27-JUL-17	63121	NCR ALD 02	20170800286
9711	S B I MAINPURI	539224	28-JUL-17	60849	NCR ALD 02	20170800286
9712	S B I MAINPURI	539225	29-JUL-17	71765	NCR ALD 02	20170800286
9713	S B I MAINPURI	539226	31-JUL-17	75495	NCR ALD 02	20170800286

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9714	S B I MAINPURI	539227	31-JUL-17	58516	NCR ALD 02	20170800286
9715	S B I MAINPURI	539228	01-AUG-17	89300	NCR ALD 02	20170800286
9716	S B I MAINPURI	539229	02-AUG-17	52522	NCR ALD 02	20170800287
9717	S B I MAINPURI	539230	03-AUG-17	37955	NCR ALD 02	20170800287
9718	S B I MAINPURI	539231	04-AUG-17	28665	NCR ALD 02	20170800287
9719	S B I MAINPURI	539232	05-AUG-17	102615	NCR ALD 02	20170800287
9720	S B I MAINPURI	539233	06-AUG-17	49919	NCR ALD 02	20170800287
9721	S B I MAINPURI	539234	07-AUG-17	84330	NCR ALD 02	20170800287
9722	S B I MAINPURI	539235	08-AUG-17	116785	NCR ALD 02	20170800287
9723	S B I MAINPURI	539236	09-AUG-17	86565	NCR ALD 02	20170800287
9724	S B I MAINPURI	539237	13-AUG-17	130500	NCR ALD 02	20170800287
9725	S B I MAINPURI	539238	11-AUG-17	138991	NCR ALD 02	20170800287
9726	S B I MAINPURI	539239	12-AUG-17	72510	NCR ALD 02	20170900348
9727	S B I MAINPURI	539240	14-AUG-17	99480	NCR ALD 02	20170900348
9728	S B I MAINPURI	539241	14-AUG-17	119110	NCR ALD 02	20170900348
9729	S B I MAINPURI	539242	16-AUG-17	103055	NCR ALD 02	20170900348
9730	S B I MAINPURI	539243	16-AUG-17	88120	NCR ALD 02	20170900348
9731	S B I MAINPURI	539244	17-AUG-17	138757	NCR ALD 02	20170900348
9732	S B I MAINPURI	539245	17-AUG-17	83090	NCR ALD 02	20170900348
9733	S B I MAINPURI	539246	18-AUG-17	97755	NCR ALD 02	20170900348
9734	S B I MAINPURI	539247	20-AUG-17	90412	NCR ALD 02	20170900348
9735	S B I MAINPURI	539248	21-AUG-17	85750	NCR ALD 02	20170900348
9736	S B I MAINPURI	539249	21-AUG-17	89720	NCR ALD 02	20170900348
9737	S B I MAINPURI	539250	22-AUG-17	95080	NCR ALD 02	20170900348
9738	S B I MAINPURI	539251	24-AUG-17	60564	NCR ALD 02	20170900348
9739	S B I MAINPURI	539252	24-AUG-17	14051	NCR ALD 02	20170900348
9740	S B I MAINPURI	539253	25-AUG-17	41705	NCR ALD 02	20170900348
9741	S B I MAINPURI	539254	26-AUG-17	25146	NCR ALD 02	20170900348
9742	S B I MAINPURI	539255	28-AUG-17	47518	NCR ALD 02	20170900348
9743	S B I MAINPURI	539256	28-AUG-17	60531	NCR ALD 02	20170900348
9744	S B I MAINPURI	539257	29-AUG-17	46940	NCR ALD 02	20170900348
9745	S B I MAINPURI	539258	31-AUG-17	61643	NCR ALD 02	20170900348
9746	S B I MAINPURI	539259	01-SEP-17	66105	NCR ALD 02	20170900348
9747	S B I MAINPURI	539260	04-SEP-17	37255	NCR ALD 02	20170900350
9748	S B I MAINPURI	539261	04-SEP-17	85203	NCR ALD 02	20170900350
9749	S B I MAINPURI	539262	04-SEP-17	73552	NCR ALD 02	20170900350
9750	S B I MAINPURI	539263	05-SEP-17	93330	NCR ALD 02	20170900350
9751	S B I MAINPURI	539264	08-SEP-17	75310	NCR ALD 02	20170900350
9752	S B I MAINPURI	539265	07-SEP-17	57492	NCR ALD 02	20170900350
9753	S B I MAINPURI	539267	11-SEP-17	35035	NCR ALD 02	20170900350
9754	S B I MAINPURI	539268	11-SEP-17	28891	NCR ALD 02	20170900350
9755	S B I MAINPURI	539269	11-SEP-17	6850	NCR ALD 02	20170900350
9756	S B I MAINPURI	539270	12-SEP-17	27280	NCR ALD 02	20170900350
9757	S B I MAINPURI	539271	13-SEP-17	13143	NCR ALD 02	20170900350
9758	S B I MAINPURI	539272	13-SEP-17	30240	NCR ALD 02	20170900350
9759	S B I MAINPURI	539273	15-SEP-17	14300	NCR ALD 02	20170900350
9760	S B I MAINPURI	539274	15-SEP-17	28078	NCR ALD 02	20170900350
9761	S B I MAINPURI	539275	16-SEP-17	33375	NCR ALD 02	20170900350
9762	S B I MAINPURI	539276	18-SEP-17	18704	NCR ALD 02	20170900350
9763	S B I MAINPURI	539277	13-SEP-17	15665	NCR ALD 02	20170900350
9764	S B I MAINPURI	539278	20-SEP-17	31050	NCR ALD 02	20170900350
9765	S B I MAINPURI	539279	21-SEP-17	27336	NCR ALD 02	20171000396
9766	S B I MAINPURI	539280	22-SEP-17	20795	NCR ALD 02	20171000396
9767	S B I MAINPURI	539281	25-SEP-17	19118	NCR ALD 02	20171000396
9768	S B I MAINPURI	539282	25-SEP-17	19005	NCR ALD 02	20171000396
9769	S B I MAINPURI	539283	25-SEP-17	7845	NCR ALD 02	20171000396
9770	S B I MAINPURI	539284	26-SEP-17	24620	NCR ALD 02	20171000396
9771	S B I MAINPURI	539285	27-SEP-17	30425	NCR ALD 02	20171000396
9772	S B I MAINPURI	539286	28-SEP-17	44213	NCR ALD 02	20171000396
9773	S B I MAINPURI	539287	03-OCT-17	47940	NCR ALD 02	20171000396
9774	S B I MAINPURI	539288	03-OCT-17	33905	NCR ALD 02	20171000396
9775	S B I MAINPURI	539289	03-OCT-17	50295	NCR ALD 02	20171000396
9776	S B I MAINPURI	539290	03-OCT-17	29878	NCR ALD 02	20171000400
9777	S B I MAINPURI	539291	03-OCT-17	72715	NCR ALD 02	20171000400
9778	S B I MAINPURI	539292	04-OCT-17	91067	NCR ALD 02	20171000400
9779	S B I MAINPURI	539293	05-OCT-17	66605	NCR ALD 02	20171000400
9780	S B I MAINPURI	539294	06-OCT-17	47195	NCR ALD 02	20171000400
9781	S B I MAINPURI	539295	07-OCT-17	53915	NCR ALD 02	20171000400

Uncreditrd report
From 2017-APR To 2018-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
9782	S B I MAINPURI	539296	09-OCT-17	38818	NCR ALD 02	20171000400
9783	S B I MAINPURI	539297	09-OCT-17	17300	NCR ALD 02	20171000400
9784	S B I MAINPURI	539298	10-OCT-17	61399	NCR ALD 02	20171000400
9785	S B I MAINPURI	539299	11-OCT-17	53102	NCR ALD 02	20171000400
9786	S B I ALLAHABAD	539300	13-OCT-17	10796	NCR ALD 01	320131700464
9787	S B I MAINPURI	539300	12-OCT-17	64335	NCR ALD 02	320131700464
9788	S B I MAINPURI	539301	19-APR-17	3290	NCR ALD 02	20170500109
9789	S B I MAINPURI	539302	20-APR-17	860	NCR ALD 02	20170500109
9790	S B I MAINPURI	539303	21-APR-17	16530	NCR ALD 02	20170500109
9791	S B I MAINPURI	539304	22-APR-17	3370	NCR ALD 02	20170500109
9792	S B I MAINPURI	539305	23-APR-17	3585	NCR ALD 02	20170500109
9793	S B I MAINPURI	539306	24-APR-17	2680	NCR ALD 02	20170500109
9794	S B I MAINPURI	539307	25-APR-17	4675	NCR ALD 02	20170500109
9795	S B I MAINPURI	539308	26-APR-17	3065	NCR ALD 02	20170500109
9796	S B I MAINPURI	539309	28-APR-17	3450	NCR ALD 02	20170500109
9797	S B I MAINPURI	539310	28-APR-17	4345	NCR ALD 02	20170500109
9798	S B I MAINPURI	539311	01-MAY-17	6530	NCR ALD 02	20170500109
9799	S B I MAINPURI	539312	01-MAY-17	13720	NCR ALD 02	20170600167
9800	S B I MAINPURI	539313	02-MAY-17	4455	NCR ALD 02	20170600167
9801	S B I MAINPURI	539314	03-MAY-17	3950	NCR ALD 02	20170600167
9802	S B I MAINPURI	539315	04-MAY-17	4735	NCR ALD 02	20170600167
9803	S B I MAINPURI	539316	05-MAY-17	11935	NCR ALD 02	20170600167
9804	S B I MAINPURI	539317	06-MAY-17	6705	NCR ALD 02	20170600167
9805	S B I MAINPURI	539318	07-MAY-17	4110	NCR ALD 02	20170600167
9806	S B I MAINPURI	539319	08-MAY-17	5501	NCR ALD 02	20170600167
9807	S B I MAINPURI	539320	09-MAY-17	5155	NCR ALD 02	20170600167
9808	S B I MAINPURI	539321	10-MAY-17	9036	NCR ALD 02	20170600167
9809	S B I MAINPURI	539322	11-MAY-17	16426	NCR ALD 02	20170600167
9810	S B I MAINPURI	539323	12-MAY-17	3015	NCR ALD 02	20170600167
9811	S B I MAINPURI	539324	15-MAY-17	4395	NCR ALD 02	20170600167
9812	S B I MAINPURI	539325	15-MAY-17	3510	NCR ALD 02	20170600167
9813	S B I MAINPURI	539326	15-MAY-17	3820	NCR ALD 02	20170600167
9814	S B I MAINPURI	539327	15-MAY-17	3785	NCR ALD 02	20170600167
9815	S B I MAINPURI	539328	15-MAY-17	13735	NCR ALD 02	20170600167
9816	S B I MAINPURI	539329	15-MAY-17	4280	NCR ALD 02	20170600167
9817	S B I MAINPURI	539330	15-MAY-17	2020	NCR ALD 02	20170600167
9818	S B I MAINPURI	539331	15-MAY-17	3770	NCR ALD 02	20170600167
9819	S B I MAINPURI	539332	15-MAY-17	4636	NCR ALD 02	20170600167
9820	S B I MAINPURI	539333	15-MAY-17	11415	NCR ALD 02	20170600167
9821	S B I MAINPURI	539334	15-MAY-17	6565	NCR ALD 02	20170600167
9822	S B I MAINPURI	539335	15-MAY-17	6195	NCR ALD 02	20170600167
9823	S B I MAINPURI	539336	15-MAY-17	18755	NCR ALD 02	20170600167
9824	S B I MAINPURI	539337	15-MAY-17	3730	NCR ALD 02	20170600167
9825	S B I MAINPURI	539338	15-MAY-17	4300	NCR ALD 02	20170600167
9826	S B I MAINPURI	539339	15-MAY-17	4575	NCR ALD 02	20170600167
9827	S B I MAINPURI	539340	29-MAY-17	5280	NCR ALD 02	20170600167
9828	S B I MAINPURI	539341	30-MAY-17	3230	NCR ALD 02	20170600167
9829	S B I MAINPURI	539342	31-MAY-17	4000	NCR ALD 02	20170600167
9830	S B I MAINPURI	539343	01-JUN-17	3610	NCR ALD 02	20170600166
9831	S B I MAINPURI	539344	02-JUN-17	16081	NCR ALD 02	20170600166
9832	S B I MAINPURI	539345	03-JUN-17	4900	NCR ALD 02	20170600166
9833	S B I MAINPURI	539346	02-JUN-17	16280	NCR ALD 02	20170600166
9834	S B I MAINPURI	539347	02-JUN-17	3805	NCR ALD 02	20170600166
9835	S B I MAINPURI	539348	06-JUN-17	3965	NCR ALD 02	20170600166
9836	S B I MAINPURI	539349	07-JUN-17	3170	NCR ALD 02	20170600166
9837	S B I MAINPURI	539351	12-MAY-17	82481	NCR ALD 02	20170500111
9838	S B I MAINPURI	539354	12-JUN-17	3150	NCR ALD 02	20170600166
9839	S B I MAINPURI	539355	12-JUN-17	31500	NCR ALD 02	20170600166
9840	S B I MAINPURI	539356	01-JUL-17	54600	NCR ALD 02	20170700221
9841	S B I MAINPURI	539357	01-JUL-17	6300	NCR ALD 02	20170700221
9842	S B I MAINPURI	539358	03-JUL-17	114860	NCR ALD 02	20170700222
9843	S B I MAINPURI	539359	03-JUL-17	92115	NCR ALD 02	20170700222
9844	S B I MAINPURI	539360	04-JUL-17	94772	NCR ALD 02	20170700222
9845	S B I MAINPURI	539361	19-JUL-17	125685	NCR ALD 02	20170700223
9846	S B I MAINPURI	539362	29-JUL-17	36383	NCR ALD 02	20170800286
9847	S B I MAINPURI	539363	01-AUG-17	9136	NCR ALD 02	20170800286
9848	S B I MAINPURI	539365	19-AUG-17	352107	NCR ALD 02	20170800288
9849	S B I MAINPURI	539366	28-AUG-17	85995	NCR ALD 02	20170900348

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
9850	S B I MAINPURI	539367	31-AUG-17	9135	NCR ALD 02	20170900348
9851	S B I MAINPURI	539368	13-SEP-17	3308	NCR ALD 02	20170900350
9852	S B I MAINPURI	539369	25-SEP-17	13230	NCR ALD 02	20171000396
9853	S B I MAINPURI	539370	03-OCT-17	9923	NCR ALD 02	20171000400
9854	S B I MAINPURI	539371	03-OCT-17	4410	NCR ALD 02	20171000400
9855	S B I MAINPURI	539372	13-OCT-17	29768	NCR ALD 02	20171100453
9856	S B I MAINPURI	539373	17-NOV-17	52500	NCR ALD 02	20171100456
9857	S B I MAINPURI	539374	21-NOV-17	1967120	NCR ALD 02	20171200511
9858	S B I MAINPURI	539375	20-NOV-17	1042931	NCR ALD 02	20171200511
9859	S B I MAINPURI	539376	27-NOV-17	52500	NCR ALD 02	20171200511
9860	S B I MAINPURI	539377	30-NOV-17	6615	NCR ALD 02	20171200511
9861	S B I MAINPURI	539378	01-FEB-18	6615	NCR ALD 02	20180200658
9862	S B I MAINPURI	539379	23-FEB-18	52920	NCR ALD 02	20180300701
9863	S B I MAINPURI	539380	18-MAR-18	26460	NCR ALD 02	20180300741
9864	S B I MAINPURI	539381	31-MAR-18	18270	NCR ALD 02	20180300742
9865	SBI BHONGAON	539417	08-MAY-17	30250	NCR ALD 02	2017060165
9866	SBI BHONGAON	539428	18-MAY-17	36250	NCR ALD 02	2017060165
9867	S B I MAINPURI	539451	24-APR-17	2770	NCR ALD 02	20170500109
9868	S B I MAINPURI	539452	24-APR-17	3075	NCR ALD 02	20170500109
9869	S B I MAINPURI	539453	25-APR-17	3535	NCR ALD 02	20170500109
9870	S B I MAINPURI	539454	26-APR-17	2630	NCR ALD 02	20170500109
9871	S B I MAINPURI	539455	27-APR-17	2535	NCR ALD 02	20170500109
9872	S B I MAINPURI	539456	27-APR-17	2625	NCR ALD 02	20170500109
9873	S B I MAINPURI	539457	29-APR-17	4670	NCR ALD 02	20170500109
9874	S B I MAINPURI	539458	29-APR-17	3635	NCR ALD 02	20170500109
9875	S B I MAINPURI	539459	01-MAY-17	45645	NCR ALD 02	20170500109
9876	S B I MAINPURI	539460	02-MAY-17	4200	NCR ALD 02	2017060165
9877	S B I MAINPURI	539461	03-MAY-17	4005	NCR ALD 02	2017060165
9878	S B I MAINPURI	539462	04-MAY-17	59190	NCR ALD 02	2017060165
9879	S B I MAINPURI	539463	05-MAY-17	3310	NCR ALD 02	2017060165
9880	S B I MAINPURI	539464	05-MAY-17	4500	NCR ALD 02	2017060165
9881	S B I MAINPURI	539465	05-MAY-17	5085	NCR ALD 02	2017060165
9882	S B I MAINPURI	539466	08-MAY-17	5660	NCR ALD 02	2017060165
9883	S B I MAINPURI	539467	09-MAY-17	5485	NCR ALD 02	2017060165
9884	S B I MAINPURI	539468	11-MAY-17	5540	NCR ALD 02	2017060165
9885	S B I MAINPURI	539469	11-MAY-17	58595	NCR ALD 02	2017060165
9886	S B I MAINPURI	539470	12-MAY-17	2870	NCR ALD 02	2017060165
9887	S B I MAINPURI	539471	15-MAY-17	3550	NCR ALD 02	2017060165
9888	S B I MAINPURI	539472	15-MAY-17	3810	NCR ALD 02	2017060165
9889	S B I MAINPURI	539473	15-MAY-17	3280	NCR ALD 02	2017060165
9890	S B I MAINPURI	539474	16-MAY-17	4225	NCR ALD 02	2017060165
9891	S B I MAINPURI	539475	17-MAY-17	4645	NCR ALD 02	2017060165
9892	S B I MAINPURI	539476	18-MAY-17	3380	NCR ALD 02	2017060165
9893	S B I MAINPURI	539477	19-MAY-17	50335	NCR ALD 02	2017060165
9894	S B I MAINPURI	539478	20-MAY-17	4225	NCR ALD 02	2017060165
9895	S B I MAINPURI	539479	22-MAY-17	4125	NCR ALD 02	2017060165
9896	S B I MAINPURI	539480	22-MAY-17	3600	NCR ALD 02	2017060165
9897	S B I MAINPURI	539481	23-MAY-17	4385	NCR ALD 02	2017060165
9898	S B I MAINPURI	539482	24-MAY-17	3350	NCR ALD 02	2017060165
9899	S B I MAINPURI	539483	24-MAY-17	3360	NCR ALD 02	2017060165
9900	S B I MAINPURI	539485	26-MAY-17	3410	NCR ALD 02	2017060165
9901	S B I MAINPURI	539486	29-MAY-17	3480	NCR ALD 02	2017060165
9902	S B I MAINPURI	539487	29-MAY-17	2810	NCR ALD 02	2017060165
9903	S B I MAINPURI	539488	29-MAY-17	5275	NCR ALD 02	2017060165
9904	S B I MAINPURI	539489	31-MAY-17	4210	NCR ALD 02	2017060165
9905	S B I MAINPURI	539490	31-MAY-17	4210	NCR ALD 02	2017060165
9906	S B I MAINPURI	539491	12-JUN-17	3130	NCR ALD 02	20170600166
9907	S B I MAINPURI	539492	03-JUN-17	75070	NCR ALD 02	20170600166
9908	S B I MAINPURI	539493	05-JUN-17	4815	NCR ALD 02	20170600166
9909	S B I MAINPURI	539494	05-JUN-17	2585	NCR ALD 02	20170600166
9910	S B I MAINPURI	539495	08-JUN-17	4930	NCR ALD 02	20170600166
9911	S B I MAINPURI	539496	09-JUN-17	4435	NCR ALD 02	20170600166
9912	S B I MAINPURI	539497	08-JUN-17	3510	NCR ALD 02	20170600166
9913	S B I MAINPURI	539498	09-JUN-17	3850	NCR ALD 02	20170600166
9914	S B I MAINPURI	539499	12-JUN-17	3725	NCR ALD 02	20170600166
9915	S B I MAINPURI	539500	12-JUN-17	3365	NCR ALD 02	20170600166
9916	SBI BHONGAON	539569	28-JUN-17	32675	NCR ALD 02	20170700221
9917	S B I MAINPURI	539654	12-JUN-17	5015	NCR ALD 02	20170600166

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
9918	S B I MAINPURI	539715	14-AUG-17	1810	NCR ALD 02	20170900348
9919	S B I MAINPURI	539720	17-AUG-17	12010	NCR ALD 02	20170900348
9920	S B I MAINPURI	539747	12-SEP-17	1410	NCR ALD 02	20170900350
9921	S B I MAINPURI	539748	14-SEP-17	825	NCR ALD 02	20170900350
9922	S B I MAINPURI	539749	15-SEP-17	795	NCR ALD 02	20170900350
9923	S B I MAINPURI	539750	16-SEP-17	1625	NCR ALD 02	20170900350
9924	S B I THARIYANO	571619	27-JUN-17	240	NCR ALD 02	20170700221
9925	S B I THARIYANO	571621	28-JUN-17	530	NCR ALD 02	20170700221
9926	S B I KHAGA	571670	16-AUG-17	70	NCR ALD 02	20170800288
9927	S B I KHAGA	571677	23-AUG-17	220	NCR ALD 02	20170800288
9928	S B I KHAGA	571803	01-JAN-18	140	NCR ALD 02	20180200658
9929	S B I KHAGA	571808	16-JAN-18	520	NCR ALD 02	20180200658
9930	S B I KHAGA	571834	13-FEB-18	270	NCR ALD 02	20180200661
9931	S B I KHAGA	571848	26-FEB-18	255	NCR ALD 02	20180300701
9932	S B I BAMRAULI	574320	11-MAY-17	30695	NCR ALD 02	2017060165
9933	S B I FATEHPUR	574393	12-APR-17	800	NCR ALD 02	20170500109
9934	S B I SULEMSARAI	574428	16-MAY-17	1005	NCR ALD 02	2017060165
9935	S B I MANAURI BAZAR	574439	29-MAY-17	2495	NCR ALD 02	2017060165
9936	S B I MANAURI BAZAR	574440	29-MAY-17	1865	NCR ALD 02	2017060165
9937	S B I MANAURI BAZAR	574441	29-MAY-17	3305	NCR ALD 02	2017060165
9938	S B I DIBIYAPUR	574633	19-MAY-17	459485	NCR ALD 02	2017060165
9939	SBI EKDIL	574684	06-MAY-17	4730	NCR ALD 02	20170500110
9940	SBI SIRSA	574701	18-APR-17	9030	NCR ALD 02	20170500109
9941	SBI SIRSA	574702	19-APR-17	9870	NCR ALD 02	20170500109
9942	SBI SIRSA	574703	20-APR-17	10990	NCR ALD 02	20170500109
9943	SBI SIRSA	574704	21-APR-17	8390	NCR ALD 02	20170500109
9944	SBI SIRSA	574705	24-APR-17	16060	NCR ALD 02	20170500109
9945	SBI SIRSA	574706	24-APR-17	13955	NCR ALD 02	20170500109
9946	SBI SIRSA	574707	24-APR-17	12785	NCR ALD 02	20170500109
9947	SBI SIRSA	574708	25-APR-17	14891	NCR ALD 02	20170500109
9948	SBI SIRSA	574709	25-APR-17	13195	NCR ALD 02	20170500109
9949	SBI SIRSA	574710	27-APR-17	13040	NCR ALD 02	20170500109
9950	SBI SIRSA	574711	28-APR-17	12805	NCR ALD 02	20170500109
9951	SBI SIRSA	574712	29-APR-17	19040	NCR ALD 02	20170500109
9952	SBI SIRSA	574713	01-MAY-17	14626	NCR ALD 02	20170500109
9953	SBI SIRSA	574714	01-MAY-17	15575	NCR ALD 02	20170500109
9954	SBI SIRSA	574715	02-MAY-17	3505	NCR ALD 02	2017060165
9955	SBI SIRSA	574716	03-MAY-17	15170	NCR ALD 02	2017060165
9956	SBI SIRSA	574717	04-MAY-17	16105	NCR ALD 02	2017060165
9957	SBI SIRSA	574718	05-MAY-17	11100	NCR ALD 02	2017060165
9958	SBI SIRSA	574719	06-MAY-17	16690	NCR ALD 02	2017060165
9959	SBI SIRSA	574720	08-MAY-17	17945	NCR ALD 02	2017060165
9960	SBI SIRSA	574721	08-MAY-17	17135	NCR ALD 02	2017060165
9961	SBI SIRSA	574723	09-MAY-17	14425	NCR ALD 02	2017060165
9962	SBI SIRSA	574724	11-MAY-17	19345	NCR ALD 02	2017060165
9963	SBI SIRSA	574725	11-MAY-17	13130	NCR ALD 02	2017060165
9964	SBI SIRSA	574726	12-MAY-17	11915	NCR ALD 02	2017060165
9965	SBI SIRSA	574727	15-MAY-17	17930	NCR ALD 02	2017060165
9966	SBI SIRSA	574729	15-MAY-17	12695	NCR ALD 02	2017060165
9967	SBI SIRSA	574730	15-MAY-17	10575	NCR ALD 02	2017060165
9968	SBI SIRSA	574731	16-MAY-17	18471	NCR ALD 02	2017060165
9969	SBI SIRSA	574732	17-MAY-17	13415	NCR ALD 02	2017060165
9970	SBI SIRSA	574734	19-MAY-17	9325	NCR ALD 02	2017060165
9971	SBI SIRSA	574736	22-MAY-17	12435	NCR ALD 02	2017060165
9972	SBI SIRSA	574737	22-MAY-17	15415	NCR ALD 02	20170600167
9973	SBI SIRSA	574739	23-MAY-17	15850	NCR ALD 02	20170600167
9974	SBI SIRSA	574740	24-MAY-17	12085	NCR ALD 02	20170600167
9975	SBI SIRSA	574741	25-MAY-17	12220	NCR ALD 02	20170600167
9976	SBI SIRSA	574743	29-MAY-17	11886	NCR ALD 02	20170600167
9977	SBI SIRSA	574744	29-MAY-17	12335	NCR ALD 02	20170600167
9978	SBI SIRSA	574745	30-MAY-17	15495	NCR ALD 02	20170600167
9979	SBI SIRSA	574746	30-MAY-17	9865	NCR ALD 02	20170600167
9980	SBI SIRSA	574747	31-MAY-17	11905	NCR ALD 02	20170600167
9981	SBI SIRSA	574748	01-JUN-17	11965	NCR ALD 02	20170600167
9982	SBI SIRSA	574749	02-JUN-17	8690	NCR ALD 02	20170700221
9983	S B I JHINJHAK	574761	27-APR-17	115615	NCR ALD 02	20170500109
9984	S B I JHINJHAK	574789	25-MAY-17	154642	NCR ALD 02	2017060165
9985	S B I JASWANT NAGAR	574803	19-APR-17	14321	NCR ALD 02	20170500109

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
9986	S B I JOHNSTONGANJ	574869	05-MAY-17	2000	NCR ALD 02	20170500110
9987	S B I JOHNSTONGANJ	574883	30-MAY-17	155	NCR ALD 02	2017060165
9988	S B I JOHNSTONGANJ	574887	08-JUN-17	484014	NCR ALD 02	20170600167
9989	S B I MURATGANJ	574928	20-JUN-17	2145	NCR ALD 02	20170600166
9990	S B I MURATGANJ	574942	04-JUL-17	2150	NCR ALD 02	20170700222
9991	S B I MURATGANJ	574946	11-JUL-17	770	NCR ALD 02	20170700222
9992	S B I MURATGANJ	574947	08-JUL-17	940	NCR ALD 02	20170700222
9993	S B I MURATGANJ	574948	11-JUL-17	1790	NCR ALD 02	20170700222
9994	S B I MURATGANJ	574981	14-AUG-17	2910	NCR ALD 02	20170800288
9995	S B I JHANSI	582103	09-AUG-17	582103	NCR JHS 03	20170800287
9996	SBI SIRSA	595651	19-APR-17	7760	NCR ALD 02	20170500109
9997	SBI SIRSA	595652	19-APR-17	4960	NCR ALD 02	20170500109
9998	SBI SIRSA	595653	19-APR-17	5780	NCR ALD 02	20170500109
9999	SBI SIRSA	595654	20-APR-17	6275	NCR ALD 02	20170500109
10000	SBI SIRSA	595655	21-APR-17	5530	NCR ALD 02	20170500109
10001	SBI SIRSA	595656	24-APR-17	7650	NCR ALD 02	20170500109
10002	SBI SIRSA	595657	24-APR-17	5330	NCR ALD 02	20170500109
10003	SBI SIRSA	595658	24-APR-17	7680	NCR ALD 02	20170500109
10004	SBI SIRSA	595659	25-APR-17	6500	NCR ALD 02	20170500109
10005	SBI SIRSA	595660	25-APR-17	7725	NCR ALD 02	20170500109
10006	SBI SIRSA	595661	27-APR-17	6670	NCR ALD 02	20170500109
10007	SBI SIRSA	595662	28-APR-17	6285	NCR ALD 02	20170500109
10008	SBI SIRSA	595663	29-APR-17	9250	NCR ALD 02	20170500109
10009	SBI SIRSA	595664	01-MAY-17	7800	NCR ALD 02	20170500109
10010	SBI SIRSA	595665	01-MAY-17	8040	NCR ALD 02	20170500109
10011	SBI SIRSA	595666	02-MAY-17	1357	NCR ALD 02	20170600167
10012	SBI SIRSA	595667	03-MAY-17	5365	NCR ALD 02	20170600167
10013	SBI SIRSA	595668	04-MAY-17	6810	NCR ALD 02	20170600167
10014	SBI SIRSA	595669	05-MAY-17	6741	NCR ALD 02	20170600167
10015	SBI SIRSA	595670	06-MAY-17	9545	NCR ALD 02	20170600167
10016	SBI SIRSA	595671	06-MAY-17	10245	NCR ALD 02	20170600167
10017	SBI SIRSA	595672	08-MAY-17	10880	NCR ALD 02	20170600167
10018	SBI SIRSA	595673	09-MAY-17	9972	NCR ALD 02	20170600167
10019	SBI SIRSA	595674	11-MAY-17	10170	NCR ALD 02	20170600167
10020	SBI SIRSA	595675	11-MAY-17	6467	NCR ALD 02	20170600167
10021	SBI SIRSA	595676	12-MAY-17	5585	NCR ALD 02	20170600167
10022	SBI SIRSA	595677	15-MAY-17	7205	NCR ALD 02	20170600167
10023	SBI SIRSA	595678	15-MAY-17	7835	NCR ALD 02	20170600167
10024	SBI SIRSA	595679	15-MAY-17	5855	NCR ALD 02	20170600167
10025	SBI SIRSA	595680	16-MAY-17	8375	NCR ALD 02	20170600167
10026	SBI SIRSA	595681	17-MAY-17	8030	NCR ALD 02	20170600167
10027	SBI SIRSA	595682	18-MAY-17	7280	NCR ALD 02	20170600167
10028	SBI SIRSA	595683	19-MAY-17	5160	NCR ALD 02	20170600167
10029	SBI SIRSA	595684	20-MAY-17	9085	NCR ALD 02	20170600167
10030	SBI SIRSA	595685	22-MAY-17	8261	NCR ALD 02	20170600167
10031	SBI SIRSA	595686	23-MAY-17	9455	NCR ALD 02	20170600167
10032	SBI SIRSA	595687	23-MAY-17	7370	NCR ALD 02	20170600167
10033	SBI SIRSA	595689	25-MAY-17	7870	NCR ALD 02	20170600167
10034	SBI SIRSA	595691	29-MAY-17	7965	NCR ALD 02	20170600167
10035	SBI SIRSA	595692	29-MAY-17	5780	NCR ALD 02	20170600167
10036	SBI SIRSA	595693	29-MAY-17	7136	NCR ALD 02	20170600167
10037	SBI SIRSA	595694	30-MAY-17	5230	NCR ALD 02	20170600167
10038	SBI SIRSA	595695	31-MAY-17	7106	NCR ALD 02	20170600167
10039	SBI SIRSA	595696	01-JUN-17	23583	NCR ALD 02	20170600167
10040	SBI SIRSA	595697	02-JUN-17	1965	NCR ALD 02	20170700221
10041	SBI SIRSA	595699	05-JUN-17	13365	NCR ALD 02	20170700221
10042	SBI SIRSA	595700	05-JUN-17	6670	NCR ALD 02	20170700221
10043	S B I RURA	595701	20-APR-17	41660	NCR ALD 02	20170400054
10044	S B I RURA	595702	20-APR-17	81020	NCR ALD 02	20170400054
10045	S B I RURA	595703	20-APR-17	92565	NCR ALD 02	20170400054
10046	S B I RURA	595704	20-APR-17	62795	NCR ALD 02	20170400054
10047	S B I RURA	595705	20-APR-17	96615	NCR ALD 02	20170500109
10048	S B I RURA	595706	24-APR-17	81035	NCR ALD 02	20170500109
10049	S B I RURA	595707	24-APR-17	79485	NCR ALD 02	20170500109
10050	S B I RURA	595708	24-APR-17	57145	NCR ALD 02	20170500109
10051	S B I RURA	595709	25-APR-17	77375	NCR ALD 02	20170500109
10052	S B I RURA	595710	25-APR-17	67870	NCR ALD 02	20170500109
10053	S B I RURA	595711	26-APR-17	93795	NCR ALD 02	20170500109

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10054	S B I RURA	595712	28-APR-17	64060	NCR ALD 02	20170500109
10055	S B I RURA	595713	29-APR-17	89360	NCR ALD 02	20170500109
10056	S B I RURA	595714	01-MAY-17	72690	NCR ALD 02	20170500109
10057	S B I RURA	595715	01-MAY-17	63985	NCR ALD 02	20170500109
10058	S B I RURA	595716	02-MAY-17	104915	NCR ALD 02	20170500110
10059	S B I RURA	595717	03-MAY-17	114720	NCR ALD 02	20170500110
10060	S B I RURA	595718	04-MAY-17	120830	NCR ALD 02	20170500110
10061	S B I RURA	595719	05-MAY-17	80125	NCR ALD 02	20170500110
10062	S B I RURA	595720	06-MAY-17	86590	NCR ALD 02	20170500110
10063	S B I RURA	595721	08-MAY-17	80005	NCR ALD 02	20170500110
10064	S B I RURA	595722	08-MAY-17	67810	NCR ALD 02	20170500110
10065	S B I RURA	595723	08-MAY-17	109005	NCR ALD 02	20170500110
10066	S B I RURA	595724	09-MAY-17	100295	NCR ALD 02	20170500110
10067	S B I RURA	595725	10-MAY-17	101465	NCR ALD 02	20170500110
10068	S B I RURA	595726	12-MAY-17	86360	NCR ALD 02	20170500111
10069	S B I RURA	595727	15-MAY-17	75040	NCR ALD 02	20170500111
10070	S B I RURA	595728	15-MAY-17	100805	NCR ALD 02	20170500111
10071	S B I RURA	595729	15-MAY-17	78390	NCR ALD 02	20170500111
10072	S B I RURA	595730	15-MAY-17	86240	NCR ALD 02	20170500111
10073	S B I RURA	595731	17-MAY-17	114765	NCR ALD 02	20170500111
10074	S B I RURA	595732	18-MAY-17	83255	NCR ALD 02	20170500111
10075	S B I RURA	595733	15-MAY-17	93045	NCR ALD 02	20170500111
10076	S B I RURA	595734	19-MAY-17	94825	NCR ALD 02	20170500111
10077	S B I RURA	595735	22-MAY-17	125305	NCR ALD 02	20170500111
10078	S B I RURA	595736	22-MAY-17	63485	NCR ALD 02	2017060165
10079	S B I RURA	595737	23-MAY-17	109250	NCR ALD 02	2017060165
10080	S B I RURA	595738	24-MAY-17	114200	NCR ALD 02	2017060165
10081	S B I RURA	595739	25-MAY-17	113665	NCR ALD 02	2017060165
10082	S B I RURA	595740	26-MAY-17	95295	NCR ALD 02	2017060165
10083	S B I RURA	595741	24-MAY-17	95090	NCR ALD 02	2017060165
10084	S B I RURA	595742	29-MAY-17	129890	NCR ALD 02	2017060165
10085	S B I RURA	595743	29-MAY-17	78260	NCR ALD 02	2017060165
10086	S B I RURA	595744	30-MAY-17	105025	NCR ALD 02	2017060165
10087	S B I RURA	595745	31-MAY-17	129850	NCR ALD 02	2017060165
10088	S B I RURA	595746	01-JUN-17	112260	NCR ALD 02	2017060165
10089	S B I RURA	595747	02-JUN-17	93592	NCR ALD 02	20170600167
10090	S B I RURA	595748	03-JUN-17	127875	NCR ALD 02	20170600167
10091	S B I RURA	595749	05-JUN-17	112460	NCR ALD 02	20170600167
10092	S B I RURA	595750	05-JUN-17	71840	NCR ALD 02	20170600167
10093	S B I DIBIYAPUR	595806	04-MAY-17	13375	NCR ALD 02	20170600167
10094	S B I DIBIYAPUR	595863	19-JUN-17	336205	NCR ALD 02	20170700221
10095	S B I DIBIYAPUR	595901	19-JUN-17	13160	NCR ALD 02	20170700221
10096	S B I DIBIYAPUR	595902	19-JUN-17	13345	NCR ALD 02	20170700221
10097	S B I DIBIYAPUR	595908	28-JUN-17	11605	NCR ALD 02	20170700221
10098	S B I DIBIYAPUR	595929	17-JUL-17	11930	NCR ALD 02	20170800286
10099	S B I DIBIYAPUR	596002	28-JUL-17	206232	NCR ALD 02	20170800286
10100	S B I DIBIYAPUR	59650	22-DEC-17	158317	NCR ALD 02	20180100576
10101	S B I JASWANT NAGAR	597835	15-JUL-17	7690	NCR ALD 02	20170700223
10102	S B I FIROZABAD	599051	03-NOV-17	1270	NCR ALD 02	20171100456
10103	S B I SHADABAD (RAM PUR)	599052	06-NOV-17	1170	NCR ALD 02	20171100456
10104	SBI BARHAN	599053	05-NOV-17	3950	NCR ALD 02	20171100456
10105	S B I MATHURA	599054	05-NOV-17	4126	NCR ALD 02	20171100456
10106	S B I ALLAHABAD	599055	07-NOV-17	4690	NCR ALD 02	20171100456
10107	SBI SIRSA	599059	13-NOV-17	5320	NCR ALD 02	20171100456
10108	SBI SIRSA	599060	13-NOV-17	4500	NCR ALD 02	20171100456
10109	SBI SIRSA	599061	13-NOV-17	3760	NCR ALD 02	20171100456
10110	SBI SIRSA	599064	16-NOV-17	4375	NCR ALD 02	20171100456
10111	SBI SIRSA	599065	17-NOV-17	3630	NCR ALD 02	20171100456
10112	SBI SIRSA	599066	18-NOV-17	8450	NCR ALD 02	20171100456
10113	SBI SIRSA	599067	29-NOV-17	8155	NCR ALD 02	20171100456
10114	SBI SIRSA	599068	29-NOV-17	5470	NCR ALD 02	20171200511
10115	SBI SIRSA	599069	21-NOV-17	5425	NCR ALD 02	20171200511
10116	SBI SIRSA	599070	21-NOV-17	4835	NCR ALD 02	20171200511
10117	SBI SIRSA	599071	23-NOV-17	5085	NCR ALD 02	20171200511
10118	SBI SIRSA	599073	27-NOV-17	5545	NCR ALD 02	20171200511
10119	SBI SIRSA	599074	27-NOV-17	5435	NCR ALD 02	20171200511
10120	SBI SIRSA	599075	27-NOV-17	4705	NCR ALD 02	20171200511

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10121	SBI SIRSA	599076	28-NOV-17	13122	NCR ALD 02	20171200511
10122	SBI SIRSA	599077	30-NOV-17	5600	NCR ALD 02	20171200511
10123	SBI SIRSA	599078	30-NOV-17	6935	NCR ALD 02	20171200511
10124	SBI SIRSA	599079	01-DEC-17	4270	NCR ALD 02	20171200512
10125	SBI SIRSA	599084	06-DEC-17	5260	NCR ALD 02	20171200512
10126	SBI SIRSA	599085	07-DEC-17	4890	NCR ALD 02	20171200512
10127	SBI SIRSA	599086	08-DEC-17	2925	NCR ALD 02	20171200512
10128	SBI SIRSA	599087	08-DEC-17	6940	NCR ALD 02	20171200512
10129	SBI SIRSA	599088	11-DEC-17	3950	NCR ALD 02	20171200512
10130	SBI SIRSA	599089	11-DEC-17	6480	NCR ALD 02	20171200512
10131	SBI SIRSA	599090	12-DEC-17	5185	NCR ALD 02	20171200517
10132	SBI SIRSA	599091	13-DEC-17	4400	NCR ALD 02	20171200517
10133	SBI SIRSA	599092	14-DEC-17	5035	NCR ALD 02	20171200517
10134	SBI SIRSA	599093	15-DEC-17	2430	NCR ALD 02	20171200517
10135	SBI SIRSA	599094	18-DEC-17	4860	NCR ALD 02	20171200517
10136	SBI SIRSA	599095	18-DEC-17	4225	NCR ALD 02	20171200517
10137	SBI SIRSA	599096	18-DEC-17	3780	NCR ALD 02	20171200517
10138	SBI SIRSA	599097	19-DEC-17	4495	NCR ALD 02	20171200517
10139	SBI SIRSA	599098	20-DEC-17	3270	NCR ALD 02	20171200517
10140	SBI SIRSA	599099	21-DEC-17	4720	NCR ALD 02	20171200517
10141	SBI SIRSA	599100	22-DEC-17	3040	NCR ALD 02	20180100576
10142	S.B.I. ETAWAH	599110	20-NOV-17	596185	NCR ALD 02	20171100456
10143	S.B.I. ETAWAH	599111	20-NOV-17	533898	NCR ALD 02	20171100456
10144	S.B.I. ETAWAH	599123	04-DEC-17	615821	NCR ALD 02	20171200512
10145	SBI BHARTHANA	599202	20-NOV-17	2105	NCR ALD 02	20171200511
10146	SBI BHARTHANA	599203	20-NOV-17	3860	NCR ALD 02	20171200511
10147	SBI BHARTHANA	599211	28-NOV-17	3160	NCR ALD 02	20171200511
10148	SBI BHARTHANA	599214	01-DEC-17	2740	NCR ALD 02	20171200511
10149	SBI BHARTHANA	599215	04-DEC-17	3940	NCR ALD 02	20180100577
10150	SBI BHARTHANA	599216	04-DEC-17	3045	NCR ALD 02	20180100577
10151	SBI BHARTHANA	599217	04-DEC-17	3860	NCR ALD 02	20180100577
10152	SBI BHARTHANA	599232	19-DEC-17	2970	NCR ALD 02	20180100577
10153	SBI SIRSA	599251	26-DEC-17	3140	NCR ALD 02	20180100576
10154	SBI SIRSA	599253	26-DEC-17	5390	NCR ALD 02	20180100576
10155	SBI SIRSA	599254	26-DEC-17	4255	NCR ALD 02	20180100576
10156	SBI SIRSA	599255	27-DEC-17	3150	NCR ALD 02	20180100576
10157	SBI SIRSA	599256	26-DEC-17	4480	NCR ALD 02	20180100576
10158	SBI SIRSA	599257	29-DEC-17	2665	NCR ALD 02	20180100576
10159	SBI SIRSA	599258	30-DEC-17	4530	NCR ALD 02	20180100576
10160	SBI SIRSA	599259	01-JAN-18	2790	NCR ALD 02	20180100576
10161	SBI SIRSA	599260	01-JAN-18	4375	NCR ALD 02	20180100576
10162	SBI SIRSA	599261	02-JAN-18	810	NCR ALD 02	20180200594
10163	SBI SIRSA	599262	03-JAN-18	1395	NCR ALD 02	20180200594
10164	SBI SIRSA	599263	04-JAN-18	465	NCR ALD 02	20180200594
10165	SBI SIRSA	599265	06-JAN-18	240	NCR ALD 02	20180200594
10166	SBI SIRSA	599267	08-JAN-18	2195	NCR ALD 02	20180200594
10167	SBI SIRSA	599268	09-JAN-18	2635	NCR ALD 02	20180200594
10168	SBI SIRSA	599269	10-JAN-18	2680	NCR ALD 02	20180200594
10169	SBI SIRSA	599270	11-JAN-18	2405	NCR ALD 02	20180200594
10170	SBI SIRSA	599271	12-JAN-18	2855	NCR ALD 02	20180200594
10171	SBI SIRSA	599272	15-JAN-18	3175	NCR ALD 02	20180200594
10172	SBI SIRSA	599273	15-JAN-18	4270	NCR ALD 02	20180200594
10173	SBI SIRSA	599274	15-JAN-18	2460	NCR ALD 02	20180200594
10174	SBI SIRSA	599275	16-JAN-18	5090	NCR ALD 02	20180200594
10175	SBI SIRSA	599276	17-JAN-18	3770	NCR ALD 02	20180200594
10176	SBI SIRSA	599277	18-JAN-18	4585	NCR ALD 02	20180200594
10177	SBI SIRSA	599278	19-JAN-18	2265	NCR ALD 02	20180200594
10178	SBI SIRSA	599279	20-JAN-18	4985	NCR ALD 02	20180200658
10179	SBI SIRSA	599280	22-JAN-18	3410	NCR ALD 02	20180200658
10180	SBI SIRSA	599281	22-JAN-18	5010	NCR ALD 02	20180200658
10181	SBI SIRSA	599282	23-JAN-18	4550	NCR ALD 02	20180200658
10182	SBI SIRSA	599284	25-JAN-18	4105	NCR ALD 02	20180200658
10183	SBI SIRSA	599285	29-JAN-18	3365	NCR ALD 02	20180200658
10184	SBI SIRSA	599286	29-JAN-18	4020	NCR ALD 02	20180200658
10185	SBI SIRSA	599287	29-JAN-18	3381	NCR ALD 02	20180200658
10186	SBI SIRSA	599288	29-JAN-18	3775	NCR ALD 02	20180200658
10187	SBI SIRSA	599289	01-JAN-18	4060	NCR ALD 02	20180200658
10188	SBI SIRSA	599290	31-JAN-18	4040	NCR ALD 02	20180200658

Uncreditrd report
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
10189	SBI SIRSA	599291	31-JAN-18	5090	NCR ALD 02	20180200658
10190	SBI SIRSA	599294	03-FEB-18	900	NCR ALD 02	20180200661
10191	SBI SIRSA	599295	05-FEB-18	745	NCR ALD 02	20180200661
10192	SBI SIRSA	599299	08-FEB-18	5290	NCR ALD 02	20180200661
10193	SBI SIRSA	599300	09-FEB-18	3945	NCR ALD 02	20180200661
10194	S B I RURA	599301	02-DEC-17	5880	NCR ALD 02	20180100577
10195	S B I RURA	599302	03-DEC-17	3130	NCR ALD 02	20180100577
10196	S B I RURA	599303	04-DEC-17	6925	NCR ALD 02	20180100577
10197	S B I RURA	599304	05-DEC-17	6250	NCR ALD 02	20180100577
10198	S B I RURA	599305	06-DEC-17	6665	NCR ALD 02	20180100577
10199	S B I RURA	599306	07-DEC-17	4860	NCR ALD 02	20180100577
10200	S B I RURA	599307	08-DEC-17	6480	NCR ALD 02	20180100577
10201	S B I RURA	599308	09-DEC-17	6175	NCR ALD 02	20180100577
10202	S B I RURA	599309	10-DEC-17	4120	NCR ALD 02	20180100577
10203	S B I RURA	599310	11-DEC-17	7070	NCR ALD 02	20180100577
10204	S B I RURA	599311	12-DEC-17	5600	NCR ALD 02	20180100577
10205	S B I RURA	599312	13-DEC-17	7220	NCR ALD 02	20180100577
10206	S B I RURA	599313	14-DEC-17	4885	NCR ALD 02	20180100577
10207	S B I RURA	599314	15-DEC-17	4965	NCR ALD 02	20180100577
10208	S B I RURA	599315	16-DEC-17	6490	NCR ALD 02	20180100577
10209	S B I RURA	599316	17-DEC-17	7725	NCR ALD 02	20180100577
10210	S B I RURA	599317	18-DEC-17	6585	NCR ALD 02	20180100577
10211	S B I RURA	599318	19-DEC-17	3355	NCR ALD 02	20180100577
10212	S B I RURA	599319	20-DEC-17	5280	NCR ALD 02	20180100577
10213	S B I RURA	599320	21-DEC-17	2875	NCR ALD 02	20180100577
10214	S B I RURA	599321	22-DEC-17	4320	NCR ALD 02	20180100577
10215	S B I RURA	599322	23-DEC-17	5645	NCR ALD 02	20180100577
10216	S B I RURA	599323	24-DEC-17	3975	NCR ALD 02	20180100577
10217	S B I RURA	599324	25-DEC-17	6605	NCR ALD 02	20180100577
10218	S B I RURA	599325	26-DEC-17	5430	NCR ALD 02	20180100577
10219	S B I RURA	599326	27-DEC-17	6251	NCR ALD 02	20180100577
10220	S B I RURA	599327	28-DEC-17	4690	NCR ALD 02	20180100577
10221	S B I RURA	599328	29-DEC-17	5470	NCR ALD 02	20180100577
10222	S B I RURA	599329	30-DEC-17	5000	NCR ALD 02	20180100577
10223	S B I RURA	599330	31-DEC-17	4325	NCR ALD 02	20180100577
10224	S B I RURA	599332	06-JAN-18	1895	NCR ALD 02	20180200658
10225	S B I RURA	599333	02-JAN-18	3330	NCR ALD 02	20180200658
10226	S B I RURA	599334	01-JAN-18	3360	NCR ALD 02	20180200658
10227	S B I RURA	599335	08-JAN-18	3215	NCR ALD 02	20180200658
10228	S B I RURA	599336	09-JAN-18	3520	NCR ALD 02	20180200658
10229	S B I RURA	599337	10-JAN-18	3230	NCR ALD 02	20180200658
10230	S B I RURA	599338	12-JAN-18	3615	NCR ALD 02	20180200658
10231	S B I RURA	599339	12-JAN-18	5700	NCR ALD 02	20180200658
10232	S B I RURA	599340	13-JAN-18	4750	NCR ALD 02	20180200658
10233	S B I RURA	599341	14-JAN-18	2250	NCR ALD 02	20180200658
10234	S B I RURA	599342	15-JAN-18	6975	NCR ALD 02	20180200658
10235	S B I RURA	599343	16-JAN-18	6075	NCR ALD 02	20180200658
10236	S B I RURA	599344	17-JAN-18	6180	NCR ALD 02	20180200658
10237	S B I RURA	599345	18-JAN-18	3815	NCR ALD 02	20180200658
10238	S B I RURA	599346	19-JAN-18	5180	NCR ALD 02	20180200658
10239	S B I RURA	599347	22-JAN-18	4010	NCR ALD 02	20180200658
10240	S B I RURA	599348	22-JAN-18	5610	NCR ALD 02	20180200658
10241	S B I RURA	599349	22-JAN-18	8220	NCR ALD 02	20180200658
10242	S B I RURA	599350	22-JAN-18	5975	NCR ALD 02	20180200658
10243	S.B.I. ETAWAH	599412	02-JAN-18	2330	NCR ALD 02	20180100577
10244	S.B.I. ETAWAH	599414	02-JAN-18	1800	NCR ALD 02	20180100577
10245	S.B.I. ETAWAH	599435	30-JAN-18	2790	NCR ALD 02	20180200658
10246	S.B.I. ETAWAH	599438	02-FEB-18	2045	NCR ALD 02	20180200659
10247	SBI BHARTHANA	599461	11-JAN-18	45381	NCR ALD 02	20180200594
10248	SBI BHARTHANA	599462	12-JAN-18	51380	NCR ALD 02	20180200594
10249	SBI BHARTHANA	599478	03-FEB-18	46460	NCR ALD 02	20180200661
10250	S B I JASWANT NAGAR	599512	02-JAN-18	2788	NCR ALD 02	20180200594
10251	S B I RURA	599601	22-DEC-17	49335	NCR ALD 02	20180100576
10252	S B I RURA	599602	23-DEC-17	39060	NCR ALD 02	20180100576
10253	S B I RURA	599603	24-DEC-17	25505	NCR ALD 02	20180100576
10254	S B I RURA	599604	25-DEC-17	28010	NCR ALD 02	20180100576
10255	S B I RURA	599605	26-DEC-17	30625	NCR ALD 02	20180100576
10256	S B I RURA	599606	28-DEC-17	24405	NCR ALD 02	20180100576

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
10257	S B I RURA	599607	28-DEC-17	23160	NCR ALD 02	20180100576
10258	S B I RURA	599608	29-DEC-17	30100	NCR ALD 02	20180100576
10259	S B I RURA	599609	01-JAN-18	21820	NCR ALD 02	20180100577
10260	S B I RURA	599610	01-JAN-18	19420	NCR ALD 02	20180100577
10261	S B I RURA	599611	02-JAN-18	14775	NCR ALD 02	20180100577
10262	S B I RURA	599612	03-JAN-18	23290	NCR ALD 02	20180100577
10263	S B I RURA	599613	04-JAN-18	19530	NCR ALD 02	20180100577
10264	S B I RURA	599614	05-JAN-18	25630	NCR ALD 02	20180100577
10265	S B I RURA	599615	06-JAN-18	10215	NCR ALD 02	20180100577
10266	S B I RURA	599616	07-JAN-18	21540	NCR ALD 02	20180100577
10267	S B I RURA	599617	08-JAN-18	19740	NCR ALD 02	20180100577
10268	S B I RURA	599618	09-JAN-18	41495	NCR ALD 02	20180100577
10269	S B I RURA	599619	10-JAN-18	46315	NCR ALD 02	20180100577
10270	S B I RURA	599620	11-JAN-18	35720	NCR ALD 02	20180100577
10271	S B I RURA	599621	12-JAN-18	35815	NCR ALD 02	20180200594
10272	S B I RURA	599622	15-JAN-18	32265	NCR ALD 02	20180200594
10273	S B I RURA	599623	15-JAN-18	42000	NCR ALD 02	20180200594
10274	S B I RURA	599624	15-JAN-18	15430	NCR ALD 02	20180200594
10275	S B I RURA	599625	16-JAN-18	54420	NCR ALD 02	20180200594
10276	S B I RURA	599626	17-JAN-18	59710	NCR ALD 02	20180200594
10277	S B I RURA	599627	18-JAN-18	47845	NCR ALD 02	20180200594
10278	S B I RURA	599628	19-JAN-18	36250	NCR ALD 02	20180200594
10279	S B I RURA	599629	20-JAN-18	34920	NCR ALD 02	20180200594
10280	S B I RURA	599630	22-JAN-18	47015	NCR ALD 02	20180200594
10281	S B I RURA	599631	22-JAN-18	27850	NCR ALD 02	20180200658
10282	S B I RURA	599632	01-JAN-18	51845	NCR ALD 02	20180200658
10283	S B I RURA	599633	01-JAN-18	31315	NCR ALD 02	20180200658
10284	S B I RURA	599634	01-JAN-18	50260	NCR ALD 02	20180200658
10285	S B I RURA	599635	01-JAN-18	25895	NCR ALD 02	20180200658
10286	S B I RURA	599636	01-JAN-18	33455	NCR ALD 02	20180200658
10287	S B I RURA	599637	01-JAN-18	33275	NCR ALD 02	20180200658
10288	S B I RURA	599638	01-JAN-18	29015	NCR ALD 02	20180200658
10289	S B I RURA	599639	30-JAN-18	57405	NCR ALD 02	20180200658
10290	S B I RURA	599640	30-JAN-18	40545	NCR ALD 02	20180200658
10291	S B I RURA	599641	30-JAN-18	42140	NCR ALD 02	20180200658
10292	S B I RURA	599642	02-FEB-18	43270	NCR ALD 02	20180200659
10293	S B I RURA	599643	02-FEB-18	48700	NCR ALD 02	20180200659
10294	S B I RURA	599644	05-FEB-18	29285	NCR ALD 02	20180200659
10295	S B I RURA	599645	05-FEB-18	39590	NCR ALD 02	20180200659
10296	S B I RURA	599646	05-FEB-18	65245	NCR ALD 02	20180200659
10297	S B I RURA	599647	07-FEB-18	36780	NCR ALD 02	20180200659
10298	S B I RURA	599648	05-FEB-18	36005	NCR ALD 02	20180200659
10299	S B I RURA	599649	09-FEB-18	31035	NCR ALD 02	20180200659
10300	S B I RURA	599650	05-FEB-18	47270	NCR ALD 02	20180200659
10301	S B I JASWANT NAGAR	599655	01-JAN-18	3755	NCR ALD 02	20180100576
10302	S B I JASWANT NAGAR	599676	22-JAN-18	4190	NCR ALD 02	20180200658
10303	S B I JASWANT NAGAR	599688	03-FEB-18	420	NCR ALD 02	20180200661
10304	S B I ACHALDA	599724	17-JAN-18	17360	NCR ALD 02	20180200658
10305	S B I ACHALDA	599778	04-JAN-18	2855	NCR ALD 02	20180100577
10306	SBI SIRSA	599801	11-DEC-17	6820	NCR ALD 02	20171200512
10307	S B I ACHALDA	599802	12-DEC-17	7205	NCR ALD 02	20171200517
10308	S B I ACHALDA	599803	13-DEC-17	5150	NCR ALD 02	20171200517
10309	S B I ACHALDA	599804	14-DEC-17	6546	NCR ALD 02	20171200517
10310	S B I ACHALDA	599805	15-DEC-17	3465	NCR ALD 02	20171200517
10311	S B I ACHALDA	599806	16-DEC-17	5905	NCR ALD 02	20171200517
10312	S B I ACHALDA	599807	18-DEC-17	7430	NCR ALD 02	20171200517
10313	S B I ACHALDA	599808	18-DEC-17	5505	NCR ALD 02	20171200517
10314	S B I ACHALDA	599809	19-DEC-17	5521	NCR ALD 02	20171200517
10315	S B I ACHALDA	599810	20-DEC-17	6170	NCR ALD 02	20171200517
10316	S B I ACHALDA	599811	21-DEC-17	8010	NCR ALD 02	20171200517
10317	SBI SIRSA	599812	22-DEC-17	4775	NCR ALD 02	20180100576
10318	SBI SIRSA	599813	26-DEC-17	5385	NCR ALD 02	20180100576
10319	SBI SIRSA	599814	26-DEC-17	5990	NCR ALD 02	20180100576
10320	SBI SIRSA	599815	26-DEC-17	7540	NCR ALD 02	20180100576
10321	SBI SIRSA	599817	27-DEC-17	5440	NCR ALD 02	20180100576
10322	SBI SIRSA	599818	28-DEC-17	6785	NCR ALD 02	20180100576
10323	SBI SIRSA	599819	29-DEC-17	4040	NCR ALD 02	20180100576
10324	SBI SIRSA	599820	30-DEC-17	6960	NCR ALD 02	20180100576

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
10325	SBI SIRSA	599821	01-JAN-18	4715	NCR ALD 02	20180100576
10326	SBI SIRSA	599823	01-JAN-18	6465	NCR ALD 02	20180100576
10327	SBI SIRSA	599824	02-JAN-18	990	NCR ALD 02	20180200594
10328	SBI SIRSA	599825	03-JAN-18	572	NCR ALD 02	20180200594
10329	SBI SIRSA	599826	04-JAN-18	105	NCR ALD 02	20180200594
10330	SBI SIRSA	599828	06-JAN-18	3885	NCR ALD 02	20180200594
10331	SBI SIRSA	599829	08-JAN-18	2915	NCR ALD 02	20180200594
10332	SBI SIRSA	599830	08-JAN-18	4760	NCR ALD 02	20180200594
10333	SBI SIRSA	599832	10-JAN-18	2920	NCR ALD 02	20180200594
10334	SBI SIRSA	599833	11-JAN-18	2920	NCR ALD 02	20180200594
10335	SBI SIRSA	599834	12-JAN-18	3715	NCR ALD 02	20180200594
10336	SBI SIRSA	599835	15-JAN-18	5190	NCR ALD 02	20180200594
10337	SBI SIRSA	599836	15-JAN-18	6775	NCR ALD 02	20180200594
10338	SBI SIRSA	599837	15-JAN-18	5370	NCR ALD 02	20180200594
10339	SBI SIRSA	599838	16-JAN-18	8195	NCR ALD 02	20180200594
10340	SBI SIRSA	599839	17-JAN-18	7391	NCR ALD 02	20180200594
10341	SBI SIRSA	599840	18-JAN-18	6055	NCR ALD 02	20180200594
10342	SBI SIRSA	599841	19-JAN-18	3650	NCR ALD 02	20180200594
10343	SBI SIRSA	599842	20-JAN-18	6300	NCR ALD 02	20180200658
10344	SBI SIRSA	599843	22-JAN-18	5190	NCR ALD 02	20180200658
10345	SBI SIRSA	599844	22-JAN-18	7362	NCR ALD 02	20180200658
10346	SBI SIRSA	599845	23-JAN-18	7010	NCR ALD 02	20180200658
10347	SBI SIRSA	599847	25-JAN-18	5415	NCR ALD 02	20180200658
10348	SBI SIRSA	599848	29-JAN-18	3680	NCR ALD 02	20180200658
10349	SBI SIRSA	599849	29-JAN-18	5460	NCR ALD 02	20180200658
10350	SBI SIRSA	599850	29-JAN-18	6170	NCR ALD 02	20180200658
10351	S B I RURA	599901	24-JAN-18	6060	NCR ALD 02	20180200658
10352	S B I RURA	599902	25-JAN-18	4490	NCR ALD 02	20180200658
10353	S B I RURA	599903	26-JAN-18	16685	NCR ALD 02	20180200658
10354	S B I RURA	599904	27-JAN-18	5070	NCR ALD 02	20180200658
10355	S B I RURA	599906	29-JAN-18	5645	NCR ALD 02	20180200658
10356	S B I RURA	599907	30-JAN-18	4610	NCR ALD 02	20180200658
10357	S B I RURA	599908	31-JAN-18	4455	NCR ALD 02	20180200658
10358	S B I RURA	599909	05-FEB-18	4200	NCR ALD 02	20180200659
10359	S B I RURA	599910	05-FEB-18	755	NCR ALD 02	20180200659
10360	S B I RURA	599911	05-FEB-18	7150	NCR ALD 02	20180200659
10361	S B I RURA	599912	05-FEB-18	8725	NCR ALD 02	20180200659
10362	S B I RURA	599913	07-FEB-18	8540	NCR ALD 02	20180200659
10363	S B I RURA	599914	07-FEB-18	6365	NCR ALD 02	20180200659
10364	S B I RURA	599915	09-FEB-18	4315	NCR ALD 02	20180200661
10365	S B I RURA	599916	15-FEB-18	5970	NCR ALD 02	20180200661
10366	S B I RURA	599917	15-FEB-18	5585	NCR ALD 02	20180200661
10367	S B I RURA	599918	15-FEB-18	5357	NCR ALD 02	20180200661
10368	S B I RURA	599919	05-FEB-18	5230	NCR ALD 02	20180200661
10369	S B I RURA	599920	16-FEB-18	3985	NCR ALD 02	20180200661
10370	S B I RURA	599921	16-FEB-18	7682	NCR ALD 02	20180200661
10371	S B I RURA	599922	16-FEB-18	7130	NCR ALD 02	20180200661
10372	S B I RURA	599923	15-FEB-18	7930	NCR ALD 02	20180200661
10373	S B I RURA	599924	15-FEB-18	7345	NCR ALD 02	20180200661
10374	S B I RURA	599925	25-FEB-18	7350	NCR ALD 02	20180200661
10375	S B I RURA	599926	15-FEB-18	6645	NCR ALD 02	20180200661
10376	S B I RURA	599927	15-FEB-18	7075	NCR ALD 02	20180200661
10377	S B I RURA	599928	22-FEB-18	9665	NCR ALD 02	20180300701
10378	S B I RURA	599929	23-FEB-18	7305	NCR ALD 02	20180300701
10379	S B I RURA	599930	26-FEB-18	8135	NCR ALD 02	20180300701
10380	S B I RURA	599931	26-FEB-18	8275	NCR ALD 02	20180300701
10381	S B I RURA	599932	26-FEB-18	4490	NCR ALD 02	20180300701
10382	S B I RURA	599933	27-FEB-18	7750	NCR ALD 02	20180300701
10383	S B I RURA	599934	28-FEB-18	7385	NCR ALD 02	20180300701
10384	S B I RURA	599935	28-FEB-18	7760	NCR ALD 02	20180300741
10385	S B I RURA	599936	03-MAR-18	1480	NCR ALD 02	20180300741
10386	S B I RURA	599937	04-MAR-18	9650	NCR ALD 02	20180300741
10387	S B I RURA	599938	05-MAR-18	13085	NCR ALD 02	20180300741
10388	S B I RURA	599940	07-MAR-18	9155	NCR ALD 02	20180300741
10389	S B I RURA	599941	08-MAR-18	8195	NCR ALD 02	20180300741
10390	S B I RURA	599942	12-MAR-18	9610	NCR ALD 02	20180300741
10391	S B I RURA	599943	12-MAR-18	9565	NCR ALD 02	20180300741
10392	S B I RURA	599944	12-MAR-18	9105	NCR ALD 02	20180300741

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
10393	S B I RURA	599945	12-MAR-18	10010	NCR ALD 02	20180300741
10394	S B I RURA	599946	13-MAR-18	7550	NCR ALD 02	20180300741
10395	S B I RURA	599948	14-MAR-18	8745	NCR ALD 02	20180300741
10396	S B I RURA	599949	15-MAR-18	7480	NCR ALD 02	20180300741
10397	SBI SIRSA	599949	19-FEB-18	171160	NCR ALD 02	20180300741
10398	S B I RURA	599950	16-MAR-18	7825	NCR ALD 02	20180300741
10399	SBI SIRSA	599951	29-JAN-18	6180	NCR ALD 02	20180200658
10400	SBI SIRSA	599952	30-JAN-18	7290	NCR ALD 02	20180200658
10401	SBI SIRSA	599953	31-JAN-18	5930	NCR ALD 02	20180200658
10402	SBI SIRSA	599954	01-FEB-18	8475	NCR ALD 02	20180200658
10403	SBI SIRSA	599956	03-FEB-18	3265	NCR ALD 02	20180200661
10404	SBI SIRSA	599957	05-FEB-18	6515	NCR ALD 02	20180200661
10405	SBI SIRSA	599958	05-FEB-18	7045	NCR ALD 02	20180200661
10406	SBI SIRSA	599961	08-FEB-18	8900	NCR ALD 02	20180200661
10407	SBI SIRSA	599962	09-FEB-18	6680	NCR ALD 02	20180200661
10408	SBI SIRSA	599963	15-FEB-18	9115	NCR ALD 02	20180200661
10409	SBI SIRSA	599964	12-FEB-18	7940	NCR ALD 02	20180200661
10410	SBI SIRSA	599965	12-FEB-18	9805	NCR ALD 02	20180200661
10411	SBI SIRSA	599966	13-FEB-18	5140	NCR ALD 02	20180200661
10412	SBI SIRSA	599970	16-FEB-18	7905	NCR ALD 02	20180200661
10413	SBI SIRSA	599971	17-FEB-18	11175	NCR ALD 02	20180200661
10414	SBI SIRSA	599972	19-FEB-18	10071	NCR ALD 02	20180200661
10415	SBI SIRSA	599973	15-FEB-18	12810	NCR ALD 02	20180200661
10416	SBI SIRSA	599974	20-FEB-18	7020	NCR ALD 02	20180200661
10417	SBI SIRSA	599975	21-FEB-18	11926	NCR ALD 02	20180200661
10418	SBI SIRSA	599976	22-FEB-18	9965	NCR ALD 02	20180300701
10419	SBI SIRSA	599977	23-FEB-18	8811	NCR ALD 02	20180300701
10420	SBI SIRSA	599978	26-FEB-18	11915	NCR ALD 02	20180300701
10421	SBI SIRSA	599979	26-FEB-18	9490	NCR ALD 02	20180300701
10422	SBI SIRSA	599980	26-FEB-18	7725	NCR ALD 02	20180300701
10423	SBI SIRSA	599981	27-FEB-18	8730	NCR ALD 02	20180300701
10424	SBI SIRSA	599982	28-FEB-18	7560	NCR ALD 02	20180300701
10425	SBI SIRSA	599983	03-MAR-18	13525	NCR ALD 02	20180300701
10426	SBI SIRSA	599984	03-MAR-18	980	NCR ALD 02	20180300741
10427	SBI SIRSA	599985	03-MAR-18	1991	NCR ALD 02	20180300741
10428	SBI SIRSA	599986	05-MAR-18	2985	NCR ALD 02	20180300741
10429	SBI SIRSA	599987	05-MAR-18	15865	NCR ALD 02	20180300741
10430	SBI SIRSA	599988	06-MAR-18	9700	NCR ALD 02	20180300741
10431	SBI SIRSA	599990	07-MAR-18	15075	NCR ALD 02	20180300741
10432	SBI SIRSA	599991	08-MAR-18	17091	NCR ALD 02	20180300741
10433	SBI SIRSA	599992	09-MAR-18	8710	NCR ALD 02	20180300741
10434	SBI SIRSA	599993	12-MAR-18	9165	NCR ALD 02	20180300741
10435	SBI SIRSA	599994	12-MAR-18	11485	NCR ALD 02	20180300741
10436	SBI SIRSA	599995	12-MAR-18	10825	NCR ALD 02	20180300741
10437	SBI SIRSA	599996	13-MAR-18	8665	NCR ALD 02	20180300741
10438	SBI SIRSA	599997	14-MAR-18	9205	NCR ALD 02	20180300741
10439	SBI SIRSA	599998	15-MAR-18	8280	NCR ALD 02	20180300741
10440	SBI SIRSA	600000	17-MAR-18	11885	NCR ALD 02	20180300741
10441	SBI SIRSA	600002	20-JUL-17	8170	NCR ALD 02	20170800286
10442	SBI SIRSA	600003	21-JUL-17	7161	NCR ALD 02	20170800286
10443	SBI SIRSA	600004	24-JUL-17	9515	NCR ALD 02	20170800286
10444	SBI SIRSA	600005	24-JUL-17	9770	NCR ALD 02	20170800286
10445	SBI SIRSA	600006	24-JUL-17	9765	NCR ALD 02	20170800286
10446	SBI SIRSA	600008	25-JUL-17	7525	NCR ALD 02	20170800286
10447	SBI SIRSA	600009	25-JUL-17	10290	NCR ALD 02	20170800286
10448	SBI SIRSA	600010	27-JUL-17	8670	NCR ALD 02	20170800286
10449	SBI SIRSA	600011	28-JUL-17	5395	NCR ALD 02	20170800286
10450	SBI SIRSA	600012	29-JUL-17	9920	NCR ALD 02	20170800286
10451	SBI SIRSA	600013	31-JUL-17	8211	NCR ALD 02	20170800286
10452	SBI SIRSA	600014	31-JUL-17	11310	NCR ALD 02	20170800286
10453	SBI SIRSA	600016	01-AUG-17	8980	NCR ALD 02	20170800286
10454	SBI SIRSA	600017	02-AUG-17	1555	NCR ALD 02	20170900348
10455	SBI SIRSA	600018	03-AUG-17	2761	NCR ALD 02	20170900348
10456	SBI SIRSA	600019	03-AUG-17	7125	NCR ALD 02	20170900348
10457	SBI SIRSA	600020	04-AUG-17	14612	NCR ALD 02	20170900348
10458	SBI SIRSA	600021	08-AUG-17	11071	NCR ALD 02	20170900348
10459	SBI SIRSA	600022	08-AUG-17	17095	NCR ALD 02	20170900348
10460	SBI SIRSA	600023	08-AUG-17	11400	NCR ALD 02	20170900348

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
10461	SBI SIRSA	600024	09-AUG-17	8890	NCR ALD 02	20170900348
10462	SBI SIRSA	600025	10-AUG-17	21125	NCR ALD 02	20170900348
10463	SBI SIRSA	600026	11-AUG-17	25860	NCR ALD 02	20170900348
10464	SBI SIRSA	600027	14-AUG-17	6370	NCR ALD 02	20170900348
10465	SBI SIRSA	600028	14-AUG-17	19985	NCR ALD 02	20170900348
10466	SBI SIRSA	600030	16-AUG-17	11075	NCR ALD 02	20170900348
10467	SBI SIRSA	600031	18-AUG-17	10730	NCR ALD 02	20170900348
10468	SBI SIRSA	600033	18-AUG-17	6760	NCR ALD 02	20170900348
10469	SBI SIRSA	600034	19-AUG-17	13190	NCR ALD 02	20170900348
10470	SBI SIRSA	600035	21-AUG-17	10205	NCR ALD 02	20170900348
10471	SBI SIRSA	600036	21-AUG-17	15896	NCR ALD 02	20170900348
10472	SBI SIRSA	600037	23-AUG-17	10026	NCR ALD 02	20170900348
10473	SBI SIRSA	600038	23-AUG-17	9165	NCR ALD 02	20170900348
10474	S B I RURA	600102	27-JUL-17	71180	NCR ALD 02	20170800286
10475	S B I RURA	600103	28-JUL-17	57700	NCR ALD 02	20170800286
10476	S B I RURA	600104	29-JUL-17	64900	NCR ALD 02	20170800286
10477	S B I RURA	600105	31-JUL-17	80375	NCR ALD 02	20170800286
10478	S B I RURA	600106	31-JUL-17	56225	NCR ALD 02	20170800286
10479	S B I RURA	600107	01-AUG-17	96775	NCR ALD 02	20170800286
10480	S B I RURA	600108	01-AUG-17	62295	NCR ALD 02	20170800287
10481	S B I RURA	600109	02-AUG-17	66732	NCR ALD 02	20170800287
10482	S B I RURA	600110	04-AUG-17	49165	NCR ALD 02	20170800287
10483	S B I RURA	600111	05-AUG-17	65575	NCR ALD 02	20170800287
10484	S B I RURA	600112	05-AUG-17	68420	NCR ALD 02	20170800287
10485	S B I RURA	600113	06-AUG-17	63040	NCR ALD 02	20170800287
10486	S B I RURA	600114	08-AUG-17	80835	NCR ALD 02	20170800287
10487	S B I RURA	600115	09-AUG-17	107275	NCR ALD 02	20170800287
10488	S B I RURA	600118	14-AUG-17	112640	NCR ALD 02	20170800288
10489	S B I RURA	600119	14-AUG-17	97435	NCR ALD 02	20170800288
10490	S B I RURA	600121	14-AUG-17	90455	NCR ALD 02	20170800288
10491	S B I RURA	600122	16-AUG-17	67975	NCR ALD 02	20170800288
10492	S B I RURA	600123	16-AUG-17	103580	NCR ALD 02	20170800288
10493	S B I RURA	600124	17-AUG-17	72845	NCR ALD 02	20170800288
10494	S B I RURA	600125	18-AUG-17	135210	NCR ALD 02	20170800288
10495	S B I RURA	600126	19-AUG-17	89590	NCR ALD 02	20170800288
10496	S B I RURA	600127	20-AUG-17	77000	NCR ALD 02	20170800288
10497	S B I RURA	600129	22-AUG-17	92470	NCR ALD 02	20170900348
10498	S B I RURA	600130	23-AUG-17	14640	NCR ALD 02	20170900348
10499	S B I RURA	600131	24-AUG-17	35685	NCR ALD 02	20170900348
10500	S B I RURA	600132	25-AUG-17	80515	NCR ALD 02	20170900348
10501	S B I RURA	600133	28-AUG-17	40765	NCR ALD 02	20170900348
10502	S B I RURA	600134	27-AUG-17	46550	NCR ALD 02	20170900348
10503	S B I RURA	600135	28-AUG-17	87030	NCR ALD 02	20170900348
10504	S B I RURA	600136	29-AUG-17	58345	NCR ALD 02	20170900348
10505	S B I RURA	600137	30-AUG-17	53735	NCR ALD 02	20170900348
10506	S B I RURA	600138	31-AUG-17	82135	NCR ALD 02	20170900348
10507	S B I RURA	600139	05-SEP-17	81685	NCR ALD 02	20170900349
10508	S B I RURA	600140	02-SEP-17	53955	NCR ALD 02	20170900349
10509	S B I RURA	600141	04-SEP-17	61855	NCR ALD 02	20170900349
10510	S B I RURA	600142	04-SEP-17	104320	NCR ALD 02	20170900349
10511	S B I RURA	600143	06-SEP-17	43705	NCR ALD 02	20170900349
10512	S B I RURA	600146	08-SEP-17	53620	NCR ALD 02	20170900349
10513	S B I RURA	600147	11-SEP-17	68480	NCR ALD 02	20170900349
10514	S B I RURA	600148	11-SEP-17	39690	NCR ALD 02	20170900349
10515	S B I RURA	600149	11-SEP-17	65635	NCR ALD 02	20170900350
10516	S B I RURA	600150	17-SEP-17	44340	NCR ALD 02	20170900350
10517	S B I JASWANT NAGAR	600165	14-AUG-17	8355	NCR ALD 02	20170800288
10518	S B I JASWANT NAGAR	600183	01-SEP-17	3100	NCR ALD 02	20170900348
10519	SBI BHARTHANA	600230	11-SEP-17	4060	NCR ALD 02	20171000396
10520	S B I JASWANT NAGAR	600276	18-OCT-17	3605	NCR ALD 02	20171000400
10521	S B I JASWANT NAGAR	600282	23-OCT-17	2085	NCR ALD 02	20171000400
10522	S B I JASWANT NAGAR	600283	23-OCT-17	2015	NCR ALD 02	20171000400
10523	S B I JASWANT NAGAR	600284	23-OCT-17	8900	NCR ALD 02	20171000400
10524	S B I JASWANT NAGAR	600285	23-OCT-17	10445	NCR ALD 02	20171000400
10525	S B I JASWANT NAGAR	600292	30-OCT-17	6345	NCR ALD 02	20171100453
10526	S B I JASWANT NAGAR	600298	06-NOV-17	4105	NCR ALD 02	20171100456
10527	S B I JASWANT NAGAR	600299	06-NOV-17	3995	NCR ALD 02	20171100456
10528	SBI BHARTHANA	600307	28-JUN-17	99225	NCR ALD 02	20170700221

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
10529	SBI BHARTHANA	600312	05-JUL-17	126937	NCR ALD 02	20170700222
10530	SBI BHARTHANA	600364	04-JUL-17	5230	NCR ALD 02	20170800286
10531	S.B.I. ETAWAH	600416	03-JUL-17	725423	NCR ALD 02	20170700223
10532	S.B.I. ETAWAH	600417	03-JUL-17	735275	NCR ALD 02	20170700223
10533	S.B.I. ETAWAH	600420	06-JUL-17	636536	NCR ALD 02	20170700223
10534	S.B.I. ETAWAH	600440	26-JUL-17	621703	NCR ALD 02	20170800286
10535	S B I RURA	600501	30-JUN-17	4420	NCR ALD 02	20170700221
10536	S B I RURA	600502	01-JUL-17	9655	NCR ALD 02	20170700221
10537	S B I RURA	600503	03-JUL-17	6316	NCR ALD 02	20170800286
10538	S B I RURA	600504	04-JUL-17	8821	NCR ALD 02	20170800286
10539	S B I RURA	600505	05-JUL-17	5346	NCR ALD 02	20170800286
10540	S B I RURA	600506	07-JUL-17	4760	NCR ALD 02	20170800286
10541	S B I RURA	600507	07-JUL-17	8510	NCR ALD 02	20170800286
10542	S B I RURA	600508	10-JUL-17	5580	NCR ALD 02	20170800286
10543	S B I RURA	600509	10-JUL-17	11455	NCR ALD 02	20170800286
10544	S B I RURA	600510	10-JUL-17	8395	NCR ALD 02	20170800286
10545	S B I RURA	600511	11-JUL-17	7771	NCR ALD 02	20170800286
10546	S B I RURA	600512	12-JUL-17	5730	NCR ALD 02	20170800286
10547	S B I RURA	600513	13-JUL-17	8961	NCR ALD 02	20170800286
10548	S B I RURA	600514	14-JUL-17	6460	NCR ALD 02	20170800286
10549	S B I RURA	600515	15-JUL-17	8405	NCR ALD 02	20170800286
10550	S B I RURA	600516	17-JUL-17	6951	NCR ALD 02	20170800286
10551	S B I RURA	600517	17-JUL-17	7322	NCR ALD 02	20170800286
10552	S B I RURA	600518	18-JUL-17	7300	NCR ALD 02	20170800286
10553	S B I RURA	600519	19-JUL-17	5895	NCR ALD 02	20170800286
10554	S B I RURA	600520	20-JUL-17	5575	NCR ALD 02	20170800286
10555	S B I RURA	600521	24-JUL-17	5195	NCR ALD 02	20170800286
10556	S B I RURA	600522	24-JUL-17	5770	NCR ALD 02	20170800286
10557	S B I RURA	600523	24-JUL-17	7325	NCR ALD 02	20170800286
10558	S B I RURA	600524	24-JUL-17	6960	NCR ALD 02	20170800286
10559	S B I RURA	600525	25-JUL-17	7705	NCR ALD 02	20170800286
10560	S B I RURA	600526	27-JUL-17	7596	NCR ALD 02	20170800286
10561	S B I RURA	600527	28-JUL-17	7205	NCR ALD 02	20170800286
10562	S B I RURA	600528	28-JUL-17	5325	NCR ALD 02	20170800286
10563	S B I RURA	600529	29-JUL-17	3920	NCR ALD 02	20170800286
10564	S B I RURA	600530	31-JUL-17	6600	NCR ALD 02	20170800286
10565	S B I RURA	600531	31-JUL-17	7750	NCR ALD 02	20170800286
10566	S B I RURA	600532	01-AUG-17	6605	NCR ALD 02	20170800286
10567	S B I RURA	600533	03-AUG-17	5830	NCR ALD 02	20170900349
10568	S B I RURA	600534	03-AUG-17	7000	NCR ALD 02	20170900349
10569	S B I RURA	600535	07-AUG-17	6985	NCR ALD 02	20170900349
10570	S B I RURA	600536	05-AUG-17	6330	NCR ALD 02	20170900349
10571	S B I RURA	600537	08-AUG-17	6052	NCR ALD 02	20170900349
10572	S B I RURA	600538	07-AUG-17	6810	NCR ALD 02	20170900349
10573	S B I RURA	600539	08-AUG-17	6556	NCR ALD 02	20170900349
10574	S B I RURA	600540	09-AUG-17	10320	NCR ALD 02	20170900349
10575	S B I RURA	600541	10-AUG-17	8545	NCR ALD 02	20170900349
10576	S B I RURA	600542	11-AUG-17	9752	NCR ALD 02	20170900349
10577	S B I RURA	600543	12-AUG-17	8036	NCR ALD 02	20170900349
10578	S B I RURA	600544	13-AUG-17	6445	NCR ALD 02	20170900349
10579	S B I RURA	600545	14-AUG-17	6305	NCR ALD 02	20170900349
10580	S B I RURA	600546	15-AUG-17	4575	NCR ALD 02	20170900349
10581	S B I RURA	600547	16-AUG-17	7270	NCR ALD 02	20170900349
10582	S B I RURA	600548	17-AUG-17	5545	NCR ALD 02	20170900349
10583	S B I RURA	600549	18-AUG-17	6335	NCR ALD 02	20170900349
10584	S B I RURA	600550	19-AUG-17	9520	NCR ALD 02	20170900349
10585	SBI EKDIL	600551	13-JUL-17	4300	NCR ALD 02	20170700223
10586	SBI EKDIL	600555	17-JUL-17	3490	NCR ALD 02	20170700223
10587	S B I DMSRDE	609042	02-FEB-18	510	NCR ALD 02	20180200659
10588	S B I DELHI	612266	12-JUL-17	13520	NCR IRPM10	20170700096
10589	S B I DELHI	612328	24-NOV-17	7280	NCR IRPM10	20171200284
10590	S B I DELHI	612329	24-NOV-17	60	NCR IRPM10	20171200284
10591	S B I ALLAHABAD	613015	13-OCT-17	22360	NCR ALD 02	20171000645
10592	S B I ALLAHABAD	613155	12-DEC-17	282361	NCR ALD 02	20171200851
10593	S B I ALLAHABAD	613170	29-DEC-17	1531692	NCR ALD 02	20180100951
10594	S B I ALLAHABAD	613176	15-JAN-18	800000	NCR ALD 02	20180100951
10595	S B I ALLAHABAD	629099	03-APR-18	450	NCR ALD 02	20180300742
10596	S.B.I. KANPUR	629208	14-DEC-17	450000	NCR ALD 02	20171200517

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10597	S B I MAITHA	629252	01-JAN-18	8550	NCR ALD 02	20180100576
10598	S B I MAITHA	629253	01-JAN-18	3350	NCR ALD 02	20180100576
10599	S B I MAITHA	629254	01-FEB-18	2195	NCR ALD 02	20180100576
10600	S B I MAITHA	629255	01-MAR-18	182	NCR ALD 02	20180100576
10601	S B I MAITHA	629256	04-JAN-18	730	NCR ALD 02	20180200658
10602	S B I MAITHA	629257	05-JAN-18	1140	NCR ALD 02	20180200658
10603	S B I MAITHA	629258	06-JAN-18	2200	NCR ALD 02	20180200658
10604	S B I MAITHA	629259	09-JAN-18	3186	NCR ALD 02	20180200658
10605	S B I MAITHA	629260	08-JAN-18	2556	NCR ALD 02	20180200658
10606	S B I MAITHA	629261	09-JAN-18	8070	NCR ALD 02	20180200658
10607	S B I MAITHA	629262	29-JAN-18	3290	NCR ALD 02	20180200658
10608	S B I MAITHA	629263	11-JAN-18	4680	NCR ALD 02	20180200658
10609	S B I MAITHA	629264	12-JAN-18	3990	NCR ALD 02	20180200658
10610	S B I MAITHA	629265	25-JAN-18	10225	NCR ALD 02	20180200658
10611	S B I MAITHA	629266	15-JAN-18	3195	NCR ALD 02	20180200658
10612	S B I MAITHA	629267	15-JAN-18	2936	NCR ALD 02	20180200658
10613	S B I MAITHA	629268	16-JAN-18	3765	NCR ALD 02	20180200658
10614	S B I MAITHA	629269	17-JAN-18	12280	NCR ALD 02	20180200658
10615	S B I MAITHA	629270	18-JAN-18	2855	NCR ALD 02	20180200658
10616	S B I MAITHA	629271	19-JAN-18	3526	NCR ALD 02	20180200658
10617	S B I MAITHA	629272	19-JAN-18	9430	NCR ALD 02	20180200658
10618	S B I MAITHA	629273	20-JAN-18	5715	NCR ALD 02	20180200658
10619	S B I MAITHA	629274	21-JAN-18	3745	NCR ALD 02	20180200658
10620	S B I MAITHA	629275	28-JAN-18	4820	NCR ALD 02	20180200658
10621	S B I MAITHA	629276	24-JAN-18	13195	NCR ALD 02	20180200658
10622	S B I MAITHA	629277	25-JAN-18	6740	NCR ALD 02	20180200658
10623	S B I MAITHA	629278	29-JAN-18	5707	NCR ALD 02	20180200658
10624	S B I MAITHA	629279	29-JAN-18	3215	NCR ALD 02	20180200658
10625	S B I MAITHA	629280	29-JAN-18	11045	NCR ALD 02	20180200658
10626	S B I MAITHA	629281	29-JAN-18	4520	NCR ALD 02	20180200658
10627	S B I MAITHA	629282	25-JAN-18	3756	NCR ALD 02	20180200658
10628	S B I MAITHA	629283	31-JAN-18	5845	NCR ALD 02	20180200658
10629	S B I MAITHA	629284	31-JAN-18	5291	NCR ALD 02	20180200658
10630	S B I MAITHA	629285	02-FEB-18	674	NCR ALD 02	20180200659
10631	S B I MAITHA	629286	03-FEB-18	3505	NCR ALD 02	20180200659
10632	S B I MAITHA	629287	05-FEB-18	4936	NCR ALD 02	20180200659
10633	S B I MAITHA	629288	05-FEB-18	4750	NCR ALD 02	20180200659
10634	S B I MAITHA	629289	06-FEB-18	12545	NCR ALD 02	20180200659
10635	S B I MAITHA	629290	17-FEB-18	6616	NCR ALD 02	20180200659
10636	S B I MAITHA	629291	08-FEB-18	5340	NCR ALD 02	20180200659
10637	S B I MAITHA	629292	09-FEB-18	5181	NCR ALD 02	20180200659
10638	S.B.I. KANPUR	629293	15-FEB-18	10976	NCR ALD 02	20180200661
10639	S.B.I. KANPUR	629294	13-FEB-18	6892	NCR ALD 02	20180200661
10640	S.B.I. KANPUR	629295	13-FEB-18	4690	NCR ALD 02	20180200661
10641	S B I MAITHA	629296	13-FEB-18	11746	NCR ALD 02	20180200661
10642	S B I MAITHA	629297	15-FEB-18	4581	NCR ALD 02	20180200661
10643	S B I MAITHA	629298	15-FEB-18	7770	NCR ALD 02	20180200661
10644	S B I MAITHA	629299	15-FEB-18	11525	NCR ALD 02	20180200661
10645	S B I MAITHA	629300	17-FEB-18	6810	NCR ALD 02	20180200661
10646	S B I MAITHA	629301	19-FEB-18	5980	NCR ALD 02	20180200661
10647	S B I MAITHA	629302	02-FEB-18	15930	NCR ALD 02	20180200661
10648	S B I MAITHA	629303	17-FEB-18	7370	NCR ALD 02	20180200661
10649	S B I MAITHA	629304	17-FEB-18	14927	NCR ALD 02	20180200661
10650	S B I MAITHA	629305	22-FEB-18	6995	NCR ALD 02	20180300701
10651	S B I MAITHA	629306	23-FEB-18	6301	NCR ALD 02	20180300701
10652	S B I MAITHA	629307	26-FEB-18	13450	NCR ALD 02	20180300701
10653	S B I MAITHA	629308	26-FEB-18	8005	NCR ALD 02	20180300701
10654	S B I MAITHA	629309	26-FEB-18	5765	NCR ALD 02	20180300701
10655	S B I MAITHA	629310	28-FEB-18	13180	NCR ALD 02	20180300701
10656	S B I MAITHA	629311	28-FEB-18	6720	NCR ALD 02	20180300701
10657	S B I MAITHA	629312	28-FEB-18	753584	NCR ALD 02	20180300701
10658	S B I MAITHA	629313	03-MAR-18	5875	NCR ALD 02	20180300701
10659	S B I MAITHA	629314	03-MAR-18	512	NCR ALD 02	20180300701
10660	S B I MAITHA	629315	03-MAR-18	500	NCR ALD 02	20180300701
10661	S B I MAITHA	629316	05-MAR-18	4275	NCR ALD 02	20180300702
10662	S B I MAITHA	629317	05-MAR-18	10515	NCR ALD 02	20180300702
10663	S B I MAITHA	629318	06-MAR-18	15457	NCR ALD 02	20180300702
10664	S B I MAITHA	629319	06-MAR-18	7870	NCR ALD 02	20180300702

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
10665	S B I MAITHA	629320	09-MAR-18	7906	NCR ALD 02	20180300702
10666	S B I MAITHA	629321	08-MAR-18	5095	NCR ALD 02	20180300741
10667	S B I MAITHA	629322	12-MAR-18	17086	NCR ALD 02	20180300741
10668	S B I MAITHA	629323	10-MAR-18	8133	NCR ALD 02	20180300741
10669	S B I MAITHA	629324	12-MAR-18	7380	NCR ALD 02	20180300741
10670	S B I MAITHA	629325	12-MAR-18	15645	NCR ALD 02	20180300741
10671	S B I MAITHA	629326	14-MAR-18	6317	NCR ALD 02	20180300741
10672	S B I MAITHA	629327	14-MAR-18	6522	NCR ALD 02	20180300741
10673	S B I MAITHA	629328	15-MAR-18	11007	NCR ALD 02	20180300741
10674	S B I MAITHA	629329	17-MAR-18	10341	NCR ALD 02	20180300741
10675	S B I MAITHA	629330	19-MAR-18	10366	NCR ALD 02	20180300741
10676	S B I MAITHA	629331	19-MAR-18	5541	NCR ALD 02	20180300741
10677	S B I MAITHA	629332	19-MAR-18	7105	NCR ALD 02	20180300741
10678	S B I MAITHA	629333	20-MAR-18	13846	NCR ALD 02	20180300741
10679	S B I MAITHA	629334	26-MAR-18	5945	NCR ALD 02	20180300741
10680	S B I MAITHA	629335	23-MAR-18	13858	NCR ALD 02	20180300741
10681	S B I MAITHA	629336	26-MAR-18	10582	NCR ALD 02	20180300741
10682	S B I MAITHA	629337	26-MAR-18	13051	NCR ALD 02	20180300741
10683	S B I MAITHA	629338	26-MAR-18	7508	NCR ALD 02	20180300741
10684	S B I MAITHA	629339	27-MAR-18	12981	NCR ALD 02	20180300741
10685	S B I MAITHA	629341	28-MAR-18	6986	NCR ALD 02	20180300742
10686	S B I MAITHA	629342	31-MAR-18	6863	NCR ALD 02	20180300742
10687	S B I MAITHA	629343	31-MAR-18	12787	NCR ALD 02	20180300742
10688	S B I MAITHA	629344	31-MAR-18	6183	NCR ALD 02	20180300742
10689	S B I MAITHA	629345	04-APR-18	6125	NCR ALD 02	20180300742
10690	S.B.I. KANPUR	629528	01-JAN-18	2000000	NCR ALD 02	20180100577
10691	S.B.I. KANPUR	629601	04-JAN-18	2648352	NCR ALD 02	20180100577
10692	S B I DMSRDE	629851	02-JAN-18	30	NCR ALD 02	20180100577
10693	S B I DMSRDE	629852	02-JAN-18	390	NCR ALD 02	20180100577
10694	S B I DMSRDE	629856	06-JAN-18	100	NCR ALD 02	20180100577
10695	S B I DMSRDE	629900	21-FEB-18	295	NCR ALD 02	20180200661
10696	S B I DMSRDE	629901	22-FEB-18	1555	NCR ALD 02	20180300701
10697	S B I DMSRDE	629902	23-FEB-18	480	NCR ALD 02	20180300701
10698	S B I DMSRDE	629903	26-FEB-18	335	NCR ALD 02	20180300701
10699	S B I DMSRDE	629904	26-FEB-18	820	NCR ALD 02	20180300701
10700	S B I DMSRDE	629905	26-FEB-18	50	NCR ALD 02	20180300701
10701	S B I ROOMA	630047	23-MAR-18	135	NCR ALD 02	20180300741
10702	S B I ROOMA	630049	25-MAR-18	15	NCR ALD 02	20180300741
10703	S B I ROOMA	630050	27-MAR-18	185	NCR ALD 02	20180300742
10704	S B I ROOMA	630054	31-MAR-18	10	NCR ALD 02	20180300742
10705	S B I ROOMA	630055	03-APR-18	105	NCR ALD 02	20180300742
10706	S B I KARCHANA	631002	01-NOV-17	1345	NCR ALD 02	20171100454
10707	S B I ALLAHABAD	631020	20-NOV-17	670	NCR ALD 02	20171200511
10708	S B I ALLAHABAD	631024	23-NOV-17	1555	NCR ALD 02	20171200511
10709	S B I ALLAHABAD	631029	28-NOV-17	1460	NCR ALD 02	20171200511
10710	S B I KARCHANA	631051	08-FEB-18	970	NCR ALD 02	20180200661
10711	S B I KARCHANA	631052	09-FEB-18	850	NCR ALD 02	20180200661
10712	S B I KARCHANA	631053	09-FEB-18	1665	NCR ALD 02	20180200661
10713	S B I KARCHANA	631054	09-FEB-18	1090	NCR ALD 02	20180200661
10714	S B I KARCHANA	631055	08-FEB-18	1720	NCR ALD 02	20180200661
10715	S B I KARCHANA	631056	13-FEB-18	1970	NCR ALD 02	20180200661
10716	S B I KARCHANA	631057	14-FEB-18	950	NCR ALD 02	20180200661
10717	S B I KARCHANA	631058	15-FEB-18	1200	NCR ALD 02	20180200661
10718	S B I KARCHANA	631059	15-FEB-18	1055	NCR ALD 02	20180200661
10719	S B I ALLAHABAD	631060	17-FEB-18	1505	NCR ALD 02	20180300701
10720	S B I ALLAHABAD	631061	19-FEB-18	1355	NCR ALD 02	20180300701
10721	S B I ALLAHABAD	631062	19-FEB-18	1911	NCR ALD 02	20180300701
10722	S B I ALLAHABAD	631063	20-FEB-18	1220	NCR ALD 02	20180300701
10723	S B I ALLAHABAD	631064	22-FEB-18	1855	NCR ALD 02	20180300701
10724	S B I ALLAHABAD	631065	22-FEB-18	1195	NCR ALD 02	20180300701
10725	S B I ALLAHABAD	631066	23-FEB-18	2235	NCR ALD 02	20180300701
10726	S B I ALLAHABAD	631067	24-FEB-18	1175	NCR ALD 02	20180300701
10727	S B I ALLAHABAD	631068	25-FEB-18	1450	NCR ALD 02	20180300701
10728	S B I ALLAHABAD	631069	26-FEB-18	1350	NCR ALD 02	20180300701
10729	S B I ALLAHABAD	631070	27-FEB-18	2250	NCR ALD 02	20180300701
10730	S B I ALLAHABAD	631071	28-FEB-18	2465	NCR ALD 02	20180300741
10731	S B I ALLAHABAD	631072	03-MAR-18	3065	NCR ALD 02	20180300741
10732	S B I ALLAHABAD	631073	03-MAR-18	2185	NCR ALD 02	20180300741

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10733	S B I ALLAHABAD	631074	03-MAR-18	840	NCR ALD 02	20180300741
10734	S B I ALLAHABAD	631075	05-MAR-18	310	NCR ALD 02	20180300741
10735	S B I ALLAHABAD	631076	05-MAR-18	3425	NCR ALD 02	20180300741
10736	S B I ALLAHABAD	631077	06-MAR-18	2090	NCR ALD 02	20180300741
10737	S B I ALLAHABAD	631078	07-MAR-18	1800	NCR ALD 02	20180300741
10738	S B I ALLAHABAD	631079	08-MAR-18	2205	NCR ALD 02	20180300741
10739	S B I ALLAHABAD	631080	09-MAR-18	1490	NCR ALD 02	20180300741
10740	S B I ALLAHABAD	631081	10-MAR-18	1500	NCR ALD 02	20180300741
10741	S B I ALLAHABAD	631082	11-MAR-18	1545	NCR ALD 02	20180300741
10742	S B I ALLAHABAD	631083	12-MAR-18	916	NCR ALD 02	20180300741
10743	S B I ALLAHABAD	631084	13-MAR-18	1541	NCR ALD 02	20180300741
10744	S B I ALLAHABAD	631085	14-MAR-18	2075	NCR ALD 02	20180300741
10745	S B I ALLAHABAD	631086	15-MAR-18	1730	NCR ALD 02	20180300741
10746	S B I ALLAHABAD	631087	16-MAR-18	2770	NCR ALD 02	20180300741
10747	S B I ALLAHABAD	631088	17-MAR-18	1070	NCR ALD 02	20180300741
10748	S B I ALLAHABAD	631089	18-MAR-18	2040	NCR ALD 02	20180300741
10749	S B I ALLAHABAD	631090	19-MAR-18	4095	NCR ALD 02	20180300741
10750	S B I ALLAHABAD	631091	20-MAR-18	1410	NCR ALD 02	20180300741
10751	SBI SIRSA	631104	21-SEP-17	64361	NCR ALD 02	20170900350
10752	SBI SIRSA	631106	25-SEP-17	98081	NCR ALD 02	20171000396
10753	SBI SIRSA	631107	25-SEP-17	80526	NCR ALD 02	20171000396
10754	SBI SIRSA	631108	25-SEP-17	37596	NCR ALD 02	20171000396
10755	SBI SIRSA	631111	20-SEP-17	82355	NCR ALD 02	20171000396
10756	SBI SIRSA	631127	16-OCT-17	67615	NCR ALD 02	20171000400
10757	SBI SIRSA	631128	16-OCT-17	67081	NCR ALD 02	20171000400
10758	SBI SIRSA	631129	16-OCT-17	27276	NCR ALD 02	20171000400
10759	SBI SIRSA	631130	17-OCT-17	68120	NCR ALD 02	20171000400
10760	SBI SIRSA	631131	18-OCT-17	60991	NCR ALD 02	20171000400
10761	SBI SIRSA	631152	08-NOV-17	111731	NCR ALD 02	20171100456
10762	SBI SIRSA	631163	28-NOV-17	111670	NCR ALD 02	20171100456
10763	SBI SIRSA	631164	20-NOV-17	20545	NCR ALD 02	20171100456
10764	SBI SIRSA	631169	27-NOV-17	98565	NCR ALD 02	20171200511
10765	SBI SIRSA	631170	27-NOV-17	87450	NCR ALD 02	20171200511
10766	SBI SIRSA	631171	27-NOV-17	26390	NCR ALD 02	20171200511
10767	SBI SIRSA	631173	28-NOV-17	106441	NCR ALD 02	20171200511
10768	SBI SIRSA	631173	28-NOV-17	88705	NCR ALD 02	20171200511
10769	S B I ALLAHABAD	631219	20-NOV-17	970	NCR ALD 02	20171200512
10770	S B I ALLAHABAD	631220	20-NOV-17	1315	NCR ALD 02	20171200512
10771	S B I ALLAHABAD	631240	11-DEC-17	1065	NCR ALD 02	20180100577
10772	S B I KARCHANA	631263	02-JAN-18	500	NCR ALD 02	20180200658
10773	S B I KARCHANA	631288	09-JAN-18	980	NCR ALD 02	20180200658
10774	S B I KARCHANA	631289	23-JAN-18	1440	NCR ALD 02	20180200658
10775	S B I KARCHANA	631293	01-FEB-18	1580	NCR ALD 02	20180200658
10776	S B I ALLAHABAD	631294	15-FEB-18	75	NCR ALD 02	20180200661
10777	S B I ALLAHABAD	631295	15-FEB-18	325	NCR ALD 02	20180200661
10778	S B I ALLAHABAD	631296	15-FEB-18	540	NCR ALD 02	20180200661
10779	S B I ALLAHABAD	631297	15-FEB-18	905	NCR ALD 02	20180200661
10780	S B I ALLAHABAD	631298	15-FEB-18	1155	NCR ALD 02	20180200661
10781	S B I KARCHANA	631299	15-FEB-18	1710	NCR ALD 02	20180200661
10782	S B I KARCHANA	631300	15-FEB-18	325	NCR ALD 02	20180200661
10783	S B I NAINI	631363	01-NOV-17	498929	NCR ALD 02	20171100453
10784	S B I CHUNAR	631381	20-NOV-17	545999	NCR ALD 02	20171100456
10785	S B I NAINI	631382	20-NOV-17	403855	NCR ALD 02	20171100456
10786	S B I NAINI	631384	22-NOV-17	423133	NCR ALD 02	20171200511
10787	S B I NAINI	631392	29-NOV-17	481511	NCR ALD 02	20171200511
10788	S B I NAINI	631395	29-NOV-17	577007	NCR ALD 02	20171200512
10789	S B I NAINI	631437	15-JAN-18	260215	NCR ALD 02	20180200594
10790	S B I NAINI	631502	20-NOV-17	169985	NCR ALD 02	20171100456
10791	S B I NAINI	631503	20-NOV-17	161030	NCR ALD 02	20171100456
10792	S B I NAINI	631505	21-NOV-17	127613	NCR ALD 02	20171200511
10793	S B I NAINI	631512	29-NOV-17	163965	NCR ALD 02	20171200511
10794	S B I NAINI	631513	29-NOV-17	149625	NCR ALD 02	20171200511
10795	S B I NAINI	631515	01-DEC-17	170170	NCR ALD 02	20171200517
10796	S B I NAINI	631516	02-DEC-17	181715	NCR ALD 02	20171200517
10797	S B I NAINI	631517	05-DEC-17	230666	NCR ALD 02	20171200517
10798	S B I NAINI	631529	16-DEC-17	165940	NCR ALD 02	20171200517
10799	SBI SIRSA	631644	15-FEB-18	1840	NCR ALD 02	20180200661
10800	SBI SIRSA	631645	25-FEB-18	1615	NCR ALD 02	20180200661

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10801	SBI SIRSA	631646	03-FEB-18	630	NCR ALD 02	20180200661
10802	S B I KARCHANA	631648	05-FEB-18	2895	NCR ALD 02	20180200661
10803	S B I KARCHANA	631649	06-FEB-18	1230	NCR ALD 02	20180200661
10804	S B I KARCHANA	631650	07-AUG-18	765	NCR ALD 02	20180200661
10805	SBI SIRSA	631666	11-JAN-18	95496	NCR ALD 02	20180200658
10806	SBI SIRSA	631678	23-JAN-18	90466	NCR ALD 02	20180200658
10807	SBI SIRSA	631685	30-JAN-18	89760	NCR ALD 02	20180200658
10808	SBI SIRSA	631693	07-FEB-18	77956	NCR ALD 02	20180200661
10809	SBI SIRSA	631701	15-FEB-18	89275	NCR ALD 02	20180200661
10810	SBI SIRSA	631707	21-FEB-18	90590	NCR ALD 02	20180200661
10811	SBI SIRSA	631708	22-FEB-18	75001	NCR ALD 02	20180300701
10812	SBI SIRSA	631722	08-MAR-18	138212	NCR ALD 02	20180300741
10813	SBI SIRSA	631741	21-MAR-18	84401	NCR ALD 02	20180300741
10814	SBI SIRSA	631745	31-MAR-18	94070	NCR ALD 02	20180300742
10815	S B I NAINI	631759	15-JAN-18	148951	NCR ALD 02	20180200594
10816	S B I KARCHANA	631801	09-FEB-18	820	NCR ALD 02	20180200661
10817	S B I KARCHANA	631802	08-FEB-18	915	NCR ALD 02	20180200661
10818	S B I KARCHANA	631803	15-FEB-18	735	NCR ALD 02	20180200661
10819	S B I KARCHANA	631804	15-FEB-18	495	NCR ALD 02	20180200661
10820	S B I KARCHANA	631805	15-FEB-18	1780	NCR ALD 02	20180200661
10821	S B I KARCHANA	631806	15-FEB-18	1665	NCR ALD 02	20180200661
10822	S B I KARCHANA	631807	15-FEB-18	905	NCR ALD 02	20180200661
10823	S B I KARCHANA	631808	15-FEB-18	1580	NCR ALD 02	20180200661
10824	S B I KARCHANA	631809	15-FEB-18	820	NCR ALD 02	20180200661
10825	S B I KARCHANA	631810	19-FEB-18	895	NCR ALD 02	20180300701
10826	S B I KARCHANA	631811	19-FEB-18	3875	NCR ALD 02	20180300701
10827	S B I KARCHANA	631812	20-FEB-18	1025	NCR ALD 02	20180300701
10828	S B I KARCHANA	631813	21-FEB-18	1505	NCR ALD 02	20180300701
10829	S B I KARCHANA	631814	22-FEB-18	1785	NCR ALD 02	20180300701
10830	S B I KARCHANA	631815	23-FEB-18	1040	NCR ALD 02	20180300701
10831	S B I ALLAHABAD	631816	23-FEB-18	1280	NCR ALD 02	20180300702
10832	S B I ALLAHABAD	631817	26-FEB-18	1070	NCR ALD 02	20180300702
10833	S B I ALLAHABAD	631818	26-FEB-18	1045	NCR ALD 02	20180300702
10834	S B I ALLAHABAD	631819	27-FEB-18	1040	NCR ALD 02	20180300702
10835	S B I ALLAHABAD	631820	28-FEB-18	1320	NCR ALD 02	20180300702
10836	S B I ALLAHABAD	631821	03-MAR-18	2280	NCR ALD 02	20180300702
10837	S B I ALLAHABAD	631822	03-MAR-18	255	NCR ALD 02	20180300702
10838	S B I ALLAHABAD	631823	03-MAR-18	210	NCR ALD 02	20180300702
10839	S B I ALLAHABAD	631824	05-MAR-18	590	NCR ALD 02	20180300702
10840	S B I ALLAHABAD	631825	05-MAR-18	1355	NCR ALD 02	20180300702
10841	S B I ALLAHABAD	631826	06-MAR-18	2120	NCR ALD 02	20180300702
10842	S B I ALLAHABAD	631827	07-MAR-18	1830	NCR ALD 02	20180300702
10843	S B I ALLAHABAD	631828	08-MAR-18	1295	NCR ALD 02	20180300702
10844	S B I ALLAHABAD	631829	09-MAR-18	1651	NCR ALD 02	20180300702
10845	S B I ALLAHABAD	631830	12-MAR-18	1335	NCR ALD 02	20180300702
10846	S B I ALLAHABAD	631831	12-MAR-18	1205	NCR ALD 02	20180300702
10847	S B I ALLAHABAD	631832	12-MAR-18	1210	NCR ALD 02	20180300702
10848	S B I ALLAHABAD	631833	13-MAR-18	1885	NCR ALD 02	20180300702
10849	S B I ALLAHABAD	631834	14-MAR-18	1905	NCR ALD 02	20180300702
10850	S B I ALLAHABAD	631835	15-MAR-18	2486	NCR ALD 02	20180300741
10851	S B I ALLAHABAD	631836	16-MAR-18	1370	NCR ALD 02	20180300741
10852	S B I ALLAHABAD	631837	17-MAR-18	1445	NCR ALD 02	20180300741
10853	S B I ALLAHABAD	631838	19-MAR-18	1970	NCR ALD 02	20180300741
10854	S B I ALLAHABAD	631839	19-MAR-18	5655	NCR ALD 02	20180300741
10855	S B I ALLAHABAD	631840	20-MAR-18	1270	NCR ALD 02	20180300741
10856	S B I KARCHANA	631852	31-MAR-18	2010	NCR ALD 02	20180300742
10857	S B I NAINI	632058	24-MAR-18	503916	NCR ALD 02	20180300741
10858	SBI DANKAUR	632501	19-SEP-17	54772	NCR ALD 02	20171000396
10859	SBI DANKAUR	632502	19-SEP-17	45162	NCR ALD 02	20171000396
10860	SBI DANKAUR	632503	19-SEP-17	89700	NCR ALD 02	20171000396
10861	SBI DANKAUR	632505	21-SEP-17	53555	NCR ALD 02	20171000396
10862	SBI DANKAUR	632506	22-SEP-17	52770	NCR ALD 02	20171000396
10863	SBI DANKAUR	632507	25-SEP-17	47108	NCR ALD 02	20171000396
10864	SBI DANKAUR	632508	24-SEP-17	48337	NCR ALD 02	20171000396
10865	SBI DANKAUR	632509	25-SEP-17	43001	NCR ALD 02	20171000396
10866	SBI DANKAUR	632510	26-SEP-17	84085	NCR ALD 02	20171000396
10867	SBI DANKAUR	632511	27-OCT-17	62827	NCR ALD 02	20171100453
10868	SBI DANKAUR	632511	27-SEP-17	69370	NCR ALD 02	20171100453

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
10869	SBI DANKAUR	632512	28-SEP-17	67666	NCR ALD 02	20171000396
10870	SBI DANKAUR	632513	05-OCT-17	58033	NCR ALD 02	20171000396
10871	SBI DANKAUR	632514	05-OCT-17	75403	NCR ALD 02	20171000396
10872	SBI DANKAUR	632515	05-OCT-17	73351	NCR ALD 02	20171000396
10873	SBI DANKAUR	632516	05-OCT-17	48100	NCR ALD 02	20171000396
10874	SBI DANKAUR	632517	05-OCT-17	56165	NCR ALD 02	20171000396
10875	SBI DANKAUR	632518	05-OCT-17	83100	NCR ALD 02	20171000396
10876	SBI DANKAUR	632519	05-OCT-17	76198	NCR ALD 02	20171000396
10877	SBI DANKAUR	632520	06-OCT-17	61844	NCR ALD 02	20171000400
10878	SBI DANKAUR	632521	07-OCT-17	51330	NCR ALD 02	20171000400
10879	SBI DANKAUR	632522	09-OCT-17	52670	NCR ALD 02	20171000400
10880	SBI DANKAUR	632523	09-OCT-17	35380	NCR ALD 02	20171000400
10881	SBI DANKAUR	632524	10-OCT-17	65683	NCR ALD 02	20171000400
10882	SBI DANKAUR	632525	11-OCT-17	58891	NCR ALD 02	20171000400
10883	SBI DANKAUR	632526	12-OCT-17	75008	NCR ALD 02	20171000400
10884	SBI DANKAUR	632528	16-OCT-17	69342	NCR ALD 02	20171000400
10885	SBI DANKAUR	632529	16-OCT-17	53385	NCR ALD 02	20171000400
10886	SBI DANKAUR	632530	18-OCT-17	67407	NCR ALD 02	20171000400
10887	SBI DANKAUR	632531	17-OCT-17	78716	NCR ALD 02	20171000400
10888	SBI DANKAUR	632532	18-OCT-17	80380	NCR ALD 02	20171000400
10889	SBI DANKAUR	632547	07-NOV-17	78356	NCR ALD 02	20171100454
10890	SBI DANKAUR	632548	07-NOV-17	62423	NCR ALD 02	20171100454
10891	SBI DANKAUR	632549	07-NOV-17	63584	NCR ALD 02	20171100454
10892	SBI DANKAUR	632550	07-NOV-17	62093	NCR ALD 02	20171100454
10893	SBI DANKAUR	632554	10-NOV-17	69175	NCR ALD 02	20171100456
10894	SBI DANKAUR	632555	10-NOV-17	55784	NCR ALD 02	20171100456
10895	SBI DANKAUR	632556	13-NOV-17	71560	NCR ALD 02	20171100456
10896	SBI DANKAUR	632557	13-NOV-17	68058	NCR ALD 02	20171100456
10897	SBI DANKAUR	632558	14-NOV-17	54946	NCR ALD 02	20171100456
10898	SBI DANKAUR	632559	14-NOV-17	105771	NCR ALD 02	20171100456
10899	SBI DANKAUR	632560	15-NOV-17	71615	NCR ALD 02	20171100456
10900	SBI DANKAUR	632561	15-NOV-17	71568	NCR ALD 02	20171100456
10901	SBI DANKAUR	632562	20-NOV-17	59712	NCR ALD 02	20171100456
10902	SBI DANKAUR	632563	25-NOV-17	65640	NCR ALD 02	20171100456
10903	SBI DANKAUR	632564	20-NOV-17	52060	NCR ALD 02	20171100456
10904	SBI DANKAUR	632565	19-NOV-17	53501	NCR ALD 02	20171100456
10905	SBI DANKAUR	632566	21-NOV-17	83897	NCR ALD 02	20171100456
10906	SBI DANKAUR	632568	23-NOV-17	57713	NCR ALD 02	20171100456
10907	SBI DANKAUR	632569	24-NOV-17	79241	NCR ALD 02	20171200511
10908	SBI DANKAUR	632570	27-NOV-17	74122	NCR ALD 02	20171200511
10909	SBI DANKAUR	632571	27-NOV-17	72823	NCR ALD 02	20171200511
10910	SBI DANKAUR	632572	27-NOV-17	62970	NCR ALD 02	20171200511
10911	SBI DANKAUR	632573	28-NOV-17	87560	NCR ALD 02	20171200511
10912	SBI DANKAUR	632575	30-NOV-17	62392	NCR ALD 02	20180100577
10913	SBI DANKAUR	632577	06-DEC-17	81818	NCR ALD 02	20171200512
10914	SBI DANKAUR	632578	05-DEC-17	82247	NCR ALD 02	20171200512
10915	SBI DANKAUR	632579	05-DEC-17	46815	NCR ALD 02	20171200512
10916	SBI DANKAUR	632580	05-DEC-17	89281	NCR ALD 02	20171200512
10917	SBI DANKAUR	632584	08-DEC-17	70962	NCR ALD 02	20180100576
10918	SBI DANKAUR	632585	08-DEC-17	78561	NCR ALD 02	20180100576
10919	SBI DANKAUR	632586	12-DEC-17	42371	NCR ALD 02	20180100576
10920	SBI DANKAUR	632587	11-DEC-17	91146	NCR ALD 02	20180100576
10921	SBI DANKAUR	632588	12-DEC-17	82312	NCR ALD 02	20180100576
10922	SBI DANKAUR	632589	14-DEC-17	89851	NCR ALD 02	20180100576
10923	SBI DANKAUR	632590	15-DEC-17	85263	NCR ALD 02	20180100576
10924	SBI DANKAUR	632591	16-DEC-17	76034	NCR ALD 02	20180100576
10925	SBI DANKAUR	632592	18-DEC-17	69196	NCR ALD 02	20180100576
10926	SBI DANKAUR	632593	17-DEC-17	54787	NCR ALD 02	20180100576
10927	SBI DANKAUR	632594	19-DEC-17	76219	NCR ALD 02	20180100576
10928	SBI DANKAUR	632595	20-DEC-17	77632	NCR ALD 02	20180100576
10929	SBI DANKAUR	632596	21-DEC-17	54137	NCR ALD 02	20180100576
10930	SBI DANKAUR	632600	27-DEC-17	65737	NCR ALD 02	20180100576
10931	S B I KHURJA	632623	18-NOV-17	63788	NCR ALD 02	20171100456
10932	S B I KHURJA	632624	30-NOV-17	91981	NCR ALD 02	20171200511
10933	S B I KHURJA	632684	20-NOV-17	197916	NCR ALD 02	20171100456
10934	SBI KAKORE	632701	05-OCT-17	35288	NCR ALD 02	20171000398
10935	SBI KAKORE	632702	06-OCT-17	12504	NCR ALD 02	20171000398
10936	SBI KAKORE	632703	07-OCT-17	28062	NCR ALD 02	20171000398

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
10937	SBI KAKORE	632704	09-OCT-17	23261	NCR ALD 02	20171000398
10938	SBI KAKORE	632705	10-OCT-17	18884	NCR ALD 02	20171000398
10939	SBI KAKORE	632706	11-OCT-17	27115	NCR ALD 02	20171000398
10940	SBI KAKORE	632707	12-OCT-17	20204	NCR ALD 02	20171000400
10941	SBI KAKORE	632709	16-OCT-17	56496	NCR ALD 02	20171000400
10942	SBI KAKORE	632710	16-OCT-17	36915	NCR ALD 02	20171000400
10943	SBI KAKORE	632711	23-OCT-17	67438	NCR ALD 02	20171000400
10944	SBI KAKORE	632712	23-OCT-17	38122	NCR ALD 02	20171000400
10945	SBI KAKORE	632713	24-OCT-17	21668	NCR ALD 02	20171000400
10946	SBI KAKORE	632714	26-OCT-17	34743	NCR ALD 02	20171000400
10947	S B I ALLAHABAD	632715	27-OCT-17	14496	NCR ALD 02	20171100453
10948	S B I ALLAHABAD	632716	30-OCT-17	46001	NCR ALD 02	20171100453
10949	S B I ALLAHABAD	632717	31-OCT-17	24335	NCR ALD 02	20171100453
10950	S B I ALLAHABAD	632718	31-OCT-17	17568	NCR ALD 02	20171100453
10951	SBI KAKORE	632719	09-NOV-17	25618	NCR ALD 02	20171100454
10952	SBI KAKORE	632720	07-NOV-17	12455	NCR ALD 02	20171100454
10953	SBI KAKORE	632721	07-NOV-17	46130	NCR ALD 02	20171100454
10954	SBI KAKORE	632722	07-NOV-17	30995	NCR ALD 02	20171100454
10955	SBI KAKORE	632723	08-NOV-17	15338	NCR ALD 02	20171100454
10956	SBI KAKORE	632724	09-NOV-17	30236	NCR ALD 02	20171100454
10957	S B I HATHRAS	632725	10-NOV-17	15198	NCR ALD 02	20171100456
10958	SBI KAKORE	632726	15-NOV-17	48166	NCR ALD 02	20171100456
10959	SBI KAKORE	632727	14-NOV-17	37664	NCR ALD 02	20171100456
10960	SBI KAKORE	632728	15-NOV-17	17068	NCR ALD 02	20171100456
10961	SBI KAKORE	632729	16-NOV-17	26396	NCR ALD 02	20171100456
10962	SBI KAKORE	632730	17-NOV-17	13679	NCR ALD 02	20171100456
10963	SBI KAKORE	632731	18-NOV-17	21803	NCR ALD 02	20171100456
10964	SBI KAKORE	632732	20-NOV-17	33167	NCR ALD 02	20171100456
10965	SBI KAKORE	632733	21-NOV-17	15797	NCR ALD 02	20171100456
10966	SBI KAKORE	632734	21-NOV-17	13816	NCR ALD 02	20171200511
10967	SBI KAKORE	632735	23-NOV-17	26395	NCR ALD 02	20171200511
10968	SBI KAKORE	632736	24-NOV-17	16080	NCR ALD 02	20171200511
10969	SBI KAKORE	632737	27-NOV-17	48177	NCR ALD 02	20171200511
10970	SBI KAKORE	632738	27-NOV-17	33814	NCR ALD 02	20171200511
10971	SBI KAKORE	632739	28-NOV-17	40193	NCR ALD 02	20171200511
10972	SBI KAKORE	632740	30-NOV-17	12206	NCR ALD 02	20171200511
10973	SBI KAKORE	632741	03-DEC-17	52270	NCR ALD 02	20171200512
10974	SBI KAKORE	632742	05-DEC-17	35044	NCR ALD 02	20171200512
10975	SBI KAKORE	632743	06-DEC-17	19356	NCR ALD 02	20171200512
10976	SBI KAKORE	632744	07-DEC-17	27321	NCR ALD 02	20171200512
10977	SBI KAKORE	632745	08-DEC-17	15556	NCR ALD 02	20171200512
10978	SBI KAKORE	632746	11-DEC-17	45464	NCR ALD 02	20171200512
10979	SBI KAKORE	632747	12-DEC-17	32548	NCR ALD 02	20171200517
10980	SBI KAKORE	632748	13-DEC-17	20188	NCR ALD 02	20171200517
10981	SBI KAKORE	632749	14-DEC-17	33308	NCR ALD 02	20171200517
10982	SBI KAKORE	632750	14-DEC-17	16112	NCR ALD 02	20171200517
10983	S B I DADRI	632765	01-NOV-17	14001	NCR ALD 02	20171100454
10984	S B I DADRI	632779	20-NOV-17	25792	NCR ALD 02	20171100456
10985	S B I DADRI	632788	07-DEC-17	40074	NCR ALD 02	20171200512
10986	S B I DADRI	632866	16-MAR-18	12905	NCR ALD 02	20180300741
10987	SBI KAKORE	632901	04-OCT-17	42381	NCR ALD 02	20171000400
10988	SBI KAKORE	632902	06-OCT-17	40756	NCR ALD 02	20171000400
10989	SBI KAKORE	632903	07-OCT-17	30871	NCR ALD 02	20171000400
10990	SBI KAKORE	632904	08-OCT-17	54925	NCR ALD 02	20171000400
10991	SBI KAKORE	632905	10-OCT-17	54682	NCR ALD 02	20171000400
10992	SBI KAKORE	632906	11-OCT-17	42506	NCR ALD 02	20171000400
10993	SBI KAKORE	632907	12-OCT-17	41524	NCR ALD 02	20171000400
10994	SBI KAKORE	632908	13-OCT-17	36923	NCR ALD 02	20171000400
10995	SBI KAKORE	632909	16-OCT-17	99819	NCR ALD 02	20171000400
10996	SBI KAKORE	632910	17-OCT-17	63617	NCR ALD 02	20171000400
10997	SBI KAKORE	632911	23-OCT-17	157422	NCR ALD 02	20171000400
10998	SBI KAKORE	632912	23-OCT-17	87361	NCR ALD 02	20171000400
10999	SBI KAKORE	632913	24-OCT-17	45440	NCR ALD 02	20171000400
11000	SBI KAKORE	632914	26-OCT-17	57411	NCR ALD 02	20171100453
11001	SBI KAKORE	632915	26-OCT-17	31456	NCR ALD 02	20171100453
11002	SBI KAKORE	632916	30-OCT-17	96934	NCR ALD 02	20171100453
11003	SBI KAKORE	632917	30-OCT-17	42214	NCR ALD 02	20171100453
11004	SBI KAKORE	632918	31-OCT-17	35444	NCR ALD 02	20171100453

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From 2017-APR To 2018-MAR					Pageno.	163	
Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER	
11005	S B I KHURJA	632919	02-NOV-17	55918	NCR ALD 02	20171100456	
11006	S B I KHURJA	632920	03-NOV-17	29705	NCR ALD 02	20171100456	
11007	S B I KHURJA	632921	06-NOV-17	92717	NCR ALD 02	20171100456	
11008	S B I KHURJA	632922	07-NOV-17	54163	NCR ALD 02	20171100456	
11009	SBI KAKORE	632923	08-NOV-17	43706	NCR ALD 02	20171100456	
11010	SBI KAKORE	632924	09-NOV-17	39879	NCR ALD 02	20171100456	
11011	SBI KAKORE	632925	10-NOV-17	40657	NCR ALD 02	20171100456	
11012	SBI KAKORE	632926	13-NOV-17	101427	NCR ALD 02	20171100456	
11013	SBI KAKORE	632927	14-NOV-17	49492	NCR ALD 02	20171100456	
11014	SBI KAKORE	632928	15-NOV-17	40618	NCR ALD 02	20171100456	
11015	SBI KAKORE	632929	16-NOV-17	44303	NCR ALD 02	20171100456	
11016	SBI KAKORE	632930	17-NOV-17	39109	NCR ALD 02	20171100456	
11017	SBI KAKORE	632931	18-NOV-17	30263	NCR ALD 02	20171100456	
11018	SBI KAKORE	632932	20-NOV-17	56809	NCR ALD 02	20171100456	
11019	SBI KAKORE	632933	21-NOV-17	47525	NCR ALD 02	20171100456	
11020	SBI KAKORE	632934	21-NOV-17	32560	NCR ALD 02	20171200511	
11021	SBI KAKORE	632935	23-NOV-17	44344	NCR ALD 02	20171200511	
11022	SBI KAKORE	632936	23-NOV-17	44152	NCR ALD 02	20171200511	
11023	SBI KAKORE	632937	27-NOV-17	113511	NCR ALD 02	20171200511	
11024	SBI KAKORE	632938	27-NOV-17	61836	NCR ALD 02	20171200511	
11025	SBI KAKORE	632939	28-NOV-17	91408	NCR ALD 02	20171200511	
11026	SBI KAKORE	632940	30-NOV-17	34499	NCR ALD 02	20171200511	
11027	SBI KAKORE	632941	04-DEC-17	109859	NCR ALD 02	20171200512	
11028	SBI KAKORE	632942	04-DEC-17	49426	NCR ALD 02	20171200512	
11029	SBI KAKORE	632943	05-DEC-17	44526	NCR ALD 02	20171200512	
11030	SBI KAKORE	632944	07-DEC-17	46625	NCR ALD 02	20171200512	
11031	SBI KAKORE	632945	07-DEC-17	47731	NCR ALD 02	20171200512	
11032	SBI KAKORE	632946	11-DEC-17	99228	NCR ALD 02	20171200512	
11033	SBI KAKORE	632947	11-DEC-17	63022	NCR ALD 02	20171200517	
11034	SBI KAKORE	632948	13-DEC-17	40797	NCR ALD 02	20171200517	
11035	SBI KAKORE	632949	13-DEC-17	47280	NCR ALD 02	20171200517	
11036	SBI KAKORE	632950	14-DEC-17	29823	NCR ALD 02	20171200517	
11037	S B I KHURJA	632977	20-NOV-17	17649	NCR ALD 02	20171200511	
11038	S B I KHURJA	632988	08-DEC-17	14207	NCR ALD 02	20171200517	
11039	S B I KHURJA	632993	15-DEC-17	10557	NCR ALD 02	20171200517	
11040	SBI KAKORE	633404	27-FEB-18	37911	NCR ALD 02	20180300701	
11041	S B I FIROZABAD	6344229	16-NOV-17	290420	NCR ALD 02	20171100456	
11042	S B I KHURJA	64519	16-JAN-18	7355	NCR ALD 02	20180200658	
11043	S B I DATIA	661371	12-JAN-18	175920	NCR JHS 03	20180100577	
11044	S B I MORENA	661401	19-DEC-17	29250	NCR JHS 03	20171200517	
11045	S B I HARPALPUR	662088	19-DEC-17	124950	NCR JHS 03	20171200517	
11046	S B I TIKAMGARH	662411	11-DEC-17	45145	NCR JHS 03	20180100576	
11047	S B I BHARWA SUMERPUR	662905	18-JAN-18	44370	NCR JHS 03	20180200594	
11048	S B I BHARWA SUMERPUR	662906	19-JAN-18	46320	NCR JHS 03	20180200594	
11049	S B I ORAI	665324	07-FEB-18	265584	NCR JHS 03	20180200659	
11050	S B I LALITPUR	665494	22-MAR-18	354262	NCR JHS 03	20180300741	
11051	S B I LALITPUR	665495	23-MAR-18	371076	NCR JHS 03	20180300741	
11052	S B I KALPI	665557	13-DEC-17	21360	NCR JHS 03	20171200512	
11053	S B I KALPI	665593	18-JAN-18	22820	NCR JHS 03	20180100577	
11054	S B I ALLAHABAD	6708624	05-OCT-17	247386	NCR ALD 02	20171000398	
11055	S B I ALLAHABAD	68152	28-NOV-17	22392	NCR ALD 01	320131700557	
11056	S B I ALLAHABAD	6911844	11-DEC-17	928746	NCR ALD 02	20171200517	
11057	SBI PALLA SALLU	692815	20-NOV-17	2780	NCR ALD 02	20171200511	
11058	SBI PALLA SALLU	692816	20-NOV-17	3455	NCR ALD 02	20171200511	
11059	SBI PALLA SALLU	692819	23-NOV-17	2370	NCR ALD 02	20171200511	
11060	SBI PALLA SALLU	692832	07-DEC-17	4465	NCR ALD 02	20171200512	
11061	SBI PALLA SALLU	692845	19-DEC-17	4050	NCR ALD 02	20171200517	
11062	SBI PALLA SALLU	692849	26-DEC-17	1925	NCR ALD 02	20180100576	
11063	SBI PALLA SALLU	692850	26-DEC-17	2345	NCR ALD 02	20180100576	
11064	SBI PALLA SALLU	692855	29-DEC-17	1735	NCR ALD 02	20180100577	
11065	SBI PALLA SALLU	693229	16-OCT-17	4850	NCR ALD 02	20171000400	
11066	SBI PALLA SALLU	693238	25-OCT-17	13970	NCR ALD 02	20171000400	
11067	SBI PALLA SALLU	693563	20-NOV-17	6035	NCR ALD 02	20171100456	
11068	SBI PALLA SALLU	693564	20-NOV-17	7900	NCR ALD 02	20171100456	
11069	SBI PALLA SALLU	693568	24-NOV-17	10410	NCR ALD 02	20171100456	
11070	S B I ALIGARH	693604	21-SEP-17	20291	NCR ALD 02	20171000396	
11071	S B I ALIGARH	693611	27-SEP-17	23755	NCR ALD 02	20171000396	
11072	SBI GABHANA	693665	18-NOV-17	18481	NCR ALD 02	20171200512	

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11073	SBI GABHANA	693666	20-NOV-17	23897	NCR ALD 02	20171200512
11074	SBI GABHANA	693762	22-FEB-18	35704	NCR ALD 02	20180200661
11075	SBI GABHANA	693770	03-MAR-18	11935	NCR ALD 02	20180300741
11076	SBI GABHANA	693777	09-MAR-18	27771	NCR ALD 02	20180300741
11077	SBI GABHANA	694061	20-NOV-17	17697	NCR ALD 02	20171100456
11078	SBI GABHANA	694062	20-NOV-17	17866	NCR ALD 02	20171100456
11079	SBI GABHANA	694068	27-NOV-17	26895	NCR ALD 02	20171200511
11080	SBI GABHANA	694086	14-DEC-17	26891	NCR ALD 02	20171200517
11081	SBI GABHANA	694117	15-JAN-18	20048	NCR ALD 02	20180200658
11082	SBI GABHANA	694118	15-JAN-18	21500	NCR ALD 02	20180200658
11083	SBI GABHANA	694166	03-MAR-18	9318	NCR ALD 02	20180300741
11084	SBI GABHANA	694180	19-MAR-18	22554	NCR ALD 02	20180300741
11085	SBI GABHANA	694183	20-MAR-18	31242	NCR ALD 02	20180300741
11086	S B I KHURJA	694405	25-SEP-17	4985	NCR ALD 02	20171000396
11087	S B I KHURJA	694406	25-SEP-17	4425	NCR ALD 02	20171000396
11088	S B I KHURJA	694411	03-OCT-17	4125	NCR ALD 02	20171000396
11089	S B I KHURJA	694412	03-OCT-17	4556	NCR ALD 02	20171000400
11090	S B I KHURJA	694413	03-OCT-17	3775	NCR ALD 02	20171000400
11091	S B I KHURJA	694414	03-OCT-17	7491	NCR ALD 02	20171000400
11092	S B I KHURJA	694417	06-OCT-17	6135	NCR ALD 02	20171000400
11093	S B I KHURJA	694419	09-OCT-17	4787	NCR ALD 02	20171000400
11094	S B I KHURJA	694422	11-OCT-17	5605	NCR ALD 02	20171000400
11095	S B I KHURJA	694426	16-OCT-17	5206	NCR ALD 02	20171000400
11096	S B I KHURJA	694427	16-OCT-17	5135	NCR ALD 02	20171000400
11097	S B I KHURJA	694431	23-OCT-17	1495	NCR ALD 02	20171000400
11098	S B I KHURJA	694432	23-OCT-17	3175	NCR ALD 02	20171000400
11099	S B I KHURJA	694433	23-OCT-17	8095	NCR ALD 02	20171000400
11100	S B I KHURJA	694434	23-OCT-17	10985	NCR ALD 02	20171000400
11101	S B I KHURJA	694437	25-OCT-17	9541	NCR ALD 02	20171000400
11102	S B I KHURJA	694439	30-OCT-17	7091	NCR ALD 02	20171100453
11103	S B I KHURJA	694441	30-OCT-17	4486	NCR ALD 02	20171100453
11104	S B I KHURJA	694447	06-NOV-17	4251	NCR ALD 02	20171100456
11105	S B I KHURJA	694448	06-NOV-17	5896	NCR ALD 02	20171100456
11106	S B I KHURJA	694453	13-NOV-17	6080	NCR ALD 02	20171100456
11107	S B I KHURJA	694454	13-NOV-17	4650	NCR ALD 02	20171100456
11108	S B I KHURJA	694461	20-NOV-17	4422	NCR ALD 02	20171100456
11109	S B I KHURJA	694462	20-NOV-17	5343	NCR ALD 02	20171100456
11110	S B I KHURJA	694468	27-NOV-17	5961	NCR ALD 02	20171200512
11111	S B I KHURJA	694469	27-NOV-17	6206	NCR ALD 02	20171200512
11112	S B I KHURJA	694472	30-NOV-17	6595	NCR ALD 02	20171200512
11113	S B I KHURJA	694475	04-DEC-17	5775	NCR ALD 02	20171200512
11114	S B I KHURJA	694482	11-DEC-17	3785	NCR ALD 02	20171200512
11115	S B I KHURJA	694483	11-DEC-17	5255	NCR ALD 02	20171200512
11116	S B I KHURJA	694490	18-DEC-17	6501	NCR ALD 02	20171200517
11117	S B I KHURJA	694493	21-DEC-17	7189	NCR ALD 02	20171200517
11118	S B I KHURJA	694496	26-DEC-17	4335	NCR ALD 02	20180100577
11119	S B I KHURJA	694497	26-DEC-17	7135	NCR ALD 02	20180100577
11120	S B I KHURJA	694498	27-DEC-17	5785	NCR ALD 02	20180100577
11121	S B I KHURJA	694504	01-JAN-18	5026	NCR ALD 02	20180100577
11122	S B I KHURJA	694510	08-JAN-18	3422	NCR ALD 02	20180100577
11123	S B I KHURJA	694517	15-JAN-18	3435	NCR ALD 02	20180200658
11124	S B I KHURJA	694518	15-JAN-18	8588	NCR ALD 02	20180200658
11125	S B I KHURJA	694524	22-JAN-18	5070	NCR ALD 02	20180200658
11126	S B I KHURJA	694530	29-JAN-18	5456	NCR ALD 02	20180200658
11127	S B I KHURJA	694531	29-JAN-18	7020	NCR ALD 02	20180200658
11128	S B I KHURJA	694532	29-JAN-18	6835	NCR ALD 02	20180200658
11129	S B I KHURJA	694539	05-FEB-18	7501	NCR ALD 02	20180200661
11130	S B I KHURJA	694545	12-FEB-18	5935	NCR ALD 02	20180200661
11131	S B I KHURJA	694546	12-FEB-18	7097	NCR ALD 02	20180200661
11132	S B I KHURJA	694549	15-FEB-18	6196	NCR ALD 02	20180200661
11133	S B I KHURJA	694553	18-FEB-18	8161	NCR ALD 02	20180200661
11134	S B I KHURJA	694558	25-FEB-18	7575	NCR ALD 02	20180300701
11135	S B I KHURJA	694559	26-FEB-18	6215	NCR ALD 02	20180300701
11136	S B I KHURJA	694564	03-MAR-18	3460	NCR ALD 02	20180300741
11137	S B I KHURJA	694565	03-MAR-18	3065	NCR ALD 02	20180300741
11138	S B I KHURJA	694567	05-MAR-18	9845	NCR ALD 02	20180300741
11139	S B I KHURJA	694573	12-MAR-18	8487	NCR ALD 02	20180300741
11140	S B I KHURJA	694574	12-MAR-18	8552	NCR ALD 02	20180300741

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11141	S B I KHURJA	694592	31-MAR-18	4030	NCR ALD 02	20180300742
11142	S B I KHURJA	694593	31-MAR-18	4545	NCR ALD 02	20180300742
11143	SBI CHEERAT	694801	18-SEP-17	1575	NCR ALD 02	20171000396
11144	SBI CHEERAT	694807	25-SEP-17	1640	NCR ALD 02	20171000396
11145	SBI CHEERAT	694808	20-SEP-17	1140	NCR ALD 02	20171000396
11146	SBI CHEERAT	694813	03-OCT-17	1485	NCR ALD 02	20171000396
11147	SBI CHEERAT	694814	03-OCT-17	1380	NCR ALD 02	20171000396
11148	SBI CHEERAT	694815	03-OCT-17	1335	NCR ALD 02	20171000400
11149	SBI CHEERAT	694816	03-OCT-17	1050	NCR ALD 02	20171000400
11150	SBI CHEERAT	694822	08-OCT-17	985	NCR ALD 02	20171000400
11151	SBI CHEERAT	694828	15-OCT-17	1035	NCR ALD 02	20171100454
11152	SBI CHEERAT	694829	15-OCT-17	955	NCR ALD 02	20171100454
11153	SBI CHEERAT	694833	23-OCT-17	1325	NCR ALD 02	20171100454
11154	SBI CHEERAT	694834	25-OCT-17	1200	NCR ALD 02	20171100454
11155	SBI CHEERAT	694835	23-OCT-17	2380	NCR ALD 02	20171100454
11156	SBI CHEERAT	694836	27-OCT-17	2720	NCR ALD 02	20171100454
11157	SBI CHEERAT	694842	28-OCT-17	1295	NCR ALD 02	20171100454
11158	SBI CHEERAT	694843	29-OCT-17	1595	NCR ALD 02	20171100454
11159	SBI CHEERAT	694849	06-NOV-17	2175	NCR ALD 02	20171100454
11160	SBI CHEERAT	694850	06-NOV-17	1425	NCR ALD 02	20171100454
11161	SBI GABHANA	694856	21-NOV-17	1345	NCR ALD 02	20171100456
11162	SBI GABHANA	694857	21-NOV-17	1395	NCR ALD 02	20171100456
11163	SBI CHEERAT	694863	18-NOV-17	895	NCR ALD 02	20171200517
11164	SBI CHEERAT	694864	19-NOV-17	995	NCR ALD 02	20171200517
11165	SBI CHEERAT	694869	27-NOV-17	1780	NCR ALD 02	20171200517
11166	SBI CHEERAT	694870	27-NOV-17	1560	NCR ALD 02	20171200517
11167	SBI CHEERAT	694878	04-DEC-17	2240	NCR ALD 02	20171200517
11168	SBI CHEERAT	694884	09-DEC-17	935	NCR ALD 02	20171200517
11169	SBI CHEERAT	694885	11-DEC-17	1485	NCR ALD 02	20171200517
11170	SBI CHEERAT	694892	18-DEC-17	930	NCR ALD 02	20180100576
11171	SBI CHEERAT	694896	22-DEC-17	1025	NCR ALD 02	20180100576
11172	SBI GABHANA	694906	01-JAN-18	885	NCR ALD 02	20180200658
11173	SBI CHEERAT	694913	08-JAN-18	1155	NCR ALD 02	20180200658
11174	SBI CHEERAT	694919	15-JAN-18	1375	NCR ALD 02	20180200658
11175	SBI CHEERAT	694920	18-JAN-18	1285	NCR ALD 02	20180200658
11176	SBI CHEERAT	694927	22-JAN-18	1155	NCR ALD 02	20180200659
11177	SBI CHEERAT	694932	25-JAN-18	990	NCR ALD 02	20180200659
11178	SBI CHEERAT	694933	29-JAN-18	1590	NCR ALD 02	20180200659
11179	SBI CHEERAT	694934	25-JAN-18	1150	NCR ALD 02	20180200659
11180	SBI CHEERAT	694941	05-FEB-18	1690	NCR ALD 02	20180200659
11181	S B I CHATARPUR	694951	15-FEB-18	1925	NCR ALD 02	20180200661
11182	SBI CHEERAT	694966	01-MAR-18	2975	NCR ALD 02	20180300702
11183	SBI CHEERAT	694976	11-MAR-18	2105	NCR ALD 02	20180300741
11184	SBI CHEERAT	694983	19-MAR-18	1090	NCR ALD 02	20180300741
11185	SBI CHEERAT	694989	26-MAR-18	1165	NCR ALD 02	20180300741
11186	SBI CHEERAT	694990	26-MAR-18	2460	NCR ALD 02	20180300741
11187	SBI CHEERAT	694994	31-MAR-18	1575	NCR ALD 02	20180300742
11188	SBI CHEERAT	694995	31-MAR-18	2755	NCR ALD 02	20180300742
11189	SBI CHEERAT	695201	18-SEP-17	3050	NCR ALD 02	20171000396
11190	SBI CHEERAT	695207	25-SEP-17	2655	NCR ALD 02	20171000396
11191	SBI CHEERAT	695208	25-SEP-17	2665	NCR ALD 02	20171000396
11192	SBI CHEERAT	695212	03-OCT-17	2435	NCR ALD 02	20171000396
11193	SBI CHEERAT	695213	03-OCT-17	2610	NCR ALD 02	20171000396
11194	SBI CHEERAT	695214	03-OCT-17	2165	NCR ALD 02	20171000396
11195	SBI CHEERAT	695215	03-OCT-17	3735	NCR ALD 02	20171000396
11196	SBI CHEERAT	695222	05-OCT-17	1460	NCR ALD 02	20171000400
11197	SBI CHEERAT	695227	16-OCT-17	2335	NCR ALD 02	20171000400
11198	SBI CHEERAT	695228	16-OCT-17	1925	NCR ALD 02	20171000400
11199	S B I ALLAHABAD	695233	23-OCT-17	1915	NCR ALD 02	20171100453
11200	S B I ALLAHABAD	695234	23-OCT-17	3545	NCR ALD 02	20171100453
11201	S B I ALLAHABAD	695235	23-OCT-17	5810	NCR ALD 02	20171100453
11202	S B I ALLAHABAD	695236	23-OCT-17	4780	NCR ALD 02	20171100453
11203	S B I ALLAHABAD	695242	26-OCT-17	3050	NCR ALD 02	20171100453
11204	S B I ALLAHABAD	695243	30-OCT-17	3500	NCR ALD 02	20171100453
11205	SBI CHEERAT	695249	06-NOV-17	3510	NCR ALD 02	20171100456
11206	SBI CHEERAT	695250	06-NOV-17	2580	NCR ALD 02	20171100456
11207	SBI CHEERAT	695256	01-JAN-18	10100	NCR ALD 02	20180200658
11208	SBI CHEERAT	695263	08-JAN-18	1630	NCR ALD 02	20180200658

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11209	SBI CHEERAT	695272	22-JAN-18	1930	NCR ALD 02	20180200658
11210	SBI CHEERAT	695277	29-JAN-18	2115	NCR ALD 02	20180200658
11211	SBI CHEERAT	695278	29-JAN-18	2750	NCR ALD 02	20180200658
11212	SBI CHEERAT	695279	24-JAN-18	3220	NCR ALD 02	20180200658
11213	SBI CHEERAT	695290	12-FEB-18	3555	NCR ALD 02	20180200661
11214	SBI CHEERAT	695291	13-FEB-18	2605	NCR ALD 02	20180200661
11215	SBI CHEERAT	695294	15-FEB-18	1700	NCR ALD 02	20180200661
11216	SBI CHEERAT	695298	15-FEB-18	4115	NCR ALD 02	20180200661
11217	SBI CHEERAT	695301	22-FEB-18	4345	NCR ALD 02	20180300702
11218	SBI CHEERAT	695304	26-FEB-18	2880	NCR ALD 02	20180300702
11219	SBI CHEERAT	695305	26-FEB-18	4080	NCR ALD 02	20180300702
11220	SBI CHEERAT	695308	03-MAR-18	5245	NCR ALD 02	20180300702
11221	SBI CHEERAT	695309	03-MAR-18	4035	NCR ALD 02	20180300702
11222	SBI CHEERAT	695312	05-MAR-18	3790	NCR ALD 02	20180300702
11223	SBI CHEERAT	695323	19-MAR-18	3025	NCR ALD 02	20180300741
11224	SBI CHEERAT	695329	26-MAR-18	3820	NCR ALD 02	20180300741
11225	SBI CHEERAT	695330	26-MAR-18	2575	NCR ALD 02	20180300741
11226	SBI CHEERAT	695334	31-MAR-18	2290	NCR ALD 02	20180300742
11227	SBI CHEERAT	695335	31-MAR-18	3655	NCR ALD 02	20180300742
11228	SBI CHEERAT	695556	15-NOV-17	1595	NCR ALD 02	20171100456
11229	SBI CHEERAT	695557	15-NOV-17	2400	NCR ALD 02	20171100456
11230	SBI CHEERAT	695563	15-NOV-17	1805	NCR ALD 02	20171100456
11231	SBI CHEERAT	695564	15-NOV-17	2250	NCR ALD 02	20171100456
11232	SBI CHEERAT	695569	27-NOV-17	2755	NCR ALD 02	20171200511
11233	SBI CHEERAT	695570	27-NOV-17	2855	NCR ALD 02	20171200511
11234	SBI CHEERAT	695576	04-DEC-17	2795	NCR ALD 02	20171200512
11235	SBI CHEERAT	695577	04-DEC-17	2735	NCR ALD 02	20171200512
11236	SBI CHEERAT	695578	04-DEC-17	4295	NCR ALD 02	20171200512
11237	SBI CHEERAT	695580	06-DEC-17	3425	NCR ALD 02	20171200512
11238	SBI CHEERAT	695584	11-DEC-17	2060	NCR ALD 02	20171200512
11239	SBI CHEERAT	695585	11-DEC-17	2555	NCR ALD 02	20171200512
11240	SBI CHEERAT	695592	18-DEC-17	1780	NCR ALD 02	20171200517
11241	SBI CHEERAT	695598	26-DEC-17	1580	NCR ALD 02	20180100577
11242	SBI CHEERAT	695599	26-DEC-17	3890	NCR ALD 02	20180100577
11243	SBI CHEERAT	695600	26-DEC-17	2535	NCR ALD 02	20180100577
11244	S B I ALIGARH	695629	20-NOV-17	1423754	NCR ALD 02	20171100456
11245	S B I ALIGARH	695630	20-NOV-17	1381162	NCR ALD 02	20171100456
11246	S B I ALIGARH	695791	20-JAN-18	1162959	NCR ALD 02	20180200594
11247	S B I ALIGARH	695799	29-JAN-18	1091199	NCR ALD 02	20180200658
11248	S B I ALIGARH	695846	15-MAR-18	1412633	NCR ALD 02	20180300741
11249	S B I JHANSI	698542	17-AUG-17	698542	NCR JHS 03	20170800288
11250	S B I ALLAHABAD	7021778	16-JAN-18	1937349	NCR ALD 02	20180200594
11251	S B I THARIYANO	703322	18-DEC-17	1010	NCR ALD 02	20171200517
11252	S B I THARIYANO	703328	26-DEC-17	1265	NCR ALD 02	20180200658
11253	S B I THARIYANO	703329	26-DEC-17	900	NCR ALD 02	20180200658
11254	S B I THARIYANO	703330	26-DEC-17	1290	NCR ALD 02	20180200658
11255	S B I THARIYANO	703331	26-DEC-17	820	NCR ALD 02	20180200658
11256	S B I THARIYANO	703334	29-DEC-17	1105	NCR ALD 02	20180200658
11257	S B I THARIYANO	703336	01-JAN-18	615	NCR ALD 02	20180200658
11258	S B I THARIYANO	703337	31-DEC-17	545	NCR ALD 02	20180200658
11259	S B I THARIYANO	703341	15-JAN-18	980	NCR ALD 02	20180200658
11260	S B I THARIYANO	703342	15-JAN-18	365	NCR ALD 02	20180200658
11261	S B I THARIYANO	703349	22-JAN-18	670	NCR ALD 02	20180200658
11262	S B I THARIYANO	703351	24-JAN-18	1300	NCR ALD 02	20180200658
11263	S B I THARIYANO	703353	29-JAN-18	825	NCR ALD 02	20180200658
11264	S B I THARIYANO	703354	29-JAN-18	490	NCR ALD 02	20180200658
11265	S B I THARIYANO	703355	29-JAN-18	1130	NCR ALD 02	20180200658
11266	S B I THARIYANO	703356	29-JAN-18	845	NCR ALD 02	20180200658
11267	S B I THARIYANO	703362	05-FEB-18	1350	NCR ALD 02	20180300701
11268	S B I THARIYANO	703363	05-FEB-18	1640	NCR ALD 02	20180300701
11269	S B I THARIYANO	703365	09-FEB-18	835	NCR ALD 02	20180300701
11270	S B I THARIYANO	703366	09-FEB-18	1235	NCR ALD 02	20180300701
11271	S B I THARIYANO	703367	12-FEB-18	1545	NCR ALD 02	20180300701
11272	S B I THARIYANO	703372	15-FEB-18	3060	NCR ALD 02	20180300701
11273	S B I THARIYANO	703375	19-FEB-18	1855	NCR ALD 02	20180300701
11274	S B I THARIYANO	703382	26-FEB-18	2055	NCR ALD 02	20180300701
11275	S B I THARIYANO	703386	05-MAR-18	710	NCR ALD 02	20180300741
11276	S B I THARIYANO	703387	02-MAR-18	245	NCR ALD 02	20180300741

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11277	S B I THARIYANO	703388	03-MAR-18	1335	NCR ALD 02	20180300741
11278	S B I THARIYANO	703389	05-MAR-18	1710	NCR ALD 02	20180300741
11279	S B I THARIYANO	703400	18-MAR-18	2075	NCR ALD 02	20180300741
11280	S B I THARIYANO	703407	24-MAR-18	1900	NCR ALD 02	20180300741
11281	S B I THARIYANO	703408	25-MAR-18	1620	NCR ALD 02	20180300741
11282	S B I THARIYANO	703412	31-MAR-18	1660	NCR ALD 02	20180300742
11283	S B I THARIYANO	703413	31-MAR-18	1690	NCR ALD 02	20180300742
11284	S B I FATEHPUR	703854	27-FEB-18	800	NCR ALD 02	20180300741
11285	S B I KHAGA	704301	28-FEB-18	170	NCR ALD 02	20180300741
11286	S B I KHAGA	704307	06-MAR-18	280	NCR ALD 02	20180300741
11287	S B I KHAGA	704311	12-MAR-18	170	NCR ALD 02	20180300741
11288	S B I KHAGA	704312	12-MAR-18	110	NCR ALD 02	20180300741
11289	S B I KHAGA	704313	12-MAR-18	205	NCR ALD 02	20180300741
11290	S B I KHAGA	704314	13-MAR-18	230	NCR ALD 02	20180300741
11291	S B I KHAGA	704316	15-MAR-18	185	NCR ALD 02	20180300741
11292	S B I KHAGA	704319	19-MAR-18	155	NCR ALD 02	20180300741
11293	S B I KHAGA	704320	19-MAR-18	75	NCR ALD 02	20180300741
11294	S B I KHAGA	704330	31-MAR-18	430	NCR ALD 02	20180300742
11295	S B I KHAGA	704333	03-APR-18	145	NCR ALD 02	20180300742
11296	S B I FATEHPUR	704803	13-FEB-18	88845	NCR ALD 02	20180200661
11297	S B I KHAGA	704807	17-FEB-18	81060	NCR ALD 02	20180200661
11298	S B I KHAGA	704808	19-FEB-18	81595	NCR ALD 02	20180200661
11299	S B I KHAGA	704809	19-FEB-18	41585	NCR ALD 02	20180200661
11300	S B I KHAGA	704812	21-FEB-18	90356	NCR ALD 02	20180300701
11301	S B I KHAGA	704814	23-FEB-18	85306	NCR ALD 02	20180300701
11302	S B I KHAGA	704815	26-FEB-18	73650	NCR ALD 02	20180300701
11303	S B I KHAGA	704816	26-FEB-18	90376	NCR ALD 02	20180300701
11304	S B I KHAGA	704817	26-FEB-18	50555	NCR ALD 02	20180300701
11305	S B I KHAGA	704818	27-FEB-18	93860	NCR ALD 02	20180300701
11306	S B I KHAGA	704819	28-FEB-18	85511	NCR ALD 02	20180300702
11307	S B I KHAGA	704852	03-APR-18	106730	NCR ALD 02	20180300742
11308	SBI BIDANPUR	706364	19-MAR-18	250	NCR ALD 02	20180300741
11309	S B I FATEHPUR	707366	26-MAR-18	497333	NCR ALD 02	20180300741
11310	SBI RUNKUTA	722359	19-JAN-18	625	NCR AGC 04	20180200594
11311	SBI RUNKUTA	722360	20-JAN-18	1105	NCR AGC 04	20180200658
11312	SBI RUNKUTA	722361	22-JAN-18	1175	NCR AGC 04	20180200658
11313	SBI RUNKUTA	722362	22-JAN-18	800	NCR AGC 04	20180200658
11314	SBI RUNKUTA	722363	23-JAN-18	1955	NCR AGC 04	20180200658
11315	SBI RUNKUTA	722364	24-JAN-18	790	NCR AGC 04	20180200658
11316	SBI RUNKUTA	722365	25-JAN-18	665	NCR AGC 04	20180200658
11317	SBI RUNKUTA	722366	25-JAN-18	695	NCR AGC 04	20180200658
11318	SBI RUNKUTA	722367	29-JAN-18	1045	NCR AGC 04	20180200658
11319	SBI RUNKUTA	722368	29-JAN-18	850	NCR AGC 04	20180200658
11320	SBI RUNKUTA	722369	25-JAN-18	775	NCR AGC 04	20180200658
11321	SBI RUNKUTA	722370	30-JAN-18	995	NCR AGC 04	20180200658
11322	SBI RUNKUTA	722371	31-JAN-18	1235	NCR AGC 04	20180200658
11323	SBI RUNKUTA	722372	05-FEB-18	920	NCR AGC 04	20180200659
11324	SBI RUNKUTA	722373	05-FEB-18	830	NCR AGC 04	20180200659
11325	SBI RUNKUTA	722374	03-FEB-18	1075	NCR AGC 04	20180200659
11326	SBI RUNKUTA	722377	06-FEB-18	1700	NCR AGC 04	20180200659
11327	SBI RUNKUTA	722378	06-FEB-18	1665	NCR AGC 04	20180200659
11328	SBI RUNKUTA	722379	08-FEB-18	1425	NCR AGC 04	20180200659
11329	SBI RUNKUTA	722380	09-FEB-18	920	NCR AGC 04	20180200661
11330	SBI RUNKUTA	722381	13-FEB-18	2270	NCR AGC 04	20180200661
11331	SBI RUNKUTA	722382	13-FEB-18	1715	NCR AGC 04	20180200661
11332	SBI RUNKUTA	722383	13-FEB-18	845	NCR AGC 04	20180200661
11333	SBI RUNKUTA	722384	13-FEB-18	1275	NCR AGC 04	20180200661
11334	SBI FARAH	722387	17-FEB-18	980	NCR AGC 04	20180200661
11335	SBI RUNKUTA	722388	17-FEB-18	1095	NCR AGC 04	20180200661
11336	SBI RUNKUTA	722389	19-FEB-18	2175	NCR AGC 04	20180200661
11337	SBI RUNKUTA	722390	19-FEB-18	1780	NCR AGC 04	20180200661
11338	SBI RUNKUTA	722391	20-FEB-18	2100	NCR AGC 04	20180200661
11339	SBI RUNKUTA	722392	21-FEB-18	2930	NCR AGC 04	20180300701
11340	SBI RUNKUTA	722393	22-FEB-18	2205	NCR AGC 04	20180300701
11341	SBI RUNKUTA	722394	23-FEB-18	2395	NCR AGC 04	20180300701
11342	SBI RUNKUTA	722395	26-FEB-18	1285	NCR AGC 04	20180300701
11343	SBI RUNKUTA	722396	26-FEB-18	1440	NCR AGC 04	20180300701
11344	SBI RUNKUTA	722397	26-FEB-18	670	NCR AGC 04	20180300701

Uncreditrd report
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11345	SBI RUNKUTA	722398	27-FEB-18	1165	NCR AGC 04	20180300702
11346	SBI RUNKUTA	722399	28-FEB-18	1455	NCR AGC 04	20180300702
11347	SBI RUNKUTA	722400	03-MAR-18	1740	NCR AGC 04	20180300702
11348	S B I AGRA	722459	20-FEB-18	2300	NCR AGC 04	20180300702
11349	S B I AGRA	722460	20-FEB-18	1330	NCR AGC 04	20180300702
11350	S B I AGRA	722461	20-FEB-18	1775	NCR AGC 04	20180300702
11351	S B I AGRA	722467	27-FEB-18	645	NCR AGC 04	20180300702
11352	S B I JANAMSTHAN	722501	17-MAR-18	116571	NCR AGC 04	20180300741
11353	S B I JANAMSTHAN	722502	19-MAR-18	112242	NCR AGC 04	20180300741
11354	S B I JANAMSTHAN	722503	19-MAR-18	118257	NCR AGC 04	20180300741
11355	S B I JANAMSTHAN	722504	20-MAR-18	149544	NCR AGC 04	20180300741
11356	S B I JANAMSTHAN	722505	21-MAR-18	154854	NCR AGC 04	20180300741
11357	S B I JANAMSTHAN	722509	26-MAR-18	108337	NCR AGC 04	20180300741
11358	S B I JANAMSTHAN	722510	26-MAR-18	119468	NCR AGC 04	20180300741
11359	S B I JANAMSTHAN	722511	27-MAR-18	123715	NCR AGC 04	20180300741
11360	S B I JANAMSTHAN	722512	28-MAR-18	148593	NCR AGC 04	20180300741
11361	S B I JANAMSTHAN	722513	31-MAR-18	81702	NCR AGC 04	20180300742
11362	S B I JANAMSTHAN	722514	31-MAR-18	141161	NCR AGC 04	20180300742
11363	S B I JANAMSTHAN	722515	31-MAR-18	124161	NCR AGC 04	20180300742
11364	S B I JANAMSTHAN	722516	03-APR-18	124930	NCR AGC 04	20180300742
11365	SBI BICHPURI	722551	22-JAN-18	2040	NCR AGC 04	20180200658
11366	SBI BICHPURI	722552	23-JAN-18	1680	NCR AGC 04	20180200658
11367	SBI BICHPURI	722553	24-JAN-18	1710	NCR AGC 04	20180200658
11368	SBI BICHPURI	722554	21-JAN-18	1270	NCR AGC 04	20180200658
11369	SBI BICHPURI	722555	29-JAN-18	1666	NCR AGC 04	20180200658
11370	SBI BICHPURI	722556	29-JAN-18	1955	NCR AGC 04	20180200658
11371	SBI BICHPURI	722557	29-JAN-18	1310	NCR AGC 04	20180200658
11372	SBI KUMHERGATE	722558	29-JAN-18	1655	NCR AGC 04	20180200658
11373	SBI BICHPURI	722559	30-JAN-18	2250	NCR AGC 04	20180200658
11374	SBI DEEG	722560	31-JAN-18	2605	NCR AGC 04	20180200659
11375	SBI DEEG	722561	01-FEB-18	2335	NCR AGC 04	20180200659
11376	SBI BICHPURI	722562	05-FEB-18	534	NCR AGC 04	20180200659
11377	SBI BICHPURI	722563	05-FEB-18	2470	NCR AGC 04	20180200659
11378	SBI BICHPURI	722564	06-FEB-18	2750	NCR AGC 04	20180200659
11379	SBI BICHPURI	722565	06-FEB-18	3380	NCR AGC 04	20180200659
11380	SBI BICHPURI	722566	07-FEB-18	1415	NCR AGC 04	20180200659
11381	SBI BICHPURI	722567	08-FEB-18	2065	NCR AGC 04	20180200661
11382	SBI BICHPURI	722568	12-FEB-18	2845	NCR AGC 04	20180200661
11383	SBI BICHPURI	722569	12-FEB-18	3440	NCR AGC 04	20180200661
11384	SBI BICHPURI	722570	12-FEB-18	3742	NCR AGC 04	20180200661
11385	SBI BICHPURI	722571	13-FEB-18	2240	NCR AGC 04	20180200661
11386	SBI BICHPURI	722572	13-FEB-18	3557	NCR AGC 04	20180200661
11387	SBI BICHPURI	722573	15-FEB-18	3846	NCR AGC 04	20180200661
11388	SBI BICHPURI	722574	16-FEB-18	3378	NCR AGC 04	20180200661
11389	SBI BICHPURI	722575	17-FEB-18	4166	NCR AGC 04	20180200661
11390	SBI BICHPURI	722576	19-FEB-18	4657	NCR AGC 04	20180200661
11391	SBI BICHPURI	722577	19-FEB-18	3480	NCR AGC 04	20180200661
11392	SBI BICHPURI	722578	20-FEB-18	4108	NCR AGC 04	20180300701
11393	SBI BICHPURI	722579	21-FEB-18	4466	NCR AGC 04	20180300701
11394	SBI BICHPURI	722580	22-FEB-18	2726	NCR AGC 04	20180300701
11395	SBI BICHPURI	722581	23-FEB-18	2135	NCR AGC 04	20180300701
11396	SBI BICHPURI	722582	26-FEB-18	2895	NCR AGC 04	20180300701
11397	SBI BICHPURI	722584	26-FEB-18	2840	NCR AGC 04	20180300701
11398	SBI BICHPURI	722585	27-FEB-18	3045	NCR AGC 04	20180300701
11399	SBI BICHPURI	722586	28-FEB-18	2831	NCR AGC 04	20180300702
11400	SBI BICHPURI	722588	04-MAR-18	2271	NCR AGC 04	20180300702
11401	SBI BICHPURI	722589	07-MAR-18	2735	NCR AGC 04	20180300702
11402	SBI BICHPURI	722590	08-MAR-18	2566	NCR AGC 04	20180300702
11403	SBI BICHPURI	722591	09-MAR-18	2565	NCR AGC 04	20180300741
11404	SBI BICHPURI	722592	10-MAR-18	3456	NCR AGC 04	20180300741
11405	SBI BICHPURI	722593	10-MAR-18	2406	NCR AGC 04	20180300741
11406	SBI BICHPURI	722594	11-MAR-18	3325	NCR AGC 04	20180300741
11407	SBI BICHPURI	722595	13-MAR-18	2675	NCR AGC 04	20180300741
11408	SBI BICHPURI	722596	14-MAR-18	2606	NCR AGC 04	20180300741
11409	SBI BICHPURI	722597	15-MAR-18	1640	NCR AGC 04	20180300741
11410	SBI MIDHAKUR	722599	17-MAR-18	3035	NCR AGC 04	20180300741
11411	SBI BICHPURI	722604	22-MAR-18	2661	NCR AGC 04	20180300741
11412	SBI MIDHAKUR	722605	23-MAR-18	1680	NCR AGC 04	20180300741

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11413	SBI MIDHAKUR	722606	26-MAR-18	2951	NCR AGC 04	20180300741
11414	SBI MIDHAKUR	722607	26-MAR-18	1870	NCR AGC 04	20180300741
11415	SBI MIDHAKUR	722608	26-MAR-18	2500	NCR AGC 04	20180300741
11416	SBI MIDHAKUR	722610	28-MAR-18	2525	NCR AGC 04	20180300742
11417	SBI MIDHAKUR	722614	03-APR-18	1360	NCR AGC 04	20180300742
11418	S B I NADBAI	722999	17-FEB-18	2460	NCR AGC 04	20180200661
11419	SBI DEEG	724143	14-FEB-18	2970	NCR AGC 04	20180200661
11420	SBI GOVERDHAN	724351	22-MAR-18	2380	NCR AGC 04	20180300741
11421	SBI GOVERDHAN	724352	23-MAR-18	14065	NCR AGC 04	20180300741
11422	SBI GOVERDHAN	724353	22-MAR-18	3170	NCR AGC 04	20180300741
11423	SBI GOVERDHAN	724354	26-MAR-18	4925	NCR AGC 04	20180300741
11424	SBI GOVERDHAN	724355	26-MAR-18	2660	NCR AGC 04	20180300741
11425	SBI GOVERDHAN	724356	27-MAR-18	1355	NCR AGC 04	20180300741
11426	SBI GOVERDHAN	724357	28-MAR-18	1855	NCR AGC 04	20180300742
11427	SBI GOVERDHAN	724358	31-MAR-18	1120	NCR AGC 04	20180300742
11428	SBI GOVERDHAN	724359	31-MAR-18	2975	NCR AGC 04	20180300742
11429	SBI GOVERDHAN	724360	31-MAR-18	895	NCR AGC 04	20180300742
11430	SBI GOVERDHAN	724361	03-APR-18	1460	NCR AGC 04	20180300742
11431	SBI GOVERDHAN	724401	24-JAN-18	1190	NCR AGC 04	20180200658
11432	SBI GOVERDHAN	724402	25-JAN-18	860	NCR AGC 04	20180200658
11433	SBI GOVERDHAN	724403	23-JAN-18	695	NCR AGC 04	20180200658
11434	SBI GOVERDHAN	724404	29-JAN-18	730	NCR AGC 04	20180200658
11435	SBI GOVERDHAN	724405	29-JAN-18	855	NCR AGC 04	20180200658
11436	SBI GOVERDHAN	724406	29-JAN-18	865	NCR AGC 04	20180200658
11437	SBI GOVERDHAN	724407	30-JAN-18	1340	NCR AGC 04	20180200658
11438	SBI GOVERDHAN	724408	31-JAN-18	510	NCR AGC 04	20180200658
11439	SBI GOVERDHAN	724409	01-FEB-18	2565	NCR AGC 04	20180200659
11440	SBI GOVERDHAN	724410	02-FEB-18	540	NCR AGC 04	20180200659
11441	SBI GOVERDHAN	724411	09-FEB-18	995	NCR AGC 04	20180200659
11442	SBI GOVERDHAN	724414	12-FEB-18	1100	NCR AGC 04	20180200661
11443	S B I MATHURA	724415	12-FEB-18	1835	NCR AGC 04	20180200661
11444	SBI GOVERDHAN	724416	12-FEB-18	2080	NCR AGC 04	20180200661
11445	SBI GOVERDHAN	724417	13-FEB-18	1490	NCR AGC 04	20180200661
11446	SBI GOVERDHAN	724418	15-FEB-18	1455	NCR AGC 04	20180200661
11447	SBI GOVERDHAN	724419	15-FEB-18	575	NCR AGC 04	20180200661
11448	SBI GOVERDHAN	724420	16-FEB-18	1145	NCR AGC 04	20180200661
11449	SBI GOVERDHAN	724421	17-FEB-18	1530	NCR AGC 04	20180200661
11450	SBI GOVERDHAN	724423	19-FEB-18	1930	NCR AGC 04	20180200661
11451	SBI GOVERDHAN	724425	21-FEB-18	2755	NCR AGC 04	20180300701
11452	SBI GOVERDHAN	724426	22-FEB-18	2330	NCR AGC 04	20180300701
11453	SBI GOVERDHAN	724427	23-FEB-18	2150	NCR AGC 04	20180300701
11454	SBI GOVERDHAN	724429	26-FEB-18	1600	NCR AGC 04	20180300701
11455	SBI GOVERDHAN	724430	26-FEB-18	1400	NCR AGC 04	20180300701
11456	SBI GOVERDHAN	724431	27-FEB-18	1650	NCR AGC 04	20180300701
11457	SBI GOVERDHAN	724432	28-FEB-18	1040	NCR AGC 04	20180300701
11458	SBI GOVERDHAN	724433	03-MAR-18	671	NCR AGC 04	20180300701
11459	SBI GOVERDHAN	724434	03-MAR-18	605	NCR AGC 04	20180300701
11460	SBI GOVERDHAN	724435	03-MAR-18	395	NCR AGC 04	20180300701
11461	SBI GOVERDHAN	724436	07-MAR-18	1379	NCR AGC 04	20180300702
11462	SBI GOVERDHAN	724437	08-MAR-18	2975	NCR AGC 04	20180300702
11463	SBI GOVERDHAN	724438	09-MAR-18	1550	NCR AGC 04	20180300702
11464	SBI GOVERDHAN	724439	12-MAR-18	1880	NCR AGC 04	20180300702
11465	SBI GOVERDHAN	724440	12-MAR-18	2170	NCR AGC 04	20180300702
11466	SBI GOVERDHAN	724441	12-MAR-18	1955	NCR AGC 04	20180300702
11467	SBI GOVERDHAN	724442	13-MAR-18	1450	NCR AGC 04	20180300702
11468	SBI GOVERDHAN	724443	14-MAR-18	2870	NCR AGC 04	20180300702
11469	SBI GOVERDHAN	724445	16-MAR-18	535	NCR AGC 04	20180300702
11470	SBI GOVERDHAN	724447	19-MAR-18	5625	NCR AGC 04	20180300741
11471	SBI GOVERDHAN	724448	19-MAR-18	2905	NCR AGC 04	20180300741
11472	SBI GOVERDHAN	724449	20-MAR-18	4200	NCR AGC 04	20180300741
11473	SBI GOVERDHAN	724450	21-MAR-18	3090	NCR AGC 04	20180300741
11474	SBI RUNKUTA	724760	15-JAN-18	200	NCR AGC 04	20180200658
11475	SBI RUNKUTA	724761	20-JAN-18	1055	NCR AGC 04	20180200658
11476	SBI RUNKUTA	724762	22-JAN-18	620	NCR AGC 04	20180200658
11477	SBI RUNKUTA	724763	22-JAN-18	515	NCR AGC 04	20180200658
11478	SBI RUNKUTA	724764	23-JAN-18	1100	NCR AGC 04	20180200658
11479	SBI RUNKUTA	724765	24-JAN-18	440	NCR AGC 04	20180200658
11480	SBI RUNKUTA	724766	25-JAN-18	535	NCR AGC 04	20180200658

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11481	SBI RUNKUTA	724767	29-JAN-18	555	NCR AGC 04	20180200658
11482	SBI RUNKUTA	724768	29-JAN-18	390	NCR AGC 04	20180200658
11483	SBI RUNKUTA	724769	29-JAN-18	795	NCR AGC 04	20180200658
11484	SBI RUNKUTA	724770	29-JAN-18	700	NCR AGC 04	20180200658
11485	SBI RUNKUTA	724771	30-JAN-18	1155	NCR AGC 04	20180200658
11486	SBI RUNKUTA	724772	31-JAN-18	1090	NCR AGC 04	20180200658
11487	SBI RUNKUTA	724773	01-FEB-18	625	NCR AGC 04	20180200661
11488	SBI RUNKUTA	724774	02-FEB-18	690	NCR AGC 04	20180200661
11489	SBI RUNKUTA	724775	02-FEB-18	850	NCR AGC 04	20180200661
11490	SBI RUNKUTA	724778	06-FEB-18	1220	NCR AGC 04	20180200661
11491	SBI RUNKUTA	724779	01-FEB-18	950	NCR AGC 04	20180200661
11492	SBI RUNKUTA	724780	08-FEB-18	1870	NCR AGC 04	20180200661
11493	SBI RUNKUTA	724781	03-FEB-18	1090	NCR AGC 04	20180200661
11494	SBI RUNKUTA	724782	13-FEB-18	1525	NCR AGC 04	20180200661
11495	SBI RUNKUTA	724783	13-FEB-18	910	NCR AGC 04	20180200661
11496	SBI RUNKUTA	724785	13-FEB-18	1215	NCR AGC 04	20180200661
11497	SBI RUNKUTA	724789	17-FEB-18	1050	NCR AGC 04	20180200661
11498	SBI RUNKUTA	724790	18-FEB-18	875	NCR AGC 04	20180200661
11499	SBI RUNKUTA	724791	13-FEB-18	1560	NCR AGC 04	20180200661
11500	SBI RUNKUTA	724792	20-FEB-18	2310	NCR AGC 04	20180300701
11501	SBI RUNKUTA	724793	21-FEB-18	1515	NCR AGC 04	20180300701
11502	SBI RUNKUTA	724794	13-FEB-18	500	NCR AGC 04	20180300701
11503	SBI RUNKUTA	724794	21-FEB-18	1120	NCR AGC 04	20180300701
11504	SBI RUNKUTA	724795	23-FEB-18	785	NCR AGC 04	20180300701
11505	SBI RUNKUTA	724796	26-FEB-18	1350	NCR AGC 04	20180300701
11506	SBI RUNKUTA	724797	26-FEB-18	995	NCR AGC 04	20180300701
11507	SBI RUNKUTA	724798	26-FEB-18	360	NCR AGC 04	20180300701
11508	SBI RUNKUTA	724799	27-FEB-18	845	NCR AGC 04	20180300702
11509	SBI RUNKUTA	724800	28-FEB-18	1220	NCR AGC 04	20180300702
11510	S B I HODAL	724816	28-FEB-18	16431	NCR AGC 04	20180300702
11511	SBI BAYANA	724901	12-FEB-18	1795	NCR AGC 04	20180200661
11512	SBI BAYANA	724902	12-FEB-18	1535	NCR AGC 04	20180200661
11513	SBI BAYANA	724903	13-FEB-18	18595	NCR AGC 04	20180200661
11514	SBI BAYANA	724904	14-FEB-18	1480	NCR AGC 04	20180200661
11515	SBI BAYANA	724905	15-FEB-18	1620	NCR AGC 04	20180200661
11516	SBI BAYANA	724906	16-FEB-18	1645	NCR AGC 04	20180200661
11517	SBI BAYANA	724907	19-FEB-18	1880	NCR AGC 04	20180200661
11518	SBI BAYANA	724908	19-FEB-18	2675	NCR AGC 04	20180200661
11519	SBI BAYANA	724909	15-FEB-18	1660	NCR AGC 04	20180200661
11520	SBI BAYANA	724910	20-FEB-18	17795	NCR AGC 04	20180300702
11521	SBI BAYANA	724911	21-FEB-18	2265	NCR AGC 04	20180300702
11522	SBI BAYANA	724912	22-FEB-18	2085	NCR AGC 04	20180300702
11523	SBI BAYANA	724913	23-FEB-18	1582	NCR AGC 04	20180300702
11524	SBI BAYANA	724914	26-FEB-18	2795	NCR AGC 04	20180300702
11525	SBI BAYANA	724915	26-FEB-18	1330	NCR AGC 04	20180300702
11526	SBI BAYANA	724916	26-FEB-18	3105	NCR AGC 04	20180300702
11527	SBI BAYANA	724917	27-FEB-18	2130	NCR AGC 04	20180300702
11528	SBI BAYANA	724918	28-FEB-18	2235	NCR AGC 04	20180300702
11529	SBI BAYANA	724919	01-MAR-18	41265	NCR AGC 04	20180300702
11530	SBI BAYANA	724920	03-MAR-18	1545	NCR AGC 04	20180300702
11531	SBI BAYANA	724921	03-MAR-18	770	NCR AGC 04	20180300702
11532	SBI BAYANA	724922	05-MAR-18	1930	NCR AGC 04	20180300702
11533	SBI BAYANA	724923	05-MAR-18	2920	NCR AGC 04	20180300702
11534	SBI BAYANA	724924	06-MAR-18	2490	NCR AGC 04	20180300702
11535	SBI BAYANA	724925	07-MAR-18	98635	NCR AGC 04	20180300702
11536	SBI BAYANA	724926	08-MAR-18	2660	NCR AGC 04	20180300702
11537	SBI BAYANA	724927	09-MAR-18	2101	NCR AGC 04	20180300741
11538	SBI BAYANA	724928	12-MAR-18	2625	NCR AGC 04	20180300741
11539	SBI BAYANA	724929	12-MAR-18	1775	NCR AGC 04	20180300741
11540	SBI BAYANA	724930	12-MAR-18	2630	NCR AGC 04	20180300741
11541	SBI BAYANA	724931	13-MAR-18	2055	NCR AGC 04	20180300741
11542	SBI BAYANA	724932	14-MAR-18	1560	NCR AGC 04	20180300741
11543	SBI BAYANA	724933	15-MAR-18	2630	NCR AGC 04	20180300741
11544	SBI BAYANA	724934	16-MAR-18	1350	NCR AGC 04	20180300741
11545	SBI BAYANA	724935	17-MAR-18	1950	NCR AGC 04	20180300741
11546	SBI BAYANA	724937	19-MAR-18	2020	NCR AGC 04	20180300741
11547	SBI BAYANA	724938	20-MAR-18	10920	NCR AGC 04	20180300741
11548	SBI BAYANA	724939	21-MAR-18	1195	NCR AGC 04	20180300741

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11549	SBI BAYANA	724940	23-MAR-18	1765	NCR AGC 04	20180300741
11550	SBI BAYANA	724941	23-MAR-18	990	NCR AGC 04	20180300741
11551	SBI BAYANA	724942	24-MAR-18	1845	NCR AGC 04	20180300741
11552	SBI BAYANA	724943	24-MAR-18	1595	NCR AGC 04	20180300741
11553	SBI BAYANA	724944	25-MAR-18	2055	NCR AGC 04	20180300741
11554	SBI BAYANA	724945	27-MAR-18	2115	NCR AGC 04	20180300741
11555	SBI BAYANA	724946	28-MAR-18	1575	NCR AGC 04	20180300742
11556	SBI BAYANA	724947	30-MAR-18	2553	NCR AGC 04	20180300742
11557	SBI BAYANA	724948	30-MAR-18	2020	NCR AGC 04	20180300742
11558	SBI BAYANA	724949	31-MAR-18	2650	NCR AGC 04	20180300742
11559	SBI BAYANA	724950	03-APR-18	37865	NCR AGC 04	20180300742
11560	S B I MATHURA	724953	09-FEB-18	1675	NCR AGC 04	20180200661
11561	SBI SHAMSABAD	725314	26-FEB-18	343	NCR AGC 04	20180300701
11562	SBI SHAMSABAD	725317	05-MAR-18	700	NCR AGC 04	20180300702
11563	SBI SHAMSABAD	725318	05-MAR-18	297	NCR AGC 04	20180300702
11564	SBI SHAMSABAD	725320	07-MAR-18	555	NCR AGC 04	20180300702
11565	SBI KHERA GARH	725651	15-FEB-18	1500	NCR AGC 04	20180200659
11566	SBI KHERA GARH	725655	19-FEB-18	4365	NCR AGC 04	20180200661
11567	SBI KHERA GARH	725666	03-MAR-18	2300	NCR AGC 04	20180300701
11568	SBI KHERA GARH	725667	03-MAR-18	2395	NCR AGC 04	20180300701
11569	SBI KHERA GARH	725669	05-MAR-18	4205	NCR AGC 04	20180300702
11570	SBI KHERA GARH	725673	12-MAR-18	2680	NCR AGC 04	20180300702
11571	SBI KHERA GARH	725674	12-MAR-18	6590	NCR AGC 04	20180300702
11572	SBI KHERA GARH	725681	19-MAR-18	10980	NCR AGC 04	20180300741
11573	SBI KHERA GARH	725687	26-MAR-18	7660	NCR AGC 04	20180300741
11574	SBI KHERA GARH	725688	26-MAR-18	11160	NCR AGC 04	20180300741
11575	SBI KHERA GARH	725692	31-MAR-18	2160	NCR AGC 04	20180300742
11576	SBI KHERA GARH	725693	31-MAR-18	3175	NCR AGC 04	20180300742
11577	SBI KHERA GARH	725695	03-APR-18	5910	NCR AGC 04	20180300742
11578	SBI BANDIKUI	725851	12-FEB-18	400	NCR AGC 04	20180200661
11579	SBI BANDIKUI	725855	15-FEB-18	635	NCR AGC 04	20180200661
11580	SBI BANDIKUI	725866	26-FEB-18	945	NCR AGC 04	20180300701
11581	S B I ACHNERA	725923	17-MAR-18	61900	NCR AGC 04	20180300741
11582	S B I ACHNERA	725924	18-MAR-18	57026	NCR AGC 04	20180300741
11583	S B I ACHNERA	725931	26-MAR-18	71898	NCR AGC 04	20180300741
11584	S B I ACHNERA	725932	26-MAR-18	103752	NCR AGC 04	20180300741
11585	S B I ACHNERA	725933	26-MAR-18	76575	NCR AGC 04	20180300741
11586	S B I ACHNERA	725936	31-MAR-18	57092	NCR AGC 04	20180300742
11587	S B I ACHNERA	725937	31-MAR-18	43204	NCR AGC 04	20180300742
11588	S B I ACHNERA	725938	31-MAR-18	45715	NCR AGC 04	20180300742
11589	S B I ACHNERA	725939	03-APR-18	49537	NCR AGC 04	20180300742
11590	SBI BICHPURI	727151	15-FEB-18	7867	NCR AGC 04	20180200661
11591	SBI BICHPURI	727152	15-FEB-18	5756	NCR AGC 04	20180200661
11592	SBI BICHPURI	727153	16-FEB-18	8023	NCR AGC 04	20180200661
11593	SBI BICHPURI	727154	17-FEB-18	8150	NCR AGC 04	20180200661
11594	SBI BICHPURI	727155	19-FEB-18	9577	NCR AGC 04	20180200661
11595	SBI BICHPURI	727156	19-FEB-18	8330	NCR AGC 04	20180200661
11596	SBI BICHPURI	727157	20-FEB-18	6820	NCR AGC 04	20180300701
11597	SBI BICHPURI	727158	21-FEB-18	12347	NCR AGC 04	20180300701
11598	SBI BICHPURI	727159	22-FEB-18	5650	NCR AGC 04	20180300701
11599	SBI BICHPURI	727160	23-FEB-18	6400	NCR AGC 04	20180300701
11600	SBI BICHPURI	727161	26-FEB-18	8740	NCR AGC 04	20180300701
11601	SBI BICHPURI	727162	26-FEB-18	6340	NCR AGC 04	20180300701
11602	SBI BICHPURI	727163	26-FEB-18	7650	NCR AGC 04	20180300701
11603	SBI BICHPURI	727164	27-FEB-18	5320	NCR AGC 04	20180300701
11604	SBI BICHPURI	727165	28-FEB-18	7870	NCR AGC 04	20180300702
11605	SBI BICHPURI	727169	04-MAR-18	7425	NCR AGC 04	20180300702
11606	SBI BICHPURI	727170	04-MAR-18	7071	NCR AGC 04	20180300702
11607	SBI BICHPURI	727171	05-MAR-18	5275	NCR AGC 04	20180300702
11608	SBI BICHPURI	727172	07-MAR-18	5605	NCR AGC 04	20180300702
11609	SBI BICHPURI	727173	08-MAR-18	5970	NCR AGC 04	20180300702
11610	SBI BICHPURI	727174	08-MAR-18	4600	NCR AGC 04	20180300741
11611	SBI BICHPURI	727175	10-MAR-18	10700	NCR AGC 04	20180300741
11612	SBI BICHPURI	727176	11-MAR-18	7046	NCR AGC 04	20180300741
11613	SBI BICHPURI	727177	11-MAR-18	7635	NCR AGC 04	20180300741
11614	SBI BICHPURI	727178	13-MAR-18	5610	NCR AGC 04	20180300741
11615	SBI BICHPURI	727179	14-MAR-18	8542	NCR AGC 04	20180300741
11616	SBI BICHPURI	727180	15-MAR-18	4366	NCR AGC 04	20180300741

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11617	SBI BICHPURI	727182	17-MAR-18	6535	NCR AGC 04	20180300741
11618	SBI MIDHAKUR	727187	22-MAR-18	4750	NCR AGC 04	20180300741
11619	SBI MIDHAKUR	727188	23-MAR-18	5140	NCR AGC 04	20180300741
11620	SBI MIDHAKUR	727189	26-MAR-18	8075	NCR AGC 04	20180300741
11621	SBI MIDHAKUR	727190	26-MAR-18	6470	NCR AGC 04	20180300741
11622	SBI MIDHAKUR	727191	26-MAR-18	8576	NCR AGC 04	20180300741
11623	SBI MIDHAKUR	727193	28-MAR-18	7425	NCR AGC 04	20180300742
11624	SBI BICHPURI	727195	29-MAR-18	5685	NCR AGC 04	20180300742
11625	SBI BICHPURI	727197	03-APR-17	4390	NCR AGC 04	20180300742
11626	S B I FIROZABAD	727384	20-MAR-18	7370	NCR ALD 02	20180300741
11627	S.B.I. ETAWAH	774568	08-MAR-18	765060	NCR ALD 02	20180300702
11628	S.B.I. ETAWAH	774572	12-MAR-18	769277	NCR ALD 02	20180300741
11629	S.B.I. ETAWAH	774573	12-MAR-18	849311	NCR ALD 02	20180300741
11630	S.B.I. ETAWAH	774574	12-MAR-18	737176	NCR ALD 02	20180300741
11631	SBI SIRSA	774601	03-APR-18	11965	NCR ALD 02	20180300742
11632	SBI SIRSA	774851	18-MAR-18	7990	NCR ALD 02	20180300741
11633	SBI SIRSA	774852	19-MAR-18	6435	NCR ALD 02	20180300741
11634	SBI SIRSA	774853	20-MAR-18	10175	NCR ALD 02	20180300741
11635	SBI SIRSA	774854	21-MAR-18	12420	NCR ALD 02	20180300741
11636	SBI SIRSA	774855	22-MAR-18	9465	NCR ALD 02	20180300741
11637	SBI SIRSA	774856	23-MAR-18	13390	NCR ALD 02	20180300741
11638	SBI SIRSA	774857	26-MAR-18	16540	NCR ALD 02	20180300741
11639	SBI SIRSA	774858	26-MAR-18	11550	NCR ALD 02	20180300741
11640	SBI SIRSA	774859	26-MAR-18	10830	NCR ALD 02	20180300741
11641	SBI SIRSA	774860	27-MAR-18	12340	NCR ALD 02	20180300741
11642	SBI SIRSA	774861	28-MAR-18	11170	NCR ALD 02	20180300742
11643	SBI SIRSA	774862	31-MAR-18	12255	NCR ALD 02	20180300742
11644	SBI SIRSA	774863	31-MAR-18	9225	NCR ALD 02	20180300742
11645	SBI SIRSA	774864	31-MAR-18	10890	NCR ALD 02	20180300742
11646	SBI SIRSA	774865	03-APR-18	14060	NCR ALD 02	20180300742
11647	S B I RURA	774901	17-MAR-18	7770	NCR ALD 02	20180300741
11648	S B I RURA	774902	18-MAR-18	4545	NCR ALD 02	20180300741
11649	S B I RURA	774903	19-MAR-18	9370	NCR ALD 02	20180300741
11650	S B I RURA	774904	20-MAR-18	6855	NCR ALD 02	20180300741
11651	S B I RURA	774905	22-MAR-18	7490	NCR ALD 02	20180300741
11652	S B I RURA	774906	23-MAR-18	6935	NCR ALD 02	20180300741
11653	S B I RURA	774907	24-MAR-18	7725	NCR ALD 02	20180300741
11654	S B I RURA	774908	26-MAR-18	7025	NCR ALD 02	20180300741
11655	S B I RURA	774909	25-MAR-18	6645	NCR ALD 02	20180300741
11656	S B I ACHALDA	774910	28-MAR-18	8570	NCR ALD 02	20180300741
11657	S B I RURA	774911	28-MAR-18	8570	NCR ALD 02	20180300742
11658	S B I RURA	774912	28-MAR-18	7485	NCR ALD 02	20180300742
11659	S B I RURA	774913	31-MAR-18	6075	NCR ALD 02	20180300742
11660	S B I RURA	774914	31-MAR-18	9185	NCR ALD 02	20180300742
11661	S B I RURA	774915	03-APR-18	8350	NCR ALD 02	20180300742
11662	S B I ACHALDA	7749851	26-MAR-18	4725	NCR ALD 02	20180300741
11663	SBI DEEG	786282	27-MAR-18	2185	NCR AGC 04	20180300741
11664	SBI DEEG	786288	04-APR-18	1620	NCR AGC 04	20180300742
11665	SBI DEEG	786310	04-APR-18	16815	NCR AGC 04	20180300742
11666	S B I DHOLPUR	786962	18-MAR-18	670	NCR AGC 04	20180300741
11667	S B I DHOLPUR	786980	03-APR-18	2820	NCR AGC 04	20180300742
11668	SBI ALWAR	787672	30-MAR-18	3060	NCR AGC 04	20180300742
11669	S B I KOSIKALAN	787701	19-MAR-18	162761	NCR AGC 04	20180300741
11670	S B I KOSIKALAN	787702	20-MAR-18	204340	NCR AGC 04	20180300741
11671	S B I KOSIKALAN	787703	21-MAR-18	192904	NCR AGC 04	20180300741
11672	S B I KOSIKALAN	787704	22-MAR-18	169145	NCR AGC 04	20180300741
11673	S B I KOSIKALAN	787705	23-MAR-18	167211	NCR AGC 04	20180300741
11674	S B I KOSIKALAN	787706	26-MAR-18	173114	NCR AGC 04	20180300741
11675	S B I KOSIKALAN	787707	26-MAR-18	171956	NCR AGC 04	20180300741
11676	S B I KOSIKALAN	787708	26-MAR-18	157802	NCR AGC 04	20180300741
11677	S B I KOSIKALAN	787709	27-MAR-18	166908	NCR AGC 04	20180300741
11678	S B I KOSIKALAN	787710	28-MAR-18	178802	NCR AGC 04	20180300742
11679	S B I KOSIKALAN	787711	28-MAR-18	180296	NCR AGC 04	20180300742
11680	S B I KOSIKALAN	787712	31-MAR-18	141730	NCR AGC 04	20180300742
11681	S B I KOSIKALAN	787713	31-MAR-18	146512	NCR AGC 04	20180300742
11682	S B I KOSIKALAN	787714	03-APR-18	237214	NCR AGC 04	20180300742
11683	S B I SIKOHABAD	820201	17-FEB-18	188338	NCR ALD 02	20180200661
11684	S B I SIKOHABAD	820213	03-MAR-18	160900	NCR ALD 02	20180300702

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11685	S B I SIKOHABAD	820214	03-MAR-18	157236	NCR ALD 02	20180300702
11686	S B I SIKOHABAD	820215	05-MAR-18	83230	NCR ALD 02	20180300702
11687	SBI SIRSA	820221	09-MAR-18	208055	NCR ALD 02	20180300741
11688	SBI SIRSA	820222	12-MAR-18	250227	NCR ALD 02	20180300741
11689	SBI SIRSA	820223	12-MAR-18	276246	NCR ALD 02	20180300741
11690	SBI SIRSA	820226	15-MAR-18	253286	NCR ALD 02	20180300741
11691	SBI SIRSA	820239	27-MAR-18	244045	NCR ALD 02	20180300741
11692	S B I MAINPURI	822901	12-MAR-18	96543	NCR ALD 02	20180300741
11693	S B I MAINPURI	822902	13-MAR-18	86005	NCR ALD 02	20180300741
11694	S B I MAINPURI	822903	14-MAR-18	69325	NCR ALD 02	20180300741
11695	S B I MAINPURI	822904	15-MAR-18	76341	NCR ALD 02	20180300741
11696	S B I MAINPURI	822905	16-MAR-18	73340	NCR ALD 02	20180300741
11697	S B I MAINPURI	822906	17-MAR-18	81292	NCR ALD 02	20180300741
11698	S B I MAINPURI	822907	19-MAR-18	89143	NCR ALD 02	20180300741
11699	S B I MAINPURI	822908	19-MAR-18	60550	NCR ALD 02	20180300741
11700	S B I MAINPURI	822909	20-MAR-18	138160	NCR ALD 02	20180300741
11701	S B I MAINPURI	822910	21-MAR-18	72775	NCR ALD 02	20180300741
11702	S B I MAINPURI	822911	22-MAR-18	63416	NCR ALD 02	20180300741
11703	S B I MAINPURI	822912	23-MAR-18	59330	NCR ALD 02	20180300741
11704	S B I MAINPURI	822913	26-MAR-18	90325	NCR ALD 02	20180300741
11705	S B I MAINPURI	822914	26-MAR-18	53185	NCR ALD 02	20180300741
11706	S B I MAINPURI	822915	26-MAR-18	67037	NCR ALD 02	20180300741
11707	S B I MAINPURI	822916	27-MAR-18	81810	NCR ALD 02	20180300742
11708	S B I MAINPURI	822917	28-MAR-18	105945	NCR ALD 02	20180300742
11709	S B I MAINPURI	822918	31-MAR-18	116605	NCR ALD 02	20180300742
11710	S B I MAINPURI	822919	31-MAR-18	91702	NCR ALD 02	20180300742
11711	S B I MAINPURI	822920	31-MAR-18	109875	NCR ALD 02	20180300742
11712	S B I MAINPURI	822921	03-APR-18	90940	NCR ALD 02	20180300742
11713	SBI BHONGAON	823052	16-FEB-18	19790	NCR ALD 02	20180300701
11714	SBI BHONGAON	823062	26-FEB-18	36585	NCR ALD 02	20180300701
11715	S B I FIROZABAD	843850	24-MAY-17	9092	NCR ALD 02	2017060165
11716	S B I VRINDAVAN	861801	10-JUN-17	13040	NCR AGC 04	20170700221
11717	S B I VRINDAVAN	861802	12-JUN-17	16120	NCR AGC 04	20170700221
11718	S B I VRINDAVAN	861803	12-JUN-17	12930	NCR AGC 04	20170700221
11719	S B I VRINDAVAN	861804	13-JUN-17	16195	NCR AGC 04	20170700221
11720	S B I VRINDAVAN	861805	14-JUN-17	13100	NCR AGC 04	20170700221
11721	S B I VRINDAVAN	861806	15-JUN-17	12745	NCR AGC 04	20170700221
11722	S B I VRINDAVAN	861807	16-JUN-17	12195	NCR AGC 04	20170700221
11723	S B I VRINDAVAN	861808	17-JUN-17	15459	NCR AGC 04	20170700221
11724	S B I VRINDAVAN	861809	18-JUN-17	11431	NCR AGC 04	20170700221
11725	SBI RUNKUTA	861810	19-JUN-17	10085	NCR AGC 04	20170700221
11726	S B I VRINDAVAN	861811	20-JUN-17	20036	NCR AGC 04	20170700221
11727	S B I VRINDAVAN	861812	21-JUN-17	12770	NCR AGC 04	20170700221
11728	S B I VRINDAVAN	861813	22-JUN-17	14516	NCR AGC 04	20170700221
11729	S B I VRINDAVAN	861814	23-JUN-17	11347	NCR AGC 04	20170700221
11730	S B I VRINDAVAN	861815	24-JUN-17	15026	NCR AGC 04	20170700221
11731	S B I VRINDAVAN	861816	25-JUN-17	22461	NCR AGC 04	20170700221
11732	S B I VRINDAVAN	861817	26-JUN-17	11892	NCR AGC 04	20170700221
11733	S B I VRINDAVAN	861818	27-JUN-17	19261	NCR AGC 04	20170700221
11734	S B I VRINDAVAN	861819	28-JUN-17	14880	NCR AGC 04	20170700221
11735	S B I VRINDAVAN	861820	30-JUN-17	10555	NCR AGC 04	20170700221
11736	S B I JANAMSTHAN	861821	02-JUL-17	10530	NCR AGC 04	20170700222
11737	S B I JANAMSTHAN	861822	01-JUL-17	14927	NCR AGC 04	20170700222
11738	S B I JANAMSTHAN	861823	03-JUL-17	12740	NCR AGC 04	20170700222
11739	S B I JANAMSTHAN	861826	05-JUL-17	15321	NCR AGC 04	20170700222
11740	S B I JANAMSTHAN	861827	05-JUL-17	3700	NCR AGC 04	20170700223
11741	S B I JANAMSTHAN	861828	06-JUL-17	12445	NCR AGC 04	20170700223
11742	S B I JANAMSTHAN	861829	10-JUL-17	11342	NCR AGC 04	20170700223
11743	S B I JANAMSTHAN	861830	10-JUL-17	11920	NCR AGC 04	20170700223
11744	S B I JANAMSTHAN	861831	10-JUL-17	19005	NCR AGC 04	20170700223
11745	S B I JANAMSTHAN	861832	11-JUL-17	28510	NCR AGC 04	20170700223
11746	S B I JANAMSTHAN	861833	11-JUL-17	18366	NCR AGC 04	20170700223
11747	S B I JANAMSTHAN	861834	12-JUL-17	11330	NCR AGC 04	20170700223
11748	S B I JANAMSTHAN	861835	14-JUL-17	9386	NCR AGC 04	20170700223
11749	S B I JANAMSTHAN	861836	14-JUL-17	10047	NCR AGC 04	20170700223
11750	S B I JANAMSTHAN	861837	17-JUL-17	9575	NCR AGC 04	20170700223
11751	S B I JANAMSTHAN	861838	17-JUL-17	12506	NCR AGC 04	20170700223
11752	S B I JANAMSTHAN	861839	17-JUL-17	16711	NCR AGC 04	20170700223

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11753	S B I VRINDAVAN	861841	19-JUL-17	9665	NCR AGC 04	20170800286
11754	S B I VRINDAVAN	861842	20-JUL-17	8186	NCR AGC 04	20170800286
11755	S B I VRINDAVAN	861843	21-JUL-17	8515	NCR AGC 04	20170800286
11756		861848		11125	NCR AGC 04	20170800287
11757		861849		10520	NCR AGC 04	20170800287
11758		861850		11425	NCR AGC 04	20170800287
11759		861851		12220	NCR AGC 04	20170800287
11760		861852		13981	NCR AGC 04	20170800287
11761	S B I JANAMSTHAN	861853	31-JUL-17	16095	NCR AGC 04	20170800287
11762	S B I JANAMSTHAN	861854	01-AUG-17	10916	NCR AGC 04	20170800287
11763	S B I JANAMSTHAN	861855	02-AUG-17	11100	NCR AGC 04	20170800287
11764	S B I JANAMSTHAN	861856	03-AUG-17	14785	NCR AGC 04	20170800287
11765	S B I JANAMSTHAN	861857	04-AUG-17	15337	NCR AGC 04	20170800287
11766	S B I MATHURA	861863	10-AUG-17	12450	NCR AGC 04	20170800288
11767	S B I MATHURA	861864	11-AUG-17	9816	NCR AGC 04	20170800288
11768	S B I MATHURA	861866	13-AUG-17	11575	NCR AGC 04	20170800288
11769	S B I MATHURA	861868	15-AUG-17	17406	NCR AGC 04	20170800288
11770	S B I MATHURA	861869	16-AUG-17	29535	NCR AGC 04	20170800288
11771	S B I JANAMSTHAN	861870	18-AUG-17	1370	NCR AGC 04	20170800288
11772	S B I JANAMSTHAN	861871	18-AUG-17	13233	NCR AGC 04	20170800288
11773	S B I VRINDAVAN	861872	19-AUG-17	10490	NCR AGC 04	20170900348
11774	S B I VRINDAVAN	861873	20-AUG-17	10860	NCR AGC 04	20170900348
11775	S B I VRINDAVAN	861874	23-AUG-17	21905	NCR AGC 04	20170900348
11776	S B I VRINDAVAN	861875	23-AUG-17	10321	NCR AGC 04	20170900348
11777	S B I VRINDAVAN	861876	23-AUG-17	10885	NCR AGC 04	20170900348
11778	S B I VRINDAVAN	861877	24-AUG-17	8863	NCR AGC 04	20170900348
11779	S B I VRINDAVAN	861878	25-AUG-17	9100	NCR AGC 04	20170900348
11780	S B I VRINDAVAN	861879	26-AUG-17	7280	NCR AGC 04	20170900348
11781	S B I VRINDAVAN	861880	27-AUG-17	8185	NCR AGC 04	20170900348
11782	S B I VRINDAVAN	861882	31-AUG-17	9070	NCR AGC 04	20170900348
11783	S B I JANAMSTHAN	861883	01-SEP-17	14392	NCR AGC 04	20170900349
11784	S B I JANAMSTHAN	861884	01-SEP-17	8695	NCR AGC 04	20170900349
11785	S B I JANAMSTHAN	861885	04-SEP-17	65	NCR AGC 04	20170900349
11786	S B I JANAMSTHAN	861886	04-SEP-17	13470	NCR AGC 04	20170900349
11787	S B I JANAMSTHAN	861887	04-SEP-17	11815	NCR AGC 04	20170900349
11788	S B I JANAMSTHAN	861890	07-SEP-17	11500	NCR AGC 04	20170900349
11789	S B I VRINDAVAN	861891	08-SEP-17	9066	NCR AGC 04	20170900350
11790	S B I VRINDAVAN	861892	11-SEP-17	10526	NCR AGC 04	20170900350
11791	S B I JANAMSTHAN	861894	11-SEP-17	8460	NCR AGC 04	20170900350
11792	S B I JANAMSTHAN	861895	12-SEP-17	11850	NCR AGC 04	20170900350
11793	S B I JANAMSTHAN	861897	14-SEP-17	10921	NCR AGC 04	20170900350
11794	S B I JANAMSTHAN	861898	15-SEP-17	6516	NCR AGC 04	20170900350
11795	S B I JANAMSTHAN	861899	16-SEP-17	7670	NCR AGC 04	20170900350
11796	S B I JANAMSTHAN	861900	18-SEP-17	9390	NCR AGC 04	20170900350
11797	S.B.I. KANPUR	8889212	07-FEB-18	16000	NCR ALD 02	20180200659
11798	S.B.I. KANPUR	8892226	12-FEB-18	5378	NCR ALD 02	20180200661
11799	S B I AGRA	909474	17-MAY-17	20230	NCR AGC 04	20170500070
11800	S B I AGRA	916114	30-MAY-17	2000	NCR AGC 04	20170600178
11801	S B I AGRA	916115	30-MAY-17	6155	NCR AGC 04	20170600178
11802	S B I JANAMSTHAN	924504	21-SEP-17	15145	NCR AGC 04	20171000396
11803	S B I JANAMSTHAN	924517	04-OCT-17	5655	NCR AGC 04	20171000398
11804	S B I JANAMSTHAN	924518	05-OCT-17	12790	NCR AGC 04	20171000398
11805	S B I JANAMSTHAN	924519	06-OCT-17	12690	NCR AGC 04	20171000398
11806	S B I JANAMSTHAN	924520	07-OCT-17	14540	NCR AGC 04	20171000398
11807	S B I JANAMSTHAN	924523	31-OCT-17	11281	NCR JHS 03	20171100453
11808	S B I JANAMSTHAN	924534	23-OCT-17	8510	NCR JHS 03	20171100453
11809	S B I JANAMSTHAN	924538	25-OCT-17	16210	NCR JHS 03	20171100453
11810	S B I SABALGARH	928230	23-APR-17	65110	NCR JHS 03	20170500109
11811	S B I SABALGARH	928232	25-APR-17	21210	NCR JHS 03	20170500109
11812	S B I SABALGARH	928233	26-APR-17	19040	NCR JHS 03	20170500109
11813	S B I SABALGARH	928238	02-MAY-17	44385	NCR JHS 03	20170500110
11814	S B I MORENA	928246	14-MAY-17	112260	NCR JHS 03	2017060165
11815	S B I MORENA	928248	16-MAY-17	50470	NCR JHS 03	2017060165
11816	S B I MORENA	928250	18-MAY-17	61005	NCR JHS 03	2017060165
11817	S B I SABALGARH	928292	11-JUL-17	28045	NCR JHS 03	20170700223
11818	S B I SABALGARH	928293	12-JUL-17	9040	NCR JHS 03	20170700223
11819	S B I SABALGARH	928294	13-JUL-17	21065	NCR JHS 03	20170700223
11820	S B I SABALGARH	928295	14-JUL-17	31950	NCR JHS 03	20170700223

Uncreditrd report
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11821	S B I SABALGARH	928296	16-JUL-17	27580	NCR JHS 03	20170700223
11822	S B I SABALGARH	928297	17-JUL-17	10920	NCR JHS 03	20170700223
11823	S B I SABALGARH	928298	18-JUL-17	11450	NCR JHS 03	20170700223
11824	S B I SABALGARH	928299	15-JUL-17	19700	NCR JHS 03	20170700223
11825	S B I SABALGARH	928300	20-JUL-17	12220	NCR JHS 03	20170700223
11826	S B I SABALGARH	928305	29-JUL-17	13490	NCR JHS 03	20170800286
11827	S B I SABALGARH	928311	04-AUG-17	12805	NCR JHS 03	20170800288
11828	S B I SABALGARH	928314	09-AUG-17	29790	NCR JHS 03	20170800288
11829	S B I SABALGARH	928316	13-AUG-17	77165	NCR JHS 03	20170800288
11830	S B I SABALGARH	928324	24-AUG-17	24490	NCR JHS 03	20170900349
11831	S B I SABALGARH	928328	30-AUG-17	25770	NCR JHS 03	20170900349
11832	S B I SABALGARH	928335	07-SEP-17	21695	NCR JHS 03	20170900349
11833	S B I SABALGARH	928336	10-SEP-17	71200	NCR JHS 03	20170900349
11834	S B I SABALGARH	928390	21-NOV-17	11060	NCR JHS 03	20171200512
11835	S B I SHEOPUR KALAN	928502	20-APR-17	24045	NCR JHS 03	20170500109
11836	S B I SHEOPUR KALAN	928503	21-APR-17	30255	NCR JHS 03	20170500109
11837	S B I SHEOPUR KALAN	928504	21-APR-17	2450	NCR JHS 03	20170500109
11838	S B I SHEOPUR KALAN	928505	22-APR-17	38870	NCR JHS 03	20170500109
11839	S B I SHEOPUR KALAN	928506	23-APR-17	8310	NCR JHS 03	20170500109
11840	S B I SHEOPUR KALAN	928514	30-APR-17	8595	NCR JHS 03	20170500111
11841	S B I SHEOPUR KALAN	928515	01-MAY-17	55285	NCR JHS 03	20170500111
11842	S B I SHEOPUR KALAN	928516	01-MAY-17	2000	NCR JHS 03	20170500111
11843	S B I SHEOPUR KALAN	928517	02-MAY-17	40955	NCR JHS 03	20170500111
11844	S B I SHEOPUR KALAN	928521	06-MAY-17	23865	NCR JHS 03	20170500111
11845	S B I SHEOPUR KALAN	928522	07-MAY-17	9125	NCR JHS 03	20170500111
11846	S B I SHEOPUR KALAN	928523	07-MAY-17	3125	NCR JHS 03	20170500111
11847	S B I SHEOPUR KALAN	928524	08-MAY-17	29875	NCR JHS 03	20170500111
11848	S B I SHEOPUR KALAN	928525	09-MAY-17	43160	NCR JHS 03	20170500111
11849	S B I SHEOPUR KALAN	928526	10-MAY-17	47710	NCR JHS 03	20170500111
11850	S B I SHEOPUR KALAN	928527	11-MAY-17	9100	NCR JHS 03	20170500111
11851	S B I SHEOPUR KALAN	928528	12-MAY-17	14575	NCR JHS 03	20170500111
11852	S B I SHEOPUR KALAN	928529	13-MAY-17	8770	NCR JHS 03	20170500111
11853	S B I SHEOPUR KALAN	928530	14-MAY-17	7855	NCR JHS 03	20170500111
11854	S B I SHEOPUR KALAN	928532	16-MAY-17	27015	NCR JHS 03	20170500111
11855	S B I SHEOPUR KALAN	928533	17-MAY-17	35900	NCR JHS 03	20170500111
11856	S B I SHEOPUR KALAN	928534	17-MAY-17	2625	NCR JHS 03	20170500111
11857	S B I SHEOPUR KALAN	928593	10-JUL-17	77420	NCR JHS 03	20170700223
11858	S B I SHEOPUR KALAN	928594	11-JUL-17	2075	NCR JHS 03	20170700223
11859	S B I SHEOPUR KALAN	928595	11-JUL-17	34395	NCR JHS 03	20170700223
11860	S B I SHEOPUR KALAN	928596	12-JUL-17	46405	NCR JHS 03	20170700223
11861	S B I SHEOPUR KALAN	928597	13-JUL-17	23665	NCR JHS 03	20170700223
11862	S B I SHEOPUR KALAN	928598	14-JUL-17	30815	NCR JHS 03	20170700223
11863	S B I SHEOPUR KALAN	928599	15-JUL-17	28425	NCR JHS 03	20170700223
11864	S B I SHEOPUR KALAN	928600	16-JUL-17	4715	NCR JHS 03	20170700223
11865	S B I JORA	931449	21-APR-17	8390	NCR JHS 03	20170400054
11866	S B I JORA	931450	24-APR-17	30660	NCR JHS 03	20170500109
11867	S B I JORA	931452	26-APR-17	7670	NCR JHS 03	20170500109
11868	S B I JORA	931453	27-APR-17	9085	NCR JHS 03	20170500109
11869	S B I JORA	931458	03-MAY-17	10165	NCR JHS 03	20170500110
11870	S B I JORA	931466	15-MAY-17	24105	NCR JHS 03	2017060165
11871	S B I JORA	931468	17-MAY-17	18095	NCR JHS 03	2017060165
11872	S B I JORA	931469	18-MAY-17	13595	NCR JHS 03	2017060165
11873	S B I JORA	931470	19-MAY-17	15110	NCR JHS 03	2017060165
11874	S B I JORA	931511	12-JUL-17	6395	NCR JHS 03	20170700223
11875	S B I JORA	931512	13-JUL-17	9225	NCR JHS 03	20170700223
11876	S B I JORA	931513	14-JUL-17	9640	NCR JHS 03	20170700223
11877	S B I JORA	931514	15-JUL-17	6775	NCR JHS 03	20170700223
11878	S B I JORA	931515	17-JUL-17	15430	NCR JHS 03	20170700223
11879	S B I JORA	931516	18-JUL-17	15525	NCR JHS 03	20170700223
11880	S B I JORA	931517	19-JUL-17	11850	NCR JHS 03	20170700223
11881	S B I JORA	931518	20-JUL-17	13300	NCR JHS 03	20170700223
11882	S B I JORA	931519	21-JUL-17	8295	NCR JHS 03	20170700223
11883	S B I JORA	931520	24-JUL-17	23165	NCR JHS 03	20170800286
11884	S B I JORA	931521	25-JUL-17	6315	NCR JHS 03	20170800286
11885	S B I JORA	931531	05-AUG-17	8160	NCR JHS 03	20170800288
11886	S B I JORA	931536	14-AUG-17	26790	NCR JHS 03	20170800288
11887	S B I JORA	931549	31-AUG-17	8650	NCR JHS 03	20170900349
11888	S B I JORA	931555	08-SEP-17	7835	NCR JHS 03	20170900349

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11889	S B I JORA	931556	11-SEP-17	28195	NCR JHS 03	20170900349
11890	S B I MORENA	931590	24-OCT-17	8220	NCR JHS 03	20171100453
11891	S B I SABALGARH	931603	11-DEC-17	93220	NCR JHS 03	20171200512
11892	S B I SHEOPUR KALAN	931801	17-JUL-17	21185	NCR JHS 03	20170700223
11893	S B I SHEOPUR KALAN	931802	18-JUL-17	22560	NCR JHS 03	20170700223
11894	S B I SHEOPUR KALAN	931803	19-JUL-17	29150	NCR JHS 03	20170700223
11895	S B I SHEOPUR KALAN	931804	21-JUL-17	22995	NCR JHS 03	20170800286
11896	S B I SHEOPUR KALAN	931805	24-JUL-17	51295	NCR JHS 03	20170800286
11897	S B I SHEOPUR KALAN	931806	24-JUL-17	18445	NCR JHS 03	20170800286
11898	S B I SHEOPUR KALAN	931807	24-JUL-17	5090	NCR JHS 03	20170800286
11899	S B I NAINI	961749	20-JUN-17	36000	NCR ALD 02	20170600166
11900	S B I KARCHANA	962274	08-MAY-17	1310	NCR ALD 02	20170600167
11901	S B I KARCHANA	962285	17-MAY-17	2035	NCR ALD 02	20170600167
11902	S.B.I. KANPUR	998145	28-APR-17	70000	NCR ALD 02	20170500109
11903	S.B.I. KANPUR	998216	30-MAY-17	25000	NCR ALD 02	2017060165
11904	S.B.I. KANPUR	998270	19-JUN-17	10059	NCR ALD 02	20170700221
11905	S.B.I. KANPUR	998286	28-JUN-17	55000	NCR ALD 02	20170700221
11906	S.B.I. KANPUR	998333	12-JUL-17	20000	NCR ALD 02	20170700223
11907	S.B.I. KANPUR	998340	11-JUL-17	11678	NCR ALD 02	20170700223
11908	S.B.I. KANPUR	998341	15-JUL-17	56300	NCR ALD 02	20170700223
11909	S.B.I. KANPUR	998346	13-JUL-17	20000	NCR ALD 02	20170700223
11910	S.B.I. KANPUR	998363	21-JUL-17	18037	NCR ALD 02	20170800286
11911	S.B.I. KANPUR	998648	20-NOV-17	3628	NCR ALD 02	20171200511
11912	S B I ALLAHABAD	A329417	01-APR-17	20356	NCR ALD 02	20170400053
11913	S B I KHURJA	A524461	03-APR-17	11446	NCR ALD 02	20170400053
11914	S B I MORENA	A928260	31-MAY-17	49455	NCR JHS 03	20170600167
11915	S B I MORENA	A928261	01-JUN-17	50400	NCR JHS 03	20170600167
11916	S B I MORENA	A928262	02-JUN-17	47885	NCR JHS 03	20170600167
11917	S B I MORENA	A928263	02-JUN-17	2850	NCR JHS 03	20170600167
11918	S B I MORENA	A928264	04-JUN-17	64280	NCR JHS 03	20170600167
11919	S B I MORENA	A928265	05-JUN-17	37530	NCR JHS 03	20170600167
11920	S B I MORENA	A928266	06-JUN-17	20980	NCR JHS 03	20170600167
11921	S B I MORENA	A928267	08-JUN-17	33355	NCR JHS 03	20170600167
11922	S B I MORENA	A928268	08-JUN-17	21230	NCR JHS 03	20170600167
11923	S B I MORENA	A928269	12-JUN-17	94825	NCR JHS 03	20170600166
11924	S B I MORENA	A928270	13-JUN-17	39240	NCR JHS 03	20170600166
11925	S B I MORENA	A928271	14-JUN-17	34935	NCR JHS 03	20170600166
11926	S B I MORENA	A928273	18-JUN-17	35335	NCR JHS 03	20170600166
11927	S B I MORENA	A928274	17-JUN-17	33955	NCR JHS 03	20170600166
11928	S B I MORENA	A928275	19-JUN-17	41565	NCR JHS 03	20170600166
11929	S B I MORENA	A928276	20-JUN-17	35165	NCR JHS 03	20170600166
11930	S B I MORENA	A928278	22-JUN-17	27880	NCR JHS 03	20170700222
11931	S B I MORENA	A928279	23-JUN-17	25370	NCR JHS 03	20170700222
11932	S B I MORENA	A928280	27-JUN-17	113125	NCR JHS 03	20170700222
11933	S B I MORENA	A928281	28-JUN-17	15755	NCR JHS 03	20170700222
11934	S B I MORENA	A928282	28-JUN-17	19585	NCR JHS 03	20170700222
11935	S B I MORENA	A928283	30-JUN-17	23260	NCR JHS 03	20170700222
11936	S B I MORENA	A928284	01-JUL-17	29290	NCR JHS 03	20170700222
11937	S B I MORENA	A928285	02-JUL-17	35700	NCR JHS 03	20170700222
11938	S B I MORENA	A928288	06-JUL-17	15790	NCR JHS 03	20170700222
11939	S B I MORENA	A928289	07-JUL-17	12260	NCR JHS 03	20170700222
11940	S B I MORENA	A928291	10-JUL-17	22885	NCR JHS 03	20170700222
11941	S B I SABALGARH	A928375	01-NOV-17	47135	NCR JHS 03	20171100454
11942	S B I SABALGARH	A928376	03-NOV-17	26810	NCR JHS 03	20171100454
11943	S B I SABALGARH	A928377	04-NOV-17	100635	NCR JHS 03	20171100454
11944	S B I SABALGARH	A928378	05-NOV-17	65335	NCR JHS 03	20171100454
11945	S B I SABALGARH	A928379	08-NOV-17	56020	NCR JHS 03	20171100454
11946	S B I SABALGARH	A928380	09-NOV-17	44745	NCR JHS 03	20171100454
11947	S B I DHULE	A928381	10-NOV-17	33345	NCR JHS 03	20171100454
11948	S B I SABALGARH	A928382	12-NOV-17	112260	NCR JHS 03	20171100456
11949	S B I SABALGARH	A928383	13-NOV-17	52235	NCR JHS 03	20171100456
11950	S B I SABALGARH	A928384	15-NOV-17	42860	NCR JHS 03	20171100456
11951	S B I SABALGARH	A928385	16-NOV-17	27830	NCR JHS 03	20171100456
11952	S B I SABALGARH	A928386	16-NOV-17	37215	NCR JHS 03	20171100456
11953	S B I SABALGARH	A928387	18-NOV-17	21275	NCR JHS 03	20171100456
11954	S B I SABALGARH	A928388	18-NOV-17	25370	NCR JHS 03	20171100456
11955	S B I SABALGARH	A928389	21-NOV-17	15460	NCR JHS 03	20171100456
11956	S B I SHEOPUR KALAN	A928551	01-JUN-17	53865	NCR JHS 03	20170600167

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
11957	S B I SHEOPUR KALAN	A928552	02-JUN-17	79255	NCR JHS 03	20170600167
11958	S B I SHEOPUR KALAN	A928553	03-JUN-17	25440	NCR JHS 03	20170600167
11959	S B I SHEOPUR KALAN	A928554	04-JUN-17	6480	NCR JHS 03	20170600167
11960	S B I SHEOPUR KALAN	A928555	05-JUN-17	7245	NCR JHS 03	20170600167
11961	S B I SHEOPUR KALAN	A928556	06-JUN-17	10935	NCR JHS 03	20170600167
11962	S B I SHEOPUR KALAN	A928557	06-JUN-17	1500	NCR JHS 03	20170600167
11963	S B I SHEOPUR KALAN	A928558	07-JUN-17	50845	NCR JHS 03	20170600167
11964	S B I SHEOPUR KALAN	A928560	12-JUN-17	41900	NCR JHS 03	20170600166
11965	S B I SHEOPUR KALAN	A928561	13-JUN-17	26050	NCR JHS 03	20170600166
11966	S B I SHEOPUR KALAN	A928562	12-JUN-17	6895	NCR JHS 03	20170600166
11967	S B I SHEOPUR KALAN	A928563	14-JUN-17	32205	NCR JHS 03	20170600166
11968	S B I SHEOPUR KALAN	A928564	15-JUN-17	7685	NCR JHS 03	20170600166
11969	S B I SHEOPUR KALAN	A928565	11-JUN-17	3075	NCR JHS 03	20170600166
11970	S B I SHEOPUR KALAN	A928566	15-JUN-17	7615	NCR JHS 03	20170600166
11971	S B I SHEOPUR KALAN	A928567	16-JUN-17	48880	NCR JHS 03	20170600166
11972	S B I SHEOPUR KALAN	A928568	17-JUN-17	51350	NCR JHS 03	20170600166
11973	S B I SHEOPUR KALAN	A928572	21-JUN-17	18120	NCR JHS 03	20170700222
11974	S B I SHEOPUR KALAN	A928573	22-JUN-17	38430	NCR JHS 03	20170700222
11975	S B I JORA	A931481	02-JUN-17	4520	NCR JHS 03	20170600167
11976	S B I JORA	A931482	03-JUN-17	11610	NCR JHS 03	20170600167
11977	S B I JORA	A931483	05-JUN-17	14080	NCR JHS 03	20170600167
11978	S B I JORA	A931484	06-JUN-17	21865	NCR JHS 03	20170600167
11979	S B I JORA	A931485	07-JUN-17	14205	NCR JHS 03	20170600167
11980	S B I JORA	A931486	08-JUN-17	16585	NCR JHS 03	20170600167
11981	S B I JORA	A931487	09-JUN-17	29380	NCR JHS 03	20170600167
11982	S B I MORENA	A931488	12-JUN-17	45135	NCR JHS 03	20170600166
11983	S B I MORENA	A931489	13-JUN-17	10430	NCR JHS 03	20170600166
11984	S B I MORENA	A931490	14-JUN-17	7665	NCR JHS 03	20170600166
11985	S B I MORENA	A931492	16-JUN-17	15880	NCR JHS 03	20170600166
11986	S B I MORENA	A931493	17-JUN-17	11470	NCR JHS 03	20170600166
11987	S B I MORENA	A931494	19-JUN-17	18010	NCR JHS 03	20170600166
11988	S B I MORENA	A931497	22-JUN-17	6905	NCR JHS 03	20170700222
11989	S B I MORENA	A931498	23-JUN-17	15845	NCR JHS 03	20170700222
11990	S B I MORENA	A931499	27-JUN-17	43090	NCR JHS 03	20170700222
11991	S B I MORENA	A931502	30-JUN-17	24745	NCR JHS 03	20170700222
11992	S B I MORENA	A931503	01-JUL-17	11500	NCR JHS 03	20170700222
11993	S B I MORENA	A931507	06-JUL-17	6255	NCR JHS 03	20170700222
11994	S B I MORENA	A931508	07-JUL-17	5360	NCR JHS 03	20170700222
11995	S B I MORENA	A931510	11-JUL-17	16825	NCR JHS 03	20170700222
11996	S B I JORA	A931595	02-NOV-17	7320	NCR JHS 03	20171100454
11997	S B I JORA	A931596	03-NOV-17	4815	NCR JHS 03	20171100454
11998	S B I JORA	A931598	06-NOV-17	16550	NCR JHS 03	20171100454
11999	S B I JORA	A931599	07-NOV-17	6845	NCR JHS 03	20171100454
12000	S B I JORA	A931600	08-NOV-17	4745	NCR JHS 03	20171100454
12001	S B I SABALGARH	A931629	11-JAN-18	11670	NCR JHS 03	20180200594
12002	S B I SABALGARH	A931630	14-JAN-18	42670	NCR JHS 03	20180200594
12003	S B I SABALGARH	A931631	15-JAN-18	13710	NCR JHS 03	20180200594
12004	S B I SABALGARH	A931632	16-JAN-18	24560	NCR JHS 03	20180200594
12005	S B I SABALGARH	A931633	17-JAN-18	38165	NCR JHS 03	20180200594
12006	S B I SABALGARH	A931634	18-JAN-18	21490	NCR JHS 03	20180200594
12007	S B I SABALGARH	A931635	19-JAN-18	41280	NCR JHS 03	20180200594
12008	S B I MORENA	A931636	22-JAN-18	44295	NCR JHS 03	20180200658
12009	S B I MORENA	A931637	23-JAN-18	23470	NCR JHS 03	20180200658
12010	S B I SHEOPUR KALAN	A931701	18-JAN-18	39025	NCR JHS 03	20180200594
12011	S B I SHEOPUR KALAN	A931702	19-JAN-18	26460	NCR JHS 03	20180200594
12012	S B I SHEOPUR KALAN	A931703	19-JAN-18	2125	NCR JHS 03	20180200594
12013	S B I SHEOPUR KALAN	A931704	22-JAN-18	20595	NCR JHS 03	20180200658
12014	S B I SHEOPUR KALAN	A931705	22-JAN-18	7745	NCR JHS 03	20180200658
12015	S B I SHEOPUR KALAN	A931706	23-JAN-18	24195	NCR JHS 03	20180200658
12016	S B I SHEOPUR KALAN	A931707	24-JAN-18	25640	NCR JHS 03	20180200658
12017	S B I SHEOPUR KALAN	A931708	25-JAN-18	63980	NCR JHS 03	20180200658
12018	S B I SHEOPUR KALAN	A931709	25-JAN-18	21030	NCR JHS 03	20180200658
12019	S B I SHEOPUR KALAN	A931710	26-JAN-18	28285	NCR JHS 03	20180200658
12020	S B I SHEOPUR KALAN	A931711	26-JAN-18	29490	NCR JHS 03	20180200658
12021	S B I SHEOPUR KALAN	A931712	26-JAN-18	9235	NCR JHS 03	20180200658
12022	S B I SHEOPUR KALAN	A931713	29-JAN-18	2865	NCR JHS 03	20180200658
12023	S B I SHEOPUR KALAN	A931714	25-JAN-18	45205	NCR JHS 03	20180200658
12024	S B I SHEOPUR KALAN	A931715	31-JAN-18	29170	NCR JHS 03	20180200658

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12025	S B I SHEOPUR KALAN	A931716	01-FEB-18	18840	NCR JHS 03	20180200659
12026	S B I SHEOPUR KALAN	A931717	02-FEB-18	35581	NCR JHS 03	20180200659
12027	S B I SHEOPUR KALAN	A931718	02-FEB-18	32395	NCR JHS 03	20180200659
12028	S B I SHEOPUR KALAN	A931719	05-FEB-18	35205	NCR JHS 03	20180200659
12029	S B I SHEOPUR KALAN	A931720	04-FEB-18	11830	NCR JHS 03	20180200659
12030	S B I SHEOPUR KALAN	A931721	04-FEB-18	33655	NCR JHS 03	20180200659
12031	S B I SHEOPUR KALAN	A931722	07-FEB-18	2200	NCR JHS 03	20180200659
12032	S B I SHEOPUR KALAN	A931723	07-FEB-18	30635	NCR JHS 03	20180200659
12033	S B I SHEOPUR KALAN	A931724	07-FEB-18	22430	NCR JHS 03	20180200659
12034	S B I SHEOPUR KALAN	A931725	09-FEB-18	34930	NCR JHS 03	20180200659
12035	S B I MORENA	A931726	09-FEB-18	61055	NCR JHS 03	20180200661
12036	S B I MORENA	A931727	10-FEB-18	28285	NCR JHS 03	20180200661
12037	S B I MORENA	A931728	11-FEB-18	8560	NCR JHS 03	20180200661
12038	S B I MORENA	A931729	12-FEB-18	38630	NCR JHS 03	20180200661
12039	S B I MORENA	A931730	13-FEB-18	18005	NCR JHS 03	20180200661
12040	S B I MORENA	A931731	14-FEB-18	25920	NCR JHS 03	20180200661
12041	S B I MORENA	A931732	16-FEB-18	16430	NCR JHS 03	20180200661
12042	S B I SHEOPUR KALAN	A931733	17-FEB-18	23165	NCR JHS 03	20180200661
12043	S B I SHEOPUR KALAN	A931734	15-FEB-18	19020	NCR JHS 03	20180200661
12044	S B I SHEOPUR KALAN	A931735	18-FEB-18	7895	NCR JHS 03	20180200661
12045	S B I SHEOPUR KALAN	A931736	19-FEB-18	62890	NCR JHS 03	20180200661
12046	S B I SHEOPUR KALAN	A931737	21-FEB-18	37395	NCR AGC 04	20180300701
12047	S B I SHEOPUR KALAN	A931738	22-FEB-18	2000	NCR AGC 04	20180300701
12048	S B I SHEOPUR KALAN	A931739	22-FEB-18	34585	NCR AGC 04	20180300701
12049	S B I SHEOPUR KALAN	A931740	23-FEB-18	17995	NCR AGC 04	20180300701
12050	S B I SHEOPUR KALAN	A931741	26-FEB-18	40620	NCR AGC 04	20180300701
12051	S B I SHEOPUR KALAN	A931742	26-FEB-18	54930	NCR AGC 04	20180300701
12052	S B I SHEOPUR KALAN	A931743	26-FEB-18	8470	NCR AGC 04	20180300701
12053	S B I SHEOPUR KALAN	A931744	27-FEB-18	53080	NCR AGC 04	20180300701
12054	S B I SHEOPUR KALAN	A931745	28-FEB-18	1495	NCR AGC 04	20180300701
12055	S B I SHEOPUR KALAN	A931746	28-FEB-18	48350	NCR AGC 04	20180300701
12056	S B I SHEOPUR KALAN	A931747	01-MAR-18	36870	NCR JHS 03	20180300702
12057	S B I SHEOPUR KALAN	A931748	05-MAR-18	22890	NCR JHS 03	20180300702
12058	S B I SHEOPUR KALAN	A931749	05-MAR-18	10795	NCR JHS 03	20180300702
12059	S B I SHEOPUR KALAN	A931750	05-MAR-18	39400	NCR JHS 03	20180300702
12060	S B I SHEOPUR KALAN	A931751	05-MAR-18	9860	NCR JHS 03	20180300702
12061	S B I SHEOPUR KALAN	A931752	08-MAR-18	35555	NCR JHS 03	20180300702
12062	S B I SHEOPUR KALAN	A931753	08-MAR-18	18930	NCR JHS 03	20180300702
12063	S B I SHEOPUR KALAN	A931754	08-MAR-18	34680	NCR JHS 03	20180300702
12064	S B I SHEOPUR KALAN	A931755	09-MAR-18	28915	NCR JHS 03	20180300702
12065	S B I SHEOPUR KALAN	A931756	09-MAR-18	55815	NCR JHS 03	20180300702
12066	S B I SHEOPUR KALAN	A931757	10-MAR-18	2575	NCR JHS 03	20180300702
12067	S B I SHEOPUR KALAN	A931758	10-MAR-18	29390	NCR JHS 03	20180300702
12068	S B I SHEOPUR KALAN	A931759	11-MAR-18	7165	NCR JHS 03	20180300702
12069	S B I SHEOPUR KALAN	A931760	12-MAR-18	35970	NCR JHS 03	20180300702
12070	S B I SHEOPUR KALAN	A931761	14-MAR-18	27460	NCR JHS 03	20180300702
12071	S B I SHEOPUR KALAN	A931762	14-MAR-18	30340	NCR JHS 03	20180300702
12072	S B I SHEOPUR KALAN	A931763	16-MAR-18	19925	NCR JHS 03	20180300702
12073	S B I SHEOPUR KALAN	A931764	17-MAR-18	29010	NCR AGC 04	20180300702
12074	S B I SHEOPUR KALAN	A931777	31-MAR-18	30430	NCR JHS 03	20180300742
12075	S B I SHEOPUR KALAN	A931778	31-MAR-18	42845	NCR JHS 03	20180300742
12076	S B I SHEOPUR KALAN	A931779	31-MAR-18	1490	NCR JHS 03	20180300742
12077	S B I SHEOPUR KALAN	A931780	31-MAR-18	55885	NCR JHS 03	20180300742
12078	S B I SHEOPUR KALAN	A931781	31-MAR-18	9905	NCR JHS 03	20180300742
12079	S B I SHEOPUR KALAN	A931917	02-NOV-17	34100	NCR JHS 03	20171100454
12080	S B I SHEOPUR KALAN	A931918	11-NOV-17	28670	NCR JHS 03	20171100454
12081	S B I SHEOPUR KALAN	A931919	06-NOV-17	10370	NCR JHS 03	20171100454
12082	S B I SHEOPUR KALAN	A931920	06-NOV-17	43975	NCR JHS 03	20171100454
12083	S B I SHEOPUR KALAN	A931921	06-NOV-17	6645	NCR JHS 03	20171100454
12084	S B I SHEOPUR KALAN	A931922	07-NOV-17	6705	NCR JHS 03	20171100454
12085	S B I SHEOPUR KALAN	A931923	09-NOV-17	42360	NCR JHS 03	20171100454
12086	S B I SHEOPUR KALAN	A931924	09-NOV-17	32915	NCR JHS 03	20171100454
12087	S B I SHEOPUR KALAN	A931925	09-NOV-17	34210	NCR JHS 03	20171100454
12088	S B I SHEOPUR KALAN	A931926	10-NOV-17	19320	NCR JHS 03	20171100454
12089	S B I SHEOPUR KALAN	A931927	20-NOV-17	2125	NCR JHS 03	20171100456
12090	S B I SHEOPUR KALAN	A931928	11-NOV-17	24810	NCR JHS 03	20171100456
12091	S B I SHEOPUR KALAN	A931929	22-NOV-17	5750	NCR JHS 03	20171100456
12092	S B I SHEOPUR KALAN	A931930	20-NOV-17	27430	NCR JHS 03	20171100456

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12093	S B I SHEOPUR KALAN	A931931	15-NOV-17	19105	NCR JHS 03	20171100456
12094	S B I SHEOPUR KALAN	A931932	16-NOV-17	20035	NCR JHS 03	20171100456
12095	S B I SHEOPUR KALAN	A931933	17-NOV-17	29695	NCR JHS 03	20171100456
12096	S B I SHEOPUR KALAN	A931934	18-NOV-17	34290	NCR JHS 03	20171100456
12097	S B I SHEOPUR KALAN	A931935	20-NOV-17	17505	NCR JHS 03	20171100456
12098	S B I SHEOPUR KALAN	A931936	20-NOV-17	6185	NCR JHS 03	20171100456
12099	S B I SHEOPUR KALAN	A931937	20-NOV-17	27150	NCR JHS 03	20171100456
12100	S B I SHEOPUR KALAN	A931993	10-JAN-18	29700	NCR JHS 03	20180200594
12101	S B I SHEOPUR KALAN	A931994	11-JAN-18	19775	NCR JHS 03	20180200594
12102	S B I SHEOPUR KALAN	A931995	12-JAN-18	24105	NCR JHS 03	20180200594
12103	S B I SHEOPUR KALAN	A931996	13-JAN-18	23410	NCR JHS 03	20180200594
12104	S B I SHEOPUR KALAN	A931997	14-JAN-18	9785	NCR JHS 03	20180200594
12105	S B I SHEOPUR KALAN	A931998	15-JAN-18	27975	NCR JHS 03	20180200594
12106	S B I SHEOPUR KALAN	A931999	16-JAN-18	34720	NCR JHS 03	20180200594
12107	S B I SHEOPUR KALAN	A932000	17-JAN-18	25620	NCR JHS 03	20180200594
12108	S B I JORA	A933501	09-NOV-17	5435	NCR JHS 03	20171100454
12109	S B I JORA	A933502	10-NOV-17	5310	NCR JHS 03	20171100454
12110	S B I JORA	A933503	13-NOV-17	15450	NCR JHS 03	20171100456
12111	S B I JORA	A933504	14-NOV-17	6025	NCR JHS 03	20171100456
12112	S B I JORA	A933505	15-NOV-17	4885	NCR JHS 03	20171100456
12113	S B I JORA	A933506	17-NOV-17	7195	NCR JHS 03	20171100456
12114	S B I JORA	A933507	18-NOV-17	5690	NCR JHS 03	20171100456
12115	S B I JORA	A933508	18-NOV-17	6280	NCR JHS 03	20171100456
12116	S B I JORA	A933509	20-NOV-17	11510	NCR JHS 03	20171100456
12117	S B I JORA	A933510	21-NOV-17	7050	NCR JHS 03	20171100456
12118	S B I JORA	A933547	15-JAN-18	23630	NCR JHS 03	20180200594
12119	S B I JORA	A933548	16-JAN-18	6880	NCR JHS 03	20180200594
12120	S B I JORA	A933549	17-JAN-18	6810	NCR JHS 03	20180200594
12121	S B I JORA	A933550	18-JAN-18	6695	NCR JHS 03	20180200594
12122	S B I JORA	A933551	19-JAN-18	5320	NCR JHS 03	20180200594
12123	S B I JORA	A933552	20-JAN-18	6965	NCR JHS 03	20180200594
12124	S B I MORENA	A933553	22-JAN-18	13770	NCR JHS 03	20180200658
12125	S B I MORENA	A933554	24-JAN-18	11715	NCR JHS 03	20180200658
12126	S B I MORENA	A933555	25-JAN-18	5110	NCR JHS 03	20180200658
12127	S B I MORENA	A933556	22-JAN-18	22515	NCR JHS 03	20180200658
12128	S B I MORENA	A933557	01-FEB-18	18620	NCR JHS 03	20180200658
12129	S B I JORA	A933558	05-FEB-18	22965	NCR JHS 03	20180200659
12130	S B I JORA	A933559	08-FEB-18	19670	NCR JHS 03	20180200659
12131	S B I MORENA	A933560	12-FEB-18	24235	NCR JHS 03	20180200661
12132	S B I MORENA	A933561	15-FEB-18	17260	NCR JHS 03	20180200661
12133	S B I MORENA	A933562	19-FEB-18	23440	NCR JHS 03	20180200661
12134	S B I MORENA	A933563	21-FEB-18	15795	NCR JHS 03	20180200661
12135	S B I JORA	A933564	23-FEB-18	13590	NCR AGC 04	20180300701
12136	S B I JORA	A933565	26-FEB-18	19475	NCR AGC 04	20180300701
12137	S B I JORA	A933566	01-MAR-18	16030	NCR AGC 04	20180300701
12138	S B I JORA	A933567	05-MAR-18	23385	NCR JHS 03	20180300702
12139	S B I JORA	A933569	08-MAR-18	22445	NCR JHS 03	20180300702
12140	S B I JORA	A933578	29-MAR-18	10780	NCR JHS 03	20180300742
12141	S B I JORA	A933579	26-MAR-18	16075	NCR JHS 03	20180300742
12142	S B I JORA	A933580	28-MAR-18	11825	NCR JHS 03	20180300742
12143	S B I JORA	A933581	31-MAR-18	18035	NCR JHS 03	20180300742
12144	S B I JHANSI	CI08326600	15-MAY-17	1979	NCR JHS 07	20170600164
12145	S B I JHANSI	CI08326611	15-MAY-17	6638	NCR JHS 07	20170600164
12146	S B I JHANSI	CI08329802	22-MAY-17	1734	NCR JHS 07	20170600164
12147	S B I JHANSI	CI08333623	29-JUN-17	1250	NCR JHS 07	20170600164
12148	S B I JHANSI	CI08334002	29-JUN-17	5864	NCR JHS 07	20170600164
12149	S B I JHANSI	CI08340799	09-JUN-17	99349	NCR JHS 07	20170600181
12150	S B I JHANSI	CI08340802	09-JUN-17	190527	NCR JHS 07	20170600181
12151	S B I JHANSI	CI08340993	09-JUN-17	47558	NCR JHS 07	20170600181
12152	S B I JHANSI	CI08341192	09-JUN-17	43100	NCR JHS 07	20170600181
12153	S B I JHANSI	CI08341193	09-JUN-17	134460	NCR JHS 07	20170600181
12154	S B I JHANSI	CI08341391	09-JUN-17	167231	NCR JHS 07	20170600181
12155	S B I JHANSI	CI08341392	09-JUN-17	38899	NCR JHS 07	20170600181
12156	S B I JHANSI	CI08341393	09-JUN-17	68256	NCR JHS 07	20170600181
12157	S B I JHANSI	CI08343999	16-JUN-17	44402	NCR JHS 07	20170600181
12158	S B I JHANSI	CI08348392	23-JUN-17	211191	NCR JHS 07	20170600181
12159	S B I JHANSI	CI08350992	30-JUN-17	109765	NCR JHS 07	20170600181
12160	S B I JHANSI	CI08351194	30-JUN-17	268344	NCR JHS 07	20170600181

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12161	S B I JHANSI	CI08351195	30-JUN-17	36550	NCR JHS 07	20170600181
12162	S B I JHANSI	CI08354996	07-JUL-17	112473	NCR JHS 07	20170900435
12163	S B I JHANSI	CI08355193	07-JUL-17	179748	NCR JHS 07	20170900435
12164	S B I JHANSI	CI08355196	07-JUL-17	306975	NCR JHS 07	20170900435
12165	S B I JHANSI	CI08355197	07-JUL-17	350817	NCR JHS 07	20170900435
12166	S B I JHANSI	CI08358601	14-JUL-17	81237	NCR JHS 07	20170900435
12167	S B I JHANSI	CI08358604	14-JUL-17	121229	NCR JHS 07	20170900435
12168	S B I JHANSI	CI08358605	14-JUL-17	23600	NCR JHS 07	20170900435
12169	S B I JHANSI	CI08358609	14-JUL-17	149050	NCR JHS 07	20170900435
12170	S B I JHANSI	CI08358610	14-JUL-17	60000	NCR JHS 07	20170900435
12171	S B I JHANSI	CI08358804	14-JUL-17	54828	NCR JHS 07	20170900435
12172	S B I JHANSI	CI08358806	14-JUL-17	119575	NCR JHS 07	20170900435
12173	S B I JHANSI	CI08358995	14-JUL-17	26298	NCR JHS 07	20170900435
12174	S B I JHANSI	CI08358998	14-JUL-17	152725	NCR JHS 07	20170900435
12175	S B I JHANSI	CI08358999	14-JUL-17	113013	NCR JHS 07	20170900435
12176	S B I JHANSI	CI08362195	21-JUL-17	11201	NCR JHS 07	20170900435
12177	S B I JHANSI	CI08365006	28-JUL-17	75929	NCR JHS 07	20170900435
12178	S B I JHANSI	CI08365020	28-JUL-17	143385	NCR JHS 07	20170900435
12179	S B I JHANSI	CI08366001	28-JUL-17	139598	NCR JHS 07	20170900435
12180	S B I JHANSI	CI08366191	28-JUL-17	35180	NCR JHS 07	20170900435
12181	S B I JHANSI	CI08368994	04-AUG-17	148083	NCR JHS 07	20170900435
12182	S B I JHANSI	CI08375398	18-AUG-17	176711	NCR JHS 07	20170900435
12183	S B I JHANSI	CI08375401	18-AUG-17	56156	NCR JHS 07	20170900435
12184	S B I JHANSI	CI08375597	18-AUG-17	53814	NCR JHS 07	20170900435
12185	S B I JHANSI	CI08379001	25-AUG-17	142302	NCR JHS 07	20170900435
12186	S B I JHANSI	CI08384795	08-SEP-17	92100	NCR JHS 07	20170900473
12187	S B I JHANSI	CI08384798	08-SEP-17	53933	NCR JHS 07	20170900473
12188	S B I JHANSI	CI08387995	15-SEP-17	129194	NCR JHS 07	20170900473
12189	S B I JHANSI	CI08387996	15-SEP-17	134865	NCR JHS 07	20170900473
12190	S B I JHANSI	CI08387999	15-SEP-17	84933	NCR JHS 07	20170900473
12191	S B I JHANSI	CI08388000	15-SEP-17	188727	NCR JHS 07	20170900473
12192	S B I JHANSI	CI08388001	15-SEP-17	179368	NCR JHS 07	20170900473
12193	S B I JHANSI	CI08388191	15-SEP-17	93658	NCR JHS 07	20170900473
12194	S B I JHANSI	CI08391792	22-SEP-17	30053	NCR JHS 07	20170900473
12195	S B I JHANSI	CI083933994	28-SEP-17	115816	NCR JHS 07	20170900473
12196	S B I JHANSI	CI08396391	06-OCT-17	142177	NCR JHS 07	20171000558
12197	S B I JHANSI	CI08399197	13-OCT-17	51891	NCR JHS 07	20171000558
12198	S B I JHANSI	CI08403402	24-OCT-17	42331	NCR JHS 07	20171000558
12199	S B I JHANSI	CI08403792	24-OCT-17	66436	NCR JHS 07	20171000558
12200	S B I JHANSI	CI08405793	30-OCT-17	255652	NCR JHS 07	20171000558
12201	S B I JHANSI	CI08405795	30-OCT-17	153476	NCR JHS 07	20171000558
12202	S B I JHANSI	CI08405992	30-OCT-17	255652	NCR JHS 07	20171000558
12203	S B I JHANSI	CI08406195	30-OCT-17	36276	NCR JHS 07	20171000558
12204	S B I JHANSI	CI08410020	07-NOV-17	5700	NCR JHS 07	20171100680
12205	S B I JHANSI	CI08410024	07-NOV-17	25174	NCR JHS 07	20171100680
12206	S B I JHANSI	CI08410193	07-NOV-17	55080	NCR JHS 07	20171100680
12207	S B I JHANSI	CI08414001	15-NOV-17	41243	NCR JHS 07	20171100680
12208	S B I JHANSI	CI08414195	15-NOV-17	308787	NCR JHS 07	20171100680
12209	S B I JHANSI	CI08414196	15-NOV-17	39250	NCR JHS 07	20171100680
12210	S B I JHANSI	CI08414391	15-NOV-17	52948	NCR JHS 07	20171100680
12211	S B I JHANSI	CI08414392	15-NOV-17	33922	NCR JHS 07	20171100680
12212	S B I JHANSI	CI08414394	15-NOV-17	30822	NCR JHS 07	20171100680
12213	S B I JHANSI	CI08416224	22-NOV-17	9000	NCR JHS 07	20171100680
12214	S B I JHANSI	CI08418240	30-NOV-17	53053	NCR JHS 07	20171100680
12215	S B I JHANSI	CI08418243	30-NOV-17	136938	NCR JHS 07	20171100680
12216	S B I JHANSI	CI08418394	30-NOV-17	53120	NCR JHS 07	20171100680
12217	S B I JHANSI	CIO8307220	13-APR-17	46347	NCR JHS 07	20170400066
12218	S B I JHANSI	CIO8307221	13-APR-17	18189	NCR JHS 07	20170400066
12219	S B I JHANSI	CIO8307391	13-APR-17	12687	NCR JHS 07	20170400066
12220	S B I JHANSI	CIO8307590	13-APR-17	50955	NCR JHS 07	20170400066
12221	S B I JHANSI	CIO8310205	20-APR-17	131113	NCR JHS 07	20170400066
12222	S B I JHANSI	CIO8340991	09-JUN-17	11111	NCR JHS 07	20170600181
12223	S B I ALLAHABAD	HTS010917	01-SEP-17	2450	NCR ALD 02	20170900349
12224	S B I ALLAHABAD	HTS020917	02-SEP-17	1715	NCR ALD 02	20170900349
12225	S B I ALLAHABAD	HTS030917	03-SEP-17	3890	NCR ALD 02	20170900349
12226	S B I ALLAHABAD	HTS040917	04-SEP-17	4955	NCR ALD 02	20170900349
12227	S B I ALLAHABAD	HTS050917	05-SEP-17	5530	NCR ALD 02	20170900349
12228	S B I ALLAHABAD	HTS060917	06-SEP-17	1215	NCR ALD 02	20170900349

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12229	S	B	I	ALLAHABAD	HTS070917	07-SEP-17	2310 NCR ALD 02	20170900349
12230	S	B	I	ALLAHABAD	HTS080917	08-SEP-17	85 NCR ALD 02	20170900349
12231	S	B	I	ALLAHABAD	HTS090917	09-SEP-17	1095 NCR ALD 02	20170900349
12232	S	B	I	ALLAHABAD	HTS100917	10-SEP-17	2575 NCR ALD 02	20170900349
12233	S	B	I	JHANSI	IGABDBFAO2	13-APR-17	53900 NCR JHS 07	20170400066
12234	S	B	I	JHANSI	IGABDBGVO9	13-APR-17	5478 NCR JHS 07	20170400066
12235	S	B	I	JHANSI	IGABDBGVR0	13-APR-17	6576 NCR JHS 07	20170400066
12236	S	B	I	JHANSI	IGABDBHYF0	13-APR-17	36188 NCR JHS 07	20170400066
12237	S	B	I	JHANSI	IGABDBHZR0	13-APR-17	76320 NCR JHS 07	20170400066
12238	S	B	I	JHANSI	IGABDZJPP5	20-APR-17	160913 NCR JHS 07	20170400066
12239	S	B	I	JHANSI	IGABDZTYP4	20-APR-17	398551 NCR JHS 07	20170400066
12240	S	B	I	JHANSI	IGABDZVXH9	20-APR-17	35654 NCR JHS 07	20170400066
12241	S	B	I	JHANSI	IGABEWJYI5	26-APR-17	42000 NCR JHS 07	20170400066
12242	S	B	I	JHANSI	IGABFABKB3	27-APR-17	313900 NCR JHS 07	20170400066
12243	S	B	I	JHANSI	IGABFABKB5	27-APR-17	82491 NCR JHS 07	20170400066
12244	S	B	I	JHANSI	IGABFACKM3	27-APR-17	238131 NCR JHS 07	20170400066
12245	S	B	I	JHANSI	IGABFATAK9	27-APR-17	49083 NCR JHS 07	20170400066
12246	S	B	I	JHANSI	IGABFATAL3	27-APR-17	18768 NCR JHS 07	20170400066
12247	S	B	I	JHANSI	IGABFATAL5	27-APR-17	151111 NCR JHS 07	20170400066
12248	S	B	I	JHANSI	IGABFATHX8	27-APR-17	68012 NCR JHS 07	20170400066
12249	S	B	I	JHANSI	IGABGIGFJ5	05-MAY-17	250510 NCR JHS 07	20170600164
12250	S	B	I	JHANSI	IGABGIGFJ8	05-MAY-17	63300 NCR JHS 07	20170600164
12251	S	B	I	JHANSI	IGABGILZZ5	05-MAY-17	63165 NCR JHS 07	20170600164
12252	S	B	I	JHANSI	IGABGIMCX3	05-MAY-17	147308 NCR JHS 07	20170600164
12253	S	B	I	JHANSI	IGABGIOYO1	05-MAY-17	3382 NCR JHS 07	20170600164
12254	S	B	I	JHANSI	IGABGISPS7	05-MAY-17	31584 NCR JHS 07	20170600164
12255	S	B	I	JHANSI	IGABGIUDX7	05-MAY-17	13600 NCR JHS 07	20170600164
12256	S	B	I	JHANSI	IGABHSMZD9	15-MAY-17	135371 NCR JHS 07	20170600164
12257	S	B	I	JHANSI	IGABHSNCJ4	15-MAY-17	146956 NCR JHS 07	20170600164
12258	S	B	I	JHANSI	IGABHSNVJ5	15-MAY-17	58533 NCR JHS 07	20170600164
12259	S	B	I	JHANSI	IGABHSOVK2	15-MAY-17	127907 NCR JHS 07	20170600164
12260	S	B	I	JHANSI	IGABHSQDN3	15-MAY-17	778 NCR JHS 07	20170600164
12261	S	B	I	JHANSI	IGABHSTBO3	15-MAY-17	1541 NCR JHS 07	20170600164
12262	S	B	I	JHANSI	IGABHSTDB1	15-MAY-17	33575 NCR JHS 07	20170600164
12263	S	B	I	JHANSI	IGABHSYKB9	15-MAY-17	217184 NCR JHS 07	20170600164
12264	S	B	I	JHANSI	IGABHSYNJ1	15-MAY-17	143462 NCR JHS 07	20170600164
12265	S	B	I	JHANSI	IGABHSZVQ2	15-MAY-17	20000 NCR JHS 07	20170600164
12266	S	B	I	JHANSI	IGABHTBEI7	15-MAY-17	107295 NCR JHS 07	20170600164
12267	S	B	I	JHANSI	IGABHTCMY3	15-MAY-17	110044 NCR JHS 07	20170600164
12268	S	B	I	JHANSI	IGABHTDHC0	15-MAY-17	33387 NCR JHS 07	20170600164
12269	S	B	I	JHANSI	IGABHTEDA5	15-MAY-17	3750 NCR JHS 07	20170600164
12270	S	B	I	JHANSI	IGABIQPCK9	22-MAY-17	217114 NCR JHS 07	20170600164
12271	S	B	I	JHANSI	IGABIQQDH8	22-MAY-17	78504 NCR JHS 07	20170600164
12272	S	B	I	JHANSI	IGABIQQMP7	22-MAY-17	170560 NCR JHS 07	20170600164
12273	S	B	I	JHANSI	IGABIQRIH2	22-MAY-17	314769 NCR JHS 07	20170600164
12274	S	B	I	JHANSI	IGABIQRPD8	22-MAY-17	87058 NCR JHS 07	20170600164
12275	S	B	I	JHANSI	IGABIQSHC5	22-MAY-17	53114 NCR JHS 07	20170600164
12276	S	B	I	JHANSI	IGABIQYMH6	22-MAY-17	26136 NCR JHS 07	20170600164
12277	S	B	I	JHANSI	IGABIQZEV3	22-MAY-17	7035 NCR JHS 07	20170600164
12278	S	B	I	JHANSI	IGABIRBDP1	22-MAY-17	27471 NCR JHS 07	20170600164
12279	S	B	I	JHANSI	IGABIRBXD2	22-MAY-17	116960 NCR JHS 07	20170600164
12280	S	B	I	JHANSI	IGABIRCPZ4	22-MAY-17	107045 NCR JHS 07	20170600164
12281	S	B	I	JHANSI	IGABIRD CV5	22-MAY-17	124092 NCR JHS 07	20170600164
12282	S	B	I	JHANSI	IGABIRDOS6	22-MAY-17	336219 NCR JHS 07	20170600164
12283	S	B	I	JHANSI	IGABIREUC0	22-MAY-17	258365 NCR JHS 07	20170600164
12284	S	B	I	JHANSI	IGABIRFDF9	22-MAY-17	71254 NCR JHS 07	20170600164
12285	S	B	I	JHANSI	IGABIRFIW1	22-MAY-17	151620 NCR JHS 07	20170600164
12286	S	B	I	JHANSI	IGABIRFOH6	22-MAY-17	117345 NCR JHS 07	20170600164
12287	S	B	I	JHANSI	IGABIRJAX2	22-MAY-17	70445 NCR JHS 07	20170600164
12288	S	B	I	JHANSI	IGABIRLNR2	22-MAY-17	13100 NCR JHS 07	20170600164
12289	S	B	I	JHANSI	IGABJOMMB8	29-MAY-17	76740 NCR JHS 07	20170600164
12290	S	B	I	JHANSI	IGABJONUG9	29-MAY-17	185197 NCR JHS 07	20170600164
12291	S	B	I	JHANSI	IGABJOYXX0	29-JUN-17	69747 NCR JHS 07	20170600164
12292	S	B	I	JHANSI	IGABJPFWJ9	29-JUN-17	391806 NCR JHS 07	20170600164
12293	S	B	I	JHANSI	IGABJPGMY7	29-JUN-17	35648 NCR JHS 07	20170600164
12294	S	B	I	JHANSI	IGABLEXJO2	09-JUN-17	35218 NCR JHS 07	20170600181
12295	S	B	I	JHANSI	IGABLFGOU1	09-JUN-17	102558 NCR JHS 07	20170600181
12296	S	B	I	JHANSI	IGABLFMKI7	09-JUN-17	45180 NCR JHS 07	20170600181

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12297	S B I JHANSI	IGABLFMOD9	09-JUN-17	274976	NCR JHS 07	20170600181
12298	S B I JHANSI	IGABLFMOE8	09-JUN-17	164892	NCR JHS 07	20170600181
12299	S B I JHANSI	IGABLFOMA6	09-JUN-17	59401	NCR JHS 07	20170600181
12300	S B I JHANSI	IGABLJHYC7	09-JUN-17	79424	NCR JHS 07	20170600181
12301	S B I JHANSI	IGABLJHYF1	09-JUN-17	168325	NCR JHS 07	20170600181
12302	S B I JHANSI	IGABLJIEP8	09-JUN-17	60003	NCR JHS 07	20170600181
12303	S B I JHANSI	IGABLJIEQ2	09-JUN-17	137900	NCR JHS 07	20170600181
12304	S B I JHANSI	IGABMGRFO8	16-SEP-17	130000	NCR JHS 07	20170600181
12305	S B I JHANSI	IGABMGRFP8	16-JUN-17	56258	NCR JHS 07	20170600181
12306	S B I JHANSI	IGABMGRFQ0	16-JUN-17	51300	NCR JHS 07	20170600181
12307	S B I JHANSI	IGABMGRFQ2	16-JUN-17	185239	NCR JHS 07	20170600181
12308	S B I JHANSI	IGABMGRJW0	16-JUN-17	66604	NCR JHS 07	20170600181
12309	S B I JHANSI	IGABMGRLA8	16-JUN-17	45140	NCR JHS 07	20170600181
12310	S B I JHANSI	IGABMGSM8	16-JUN-17	10943	NCR JHS 07	20170600181
12311	S B I JHANSI	IGABMGXSE7	16-JUN-17	110960	NCR JHS 07	20170600181
12312	S B I JHANSI	IGABMHFDG2	16-JUN-17	147818	NCR JHS 07	20170600181
12313	S B I JHANSI	IGABMHFTA2	16-JUN-17	85195	NCR JHS 07	20170600181
12314	S B I JHANSI	IGABMHGDV2	16-JUN-17	61100	NCR JHS 07	20170600181
12315	S B I JHANSI	IGABMHHIK9	16-JUN-17	181287	NCR JHS 07	20170600181
12316	S B I JHANSI	IGABMHHRG1	16-JUN-17	147432	NCR JHS 07	20170600181
12317	S B I JHANSI	IGABMHIGP3	16-JUN-17	71923	NCR JHS 07	20170600181
12318	S B I JHANSI	IGABNHQOZ3	23-JUN-17	31442	NCR JHS 07	20170600181
12319	S B I JHANSI	IGABNHRAD7	23-JUN-17	88200	NCR JHS 07	20170600181
12320	S B I JHANSI	IGABNIAVQ0	23-JUN-17	60303	NCR JHS 07	20170600181
12321	S B I JHANSI	IGABNIBGK6	23-JUN-17	129577	NCR JHS 07	20170600181
12322	S B I JHANSI	IGABNIKSG8	23-JUN-17	20400	NCR JHS 07	20170600181
12323	S B I JHANSI	IGABNIKSH0	23-JUN-17	4625	NCR JHS 07	20170600181
12324	S B I JHANSI	IGABNISQZ7	23-JUN-17	108768	NCR JHS 07	20170600181
12325	S B I JHANSI	IGABNITLU6	23-JUN-17	16500	NCR JHS 07	20170600181
12326	S B I JHANSI	IGABOILNZ0	30-JUN-17	88335	NCR JHS 07	20170600181
12327	S B I JHANSI	IGABOIMTF6	30-JUN-17	141110	NCR JHS 07	20170600181
12328	S B I JHANSI	IGABOINUT2	30-JUN-17	49574	NCR JHS 07	20170600181
12329	S B I JHANSI	IGABOINUU4	30-JUN-17	43990	NCR JHS 07	20170600181
12330	S B I JHANSI	IGABOIORW2	30-JUN-17	340418	NCR JHS 07	20170600181
12331	S B I JHANSI	IGABOIPDT3	30-JUN-17	227311	NCR JHS 07	20170600181
12332	S B I JHANSI	IGABOIREI9	30-JUN-17	91050	NCR JHS 07	20170600181
12333	S B I JHANSI	IGABOIVTT2	30-JUN-17	209842	NCR JHS 07	20170600181
12334	S B I JHANSI	IGABOJBPL9	30-JUN-17	32800	NCR JHS 07	20170600181
12335	S B I JHANSI	IGABOJKFO8	30-JUN-17	136122	NCR JHS 07	20170600181
12336	S B I JHANSI	IGABOJLPB1	30-JUN-17	108650	NCR JHS 07	20170600181
12337	S B I JHANSI	IGABOJPFM2	30-JUN-17	110861	NCR JHS 07	20170600181
12338	S B I JHANSI	IGABOJPVT8	30-JUN-17	168147	NCR JHS 07	20170600181
12339	S B I JHANSI	IGABOJQUD5	30-JUN-17	241483	NCR JHS 07	20170600181
12340	S B I JHANSI	IGABOJRQJ0	30-JUN-17	93321	NCR JHS 07	20170600181
12341	S B I JHANSI	IGABOJRWU2	30-JUN-17	146615	NCR JHS 07	20170600181
12342	S B I JHANSI	IGABOJSNE1	30-JUN-17	160596	NCR JHS 07	20170600181
12343	S B I JHANSI	IGABOJTUR2	30-JUN-17	42122	NCR JHS 07	20170600181
12344	S B I JHANSI	IGABOJUXJ1	30-JUN-17	601	NCR JHS 07	20170600181
12345	S B I JHANSI	IGABPNEP06	07-JUL-17	124022	NCR JHS 07	20170900435
12346	S B I JHANSI	IGABPNFMG7	07-JUL-17	338872	NCR JHS 07	20170900435
12347	S B I JHANSI	IGABPNFZE1	07-JUL-17	240000	NCR JHS 07	20170900435
12348	S B I JHANSI	IGABPNGQP1	07-JUL-17	68227	NCR JHS 07	20170900435
12349	S B I JHANSI	IGABPNHRL9	07-JUL-17	165971	NCR JHS 07	20170900435
12350	S B I JHANSI	IGABPNIMG4	07-JUL-17	79406	NCR JHS 07	20170900435
12351	S B I JHANSI	IGABPNIRQ4	07-JUL-17	115378	NCR JHS 07	20170900435
12352	S B I JHANSI	IGABPNJIG8	07-JUL-17	35282	NCR JHS 07	20170900435
12353	S B I JHANSI	IGABPNLRA7	07-JUL-17	85763	NCR JHS 07	20170900435
12354	S B I JHANSI	IGABPNOIA1	07-JUL-17	218891	NCR JHS 07	20170900435
12355	S B I JHANSI	IGABPNPWN7	07-JUL-17	156208	NCR JHS 07	20170900435
12356	S B I JHANSI	IGABPNQJI4	07-JUL-17	55100	NCR JHS 07	20170900435
12357	S B I JHANSI	IGABPNSZY1	07-JUL-17	6530	NCR JHS 07	20170900435
12358	S B I JHANSI	IGABPNVFW6	07-JUL-17	45542	NCR JHS 07	20170900435
12359	S B I JHANSI	IGABPOBEZ1	07-JUL-17	88197	NCR JHS 07	20170900435
12360	S B I JHANSI	IGABPOBWV4	07-JUL-17	96025	NCR JHS 07	20170900435
12361	S B I JHANSI	IGABPOCJB3	07-JUL-17	80039	NCR JHS 07	20170900435
12362	S B I JHANSI	IGABPODJX4	07-JUL-17	80292	NCR JHS 07	20170900435
12363	S B I JHANSI	IGABPOEGQ1	07-JUL-17	33976	NCR JHS 07	20170900435
12364	S B I JHANSI	IGABPOELX1	07-JUL-17	148943	NCR JHS 07	20170900435

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12365	S B I JHANSI	IGABPOFFY4	07-JUL-17	81348	NCR JHS 07	20170900435
12366	S B I JHANSI	IGABPOFNW1	07-JUL-17	212850	NCR JHS 07	20170900435
12367	S B I JHANSI	IGABPOGWV7	07-JUL-17	372089	NCR JHS 07	20170900435
12368	S B I JHANSI	IGABPOHRP5	07-JUL-17	249996	NCR JHS 07	20170900435
12369	S B I JHANSI	IGABPOICM0	07-JUL-17	318277	NCR JHS 07	20170900435
12370	S B I JHANSI	IGABPOIRG1	07-JUL-17	93702	NCR JHS 07	20170900435
12371	S B I JHANSI	IGABPOJCH8	07-JUL-17	129600	NCR JHS 07	20170900435
12372	S B I JHANSI	IGABPOJNU2	07-JUL-17	74422	NCR JHS 07	20170900435
12373	S B I JHANSI	IGABPOMRO1	07-JUL-17	278757	NCR JHS 07	20170900435
12374	S B I JHANSI	IGABPOOUW6	07-JUL-17	132050	NCR JHS 07	20170900435
12375	S B I JHANSI	IGABPOOUX4	07-JUL-17	46669	NCR JHS 07	20170900435
12376	S B I JHANSI	IGABPOOYM3	07-JUL-17	136891	NCR JHS 07	20170900435
12377	S B I JHANSI	IGABPOQYU2	07-JUL-17	105854	NCR JHS 07	20170900435
12378	S B I JHANSI	IGABPOQZZ8	07-JUL-17	55004	NCR JHS 07	20170900435
12379	S B I JHANSI	IGABPORZB2	07-JUL-17	156684	NCR JHS 07	20170900435
12380	S B I JHANSI	IGABPOTGL3	07-JUL-17	35708	NCR JHS 07	20170900435
12381	S B I JHANSI	IGABPOTHF7	07-JUL-17	58161	NCR JHS 07	20170900435
12382	S B I JHANSI	IGABPOTIL7	07-JUL-17	27087	NCR JHS 07	20170900435
12383	S B I JHANSI	IGABPOWJF9	07-JUL-17	128415	NCR JHS 07	20170900435
12384	S B I JHANSI	IGABQDKIF5	11-JUL-17	48003	NCR JHS 07	20170900435
12385	S B I JHANSI	IGABQDKIF8	11-JUL-17	76004	NCR JHS 07	20170900435
12386	S B I JHANSI	IGABQDKIG2	11-JUL-17	34702	NCR JHS 07	20170900435
12387	S B I JHANSI	IGABQOMSS8	14-JUL-17	143332	NCR JHS 07	20170900435
12388	S B I JHANSI	IGABQOMXK6	14-JUL-17	72797	NCR JHS 07	20170900435
12389	S B I JHANSI	IGABQOOMH1	14-JUL-17	203092	NCR JHS 07	20170900435
12390	S B I JHANSI	IGABQOOMH6	14-JUL-17	90747	NCR JHS 07	20170900435
12391	S B I JHANSI	IGABQOEXP8	14-JUL-17	25575	NCR JHS 07	20170900435
12392	S B I JHANSI	IGABQOPUY6	14-JUL-17	68325	NCR JHS 07	20170900435
12393	S B I JHANSI	IGABQOSME6	14-JUL-17	247270	NCR JHS 07	20170900435
12394	S B I JHANSI	IGABQOTIW1	14-JUL-17	101516	NCR JHS 07	20170900435
12395	S B I JHANSI	IGABQOUHU6	14-JUL-17	73669	NCR JHS 07	20170900435
12396	S B I JHANSI	IGABQOWDO3	14-JUL-17	123013	NCR JHS 07	20170900435
12397	S B I JHANSI	IGABQOWPY9	14-JUL-17	65092	NCR JHS 07	20170900435
12398	S B I JHANSI	IGABQOXAE1	14-JUL-17	73280	NCR JHS 07	20170900435
12399	S B I JHANSI	IGABQOXSN7	14-JUL-17	39008	NCR JHS 07	20170900435
12400	S B I JHANSI	IGABQPBKX3	14-JUL-17	13500	NCR JHS 07	20170900435
12401	S B I JHANSI	IGABQPEFU8	14-JUL-17	1400	NCR JHS 07	20170900435
12402	S B I JHANSI	IGABQPEFV8	14-JUL-17	22909	NCR JHS 07	20170900435
12403	S B I JHANSI	IGABQPEJB3	14-JUL-17	120561	NCR JHS 07	20170900435
12404	S B I JHANSI	IGABQPFBR4	14-JUL-17	18737	NCR JHS 07	20170900435
12405	S B I JHANSI	IGABQPGKJ1	14-JUL-17	30200	NCR JHS 07	20170900435
12406	S B I JHANSI	IGABQPGNE5	14-JUL-17	66937	NCR JHS 07	20170900435
12407	S B I JHANSI	IGABQPHSN8	14-JUL-17	12365	NCR JHS 07	20170900435
12408	S B I JHANSI	IGABQPHVH1	14-JUL-17	13365	NCR JHS 07	20170900435
12409	S B I JHANSI	IGABQPIYB4	14-JUL-17	5787	NCR JHS 07	20170900435
12410	S B I JHANSI	IGABQPJTW0	14-JUL-17	59169	NCR JHS 07	20170900435
12411	S B I JHANSI	IGABQPMVQ9	14-JUL-17	96903	NCR JHS 07	20170900435
12412	S B I JHANSI	IGABQPMVR4	14-JUL-17	63656	NCR JHS 07	20170900435
12413	S B I JHANSI	IGABQPMVR6	14-JUL-17	85192	NCR JHS 07	20170900435
12414	S B I JHANSI	IGABQPNQL7	14-JUL-17	100364	NCR JHS 07	20170900435
12415	S B I JHANSI	IGABQPNSR3	14-JUL-17	280664	NCR JHS 07	20170900435
12416	S B I JHANSI	IGABQPONP6	14-JUL-17	140465	NCR JHS 07	20170900435
12417	S B I JHANSI	IGABQPPAV1	14-JUL-17	79452	NCR JHS 07	20170900435
12418	S B I JHANSI	IGABQPPQB2	14-JUL-17	30444	NCR JHS 07	20170900435
12419	S B I JHANSI	IGABQPQEZ3	14-JUL-17	97368	NCR JHS 07	20170900435
12420	S B I JHANSI	IGABQPQIZ9	14-JUL-17	133908	NCR JHS 07	20170900435
12421	S B I JHANSI	IGABQPRPC0	14-JUL-17	116950	NCR JHS 07	20170900435
12422	S B I JHANSI	IGABQPSGR2	14-JUL-17	162769	NCR JHS 07	20170900435
12423	S B I JHANSI	IGABQPSQW9	14-JUL-17	334920	NCR JHS 07	20170900435
12424	S B I JHANSI	IGABQPTFH3	14-JUL-17	44429	NCR JHS 07	20170900435
12425	S B I JHANSI	IGABQPZEA4	14-JUL-17	268160	NCR JHS 07	20170900435
12426	S B I JHANSI	IGABQPZPG8	14-JUL-17	268304	NCR JHS 07	20170900435
12427	S B I JHANSI	IGABQQALF1	14-JUL-17	5115	NCR JHS 07	20170900435
12428	S B I JHANSI	IGABQQBXK4	14-JUL-17	402	NCR JHS 07	20170900435
12429	S B I JHANSI	IGABQQEEU8	14-JUL-17	213511	NCR JHS 07	20170900435
12430	S B I JHANSI	IGABQQEMH3	14-JUL-17	1666	NCR JHS 07	20170900435
12431	S B I JHANSI	IGABROPAY6	21-JUL-17	193935	NCR JHS 07	20170900435
12432	S B I JHANSI	IGABROPET3	21-JUL-17	53489	NCR JHS 07	20170900435

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12433	S B I JHANSI	IGABROPET6	21-JUL-17	35318	NCR JHS 07	20170900435
12434	S B I JHANSI	IGABROPHB0	21-JUL-17	45818	NCR JHS 07	20170900435
12435	S B I JHANSI	IGABROQLP8	21-JUL-17	95500	NCR JHS 07	20170900435
12436	S B I JHANSI	IGABROQLQ1	21-JUL-17	46395	NCR JHS 07	20170900435
12437	S B I JHANSI	IGABRORGU6	21-JUL-17	53068	NCR JHS 07	20170900435
12438	S B I JHANSI	IGABRORGU8	21-JUL-17	44330	NCR JHS 07	20170900435
12439	S B I JHANSI	IGABROXJP3	21-JUL-17	33500	NCR JHS 07	20170900435
12440	S B I JHANSI	IGABROXJP6	21-JUL-17	42976	NCR JHS 07	20170900435
12441	S B I JHANSI	IGABROXJQ1	21-JUL-17	70268	NCR JHS 07	20170900435
12442	S B I JHANSI	IGABROXND6	21-JUL-17	102330	NCR JHS 07	20170900435
12443	S B I JHANSI	IGABRPALO6	21-JUL-17	7700	NCR JHS 07	20170900435
12444	S B I JHANSI	IGABRPAQQ7	21-JUL-17	26702	NCR JHS 07	20170900435
12445	S B I JHANSI	IGABRPDEF4	21-JUL-17	79695	NCR JHS 07	20170900435
12446	S B I JHANSI	IGABRPDIF1	21-JUL-17	204701	NCR JHS 07	20170900435
12447	S B I JHANSI	IGABRPDKZ2	21-JUL-17	88521	NCR JHS 07	20170900435
12448	S B I JHANSI	IGABRPDKZ3	21-JUL-17	223448	NCR JHS 07	20170900435
12449	S B I JHANSI	IGABRPEWU3	21-JUL-17	102241	NCR JHS 07	20170900435
12450	S B I JHANSI	IGABRPFTO5	21-JUL-17	27373	NCR JHS 07	20170900435
12451	S B I JHANSI	IGABRPFTO7	21-JUL-17	42505	NCR JHS 07	20170900435
12452	S B I JHANSI	IGABRPGEZ5	21-JUL-17	78328	NCR JHS 07	20170900435
12453	S B I JHANSI	IGABRPJPI5	21-JUL-17	101701	NCR JHS 07	20170900435
12454	S B I JHANSI	IGABRPJPK3	21-JUL-17	45109	NCR JHS 07	20170900435
12455	S B I JHANSI	IGABRPJSQ3	21-JUL-17	99004	NCR JHS 07	20170900435
12456	S B I JHANSI	IGABRPJSR1	21-JUL-17	64150	NCR JHS 07	20170900435
12457	S B I JHANSI	IGABRPJSR8	21-JUL-17	59083	NCR JHS 07	20170900435
12458	S B I JHANSI	IGABRPLBY9	21-JUL-17	172694	NCR JHS 07	20170900435
12459	S B I JHANSI	IGABRPNLX2	21-JUL-17	102006	NCR JHS 07	20170900435
12460	S B I JHANSI	IGABRPNOP5	21-JUL-17	58771	NCR JHS 07	20170900435
12461	S B I JHANSI	IGABRPNSB2	21-JUL-17	32274	NCR JHS 07	20170900435
12462	S B I JHANSI	IGABRPOZZ9	21-JUL-17	308552	NCR JHS 07	20170900435
12463	S B I JHANSI	IGABRPPAA1	21-JUL-17	53453	NCR JHS 07	20170900435
12464	S B I JHANSI	IGABRPPOZ9	21-JUL-17	114354	NCR JHS 07	20170900435
12465	S B I JHANSI	IGABRPQEK8	21-JUL-17	43687	NCR JHS 07	20170900435
12466	S B I JHANSI	IGABRPQHI0	21-JUL-17	160010	NCR JHS 07	20170900435
12467	S B I JHANSI	IGABRPSGD7	21-JUL-17	300	NCR JHS 07	20170900435
12468	S B I JHANSI	IGABRPSGE2	21-JUL-17	2879	NCR JHS 07	20170900435
12469	S B I JHANSI	IGABRPSJU7	21-JUL-17	745	NCR JHS 07	20170900435
12470	S B I JHANSI	IGABSDGPH6	25-JUL-17	83200	NCR JHS 07	20170900435
12471	S B I JHANSI	IGABSNPQN5	28-JUL-17	113100	NCR JHS 07	20170900435
12472	S B I JHANSI	IGABSNQBU8	28-JUL-17	129301	NCR JHS 07	20170900435
12473	S B I JHANSI	IGABSNQSM9	28-JUL-17	78904	NCR JHS 07	20170900435
12474	S B I JHANSI	IGABSNRJO3	28-JUL-17	68265	NCR JHS 07	20170900435
12475	S B I JHANSI	IGABSNRWV2	28-JUL-17	48512	NCR JHS 07	20170900435
12476	S B I JHANSI	IGABSNSDS2	28-JUL-17	68200	NCR JHS 07	20170900435
12477	S B I JHANSI	IGABSNTHW3	28-JUL-17	24778	NCR JHS 07	20170900435
12478	S B I JHANSI	IGABSNYFW2	28-JUL-17	31448	NCR JHS 07	20170900435
12479	S B I JHANSI	IGABSNYFW6	28-JUL-17	131635	NCR JHS 07	20170900435
12480	S B I JHANSI	IGABSNYKL8	28-JUL-17	43750	NCR JHS 07	20170900435
12481	S B I JHANSI	IGABSNZGP9	28-JUL-17	1610	NCR JHS 07	20170900435
12482	S B I JHANSI	IGABSNZKG8	28-JUL-17	16512	NCR JHS 07	20170900435
12483	S B I JHANSI	IGABSOCCY5	28-JUL-17	13201	NCR JHS 07	20170900435
12484	S B I JHANSI	IGABSOCJA2	28-JUL-17	137920	NCR JHS 07	20170900435
12485	S B I JHANSI	IGABSOCVH1	28-JUL-17	138412	NCR JHS 07	20170900435
12486	S B I JHANSI	IGABSODJR3	28-JUL-17	51647	NCR JHS 07	20170900435
12487	S B I JHANSI	IGABSOJDQ8	28-JUL-17	158323	NCR JHS 07	20170900435
12488	S B I JHANSI	IGABSOJDR0	28-JUL-17	33572	NCR JHS 07	20170900435
12489	S B I JHANSI	IGABSOJEU4	28-JUL-17	66118	NCR JHS 07	20170900435
12490	S B I JHANSI	IGABSOJEU8	28-JUL-17	152840	NCR JHS 07	20170900435
12491	S B I JHANSI	IGABSOJIP2	28-JUL-17	47753	NCR JHS 07	20170900435
12492	S B I JHANSI	IGABSOJIR1	28-JUL-17	170686	NCR JHS 07	20170900435
12493	S B I JHANSI	IGABSOJXA2	28-JUL-17	77187	NCR JHS 07	20170900435
12494	S B I JHANSI	IGABSOKAE0	28-JUL-17	83352	NCR JHS 07	20170900435
12495	S B I JHANSI	IGABSOKPG5	28-JUL-17	523974	NCR JHS 07	20170900435
12496	S B I JHANSI	IGABSOLQS1	28-JUL-17	93246	NCR JHS 07	20170900435
12497	S B I JHANSI	IGABSOLZD00	28-JUL-17	34896	NCR JHS 07	20170900435
12498	S B I JHANSI	IGABSONSQ5	28-JUL-17	48387	NCR JHS 07	20170900435
12499	S B I JHANSI	IGABTOGTR4	04-AUG-17	62375	NCR JHS 07	20170900435
12500	S B I JHANSI	IGABTOHJE3	04-AUG-17	83493	NCR JHS 07	20170900435

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12501	S B I JHANSI	IGABTOIPR0	04-AUG-17	123900	NCR JHS 07	20170900435
12502	S B I JHANSI	IGABTOISW2	04-AUG-17	244192	NCR JHS 07	20170900435
12503	S B I JHANSI	IGABTOJKJ0	04-AUG-17	67830	NCR JHS 07	20170900435
12504	S B I JHANSI	IGABTOOBC9	04-AUG-17	180430	NCR JHS 07	20170900435
12505	S B I JHANSI	IGABTOSEC0	04-AUG-17	60722	NCR JHS 07	20170900435
12506	S B I JHANSI	IGABTOTPK6	04-AUG-17	158511	NCR JHS 07	20170900435
12507	S B I JHANSI	IGABTOVAW0	04-AUG-17	30058	NCR JHS 07	20170900435
12508	S B I JHANSI	IGABTOVTP1	04-AUG-17	130295	NCR JHS 07	20170900435
12509	S B I JHANSI	IGABTOWEV2	04-AUG-17	143102	NCR JHS 07	20170900435
12510	S B I JHANSI	IGABTOWU09	04-AUG-17	52020	NCR JHS 07	20170900435
12511	S B I JHANSI	IGABTOYIV8	04-AUG-17	139448	NCR JHS 07	20170900435
12512	S B I JHANSI	IGABTOYMP5	04-AUG-17	129541	NCR JHS 07	20170900435
12513	S B I JHANSI	IGABTPAEX4	04-AUG-17	106652	NCR JHS 07	20170900435
12514	S B I JHANSI	IGABTPAQA8	04-AUG-17	15976	NCR JHS 07	20170900435
12515	S B I JHANSI	IGABTPBWJ7	04-AUG-17	8036	NCR JHS 07	20170900435
12516	S B I JHANSI	IGABUQDVJ1	11-AUG-17	100430	NCR JHS 07	20170900435
12517	S B I JHANSI	IGABUQDVJ5	11-AUG-17	14697	NCR JHS 07	20170900435
12518	S B I JHANSI	IGABUQETI8	11-AUG-17	63333	NCR JHS 07	20170900435
12519	S B I JHANSI	IGABUQFWO5	11-AUG-17	113993	NCR JHS 07	20170900435
12520	S B I JHANSI	IGABUQGFF5	11-AUG-17	151269	NCR JHS 07	20170900435
12521	S B I JHANSI	IGABUQGUA4	11-AUG-17	175304	NCR JHS 07	20170900435
12522	S B I JHANSI	IGABUQMWC2	11-AUG-17	154000	NCR JHS 07	20170900435
12523	S B I JHANSI	IGABUQMWE8	11-AUG-17	52751	NCR JHS 07	20170900435
12524	S B I JHANSI	IGABUQNAC0	11-AUG-17	22817	NCR JHS 07	20170900435
12525	S B I JHANSI	IGABUQOTE5	11-AUG-17	88288	NCR JHS 07	20170900435
12526	S B I JHANSI	IGABUQPHT4	11-AUG-17	93978	NCR JHS 07	20170900435
12527	S B I JHANSI	IGABUQQWL7	11-AUG-17	55796	NCR JHS 07	20170900435
12528	S B I JHANSI	IGABUQSHP6	11-AUG-17	96790	NCR JHS 07	20170900435
12529	S B I JHANSI	IGABUQUGD2	11-AUG-17	36003	NCR JHS 07	20170900435
12530	S B I JHANSI	IGABUQULG4	11-AUG-17	222148	NCR JHS 07	20170900435
12531	S B I JHANSI	IGABUQULG8	11-AUG-17	11977	NCR JHS 07	20170900435
12532	S B I JHANSI	IGABUQULH2	11-AUG-17	339478	NCR JHS 07	20170900435
12533	S B I JHANSI	IGABUQWAG0	11-AUG-17	90176	NCR JHS 07	20170900435
12534	S B I JHANSI	IGABUQWTA4	11-AUG-17	26731	NCR JHS 07	20170900435
12535	S B I JHANSI	IGABUQYKR4	11-AUG-17	47022	NCR JHS 07	20170900435
12536	S B I JHANSI	IGABUQYKS5	11-AUG-17	76096	NCR JHS 07	20170900435
12537	S B I JHANSI	IGABVUQFP6	18-AUG-17	50002	NCR JHS 07	20170900435
12538	S B I JHANSI	IGABVUQIY2	18-AUG-17	37947	NCR JHS 07	20170900435
12539	S B I JHANSI	IGABVUQTG7	18-AUG-17	123760	NCR JHS 07	20170900435
12540	S B I JHANSI	IGABVUSCN6	18-AUG-17	43754	NCR JHS 07	20170900435
12541	S B I JHANSI	IGABVUSCN7	18-AUG-17	39601	NCR JHS 07	20170900435
12542	S B I JHANSI	IGABVUTOO3	18-AUG-17	142201	NCR JHS 07	20170900435
12543	S B I JHANSI	IGABVUTOP1	18-AUG-17	17907	NCR JHS 07	20170900435
12544	S B I JHANSI	IGABVUUHU1	18-AUG-17	174220	NCR JHS 07	20170900435
12545	S B I JHANSI	IGABVUZWZ3	18-AUG-17	132208	NCR JHS 07	20170900435
12546	S B I JHANSI	IGABVVALZ3	18-AUG-17	79440	NCR JHS 07	20170900435
12547	S B I JHANSI	IGABVVCCF8	18-AUG-17	351840	NCR JHS 07	20170900435
12548	S B I JHANSI	IGABVVCEH4	18-AUG-17	68205	NCR JHS 07	20170900435
12549	S B I JHANSI	IGABVVGFQ6	18-AUG-17	367179	NCR JHS 07	20170900435
12550	S B I JHANSI	IGABVVGIY3	18-AUG-17	10454	NCR JHS 07	20170900435
12551	S B I JHANSI	IGABVVGIY6	18-AUG-17	36410	NCR JHS 07	20170900435
12552	S B I JHANSI	IGABVVGIY9	18-AUG-17	395200	NCR JHS 07	20170900435
12553	S B I JHANSI	IGABVVIJE2	18-AUG-17	396700	NCR JHS 07	20170900435
12554	S B I JHANSI	IGABVVIJE4	18-AUG-17	294829	NCR JHS 07	20170900435
12555	S B I JHANSI	IGABVVJHO4	18-AUG-17	192816	NCR JHS 07	20170900435
12556	S B I JHANSI	IGABVVJLH0	18-AUG-17	158009	NCR JHS 07	20170900435
12557	S B I JHANSI	IGABVVOIC9	18-AUG-17	75984	NCR JHS 07	20170900435
12558	S B I JHANSI	IGABVVOLM1	18-AUG-17	23940	NCR JHS 07	20170900435
12559	S B I JHANSI	IGABVVPQU7	18-AUG-17	203862	NCR JHS 07	20170900435
12560	S B I JHANSI	IGABVVQWG7	18-AUG-17	49735	NCR JHS 07	20170900435
12561	S B I JHANSI	IGABVVQZS0	18-AUG-17	164710	NCR JHS 07	20170900435
12562	S B I JHANSI	IGABVVRUU7	18-AUG-17	75520	NCR JHS 07	20170900435
12563	S B I JHANSI	IGABVVRXS8	18-AUG-17	87251	NCR JHS 07	20170900435
12564	S B I JHANSI	IGABVVUVX9	18-AUG-17	172524	NCR JHS 07	20170900435
12565	S B I JHANSI	IGABWYAWA6	25-AUG-17	44100	NCR JHS 07	20170900435
12566	S B I JHANSI	IGABWYAWA9	25-AUG-17	19000	NCR JHS 07	20170900435
12567	S B I JHANSI	IGABWYAWB4	25-AUG-17	31577	NCR JHS 07	20170900435
12568	S B I JHANSI	IGABWYDLK4	25-AUG-17	121242	NCR JHS 07	20170900435

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12569	S B I JHANSI	IGABWYDLL2	25-AUG-17	87304	NCR JHS 07	20170900435
12570	S B I JHANSI	IGABWYDPA0	25-AUG-17	24064	NCR JHS 07	20170900435
12571	S B I JHANSI	IGABWYDRR5	25-AUG-17	107100	NCR JHS 07	20170900435
12572	S B I JHANSI	IGABWYKDK5	25-AUG-17	75225	NCR JHS 07	20170900435
12573	S B I JHANSI	IGABWYKDK8	25-AUG-17	17345	NCR JHS 07	20170900435
12574	S B I JHANSI	IGABWYKJV7	25-AUG-17	15960	NCR JHS 07	20170900435
12575	S B I JHANSI	IGABWYKJW0	25-AUG-17	22086	NCR JHS 07	20170900435
12576	S B I JHANSI	IGABWYMSJ5	25-AUG-17	42210	NCR JHS 07	20170900435
12577	S B I JHANSI	IGABWYMSJ7	25-AUG-17	10266	NCR JHS 07	20170900435
12578	S B I JHANSI	IGABWYMVU7	25-AUG-17	44302	NCR JHS 07	20170900435
12579	S B I JHANSI	IGABWYOFY1	25-AUG-17	3722	NCR JHS 07	20170900435
12580	S B I JHANSI	IGABWYQNK1	25-AUG-17	11420	NCR JHS 07	20170900435
12581	S B I JHANSI	IGABWYQPI1	25-AUG-17	38850	NCR JHS 07	20170900435
12582	S B I JHANSI	IGABWYQSM1	25-AUG-17	3176	NCR JHS 07	20170900435
12583	S B I JHANSI	IGABWYTAI7	25-AUG-17	46196	NCR JHS 07	20170900435
12584	S B I JHANSI	IGABWYTAJ2	25-AUG-17	52974	NCR JHS 07	20170900435
12585	S B I JHANSI	IGABWYTAJ6	25-AUG-17	68765	NCR JHS 07	20170900435
12586	S B I JHANSI	IGABWYVJQ3	25-AUG-17	190288	NCR JHS 07	20170900435
12587	S B I JHANSI	IGABWYVJQ6	25-AUG-17	193023	NCR JHS 07	20170900435
12588	S B I JHANSI	IGABWYVNS6	25-AUG-17	183359	NCR JHS 07	20170900435
12589	S B I JHANSI	IGABWYVOU9	25-AUG-17	75632	NCR JHS 07	20170900435
12590	S B I JHANSI	IGABWYWTA0	25-AUG-17	33710	NCR JHS 07	20170900435
12591	S B I JHANSI	IGABWYYOL2	25-AUG-17	35180	NCR JHS 07	20170900435
12592	S B I JHANSI	IGABWYYOL4	25-AUG-17	34880	NCR JHS 07	20170900435
12593	S B I JHANSI	IGABWYYRA6	25-AUG-17	49291	NCR JHS 07	20170900435
12594	S B I JHANSI	IGABWYYXN1	25-AUG-17	164186	NCR JHS 07	20170900435
12595	S B I JHANSI	IGABWYZTU0	25-AUG-17	564503	NCR JHS 07	20170900435
12596	S B I JHANSI	IGABWYZWL9	25-AUG-17	173016	NCR JHS 07	20170900435
12597	S B I JHANSI	IGABWZBNC4	25-AUG-17	277924	NCR JHS 07	20170900435
12598	S B I JHANSI	IGABWZBNC6	25-AUG-17	111424	NCR JHS 07	20170900435
12599	S B I JHANSI	IGABWZBQH0	25-AUG-17	109772	NCR JHS 07	20170900435
12600	S B I JHANSI	IGABWZDUB4	25-AUG-17	39462	NCR JHS 07	20170900435
12601	S B I JHANSI	IGABWZDUB7	25-AUG-17	542908	NCR JHS 07	20170900435
12602	S B I JHANSI	IGABWZEAE2	25-AUG-17	106529	NCR JHS 07	20170900435
12603	S B I JHANSI	IGABXZRH00	01-SEP-17	14421	NCR JHS 07	20170900473
12604	S B I JHANSI	IGABXZSNL1	01-SEP-17	36540	NCR JHS 07	20170900473
12605	S B I JHANSI	IGABXZTAO4	01-SEP-17	18649	NCR JHS 07	20170900473
12606	S B I JHANSI	IGABXZTMS2	01-SEP-17	29716	NCR JHS 07	20170900473
12607	S B I JHANSI	IGABYAKBI4	01-SEP-17	200415	NCR JHS 07	20170900473
12608	S B I JHANSI	IGABYAKBI9	01-SEP-17	246996	NCR JHS 07	20170900473
12609	S B I JHANSI	IGABYALUE7	01-SEP-17	123036	NCR JHS 07	20170900473
12610	S B I JHANSI	IGABYAOXH0	01-SEP-17	214103	NCR JHS 07	20170900473
12611	S B I JHANSI	IGABYAPEW9	01-SEP-17	327118	NCR JHS 07	20170900473
12612	S B I JHANSI	IGABYAPEX7	01-SEP-17	187980	NCR JHS 07	20170900473
12613	S B I JHANSI	IGABYAQAO4	01-SEP-17	283793	NCR JHS 07	20170900473
12614	S B I JHANSI	IGABYAQEH0	01-SEP-17	95096	NCR JHS 07	20170900473
12615	S B I JHANSI	IGABYARLM0	01-SEP-17	185225	NCR JHS 07	20170900473
12616	S B I JHANSI	IGABYARLM6	01-SEP-17	226484	NCR JHS 07	20170900473
12617	S B I JHANSI	IGABYARUB9	01-SEP-17	58930	NCR JHS 07	20170900473
12618	S B I JHANSI	IGABZEDHS7	08-SEP-17	34401	NCR JHS 07	20170900473
12619	S B I JHANSI	IGABZEDOO6	08-SEP-17	75333	NCR JHS 07	20170900473
12620	S B I JHANSI	IGABZEEJO5	08-SEP-17	73528	NCR JHS 07	20170900473
12621	S B I JHANSI	IGABZEFIV8	08-SEP-17	175149	NCR JHS 07	20170900473
12622	S B I JHANSI	IGABZEFVX2	08-SEP-17	56348	NCR JHS 07	20170900473
12623	S B I JHANSI	IGABZEHKB0	08-SEP-17	56290	NCR JHS 07	20170900473
12624	S B I JHANSI	IGABZEHKB5	08-SEP-17	149310	NCR JHS 07	20170900473
12625	S B I JHANSI	IGABZEIHI7	08-SEP-17	121296	NCR JHS 07	20170900473
12626	S B I JHANSI	IGABZEILN4	08-SEP-17	50820	NCR JHS 07	20170900473
12627	S B I JHANSI	IGABZEJUG8	08-SEP-17	58798	NCR JHS 07	20170900473
12628	S B I JHANSI	IGABZELCF6	08-SEP-17	58925	NCR JHS 07	20170900473
12629	S B I JHANSI	IGABZELCG0	08-SEP-17	201115	NCR JHS 07	20170900473
12630	S B I JHANSI	IGABZEMZN6	08-SEP-17	112860	NCR JHS 07	20170900473
12631	S B I JHANSI	IGABZEMZO3	08-SEP-17	93474	NCR JHS 07	20170900473
12632	S B I JHANSI	IGABZEPCC4	08-SEP-17	64878	NCR JHS 07	20170900473
12633	S B I JHANSI	IGABZEPFQ6	08-SEP-17	17680	NCR JHS 07	20170900473
12634	S B I JHANSI	IGABZEQZE1	08-SEP-17	122855	NCR JHS 07	20170900473
12635	S B I JHANSI	IGABZESXM0	08-SEP-17	2400	NCR JHS 07	20170900473
12636	S B I JHANSI	IGABZEULX0	08-SEP-17	47406	NCR JHS 07	20170900473

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12637	S B I JHANSI	IGABZEUPA1	08-SEP-17	64840	NCR JHS 07	20170900473
12638	S B I JHANSI	IGABZEUPA9	08-SEP-17	82500	NCR JHS 07	20170900473
12639	S B I JHANSI	IGABZEXCY0	08-SEP-17	67932	NCR JHS 07	20170900473
12640	S B I JHANSI	IGABZEXCY2	08-SEP-17	5636	NCR JHS 07	20170900473
12641	S B I JHANSI	IGABZEXCY8	08-SEP-17	235047	NCR JHS 07	20170900473
12642	S B I JHANSI	IGABZEXJY7	08-SEP-17	15234	NCR JHS 07	20170900473
12643	S B I JHANSI	IGABZEXXB9	08-SEP-17	243566	NCR JHS 07	20170900473
12644	S B I JHANSI	IGABZEYBO5	08-SEP-17	235589	NCR JHS 07	20170900473
12645	S B I JHANSI	IGABZEZFX4	08-SEP-17	156370	NCR JHS 07	20170900473
12646	S B I JHANSI	IGABZEZFX9	08-SEP-17	221471	NCR JHS 07	20170900473
12647	S B I JHANSI	IGABZEZKN1	08-SEP-17	220935	NCR JHS 07	20170900473
12648	S B I JHANSI	IGABZFAXL5	08-SEP-17	121913	NCR JHS 07	20170900473
12649	S B I JHANSI	IGABZFBXL3	08-SEP-17	110061	NCR JHS 07	20170900473
12650	S B I JHANSI	IGABZFCNN9	08-SEP-17	54435	NCR JHS 07	20170900473
12651	S B I JHANSI	IGABZFCQM4	08-SEP-17	110145	NCR JHS 07	20170900473
12652	S B I JHANSI	IGABZFDJM0	08-SEP-17	115100	NCR JHS 07	20170900473
12653	S B I JHANSI	IGABZFDMO4	08-SEP-17	100500	NCR JHS 07	20170900473
12654	S B I JHANSI	IGABZFELM7	08-SEP-17	84900	NCR JHS 07	20170900473
12655	S B I JHANSI	IGABZFEXE0	08-SEP-17	512333	NCR JHS 07	20170900473
12656	S B I JHANSI	IGABZFIIH0	08-SEP-17	249283	NCR JHS 07	20170900473
12657	S B I JHANSI	IGABZFIMB2	08-SEP-17	102662	NCR JHS 07	20170900473
12658	S B I JHANSI	IGABZFIOZ6	08-SEP-17	112651	NCR JHS 07	20170900473
12659	S B I JHANSI	IGABZFIPA4	08-SEP-17	224738	NCR JHS 07	20170900473
12660	S B I JHANSI	IGABZFJAE8	08-SEP-17	93544	NCR JHS 07	20170900473
12661	S B I JHANSI	IGABZFJKQ7	08-SEP-17	69032	NCR JHS 07	20170900473
12662	S B I JHANSI	IGABZFKBO9	08-SEP-17	286022	NCR JHS 07	20170900473
12663	S B I JHANSI	IGABZFKOR9	08-SEP-17	142906	NCR JHS 07	20170900473
12664	S B I JHANSI	IGABZFNZR8	08-SEP-17	1410	NCR JHS 07	20170900473
12665	S B I JHANSI	IGABZFOFW2	08-SEP-17	140556	NCR JHS 07	20170900473
12666	S B I JHANSI	IGACACKQO5	15-SEP-17	38520	NCR JHS 07	20170900473
12667	S B I JHANSI	IGACAGK0X9	15-SEP-17	72404	NCR JHS 07	20170900473
12668	S B I JHANSI	IGACAGLHJ2	15-SEP-17	55903	NCR JHS 07	20170900473
12669	S B I JHANSI	IGACAGMZJ0	15-SEP-17	198090	NCR JHS 07	20170900473
12670	S B I JHANSI	IGACAGNDF2	15-SEP-17	124545	NCR JHS 07	20170900473
12671	S B I JHANSI	IGACAGNGB5	15-SEP-17	185273	NCR JHS 07	20170900473
12672	S B I JHANSI	IGACAGNZO4	15-SEP-17	80822	NCR JHS 07	20170900473
12673	S B I JHANSI	IGACAGTNH4	15-SEP-17	25056	NCR JHS 07	20170900473
12674	S B I JHANSI	IGACAGVIW9	15-SEP-17	18797	NCR JHS 07	20170900473
12675	S B I JHANSI	IGACAGXBD8	15-SEP-17	52523	NCR JHS 07	20170900473
12676	S B I JHANSI	IGACAGXOK0	15-SEP-17	38375	NCR JHS 07	20170900473
12677	S B I JHANSI	IGACAGYDF7	15-SEP-17	1550	NCR JHS 07	20170900473
12678	S B I JHANSI	IGACAHAYJ3	15-SEP-17	46186	NCR JHS 07	20170900473
12679	S B I JHANSI	IGACAHBBG0	15-SEP-17	100005	NCR JHS 07	20170900473
12680	S B I JHANSI	IGACAHBBG6	15-SEP-17	113124	NCR JHS 07	20170900473
12681	S B I JHANSI	IGACAHBBG9	15-SEP-17	71557	NCR JHS 07	20170900473
12682	S B I JHANSI	IGACAHBTT2	15-SEP-17	108375	NCR JHS 07	20170900473
12683	S B I JHANSI	IGACAHCVA4	15-SEP-17	53803	NCR JHS 07	20170900473
12684	S B I JHANSI	IGACAHDHV6	15-SEP-17	109719	NCR JHS 07	20170900473
12685	S B I JHANSI	IGACAHDUP6	15-SEP-17	110615	NCR JHS 07	20170900473
12686	S B I JHANSI	IGACAHEJR3	15-SEP-17	106906	NCR JHS 07	20170900473
12687	S B I JHANSI	IGACAHFBE1	15-SEP-17	27929	NCR JHS 07	20170900473
12688	S B I JHANSI	IGACAHHOI2	15-SEP-17	79753	NCR JHS 07	20170900473
12689	S B I JHANSI	IGACAHJJE0	15-SEP-17	136731	NCR JHS 07	20170900473
12690	S B I JHANSI	IGACAHJOE3	15-SEP-17	365701	NCR JHS 07	20170900473
12691	S B I JHANSI	IGACAHJVO1	15-SEP-17	380154	NCR JHS 07	20170900473
12692	S B I JHANSI	IGACAHLIJ9	15-SEP-17	519758	NCR JHS 07	20170900473
12693	S B I JHANSI	IGACAHMWK7	15-SEP-17	272565	NCR JHS 07	20170900473
12694	S B I JHANSI	IGACAHNGY4	15-SEP-17	318409	NCR JHS 07	20170900473
12695	S B I JHANSI	IGACAHNTC7	15-SEP-17	554993	NCR JHS 07	20170900473
12696	S B I JHANSI	IGACAHOYD2	15-SEP-17	78768	NCR JHS 07	20170900473
12697	S B I JHANSI	IGACAHQEL0	15-SEP-17	80054	NCR JHS 07	20170900473
12698	S B I JHANSI	IGACAHSRH9	15-SEP-17	194848	NCR JHS 07	20170900473
12699	S B I JHANSI	IGACBHAVB4	22-SEP-17	78021	NCR JHS 07	20170900473
12700	S B I JHANSI	IGACBHBWI7	22-SEP-17	125399	NCR JHS 07	20170900473
12701	S B I JHANSI	IGACBHEUR5	22-SEP-17	66812	NCR JHS 07	20170900473
12702	S B I JHANSI	IGACBHKGB7	22-SEP-17	318118	NCR JHS 07	20170900473
12703	S B I JHANSI	IGACBHLMG5	22-SEP-17	12200	NCR JHS 07	20170900473
12704	S B I JHANSI	IGACBHNIJ6	22-SEP-17	29540	NCR JHS 07	20170900473

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12705	S	B	I	JHANSI	IGACBHOQN7	22-SEP-17	37446 NCR JHS 07	20170900473
12706	S	B	I	JHANSI	IGACBHPDO8	22-SEP-17	49386 NCR JHS 07	20170900473
12707	S	B	I	JHANSI	IGACBHPYY1	22-SEP-17	52263 NCR JHS 07	20170900473
12708	S	B	I	JHANSI	IGACBHRZF6	22-SEP-17	153786 NCR JHS 07	20170900473
12709	S	B	I	JHANSI	IGACBHTHT7	22-SEP-17	305742 NCR JHS 07	20170900473
12710	S	B	I	JHANSI	IGACBHTHT9	22-SEP-17	212151 NCR JHS 07	20170900473
12711	S	B	I	JHANSI	IGACBHUZK2	22-SEP-17	374137 NCR JHS 07	20170900473
12712	S	B	I	JHANSI	IGACBHXMA0	22-SEP-17	38250 NCR JHS 07	20170900473
12713	S	B	I	JHANSI	IGACBHYGP8	22-SEP-17	34910 NCR JHS 07	20170900473
12714	S	B	I	JHANSI	IGACBHYJE0	22-SEP-17	41481 NCR JHS 07	20170900473
12715	S	B	I	JHANSI	IGACBIACC2	22-SEP-17	46556 NCR JHS 07	20170900473
12716	S	B	I	JHANSI	IGACBIACC5	22-SEP-17	50372 NCR JHS 07	20170900473
12717	S	B	I	JHANSI	IGACBIBAE6	22-SEP-17	70169 NCR JHS 07	20170900473
12718	S	B	I	JHANSI	IGACBIBDL8	22-SEP-17	61434 NCR JHS 07	20170900473
12719	S	B	I	JHANSI	IGACBICHX9	22-SEP-17	109964 NCR JHS 07	20170900473
12720	S	B	I	JHANSI	IGACBICLN6	22-SEP-17	90196 NCR JHS 07	20170900473
12721	S	B	I	JHANSI	IGACBIDKV4	22-SEP-17	184652 NCR JHS 07	20170900473
12722	S	B	I	JHANSI	IGACBIFPB0	22-SEP-17	91555 NCR JHS 07	20170900473
12723	S	B	I	JHANSI	IGACBIGVX4	22-SEP-17	56690 NCR JHS 07	20170900473
12724	S	B	I	JHANSI	IGACCEJWE8	28-SEP-17	85518 NCR JHS 07	20170900473
12725	S	B	I	JHANSI	IGACCEKJW2	28-SEP-17	30100 NCR JHS 07	20170900473
12726	S	B	I	JHANSI	IGACCELIK5	28-SEP-17	59000 NCR JHS 07	20170900473
12727	S	B	I	JHANSI	IGACCERZO2	28-SEP-17	230225 NCR JHS 07	20170900473
12728	S	B	I	JHANSI	IGACCERZO7	28-SEP-17	114538 NCR JHS 07	20170900473
12729	S	B	I	JHANSI	IGACCERZP5	28-SEP-17	55465 NCR JHS 07	20170900473
12730	S	B	I	JHANSI	IGACCETSF2	28-SEP-17	78780 NCR JHS 07	20170900473
12731	S	B	I	JHANSI	IGACCEVGI2	28-SEP-17	13664 NCR JHS 07	20170900473
12732	S	B	I	JHANSI	IGACCEVGI5	28-SEP-17	51999 NCR JHS 07	20170900473
12733	S	B	I	JHANSI	IGACCEYQV5	28-SEP-17	28886 NCR JHS 07	20170900473
12734	S	B	I	JHANSI	IGACCEYQV9	28-SEP-17	13808 NCR JHS 07	20170900473
12735	S	B	I	JHANSI	IGACCFASD2	28-SEP-17	34476 NCR JHS 07	20170900473
12736	S	B	I	JHANSI	IGACCFBWI5	28-SEP-17	45555 NCR JHS 07	20170900473
12737	S	B	I	JHANSI	IGACCFDBC9	28-SEP-17	70878 NCR JHS 07	20170900473
12738	S	B	I	JHANSI	IGACCFECX6	28-SEP-17	119548 NCR JHS 07	20170900473
12739	S	B	I	JHANSI	IGACCFECY1	28-SEP-17	44533 NCR JHS 07	20170900473
12740	S	B	I	JHANSI	IGACCFFFG5	28-SEP-17	60491 NCR JHS 07	20170900473
12741	S	B	I	JHANSI	IGACCFFFG8	28-SEP-17	83331 NCR JHS 07	20170900473
12742	S	B	I	JHANSI	IGACCFFRX1	28-SEP-17	243830 NCR JHS 07	20170900473
12743	S	B	I	JHANSI	IGACCFFRX3	28-SEP-17	65387 NCR JHS 07	20170900473
12744	S	B	I	JHANSI	IGACCFIBF3	28-SEP-17	87735 NCR JHS 07	20170900473
12745	S	B	I	JHANSI	IGACCFJEQ0	28-SEP-17	135798 NCR JHS 07	20170900473
12746	S	B	I	JHANSI	IGACCFJKS8	28-SEP-17	529355 NCR JHS 07	20170900473
12747	S	B	I	JHANSI	IGACCFKAZ6	28-SEP-17	74488 NCR JHS 07	20170900473
12748	S	B	I	JHANSI	IGACCFKHM5	28-SEP-17	57483 NCR JHS 07	20170900473
12749	S	B	I	JHANSI	IGACCFLLN2	28-SEP-17	35772 NCR JHS 07	20170900473
12750	S	B	I	JHANSI	IGACCFNDS7	28-SEP-17	707511 NCR JHS 07	20170900473
12751	S	B	I	JHANSI	IGACCFOHT0	28-SEP-17	54557 NCR JHS 07	20170900473
12752	S	B	I	JHANSI	IGACDJVXS2	06-OCT-17	21343 NCR JHS 07	20171000558
12753	S	B	I	JHANSI	IGACDJVXT1	06-OCT-17	68061 NCR JHS 07	20171000558
12754	S	B	I	JHANSI	IGACDJWWH6	06-OCT-17	51470 NCR JHS 07	20171000558
12755	S	B	I	JHANSI	IGACDJWWH9	06-OCT-17	71894 NCR JHS 07	20171000558
12756	S	B	I	JHANSI	IGACDJYHV0	06-OCT-17	67134 NCR JHS 07	20171000558
12757	S	B	I	JHANSI	IGACDJYQM2	06-OCT-17	66300 NCR JHS 07	20171000558
12758	S	B	I	JHANSI	IGACDKFON2	06-OCT-17	91637 NCR JHS 07	20171000558
12759	S	B	I	JHANSI	IGACDKFRR3	06-OCT-17	55802 NCR JHS 07	20171000558
12760	S	B	I	JHANSI	IGACDKILC0	06-OCT-17	38888 NCR JHS 07	20171000558
12761	S	B	I	JHANSI	IGACDKILC5	06-OCT-17	38176 NCR JHS 07	20171000558
12762	S	B	I	JHANSI	IGACDKINJ5	06-OCT-17	288232 NCR JHS 07	20171000558
12763	S	B	I	JHANSI	IGACDKLEK2	06-OCT-17	4192 NCR JHS 07	20171000558
12764	S	B	I	JHANSI	IGACDKLMA5	06-OCT-17	11048 NCR JHS 07	20171000558
12765	S	B	I	JHANSI	IGACDKNHL4	06-OCT-17	44458 NCR JHS 07	20171000558
12766	S	B	I	JHANSI	IGACDKNKC3	06-OCT-17	68250 NCR JHS 07	20171000558
12767	S	B	I	JHANSI	IGACDKNNF7	06-OCT-17	172038 NCR JHS 07	20171000558
12768	S	B	I	JHANSI	IGACDKPBY8	06-OCT-17	23732 NCR JHS 07	20171000558
12769	S	B	I	JHANSI	IGACDKPBZ0	06-OCT-17	7500 NCR JHS 07	20171000558
12770	S	B	I	JHANSI	IGACDKPBZ6	06-OCT-17	49529 NCR JHS 07	20171000558
12771	S	B	I	JHANSI	IGACDKQFL7	06-OCT-17	117386 NCR JHS 07	20171000558
12772	S	B	I	JHANSI	IGACDKUFM1	06-OCT-17	26224 NCR JHS 07	20171000558

Uncreditrd report
From 2017-APR To 2018-MAR

Srno.	Bank			Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12773	S	B	I	JHANSI	IGACDKUFM7	06-OCT-17	29229 NCR JHS 07	20171000558
12774	S	B	I	JHANSI	IGACDKUHX4	06-OCT-17	44222 NCR JHS 07	20171000558
12775	S	B	I	JHANSI	IGACDKUHY0	06-OCT-17	134520 NCR JHS 07	20171000558
12776	S	B	I	JHANSI	IGACDKULA8	06-OCT-17	101707 NCR JHS 07	20171000558
12777	S	B	I	JHANSI	IGACDKULC7	06-OCT-17	29630 NCR JHS 07	20171000558
12778	S	B	I	JHANSI	IGACDKWPY9	06-OCT-17	136499 NCR JHS 07	20171000558
12779	S	B	I	JHANSI	IGACDKWTC3	06-OCT-17	39934 NCR JHS 07	20171000558
12780	S	B	I	JHANSI	IGACDKWTC8	06-OCT-17	176557 NCR JHS 07	20171000558
12781	S	B	I	JHANSI	IGACDKXAN2	06-OCT-17	39902 NCR JHS 07	20171000558
12782	S	B	I	JHANSI	IGACDKYTG7	06-OCT-17	29900 NCR JHS 07	20171000558
12783	S	B	I	JHANSI	IGACDKZLM1	06-OCT-17	52750 NCR JHS 07	20171000558
12784	S	B	I	JHANSI	IGACDLASG9	06-OCT-17	157690 NCR JHS 07	20171000558
12785	S	B	I	JHANSI	IGACDLDBL0	06-OCT-17	2235 NCR JHS 07	20171000558
12786	S	B	I	JHANSI	IGACELUSX0	13-OCT-17	47150 NCR JHS 07	20171000558
12787	S	B	I	JHANSI	IGACEMFQO1	13-OCT-17	45474 NCR JHS 07	20171000558
12788	S	B	I	JHANSI	IGACEMFQP3	13-OCT-17	14315 NCR JHS 07	20171000558
12789	S	B	I	JHANSI	IGACEMHDT9	13-OCT-17	6298 NCR JHS 07	20171000558
12790	S	B	I	JHANSI	IGACEMKSQ9	13-OCT-17	72590 NCR JHS 07	20171000558
12791	S	B	I	JHANSI	IGACEMNDT0	13-OCT-17	108799 NCR JHS 07	20171000558
12792	S	B	I	JHANSI	IGACEMOBA2	13-OCT-17	56686 NCR JHS 07	20171000558
12793	S	B	I	JHANSI	IGACEMSLN8	13-OCT-17	212947 NCR JHS 07	20171000558
12794	S	B	I	JHANSI	IGACEMUIH9	13-OCT-17	11221 NCR JHS 07	20171000558
12795	S	B	I	JHANSI	IGACEMUOT4	13-OCT-17	11636 NCR JHS 07	20171000558
12796	S	B	I	JHANSI	IGACGAGSQ0	24-OCT-17	216792 NCR JHS 07	20171000558
12797	S	B	I	JHANSI	IGACGAGXC5	24-OCT-17	155895 NCR JHS 07	20171000558
12798	S	B	I	JHANSI	IGACGAJFU9	24-OCT-17	99143 NCR JHS 07	20171000558
12799	S	B	I	JHANSI	IGACGAJFV3	24-OCT-17	157916 NCR JHS 07	20171000558
12800	S	B	I	JHANSI	IGACGAJFV7	24-OCT-17	118058 NCR JHS 07	20171000558
12801	S	B	I	JHANSI	IGACGAJFW1	24-OCT-17	114300 NCR JHS 07	20171000558
12802	S	B	I	JHANSI	IGACGAJZD2	24-OCT-17	20572 NCR JHS 07	20171000558
12803	S	B	I	JHANSI	IGACGAKBO6	24-OCT-17	45461 NCR JHS 07	20171000558
12804	S	B	I	JHANSI	IGACGAQRJ8	24-OCT-17	74219 NCR JHS 07	20171000558
12805	S	B	I	JHANSI	IGACGATKS5	24-OCT-17	26090 NCR JHS 07	20171000558
12806	S	B	I	JHANSI	IGACGATMI6	24-OCT-17	36744 NCR JHS 07	20171000558
12807	S	B	I	JHANSI	IGACGATPU2	24-OCT-17	66388 NCR JHS 07	20171000558
12808	S	B	I	JHANSI	IGACGAUHP3	24-OCT-17	34875 NCR JHS 07	20171000558
12809	S	B	I	JHANSI	IGACGAUTC0	24-OCT-17	41265 NCR JHS 07	20171000558
12810	S	B	I	JHANSI	IGACGAYPK3	24-OCT-17	7714 NCR JHS 07	20171000558
12811	S	B	I	JHANSI	IGACGAYSR1	24-OCT-17	53217 NCR JHS 07	20171000558
12812	S	B	I	JHANSI	IGACGBAHN7	24-OCT-17	124367 NCR JHS 07	20171000558
12813	S	B	I	JHANSI	IGACGBAHO1	24-OCT-17	281050 NCR JHS 07	20171000558
12814	S	B	I	JHANSI	IGACGBCPN9	24-OCT-17	39160 NCR JHS 07	20171000558
12815	S	B	I	JHANSI	IGACGBCSL5	24-OCT-17	76620 NCR JHS 07	20171000558
12816	S	B	I	JHANSI	IGACGBCUV3	24-OCT-17	52387 NCR JHS 07	20171000558
12817	S	B	I	JHANSI	IGACGBEUK8	24-OCT-17	109873 NCR JHS 07	20171000558
12818	S	B	I	JHANSI	IGACGBFBB5	24-OCT-17	100438 NCR JHS 07	20171000558
12819	S	B	I	JHANSI	IGACGBGCM1	24-OCT-17	200405 NCR JHS 07	20171000558
12820	S	B	I	JHANSI	IGACGBGKE5	24-OCT-17	121106 NCR JHS 07	20171000558
12821	S	B	I	JHANSI	IGACGBGKE7	24-OCT-17	36302 NCR JHS 07	20171000558
12822	S	B	I	JHANSI	IGACGBMOA4	24-OCT-17	232637 NCR JHS 07	20171000558
12823	S	B	I	JHANSI	IGACGBMTX8	24-OCT-17	223702 NCR JHS 07	20171000558
12824	S	B	I	JHANSI	IGACGBNAE1	24-OCT-17	224975 NCR JHS 07	20171000558
12825	S	B	I	JHANSI	IGACGBOAB5	24-OCT-17	247463 NCR JHS 07	20171000558
12826	S	B	I	JHANSI	IGACGBQFF5	24-OCT-17	112250 NCR JHS 07	20171000558
12827	S	B	I	JHANSI	IGACGBQFF7	24-OCT-17	174119 NCR JHS 07	20171000558
12828	S	B	I	JHANSI	IGACGBQHW6	24-OCT-17	105706 NCR JHS 07	20171000558
12829	S	B	I	JHANSI	IGACGBQUP7	24-OCT-17	78329 NCR JHS 07	20171000558
12830	S	B	I	JHANSI	IGACGBRSA9	24-OCT-17	22232 NCR JHS 07	20171000558
12831	S	B	I	JHANSI	IGACGBSLI9	24-OCT-17	26208 NCR JHS 07	20171000558
12832	S	B	I	JHANSI	IGACGIEJI1	26-OCT-17	5620 NCR JHS 07	20171000558
12833	S	B	I	JHANSI	IGACGSWY3	24-OCT-17	222325 NCR JHS 07	20171000558
12834	S	B	I	JHANSI	IGACGWPEC3	30-OCT-17	49278 NCR JHS 07	20171000558
12835	S	B	I	JHANSI	IGACGWPHK6	30-OCT-17	64233 NCR JHS 07	20171000558
12836	S	B	I	JHANSI	IGACGWRCZ0	30-OCT-17	64138 NCR JHS 07	20171000558
12837	S	B	I	JHANSI	IGACGXBQY2	30-OCT-17	4772 NCR JHS 07	20171000558
12838	S	B	I	JHANSI	IGACGXERT8	30-OCT-17	200003 NCR JHS 07	20171000558
12839	S	B	I	JHANSI	IGACGXEUB8	30-OCT-17	106439 NCR JHS 07	20171000558
12840	S	B	I	JHANSI	IGACGXFOX4	30-OCT-17	105820 NCR JHS 07	20171000558

Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit			TCNUMBER
12841	S	B I	JHANSI	IGACGXFTU0	30-OCT-17	172540	NCR	JHS 07	20171000558
12842	S	B I	JHANSI	IGACGXIBU6	30-OCT-17	48017	NCR	JHS 07	20171000558
12843	S	B I	JHANSI	IGACGXIBU7	30-OCT-17	46347	NCR	JHS 07	20171000558
12844	S	B I	JHANSI	IGACGXIFP4	30-OCT-17	84973	NCR	JHS 07	20171000558
12845	S	B I	JHANSI	IGACGXIFP9	30-OCT-17	31984	NCR	JHS 07	20171000558
12846	S	B I	JHANSI	IGACGXIIIG1	30-OCT-17	103784	NCR	JHS 07	20171000558
12847	S	B I	JHANSI	IGACGXOGM4	30-OCT-17	103621	NCR	JHS 07	20171000558
12848	S	B I	JHANSI	IGACGXPFT8	30-OCT-17	314466	NCR	JHS 07	20171000558
12849	S	B I	JHANSI	IGACGXPMH5	30-OCT-17	237341	NCR	JHS 07	20171000558
12850	S	B I	JHANSI	IGACGXQKE6	30-OCT-17	52222	NCR	JHS 07	20171000558
12851	S	B I	JHANSI	IGACGXQMG1	30-OCT-17	198084	NCR	JHS 07	20171000558
12852	S	B I	JHANSI	IGACGXTDU7	30-OCT-17	252179	NCR	JHS 07	20171000558
12853	S	B I	JHANSI	IGACGYSR0	24-OCT-17	33215	NCR	JHS 07	20171000558
12854	S	B I	JHANSI	IGACIDRJS5	07-NOV-17	113911	NCR	JHS 07	20171100680
12855	S	B I	JHANSI	IGACIDROS7	07-NOV-17	61866	NCR	JHS 07	20171100680
12856	S	B I	JHANSI	IGACIDSUD3	07-NOV-17	129393	NCR	JHS 07	20171100680
12857	S	B I	JHANSI	IGACIDTQG7	07-NOV-17	88140	NCR	JHS 07	20171100680
12858	S	B I	JHANSI	IGACIDUSZ5	07-NOV-17	74878	NCR	JHS 07	20171100680
12859	S	B I	JHANSI	IGACIDUTA1	07-NOV-17	179496	NCR	JHS 07	20171100680
12860	S	B I	JHANSI	IGACIDVSN3	07-NOV-17	183122	NCR	JHS 07	20171100680
12861	S	B I	JHANSI	IGACIEDCW0	07-NOV-17	51100	NCR	JHS 07	20171100680
12862	S	B I	JHANSI	IGACIEEKI5	07-NOV-17	81666	NCR	JHS 07	20171100680
12863	S	B I	JHANSI	IGACIEGPV6	07-NOV-17	48446	NCR	JHS 07	20171100680
12864	S	B I	JHANSI	IGACIEHNK8	07-NOV-17	20126	NCR	JHS 07	20171100680
12865	S	B I	JHANSI	IGACIEJLU0	07-NOV-17	52232	NCR	JHS 07	20171100680
12866	S	B I	JHANSI	IGACIESVE8	07-NOV-17	95100	NCR	JHS 07	20171100680
12867	S	B I	JHANSI	IGACIEUNO2	07-NOV-17	104481	NCR	JHS 07	20171100680
12868	S	B I	JHANSI	IGACIEUOQ0	07-NOV-17	96575	NCR	JHS 07	20171100680
12869	S	B I	JHANSI	IGACIEUOQ7	07-NOV-17	101885	NCR	JHS 07	20171100680
12870	S	B I	JHANSI	IGACIEVSP0	07-NOV-17	103144	NCR	JHS 07	20171100680
12871	S	B I	JHANSI	IGACIEXBM0	07-NOV-17	106813	NCR	JHS 07	20171100680
12872	S	B I	JHANSI	IGACIEXBM4	07-NOV-17	88570	NCR	JHS 07	20171100680
12873	S	B I	JHANSI	IGACIEXII7	07-NOV-17	88730	NCR	JHS 07	20171100680
12874	S	B I	JHANSI	IGACIEYZC6	07-NOV-17	77622	NCR	JHS 07	20171100680
12875	S	B I	JHANSI	IGACIEZAJ7	07-NOV-17	108114	NCR	JHS 07	20171100680
12876	S	B I	JHANSI	IGACIEZSU2	07-NOV-17	100008	NCR	JHS 07	20171100680
12877	S	B I	JHANSI	IGACIFBCV4	07-NOV-17	280251	NCR	JHS 07	20171100680
12878	S	B I	JHANSI	IGACIFCMB6	07-NOV-17	264000	NCR	JHS 07	20171100680
12879	S	B I	JHANSI	IGACJMPRN4	15-NOV-17	148284	NCR	JHS 07	20171100680
12880	S	B I	JHANSI	IGACJMPVE0	15-NOV-17	32376	NCR	JHS 07	20171100680
12881	S	B I	JHANSI	IGACJMPVE9	15-NOV-17	81020	NCR	JHS 07	20171100680
12882	S	B I	JHANSI	IGACJMRDU2	15-NOV-17	91964	NCR	JHS 07	20171100680
12883	S	B I	JHANSI	IGACJMMMJ8	15-NOV-17	38198	NCR	JHS 07	20171100680
12884	S	B I	JHANSI	IGACJMMWK0	15-NOV-17	101058	NCR	JHS 07	20171100680
12885	S	B I	JHANSI	IGACJMZLU6	15-NOV-17	206563	NCR	JHS 07	20171100680
12886	S	B I	JHANSI	IGACJMZOZ1	15-NOV-17	9029	NCR	JHS 07	20171100680
12887	S	B I	JHANSI	IGACJMZTD3	15-NOV-17	152263	NCR	JHS 07	20171100680
12888	S	B I	JHANSI	IGACJMZTD7	15-NOV-17	31772	NCR	JHS 07	20171100680
12889	S	B I	JHANSI	IGACJNCCK4	15-NOV-17	52345	NCR	JHS 07	20171100680
12890	S	B I	JHANSI	IGACJNCGD0	15-NOV-17	8667	NCR	JHS 07	20171100680
12891	S	B I	JHANSI	IGACJNCGD5	15-NOV-17	115555	NCR	JHS 07	20171100680
12892	S	B I	JHANSI	IGACJNFEA2	15-NOV-17	46220	NCR	JHS 07	20171100680
12893	S	B I	JHANSI	IGACJNFHF5	15-NOV-17	59400	NCR	JHS 07	20171100680
12894	S	B I	JHANSI	IGACJNJZQ0	15-NOV-17	69376	NCR	JHS 07	20171100680
12895	S	B I	JHANSI	IGACJNJZQ2	15-NOV-17	78880	NCR	JHS 07	20171100680
12896	S	B I	JHANSI	IGACJNJZQ6	15-NOV-17	182043	NCR	JHS 07	20171100680
12897	S	B I	JHANSI	IGACJNMFC0	15-NOV-17	98064	NCR	JHS 07	20171100680
12898	S	B I	JHANSI	IGACJNMFC5	15-NOV-17	136298	NCR	JHS 07	20171100680
12899	S	B I	JHANSI	IGACJNPDA5	15-NOV-17	194743	NCR	JHS 07	20171100680
12900	S	B I	JHANSI	IGACJNQCX1	15-NOV-17	69828	NCR	JHS 07	20171100680
12901	S	B I	JHANSI	IGACJNRTU6	15-NOV-17	75069	NCR	JHS 07	20171100680
12902	S	B I	JHANSI	IGACJNRTU8	15-NOV-17	395876	NCR	JHS 07	20171100680
12903	S	B I	JHANSI	IGACJNSUL4	15-NOV-17	121821	NCR	JHS 07	20171100680
12904	S	B I	JHANSI	IGACJNUWL4	15-NOV-17	34197	NCR	JHS 07	20171100680
12905	S	B I	JHANSI	IGACJNUYQ4	15-NOV-17	100216	NCR	JHS 07	20171100680
12906	S	B I	JHANSI	IGACJNXDD1	15-NOV-17	40805	NCR	JHS 07	20171100680
12907	S	B I	JHANSI	IGACJNXJB3	15-NOV-17	50931	NCR	JHS 07	20171100680
12908	S	B I	JHANSI	IGACJNYSG3	15-NOV-17	61455	NCR	JHS 07	20171100680

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
12909	S B I JHANSI	IGACJOAPZ3	15-NOV-17	78923	NCR JHS 07	20171100680
12910	S B I JHANSI	IGACJOATB6	15-NOV-17	28533	NCR JHS 07	20171100680
12911	S B I JHANSI	IGACJOAXI2	15-NOV-17	120348	NCR JHS 07	20171100680
12912	S B I JHANSI	IGACJOCSV0	15-NOV-17	1803	NCR JHS 07	20171100680
12913	S B I JHANSI	IGACJOEHD0	15-NOV-17	7672	NCR JHS 07	20171100680
12914	S B I JHANSI	IGACKOHBN8	22-NOV-17	173424	NCR JHS 07	20171100680
12915	S B I JHANSI	IGACKOHEM6	22-NOV-17	102108	NCR JHS 07	20171100680
12916	S B I JHANSI	IGACKOHEN4	22-NOV-17	158958	NCR JHS 07	20171100680
12917	S B I JHANSI	IGACKOOII7	22-NOV-17	37794	NCR JHS 07	20171100680
12918	S B I JHANSI	IGACKOPBR8	22-NOV-17	40950	NCR JHS 07	20171100680
12919	S B I JHANSI	IGACKOPBS5	22-NOV-17	79901	NCR JHS 07	20171100680
12920	S B I JHANSI	IGACKOPBU0	22-NOV-17	44444	NCR JHS 07	20171100680
12921	S B I JHANSI	IGACKOPBV4	22-NOV-17	46060	NCR JHS 07	20171100680
12922	S B I JHANSI	IGACKOPIH9	22-NOV-17	36944	NCR JHS 07	20171100680
12923	S B I JHANSI	IGACKOPIJ4	22-NOV-17	57309	NCR JHS 07	20171100680
12924	S B I JHANSI	IGACKOQKM2	22-NOV-17	41393	NCR JHS 07	20171100680
12925	S B I JHANSI	IGACKOQLU7	22-NOV-17	15888	NCR JHS 07	20171100680
12926	S B I JHANSI	IGACKOSPT3	22-NOV-17	52401	NCR JHS 07	20171100680
12927	S B I JHANSI	IGACKOSPT7	22-NOV-17	120342	NCR JHS 07	20171100680
12928	S B I JHANSI	IGACKOWYU8	22-NOV-17	127489	NCR JHS 07	20171100680
12929	S B I JHANSI	IGACKOWYV0	22-NOV-17	22295	NCR JHS 07	20171100680
12930	S B I JHANSI	IGACKOYKY0	22-NOV-17	124938	NCR JHS 07	20171100680
12931	S B I JHANSI	IGACKOYLY8	22-NOV-17	101782	NCR JHS 07	20171100680
12932	S B I JHANSI	IGACKOYOE6	22-NOV-17	117841	NCR JHS 07	20171100680
12933	S B I JHANSI	IGACKPARI3	22-NOV-17	105932	NCR JHS 07	20171100680
12934	S B I JHANSI	IGACKPDEG4	22-NOV-17	98911	NCR JHS 07	20171100680
12935	S B I JHANSI	IGACKPDEG6	22-NOV-17	72751	NCR JHS 07	20171100680
12936	S B I JHANSI	IGACKPDEG7	22-NOV-17	99743	NCR JHS 07	20171100680
12937	S B I JHANSI	IGACKPDEH3	22-NOV-17	90478	NCR JHS 07	20171100680
12938	S B I JHANSI	IGACKPDLT9	22-NOV-17	41312	NCR JHS 07	20171100680
12939	S B I JHANSI	IGACKPGTI0	22-NOV-17	88889	NCR JHS 07	20171100680
12940	S B I JHANSI	IGACKPGTI3	22-NOV-17	229148	NCR JHS 07	20171100680
12941	S B I JHANSI	IGACKPHOQ2	22-NOV-17	163166	NCR JHS 07	20171100680
12942	S B I JHANSI	IGACKPHOQ6	22-NOV-17	88087	NCR JHS 07	20171100680
12943	S B I JHANSI	IGACKPHOQ8	22-NOV-17	102030	NCR JHS 07	20171100680
12944	S B I JHANSI	IGACKPKQW2	22-NOV-17	73559	NCR JHS 07	20171100680
12945	S B I JHANSI	IGACKPKQW5	22-NOV-17	31363	NCR JHS 07	20171100680
12946	S B I JHANSI	IGACKPKQW8	22-NOV-17	67685	NCR JHS 07	20171100680
12947	S B I JHANSI	IGACKPKQX0	22-NOV-17	378277	NCR JHS 07	20171100680
12948	S B I JHANSI	IGACKPKTQ2	22-NOV-17	61732	NCR JHS 07	20171100680
12949	S B I JHANSI	IGACKPLRU3	22-NOV-17	62569	NCR JHS 07	20171100680
12950	S B I JHANSI	IGACKPNUD0	22-NOV-17	5015	NCR JHS 07	20171100680
12951	S B I JHANSI	IGACKPNWW9	22-NOV-17	29099	NCR JHS 07	20171100680
12952	S B I JHANSI	IGACKPNWX2	22-NOV-17	13876	NCR JHS 07	20171100680
12953	S B I JHANSI	IGACLRVNE7	30-NOV-17	147710	NCR JHS 07	20171100680
12954	S B I JHANSI	IGACLRXDI8	30-NOV-17	148421	NCR JHS 07	20171100680
12955	S B I JHANSI	IGACLRXJW6	30-NOV-17	54465	NCR JHS 07	20171100680
12956	S B I JHANSI	IGACLRXMF9	30-NOV-17	21611	NCR JHS 07	20171100680
12957	S B I JHANSI	IGACLRZEA0	30-NOV-17	138611	NCR JHS 07	20171100680
12958	S B I JHANSI	IGACLRZLS8	30-NOV-17	115932	NCR JHS 07	20171100680
12959	S B I JHANSI	IGACLSIXP2	30-NOV-17	20581	NCR JHS 07	20171100680
12960	S B I JHANSI	IGACLSJUP6	30-NOV-17	26333	NCR JHS 07	20171100680
12961	S B I JHANSI	IGACLSLEC6	30-NOV-17	106292	NCR JHS 07	20171100680
12962	S B I JHANSI	IGACLSLQL7	30-NOV-17	110204	NCR JHS 07	20171100680
12963	S B I JHANSI	IGACLSQQM5	30-NOV-17	35500	NCR JHS 07	20171100680
12964	S B I JHANSI	IGACLSTJL4	30-NOV-17	87200	NCR JHS 07	20171100680
12965	S B I JHANSI	IGACLSUTK0	30-NOV-17	306737	NCR JHS 07	20171100680
12966	S B I JHANSI	IGACLSXLR0	30-NOV-17	389430	NCR JHS 07	20171100680
12967	S B I JHANSI	IGACLSXLR1	30-NOV-17	101164	NCR JHS 07	20171100680
12968	S B I JHANSI	IGACLSXLR3	30-NOV-17	297138	NCR JHS 07	20171100680
12969	S B I AGRA	IKC685079	18-NOV-17	323363	NCR AGC 04	20171100456
12970	S B I AGRA	IKC06830934	18-NOV-17	1738424	NCR AGC 04	20171100456
12971	S B I AGRA	IKC06841462	15-NOV-17	1641705	NCR AGC 04	20171100456
12972	S B I AGRA	IKOC		547063	NCR AGC 04	20170800287
12973	S B I AGRA	IKOC		2510320	NCR AGC 04	20170800287
12974	S B I AGRA	IKOC		939622	NCR AGC 04	20170800287
12975	S B I AGRA	IKOC		7977236	NCR AGC 04	20170800287
12976	S B I AGRA	IKOC		1986475	NCR AGC 04	20170800287

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12978	S B I JHANSI	IKOC1124212	27-AUG-17	1124212	NCR JHS 03	20170900348
12979	S B I AGRA	IKOC130820	20-FEB-18	1785949	NCR AGC 04	20180200661
12980	S B I JHANSI	IKOC1682914	28-AUG-17	1682914	NCR JHS 03	20170900348
12981	S B I JHANSI	IKOC1713613	27-AUG-17	1713613	NCR JHS 03	20170900348
12982	S B I JHANSI	IKOC1778553	09-NOV-17	1778553	NCR JHS 03	20171100454
12983	S B I JHANSI	IKOC204607	27-AUG-17	204607	NCR JHS 03	20170900348
12984	S B I JHANSI	IKOC254119	27-AUG-17	254119	NCR JHS 03	20170900348
12985	S B I JHANSI	IKOC280155	28-AUG-17	280155	NCR JHS 03	20170900348
12986	S B I JHANSI	IKOC291084	27-AUG-17	291084	NCR JHS 03	20170900348
12987	S B I AGRA	IKOC5715811	08-OCT-17	153534	NCR AGC 04	20171000398
12988	S B I AGRA	IKOC62007361804	18-APR-17	1120418	NCR JHS 03	20170500109
12989	S B I AGRA	IKOC6206704	21-APR-17	1001503	NCR JHS 03	20170500110
12990	S B I AGRA	IKOC6207475	21-APR-17	4998142	NCR JHS 03	20170500110
12991	S B I AGRA	IKOC6208889	21-APR-17	3286830	NCR JHS 03	20170500110
12992	S B I AGRA	IKOC6214940	23-APR-17	1814178	NCR JHS 03	20170500110
12993	S B I ALLAHABAD	IKOC6217834	24-APR-17	924324	NCR ALD 02	20170500109
12994	S B I ALLAHABAD	IKOC6218096	24-APR-17	3351147	NCR ALD 02	20170500109
12995	S B I JHANSI	IKOC6218239	25-APR-17	105055	NCR JHS 03	20170500110
12996	S B I JHANSI	IKOC6218374	25-APR-17	519532	NCR JHS 03	20170500110
12997	S B I ALLAHABAD	IKOC6218447	25-APR-17	341320	NCR ALD 02	20170500109
12998	S B I ALLAHABAD	IKOC6218489	25-APR-17	1799551	NCR ALD 02	20170500109
12999	S B I JHANSI	IKOC6218641	25-APR-17	24319	NCR JHS 03	20170500110
13000	S B I AGRA	IKOC6218689	25-APR-17	598186	NCR JHS 03	20170500110
13001	S B I AGRA	IKOC6218695	25-APR-17	522220	NCR JHS 03	20170500110
13002	S B I ALLAHABAD	IKOC6218891	25-APR-17	1584927	NCR ALD 02	20170500109
13003	S B I ALLAHABAD	IKOC6218956	25-APR-17	174199	NCR ALD 02	20170500109
13004	S B I JHANSI	IKOC6219200	25-APR-17	847273	NCR JHS 03	20170500110
13005	S B I JHANSI	IKOC6219410	25-APR-17	3247722	NCR JHS 03	20170500110
13006	S B I ALLAHABAD	IKOC6219438	25-APR-17	3048322	NCR ALD 02	20170500109
13007	S B I JHANSI	IKOC6219800	25-APR-17	75805	NCR JHS 03	20170400054
13008	S B I AGRA	IKOC6219865	25-APR-17	1510416	NCR JHS 03	20170500110
13009	S B I AGRA	IKOC6219878	25-APR-17	329578	NCR JHS 03	20170500110
13010	S B I ALLAHABAD	IKOC6220012	25-APR-17	266401	NCR ALD 02	20170500109
13011	S B I JHANSI	IKOC6220013	25-APR-17	424960	NCR JHS 03	20170400054
13012	S B I JHANSI	IKOC6220017	25-APR-17	500763	NCR JHS 03	20170400054
13013	S B I JHANSI	IKOC6220024	25-APR-17	24120	NCR JHS 03	20170400054
13014	S B I JHANSI	IKOC6220162	25-APR-17	24120	NCR JHS 03	20170400054
13015	S B I ALLAHABAD	IKOC6220178	25-APR-17	242134	NCR ALD 02	20170500109
13016	S B I AGRA	IKOC6233207	02-JUN-17	782680	NCR JHS 03	2017060165
13017	S B I ALLAHABAD	IKOC6246336	05-MAY-17	142105	NCR ALD 02	20170500110
13018	S B I ALLAHABAD	IKOC6261370	12-MAY-17	1517508	NCR ALD 02	20170500111
13019	S B I AGRA	IKOC6275692	18-MAY-17	5472672	NCR JHS 03	20170500111
13020	S B I ALLAHABAD	IKOC6282174	20-MAY-17	1154911	NCR ALD 02	20170500111
13021	S B I ALLAHABAD	IKOC6285088	21-MAY-17	783359	NCR ALD 02	2017060165
13022	S B I AGRA	IKOC6285445	21-MAY-17	801691	NCR JHS 03	2017060165
13023	S B I JHANSI	IKOC6308968	30-MAY-17	535093	NCR JHS 03	2017060165
13024	S B I ALLAHABAD	IKOC6310261	03-JUN-17	437967	NCR ALD 02	20171200511
13025	S B I JHANSI	IKOC6312842	01-JUN-17	1057755	NCR JHS 03	2017060165
13026	S B I JHANSI	IKOC6321084	04-JUN-17	119314	NCR JHS 03	2017060165
13027	S B I JHANSI	IKOC6321167	04-JUN-17	1963443	NCR JHS 03	2017060165
13028	S B I JHANSI	IKOC633628	10-JUN-17	1743536	NCR JHS 03	20170600167
13029	S B I JHANSI	IKOC633655	10-JUN-17	480710	NCR JHS 03	20170600167
13030	S B I JHANSI	IKOC633762	10-JUN-17	238188	NCR JHS 03	20170600167
13031	S B I JHANSI	IKOC633762	10-JUN-17	1485315	NCR JHS 03	20170600167
13032	S B I JHANSI	IKOC633762	10-JUN-17	1305913	NCR JHS 03	20170600167
13033	S B I AGRA	IKOC6338819	10-JUN-17	1394816	NCR AGC 04	20170600167
13034	S B I JHANSI	IKOC63466417	13-JUN-17	171850	NCR JHS 03	20170600166
13035	S B I AGRA	IKOC6350639	14-JUN-17	714732	NCR AGC 04	20170700221
13036	S B I AGRA	IKOC6350689	14-JUN-17	3282601	NCR AGC 04	20170700221
13037	S B I JHANSI	IKOC63561278	14-JUN-17	1695608	NCR JHS 03	20170600166
13038	S B I JHANSI	IKOC6356368	17-JUN-17	566506	NCR JHS 03	20170600166
13039	S B I AGRA	IKOC6369159	21-JUN-17	417086	NCR AGC 04	20170700221
13040	S B I JHANSI	IKOC6369918	21-JUN-17	60795	NCR JHS 03	20170600166
13041	S B I AGRA	IKOC6395517	30-JUN-17	3283054	NCR AGC 04	20170700221
13042	S B I AGRA	IKOC64078552	05-JUL-17	1049103	NCR AGC 04	20170700222
13043	S B I ALLAHABAD	IKOC6408272	06-JUL-17	1425458	NCR ALD 02	20170700222

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13046	S B I	AGRA	IKOC6421699	10-JUL-17	1139111	NCR AGC 04	20170700222
13047	S B I	ALLAHABAD	IKOC6430907	13-JUL-17	1744487	NCR ALD 02	20170700223
13048	S B I	ALLAHABAD	IKOC6436596	14-JUL-17	1942476	NCR ALD 02	20170700223
13049	S B I	JHANSI	IKOC64392560	15-JUL-17	362930	NCR JHS 03	20170700223
13050	S B I	AGRA	IKOC6443821	17-JUL-17	1001476	NCR AGC 04	20170700223
13051	S B I	ALLAHABAD	IKOC6448030	18-JUL-17	660883	NCR ALD 02	20170700223
13052	S B I	JHANSI	IKOC6448653	18-JUL-17	582960	NCR JHS 03	20170700223
13053	S B I	ALLAHABAD	IKOC644934	17-JUL-17	787440	NCR ALD 02	20170700223
13054	S B I	AGRA	IKOC6451482	19-JUL-17	364516	NCR AGC 04	20170700223
13055	S B I	JHANSI	IKOC6460864	18-JUL-17	4303341	NCR JHS 03	20170700223
13056	S B I	JHANSI	IKOC6470697	25-JUL-17	2855774	NCR JHS 03	20170800286
13057	S B I	JHANSI	IKOC6480398	28-JUL-17	690899	NCR JHS 03	20170800286
13058	S B I	ALLAHABAD	IKOC6485435	24-JUL-17	866830	NCR ALD 02	20170800286
13059	S B I	ALLAHABAD	IKOC6502981	03-AUG-17	2164545	NCR ALD 02	20170800287
13060	S B I	JHANSI	IKOC6516931	07-AUG-17	1610961	NCR JHS 03	20170800286
13061	S B I	JHANSI	IKOC6518878	08-AUG-17	1614610	NCR JHS 03	20170800287
13062	S B I	AGRA	IKOC6520845	08-SEP-17	6324149	NCR AGC 04	20170800287
13063	S B I	ALLAHABAD	IKOC6522569	09-AUG-17	787441	NCR ALD 02	20170800287
13064	S B I	JHANSI	IKOC6536229	13-AUG-17	537315	NCR JHS 03	20170800287
13065	S B I	ALLAHABAD	IKOC6537997	14-AUG-17	1206636	NCR ALD 02	20170800288
13066	S B I	JHANSI	IKOC6538757	13-AUG-17	1297912	NCR JHS 03	20170800288
13067	S B I	JHANSI	IKOC6539468	11-AUG-17	583218	NCR JHS 03	20170800288
13068	S B I	AGRA	IKOC6553917	18-AUG-17	6322520	NCR AGC 04	20170800288
13069	S B I	JHANSI	IKOC6562900	21-AUG-17	423395	NCR JHS 03	20170800288
13070	S B I	JHANSI	IKOC6594485	30-AUG-17	1347251	NCR JHS 03	20170900348
13071	S B I	JHANSI	IKOC6612670	07-NOV-17	5113327	NCR JHS 03	20171100454
13072	S B I	AGRA	IKOC66194199	05-SEP-17	1713371	NCR AGC 04	20170900349
13073	S B I	ALLAHABAD	IKOC6639798	12-SEP-17	434408	NCR ALD 02	20170900350
13074	S B I	JHANSI	IKOC6651965	16-SEP-17	465678	NCR JHS 03	20170900350
13075	S B I	ALLAHABAD	IKOC6656340	15-SEP-17	2048909	NCR ALD 02	20170900350
13076	S B I	JHANSI	IKOC6659696	19-SEP-17	279076	NCR JHS 03	20170900350
13077	S B I	ALLAHABAD	IKOC6673503	23-SEP-17	578504	NCR ALD 02	20171000398
13078	S B I	AGRA	IKOC6690893	04-DEC-17	3006965	NCR AGC 04	20171200512
13079	S B I	ALLAHABAD	IKOC66944357	01-OCT-17	1585808	NCR ALD 02	20171000400
13080	S B I	JHANSI	IKOC6695145	01-OCT-17	334747	NCR JHS 03	20171000396
13081	S B I	JHANSI	IKOC6696027	29-SEP-17	347429	NCR JHS 03	20171000396
13082	S B I	JHANSI	IKOC6699543	02-OCT-17	261459	NCR JHS 03	20171000396
13083	S B I	ALLAHABAD	IKOC6710479	06-OCT-17	210397	NCR ALD 02	20171000400
13084	S B I	ALLAHABAD	IKOC6710653	09-OCT-17	578504	NCR ALD 02	20171000398
13085	S B I	ALLAHABAD	IKOC6716449	09-OCT-17	2141450	NCR ALD 02	20171000400
13086	S B I	AGRA	IKOC6717476	09-OCT-17	220870	NCR AGC 04	20171000398
13087	S B I	AGRA	IKOC6720846	10-OCT-17	2059603	NCR AGC 04	20171000398
13088	S B I	ALLAHABAD	IKOC6726953	09-OCT-17	405599	NCR ALD 02	20171000400
13089	S B I	JHANSI	IKOC6728566	13-OCT-17	1861006	NCR JHS 03	20171000398
13090	S B I	ALLAHABAD	IKOC6738184	16-OCT-17	419127	NCR ALD 02	20171000400
13091	S B I	AGRA	IKOC6751069	24-OCT-17	911550	NCR JHS 03	20171100453
13092	S B I	AGRA	IKOC67537506	22-OCT-17	690279	NCR JHS 03	20171100453
13093	S B I	AGRA	IKOC6753863	22-OCT-17	1460279	NCR JHS 03	20171100453
13094	S B I	JHANSI	IKOC6757288	23-OCT-17	20729	NCR JHS 03	20171000400
13095	S B I	AGRA	IKOC6762320	24-OCT-17	819349	NCR JHS 03	20171100453
13096	S B I	AGRA	IKOC6764168	24-OCT-17	5110442	NCR JHS 03	20171100453
13097	S B I	JHANSI	IKOC6765067	26-OCT-17	535579	NCR JHS 03	20171000400
13098	S B I	JHANSI	IKOC6769113	28-OCT-17	347983	NCR JHS 03	20171100453
13099	S B I	JHANSI	IKOC6770669	26-OCT-17	239882	NCR JHS 03	20171000400
13100	S B I	JHANSI	IKOC6770865	26-OCT-17	1709462	NCR JHS 03	20171000400
13101	S B I	JHANSI	IKOC6784864	30-OCT-17	1704031	NCR JHS 03	20171100453
13102	S B I	ALLAHABAD	IKOC6792874	02-NOV-17	2185422	NCR ALD 02	20171100454
13103	S B I	JHANSI	IKOC6795138	03-NOV-17	4042411	NCR JHS 03	20171100453
13104	S B I	AGRA	IKOC679556	02-NOV-17	1516037	NCR AGC 04	20171100454
13105	S B I	AGRA	IKOC679562	02-NOV-17	330668	NCR AGC 04	20171100454
13106	S B I	JHANSI	IKOC6800216	04-NOV-17	1491455	NCR JHS 03	20171100454
13107	S B I	JHANSI	IKOC6804997	01-SEP-17	1612471	NCR JHS 03	20170900348
13108	S B I	JHANSI	IKOC6813490	08-NOV-17	141764	NCR JHS 03	20171100453
13109	S B I	JHANSI	IKOC6817454	09-NOV-17	69315	NCR JHS 03	20171100454
13110	S B I	JHANSI	IKOC6817462	09-NOV-17	4719912	NCR JHS 03	20171100454
13111	S B I	JHANSI	IKOC6826861	12-NOV-17	1310722	NCR JHS 03	20171100454

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From 2017-APR To 2018-MAR					Pageno. 194			
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13112	S B I	JHANSI	IKOC68324443	13-NOV-17	355149	NCR	JHS 03	20171100454
13113	S B I	AGRA	IKOC68411780	16-NOV-17	1328322	NCR	AGC 04	20171100456
13114	S B I	ALLAHABAD	IKOC6863838	24-NOV-17	391245	NCR	ALD 02	20171200511
13115	S B I	AGRA	IKOC6865549	21-NOV-17	1841156	NCR	AGC 04	20171200511
13116	S B I	AGRA	IKOC68666975	25-NOV-17	7977824	NCR	AGC 04	20171200511
13117	S B I	JHANSI	IKOC6867060	25-NOV-17	3153976	NCR	JHS 03	20171200511
13118	S B I	ALLAHABAD	IKOC6867587	22-NOV-17	2009603	NCR	ALD 02	20171200511
13119	S B I	JHANSI	IKOC6885308	01-DEC-17	2107828	NCR	JHS 03	20171200512
13120	S B I	JHANSI	IKOC6885866	02-DEC-17	2958470	NCR	JHS 03	20171200511
13121	S B I	JHANSI	IKOC6895879	05-DEC-17	451263	NCR	JHS 03	20171200512
13122	S B I	JHANSI	IKOC6899982	06-DEC-17	462725	NCR	JHS 03	20171200512
13123	S B I	JHANSI	IKOC6905645	09-DEC-17	1863104	NCR	JHS 03	20171200512
13124	S B I	AGRA	IKOC6907939	10-DEC-17	733695	NCR	AGC 04	20171200512
13125	S B I	AGRA	IKOC6910889	11-DEC-17	122995	NCR	AGC 04	20171200517
13126	S B I	ALLAHABAD	IKOC6913195	22-DEC-17	1380081	NCR	ALD 02	20180100576
13127	S B I	ALLAHABAD	IKOC6915465	12-DEC-17	2043591	NCR	ALD 02	20171200517
13128	S B I	ALLAHABAD	IKOC6923943	11-NOV-17	2008625	NCR	ALD 02	20171100456
13129	S B I	JHANSI	IKOC6958900	26-DEC-17	1861006	NCR	JHS 03	20180100576
13130	S B I	JHANSI	IKOC6967084	09-DEC-17	341065	NCR	JHS 03	20171200512
13131	S B I	AGRA	IKOC6968161	10-DEC-17	1682070	NCR	AGC 04	20171200512
13132	S B I	AGRA	IKOC6980694	01-JAN-18	285167	NCR	AGC 04	20180100577
13133	S B I	AGRA	IKOC6985888	03-JAN-18	6324381	NCR	AGC 04	20180100577
13134	S B I	ALLAHABAD	IKOC6986426	03-JAN-18	1216159	NCR	ALD 02	20180100577
13135	S B I	JHANSI	IKOC6992800	05-JAN-18	454936	NCR	JHS 03	20180100577
13136	S B I	JHANSI	IKOC7007063	11-JAN-18	1794314	NCR	JHS 03	20180100577
13137	S B I	ALLAHABAD	IKOC701170	13-JAN-18	1728622	NCR	ALD 02	20180200594
13138	S B I	ALLAHABAD	IKOC7036269	20-JAN-18	1889715	NCR	ALD 02	20180200594
13139	S B I	ALLAHABAD	IKOC7044391	22-JAN-18	3438619	NCR	ALD 02	20180200658
13140	S B I	AGRA	IKOC7044571	22-JAN-18	758961	NCR	AGC 04	20180200658
13141	S B I	ALLAHABAD	IKOC70552632501	25-JAN-18	1766075	NCR	ALD 02	20180200658
13142	S B I	JHANSI	IKOC70780297	02-FEB-18	663079	NCR	AGC 04	20180200659
13143	S B I	ALLAHABAD	IKOC70809090302	03-FEB-18	284898	NCR	ALD 02	20180200659
13144	S B I	ALLAHABAD	IKOC7082882	03-FEB-18	304183	NCR	ALD 02	20180200659
13145	S B I	JHANSI	IKOC7084284	04-FEB-18	5429907	NCR	AGC 04	20180200659
13146	S B I	JHANSI	IKOC7097070	08-FEB-18	3968286	NCR	JHS 03	20180200659
13147	S B I	JHANSI	IKOC710471	13-FEB-18	1730904	NCR	JHS 03	20180200659
13148	S B I	ALLAHABAD	IKOC7110367	13-FEB-18	1902626	NCR	ALD 02	20180200661
13149	S B I	JHANSI	IKOC7114428	14-FEB-18	2021555	NCR	JHS 03	20180200659
13150	S B I	AGRA	IKOC71222221	17-FEB-18	2806134	NCR	AGC 04	20180200661
13151	S B I	ALLAHABAD	IKOC7122687	17-FEB-18	3958462	NCR	JHS 03	20180200661
13152	S B I	ALLAHABAD	IKOC7134241	21-FEB-18	2137080	NCR	ALD 02	20180300701
13153	S B I	JHANSI	IKOC7134310	22-FEB-18	1378329	NCR	JHS 03	20180200661
13154	S B I	ALLAHABAD	IKOC7157184	01-MAR-18	1695391	NCR	ALD 02	20180300702
13155	S B I	JHANSI	IKOC7173235	08-MAR-18	2812932	NCR	JHS 03	20180300702
13156	S B I	JHANSI	IKOC7181464	10-MAR-18	3461808	NCR	JHS 03	20180300702
13157	S B I	ALLAHABAD	IKOC7197955	16-MAR-18	1822846	NCR	ALD 02	20180300741
13158	S B I	ALLAHABAD	IKOC7201527	17-MAR-18	604479	NCR	ALD 02	20180300741
13159	S B I	ALLAHABAD	IKOC7203562	18-MAR-18	2098670	NCR	ALD 02	20180300741
13160	S B I	AGRA	IKOC7205316	18-MAR-18	1300500	NCR	AGC 04	20180300741
13161	S B I	AGRA	IKOC7205884	19-MAR-18	1328601	NCR	AGC 04	20180300741
13162	S B I	JHANSI	IKOC7213802	21-MAR-18	58636	NCR	JHS 03	20180300741
13163	S B I	ALLAHABAD	IKOC7219647	23-MAR-18	381872	NCR	ALD 02	20180300742
13164	S B I	ALLAHABAD	IKOC7220033	24-MAR-18	694279	NCR	ALD 02	20180300742
13165	S B I	JHANSI	IKOC7238612	30-MAR-18	2498380	NCR	JHS 03	20180300742
13166	S B I	JHANSI	IKOC786139	27-AUG-17	786139	NCR	JHS 03	20170900348
13167	S B I	AGRA	IKOC8155139	02-APR-17	5954908	NCR	JHS 03	20170500109
13168	S B I	AGRA	IKOC8214567	22-MAR-18	3565178	NCR	AGC 04	20180300741
13169	S B I	JHANSI	IKOC8418078	09-JUL-17	2859457	NCR	JHS 03	20170700222
13170	S B I	JHANSI	IKOC8465086	03-JUL-17	582660	NCR	JHS 03	20170700222
13171	S B I	JHANSI	IKOC8636436	13-JUN-17	2565316	NCR	JHS 03	20170800288
13172	S B I	JHANSI	IKOC8636437	13-JUN-17	260090	NCR	JHS 03	20170800288
13173	S B I	JHANSI	IKOC8821242	11-NOV-17	1098456	NCR	JHS 03	20171100454
13174	S B I	JHANSI	IKOC8821244	11-NOV-17	38457	NCR	JHS 03	20171100454
13175	S B I	JHANSI	IKOC8821409	11-NOV-17	459603	NCR	JHS 03	20171100454
13176	S B I	JHANSI	IKOC8826142	11-NOV-17	57425	NCR	JHS 03	20171100454
13177	S B I	JHANSI	IKOC998354	27-AUG-17	998354	NCR	JHS 03	20170900348
13178	S B I	ALLAHABAD	NTS200917	20-SEP-17	500	NCR	ALD 02	20171000396

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
13179	S B I ALLAHABAD	NTS210917	21-SEP-17	200	NCR ALD 02	20171000396
13180	S B I ALLAHABAD	NTS220917	22-SEP-17	2650	NCR ALD 02	20171000396
13181	S B I ALLAHABAD	NTS230917	23-SEP-17	4220	NCR ALD 02	20171000396
13182	S B I ALLAHABAD	NTS240917	24-SEP-17	3490	NCR ALD 02	20171000396
13183	S B I ALLAHABAD	NTS250917	25-SEP-17	1305	NCR ALD 02	20171000396
13184	S B I ALLAHABAD	NTS260917	26-SEP-17	1120	NCR ALD 02	20171000396
13185	S B I ALLAHABAD	NTS270917	27-SEP-17	1820	NCR ALD 02	20171000396
13186	S B I ALLAHABAD	NTS280917	28-SEP-17	1180	NCR ALD 02	20171000396
13187	S B I ALLAHABAD	NTS290917	29-SEP-17	3820	NCR ALD 02	20171000396
13188	S B I ALLAHABAD	NTS300917	30-SEP-17	875	NCR ALD 02	20171000396
13189	S B I NAINI	POS010118	01-JAN-18	8350	NCR ALD 02	20180200659
13190	S B I TUNDLA	POS010118	01-JAN-18	610	NCR ALD 02	20180200659
13191	S B I HATHRAS	POS010118	01-JAN-18	330	NCR ALD 02	20180200659
13192	S B I ALIGARH	POS010118	01-JAN-18	4460	NCR ALD 02	20180200659
13193	S B I VINDHYACHAL	POS010118	01-JAN-18	9980	NCR ALD 02	20180200659
13194	S B I ALLAHABAD	POS010118	01-JAN-18	13400	NCR ALD 02	20180200659
13195	S B I JHANSI	POS010118	01-JAN-18	1	NCR JHS 03	20180200659
13196	S B I JHANSI	POS010118	01-JAN-18	45530	NCR AGC 04	20180200659
13197	S B I AGRA	POS010118	01-JAN-18	132730	NCR AGC 04	20180200659
13198	S B I MATHURA	POS010118	01-JAN-18	36995	NCR AGC 04	20180200659
13199	S B I AGRA	POS010118	01-JAN-18	166445	NCR AGC 04	20180200659
13200	S B I JHANSI	POS010118	01-JAN-18	68595	NCR JHS 03	20180200659
13201	S B I DABRA	POS010118	01-JAN-18	5180	NCR JHS 03	20180200659
13202	S B I JHANSI	POS010118	01-JAN-18	14545	NCR JHS 03	20180200659
13203	S B I ALLAHABAD	POS01018	01-JAN-18	56055	NCR ALD 02	20180200659
13204	S B I JHANSI	POS010218	01-FEB-18	11150	NCR JHS 03	20180300741
13205	S B I VINDHYACHAL	POS010218	01-FEB-18	865	NCR ALD 02	20180300741
13206	S B I FATEHPUR	POS010218	01-FEB-18	32230	NCR ALD 02	20180300741
13207	S B I JHANSI	POS010218	01-FEB-18	1145	NCR JHS 03	20180300741
13208	S B I ALLAHABAD	POS010218	01-FEB-18	1	NCR JHS 03	20180300741
13209	S B I ALLAHABAD	POS010218	01-FEB-18	32375	NCR ALD 02	20180300741
13210	S B I ALLAHABAD	POS010218	01-FEB-18	24475	NCR ALD 02	20180300741
13211	S B I DABRA	POS010218	01-FEB-18	9075	NCR JHS 03	20180300741
13212	S B I JHANSI	POS010218	01-FEB-18	13415	NCR JHS 03	20180300741
13213	S B I CHUNAR	POS010218	01-FEB-18	2300	NCR ALD 02	20180300741
13214	S B I GWALIOR	POS010218	01-FEB-18	49570	NCR JHS 03	20180300741
13215	S B I JHANSI	POS010218	01-FEB-18	21420	NCR JHS 03	20180300741
13216	S B I JHANSI	POS010218	01-FEB-18	2050	NCR JHS 03	20180300741
13217	S B I DATIA	POS010218	01-FEB-18	4835	NCR JHS 03	20180300741
13218	S B I KOSIKALAN	POS010218	01-FEB-18	1	NCR JHS 03	20180300741
13219	S.B.I. KANPUR	POS010218	01-FEB-18	14330	NCR ALD 02	20180300741
13220	S.B.I. KANPUR	POS010218	01-FEB-18	130145	NCR ALD 02	20180300741
13221	S.B.I. KANPUR	POS010218	01-FEB-18	22132	NCR ALD 02	20180300741
13222	S B I NAINI	POS010218	01-FEB-18	1465	NCR ALD 02	20180300741
13223	S B I NAINI	POS010218	01-FEB-18	4590	NCR ALD 02	20180300741
13224	S B I SIKOHABAD	POS010218	01-FEB-18	220	NCR ALD 02	20180300741
13225	S B I MIRJAPUR	POS010218	01-FEB-18	6080	NCR ALD 02	20180300741
13226	S B I HATHRAS	POS010218	01-FEB-18	110	NCR ALD 02	20180300741
13227	S B I VINDHYACHAL	POS010318	01-MAR-18	1955	NCR ALD 02	20180300741
13228	S B I ALLAHABAD	POS010318	01-MAR-18	34640	NCR ALD 02	20180300741
13229	S B I MIRJAPUR	POS010318	01-MAR-18	28550	NCR ALD 02	20180300741
13230	S.B.I. KANPUR	POS010318	01-MAR-18	1765	NCR ALD 02	20180300741
13231	S B I CHUNAR	POS010318	01-MAR-18	1095	NCR ALD 02	20180300741
13232	S B I ALIGARH	POS010318	01-MAR-18	1765	NCR ALD 02	20180300741
13233	S B I ALLAHABAD	POS010318	01-MAR-18	2120	NCR ALD 02	20180300741
13234	S B I NAINI	POS010318	01-MAR-18	5765	NCR ALD 02	20180300741
13235	S B I TUNDLA	POS01032018	01-MAR-18	4250	NCR ALD 02	20180300742
13236	S.B.I. KANPUR	POS010417	01-APR-17	67085	NCR ALD 02	20180300741
13237	S B I MIRJAPUR	POS010417	01-APR-17	575	NCR ALD 02	20180300741
13238	S B I NAINI	POS010417	01-APR-17	515	NCR ALD 02	20180300741
13239	S B I CHUNAR	POS010417	01-APR-17	420	NCR ALD 02	20180300741
13240	S B I ALLAHABAD	POS010417	01-APR-17	19460	NCR ALD 02	20180300741
13241	S.B.I. ETAWAH	POS010417	01-APR-17	7200	NCR ALD 02	20180300741
13242	S B I ALLAHABAD	POS010417	01-APR-17	2615	NCR ALD 02	20180300741
13243	S B I NAINI	POS010417	01-APR-17	385	NCR ALD 02	20180300741
13244	S B I MIRJAPUR	POS01052017	01-MAY-17	17670	NCR ALD 02	20170600167
13245	S.B.I. KANPUR	POS010617	01-JUN-17	18030	NCR ALD 02	20180300741
13246	S B I JHANSI	POS010617	01-JUN-17	18595	NCR JHS 03	20180300741

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13247	S B I ALLAHABAD	POS010617	01-JUN-17	9840	NCR ALD 02	20180300741
13248	S B I MIRJAPUR	POS01062017	01-JUN-17	18145	NCR ALD 02	20170700223
13249	S B I ALLAHABAD	POS01062017	01-JUN-17	165	NCR ALD 02	20170700223
13250	S B I VINDHYACHAL	POS01062017	01-JUN-17	3270	NCR ALD 02	20170700223
13251	S B I ALIGARH	POS01062017	01-JUN-17	8535	NCR ALD 02	20170700223
13252	S.B.I. ETAWAH	POS01062017	01-JUN-17	1840	NCR ALD 02	20170700223
13253	S B I ALLAHABAD	POS01062017	01-JUN-17	28020	NCR ALD 02	20170700223
13254	S B I MIRJAPUR	POS010717	01-JUL-17	37700	NCR ALD 02	20170800287
13255	S B I ALLAHABAD	POS010717	01-JUL-17	24478	NCR ALD 02	20170800287
13256	S.B.I. ETAWAH	POS010717	01-JUL-17	465	NCR ALD 02	20170800287
13257	S B I ALLAHABAD	POS010717	01-JUL-17	1205	NCR ALD 02	20170800287
13258	S B I ALLAHABAD	POS010717	01-JUL-17	5250	NCR ALD 02	20170800287
13259	S B I FIROZABAD	POS01072017	01-JUL-17	2070	NCR ALD 02	20170800286
13260	S B I VINDHYACHAL	POS01072017	01-JUL-17	2395	NCR ALD 02	20170800286
13261	S B I VINDHYACHAL	POS010817	01-AUG-17	3540	NCR ALD 02	20170900349
13262	S B I FATEHPUR	POS010817	01-AUG-17	1225	NCR ALD 02	20170900349
13263	S B I ALLAHABAD	POS010817	01-AUG-17	36380	NCR ALD 02	20170900349
13264	S B I ALLAHABAD	POS010817	01-AUG-17	2040	NCR ALD 02	20170900349
13265	S B I MANIKPUR	POS010817	01-AUG-17	705	NCR ALD 02	20170900349
13266	S B I NAINI	POS010817	01-AUG-17	5515	NCR ALD 02	20170900349
13267	S B I ALLAHABAD	POS010817	01-AUG-17	2250	NCR ALD 02	20170900349
13268	S B I HATHRAS	POS010817	01-AUG-17	315	NCR ALD 02	20170900349
13269	S B I VINDHYACHAL	POS010817	01-AUG-17	304842	NCR ALD 02	20170900349
13270	S B I MANIKPUR	POS01082017	01-AUG-17	885	NCR ALD 02	20170800286
13271	S.B.I. KANPUR	POS010917	01-SEP-17	350533	NCR ALD 02	20171100453
13272	S B I FIROZABAD	POS010917	01-SEP-17	935	NCR ALD 02	20171100453
13273	S B I ALIGARH	POS010917	01-SEP-17	2195	NCR ALD 02	20171100453
13274	S B I NAINI	POS010917	01-SEP-17	780	NCR ALD 02	20171100453
13275	S B I CHUNAR	POS010917	01-SEP-17	810	NCR ALD 02	20171100453
13276	S B I NAINI	POS010917	01-SEP-17	4595	NCR ALD 02	20171100453
13277	S B I SIRATHU	POS010917	01-SEP-17	575	NCR ALD 02	20171100453
13278	S B I MIRJAPUR	POS010917	01-SEP-17	3040	NCR ALD 02	20171100453
13279	S.B.I. ETAWAH	POS010917	01-SEP-17	1700	NCR ALD 02	20171100453
13280	S B I ALLAHABAD	POS010917	01-SEP-17	6745	NCR ALD 02	20171100453
13281	S B I VINDHYACHAL	POS010917	01-SEP-17	575	NCR ALD 02	20171100453
13282	S.B.I. ETAWAH	POS011017	01-OCT-17	2250	NCR ALD 02	20171100453
13283	S B I HATHRAS	POS011017	01-OCT-17	720	NCR ALD 02	20171100453
13284	S B I ALLAHABAD	POS011017	01-OCT-17	28005	NCR ALD 02	20171100453
13285	S B I NAINI	POS011017	01-OCT-17	5680	NCR ALD 02	20171100453
13286	S B I VINDHYACHAL	POS011017	01-OCT-17	900	NCR ALD 02	20171100453
13287	S B I MIRJAPUR	POS011017	01-OCT-17	690	NCR ALD 02	20171100453
13288	S B I MANIKPUR	POS011017	01-OCT-17	175	NCR ALD 02	20171100453
13289	S B I ALLAHABAD	POS011017	01-OCT-17	1870	NCR ALD 02	20171100453
13290	S B I ALLAHABAD	POS011017	01-OCT-17	900	NCR ALD 02	20171100453
13291	S B I MIRJAPUR	POS011117	01-NOV-17	5875	NCR ALD 02	20171200512
13292	S B I TUNDLA	POS011117	01-NOV-17	980	NCR ALD 02	20171200512
13293	S B I VINDHYACHAL	POS011117	01-NOV-17	925	NCR ALD 02	20171200512
13294	S B I ALLAHABAD	POS011117	01-NOV-17	2315	NCR ALD 02	20171200512
13295	S B I ALLAHABAD	POS011117	01-NOV-17	1680	NCR ALD 02	20171200512
13296	S B I ALIGARH	POS011117	01-NOV-17	390	NCR ALD 02	20171200512
13297	S B I ALIGARH	POS011117	01-NOV-17	14700	NCR ALD 02	20171200512
13298	S B I ALLAHABAD	POS011117	01-NOV-17	1615	NCR ALD 02	20171200512
13299	S B I ALLAHABAD	POS011117	01-NOV-17	12140	NCR ALD 02	20171200512
13300	S B I GWALIOR	POS011117	01-NOV-17	102005	NCR AGC 04	20171200512
13301	S.B.I. KANPUR	POS011117	01-NOV-17	218070	NCR ALD 02	20171200512
13302	S B I ALLAHABAD	POS011217	01-DEC-17	8555	NCR ALD 02	20180300741
13303	S B I ALLAHABAD	POS011217	12-JAN-17	510	NCR ALD 02	20180300741
13304	S B I VINDHYACHAL	POS011217	01-DEC-17	185	NCR ALD 02	20180300741
13305	S B I MIRJAPUR	POS011217	01-DEC-17	3945	NCR ALD 02	20180300741
13306	S.B.I. KANPUR	POS011217	01-DEC-17	20005	NCR ALD 02	20180300741
13307	S B I MIRJAPUR	POS020118	02-JAN-18	2190	NCR ALD 02	20180200659
13308	S B I ALIGARH	POS020118	02-JAN-18	2010	NCR ALD 02	20180200659
13309	S B I NAINI	POS020118	02-JAN-18	3150	NCR ALD 02	20180200659
13310	S B I JHANSI	POS020118	02-JAN-18	1	NCR JHS 03	20180200659
13311	S B I ALLAHABAD	POS020118	02-JAN-18	29155	NCR ALD 02	20180200659
13312	S B I NAINI	POS020218	02-FEB-18	2595	NCR ALD 02	20180300701
13313	S B I JHANSI	POS020218	02-FEB-18	20	NCR JHS 03	20180300701
13314	S B I FATEHPUR	POS020218	02-FEB-18	4380	NCR ALD 02	20180300701

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
13315	S B I JHANSI	POS020218	02-FEB-18	51560	NCR JHS 03	20180300701
13316	S B I ALLAHABAD	POS020218	02-FEB-18	1250	NCR ALD 02	20180300701
13317	S B I ALLAHABAD	POS020218	02-FEB-18	25450	NCR ALD 02	20180300701
13318	S B I JHANSI	POS020218	02-FEB-18	6560	NCR JHS 03	20180300701
13319	S B I JHANSI	POS020218	02-FEB-18	6105	NCR JHS 03	20180300701
13320	S B I VINDHYACHAL	POS020218	02-FEB-18	1800	NCR ALD 02	20180300701
13321	S B I ALLAHABAD	POS020218	02-FEB-18	6120	NCR ALD 02	20180300701
13322	S B I ALLAHABAD	POS020318	02-MAR-18	18830	NCR ALD 02	20180300741
13323	S B I CHUNAR	POS020318	02-MAR-18	415	NCR ALD 02	20180300741
13324	S B I VINDHYACHAL	POS020318	02-MAR-18	2730	NCR ALD 02	20180300741
13325	S B I ALIGARH	POS020318	02-MAR-18	370	NCR ALD 02	20180300741
13326	S B I MIRJAPUR	POS020318	02-MAR-18	2215	NCR ALD 02	20180300741
13327	S B I NAINI	POS020417	02-APR-17	1820	NCR ALD 02	20170400054
13328	S B I ALLAHABAD	POS020417	02-APR-17	3080	NCR ALD 02	20170400054
13329	S.B.I. ETAWAH	POS020417	02-APR-17	1720	NCR ALD 02	20170400054
13330	S B I FIROZABAD	POS02042017	02-APR-17	680	NCR ALD 02	20170700223
13331	S B I FIROZABAD	POS02052017	02-MAY-17	1000	NCR ALD 02	20170700223
13332	S B I MIRJAPUR	POS02052017	02-MAY-17	5270	NCR ALD 02	20170700223
13333	S B I ALLAHABAD	POS02062017	02-JUN-17	2940	NCR ALD 02	20170700223
13334	S B I ALIGARH	POS02062017	02-JUN-17	21275	NCR ALD 02	20170700223
13335	S B I ALLAHABAD	POS02062017	02-JUN-17	48390	NCR ALD 02	20170700223
13336	S.B.I. ETAWAH	POS02062017	02-JUN-17	2795	NCR ALD 02	20170700223
13337	S B I MIRJAPUR	POS02062017	02-JUN-17	7570	NCR ALD 02	20170700223
13338	S B I MIRJAPUR	POS020717	02-JUL-17	2980	NCR ALD 02	20170800287
13339	S B I ALLAHABAD	POS020717	02-JUL-17	21300	NCR ALD 02	20170800287
13340	S B I ALLAHABAD	POS020717	02-JUL-17	3605	NCR ALD 02	20170800287
13341	S B I NAINI	POS020817	02-AUG-17	5225	NCR ALD 02	20170900349
13342	S B I MIRJAPUR	POS020817	02-AUG-17	575	NCR ALD 02	20170900349
13343	SBI DANKAUR	POS020817	02-AUG-17	565	NCR ALD 02	20170900349
13344	S B I ALLAHABAD	POS020817	02-AUG-17	1400	NCR ALD 02	20170900349
13345	S B I ALLAHABAD	POS020817	02-AUG-17	6920	NCR ALD 02	20170900349
13346	S B I ALLAHABAD	POS020817	02-AUG-17	1545	NCR ALD 02	20170900349
13347	S B I MIRJAPUR	POS02082017	02-AUG-17	5360	NCR ALD 02	20180300742
13348	S B I VINDHYACHAL	POS020917	02-SEP-17	6490	NCR ALD 02	20171000398
13349	S B I ALLAHABAD	POS020917	02-SEP-17	13850	NCR ALD 02	20171000398
13350	S B I SIRATHU	POS020917	01-SEP-17	1250	NCR ALD 02	20171000398
13351	S B I MIRJAPUR	POS020917	02-SEP-17	10560	NCR ALD 02	20171000398
13352	S B I TUNDLA	POS020917	02-SEP-17	350	NCR ALD 02	20171000398
13353	S B I ALIGARH	POS020917	02-SEP-17	1640	NCR ALD 02	20171000398
13354	S B I NAINI	POS020917	02-SEP-17	2700	NCR ALD 02	20171000398
13355	S B I NAINI	POS020917	02-SEP-17	375	NCR ALD 02	20171000398
13356	S B I NAINI	POS021017	02-OCT-17	4425	NCR ALD 02	20171100453
13357	S B I ALLAHABAD	POS021017	02-OCT-17	6485	NCR ALD 02	20171100453
13358	S B I ALLAHABAD	POS021017	02-OCT-17	23965	NCR ALD 02	20171100453
13359	S B I TUNDLA	POS021017	02-OCT-17	1570	NCR ALD 02	20171100453
13360	S B I CHUNAR	POS021017	02-OCT-17	5025	NCR ALD 02	20171100453
13361	S B I MANIKPUR	POS021017	02-OCT-17	600	NCR ALD 02	20171100453
13362	S B I MANIKPUR	POS021017	02-OCT-17	1520	NCR ALD 02	20171100453
13363	S B I MIRJAPUR	POS021017	02-OCT-17	3340	NCR ALD 02	20171100453
13364	S B I MANIKPUR	POS021117	02-NOV-17	4410	NCR ALD 02	20171200512
13365	S B I MIRJAPUR	POS021117	02-NOV-17	20905	NCR ALD 02	20171200512
13366	S B I ALIGARH	POS021117	02-NOV-17	280	NCR ALD 02	20171200512
13367	S B I ALIGARH	POS021117	02-NOV-17	5215	NCR ALD 02	20171200512
13368	S B I NAINI	POS021117	02-NOV-17	330	NCR ALD 02	20171200512
13369	S B I ALLAHABAD	POS021117	02-NOV-17	80	NCR ALD 02	20171200512
13370	S B I AGRA	POS021117	02-NOV-17	16700	NCR AGC 04	20171200512
13371	S B I ALLAHABAD	POS021117	02-NOV-17	2035	NCR ALD 02	20171200512
13372	S B I ALLAHABAD	POS021117	02-NOV-17	60	NCR ALD 02	20171200512
13373	S.B.I. ETAWAH	POS021217	02-DEC-17	275	NCR ALD 02	20180300741
13374	S B I ALIGARH	POS021217	02-DEC-17	3580	NCR ALD 02	20180300741
13375	S.B.I. KANPUR	POS021217	02-DEC-17	235805	NCR ALD 02	20180300741
13376	S B I ALLAHABAD	POS021217	02-DEC-17	3535	NCR ALD 02	20180300741
13377	S B I NAINI	POS021217	12-FEB-17	5195	NCR ALD 02	20180300741
13378	S B I MIRJAPUR	POS021217	02-DEC-17	1525	NCR ALD 02	20180300741
13379	S B I VINDHYACHAL	POS021217	02-DEC-17	8190	NCR ALD 02	20180300741
13380	S.B.I. ETAWAH	POS030118	03-JAN-18	3125	NCR ALD 02	20180200658
13381	S B I MIRJAPUR	POS030118	03-JAN-18	2025	NCR ALD 02	20180200658
13382	S B I ALLAHABAD	POS030118	03-JAN-18	20440	NCR ALD 02	20180200658

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13383	S B I GWALIOR	POS030118	03-JAN-18	136108	NCR JHS 03	20180200658
13384	S B I CHUNAR	POS030118	03-JAN-18	385	NCR ALD 02	20180200658
13385	S B I GWALIOR	POS030118	03-JAN-18	6285	NCR JHS 03	20180200658
13386	S B I ALLAHABAD	POS030218	03-FEB-18	25785	NCR ALD 02	20180300701
13387	S B I ALLAHABAD	POS030218	03-FEB-18	6525	NCR ALD 02	20180300701
13388	S B I VINDHYACHAL	POS030218	03-FEB-18	5425	NCR ALD 02	20180300701
13389	S B I CHUNAR	POS030218	03-FEB-18	4175	NCR ALD 02	20180300701
13390	S B I NAINI	POS030218	03-FEB-18	1015	NCR ALD 02	20180300701
13391	S B I NAINI	POS030218	03-FEB-18	2090	NCR ALD 02	20180300701
13392	S B I MIRJAPUR	POS030218	03-FEB-18	6360	NCR ALD 02	20180300701
13393	S B I ALLAHABAD	POS030218	03-FEB-18	16610	NCR ALD 02	20180300701
13394	S B I FATEHPUR	POS030218	03-FEB-18	1640	NCR ALD 02	20180300701
13395	S B I CHUNAR	POS030318	03-MAR-18	1075	NCR ALD 02	20180300741
13396	S.B.I. KANPUR	POS030318	03-MAR-18	5880	NCR ALD 02	20180300741
13397	S B I VINDHYACHAL	POS030318	03-MAR-18	5885	NCR ALD 02	20180300741
13398	S B I ALLAHABAD	POS030318	03-MAR-18	42130	NCR ALD 02	20180300741
13399	S B I NAINI	POS030318	03-MAR-18	11000	NCR ALD 02	20180300741
13400	S B I ALLAHABAD	POS030318	03-MAR-18	6250	NCR ALD 02	20180300741
13401	S B I ALIGARH	POS030318	03-MAR-18	14030	NCR ALD 02	20180300741
13402	S B I MIRJAPUR	POS030318	03-MAR-18	26255	NCR ALD 02	20180300741
13403	S B I SIKOHABAD	POS03032018	03-MAR-18	1605	NCR ALD 02	20180300742
13404	S B I ALLAHABAD	POS030517	03-MAY-17	510	NCR ALD 02	20170500111
13405	S B I NAINI	POS030517	03-MAY-17	2330	NCR ALD 02	20170500111
13406	S B I ALIGARH	POS030517	03-MAY-17	11755	NCR ALD 02	20170500111
13407	S B I FIROZABAD	POS03052017	03-MAY-17	1925	NCR ALD 02	20170700223
13408	S B I FIROZABAD	POS03052017	03-MAY-17	1995	NCR ALD 02	20170700223
13409	S B I VINDHYACHAL	POS03062017	03-JUN-17	405	NCR ALD 02	20170700223
13410	S B I MIRJAPUR	POS03062017	03-JUN-17	13205	NCR ALD 02	20170700223
13411	S.B.I. ETAWAH	POS03062017	03-JUN-17	1735	NCR ALD 02	20170700223
13412	S B I FIROZABAD	POS03062017	03-JUN-17	965	NCR ALD 02	20170700223
13413	S B I ALIGARH	POS03062017	03-JUN-17	10530	NCR ALD 02	20170700223
13414	S B I ALLAHABAD	POS03062017	03-JUN-17	2700	NCR ALD 02	20170700223
13415	S B I ALLAHABAD	POS030620170306	03-JUN-17	29420	NCR ALD 02	20170600167
13416	S B I AGRA	POS030717	03-JUL-17	99640	NCR AGC 04	20170800287
13417	S B I AGRA	POS030717	03-JUL-17	6865	NCR AGC 04	20170800287
13418	S B I ALLAHABAD	POS030717	03-JUL-17	2626	NCR ALD 02	20170800287
13419	S B I AGRA	POS030717	03-JUL-17	1741837.2	NCR AGC 04	20170800287
13420	S B I ALLAHABAD	POS030717	03-JUL-17	4080	NCR ALD 02	20170800287
13421	S B I MIRJAPUR	POS030717	03-JUL-17	11900	NCR ALD 02	20170800287
13422	S B I NAINI	POS03072017	03-JUL-17	2005	NCR ALD 02	20180300742
13423	S B I VINDHYACHAL	POS03072017	03-JUL-17	595	NCR ALD 02	20180300742
13424	S B I ALIGARH	POS03072017	03-JUL-17	1615	NCR ALD 02	20180300742
13425	S B I ALLAHABAD	POS03072017	03-JUL-17	335	NCR ALD 02	20180300742
13426	S.B.I. KANPUR	POS030817	03-AUG-17	2850	NCR ALD 02	20170900348
13427	S.B.I. ETAWAH	POS030817	03-AUG-17	490	NCR ALD 02	20170900348
13428	S B I ALLAHABAD	POS030817	03-AUG-17	1145	NCR ALD 02	20170900348
13429	S B I VINDHYACHAL	POS030817	03-AUG-17	2205	NCR ALD 02	20170900348
13430	S B I NAINI	POS030817	03-AUG-17	5615	NCR ALD 02	20170900348
13431	S B I ALLAHABAD	POS030817	03-AUG-17	1180	NCR ALD 02	20170900348
13432	S B I MIRJAPUR	POS030817	03-AUG-17	2950	NCR ALD 02	20170900348
13433	S B I ALLAHABAD	POS030817	03-AUG-17	6195	NCR ALD 02	20170900348
13434	S B I MIRJAPUR	POS03082017	03-AUG-17	7490	NCR ALD 02	20180300742
13435	S B I DABHAURA	POS030917	03-SEP-17	840	NCR ALD 02	20171000398
13436	S B I ALLAHABAD	POS030917	03-SEP-17	25605	NCR ALD 02	20171000398
13437	S B I NAINI	POS030917	03-SEP-17	6955	NCR ALD 02	20171000398
13438	S B I MIRJAPUR	POS030917	03-SEP-17	5180	NCR ALD 02	20171000398
13439	S B I MIRJAPUR	POS031017	03-OCT-17	2965	NCR ALD 02	20171100453
13440	S B I NAINI	POS031017	03-OCT-17	6305	NCR ALD 02	20171100453
13441	S B I ALLAHABAD	POS031017	03-OCT-17	33845	NCR ALD 02	20171100453
13442	S B I ALLAHABAD	POS031017	03-OCT-17	4160	NCR ALD 02	20171100453
13443	S B I MANIKPUR	POS031017	03-OCT-17	5570	NCR ALD 02	20171100453
13444	S.B.I. ETAWAH	POS031017	03-OCT-17	1350	NCR ALD 02	20171100453
13445	S B I ALIGARH	POS031117	03-NOV-17	210	NCR ALD 02	20180100576
13446	S B I ALIGARH	POS031117	03-NOV-17	500	NCR ALD 02	20180100576
13447	S B I ALLAHABAD	POS031117	03-NOV-17	2325	NCR ALD 02	20180100576
13448	S B I ALLAHABAD	POS031117	03-NOV-17	475	NCR ALD 02	20180100576
13449	S B I JHANSI	POS031117	03-NOV-17	27815	NCR JHS 03	20180100576

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13450	S B I NAINI	POS031117	03-NOV-17	3970	NCR ALD 02	20180100576
13451	S B I SIKOHABAD	POS031117	03-NOV-17	1505	NCR ALD 02	20180100576
13452	S B I FIROZABAD	POS031117	03-NOV-17	1240	NCR ALD 02	20180100576
13453	S B I AGRA	POS031117	03-NOV-17	49840	NCR AGC 04	20180100576
13454	S B I ALLAHABAD	POS031117	03-NOV-17	12085	NCR ALD 02	20180100576
13455	S.B.I. ETAWAH	POS031117	03-NOV-17	175	NCR ALD 02	20180100576
13456	S B I ALLAHABAD	POS031117	03-NOV-17	1145	NCR ALD 02	20180100576
13457	S B I ALLAHABAD	POS031217	03-DEC-17	15635	NCR ALD 02	20180100576
13458	S B I ALLAHABAD	POS031217	12-MAR-17	555	NCR ALD 02	20180100576
13459	S.B.I. ETAWAH	POS031217	03-DEC-17	515	NCR ALD 02	20180100576
13460	S B I HATHRAS	POS031217	03-DEC-17	680	NCR ALD 02	20180100576
13461	S B I VINDHYACHAL	POS031217	03-DEC-17	255	NCR ALD 02	20180100576
13462	S B I NAINI	POS031217	12-MAR-17	4685	NCR ALD 02	20180100576
13463	S B I DATIA	POS040118	04-JAN-18	9400	NCR JHS 03	20180200659
13464	S B I CHUNAR	POS040118	04-JAN-18	1740	NCR ALD 02	20180200659
13465	S B I ALLAHABAD	POS040118	04-JAN-18	11975	NCR ALD 02	20180200659
13466	S B I NAINI	POS040118	04-JAN-18	24730	NCR ALD 02	20180200659
13467	S B I MIRJAPUR	POS040118	04-JAN-18	2520	NCR ALD 02	20180200659
13468	S B I NAINI	POS040118	04-JAN-18	1015	NCR ALD 02	20180200659
13469	S B I ALIGARH	POS040118	04-JAN-18	5560	NCR ALD 02	20180200659
13470	S B I DATIA	POS040118	04-JAN-18	4500	NCR JHS 03	20180200659
13471	S B I MIRJAPUR	POS040218	04-FEB-18	1690	NCR ALD 02	20180300701
13472	S B I FATEHPUR	POS040218	04-FEB-18	1060	NCR ALD 02	20180300701
13473	S B I NAINI	POS040218	04-FEB-18	1255	NCR ALD 02	20180300701
13474	S B I ALLAHABAD	POS040218	04-FEB-18	15320	NCR ALD 02	20180300701
13475	S B I TUNDLA	POS040218	04-FEB-18	860	NCR ALD 02	20180300701
13476	S B I ALLAHABAD	POS040218	04-FEB-18	10045	NCR ALD 02	20180300701
13477	S B I ALLAHABAD	POS040318	04-MAR-18	4545	NCR ALD 02	20180300741
13478	S B I NAINI	POS040318	04-MAR-18	11220	NCR ALD 02	20180300741
13479	S B I ALLAHABAD	POS040318	04-MAR-18	49605	NCR ALD 02	20180300741
13480	S B I MIRJAPUR	POS040318	04-MAR-18	8945	NCR ALD 02	20180300741
13481	S B I FIROZABAD	POS04042017	04-APR-17	1000	NCR ALD 02	20170700223
13482	S B I CHUNAR	POS040517	04-MAY-17	585	NCR ALD 02	20170500111
13483	S B I ALLAHABAD	POS040517	04-MAY-17	6640	NCR ALD 02	20170500111
13484	S B I NAINI	POS040517	04-MAY-17	2070	NCR ALD 02	20170500111
13485	S B I ALIGARH	POS040517	03-MAY-17	10715	NCR ALD 02	20170500111
13486	S B I VINDHYACHAL	POS040517	04-MAY-17	16740	NCR ALD 02	20170500111
13487	S B I MIRJAPUR	POS04052017	04-MAY-17	565	NCR ALD 02	20170600167
13488	S B I ALLAHABAD	POS04062017	04-JUN-17	42745	NCR ALD 02	20170700221
13489	S B I ALIGARH	POS04062017	04-JUN-17	26530	NCR ALD 02	20170700221
13490	S B I ALLAHABAD	POS04062017	04-JUN-17	1095	NCR ALD 02	20170700221
13491	S B I ALLAHABAD	POS040717	04-JUL-17	3855	NCR ALD 02	20170800287
13492	S B I ALLAHABAD	POS040717	04-JUL-17	11620	NCR ALD 02	20170800287
13493	S B I MIRJAPUR	POS040717	04-JUL-17	7244	NCR ALD 02	20170800287
13494	S B I FIROZABAD	POS04072017	04-JUL-17	4160	NCR ALD 02	20180300742
13495	S B I ALLAHABAD	POS04072017	04-JUL-17	230	NCR ALD 02	20180300742
13496	S B I NAINI	POS04072017	04-JUL-17	700	NCR ALD 02	20180300742
13497	S B I VINDHYACHAL	POS04072017	04-JUL-17	7125	NCR ALD 02	20180300742
13498	S B I NAINI	POS04072017	04-JUL-17	3050	NCR ALD 02	20180300742
13499	S B I ALIGARH	POS04072017	04-JUL-17	750	NCR ALD 02	20180300742
13500	S B I NAINI	POS040817	04-AUG-17	1200	NCR ALD 02	20170900348
13501	S B I VINDHYACHAL	POS040817	04-AUG-17	590	NCR ALD 02	20170900348
13502	S B I ALLAHABAD	POS040817	04-AUG-17	11115	NCR ALD 02	20170900348
13503	S B I ALLAHABAD	POS040817	04-AUG-17	1150	NCR ALD 02	20170900348
13504	S B I NAINI	POS040817	04-AUG-17	1220	NCR ALD 02	20170900348
13505	S.B.I. ETAWAH	POS040817	04-AUG-17	1540	NCR ALD 02	20170900348
13506	S B I VINDHYACHAL	POS040817	04-AUG-17	330	NCR ALD 02	20170900348
13507	S B I MIRJAPUR	POS04082017	04-AUG-17	7135	NCR ALD 02	20180300742
13508	S B I VINDHYACHAL	POS040917	04-SEP-17	3560	NCR ALD 02	20171100453
13509	S B I ROBERTSGANJ	POS040917	04-SEP-17	7580	NCR ALD 02	20171100453
13510	S B I CHUNAR	POS040917	04-SEP-17	1075	NCR ALD 02	20171100453
13511	S.B.I. ETAWAH	POS040917	04-SEP-17	3375	NCR ALD 02	20171100453
13512	S B I MIRJAPUR	POS040917	04-SEP-17	19395	NCR ALD 02	20171100453
13513	S B I ALIGARH	POS040917	04-SEP-17	1260	NCR ALD 02	20171100453
13514	S B I ALLAHABAD	POS040917	04-SEP-17	9605	NCR ALD 02	20171100453
13515	S.B.I. ETAWAH	POS040917	04-SEP-17	700	NCR ALD 02	20171100453
13516	S B I FIROZABAD	POS040917	04-SEP-17	7780	NCR ALD 02	20171100453
13517	S B I TUNDLA	POS040917	04-SEP-17	2040	NCR ALD 02	20171100453

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Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit		TCNUMBER	
13518	S B I	ALLAHABAD	POS041017	04-OCT-17	4805	NCR	ALD 02	20171100453	
13519	S B I	ALLAHABAD	POS041017	04-OCT-17	3845	NCR	ALD 02	20171100453	
13520	S.B.I.	ETAWAH	POS041017	04-OCT-17	600	NCR	ALD 02	20171100453	
13521	S B I	MIRJAPUR	POS041017	04-OCT-17	7360	NCR	ALD 02	20171100453	
13522	S B I	MANIKPUR	POS041017	04-OCT-17	395	NCR	ALD 02	20171100453	
13523	S B I	MANIKPUR	POS041017	04-OCT-17	305	NCR	ALD 02	20171100453	
13524	S B I	ALLAHABAD	POS041017	04-OCT-17	370	NCR	ALD 02	20171100453	
13525	S B I	CHUNAR	POS041017	04-OCT-17	1635	NCR	ALD 02	20171100453	
13526	S B I	ALIGARH	POS041117	04-NOV-17	1565	NCR	ALD 02	20171200512	
13527	S B I	ALLAHABAD	POS041117	04-NOV-17	560	NCR	ALD 02	20171200512	
13528	S B I	ALLAHABAD	POS041117	04-NOV-17	7305	NCR	ALD 02	20171200512	
13529	S B I	ALLAHABAD	POS041117	04-NOV-17	1690	NCR	ALD 02	20171200512	
13530	S B I	SIKOHABAD	POS041117	04-NOV-17	550	NCR	ALD 02	20171200512	
13531	S B I	MIRJAPUR	POS041117	04-NOV-17	8525	NCR	ALD 02	20171200512	
13532	S B I	ALLAHABAD	POS041117	04-NOV-17	12495	NCR	ALD 02	20171200512	
13533	S B I	AGRA	POS041117	04-NOV-17	216015	NCR	AGC 04	20171200512	
13534	S.B.I.	ETAWAH	POS041117	04-NOV-17	450	NCR	ALD 02	20171200512	
13535	S B I	HATHRAS	POS041217	04-DEC-17	10	NCR	ALD 02	20180100576	
13536	S B I	ALIGARH	POS041217	04-DEC-17	1820	NCR	ALD 02	20180100576	
13537	S B I	VINDHYACHAL	POS041217	04-DEC-17	610	NCR	ALD 02	20180100576	
13538	S B I	ALLAHABAD	POS041217	04-DEC-17	45320	NCR	ALD 02	20180100576	
13539	S.B.I.	KANPUR	POS041217	04-DEC-17	20	NCR	ALD 02	20180100576	
13540	S B I	SIKOHABAD	POS041217	04-DEC-17	885	NCR	ALD 02	20180100576	
13541	S B I	NAINI	POS041217	12-APR-17	6025	NCR	ALD 02	20180100576	
13542	S B I	BABINA CANT	POS041217	04-DEC-17	37280	NCR	JHS 03	20180100576	
13543	S B I	NAINI	POS050118	05-JAN-18	4195	NCR	ALD 02	20180200659	
13544	S B I	BANDA	POS050118	05-JAN-18	9710	NCR	JHS 03	20180200659	
13545	S B I	CHUNAR	POS050118	05-JAN-18	565	NCR	ALD 02	20180200659	
13546	S B I	ALLAHABAD	POS050118	05-JAN-18	42350	NCR	ALD 02	20180200659	
13547	S B I	TUNDLA	POS050118	05-JAN-18	5920	NCR	ALD 02	20180200659	
13548	S B I	SIKOHABAD	POS050118	05-JAN-18	1140	NCR	ALD 02	20180200659	
13549	S B I	MANIKPUR	POS050118	05-JAN-18	1470	NCR	ALD 02	20180200659	
13550	S B I	NAINI	POS050118	05-JAN-18	2865	NCR	ALD 02	20180200659	
13551	S B I	MIRJAPUR	POS050118	05-JAN-18	2895	NCR	ALD 02	20180200659	
13552	S B I	FATEHPUR	POS050218	05-FEB-18	430	NCR	ALD 02	20180300701	
13553	S B I	ALLAHABAD	POS050218	05-FEB-18	16430	NCR	ALD 02	20180300701	
13554	S B I	ALLAHABAD	POS050218	05-FEB-18	10550	NCR	ALD 02	20180300701	
13555	S B I	VINDHYACHAL	POS050218	05-FEB-18	2265	NCR	ALD 02	20180300701	
13556	S B I	CHUNAR	POS050218	05-FEB-18	4485	NCR	ALD 02	20180300701	
13557	S B I	NAINI	POS050218	05-FEB-18	5355	NCR	ALD 02	20180300701	
13558	S B I	MIRJAPUR	POS050218	05-FEB-18	7845	NCR	ALD 02	20180300701	
13559	S B I	TUNDLA	POS050218	05-FEB-18	31095	NCR	ALD 02	20180300701	
13560	S B I	NAINI	POS050218	05-FEB-18	385	NCR	ALD 02	20180300701	
13561	S B I	NAINI	POS050318	05-MAR-18	31205	NCR	ALD 02	20180300741	
13562	S B I	CHUNAR	POS050318	05-MAR-18	995	NCR	ALD 02	20180300741	
13563	S B I	ALLAHABAD	POS050318	05-MAR-18	15700	NCR	ALD 02	20180300741	
13564	S B I	ALIGARH	POS050318	05-MAR-18	52165	NCR	ALD 02	20180300741	
13565	S.B.I.	ETAWAH	POS050318	05-MAR-18	5340	NCR	ALD 02	20180300741	
13566	S B I	MIRJAPUR	POS050318	05-MAR-18	4705	NCR	ALD 02	20180300741	
13567	S B I	ALLAHABAD	POS050318	05-MAR-18	15370	NCR	ALD 02	20180300741	
13568	S.B.I.	KANPUR	POS050318	05-MAR-18	8600	NCR	ALD 02	20180300741	
13569	S B I	VINDHYACHAL	POS050318	05-MAR-18	1455	NCR	ALD 02	20180300741	
13570	S B I	NAINI	POS050517	05-MAY-17	3760	NCR	ALD 02	20170600167	
13571	S B I	CHUNAR	POS050517	05-MAY-17	580	NCR	ALD 02	20170600167	
13572	S.B.I.	ETAWAH	POS050517	05-MAY-17	3430	NCR	ALD 02	20170600167	
13573	S B I	TUNDLA	POS050517	05-MAY-17	780	NCR	ALD 02	20170600167	
13574	S B I	ALLAHABAD	POS050517	05-MAY-17	4650	NCR	ALD 02	20170600167	
13575	S B I	ALIGARH	POS050517	05-MAY-17	5085	NCR	ALD 02	20170600167	
13576	S B I	MIRJAPUR	POS05052017	05-MAY-17	1150	NCR	ALD 02	20170600167	
13577	S B I	ALLAHABAD	POS05062017	05-JUN-17	550	NCR	ALD 02	20170700223	
13578	S B I	ALLAHABAD	POS05062017	05-JUN-17	580	NCR	ALD 02	20170700223	
13579	S.B.I.	ETAWAH	POS05062017	05-JUN-17	3200	NCR	ALD 02	20170700223	
13580	S B I	ALLAHABAD	POS05062017	05-JUN-17	13525	NCR	ALD 02	20170700223	
13581	S B I	MIRJAPUR	POS05062017	05-JUN-17	12720	NCR	ALD 02	20170700223	
13582	S B I	VINDHYACHAL	POS05062017	05-JUN-17	1310	NCR	ALD 02	20170700223	
13583	S B I	ALIGARH	POS05062017	05-JUN-17	10090	NCR	ALD 02	20170700223	
13584	S.B.I.	ETAWAH	POS050717	05-JUL-17	1040	NCR	ALD 02	20170700222	
13585	S B I	ALLAHABAD	POS050717	05-JUL-17	3890	NCR	ALD 02	20170700222	

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Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit		TCNUMBER
13586	S B I	ALLAHABAD	POS050717	05-JUL-17	16400	NCR	ALD 02	20170700222
13587	S B I	JHANSI	POS050717	05-JUL-17	14735	NCR	JHS 03	20170700222
13588	S B I	NAINI	POS05072017	05-JUL-17	1740	NCR	ALD 02	20170700223
13589	S B I	VINDHYACHAL	POS050817	05-AUG-17	840	NCR	ALD 02	20170900349
13590	S.B.I.	KANPUR	POS050817	05-AUG-17	815	NCR	ALD 02	20170900349
13591	S B I	ALLAHABAD	POS050817	05-AUG-17	400	NCR	ALD 02	20170900349
13592	S B I	ALLAHABAD	POS050817	05-AUG-17	3615	NCR	ALD 02	20170900349
13593	S B I	FATEHPUR	POS050817	05-AUG-17	1960	NCR	ALD 02	20170900349
13594	S B I	NAINI	POS050817	05-AUG-17	6530	NCR	ALD 02	20170900349
13595	S B I	MIRJAPUR	POS05082017	05-AUG-17	18955	NCR	ALD 02	20180300742
13596	S.B.I.	ETAWAH	POS050917	05-SEP-17	4080	NCR	ALD 02	20171100453
13597	S B I	ALLAHABAD	POS050917	05-SEP-17	38405	NCR	ALD 02	20171100453
13598	S B I	MANIKPUR	POS050917	05-SEP-17	4390	NCR	ALD 02	20171100453
13599	S B I	VINDHYACHAL	POS050917	05-SEP-17	5140	NCR	ALD 02	20171100453
13600	S B I	MIRJAPUR	POS050917	05-SEP-17	8540	NCR	ALD 02	20171100453
13601	S B I	ALIGARH	POS050917	05-SEP-17	5685	NCR	ALD 02	20171100453
13602	S B I	FIROZABAD	POS050917	05-SEP-17	6310	NCR	ALD 02	20171100453
13603	S B I	ROBERTSGANJ	POS050917	05-SEP-17	2350	NCR	ALD 02	20171100453
13604	S B I	TUNDLA	POS050917	05-SEP-17	1655	NCR	ALD 02	20171100453
13605	S.B.I.	ETAWAH	POS051017	05-OCT-17	550	NCR	ALD 02	20171100453
13606	S B I	ALLAHABAD	POS051017	05-OCT-17	2595	NCR	ALD 02	20171100453
13607	S B I	ALLAHABAD	POS051017	05-OCT-17	19735	NCR	ALD 02	20171100453
13608	S B I	VINDHYACHAL	POS051017	05-OCT-17	375	NCR	ALD 02	20171100453
13609	S B I	DELHI	POS051017	05-OCT-17	35440	NCR	AGC 04	20171100453
13610	S B I	AGRA	POS051017	05-OCT-17	193225	NCR	AGC 04	20171100453
13611	S B I	GWALIOR	POS051017	05-OCT-17	1219	NCR	JHS 03	20171100453
13612	S B I	DATIA	POS051017	05-OCT-17	4145	NCR	JHS 03	20171100453
13613	S B I	SHEOPUR KALAN	POS051017	05-OCT-17	7215	NCR	JHS 03	20171100453
13614	S B I	KARWI	POS051017	05-OCT-17	685	NCR	JHS 03	20171100453
13615	S B I	GWALIOR	POS051017	05-OCT-17	61655	NCR	JHS 03	20171100453
13616	S B I	GWALIOR	POS051017	05-OCT-17	46765	NCR	JHS 03	20171100453
13617	S B I	MANIKPUR	POS051017	05-OCT-17	355	NCR	ALD 02	20171100453
13618	S B I	MIRJAPUR	POS051017	05-OCT-17	6515	NCR	ALD 02	20171100453
13619	S B I	ALLAHABAD	POS051017	05-OCT-17	18095	NCR	ALD 02	20171100453
13620	S B I	NAINI	POS051017	05-OCT-17	14365	NCR	ALD 02	20171100453
13621	S B I	ALLAHABAD	POS051117	05-NOV-17	16755	NCR	ALD 02	20171200511
13622	S B I	ALLAHABAD	POS051117	05-NOV-17	1150	NCR	ALD 02	20171200511
13623	S B I	MANIKPUR	POS051117	05-NOV-17	1480	NCR	ALD 02	20171200511
13624	S B I	ALLAHABAD	POS051117	05-NOV-17	285	NCR	ALD 02	20171200511
13625	S.B.I.	ETAWAH	POS051117	05-NOV-17	4935	NCR	ALD 02	20171200511
13626	S B I	ALLAHABAD	POS051217	12-MAY-17	3160	NCR	ALD 02	20180100577
13627	S B I	NAINI	POS051217	12-MAY-17	4145	NCR	ALD 02	20180100577
13628	S B I	ALLAHABAD	POS051217	05-DEC-17	4670	NCR	ALD 02	20180100577
13629	S B I	MIRJAPUR	POS051217	05-DEC-17	4915	NCR	ALD 02	20180100577
13630	S B I	VINDHYACHAL	POS051217	05-DEC-17	410	NCR	ALD 02	20180100577
13631	S B I	VINDHYACHAL	POS051217	05-DEC-17	325	NCR	ALD 02	20180100577
13632	S B I	ALIGARH	POS051217	05-DEC-17	1405	NCR	ALD 02	20180100577
13633	S.B.I.	KANPUR	POS051217	05-DEC-17	1575	NCR	ALD 02	20180100577
13634	S B I	NAINI	POS060118	06-JAN-18	5675	NCR	ALD 02	20180200658
13635	S B I	ALLAHABAD	POS060118	06-JAN-18	11910	NCR	ALD 02	20180200658
13636	S B I	CHUNAR	POS060118	06-JAN-18	1830	NCR	ALD 02	20180200658
13637	S B I	ALIGARH	POS060118	06-JAN-18	3815	NCR	ALD 02	20180200658
13638	S B I	ALLAHABAD	POS060218	06-FEB-18	24195	NCR	ALD 02	20180300701
13639	S B I	VINDHYACHAL	POS060218	06-FEB-18	810	NCR	ALD 02	20180300701
13640	S B I	CHUNAR	POS060218	06-FEB-18	5540	NCR	ALD 02	20180300701
13641	S B I	NAINI	POS060218	06-FEB-18	7545	NCR	ALD 02	20180300701
13642	S B I	MIRJAPUR	POS060218	06-FEB-18	4990	NCR	ALD 02	20180300701
13643	S B I	FATEHPUR	POS060218	06-FEB-18	2230	NCR	ALD 02	20180300701
13644	S B I	VINDHYACHAL	POS060318	06-MAR-18	7050	NCR	ALD 02	20180300741
13645	S B I	ALIGARH	POS060318	06-MAR-18	2070	NCR	ALD 02	20180300741
13646	S B I	ALLAHABAD	POS060318	06-MAR-18	38480	NCR	ALD 02	20180300741
13647	S B I	MIRJAPUR	POS060318	06-MAR-18	8300	NCR	ALD 02	20180300741
13648	S B I	NAINI	POS060318	06-MAR-18	16060	NCR	ALD 02	20180300741
13649	S B I	CHUNAR	POS060318	06-MAR-18	8275	NCR	ALD 02	20180300741
13650	S.B.I.	KANPUR	POS060318	06-MAR-18	17595	NCR	ALD 02	20180300741
13651	S.B.I.	ETAWAH	POS060318	06-MAR-18	865	NCR	ALD 02	20180300741
13652	S B I	ORAI	POS06032018	06-MAR-18	12100	NCR	JHS 03	20180300701
13653	S B I	KARWI	POS06032018	06-MAR-18	13110	NCR	JHS 03	20180300701

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
13654	S B I KARWI	POS06032018	06-MAR-18	1	NCR JHS 03	20180300701
13655	S B I FIROZABAD	POS06042017	06-APR-17	1410	NCR ALD 02	20170700223
13656	S B I ALLAHABAD	POS060517	06-MAY-17	19065	NCR ALD 02	20170500111
13657	S B I CHUNAR	POS060517	06-MAY-17	1115	NCR ALD 02	20170500111
13658	S.B.I. ETAWAH	POS060517	06-MAY-17	275	NCR ALD 02	20170500111
13659	S B I ALIGARH	POS060517	06-MAY-17	7880	NCR ALD 02	20170500111
13660	S B I NAINI	POS060517	06-MAY-17	1675	NCR ALD 02	20170500111
13661	S B I VINDHYACHAL	POS060517	06-MAY-17	4380	NCR ALD 02	20170500111
13662	S B I MIRJAPUR	POS06052017	06-MAY-17	12500	NCR ALD 02	20170700223
13663	S B I FIROZABAD	POS06052017	06-MAY-17	520	NCR ALD 02	20170700223
13664	S B I ALIGARH	POS06062017	06-JUN-17	380	NCR ALD 02	20170700223
13665	S B I ALLAHABAD	POS06062017	06-JUN-17	2275	NCR ALD 02	20170700223
13666	S.B.I. ETAWAH	POS06062017	06-JUN-17	2670	NCR ALD 02	20170700223
13667	S B I ALLAHABAD	POS06062017	06-JUN-17	48870	NCR ALD 02	20170700223
13668	S.B.I. ETAWAH	POS06062017	06-JUN-17	1810	NCR ALD 02	20170700223
13669	S B I ALLAHABAD	POS060717	06-JUL-17	2845	NCR ALD 02	20170800287
13670	S B I ALLAHABAD	POS060717	06-JUL-17	29205	NCR ALD 02	20170800287
13671	S.B.I. ETAWAH	POS060717	06-JUL-17	3825	NCR ALD 02	20170800287
13672	S B I MIRJAPUR	POS060717	06-JUL-17	3160	NCR ALD 02	20170800287
13673	S B I NAINI	POS06072017	06-JUL-17	5090	NCR ALD 02	20170700223
13674	S B I VINDHYACHAL	POS06072017	06-JUL-17	4600	NCR ALD 02	20170700223
13675	S B I NAINI	POS06072017	06-JUL-17	1085	NCR ALD 02	20170700223
13676	S.B.I. ETAWAH	POS060817	06-AUG-17	910	NCR ALD 02	20170800288
13677	S.B.I. KANPUR	POS060817	06-AUG-17	780	NCR ALD 02	20170800288
13678	S B I ALLAHABAD	POS060817	06-AUG-17	3280	NCR ALD 02	20170800288
13679	S B I ALLAHABAD	POS060817	06-AUG-17	6325	NCR ALD 02	20170800288
13680	S B I MIRJAPUR	POS06082017	06-AUG-17	12140	NCR ALD 02	20180300742
13681	S B I FIROZABAD	POS060917	06-SEP-17	1195	NCR ALD 02	20171100453
13682	S B I NAINI	POS060917	06-SEP-17	525	NCR ALD 02	20171100453
13683	S B I CHUNAR	POS060917	06-SEP-17	290	NCR ALD 02	20171100453
13684	S B I NAINI	POS060917	06-SEP-17	1410	NCR ALD 02	20171100453
13685	S B I DABHAURA	POS060917	06-SEP-17	445	NCR ALD 02	20171100453
13686	S B I MIRJAPUR	POS060917	06-SEP-17	5615	NCR ALD 02	20171100453
13687	S B I ALLAHABAD	POS060917	06-SEP-17	10755	NCR ALD 02	20171100453
13688	S B I VINDHYACHAL	POS060917	06-SEP-17	690	NCR ALD 02	20171100453
13689	S B I ALIGARH	POS060917	06-SEP-17	11975	NCR ALD 02	20171100453
13690	S.B.I. ETAWAH	POS061017	06-OCT-17	2575	NCR ALD 02	20171100453
13691	S B I ALLAHABAD	POS061017	06-OCT-17	1215	NCR ALD 02	20171100453
13692	S B I ALLAHABAD	POS061017	06-OCT-17	60	NCR ALD 02	20171100453
13693	S B I VINDHYACHAL	POS061017	06-OCT-17	1920	NCR ALD 02	20171100453
13694	S B I AGRA	POS061017	06-OCT-17	211095	NCR AGC 04	20171100453
13695	S B I MIRJAPUR	POS061017	06-OCT-17	2290	NCR ALD 02	20171100453
13696	S B I NAINI	POS061017	06-OCT-17	2610	NCR ALD 02	20171100453
13697	S B I ALLAHABAD	POS061117	06-NOV-17	3375	NCR ALD 02	20180100576
13698	S B I TUNDLA	POS061117	06-NOV-17	1455	NCR ALD 02	20180100576
13699	S B I FIROZABAD	POS061117	06-NOV-17	710	NCR ALD 02	20180100576
13700	S B I NAINI	POS061117	06-NOV-17	9255	NCR ALD 02	20180100576
13701	S B I ALLAHABAD	POS061117	06-NOV-17	3060	NCR ALD 02	20180100576
13702	S B I ALLAHABAD	POS061117	06-NOV-17	29840	NCR ALD 02	20180100576
13703	S B I MIRJAPUR	POS061117	06-NOV-17	10785	NCR ALD 02	20180100576
13704	S.B.I. ETAWAH	POS061117	06-NOV-17	4830	NCR ALD 02	20180100576
13705	S B I ALLAHABAD	POS061117	06-NOV-17	6600	NCR ALD 02	20180100576
13706	S.B.I. ETAWAH	POS061217	06-DEC-17	290	NCR ALD 02	20180100577
13707	S B I SIKOHABAD	POS061217	06-DEC-17	605	NCR ALD 02	20180100577
13708	S B I ALLAHABAD	POS061217	06-DEC-17	3930	NCR ALD 02	20180100577
13709	S.B.I. KANPUR	POS061217	06-DEC-17	410	NCR ALD 02	20180100577
13710	S B I ALIGARH	POS061217	06-DEC-17	13630	NCR ALD 02	20180100577
13711	S B I NAINI	POS061217	12-JUN-17	2670	NCR ALD 02	20180100577
13712	S B I MIRJAPUR	POS061217	06-DEC-17	9190	NCR ALD 02	20180100577
13713	S B I ALLAHABAD	POS061217	12-JUN-17	3050	NCR ALD 02	20180100577
13714	S B I VINDHYACHAL	POS061217	06-DEC-17	315	NCR ALD 02	20180100577
13715	S B I MANIKPUR	POS070118	07-JAN-18	235	NCR ALD 02	20180200659
13716	S B I ALLAHABAD	POS070118	07-JAN-18	22455	NCR ALD 02	20180200659
13717	S B I NAINI	POS070118	07-JAN-18	1960	NCR ALD 02	20180200659
13718	S B I NAINI	POS070118	07-JAN-18	1110	NCR ALD 02	20180200659
13719	S B I MIRJAPUR	POS070118	07-JAN-18	20675	NCR ALD 02	20180200659
13720	S B I ALLAHABAD	POS070218	07-FEB-18	56250	NCR ALD 02	20180300701
13721	S B I MANIKPUR	POS070218	07-FEB-18	855	NCR ALD 02	20180300701

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
13722	S.B.I. ETAWAH	POS070218	07-FEB-18	910	NCR ALD 02	20180300701
13723	S B I CHUNAR	POS070218	07-FEB-18	510	NCR ALD 02	20180300701
13724	S B I NAINI	POS070218	07-FEB-18	1690	NCR ALD 02	20180300701
13725	S B I VINDHYACHAL	POS070218	07-FEB-18	4640	NCR ALD 02	20180300701
13726	S B I ALLAHABAD	POS070218	07-FEB-18	2775	NCR ALD 02	20180300701
13727	S B I FATEHPUR	POS070218	07-FEB-18	2555	NCR ALD 02	20180300701
13728	S B I MIRJAPUR	POS070218	07-FEB-18	1815	NCR ALD 02	20180300701
13729	S B I NAINI	POS070218	07-FEB-18	6510	NCR ALD 02	20180300701
13730	S B I ALLAHABAD	POS070318	07-MAR-18	17595	NCR ALD 02	20180300741
13731	S.B.I. KANPUR	POS070318	07-MAR-18	520	NCR ALD 02	20180300741
13732	S B I CHUNAR	POS070318	07-MAR-18	5445	NCR ALD 02	20180300741
13733	S B I NAINI	POS070318	07-MAR-18	575	NCR ALD 02	20180300741
13734	S B I ALIGARH	POS070318	07-MAR-18	7860	NCR ALD 02	20180300741
13735	S B I MIRJAPUR	POS070318	07-MAR-18	6225	NCR ALD 02	20180300741
13736	S.B.I. ETAWAH	POS070318	07-MAR-18	1450	NCR ALD 02	20180300741
13737	S B I AGRA	POS07032018	07-MAR-18	143040	NCR AGC 04	20180300742
13738	S B I AGRA	POS07032018	07-MAR-18	14475	NCR AGC 04	20180300742
13739	S B I AGRA	POS07032018	07-MAR-18	108175	NCR AGC 04	20180300742
13740	S B I AGRA	POS07032018	07-MAR-18	31410	NCR AGC 04	20180300742
13741	S B I BANDA	POS07032018	07-MAR-18	11220	NCR JHS 03	20180300742
13742	S B I MORENA	POS07032018	07-MAR-18	39515	NCR JHS 03	20180300742
13743	S B I GWALIOR	POS07032018	07-MAR-18	58300	NCR JHS 03	20180300742
13744	S B I SIKOHABAD	POS07032018	07-MAR-18	7520	NCR ALD 02	20180300742
13745	S B I FIROZABAD	POS07042017	07-APR-17	1380	NCR ALD 02	20170700223
13746	S B I ALIGARH	POS070517	07-MAY-17	9165	NCR ALD 02	20170500111
13747	S B I ALLAHABAD	POS070517	07-MAY-17	8490	NCR ALD 02	20170500111
13748	S.B.I. ETAWAH	POS070517	07-MAY-17	6570	NCR ALD 02	20170500111
13749	S B I NAINI	POS070517	07-MAY-17	13905	NCR ALD 02	20170500111
13750	S B I MIRJAPUR	POS07052017	07-MAY-17	9270	NCR ALD 02	20170600167
13751	S B I ALLAHABAD	POS07062017	07-JUN-17	870	NCR ALD 02	20170700223
13752	S B I VINDHYACHAL	POS07062017	07-JUN-17	4395	NCR ALD 02	20170700223
13753	S B I MIRJAPUR	POS07062017	07-JUN-17	7975	NCR ALD 02	20170700223
13754	S B I ALIGARH	POS07062017	07-JUN-17	11535	NCR ALD 02	20170700223
13755	S B I ALLAHABAD	POS07062017	07-JUN-17	23620	NCR ALD 02	20170700223
13756	S.B.I. ETAWAH	POS07062017	07-JUN-17	3175	NCR ALD 02	20170700223
13757	S.B.I. ETAWAH	POS070717	07-JUL-17	1990	NCR ALD 02	20170700222
13758	S B I ALLAHABAD	POS070717	07-JUL-17	13000	NCR ALD 02	20170700222
13759	S B I ALLAHABAD	POS070717	07-JUL-17	1985	NCR ALD 02	20170700222
13760	S B I FIROZABAD	POS07072017	07-JUL-17	820	NCR ALD 02	20170800286
13761	S B I NAINI	POS07072017	07-JUL-17	590	NCR ALD 02	20170800286
13762	S B I VINDHYACHAL	POS07072017	07-JUL-17	1215	NCR ALD 02	20170800286
13763	S B I ALLAHABAD	POS070817	07-AUG-17	6060	NCR ALD 02	20170900348
13764	S B I ALLAHABAD	POS070817	07-AUG-17	12885	NCR ALD 02	20170900348
13765	S B I NAINI	POS070817	07-AUG-17	2625	NCR ALD 02	20170900348
13766	S B I VINDHYACHAL	POS070817	07-AUG-17	410	NCR ALD 02	20170900348
13767	S.B.I. ETAWAH	POS070817	07-AUG-17	3040	NCR ALD 02	20170900348
13768	S B I NAINI	POS070817	07-AUG-17	4515	NCR ALD 02	20170900348
13769	S B I MIRJAPUR	POS070817	07-AUG-17	285	NCR ALD 02	20170900348
13770	S B I VINDHYACHAL	POS070817	07-AUG-17	2020	NCR ALD 02	20170900348
13771	S B I MIRJAPUR	POS07082017	07-AUG-17	2515	NCR ALD 02	20180300742
13772	S B I ALLAHABAD	POS070917	07-SEP-17	10555	NCR ALD 02	20171000396
13773	S B I TUNDLA	POS070917	07-SEP-17	960	NCR ALD 02	20171000396
13774	S B I ALIGARH	POS070917	07-SEP-17	19330	NCR ALD 02	20171000396
13775	S B I NAINI	POS070917	07-SEP-17	1065	NCR ALD 02	20171000396
13776	S B I CHUNAR	POS070917	07-SEP-17	60	NCR ALD 02	20171000396
13777	S B I NAINI	POS070917	07-SEP-17	180	NCR ALD 02	20171000396
13778	S B I VINDHYACHAL	POS071017	07-OCT-17	565	NCR ALD 02	20171100453
13779	S B I MIRJAPUR	POS071017	07-OCT-17	4845	NCR ALD 02	20171100453
13780	S B I MANIKPUR	POS071017	07-OCT-17	75	NCR ALD 02	20171100453
13781	S B I ALLAHABAD	POS071017	07-OCT-17	13115	NCR ALD 02	20171100453
13782	S B I ALLAHABAD	POS071017	07-OCT-17	19095	NCR ALD 02	20171100453
13783	S B I ALIGARH	POS071117	07-NOV-17	12165	NCR ALD 02	20171200512
13784	S B I TUNDLA	POS071117	07-NOV-17	570	NCR ALD 02	20171200512
13785	S B I MIRJAPUR	POS071117	07-NOV-17	2885	NCR ALD 02	20171200512
13786	S B I ALLAHABAD	POS071117	07-NOV-17	28195	NCR ALD 02	20171200512
13787	S.B.I. ETAWAH	POS071117	07-NOV-17	980	NCR ALD 02	20171200512
13788	S B I ALLAHABAD	POS071117	07-NOV-17	1760	NCR ALD 02	20171200512
13789	S B I ALIGARH	POS071117	07-NOV-17	70	NCR ALD 02	20171200512

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
13790	S B I VINDHYACHAL	POS071217	07-DEC-17	405	NCR ALD 02	20180100577
13791	S B I MIRJAPUR	POS071217	07-DEC-17	3535	NCR ALD 02	20180100577
13792	S B I NAINI	POS071217	12-JUL-17	4320	NCR ALD 02	20180100577
13793	S B I SIKOHABAD	POS071217	07-DEC-17	2755	NCR ALD 02	20180100577
13794	S B I ALIGARH	POS071217	07-DEC-17	6680	NCR ALD 02	20180100577
13795	S B I HATHRAS	POS071217	07-DEC-17	90	NCR ALD 02	20180100577
13796	S B I ALLAHABAD	POS071217	07-DEC-17	13475	NCR ALD 02	20180100577
13797	S B I MIRJAPUR	POS080118	08-JAN-18	6645	NCR ALD 02	20180200658
13798	S B I ALLAHABAD	POS080118	08-JAN-18	36230	NCR ALD 02	20180200658
13799	S B I VINDHYACHAL	POS080118	08-JAN-18	1940	NCR ALD 02	20180200658
13800	S B I JHANSI	POS080118	08-JAN-18	35	NCR JHS 03	20180200658
13801	S B I JHANSI	POS080118	08-JAN-18	20	NCR JHS 03	20180200658
13802	S B I ALIGARH	POS080118	08-JAN-18	37355	NCR ALD 02	20180200658
13803	S.B.I. ETAWAH	POS080118	08-JAN-18	460	NCR ALD 02	20180200658
13804	S B I NAINI	POS080118	08-JAN-18	3215	NCR ALD 02	20180200658
13805	S B I ALLAHABAD	POS080218	08-FEB-18	12260	NCR ALD 02	20180300701
13806	S B I NAINI	POS080218	08-FEB-18	1020	NCR ALD 02	20180300701
13807	S B I MIRJAPUR	POS080218	08-FEB-18	7030	NCR ALD 02	20180300701
13808	S B I FATEHPUR	POS080218	08-FEB-18	2110	NCR ALD 02	20180300701
13809	S B I NAINI	POS080218	08-FEB-18	640	NCR ALD 02	20180300701
13810	S B I VINDHYACHAL	POS080218	08-FEB-18	2555	NCR ALD 02	20180300701
13811	S.B.I. ETAWAH	POS080218	08-FEB-18	910	NCR ALD 02	20180300701
13812	S B I MIRJAPUR	POS080318	08-MAR-18	19945	NCR ALD 02	20180300741
13813	S.B.I. KANPUR	POS080318	08-MAR-18	23625	NCR ALD 02	20180300741
13814	S B I CHUNAR	POS080318	08-MAR-18	13865	NCR ALD 02	20180300741
13815	S B I ALIGARH	POS080318	08-MAR-18	4020	NCR ALD 02	20180300741
13816	S B I ALLAHABAD	POS080318	08-MAR-18	38705	NCR ALD 02	20180300741
13817	S B I NAINI	POS080318	08-MAR-18	705	NCR ALD 02	20180300741
13818	S B I SIKOHABAD	POS08032018	08-MAR-18	665	NCR ALD 02	20180300742
13819	S B I FIROZABAD	POS08042017	08-APR-17	3720	NCR ALD 02	20170700223
13820	S B I NAINI	POS080517	08-MAY-17	520	NCR ALD 02	20170600167
13821	S B I NAINI	POS080517	08-MAY-17	2305	NCR ALD 02	20170600167
13822	S B I ALLAHABAD	POS080517	08-MAY-17	60215	NCR ALD 02	20170600167
13823	S.B.I. ETAWAH	POS080517	08-MAY-17	5755	NCR ALD 02	20170600167
13824	S B I ALIGARH	POS080517	08-MAY-17	19420	NCR ALD 02	20170600167
13825	S B I VINDHYACHAL	POS080517	08-MAY-17	2500	NCR ALD 02	20170600167
13826	S B I TUNDLA	POS080517	08-MAY-17	2540	NCR ALD 02	20170600167
13827	S B I CHUNAR	POS080517	08-MAY-17	1130	NCR ALD 02	20170600167
13828	S B I MIRJAPUR	POS08052017	08-MAY-17	460	NCR ALD 02	20170600167
13829	S B I DATIA	POS080617	08-JUN-17	24190	NCR JHS 03	2017060165
13830	S B I DATIA	POS080617	08-JUN-17	20605	NCR JHS 03	2017060165
13831	S B I DATIA	POS080617	08-JUN-17	24040	NCR JHS 03	2017060165
13832	S B I BANDA	POS080617	08-JUN-17	28245	NCR JHS 03	2017060165
13833	S B I ALLAHABAD	POS08062017	08-JUN-17	9320	NCR ALD 02	20170700223
13834	S B I VINDHYACHAL	POS08062017	08-JUN-17	1760	NCR ALD 02	20170700223
13835	S B I FIROZABAD	POS08062017	08-JUN-17	5295	NCR ALD 02	20170700223
13836	S B I MIRJAPUR	POS08062017	08-JUN-17	7155	NCR ALD 02	20170700223
13837	S B I ALLAHABAD	POS08062017	08-JUN-17	5325	NCR ALD 02	20170700223
13838	S B I ALIGARH	POS08062017	08-JUN-17	2555	NCR ALD 02	20170700223
13839	S B I ALLAHABAD	POS08062017	08-JUN-17	11940	NCR ALD 02	20170700223
13840	S B I ETAH	POS080717	08-JUL-17	825	NCR ALD 02	20170800287
13841	S B I ALLAHABAD	POS080717	08-JUL-17	37890	NCR ALD 02	20170800287
13842	S B I ALLAHABAD	POS080717	08-JUL-17	1280	NCR ALD 02	20170800287
13843	S B I MIRJAPUR	POS080717	08-JUL-17	585	NCR ALD 02	20170800287
13844	S B I FIROZABAD	POS08072017	08-JUL-17	1150	NCR ALD 02	20170800286
13845	S B I NAINI	POS08072017	08-JUL-17	5095	NCR ALD 02	20170800286
13846	S B I NAINI	POS08072017	08-JUL-17	375	NCR ALD 02	20170800286
13847	S B I FIROZABAD	POS08072017	08-JUL-17	770	NCR ALD 02	20170800286
13848	S B I NAINI	POS080817	08-AUG-17	6610	NCR ALD 02	20170900348
13849	S.B.I. KANPUR	POS080817	08-AUG-17	2575	NCR ALD 02	20170900348
13850	S B I VINDHYACHAL	POS080817	08-AUG-17	1250	NCR ALD 02	20170900348
13851	S B I JHANSI	POS080817	08-AUG-17	79270	NCR JHS 03	20170900348
13852	S B I ALLAHABAD	POS080817	08-AUG-17	1440	NCR ALD 02	20170900348
13853	S B I ALLAHABAD	POS080817	08-AUG-17	25245	NCR ALD 02	20170900348
13854	S.B.I. ETAWAH	POS080817	08-AUG-17	1875	NCR ALD 02	20170900348
13855	S B I VINDHYACHAL	POS080817	08-AUG-17	5560	NCR ALD 02	20170900348
13856	S B I ALLAHABAD	POS080817	08-AUG-17	1920	NCR ALD 02	20170900348
13857	S B I MIRJAPUR	POS08082017	08-AUG-17	3355	NCR ALD 02	20180300742

Reportid:afuncredit					Date: 21/04/2023			
Uncreditrd report								
From 2017-APR To 2018-MAR					Pageno. 205			
Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit		TCNUMBER	
13858	S.B.I. KANPUR	POS080917	08-SEP-17	4500	NCR	ALD 02	20171000398	
13859	S B I ALLAHABAD	POS080917	08-SEP-17	10085	NCR	ALD 02	20171000398	
13860	S B I MIRJAPUR	POS080917	08-SEP-17	550	NCR	ALD 02	20171000398	
13861	S B I BANDA	POS080917	08-SEP-17	2595	NCR	JHS 03	20171000398	
13862	S B I MIRJAPUR	POS080917	08-SEP-17	2625	NCR	ALD 02	20171000398	
13863	S B I NAINI	POS080917	08-SEP-17	740	NCR	ALD 02	20171000398	
13864	S B I CHUNAR	POS080917	08-SEP-17	790	NCR	ALD 02	20171000398	
13865	S B I MANDA ROAD	POS080917	08-SEP-17	10	NCR	ALD 02	20171000398	
13866	S B I NAINI	POS080917	08-SEP-17	375	NCR	ALD 02	20171000398	
13867	S B I DABHAURA	POS080917	08-SEP-17	1285	NCR	ALD 02	20171000398	
13868	S B I HATHRAS	POS080917	08-SEP-17	410	NCR	ALD 02	20171000398	
13869	S B I VINDHYACHAL	POS080917	08-SEP-17	575	NCR	ALD 02	20171000398	
13870	S B I ALLAHABAD	POS0810117	08-OCT-17	385	NCR	ALD 02	20171100453	
13871	S B I ALLAHABAD	POS081017	08-OCT-17	10395	NCR	ALD 02	20171100453	
13872	S B I MIRJAPUR	POS081017	08-OCT-17	8995	NCR	ALD 02	20171100453	
13873	S B I ALLAHABAD	POS081017	08-OCT-17	1150	NCR	ALD 02	20171100453	
13874	S B I ALLAHABAD	POS081017	08-OCT-17	13165	NCR	ALD 02	20171100453	
13875	S.B.I. ETAWAH	POS081017	08-OCT-17	3890	NCR	ALD 02	20171100453	
13876	S B I MIRJAPUR	POS081117	08-NOV-17	3235	NCR	ALD 02	20171200512	
13877	S B I ALLAHABAD	POS081117	08-NOV-17	29285	NCR	ALD 02	20171200512	
13878	S B I ALLAHABAD	POS081117	08-NOV-17	33265	NCR	ALD 02	20171200512	
13879	S B I ALLAHABAD	POS081117	08-NOV-17	580	NCR	ALD 02	20171200512	
13880	S B I ALLAHABAD	POS081117	08-NOV-17	1020	NCR	ALD 02	20171200512	
13881	S B I MIRJAPUR	POS081117	08-NOV-17	870	NCR	ALD 02	20171200512	
13882	S B I TUNDLA	POS081117	08-NOV-17	1100	NCR	ALD 02	20171200512	
13883	S B I ALIGARH	POS081217	08-DEC-17	22245	NCR	ALD 02	20180100577	
13884	S.B.I. KANPUR	POS081217	08-DEC-17	4955	NCR	ALD 02	20180100577	
13885	S.B.I. ETAWAH	POS081217	08-DEC-17	1060	NCR	ALD 02	20180100577	
13886	S B I SIKOHABAD	POS081217	08-DEC-17	3550	NCR	ALD 02	20180100577	
13887	S B I ALLAHABAD	POS081217	08-DEC-17	10715	NCR	ALD 02	20180100577	
13888	S B I ALLAHABAD	POS081217	12-AUG-17	580	NCR	ALD 02	20180100577	
13889	S B I NAINI	POS081217	12-AUG-17	375	NCR	ALD 02	20180100577	
13890	S B I MIRJAPUR	POS081217	08-DEC-17	570	NCR	ALD 02	20180100577	
13891	S B I VINDHYACHAL	POS081217	08-DEC-17	1470	NCR	ALD 02	20180100577	
13892	S B I VINDHYACHAL	POS081217	08-DEC-17	160	NCR	ALD 02	20180100577	
13893	S B I VINDHYACHAL	POS090118	09-JAN-18	575	NCR	ALD 02	20180200658	
13894	S.B.I. ETAWAH	POS090118	09-JAN-18	3170	NCR	ALD 02	20180200658	
13895	S B I NAINI	POS090118	09-JAN-18	5445	NCR	ALD 02	20180200658	
13896	S B I MIRJAPUR	POS090118	09-JAN-18	10220	NCR	ALD 02	20180200658	
13897	S.B.I. ETAWAH	POS090118	09-JAN-18	425	NCR	ALD 02	20180200658	
13898	S B I ALLAHABAD	POS090118	09-JAN-18	37015	NCR	ALD 02	20180200658	
13899	S B I FATEHPUR	POS090218	09-FEB-18	1320	NCR	ALD 02	20180300701	
13900	S B I MIRJAPUR	POS090218	09-FEB-18	4585	NCR	ALD 02	20180300701	
13901	S B I NAINI	POS090218	09-FEB-18	2395	NCR	ALD 02	20180300701	
13902	S B I ALLAHABAD	POS090218	09-FEB-18	13285	NCR	ALD 02	20180300701	
13903	S B I NAINI	POS090218	09-FEB-18	6490	NCR	ALD 02	20180300701	
13904	S B I MIRJAPUR	POS090318	09-MAR-18	4945	NCR	ALD 02	20180300741	
13905	S B I ALLAHABAD	POS090318	09-MAR-18	12735	NCR	ALD 02	20180300741	
13906	S B I VINDHYACHAL	POS090318	09-MAR-18	1650	NCR	ALD 02	20180300741	
13907	S B I ALIGARH	POS090318	09-MAR-18	4015	NCR	ALD 02	20180300741	
13908	S B I NAINI	POS090318	09-MAR-18	4870	NCR	ALD 02	20180300741	
13909	S.B.I. KANPUR	POS090318	09-MAR-18	60	NCR	ALD 02	20180300741	
13910	S.B.I. ETAWAH	POS090318	09-MAR-18	11330	NCR	ALD 02	20180300741	
13911	S B I AGRA	POS09032018	09-MAR-18	2380	NCR	AGC 04	20180300701	
13912	S B I DABRA	POS09032018	09-MAR-18	2805	NCR	JHS 03	20180300701	
13913	S B I VINDHYACHAL	POS090517	09-MAY-17	2445	NCR	ALD 02	20170500111	
13914	S B I NAINI	POS090517	09-MAY-17	375	NCR	ALD 02	20170500111	
13915	S B I ALLAHABAD	POS090517	09-MAY-17	36120	NCR	ALD 02	20170500111	
13916	S.B.I. ETAWAH	POS090517	09-MAY-17	705	NCR	ALD 02	20170500111	
13917	S B I ALIGARH	POS090517	09-MAY-17	2430	NCR	ALD 02	20170500111	
13918	S B I NAINI	POS090517	09-MAY-17	375	NCR	ALD 02	20170500111	
13919	S B I MIRJAPUR	POS09052017	09-MAY-17	1860	NCR	ALD 02	20170600167	
13920	S B I DELHI	POS090617	09-JUN-17	27290	NCR	JHS 03	2017060165	
13921	S B I ALIGARH	POS09062017	09-JUN-17	3995	NCR	ALD 02	20170700223	
13922	S B I VINDHYACHAL	POS09062017	09-JUN-17	3075	NCR	ALD 02	20170700223	
13923	S B I MIRJAPUR	POS09062017	19-JUN-17	1300	NCR	ALD 02	20170700223	
13924	S B I ALLAHABAD	POS09062017	09-JUN-17	32215	NCR	ALD 02	20170700223	
13925	S B I ALLAHABAD	POS09062017	09-JUN-17	3020	NCR	ALD 02	20170700223	

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
13926	S B I ALLAHABAD	POS09062017	09-JUN-17	400	NCR ALD 02	20170700223
13927	S B I ALLAHABAD	POS090717	09-JUL-17	22915	NCR ALD 02	20170700222
13928	S B I ALLAHABAD	POS090717	09-JUL-17	2420	NCR ALD 02	20170700222
13929	S B I NAINI	POS09072017	09-JUL-17	370	NCR ALD 02	20170700223
13930	S B I NAINI	POS09072017	09-JUL-17	2960	NCR ALD 02	20170700223
13931	S B I NAINI	POS090817	09-AUG-17	655	NCR ALD 02	20170900348
13932	S B I VINDHYACHAL	POS090817	09-AUG-17	4905	NCR ALD 02	20170900348
13933	S.B.I. KANPUR	POS090817	09-AUG-17	410	NCR ALD 02	20170900348
13934	S B I NAINI	POS090817	09-AUG-17	2040	NCR ALD 02	20170900348
13935	S B I ALLAHABAD	POS090817	09-AUG-17	4605	NCR ALD 02	20170900348
13936	S.B.I. ETAWAH	POS090817	09-AUG-17	3345	NCR ALD 02	20170900348
13937	S B I AGRA	POS090817	09-AUG-17	1303466	NCR AGC 04	20170900348
13938	S B I JHANSI	POS090817	09-AUG-17	82025	NCR JHS 03	20170900348
13939	S B I MIRJAPUR	POS09082017	09-AUG-17	9290	NCR ALD 02	20180300742
13940	S B I MIRJAPUR	POS090910	09-SEP-17	3655	NCR ALD 02	20171000398
13941	S B I NAINI	POS090917	09-SEP-17	4740	NCR ALD 02	20170900350
13942	S B I NAINI	POS090917	09-SEP-17	26260	NCR ALD 02	20170900350
13943	S B I VINDHYACHAL	POS090917	09-SEP-17	335	NCR ALD 02	20170900350
13944	S B I ALIGARH	POS090917	09-SEP-17	2290	NCR ALD 02	20170900350
13945	S B I ALLAHABAD	POS090917	09-SEP-17	13960	NCR ALD 02	20170900350
13946	S.B.I. ETAWAH	POS090917	09-SEP-17	270	NCR ALD 02	20170900350
13947	S B I ALLAHABAD	POS091017	09-OCT-17	9760	NCR ALD 02	20171100453
13948	S B I NAINI	POS091017	09-OCT-17	460	NCR ALD 02	20171100453
13949	S B I MIRJAPUR	POS091017	09-OCT-17	9360	NCR ALD 02	20171100453
13950	S B I VINDHYACHAL	POS091017	09-OCT-17	405	NCR ALD 02	20171100453
13951	S B I CHUNAR	POS091017	09-OCT-17	4250	NCR ALD 02	20171100453
13952	S B I ALLAHABAD	POS091017	09-OCT-17	5660	NCR ALD 02	20171100453
13953	S B I ALLAHABAD	POS091117	09-NOV-17	1200	NCR ALD 02	20180100576
13954	S B I ALLAHABAD	POS091117	09-NOV-17	695	NCR ALD 02	20180100576
13955	S B I ALIGARH	POS091117	09-NOV-17	3320	NCR ALD 02	20180100576
13956	S B I MANIKPUR	POS091117	09-NOV-17	2595	NCR ALD 02	20180100576
13957	S B I ALLAHABAD	POS091117	09-NOV-17	985	NCR ALD 02	20180100576
13958	S B I FIROZABAD	POS091117	09-NOV-17	570	NCR ALD 02	20180100576
13959	S B I MIRJAPUR	POS091117	09-NOV-17	4125	NCR ALD 02	20180100576
13960	S B I ALLAHABAD	POS091117	09-NOV-17	31245	NCR ALD 02	20180100576
13961	S B I SIKOHABAD	POS091217	09-DEC-17	1040	NCR ALD 02	20180100577
13962	S B I MIRJAPUR	POS091217	09-DEC-17	2080	NCR ALD 02	20180100577
13963	S B I ALLAHABAD	POS091217	09-DEC-17	28310	NCR ALD 02	20180100577
13964	S B I ALLAHABAD	POS091217	12-SEP-17	5390	NCR ALD 02	20180100577
13965	S B I NAINI	POS100118	10-JAN-18	25765	NCR ALD 02	20180200659
13966	S B I VINDHYACHAL	POS100118	10-JAN-18	1645	NCR ALD 02	20180200659
13967	S B I MIRJAPUR	POS100118	10-JAN-18	3175	NCR ALD 02	20180200659
13968	S B I ALLAHABAD	POS100118	10-JAN-18	16195	NCR ALD 02	20180200659
13969	S B I GWALIOR	POS100118	10-JAN-18	47042	NCR JHS 03	20180200659
13970	S.B.I. ETAWAH	POS100118	10-JAN-18	7790	NCR ALD 02	20180200659
13971	S B I NAINI	POS100118	10-JAN-18	655	NCR ALD 02	20180200659
13972	S B I ALLAHABAD	POS100218	10-FEB-18	47065	NCR ALD 02	20180300701
13973	S B I TUNDLA	POS100218	10-FEB-18	42690	NCR ALD 02	20180300701
13974	S B I NAINI	POS100218	10-FEB-18	2215	NCR ALD 02	20180300701
13975	S B I NAINI	POS100218	10-FEB-18	5930	NCR ALD 02	20180300701
13976	S.B.I. ETAWAH	POS100218	10-FEB-18	315	NCR ALD 02	20180300701
13977	S B I VINDHYACHAL	POS100218	10-FEB-18	1195	NCR ALD 02	20180300701
13978	S B I CHUNAR	POS100218	10-FEB-18	620	NCR ALD 02	20180300701
13979	S B I FATEHPUR	POS100218	10-FEB-18	8900	NCR ALD 02	20180300701
13980	S B I VINDHYACHAL	POS100318	10-MAR-18	3645	NCR ALD 02	20180300741
13981	S B I ALIGARH	POS100318	10-MAR-18	7730	NCR ALD 02	20180300741
13982	S B I CHUNAR	POS100318	10-MAR-18	2510	NCR ALD 02	20180300741
13983	S.B.I. ETAWAH	POS100318	10-MAR-18	570	NCR ALD 02	20180300741
13984	S B I MIRJAPUR	POS100318	10-MAR-18	14825	NCR ALD 02	20180300741
13985	S B I NAINI	POS100318	10-MAR-18	6470	NCR ALD 02	20180300741
13986	S B I SIKOHABAD	POS10032018	10-MAR-18	250	NCR ALD 02	20180300742
13987	S B I FIROZABAD	POS10042017	10-APR-17	460	NCR ALD 02	20170700223
13988	S B I NAINI	POS100517	10-MAY-17	6465	NCR ALD 02	20170600167
13989	S B I SIRATHU	POS100517	10-MAY-17	3580	NCR ALD 02	20170600167
13990	S B I ALLAHABAD	POS100517	10-MAY-17	39200	NCR ALD 02	20170600167
13991	S.B.I. ETAWAH	POS100517	10-MAY-17	150	NCR ALD 02	20170600167
13992	S B I CHUNAR	POS100517	10-MAY-17	2575	NCR ALD 02	20170600167
13993	S B I ALIGARH	POS100517	10-MAY-17	1995	NCR ALD 02	20170600167

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
13994	S B I VINDHYACHAL	POS100517	10-MAY-17	1080	NCR ALD 02	20170600167
13995	S B I MIRJAPUR	POS10052017	10-MAY-17	15045	NCR ALD 02	20170600167
13996	S.B.I. ETAWAH	POS10062017	10-JUN-17	805	NCR ALD 02	20170700221
13997	S B I ALLAHABAD	POS10062017	10-JUN-17	52290	NCR ALD 02	20170700221
13998	S B I ALLAHABAD	POS10062017	10-JUN-17	7665	NCR ALD 02	20170700221
13999	S B I ALLAHABAD	POS10062017	10-JUN-17	10520	NCR ALD 02	20170700221
14000	S.B.I. ETAWAH	POS100717	10-JUL-17	6860	NCR ALD 02	20170800287
14001	S B I ALLAHABAD	POS100717	10-JUL-17	5495	NCR ALD 02	20170800287
14002	S B I ALLAHABAD	POS100717	10-JUL-17	2690	NCR ALD 02	20170800287
14003	S B I MIRJAPUR	POS100717	10-JUL-17	3490	NCR ALD 02	20170800287
14004	S B I ALIGARH	POS10072017	10-JUL-17	6720	NCR ALD 02	20170700223
14005	S B I NAINI	POS10072017	10-JUL-17	3310	NCR ALD 02	20170700223
14006	S B I NAINI	POS10072017	10-JUL-17	8140	NCR ALD 02	20170700223
14007	S B I VINDHYACHAL	POS10072017	10-JUL-17	315	NCR ALD 02	20170700223
14008	S B I FIROZABAD	POS100817	10-AUG-17	905	NCR ALD 02	20170900350
14009	S B I NAINI	POS100817	10-AUG-17	2295	NCR ALD 02	20170900350
14010	SBI DANKAUR	POS100817	10-AUG-17	635	NCR ALD 02	20170900350
14011	S B I VINDHYACHAL	POS100817	10-AUG-17	375	NCR ALD 02	20170900350
14012	S.B.I. ETAWAH	POS100817	10-AUG-17	700	NCR ALD 02	20170900350
14013	S B I NAINI	POS100817	10-AUG-17	1700	NCR ALD 02	20170900350
14014	S B I NAINI	POS100817	10-AUG-17	1830	NCR ALD 02	20170900350
14015	S B I ALLAHABAD	POS100817	10-AUG-17	1495	NCR ALD 02	20170900350
14016	S B I ALLAHABAD	POS100817	10-AUG-17	3160	NCR ALD 02	20170900350
14017	S B I ALLAHABAD	POS100817	10-AUG-17	1555	NCR ALD 02	20170900350
14018	S B I MIRJAPUR	POS10082017	10-AUG-17	6650	NCR ALD 02	20180300742
14019	S B I NAINI	POS100917	10-SEP-17	1060	NCR ALD 02	20170900350
14020	S B I ALLAHABAD	POS100917	10-SEP-17	15555	NCR ALD 02	20170900350
14021	S B I NAINI	POS100917	10-SEP-17	5110	NCR ALD 02	20170900350
14022	S B I ALLAHABAD	POS101017	10-OCT-17	5585	NCR ALD 02	20171100454
14023	S B I ALLAHABAD	POS101017	10-OCT-17	15765	NCR ALD 02	20171100454
14024	S B I DABRA	POS101017	10-OCT-17	3085	NCR JHS 03	20171100454
14025	S B I NAINI	POS101017	10-OCT-17	2840	NCR ALD 02	20171100454
14026	S B I ALLAHABAD	POS101017	10-OCT-17	8315	NCR ALD 02	20171100454
14027	S B I ALIGARH	POS101017	10-NOV-17	2745	NCR ALD 02	20171100454
14028	S B I MIRJAPUR	POS101017	10-OCT-17	5545	NCR ALD 02	20171100454
14029	S B I CHUNAR	POS101017	10-OCT-17	825	NCR ALD 02	20171100454
14030	S B I ALLAHABAD	POS101117	10-NOV-17	3310	NCR ALD 02	20171200512
14031	S B I ALLAHABAD	POS101117	10-NOV-17	4340	NCR ALD 02	20171200512
14032	S B I NAINI	POS101117	10-NOV-17	7830	NCR ALD 02	20171200512
14033	S B I ALLAHABAD	POS101117	10-NOV-17	1650	NCR ALD 02	20171200512
14034	S B I MIRJAPUR	POS101117	10-NOV-17	2710	NCR ALD 02	20171200512
14035	S B I ALLAHABAD	POS101217	12-OCT-17	190	NCR ALD 02	20180100577
14036	S B I MIRJAPUR	POS101217	10-DEC-17	1705	NCR ALD 02	20180100577
14037	S.B.I. ETAWAH	POS101217	10-DEC-17	3425	NCR ALD 02	20180100577
14038	S B I ALIGARH	POS101217	10-DEC-17	845	NCR ALD 02	20180100577
14039	S B I ALLAHABAD	POS101217	10-DEC-17	25765	NCR ALD 02	20180100577
14040	S B I DABRA	POS110118	11-JAN-18	11025	NCR JHS 03	20180200658
14041	S B I CHUNAR	POS110118	11-JAN-18	960	NCR ALD 02	20180200658
14042	S.B.I. KANPUR	POS110118	11-JAN-18	725	NCR ALD 02	20180200658
14043	S B I AGRA	POS110118	11-JAN-18	203770	NCR AGC 04	20180200658
14044	S B I ALLAHABAD	POS110118	11-JAN-18	4395	NCR ALD 02	20180200658
14045	S B I NAINI	POS110118	11-JAN-18	1850	NCR ALD 02	20180200658
14046	S B I MIRJAPUR	POS110118	11-JAN-18	3750	NCR ALD 02	20180200658
14047	S B I TUNDLA	POS110118	11-JAN-18	515	NCR ALD 02	20180200658
14048	S B I MANIKPUR	POS110118	11-JAN-18	115	NCR ALD 02	20180200658
14049	S B I FRIDABAD	POS110118	11-JAN-18	3120	NCR ALD 02	20180200658
14050	S B I MIRJAPUR	POS110218	11-FEB-18	3790	NCR ALD 02	20180300701
14051	S B I ALIGARH	POS110218	11-FEB-18	865	NCR ALD 02	20180300701
14052	S B I NAINI	POS110218	11-FEB-18	610	NCR ALD 02	20180300701
14053	S B I HATHRAS	POS110218	11-FEB-18	145	NCR ALD 02	20180300701
14054	S B I NAINI	POS110218	11-FEB-18	1215	NCR ALD 02	20180300701
14055	S B I ALLAHABAD	POS110318	11-MAR-18	2585	NCR ALD 02	20180300741
14056	S B I MIRJAPUR	POS110318	11-MAR-18	9830	NCR ALD 02	20180300741
14057	S B I NAINI	POS110318	11-MAR-18	340	NCR ALD 02	20180300741
14058	S B I ALLAHABAD	POS110318	11-MAR-18	24700	NCR ALD 02	20180300741
14059	S B I SIKOHABAD	POS11032018	11-MAR-18	3775	NCR ALD 02	20180300742
14060	S B I CHUNAR	POS110517	11-MAY-17	580	NCR ALD 02	2017060165
14061	S B I NAINI	POS110517	11-MAY-17	4200	NCR ALD 02	2017060165

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
14062	S B I ALLAHABAD	POS110517	11-MAY-17	20310	NCR ALD 02	2017060165
14063	S B I VINDHYACHAL	POS110517	11-MAY-17	985	NCR ALD 02	2017060165
14064	S B I ALIGARH	POS110517	11-MAY-17	7055	NCR ALD 02	2017060165
14065	S.B.I. ETAWAH	POS110517	11-MAY-17	4805	NCR ALD 02	2017060165
14066	S B I NAINI	POS110517	11-MAY-17	1110	NCR ALD 02	2017060165
14067	S B I MIRJAPUR	POS11052017	11-MAY-17	1910	NCR ALD 02	20170600167
14068	S B I ALLAHABAD	POS110617	11-JUN-17	1905	NCR ALD 02	20170700222
14069	S B I MIRJAPUR	POS11062017	11-JUN-17	8070	NCR ALD 02	20180300742
14070	S B I ALLAHABAD	POS11062017	11-JUN-17	290	NCR ALD 02	20180300742
14071	S B I NAINI	POS11062017	11-JUN-17	1810	NCR ALD 02	20180300742
14072	S B I VINDHYACHAL	POS11062017	11-JUN-17	2985	NCR ALD 02	20180300742
14073	S B I ALLAHABAD	POS11062017	11-JUN-17	30445	NCR ALD 02	20180300742
14074	S B I MIRJAPUR	POS110717	11-JUL-17	12100	NCR ALD 02	20170900349
14075	SBI DANKAUR	POS110717	11-JUL-17	2815	NCR ALD 02	20170900349
14076	S B I FATEHPUR	POS110717	11-JUL-17	4040	NCR ALD 02	20170900349
14077	S B I ALLAHABAD	POS110717	11-JUL-17	15225	NCR ALD 02	20170900349
14078	S B I ALLAHABAD	POS110717	11-JUL-17	4285	NCR ALD 02	20170900349
14079	S B I NAINI	POS11072017	11-JUL-17	680	NCR ALD 02	20170800286
14080	S B I ALIGARH	POS11072017	11-JUL-17	7685	NCR ALD 02	20170800286
14081	S B I CHUNAR	POS11072017	11-JUL-17	1045	NCR ALD 02	20170800286
14082	S B I MATHURA	POS110817	11-AUG-17	53355	NCR AGC 04	20170900348
14083	S B I NAINI	POS110817	11-AUG-17	820	NCR ALD 02	20170900348
14084	S B I ALLAHABAD	POS110817	11-AUG-17	33955	NCR ALD 02	20170900348
14085	S B I ALIGARH	POS110817	11-AUG-17	3655	NCR ALD 02	20170900348
14086	S B I ALLAHABAD	POS110817	11-AUG-17	1590	NCR ALD 02	20170900348
14087	S.B.I. ETAWAH	POS110817	11-AUG-17	4045	NCR ALD 02	20170900348
14088	S B I MIRJAPUR	POS11082017	11-AUG-17	4800	NCR ALD 02	20180300742
14089	S B I TUNDLA	POS110917	11-SEP-17	740	NCR ALD 02	20171100453
14090	S B I MIRJAPUR	POS110917	11-SEP-17	13560	NCR ALD 02	20171100453
14091	S B I DABHAURA	POS110917	11-SEP-17	60	NCR ALD 02	20171100453
14092	S B I ALLAHABAD	POS110917	11-SEP-17	31875	NCR ALD 02	20171100453
14093	S B I ALIGARH	POS110917	11-SEP-17	690	NCR ALD 02	20171100453
14094	S B I NAINI	POS110917	11-SEP-17	2010	NCR ALD 02	20171100453
14095	S B I NAINI	POS110917	11-SEP-17	755	NCR ALD 02	20171100453
14096	S B I FIROZABAD	POS110917	11-SEP-17	8045	NCR ALD 02	20171100453
14097	S B I MIRJAPUR	POS111017	11-OCT-17	1725	NCR ALD 02	20171100453
14098	S.B.I. KANPUR	POS111017	11-OCT-17	170	NCR ALD 02	20171100453
14099	S B I ALLAHABAD	POS111017	11-OCT-17	8445	NCR ALD 02	20171100453
14100	S B I ALLAHABAD	POS111017	11-OCT-17	21120	NCR ALD 02	20171100453
14101	S B I DATIA	POS111017	11-OCT-17	10430	NCR JHS 03	20171100453
14102	S B I ALLAHABAD	POS111017	11-OCT-17	225	NCR ALD 02	20171100453
14103	S B I ALLAHABAD	POS111117	11-NOV-17	1105	NCR ALD 02	20171200512
14104	S B I ALLAHABAD	POS111117	11-NOV-17	4485	NCR ALD 02	20171200512
14105	S B I ALLAHABAD	POS111117	11-NOV-17	3735	NCR ALD 02	20171200512
14106	S B I MIRJAPUR	POS111117	11-NOV-17	790	NCR ALD 02	20171200512
14107	S B I CHUNAR	POS111117	11-NOV-17	2050	NCR ALD 02	20171200512
14108	S B I ALIGARH	POS111117	11-NOV-17	17790	NCR ALD 02	20171200512
14109	S B I HATHRAS	POS111117	11-NOV-17	135	NCR ALD 02	20171200512
14110	S B I NAINI	POS111117	11-NOV-17	620	NCR ALD 02	20171200512
14111	S B I MIRJAPUR	POS111117	11-NOV-17	5375	NCR ALD 02	20171200512
14112	S B I TUNDLA	POS111117	11-NOV-17	3510	NCR ALD 02	20171200512
14113	S B I ALLAHABAD	POS111217	11-DEC-17	26250	NCR ALD 02	20180100577
14114	S B I NAINI	POS111217	12-NOV-17	11900	NCR ALD 02	20180100577
14115	S B I ALLAHABAD	POS111217	12-NOV-17	3325	NCR ALD 02	20180100577
14116	S.B.I. ETAWAH	POS111217	11-DEC-17	4395	NCR ALD 02	20180100577
14117	S B I MIRJAPUR	POS111217	11-DEC-17	15660	NCR ALD 02	20180100577
14118	S B I ALIGARH	POS111217	11-DEC-17	6595	NCR ALD 02	20180100577
14119	S B I VINDHYACHAL	POS111217	11-DEC-17	1230	NCR ALD 02	20180100577
14120	S B I MIRJAPUR	POS116082017	16-AUG-17	9475	NCR ALD 02	20180300742
14121	S B I NAINI	POS120118	12-JAN-18	995	NCR ALD 02	20180200659
14122	S B I NAINI	POS120118	12-JAN-18	7145	NCR ALD 02	20180200659
14123	S B I ORAI	POS120118	12-JAN-18	40530	NCR JHS 03	20180200659
14124	S.B.I. KANPUR	POS120118	12-JAN-18	1530	NCR ALD 02	20180200659
14125	S B I HATHRAS	POS120118	12-JAN-18	90	NCR ALD 02	20180200659
14126	S B I TUNDLA	POS120118	12-JAN-18	850	NCR ALD 02	20180200659
14127	S B I MIRJAPUR	POS120118	12-JAN-18	610	NCR ALD 02	20180200659
14128	S B I ALLAHABAD	POS120118	12-JAN-18	5840	NCR ALD 02	20180200659
14129	S B I CHUNAR	POS120118	12-JAN-18	1110	NCR ALD 02	20180200659

Reportid:afuncredit					Date: 21/04/2023				
Uncreditrd report									
From 2017-APR To 2018-MAR					Pageno. 209				
Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER			
14130	S B I ALLAHABAD	POS120118	12-JAN-18	17870	NCR ALD 02	20180200659			
14131	S B I MIRJAPUR	POS120218	12-FEB-18	6010	NCR ALD 02	20180300701			
14132	S B I NAINI	POS120218	12-FEB-18	12545	NCR ALD 02	20180300701			
14133	S B I ALLAHABAD	POS120218	12-FEB-18	7750	NCR ALD 02	20180300701			
14134	S B I VINDHYACHAL	POS120218	12-FEB-18	955	NCR ALD 02	20180300701			
14135	S B I ALIGARH	POS120218	12-FEB-18	12340	NCR ALD 02	20180300701			
14136	S B I ALIGARH	POS120218	12-FEB-18	5125	NCR ALD 02	20180300701			
14137	S B I ALLAHABAD	POS120218	12-FEB-18	6360	NCR ALD 02	20180300701			
14138	S B I ALLAHABAD	POS120318	12-MAR-18	21850	NCR ALD 02	20180300741			
14139	S B I NAINI	POS120318	12-MAR-18	13020	NCR ALD 02	20180300741			
14140	S.B.I. KANPUR	POS120318	12-MAR-18	3705	NCR ALD 02	20180300741			
14141	S.B.I. ETAWAH	POS120318	12-MAR-18	4470	NCR ALD 02	20180300741			
14142	S B I ALIGARH	POS120318	12-MAR-18	21720	NCR ALD 02	20180300741			
14143	S B I MIRJAPUR	POS120318	12-MAR-18	10780	NCR ALD 02	20180300741			
14144	S B I TUNDLA	POS12032018	12-MAR-18	980	NCR ALD 02	20180300742			
14145	S B I SIKOHABAD	POS12032018	12-MAR-18	265	NCR ALD 02	20180300742			
14146	S B I VINDHYACHAL	POS120517	12-MAY-17	8980	NCR ALD 02	2017060165			
14147	S B I NAINI	POS120517	12-MAY-17	4465	NCR ALD 02	2017060165			
14148	S B I ALLAHABAD	POS120517	12-MAY-17	26345	NCR ALD 02	2017060165			
14149	S.B.I. ETAWAH	POS120517	12-MAY-17	1255	NCR ALD 02	2017060165			
14150	S B I ALLAHABAD	POS120517	12-MAY-17	10	NCR ALD 02	2017060165			
14151	S B I ALIGARH	POS120517	12-MAY-17	3390	NCR ALD 02	2017060165			
14152	S B I MIRJAPUR	POS12052017	12-MAY-17	3225	NCR ALD 02	20170600167			
14153	S B I ALIGARH	POS120617	12-JUN-17	8210	NCR ALD 02	20170600166			
14154	S B I NAINI	POS12062017	12-JUN-17	2235	NCR ALD 02	20170700223			
14155	S B I JHINJHAK	POS12062017	12-JUN-17	160	NCR ALD 02	20170700223			
14156	S B I NAINI	POS12062017	12-JUN-17	7630	NCR ALD 02	20170700223			
14157	S B I MIRJAPUR	POS12062017	12-JUN-17	12930	NCR ALD 02	20170700223			
14158	S B I ALLAHABAD	POS12062017	12-JUN-17	26040	NCR ALD 02	20170700223			
14159	S.B.I. ETAWAH	POS12062017	12-JUN-17	32290	NCR ALD 02	20170700223			
14160	S B I MIRJAPUR	POS120717	12-JUL-17	1745	NCR ALD 02	20170800287			
14161	S B I JHANSI	POS120717	12-JUL-17	6610	NCR JHS 03	20170800287			
14162	S B I ALLAHABAD	POS120717	12-JUL-17	2995	NCR ALD 02	20170800287			
14163	S B I ALLAHABAD	POS120717	12-JUL-17	7845	NCR ALD 02	20170800287			
14164	S B I ALIGARH	POS12072017	12-JUL-17	3155	NCR ALD 02	20170700223			
14165	S B I NAINI	POS12072017	12-JUL-17	600	NCR ALD 02	20170700223			
14166	S B I NAINI	POS12072017	12-JUL-17	435	NCR ALD 02	20170700223			
14167	S B I VINDHYACHAL	POS12072017	12-JUL-17	1215	NCR ALD 02	20170700223			
14168	S B I CHUNAR	POS120817	12-AUG-17	1625	NCR ALD 02	20170900350			
14169	S B I ALLAHABAD	POS120817	12-AUG-17	2720	NCR ALD 02	20170900350			
14170	S B I ALLAHABAD	POS120817	12-AUG-17	23410	NCR ALD 02	20170900350			
14171	S B I ALIGARH	POS120817	12-AUG-17	180	NCR ALD 02	20170900350			
14172	S B I NAINI	POS120817	12-AUG-17	425	NCR ALD 02	20170900350			
14173	S B I MIRJAPUR	POS12082017	12-AUG-17	12465	NCR ALD 02	20180300742			
14174	S B I VINDHYACHAL	POS120917	12-SEP-17	1085	NCR ALD 02	20171000398			
14175	S B I NAINI	POS120917	12-SEP-17	5140	NCR ALD 02	20171000398			
14176	S B I NAINI	POS120917	12-SEP-17	1190	NCR ALD 02	20171000398			
14177	S B I MIRJAPUR	POS120917	12-SEP-17	19840	NCR ALD 02	20171000398			
14178	S.B.I. ETAWAH	POS120917	12-SEP-17	6370	NCR ALD 02	20171000398			
14179	S B I ALLAHABAD	POS120917	12-SEP-17	13330	NCR ALD 02	20171000398			
14180	S B I ALIGARH	POS120917	12-SEP-17	4535	NCR ALD 02	20171000398			
14181	S.B.I. KANPUR	POS120917	12-SEP-17	5525	NCR ALD 02	20171000398			
14182	S B I ALLAHABAD	POS121017	12-OCT-17	1520	NCR ALD 02	20171100453			
14183	S B I AGRA	POS121017	12-OCT-17	20105	NCR AGC 04	20171100453			
14184	S B I AGRA	POS121017	12-OCT-17	45237	NCR AGC 04	20171100453			
14185	S B I ORAI	POS121017	12-OCT-17	11480	NCR JHS 03	20171100453			
14186	S B I BANDA	POS121017	12-OCT-17	9935	NCR JHS 03	20171100453			
14187	S B I MIRJAPUR	POS121017	12-OCT-17	1395	NCR ALD 02	20171100453			
14188	S.B.I. KANPUR	POS121017	12-OCT-17	10500	NCR ALD 02	20171100453			
14189	S B I AGRA	POS121017	12-OCT-17	54470	NCR AGC 04	20171100453			
14190	S B I ALLAHABAD	POS121017	12-OCT-17	20580	NCR ALD 02	20171100453			
14191	S.B.I. ETAWAH	POS121017	12-OCT-17	275	NCR ALD 02	20171100453			
14192	S B I ALLAHABAD	POS121117	12-NOV-17	3580	NCR ALD 02	20171200511			
14193	S B I NAINI	POS121117	12-NOV-17	345	NCR ALD 02	20171200511			
14194	S B I ALLAHABAD	POS121117	12-NOV-17	21055	NCR ALD 02	20171200511			
14195	S B I ALIGARH	POS121217	12-DEC-17	1820	NCR ALD 02	20180100577			
14196	S B I ALLAHABAD	POS121217	12-DEC-17	30415	NCR ALD 02	20180100577			
14197	S B I VINDHYACHAL	POS121217	27-DEC-17	2180	NCR ALD 02	20180100577			

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
14198	S.B.I. KANPUR	POS121217	12-DEC-17	2875	NCR ALD 02	20180100577
14199	S B I ALLAHABAD	POS121217	12-DEC-17	5520	NCR ALD 02	20180100577
14200	S B I MIRJAPUR	POS121217	12-DEC-17	4420	NCR ALD 02	20180100577
14201	S B I NAINI	POS121217	12-DEC-17	7905	NCR ALD 02	20180100577
14202	S B I NAINI	POS130118	13-JAN-18	215	NCR ALD 02	20180200659
14203	S B I ALLAHABAD	POS130118	13-JAN-18	1125	NCR ALD 02	20180200659
14204	S B I NAINI	POS130118	13-JAN-18	1055	NCR ALD 02	20180200659
14205	S.B.I. KANPUR	POS130118	13-JAN-18	610	NCR ALD 02	20180200659
14206	S B I MIRJAPUR	POS130118	13-JAN-18	370	NCR ALD 02	20180200659
14207	S B I CHUNAR	POS130118	13-JAN-18	1335	NCR ALD 02	20180200659
14208	S B I ALLAHABAD	POS130118	13-JAN-18	62455	NCR ALD 02	20180200659
14209	S B I MIRJAPUR	POS130118	13-JAN-18	3465	NCR ALD 02	20180200659
14210	S B I VINDHYACHAL	POS130118	13-JAN-18	3430	NCR ALD 02	20180200659
14211	S B I VINDHYACHAL	POS130218	13-FEB-18	2450	NCR ALD 02	20180300701
14212	S.B.I. ETAWAH	POS130218	13-FEB-18	2385	NCR ALD 02	20180300701
14213	S B I NAINI	POS130218	13-FEB-18	3410	NCR ALD 02	20180300701
14214	S B I MIRJAPUR	POS130218	13-FEB-18	755	NCR ALD 02	20180300701
14215	S B I ALIGARH	POS130218	13-FEB-18	355	NCR ALD 02	20180300701
14216	S B I ALIGARH	POS130218	13-FEB-18	8500	NCR ALD 02	20180300701
14217	S B I VINDHYACHAL	POS130318	13-MAR-18	1180	NCR ALD 02	20180300741
14218	S B I MIRJAPUR	POS130318	13-MAR-18	2560	NCR ALD 02	20180300741
14219	S.B.I. KANPUR	POS130318	13-MAR-18	6920	NCR ALD 02	20180300741
14220	S B I ALLAHABAD	POS130318	13-MAR-18	2870	NCR ALD 02	20180300741
14221	S B I ALLAHABAD	POS130318	13-MAR-18	6645	NCR ALD 02	20180300741
14222	S B I ALIGARH	POS130318	13-MAR-18	1895	NCR ALD 02	20180300741
14223	S B I NAINI	POS130318	13-MAR-18	65	NCR ALD 02	20180300741
14224	S B I VINDHYACHAL	POS130517	13-MAY-17	590	NCR ALD 02	2017060165
14225	S B I ALIGARH	POS130517	13-MAY-17	5280	NCR ALD 02	2017060165
14226	S B I ALLAHABAD	POS130517	13-MAY-17	360	NCR ALD 02	2017060165
14227	S B I NAINI	POS130517	13-MAY-17	2905	NCR ALD 02	2017060165
14228	S.B.I. ETAWAH	POS130517	13-MAY-17	6570	NCR ALD 02	2017060165
14229	S B I NAINI	POS130517	13-MAY-17	2215	NCR ALD 02	2017060165
14230	S B I NAINI	POS130517	13-MAY-17	5110	NCR ALD 02	2017060165
14231	S B I ALLAHABAD	POS130517	13-MAY-17	15765	NCR ALD 02	2017060165
14232	S B I FIROZABAD	POS13052017	13-MAY-17	490	NCR ALD 02	20170700223
14233	S B I MIRJAPUR	POS13052017	13-MAY-17	10200	NCR ALD 02	20170700223
14234	S B I ALIGARH	POS130617	13-JUN-17	1935	NCR ALD 02	20170600166
14235	S B I ALLAHABAD	POS13062017	13-JUN-17	1970	NCR ALD 02	20180300742
14236	S B I MIRJAPUR	POS13062017	13-JUN-17	4035	NCR ALD 02	20180300742
14237	S B I ALLAHABAD	POS13062017	13-JUN-17	20770	NCR ALD 02	20180300742
14238	S B I NAINI	POS13062017	13-JUN-17	755	NCR ALD 02	20180300742
14239	S B I NAINI	POS13062017	13-JUN-17	3945	NCR ALD 02	20180300742
14240	S.B.I. ETAWAH	POS13062017	13-JUN-17	4480	NCR ALD 02	20180300742
14241	S B I ALLAHABAD	POS130717	13-JUL-17	920	NCR ALD 02	20170800287
14242	S B I ALLAHABAD	POS130717	13-JUL-17	17145	NCR ALD 02	20170800287
14243	S B I JHANSI	POS130717	13-JUL-17	50331	NCR JHS 03	20170800287
14244	S B I MIRJAPUR	POS130717	13-JUL-17	2840	NCR ALD 02	20170800287
14245	S B I NAINI	POS13072017	13-JUL-17	690	NCR ALD 02	20170800286
14246	S B I ALIGARH	POS13072017	13-JUL-17	1420	NCR ALD 02	20170800286
14247	S B I ALLAHABAD	POS13072017	13-JUL-17	655	NCR ALD 02	20170800286
14248	S B I ALLAHABAD	POS130817	13-AUG-17	4710	NCR ALD 02	20170900348
14249	S B I ALLAHABAD	POS130817	13-AUG-17	36985	NCR ALD 02	20170900348
14250	S B I NAINI	POS130817	13-AUG-17	750	NCR ALD 02	20170900348
14251	S B I NAINI	POS130817	13-AUG-17	3055	NCR ALD 02	20170900348
14252	S B I NAINI	POS130917	13-SEP-17	1535	NCR ALD 02	20171000398
14253	S.B.I. ETAWAH	POS130917	13-SEP-17	1250	NCR ALD 02	20171000398
14254	S B I NAINI	POS130917	13-SEP-17	4325	NCR ALD 02	20171000398
14255	S.B.I. ETAWAH	POS130917	13-SEP-17	3010	NCR ALD 02	20171000398
14256	S B I AGRA	POS130917	13-SEP-17	123705	NCR AGC 04	20171000398
14257	S B I ALLAHABAD	POS130917	13-SEP-17	17655	NCR ALD 02	20171000398
14258	S B I MIRJAPUR	POS130917	13-SEP-17	11310	NCR ALD 02	20171000398
14259	S B I MANIKPUR	POS131017	13-OCT-17	730	NCR ALD 02	20171100453
14260	S B I ALLAHABAD	POS131017	13-OCT-17	30420	NCR ALD 02	20171100453
14261	S.B.I. KANPUR	POS131017	13-OCT-17	685	NCR ALD 02	20171100453
14262	S B I AGRA	POS131017	13-OCT-17	41150	NCR AGC 04	20171100453
14263	S B I CHUNAR	POS131017	13-OCT-17	1070	NCR ALD 02	20171100453
14264	S B I ALLAHABAD	POS131017	13-OCT-17	14125	NCR ALD 02	20171100453
14265	S B I JHANSI	POS131117	13-NOV-17	56030	NCR JHS 03	20180100576

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14266	S B I VINDHYACHAL	POS131117	13-NOV-17	4445	NCR ALD 02	20180100576
14267	S B I ALLAHABAD	POS131117	13-NOV-17	6395	NCR ALD 02	20180100576
14268	S B I NAINI	POS131117	13-NOV-17	7425	NCR ALD 02	20180100576
14269	S B I MIRJAPUR	POS131117	13-NOV-17	10400	NCR ALD 02	20180100576
14270	S B I FIROZABAD	POS131117	13-NOV-17	2055	NCR ALD 02	20180100576
14271	S B I ALIGARH	POS131117	13-NOV-17	5645	NCR ALD 02	20180100576
14272	S B I VINDHYACHAL	POS131217	13-DEC-17	1260	NCR ALD 02	20180100577
14273	S B I NAINI	POS131217	13-DEC-17	8860	NCR ALD 02	20180100577
14274	S B I ALLAHABAD	POS131217	13-DEC-17	52280	NCR ALD 02	20180100577
14275	S B I MIRJAPUR	POS131217	13-DEC-17	3560	NCR ALD 02	20180100577
14276	S B I ALLAHABAD	POS131217	13-DEC-17	845	NCR ALD 02	20180100577
14277	S.B.I. KANPUR	POS131217	13-DEC-17	1575	NCR ALD 02	20180100577
14278	S B I ALLAHABAD	POS140118	14-JAN-18	7380	NCR ALD 02	20180200658
14279	S B I NAINI	POS140118	14-JAN-18	2370	NCR ALD 02	20180200658
14280	S B I MIRJAPUR	POS140118	14-JAN-18	485	NCR ALD 02	20180200658
14281	S B I NAINI	POS140218	14-FEB-18	10440	NCR ALD 02	20180300701
14282	S B I ALIGARH	POS140218	14-FEB-18	2570	NCR ALD 02	20180300701
14283	S B I HATHRAS	POS140218	14-FEB-18	435	NCR ALD 02	20180300701
14284	S B I MIRJAPUR	POS140218	14-FEB-18	13250	NCR ALD 02	20180300701
14285	S.B.I. ETAWAH	POS140218	14-FEB-18	2530	NCR ALD 02	20180300701
14286	S B I VINDHYACHAL	POS140218	14-FEB-18	235	NCR ALD 02	20180300701
14287	S B I MANIKPUR	POS140218	14-FEB-18	300	NCR ALD 02	20180300701
14288	S B I MIRJAPUR	POS140318	14-MAR-18	17030	NCR ALD 02	20180300741
14289	S B I VINDHYACHAL	POS140318	14-MAR-18	595	NCR ALD 02	20180300741
14290	S B I ALIGARH	POS140318	14-MAR-18	1935	NCR ALD 02	20180300741
14291	S.B.I. ETAWAH	POS140318	14-MAR-18	1570	NCR ALD 02	20180300741
14292	S B I CHUNAR	POS140318	14-MAR-18	375	NCR ALD 02	20180300741
14293	S B I NAINI	POS140318	14-MAR-18	39235	NCR ALD 02	20180300741
14294	S B I ALLAHABAD	POS140318	14-MAR-18	20105	NCR ALD 02	20180300741
14295	S B I SIKOHABAD	POS14032018	14-MAR-18	4375	NCR ALD 02	20180300742
14296	S B I AGRA	POS14032018	14-MAR-18	224605	NCR AGC 04	20180300742
14297	S B I AGRA	POS14032018	14-MAR-18	27655	NCR AGC 04	20180300742
14298	S B I AGRA	POS14032018	14-MAR-18	26325	NCR AGC 04	20180300742
14299	S B I TUNDLA	POS14032018	14-MAR-18	7325	NCR ALD 02	20180300742
14300	S B I NAINI	POS140517	14-MAY-17	2460	NCR ALD 02	2017060165
14301	S B I ALIGARH	POS140517	14-MAY-17	1120	NCR ALD 02	2017060165
14302	S.B.I. ETAWAH	POS140517	14-MAY-17	2890	NCR ALD 02	2017060165
14303	S B I ALLAHABAD	POS140517	14-MAY-17	880	NCR ALD 02	2017060165
14304	S B I ALLAHABAD	POS140517	14-MAY-17	15685	NCR ALD 02	2017060165
14305	S B I MIRJAPUR	POS14052017	14-MAY-17	4875	NCR ALD 02	20170600167
14306	S B I ALLAHABAD	POS140617	14-JUN-17	10	NCR ALD 02	20170700222
14307	S B I ALIGARH	POS140617	14-JUN-17	6315	NCR ALD 02	20170700222
14308	S B I ALLAHABAD	POS14062017	14-JUN-17	37560	NCR ALD 02	20170700223
14309	S B I ALLAHABAD	POS14062017	14-JUN-17	9980	NCR ALD 02	20170700223
14310	S B I VINDHYACHAL	POS14062017	14-JUN-17	5790	NCR ALD 02	20170700223
14311	S B I NAINI	POS14062017	14-JUN-17	2985	NCR ALD 02	20170700223
14312	S.B.I. ETAWAH	POS14062017	14-JUN-17	1105	NCR ALD 02	20170700223
14313	S B I ALLAHABAD	POS140717	14-JUL-17	11670	NCR ALD 02	20170700222
14314	S B I ALLAHABAD	POS140717	14-JUL-17	1015	NCR ALD 02	20170700222
14315	S B I VINDHYACHAL	POS14072017	14-JUL-17	765	NCR ALD 02	20170800286
14316	S B I ALLAHABAD	POS14072017	14-JUL-17	75	NCR ALD 02	20170800286
14317	S B I NAINI	POS14072017	14-JUL-17	1155	NCR ALD 02	20170800286
14318	S.B.I. ETAWAH	POS14072017	14-JUL-17	6230	NCR ALD 02	20170800286
14319	S B I CHUNAR	POS14072017	14-JUL-17	235	NCR ALD 02	20170800286
14320	S B I NAINI	POS14072017	14-JUL-17	4170	NCR ALD 02	20170800286
14321	S B I NAINI	POS140817	14-AUG-17	5100	NCR ALD 02	20170900348
14322	S.B.I. ETAWAH	POS140817	14-AUG-17	6475	NCR ALD 02	20170900348
14323	S B I NAINI	POS140817	14-AUG-17	1490	NCR ALD 02	20170900348
14324	S B I ALLAHABAD	POS140817	14-AUG-17	2235	NCR ALD 02	20170900348
14325	S B I VINDHYACHAL	POS140817	14-AUG-17	4890	NCR ALD 02	20170900348
14326	S B I ALLAHABAD	POS140817	14-AUG-17	3305	NCR ALD 02	20170900348
14327	S B I MIRJAPUR	POS14082017	14-AUG-17	4090	NCR ALD 02	20180300742
14328	S B I MIRJAPUR	POS140917	14-SEP-17	365	NCR ALD 02	20171000398
14329	S.B.I. ETAWAH	POS140917	14-SEP-17	265	NCR ALD 02	20171000398
14330	S B I ALLAHABAD	POS140917	14-SEP-17	13995	NCR ALD 02	20171000398
14331	S B I ALIGARH	POS140917	14-SEP-17	2105	NCR ALD 02	20171000398
14332	S B I NAINI	POS140917	14-SEP-17	1125	NCR ALD 02	20171000398
14333	S B I VINDHYACHAL	POS140917	14-SEP-17	3960	NCR ALD 02	20171000398

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14334	S B I ALIGARH	POS141017	14-OCT-17	16095	NCR ALD 02	20171100453
14335	S.B.I. ETAWAH	POS141017	14-OCT-17	715	NCR ALD 02	20171100453
14336	S B I MIRJAPUR	POS141017	14-OCT-17	4790	NCR ALD 02	20171100453
14337	S B I ALLAHABAD	POS141017	14-OCT-17	1305	NCR ALD 02	20171100453
14338	S B I CHUNAR	POS141017	14-OCT-17	7945	NCR ALD 02	20171100453
14339	S.B.I. KANPUR	POS141017	14-OCT-17	510	NCR ALD 02	20171100453
14340	S B I ALLAHABAD	POS141017	14-OCT-17	18370	NCR ALD 02	20171100453
14341	S B I ALLAHABAD	POS141017	14-OCT-17	2600	NCR ALD 02	20171100453
14342	S.B.I. ETAWAH	POS141117	14-NOV-17	5815	NCR ALD 02	20171200512
14343	S B I MIRJAPUR	POS141117	14-NOV-17	565	NCR ALD 02	20171200512
14344	S B I ALIGARH	POS141117	14-NOV-17	14360	NCR ALD 02	20171200512
14345	S B I VINDHYACHAL	POS141117	14-NOV-17	1590	NCR ALD 02	20171200512
14346	S B I MIRJAPUR	POS141117	14-NOV-17	1740	NCR ALD 02	20171200512
14347	S B I ALLAHABAD	POS141117	14-NOV-17	20975	NCR ALD 02	20171200512
14348	S B I ALLAHABAD	POS141117	14-NOV-17	3545	NCR ALD 02	20171200512
14349	S B I CHUNAR	POS141117	14-NOV-17	1620	NCR ALD 02	20171200512
14350	S.B.I. KANPUR	POS141217	14-DEC-17	5035	NCR ALD 02	20180100577
14351	S B I ALLAHABAD	POS141217	14-DEC-17	780	NCR ALD 02	20180100577
14352	S B I ALLAHABAD	POS141217	14-DEC-17	220	NCR ALD 02	20180100577
14353	S B I ALLAHABAD	POS141217	14-DEC-17	7440	NCR ALD 02	20180100577
14354	S B I MIRJAPUR	POS141217	14-DEC-17	13380	NCR ALD 02	20180100577
14355	S B I MANIKPUR	POS141217	14-DEC-17	1230	NCR ALD 02	20180100577
14356	S B I SIKOHABAD	POS150118	15-JAN-18	5740	NCR ALD 02	20180200659
14357	S.B.I. ETAWAH	POS150118	15-JAN-18	255	NCR ALD 02	20180200659
14358	S B I ALLAHABAD	POS150118	15-JAN-18	3700	NCR ALD 02	20180200659
14359	S B I VINDHYACHAL	POS150118	15-JAN-18	570	NCR ALD 02	20180200659
14360	S.B.I. KANPUR	POS150118	15-JAN-18	1465	NCR ALD 02	20180200659
14361	S B I NAINI	POS150118	15-JAN-18	1830	NCR ALD 02	20180200659
14362	S B I NAINI	POS150118	15-JAN-18	8340	NCR ALD 02	20180200659
14363	S B I MIRJAPUR	POS150118	15-JAN-18	4610	NCR ALD 02	20180200659
14364	S B I ALLAHABAD	POS150118	15-JAN-18	14245	NCR ALD 02	20180200659
14365	S.B.I. ETAWAH	POS150218	15-FEB-18	585	NCR ALD 02	20180300701
14366	S B I ALLAHABAD	POS150218	15-FEB-18	740	NCR ALD 02	20180300701
14367	S B I ALIGARH	POS150218	15-FEB-18	12790	NCR ALD 02	20180300701
14368	S B I NAINI	POS150218	15-FEB-18	3625	NCR ALD 02	20180300701
14369	S B I ALLAHABAD	POS150218	15-FEB-18	555	NCR ALD 02	20180300701
14370	S B I MIRJAPUR	POS150218	15-FEB-18	9430	NCR ALD 02	20180300701
14371	S B I ALLAHABAD	POS150318	15-MAR-18	24000	NCR ALD 02	20180300741
14372	S B I CHUNAR	POS150318	15-MAR-18	7430	NCR ALD 02	20180300741
14373	S.B.I. KANPUR	POS150318	15-MAR-18	1880	NCR ALD 02	20180300741
14374	S.B.I. ETAWAH	POS150318	15-MAR-18	410	NCR ALD 02	20180300741
14375	S B I ALIGARH	POS150318	15-MAR-18	10510	NCR ALD 02	20180300741
14376	S B I ALLAHABAD	POS150318	15-MAR-18	2480	NCR ALD 02	20180300741
14377	S B I VINDHYACHAL	POS150318	15-MAR-18	2890	NCR ALD 02	20180300741
14378	S B I JHANSI	POS15032018	15-MAR-18	5270	NCR JHS 03	20180300742
14379	S B I JHANSI	POS15032018	15-MAR-18	23115	NCR JHS 03	20180300742
14380	S B I JHANSI	POS15032018	15-MAR-18	1	NCR JHS 03	20180300742
14381	S B I SIKOHABAD	POS15032018	15-MAR-18	6180	NCR ALD 02	20180300742
14382	S B I JHANSI	POS15032018	15-MAR-18	2970	NCR JHS 03	20180300742
14383	S B I JHANSI	POS15032018	15-MAR-18	73360	NCR JHS 03	20180300742
14384	S B I ALIGARH	POS150517	15-MAY-17	21285	NCR ALD 02	2017060165
14385	S B I NAINI	POS150517	15-MAY-17	10150	NCR ALD 02	2017060165
14386	S B I NAINI	POS150517	15-MAY-17	2080	NCR ALD 02	2017060165
14387	S B I NAINI	POS150517	15-MAY-17	1785	NCR ALD 02	2017060165
14388	S B I VINDHYACHAL	POS150517	15-MAY-17	4770	NCR ALD 02	2017060165
14389	S B I ALLAHABAD	POS150517	15-MAY-17	340	NCR ALD 02	2017060165
14390	S B I ALLAHABAD	POS150517	15-MAY-17	32120	NCR ALD 02	2017060165
14391	S.B.I. ETAWAH	POS150517	15-MAY-17	5400	NCR ALD 02	2017060165
14392	S B I FIROZABAD	POS15052017	15-MAY-17	3100	NCR ALD 02	20170700223
14393	S B I MIRJAPUR	POS15052017	15-MAY-17	8645	NCR ALD 02	20170700223
14394	S B I ALIGARH	POS150617	15-JUN-17	825	NCR ALD 02	20170700222
14395	S B I ALLAHABAD	POS150617	15-JUN-17	1245	NCR ALD 02	20170700222
14396	S B I ALLAHABAD	POS15062017	15-JUN-17	9210	NCR ALD 02	20170700223
14397	S B I JHINJHAK	POS15062017	15-JUN-17	700	NCR ALD 02	20170700223
14398	S B I MIRJAPUR	POS15062017	15-JUN-17	19600	NCR ALD 02	20170700223
14399	S B I NAINI	POS15062017	15-JUN-17	3260	NCR ALD 02	20170700223
14400	S B I NAINI	POS15062017	15-JUN-17	1065	NCR ALD 02	20170700223
14401	S B I FIROZABAD	POS15062017	15-JUN-17	3975	NCR ALD 02	20170700223

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14402	S B I VINDHYACHAL	POS15062017	15-JUN-17	1410	NCR ALD 02	20170700223
14403	S B I MIRJAPUR	POS150717	15-JUL-17	2805	NCR ALD 02	20170800287
14404	S B I ALLAHABAD	POS15072017	15-JUL-17	765	NCR ALD 02	20170700223
14405	S B I ALLAHABAD	POS15072017	15-JUL-17	26770	NCR ALD 02	20170700223
14406	S B I NAINI	POS15072017	15-JUL-17	5345	NCR ALD 02	20170700223
14407	S B I NAINI	POS15072017	15-JUL-17	11820	NCR ALD 02	20170700223
14408	S B I VINDHYACHAL	POS150817	15-AUG-17	4810	NCR ALD 02	20170900348
14409	S.B.I. ETAWAH	POS150817	15-AUG-17	1575	NCR ALD 02	20170900348
14410	S B I MIRJAPUR	POS150817	15-AUG-17	600	NCR ALD 02	20170900348
14411	S B I NAINI	POS150817	15-AUG-17	12370	NCR ALD 02	20170900348
14412	S B I ALLAHABAD	POS150817	15-AUG-17	2020	NCR ALD 02	20170900348
14413	S B I ALLAHABAD	POS150817	15-AUG-17	27580	NCR ALD 02	20170900348
14414	S B I ALIGARH	POS150817	15-AUG-17	3395	NCR ALD 02	20170900348
14415	S B I NAINI	POS150917	15-SEP-17	1590	NCR ALD 02	20171100453
14416	S B I HATHRAS	POS150917	15-SEP-17	90	NCR ALD 02	20171100453
14417	S B I ALLAHABAD	POS150917	15-SEP-17	2055	NCR ALD 02	20171100453
14418	S.B.I. ETAWAH	POS150917	15-SEP-17	2210	NCR ALD 02	20171100453
14419	S B I VINDHYACHAL	POS150917	15-SEP-17	5985	NCR ALD 02	20171100453
14420	S B I FIROZABAD	POS150917	15-SEP-17	490	NCR ALD 02	20171100453
14421	S B I MIRJAPUR	POS150917	15-SEP-17	985	NCR ALD 02	20171100453
14422	S B I NAINI	POS150917	15-SEP-17	1495	NCR ALD 02	20171100453
14423	S B I MANIKPUR	POS151017	15-OCT-17	815	NCR ALD 02	20171100453
14424	S B I MANIKPUR	POS151017	15-OCT-17	535	NCR ALD 02	20171100453
14425	S.B.I. ETAWAH	POS151017	15-OCT-17	60	NCR ALD 02	20171100453
14426	S B I ALLAHABAD	POS151017	15-OCT-17	3315	NCR ALD 02	20171100453
14427	S B I ALIGARH	POS151117	15-NOV-17	2970	NCR ALD 02	20171200511
14428	S B I CHUNAR	POS151117	15-NOV-17	1280	NCR ALD 02	20171200511
14429	S B I MIRJAPUR	POS151117	15-NOV-17	1815	NCR ALD 02	20171200511
14430	S.B.I. ETAWAH	POS151117	15-NOV-17	410	NCR ALD 02	20171200511
14431	S B I ALLAHABAD	POS151117	15-NOV-17	3845	NCR ALD 02	20171200511
14432	S B I ALLAHABAD	POS151117	15-NOV-17	20535	NCR ALD 02	20171200511
14433	S B I VINDHYACHAL	POS151117	15-NOV-17	1200	NCR ALD 02	20171200511
14434	S B I MIRJAPUR	POS151217	15-DEC-17	5360	NCR ALD 02	20180100577
14435	S B I NAINI	POS151217	15-DEC-17	2830	NCR ALD 02	20180100577
14436	S B I MANIKPUR	POS151217	15-DEC-17	3100	NCR ALD 02	20180100577
14437	S.B.I. KANPUR	POS151217	15-DEC-17	1130	NCR ALD 02	20180100577
14438	S B I AGRA	POS152391	10-NOV-17	28846	NCR JHS 03	20180200661
14439	S B I ALLAHABAD	POS152391	01-FEB-18	176030	NCR AGC 04	20180200661
14440	S B I AGRA	POS152391	01-FEB-18	79515	NCR AGC 04	20180200661
14441	S B I MATHURA	POS152391	31-OCT-17	358510	NCR AGC 04	20180200661
14442	S B I MATHURA	POS152392	01-FEB-18	38205	NCR AGC 04	20180200659
14443	S B I MATHURA	POS152392	31-OCT-17	840	NCR AGC 04	20180200659
14444	S B I AGRA	POS152392	10-NOV-17	8415	NCR JHS 03	20180200659
14445	S B I AGRA	POS152392	15-DEC-17	25220	NCR AGC 04	20180200659
14446	S B I AGRA	POS152393	10-NOV-17	96550	NCR JHS 03	20180200661
14447	S B I AGRA	POS152393	15-DEC-17	110905	NCR AGC 04	20180200661
14448	S B I AGRA	POS152393	31-OCT-17	48630	NCR AGC 04	20180200661
14449	S B I ALLAHABAD	POS152393	01-FEB-18	24435	NCR AGC 04	20180200661
14450	S B I ALLAHABAD	POS152393	01-FEB-18	154945	NCR AGC 04	20180200661
14451	S B I AGRA	POS152393	01-FEB-18	127690	NCR AGC 04	20180200661
14452	S B I AGRA	POS152394	10-NOV-17	43610	NCR JHS 03	20180200659
14453	S B I AGRA	POS152394	31-OCT-17	65455	NCR AGC 04	20180200659
14454	S B I MATHURA	POS152394	01-FEB-18	53985	NCR AGC 04	20180200659
14455	S B I AGRA	POS152394	15-DEC-17	104255	NCR AGC 04	20180200659
14456	S B I JHANSI	POS152397	15-DEC-17	74659	NCR JHS 03	20171200512
14457	S B I JHANSI	POS152400	15-DEC-17	1015	NCR JHS 03	20171200512
14458	S B I JHANSI	POS152404	18-NOV-17	3540	NCR JHS 03	20171100454
14459	S B I JHANSI	POS159393	01-FEB-18	1	NCR JHS 03	20180200661
14460	S B I JHANSI	POS159775	15-DEC-17	25985	NCR JHS 03	20171200512
14461	S B I JHANSI	POS159778	15-DEC-15	4270	NCR JHS 03	20171200512
14462	S B I MIRJAPUR	POS160118	16-JAN-18	8695	NCR ALD 02	20180200659
14463	S B I ALLAHABAD	POS160118	16-JAN-18	51400	NCR ALD 02	20180200659
14464	S B I ALLAHABAD	POS160118	16-JAN-18	10660	NCR ALD 02	20180200659
14465	S B I NAINI	POS160118	16-JAN-18	370	NCR ALD 02	20180200659
14466	S B I JHANSI	POS160118	16-JAN-18	2970	NCR JHS 03	20180200659
14467	S B I JHANSI	POS160118	16-JAN-18	10	NCR JHS 03	20180200659
14468	S.B.I. KANPUR	POS160118	16-JAN-18	660	NCR ALD 02	20180200659
14469	S B I NAINI	POS160118	16-JAN-18	445	NCR ALD 02	20180200659

Uncreditrd report
From 2017-APR To 2018-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
14470	S B I NAINI	POS160218	16-FEB-18	4820	NCR ALD 02	20180300701
14471	S B I MIRJAPUR	POS160218	16-FEB-18	120	NCR ALD 02	20180300701
14472	S B I VINDHYACHAL	POS160218	16-FEB-18	2560	NCR ALD 02	20180300701
14473	S B I ALLAHABAD	POS160218	16-FEB-18	1575	NCR ALD 02	20180300701
14474	S.B.I. ETAWAH	POS160218	16-FEB-18	18460	NCR ALD 02	20180300701
14475	S B I ALLAHABAD	POS160218	16-FEB-18	16850	NCR ALD 02	20180300701
14476	S B I ALIGARH	POS160218	16-FEB-18	10155	NCR ALD 02	20180300701
14477	S B I HATHRAS	POS160218	16-FEB-18	80	NCR ALD 02	20180300701
14478	S B I MIRJAPUR	POS160318	16-MAR-18	9535	NCR ALD 02	20180300741
14479	S B I ALLAHABAD	POS160318	16-MAR-18	47780	NCR ALD 02	20180300741
14480	S B I NAINI	POS160318	16-MAR-18	795	NCR ALD 02	20180300741
14481	S B I CHUNAR	POS160318	16-MAR-18	410	NCR ALD 02	20180300741
14482	S.B.I. KANPUR	POS160318	16-MAR-18	740	NCR ALD 02	20180300741
14483	S.B.I. ETAWAH	POS160318	16-MAR-18	750	NCR ALD 02	20180300741
14484	S B I ALLAHABAD	POS160318	16-MAR-18	4480	NCR ALD 02	20180300741
14485	S B I FIROZABAD	POS16032018	16-MAR-18	1740	NCR ALD 02	20180300742
14486	S B I TUNDLA	POS16032018	16-MAR-18	1310	NCR ALD 02	20180300742
14487	S B I NAINI	POS160517	16-MAY-17	1305	NCR ALD 02	2017060165
14488	S B I ALLAHABAD	POS160517	16-MAY-17	14810	NCR ALD 02	2017060165
14489	S B I ALIGARH	POS160517	16-MAY-17	4410	NCR ALD 02	2017060165
14490	S B I VINDHYACHAL	POS160517	16-MAY-17	1150	NCR ALD 02	2017060165
14491	S B I CHUNAR	POS160517	16-MAY-17	4340	NCR ALD 02	2017060165
14492	S B I ALLAHABAD	POS160517	16-MAY-17	985	NCR ALD 02	2017060165
14493	S B I SIRATHU	POS160517	16-MAY-17	10100	NCR ALD 02	2017060165
14494	S B I MIRJAPUR	POS16052017	16-MAY-17	7850	NCR ALD 02	20170700223
14495	S B I FIROZABAD	POS16052017	16-MAY-17	2490	NCR ALD 02	20170700223
14496	S B I FIROZABAD	POS16052017	16-MAY-17	345	NCR ALD 02	20170700223
14497	S B I ALIGARH	POS160617	16-JUN-17	25925	NCR ALD 02	20170600166
14498	S B I ALLAHABAD	POS16062017	16-JUN-17	44305	NCR ALD 02	20180300742
14499	S B I MIRJAPUR	POS16062017	16-JUN-17	7495	NCR ALD 02	20180300742
14500	S.B.I. ETAWAH	POS16062017	16-JUN-17	4335	NCR ALD 02	20180300742
14501	S B I NAINI	POS16062017	16-JUN-17	7330	NCR ALD 02	20180300742
14502	S B I JHINJHAK	POS16062017	16-JUN-17	1620	NCR ALD 02	20180300742
14503	S B I FIROZABAD	POS16062017	16-JUN-17	910	NCR ALD 02	20180300742
14504	S B I VINDHYACHAL	POS16062017	16-JUN-17	7840	NCR ALD 02	20180300742
14505	S B I ALLAHABAD	POS16062017	16-JUN-17	1220	NCR ALD 02	20180300742
14506	S B I MIRJAPUR	POS160717	16-JUL-17	2010	NCR ALD 02	20170800287
14507	S B I ALLAHABAD	POS16072017	16-JUL-17	15235	NCR ALD 02	20170800286
14508	S B I ALLAHABAD	POS16072017	16-JUL-17	2425	NCR ALD 02	20170800286
14509	S B I TUNDLA	POS16072017	16-JUL-17	7980	NCR ALD 02	20170800286
14510	S B I NAINI	POS16072017	16-JUL-17	2115	NCR ALD 02	20170800286
14511	S B I NAINI	POS16072017	16-JUL-17	1115	NCR ALD 02	20170800286
14512	S B I NAINI	POS160817	16-AUG-17	195	NCR ALD 02	20170900350
14513	S B I ALLAHABAD	POS160817	16-AUG-17	2040	NCR ALD 02	20170900350
14514	S B I NAINI	POS160817	16-AUG-17	5195	NCR ALD 02	20170900350
14515	S B I ALLAHABAD	POS160817	16-AUG-17	17480	NCR ALD 02	20170900350
14516	S B I ALLAHABAD	POS160817	16-AUG-17	270	NCR ALD 02	20170900350
14517	S B I CHUNAR	POS160817	16-AUG-17	480	NCR ALD 02	20170900350
14518	S B I ALIGARH	POS160817	16-AUG-17	1350	NCR ALD 02	20170900350
14519	S B I VINDHYACHAL	POS160817	16-AUG-17	1810	NCR ALD 02	20170900350
14520	S B I NAINI	POS160917	16-SEP-17	805	NCR ALD 02	20171000398
14521	S.B.I. KANPUR	POS160917	16-SEP-17	415	NCR ALD 02	20171000398
14522	S B I ALLAHABAD	POS160917	16-SEP-17	12325	NCR ALD 02	20171000398
14523	S.B.I. ETAWAH	POS160917	16-SEP-17	2310	NCR ALD 02	20171000398
14524	S B I NAINI	POS160917	16-SEP-17	4000	NCR ALD 02	20171000398
14525	S B I MIRJAPUR	POS160917	16-SEP-17	4480	NCR ALD 02	20171000398
14526	S B I CHUNAR	POS161017	16-OCT-17	395	NCR ALD 02	20171100453
14527	S.B.I. ETAWAH	POS161017	16-OCT-17	300	NCR ALD 02	20171100453
14528	S B I MIRJAPUR	POS161017	16-OCT-17	1045	NCR ALD 02	20171100453
14529	S.B.I. KANPUR	POS161017	16-OCT-17	810	NCR ALD 02	20171100453
14530	S B I ALLAHABAD	POS161017	16-OCT-17	1450	NCR ALD 02	20171100453
14531	S B I ALLAHABAD	POS161017	16-OCT-17	7045	NCR ALD 02	20171100453
14532	S B I HATHRAS	POS161017	16-OCT-17	425	NCR ALD 02	20171100453
14533	S B I ALLAHABAD	POS161117	16-NOV-17	4695	NCR ALD 02	20171200512
14534	S B I CHUNAR	POS161117	16-NOV-17	660	NCR ALD 02	20171200512
14535	S B I ALIGARH	POS161117	16-NOV-17	1015	NCR ALD 02	20171200512
14536	S B I ALLAHABAD	POS161117	16-NOV-17	2335	NCR ALD 02	20171200512
14537	S B I MIRJAPUR	POS161117	16-NOV-17	4400	NCR ALD 02	20171200512

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
14538	S B I MIRJAPUR	POS161217	16-DEC-17	11760	NCR ALD 02	20180100577
14539	S B I ALLAHABAD	POS161217	16-DEC-17	8230	NCR ALD 02	20180100577
14540	S B I VINDHYACHAL	POS161217	16-DEC-17	4370	NCR ALD 02	20180100577
14541	S B I ALIGARH	POS161217	16-DEC-17	18390	NCR ALD 02	20180100577
14542	S.B.I. KANPUR	POS161217	16-DEC-17	1785	NCR ALD 02	20180100577
14543	S B I MANIKPUR	POS161217	16-DEC-17	3225	NCR ALD 02	20180100577
14544	S B I ALLAHABAD	POS161217	16-DEC-17	1940	NCR ALD 02	20180100577
14545	S B I JHANSI	POS167532	18-NOV-17	10	NCR JHS 03	20171100454
14546	S B I JHANSI	POS167541	01-FEB-18	1	NCR JHS 03	20180200661
14547	S B I JHANSI	POS167558	31-JAN-18	2	NCR JHS 03	20180200661
14548	S B I JHANSI	POS167580	15-DEC-17	28495	NCR JHS 03	20171200512
14549	S B I NAINI	POS170118	17-JAN-18	1990	NCR ALD 02	20180200659
14550	S B I DATIA	POS170118	17-JAN-18	19920	NCR JHS 03	20180200659
14551	S B I ALLAHABAD	POS170118	17-JAN-18	15525	NCR ALD 02	20180200659
14552	S B I MIRJAPUR	POS170118	17-JAN-18	7895	NCR ALD 02	20180200659
14553	S B I SIKOHABAD	POS170118	17-JAN-18	650	NCR ALD 02	20180200659
14554	S B I NAINI	POS170118	17-JAN-18	1325	NCR ALD 02	20180200659
14555	S.B.I. KANPUR	POS170118	17-JAN-18	3205	NCR ALD 02	20180200659
14556	S B I AGRA	POS170118	17-JAN-18	280285	NCR AGC 04	20180200659
14557	S B I MIRJAPUR	POS170118	17-JAN-18	11785	NCR JHS 03	20180200659
14558	S B I CHUNAR	POS170118	17-JAN-18	840	NCR ALD 02	20180200659
14559	S B I HATHRAS	POS170118	17-JAN-18	60	NCR ALD 02	20180200659
14560	S B I ALLAHABAD	POS170118	17-JAN-18	2150	NCR ALD 02	20180200659
14561	S.B.I. ETAWAH	POS170118	17-JAN-18	1060	NCR ALD 02	20180200659
14562	S.B.I. ETAWAH	POS170218	17-FEB-18	2390	NCR ALD 02	20180300701
14563	S B I ALLAHABAD	POS170218	17-FEB-18	14220	NCR ALD 02	20180300701
14564	S B I ALIGARH	POS170218	17-FEB-18	11010	NCR ALD 02	20180300701
14565	S B I NAINI	POS170218	17-FEB-18	7855	NCR ALD 02	20180300701
14566	S B I MIRJAPUR	POS170218	17-FEB-18	19475	NCR ALD 02	20180300701
14567	S B I ALLAHABAD	POS170318	17-MAR-18	1185	NCR ALD 02	20180300741
14568	S B I MIRJAPUR	POS170318	17-MAR-18	2830	NCR ALD 02	20180300741
14569	S B I NAINI	POS170318	17-MAR-18	7730	NCR ALD 02	20180300741
14570	S B I ALLAHABAD	POS170318	17-MAR-18	29890	NCR ALD 02	20180300741
14571	S B I ROBERTSGANJ	POS170318	17-MAR-18	635	NCR ALD 02	20180300741
14572	S.B.I. KANPUR	POS170318	17-MAR-18	455	NCR ALD 02	20180300741
14573	S B I ALIGARH	POS170318	17-MAR-18	10365	NCR ALD 02	20180300741
14574	S.B.I. ETAWAH	POS170318	17-MAR-18	190	NCR ALD 02	20180300741
14575	S B I VINDHYACHAL	POS170318	17-MAR-18	1150	NCR ALD 02	20180300741
14576	S B I TUNDLA	POS17032018	17-MAR-18	2280	NCR ALD 02	20180300742
14577	S B I ALIGARH	POS170517	17-MAY-17	5035	NCR ALD 02	2017060165
14578	S B I NAINI	POS170517	17-MAY-17	8725	NCR ALD 02	2017060165
14579	S B I NAINI	POS170517	17-MAY-17	5725	NCR ALD 02	2017060165
14580	S B I ALLAHABAD	POS170517	17-MAY-17	670	NCR ALD 02	2017060165
14581	S B I ALLAHABAD	POS170517	17-MAY-17	12715	NCR ALD 02	2017060165
14582	S B I FIROZABAD	POS17052017	17-MAY-17	2915	NCR ALD 02	20170700223
14583	S B I MIRJAPUR	POS17052017	17-MAY-17	6225	NCR ALD 02	20170700223
14584	S B I ALLAHABAD	POS170617	17-JUN-17	2345	NCR ALD 02	20170700222
14585	S B I ALIGARH	POS170617	17-JUN-17	5045	NCR ALD 02	20170700222
14586	S B I MIRJAPUR	POS17062017	17-JUN-17	4105	NCR ALD 02	20170700223
14587	S.B.I. ETAWAH	POS17062017	17-JUN-17	405	NCR ALD 02	20170700223
14588	S B I ALLAHABAD	POS17062017	17-JUN-17	36470	NCR ALD 02	20170700223
14589	S B I VINDHYACHAL	POS17062017	17-JUN-17	1375	NCR ALD 02	20170700223
14590	S B I FIROZABAD	POS17062017	17-JUN-17	790	NCR ALD 02	20170700223
14591	S B I NAINI	POS17062017	17-JUN-17	2410	NCR ALD 02	20170700223
14592	S B I MIRJAPUR	POS170717	17-JUL-17	13620	NCR ALD 02	20170800287
14593	S B I ALLAHABAD	POS17072017	17-JUL-17	8700	NCR ALD 02	20170700223
14594	S B I ALLAHABAD	POS17072017	17-JUL-17	950	NCR ALD 02	20170700223
14595	S B I NAINI	POS17072017	17-JUL-17	3835	NCR ALD 02	20170700223
14596	S B I VINDHYACHAL	POS17072017	17-JUL-17	12115	NCR ALD 02	20170700223
14597	S.B.I. ETAWAH	POS17072017	17-JUL-17	2480	NCR ALD 02	20170700223
14598	S B I JHANSI	POS170817		32230	NCR JHS 03	20170900348
14599	S B I NAINI	POS170817	17-AUG-17	3865	NCR ALD 02	20170900348
14600	S B I ALLAHABAD	POS170817	17-AUG-17	9500	NCR ALD 02	20170900348
14601	S B I ALIGARH	POS170817	17-AUG-17	2865	NCR ALD 02	20170900348
14602	S B I NAINI	POS170817	17-AUG-17	900	NCR ALD 02	20170900348
14603	S B I VINDHYACHAL	POS170817	17-AUG-17	1535	NCR ALD 02	20170900348
14604	S.B.I. ETAWAH	POS170817	17-AUG-17	2180	NCR ALD 02	20170900348
14605	S B I NAINI	POS170817	17-AUG-17	2270	NCR ALD 02	20170900348

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
14606	S B I MIRJAPUR	POS17082017	17-AUG-17	1810	NCR ALD 02	20180300742
14607	S B I MIRJAPUR	POS170917	17-SEP-17	11375	NCR ALD 02	20171000398
14608	S B I ALLAHABAD	POS170917	17-SEP-17	17895	NCR ALD 02	20171000398
14609	S B I HATHRAS	POS170917	17-SEP-17	20	NCR ALD 02	20171000398
14610	S B I NAINI	POS170917	17-SEP-17	670	NCR ALD 02	20171000398
14611	S B I ALLAHABAD	POS171017	17-OCT-17	615	NCR ALD 02	20171100453
14612	S B I ALLAHABAD	POS171017	17-OCT-17	11300	NCR ALD 02	20171100453
14613	S B I ALLAHABAD	POS171017	17-OCT-17	6660	NCR ALD 02	20171100453
14614	S B I ALLAHABAD	POS171017	17-OCT-17	1965	NCR ALD 02	20171100453
14615	S B I MIRJAPUR	POS171017	17-OCT-17	6005	NCR ALD 02	20171100453
14616	S B I NAINI	POS171017	17-OCT-17	1600	NCR ALD 02	20171100453
14617	S B I CHUNAR	POS171017	17-OCT-17	7240	NCR ALD 02	20171100453
14618	S.B.I. ETAWAH	POS171117	17-NOV-17	865	NCR ALD 02	20171200512
14619	S B I VINDHYACHAL	POS171117	17-NOV-17	4070	NCR ALD 02	20171200512
14620	S B I ALIGARH	POS171117	16-NOV-17	2105	NCR ALD 02	20171200512
14621	S B I ALLAHABAD	POS171117	17-NOV-17	7490	NCR ALD 02	20171200512
14622	S B I ALLAHABAD	POS171117	17-NOV-17	1480	NCR ALD 02	20171200512
14623	S B I MIRJAPUR	POS171117	17-NOV-17	2925	NCR ALD 02	20171200512
14624	S B I ALLAHABAD	POS171217	17-DEC-17	2940	NCR ALD 02	20180100577
14625	S B I MIRJAPUR	POS171217	17-DEC-17	3060	NCR ALD 02	20180100577
14626	S B I ALLAHABAD	POS171217	17-DEC-17	3070	NCR ALD 02	20180100577
14627	S B I TUNDLA	POS171217	30-DEC-17	1690	NCR ALD 02	20180100577
14628	S.B.I. ETAWAH	POS171217	17-DEC-17	460	NCR ALD 02	20180100577
14629	S B I JHANSI	POS180118	18-JAN-18	59810	NCR JHS 03	20180200659
14630	S B I MIRJAPUR	POS180118	18-JAN-18	55	NCR ALD 02	20180200659
14631	S B I NAINI	POS180118	18-JAN-18	5420	NCR ALD 02	20180200659
14632	S.B.I. KANPUR	POS180118	18-JAN-18	1100	NCR ALD 02	20180200659
14633	S B I ALLAHABAD	POS180118	18-JAN-18	2785	NCR ALD 02	20180200659
14634	S B I CHUNAR	POS180118	18-JAN-18	770	NCR ALD 02	20180200659
14635	S B I ALLAHABAD	POS180118	18-JAN-18	22235	NCR ALD 02	20180200659
14636	S B I VINDHYACHAL	POS180118	18-JAN-18	1790	NCR ALD 02	20180200659
14637	S B I JHANSI	POS18012018	18-JAN-18	151761	NCR JHS 03	20180200594
14638	S B I MIRJAPUR	POS180218	18-FEB-18	9645	NCR ALD 02	20180300701
14639	S.B.I. ETAWAH	POS180218	18-FEB-18	1435	NCR ALD 02	20180300701
14640	S B I ALLAHABAD	POS180218	18-FEB-18	8420	NCR ALD 02	20180300701
14641	S B I ALIGARH	POS180218	18-FEB-18	1490	NCR ALD 02	20180300701
14642	S B I HATHRAS	POS180218	18-FEB-18	110	NCR ALD 02	20180300701
14643	S B I NAINI	POS180218	18-FEB-18	4795	NCR ALD 02	20180300701
14644	S B I NAINI	POS180218	18-FEB-18	1755	NCR ALD 02	20180300701
14645	S B I NAINI	POS180318	18-MAR-18	11260	NCR ALD 02	20180300741
14646	S B I ALLAHABAD	POS180318	18-MAR-18	5230	NCR ALD 02	20180300741
14647	S B I VINDHYACHAL	POS180318	18-MAR-18	3380	NCR ALD 02	20180300741
14648	S B I ALLAHABAD	POS180318	18-MAR-18	13475	NCR ALD 02	20180300741
14649	S B I MIRJAPUR	POS180318	18-MAR-18	13595	NCR ALD 02	20180300741
14650	S B I SIKOHABAD	POS18032018	18-MAR-18	11660	NCR ALD 02	20180300742
14651	S B I ALLAHABAD	POS180517	18-MAY-17	14675	NCR ALD 02	2017060165
14652	S B I NAINI	POS180517	18-MAY-17	1460	NCR ALD 02	2017060165
14653	S B I NAINI	POS180517	18-MAY-17	2605	NCR ALD 02	2017060165
14654	S.B.I. ETAWAH	POS180517	18-MAY-17	3555	NCR ALD 02	2017060165
14655	S B I ALIGARH	POS180517	18-MAY-17	11855	NCR ALD 02	2017060165
14656	S B I MIRJAPUR	POS18052017	18-MAY-17	5910	NCR ALD 02	20170700223
14657	S B I FIROZABAD	POS18052017	18-MAY-17	560	NCR ALD 02	20170700223
14658	S B I ALLAHABAD	POS180617	18-JUN-17	1740	NCR ALD 02	20170700222
14659	S B I ALIGARH	POS180617	18-JUN-17	6165	NCR ALD 02	20170700222
14660	S.B.I. ETAWAH	POS18062017	18-JUN-17	10305	NCR ALD 02	20170700223
14661	S B I VINDHYACHAL	POS18062017	18-JUN-17	6385	NCR ALD 02	20170700223
14662	S B I ALLAHABAD	POS18062017	18-JUN-17	39305	NCR ALD 02	20170700223
14663	S B I MIRJAPUR	POS18062017	18-JUN-17	705	NCR ALD 02	20170700223
14664	S B I MIRJAPUR	POS180717	18-JUL-17	4860	NCR ALD 02	20170900349
14665	SBI DANKAUR	POS180717	18-JUL-17	5680	NCR ALD 02	20170900349
14666	S B I NAINI	POS18072017	18-JUL-17	2315	NCR ALD 02	20180300742
14667	S B I ALLAHABAD	POS18072017	18-JUL-17	37180	NCR ALD 02	20180300742
14668	S.B.I. ETAWAH	POS18072017	18-JUL-17	4245	NCR ALD 02	20180300742
14669	S B I ALIGARH	POS18072017	18-JUL-17	5825	NCR ALD 02	20180300742
14670	S B I ALLAHABAD	POS18072017	18-JUL-17	2550	NCR ALD 02	20180300742
14671	S B I TUNDLA	POS18072017	18-JUL-17	275	NCR ALD 02	20180300742
14672	S B I ALLAHABAD	POS18072017	18-JUL-17	1840	NCR ALD 02	20180300742
14673	S.B.I. ETAWAH	POS180817	18-AUG-17	1250	NCR ALD 02	20170900350

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
14674	S B I NAINI	POS180817	18-AUG-17	780	NCR ALD 02	20170900350
14675	S B I ALLAHABAD	POS180817	18-AUG-17	6475	NCR ALD 02	20170900350
14676	S B I NAINI	POS180817	18-AUG-17	6875	NCR ALD 02	20170900350
14677	S B I NAINI	POS180817	18-AUG-17	3070	NCR ALD 02	20170900350
14678	S B I CHUNAR	POS180817	18-AUG-17	5705	NCR ALD 02	20170900350
14679	S B I ALIGARH	POS180817	18-AUG-17	295	NCR ALD 02	20170900350
14680	S B I MIRJAPUR	POS18082017	18-AUG-17	3285	NCR ALD 02	20180300742
14681	S B I NAINI	POS180917	18-SEP-17	4415	NCR ALD 02	20171100453
14682	S.B.I. KANPUR	POS180917	18-SEP-17	2640	NCR ALD 02	20171100453
14683	S B I ALIGARH	POS180917	18-SEP-17	4610	NCR ALD 02	20171100453
14684	S B I HATHRAS	POS180917	18-SEP-17	35	NCR ALD 02	20171100453
14685	S B I ALLAHABAD	POS180917	18-SEP-17	22270	NCR ALD 02	20171100453
14686	S B I VINDHYACHAL	POS180917	18-SEP-17	515	NCR ALD 02	20171100453
14687	S B I FIROZABAD	POS180917	18-SEP-17	3785	NCR ALD 02	20171100453
14688	S B I MIRJAPUR	POS180917	18-SEP-17	3225	NCR ALD 02	20171100453
14689	S B I MANIKPUR	POS181017	18-OCT-17	3680	NCR ALD 02	20171100453
14690	S B I CHUNAR	POS181017	18-OCT-17	3035	NCR ALD 02	20171100453
14691	S B I NAINI	POS181017	18-OCT-17	2695	NCR ALD 02	20171100453
14692	S B I MIRJAPUR	POS181017	18-OCT-17	10135	NCR ALD 02	20171100453
14693	S B I ALLAHABAD	POS181017	18-OCT-17	9965	NCR ALD 02	20171100453
14694	S B I ALLAHABAD	POS181017	18-OCT-17	10865	NCR ALD 02	20171100453
14695	S B I ALLAHABAD	POS181017	18-OCT-17	1805	NCR ALD 02	20171100453
14696	S B I ALLAHABAD	POS181117	18-NOV-17	900	NCR ALD 02	20171200512
14697	S B I VINDHYACHAL	POS181117	18-NOV-17	5475	NCR ALD 02	20171200512
14698	S B I ALIGARH	POS181117	18-NOV-17	21790	NCR ALD 02	20171200512
14699	S.B.I. ETAWAH	POS181117	18-NOV-17	1360	NCR ALD 02	20171200512
14700	S B I MANIKPUR	POS181117	18-NOV-17	430	NCR ALD 02	20171200512
14701	S B I MIRJAPUR	POS181117	18-NOV-17	13595	NCR ALD 02	20171200512
14702	S B I MIRJAPUR	POS181217	18-DEC-17	1505	NCR ALD 02	20180100577
14703	S B I VINDHYACHAL	POS181217	18-DEC-17	1470	NCR ALD 02	20180100577
14704	S B I ALIGARH	POS181217	18-DEC-17	8060	NCR ALD 02	20180100577
14705	S B I ALLAHABAD	POS181217	18-DEC-17	60195	NCR ALD 02	20180100577
14706	S.B.I. KANPUR	POS181217	18-DEC-17	990	NCR ALD 02	20180100577
14707	S.B.I. ETAWAH	POS181217	18-DEC-17	170	NCR ALD 02	20180100577
14708	S B I ALLAHABAD	POS181217	18-DEC-17	2785	NCR ALD 02	20180100577
14709	S B I TUNDLA	POS181217	18-DEC-17	1125	NCR ALD 02	20180100577
14710	S B I NAINI	POS181217	18-DEC-17	2010	NCR ALD 02	20180100577
14711	S B I NAINI	POS190118	19-JAN-18	1195	NCR ALD 02	20180200659
14712	S B I ALLAHABAD	POS190118	19-JAN-18	10045	NCR ALD 02	20180200659
14713	S B I NAINI	POS190118	18-JAN-18	3395	NCR ALD 02	20180200659
14714	S B I CHUNAR	POS190118	19-JAN-18	580	NCR ALD 02	20180200659
14715	S B I ALLAHABAD	POS190118	19-JAN-18	1210	NCR ALD 02	20180200659
14716	S B I JHANSI	POS190118	19-JAN-18	4735	NCR JHS 03	20180200659
14717	S B I ALLAHABAD	POS190218	19-FEB-18	25740	NCR ALD 02	20180300701
14718	S.B.I. ETAWAH	POS190218	19-FEB-18	1095	NCR ALD 02	20180300701
14719	S B I ALIGARH	POS190218	19-FEB-18	570	NCR ALD 02	20180300701
14720	S B I ALIGARH	POS190218	19-FEB-18	18250	NCR ALD 02	20180300701
14721	S B I TUNDLA	POS190218	19-FEB-18	1690	NCR ALD 02	20180300701
14722	S B I NAINI	POS190218	19-FEB-18	4700	NCR ALD 02	20180300701
14723	S B I MIRJAPUR	POS190218	19-FEB-18	1480	NCR ALD 02	20180300701
14724	S B I VINDHYACHAL	POS190218	19-FEB-18	1620	NCR ALD 02	20180300701
14725	S B I ALLAHABAD	POS190218	19-FEB-18	415	NCR ALD 02	20180300701
14726	S B I ALLAHABAD	POS190318	19-MAR-18	58025	NCR ALD 02	20180300741
14727	S B I CHUNAR	POS190318	19-MAR-18	410	NCR ALD 02	20180300741
14728	S B I ALIGARH	POS190318	19-MAR-18	15665	NCR ALD 02	20180300741
14729	S B I MIRJAPUR	POS190318	19-MAR-18	31170	NCR ALD 02	20180300741
14730	S.B.I. ETAWAH	POS190318	19-MAR-18	4640	NCR ALD 02	20180300741
14731	S B I VINDHYACHAL	POS190318	19-MAR-18	990	NCR ALD 02	20180300741
14732	S B I NAINI	POS190318	19-MAR-18	13450	NCR ALD 02	20180300741
14733	S B I ALLAHABAD	POS190318	19-MAR-18	3410	NCR ALD 02	20180300741
14734	S B I AGRA	POS19032018	19-MAR-18	48920	NCR AGC 04	20180300742
14735	S B I SIKOHABAD	POS19032018	19-MAR-18	6120	NCR ALD 02	20180300742
14736	S B I FIROZABAD	POS19042017	19-APR-17	3400	NCR ALD 02	20170700223
14737	S B I ALLAHABAD	POS190517	19-MAY-17	27990	NCR ALD 02	2017060165
14738	S B I NAINI	POS190517	19-MAY-17	11815	NCR ALD 02	2017060165
14739	S B I SIRATHU	POS190517	19-MAY-17	1150	NCR ALD 02	2017060165
14740	S B I NAINI	POS190517	19-MAY-17	390	NCR ALD 02	2017060165
14741	S B I ALIGARH	POS190517	19-MAY-17	9695	NCR ALD 02	2017060165

Uncreditrd report
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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
14742	S B I MIRJAPUR	POS19052017	19-MAY-17	4225	NCR ALD 02	20170600167
14743	S B I ALIGARH	POS190617	19-JUN-17	2805	NCR ALD 02	20170600166
14744	S.B.I. ETAWAH	POS19062017	19-JUN-17	9905	NCR ALD 02	20170700223
14745	S B I JHINJHAK	POS19062017	19-JUN-17	2360	NCR ALD 02	20170700223
14746	S B I NAINI	POS19062017	19-JUN-17	3080	NCR ALD 02	20170700223
14747	S B I NAINI	POS19062017	19-JUN-17	4710	NCR ALD 02	20170700223
14748	S B I MIRJAPUR	POS19062017	19-JUN-17	490	NCR ALD 02	20170700223
14749	S B I ALLAHABAD	POS19062017	19-JUN-17	65085	NCR ALD 02	20170700223
14750	S B I FIROZABAD	POS19062017	19-JUN-17	3400	NCR ALD 02	20170700223
14751	S.B.I. ETAWAH	POS19072017	19-JUL-17	460	NCR ALD 02	20170700223
14752	S B I NAINI	POS19072017	19-JUL-17	1250	NCR ALD 02	20170700223
14753	S B I ALLAHABAD	POS19072017	19-JUL-17	23035	NCR ALD 02	20170700223
14754	S B I ALLAHABAD	POS19072017	19-JUL-17	445	NCR ALD 02	20170700223
14755	S B I VINDHYACHAL	POS19072017	19-JUL-17	2180	NCR ALD 02	20170700223
14756	S B I ALIGARH	POS190817	19-AUG-17	8715	NCR ALD 02	20170900348
14757	S B I ALLAHABAD	POS190817	19-AUG-17	16960	NCR ALD 02	20170900348
14758	S B I NAINI	POS190817	19-AUG-17	4825	NCR ALD 02	20170900348
14759	S B I MIRJAPUR	POS190917	19-SEP-17	1235	NCR ALD 02	20171000398
14760	S B I ALIGARH	POS190917	19-SEP-17	3050	NCR ALD 02	20171000398
14761	S B I VINDHYACHAL	POS190917	19-SEP-17	380	NCR ALD 02	20171000398
14762	S B I VINDHYACHAL	POS190917	19-SEP-17	1475	NCR ALD 02	20171000398
14763	S B I NAINI	POS190917	19-SEP-17	2050	NCR ALD 02	20171000398
14764	S B I NAINI	POS190917	19-SEP-17	1485	NCR ALD 02	20171000398
14765	S B I ALLAHABAD	POS190917	19-SEP-17	24615	NCR ALD 02	20171000398
14766	S.B.I. ETAWAH	POS190917	19-SEP-17	630	NCR ALD 02	20171000398
14767	S B I DABHAURA	POS190917	19-SEP-17	2310	NCR ALD 02	20171000398
14768	S.B.I. KANPUR	POS190917	19-SEP-17	1260	NCR ALD 02	20171000398
14769	S B I CHUNAR	POS191017	19-OCT-17	9005	NCR ALD 02	20171100453
14770	S B I MIRJAPUR	POS191017	19-OCT-17	205	NCR ALD 02	20171100453
14771	S B I ALLAHABAD	POS191017	19-OCT-17	7115	NCR ALD 02	20171100453
14772	S.B.I. KANPUR	POS191017	19-OCT-17	1525	NCR ALD 02	20171100453
14773	S B I ALLAHABAD	POS191017	19-OCT-17	7405	NCR ALD 02	20171100453
14774	S B I ALLAHABAD	POS191117	19-NOV-17	965	NCR ALD 02	20171200512
14775	S B I MANIKPUR	POS191117	19-NOV-17	600	NCR ALD 02	20171200512
14776	S B I MIRJAPUR	POS191117	19-NOV-17	2220	NCR ALD 02	20171200512
14777	S B I ALLAHABAD	POS191217	19-DEC-17	28855	NCR ALD 02	20180100577
14778	S.B.I. KANPUR	POS191217	19-DEC-17	830	NCR ALD 02	20180100577
14779	S B I MIRJAPUR	POS191217	19-DEC-17	6400	NCR ALD 02	20180100577
14780	S B I ALLAHABAD	POS191217	19-DEC-17	5145	NCR ALD 02	20180100577
14781	S B I ALIGARH	POS191217	19-DEC-17	5620	NCR ALD 02	20180100577
14782	S B I VINDHYACHAL	POS191217	19-DEC-17	1130	NCR ALD 02	20180100577
14783	S B I NAINI	POS191217	19-DEC-17	6510	NCR ALD 02	20180100577
14784	S B I ALLAHABAD	POS200118	20-JAN-18	11465	NCR ALD 02	20180200658
14785	S.B.I. KANPUR	POS200118	20-JAN-18	2430	NCR ALD 02	20180200658
14786	S B I ALLAHABAD	POS200118	20-JAN-18	9710	NCR ALD 02	20180200658
14787	S B I HATHRAS	POS200118	20-JAN-18	75	NCR ALD 02	20180200658
14788	S B I VINDHYACHAL	POS200118	20-JAN-18	170	NCR ALD 02	20180200658
14789	S B I CHUNAR	POS200118	20-JAN-18	1020	NCR ALD 02	20180200658
14790	S B I NAINI	POS200118	20-JAN-18	2400	NCR ALD 02	20180200658
14791	S B I MIRJAPUR	POS200118	20-JAN-18	30120	NCR ALD 02	20180200658
14792	S B I ALLAHABAD	POS200218	20-FEB-18	210	NCR ALD 02	20180300701
14793	S B I VINDHYACHAL	POS200218	20-FEB-18	460	NCR ALD 02	20180300701
14794	S B I MIRJAPUR	POS200218	20-FEB-18	19550	NCR ALD 02	20180300701
14795	S B I NAINI	POS200218	20-FEB-18	1125	NCR ALD 02	20180300701
14796	S B I ALIGARH	POS200218	20-FEB-18	15515	NCR ALD 02	20180300701
14797	S B I ALLAHABAD	POS200218	20-FEB-18	23330	NCR ALD 02	20180300701
14798	S.B.I. ETAWAH	POS200218	20-FEB-18	10770	NCR ALD 02	20180300701
14799	S B I NAINI	POS200218	20-FEB-18	2000	NCR ALD 02	20180300701
14800	S B I MANIKPUR	POS200218	20-FEB-18	695	NCR ALD 02	20180300701
14801	S B I ALLAHABAD	POS200318	20-MAR-18	14745	NCR ALD 02	20180300741
14802	S B I NAINI	POS200318	20-MAR-18	5535	NCR ALD 02	20180300741
14803	S B I MIRJAPUR	POS200318	20-MAR-18	14030	NCR ALD 02	20180300741
14804	S.B.I. ETAWAH	POS200318	20-MAR-18	1730	NCR ALD 02	20180300741
14805	S B I ALLAHABAD	POS200318	20-MAR-18	4345	NCR ALD 02	20180300741
14806	S B I CHUNAR	POS200318	20-MAR-18	4135	NCR ALD 02	20180300741
14807	S B I ALIGARH	POS200318	20-MAR-18	20170	NCR ALD 02	20180300741
14808	S B I FIROZABAD	POS20032018	20-MAR-18	3375	NCR ALD 02	20180300742
14809	S B I TUNDLA	POS20032018	20-MAR-18	1490	NCR ALD 02	20180300742

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14810	S B I FIROZABAD	POS20042017	20-APR-17	22220	NCR ALD 02	20170700223
14811	S B I TUNDLA	POS200517	20-MAY-17	890	NCR ALD 02	2017060165
14812	S B I ALLAHABAD	POS200517	20-MAY-17	20995	NCR ALD 02	2017060165
14813	S B I ALIGARH	POS200517	20-MAY-17	5080	NCR ALD 02	2017060165
14814	S B I VINDHYACHAL	POS200517	20-MAY-17	440	NCR ALD 02	2017060165
14815	S B I ALLAHABAD	POS200517	20-MAY-17	680	NCR ALD 02	2017060165
14816	S B I NAINI	POS200517	20-MAY-17	16470	NCR ALD 02	2017060165
14817	S B I NAINI	POS200517	20-MAY-17	4115	NCR ALD 02	2017060165
14818	S B I MIRJAPUR	POS20052017	20-MAY-17	8795	NCR ALD 02	20170700223
14819	S B I FIROZABAD	POS20052017	20-MAY-17	1610	NCR ALD 02	20170700223
14820	S B I ALLAHABAD	POS200617	20-JUN-17	375	NCR ALD 02	20170700222
14821	S B I ALIGARH	POS200617	20-JUN-17	6605	NCR ALD 02	20170700222
14822	S B I VINDHYACHAL	POS20062017	20-JUN-17	1935	NCR ALD 02	20170700223
14823	S B I ALLAHABAD	POS20062017	20-JUN-17	20960	NCR ALD 02	20170700223
14824	S B I MIRJAPUR	POS20062017	20-JUN-17	21400	NCR ALD 02	20170700223
14825	S B I JHINJHAK	POS20062017	20-JUN-17	5200	NCR ALD 02	20170700223
14826	S B I NAINI	POS20062017	20-JUN-17	6345	NCR ALD 02	20170700223
14827	S.B.I. ETAWAH	POS20062017	20-JUN-17	3135	NCR ALD 02	20170700223
14828	S B I AGRA	POS200717	20-JUL-17	126850	NCR AGC 04	20170700222
14829	S B I JHANSI	POS200717	20-JUL-17	36960	NCR JHS 03	20170700222
14830	S B I ALLAHABAD	POS20072017	20-JUL-17	7108	NCR ALD 02	20170800286
14831	S B I NAINI	POS20072017	20-JUL-17	655	NCR ALD 02	20170800286
14832	S B I ALIGARH	POS20072017	20-JUL-17	2420	NCR ALD 02	20170800286
14833	S B I CHUNAR	POS20072017	20-JUL-17	1660	NCR ALD 02	20170800286
14834	S B I ALLAHABAD	POS20072017	20-JUL-17	3410	NCR ALD 02	20170800286
14835	S B I NAINI	POS20072017	20-JUL-17	24280	NCR ALD 02	20170800286
14836	S B I NAINI	POS200817	20-AUG-17	8890	NCR ALD 02	20170900350
14837	S B I NAINI	POS200817	20-AUG-17	2630	NCR ALD 02	20170900350
14838	S B I ALLAHABAD	POS200817	20-AUG-17	7580	NCR ALD 02	20170900350
14839	S B I FIROZABAD	POS200817	20-AUG-17	1860	NCR ALD 02	20170900350
14840	S B I JHANSI	POS200917	20-SEP-17	10105	NCR JHS 03	20171000398
14841	S B I VINDHYACHAL	POS200917	20-SEP-17	90	NCR ALD 02	20171000398
14842	S B I MIRJAPUR	POS200917	20-SEP-17	3775	NCR ALD 02	20171000398
14843	S B I ALLAHABAD	POS200917	20-SEP-17	16370	NCR ALD 02	20171000398
14844	S.B.I. KANPUR	POS200917	20-SEP-17	120	NCR ALD 02	20171000398
14845	S B I ALIGARH	POS200917	20-SEP-17	1900	NCR ALD 02	20171000398
14846	S B I HATHRAS	POS200917	20-SEP-17	65	NCR ALD 02	20171000398
14847	S B I DATIA	POS200917	20-SEP-17	27905	NCR JHS 03	20171000398
14848	S B I ORAI	POS200917	20-SEP-17	11280	NCR JHS 03	20171000398
14849	S B I DABRA	POS200917	20-SEP-17	2550	NCR JHS 03	20171000398
14850	S B I BABINA CANT	POS200917	20-SEP-17	38800	NCR JHS 03	20171000398
14851	S B I NAINI	POS201017	20-OCT-17	450	NCR ALD 02	20171100453
14852	S B I CHUNAR	POS201017	20-OCT-17	1175	NCR ALD 02	20171100453
14853	S.B.I. ETAWAH	POS201017	20-OCT-17	560	NCR ALD 02	20171100453
14854	S B I ALLAHABAD	POS201017	20-OCT-17	8660	NCR ALD 02	20171100453
14855	S B I ALLAHABAD	POS201017	20-OCT-17	3000	NCR ALD 02	20171100453
14856	S.B.I. KANPUR	POS201017	20-OCT-17	470	NCR ALD 02	20171100453
14857	S B I MIRJAPUR	POS201017	20-OCT-17	10335	NCR ALD 02	20171100453
14858	S B I ALLAHABAD	POS201117	20-NOV-17	6930	NCR ALD 02	20180100576
14859	S B I ALIGARH	POS201117	20-NOV-17	1105	NCR ALD 02	20180100576
14860	S B I VINDHYACHAL	POS201117	20-NOV-17	125	NCR ALD 02	20180100576
14861	S B I ALLAHABAD	POS201117	20-NOV-17	700	NCR ALD 02	20180100576
14862	S B I FIROZABAD	POS201117	20-NOV-17	430	NCR ALD 02	20180100576
14863	S B I MIRJAPUR	POS201117	20-NOV-17	1060	NCR ALD 02	20180100576
14864	S B I CHUNAR	POS201117	20-NOV-17	1085	NCR ALD 02	20180100576
14865	S B I ALLAHABAD	POS201217	20-DEC-17	15710	NCR ALD 02	20180100577
14866	S B I ALIGARH	POS201217	20-DEC-17	10165	NCR ALD 02	20180100577
14867	S B I MIRJAPUR	POS201217	20-DEC-17	17595	NCR ALD 02	20180100577
14868	S B I SIRATHU	POS201217	20-DEC-17	1100	NCR ALD 02	20180100577
14869	S.B.I. ETAWAH	POS201217	20-DEC-17	5250	NCR ALD 02	20180100577
14870	S B I VINDHYACHAL	POS201217	20-DEC-17	3235	NCR ALD 02	20180100577
14871	S B I ALLAHABAD	POS201217	20-DEC-17	685	NCR ALD 02	20180100577
14872	S.B.I. ETAWAH	POS210218	21-FEB-18	385	NCR ALD 02	20180300701
14873	S B I MIRJAPUR	POS210218	21-FEB-18	1490	NCR ALD 02	20180300701
14874	S B I ALLAHABAD	POS210218	21-FEB-18	7805	NCR ALD 02	20180300701
14875	S B I NAINI	POS210218	21-FEB-18	28195	NCR ALD 02	20180300701
14876	S B I ALLAHABAD	POS210218	21-FEB-18	9625	NCR ALD 02	20180300701
14877	S B I VINDHYACHAL	POS210218	21-FEB-18	2480	NCR ALD 02	20180300701

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
14878	S.B.I. KANPUR	POS210318	21-MAR-18	3640	NCR ALD 02	20180300741
14879	S B I ALLAHABAD	POS210318	21-MAR-18	17630	NCR ALD 02	20180300741
14880	S B I NAINI	POS210318	21-MAR-18	9690	NCR ALD 02	20180300741
14881	S B I NAINI	POS210318	21-MAR-18	6115	NCR ALD 02	20180300741
14882	S B I ALLAHABAD	POS21032017	21-JUN-17	165	NCR ALD 02	20180300742
14883	S B I ALIGARH	POS21032018	21-MAR-18	8730	NCR ALD 02	20180300742
14884	S B I SIKOHABAD	POS21032018	21-MAR-18	5930	NCR ALD 02	20180300742
14885	S B I VINDHYACHAL	POS21032018	21-MAR-18	815	NCR ALD 02	20180300742
14886	S B I MIRJAPUR	POS21032018	21-MAR-18	12460	NCR ALD 02	20180300742
14887	S B I TUNDLA	POS21032018	21-MAR-18	775	NCR ALD 02	20180300742
14888	S B I ALLAHABAD	POS210517	21-MAY-17	22060	NCR ALD 02	2017060165
14889	S B I ALIGARH	POS210517	21-MAY-17	1515	NCR ALD 02	2017060165
14890	S.B.I. ETAWAH	POS210517	21-MAY-17	3050	NCR ALD 02	2017060165
14891	S B I ALLAHABAD	POS210517	21-MAY-17	55	NCR ALD 02	2017060165
14892	S B I MIRJAPUR	POS21052017	21-MAY-17	7655	NCR ALD 02	20170700221
14893	S B I ALLAHABAD	POS21052017	21-MAY-17	450	NCR ALD 02	20170700221
14894	S B I JHINJHAK	POS210617	21-JUN-17	1125	NCR ALD 02	20170700222
14895	S B I ALLAHABAD	POS210617	21-JUN-17	2485	NCR ALD 02	20170700222
14896	S.B.I. ETAWAH	POS210617	21-JUN-17	1070	NCR ALD 02	20170700222
14897	S B I ALLAHABAD	POS21062017	21-JUN-17	30890	NCR ALD 02	20170700223
14898	S B I ALLAHABAD	POS21062017	21-JUN-17	1370	NCR ALD 02	20170700223
14899	S B I VINDHYACHAL	POS21062017	21-JUN-17	565	NCR ALD 02	20170700223
14900	S B I MIRJAPUR	POS21062017	21-JUN-17	2770	NCR ALD 02	20170700223
14901	S B I NAINI	POS21062017	21-JUN-17	11325	NCR ALD 02	20170700223
14902	S B I NAINI	POS21062017	21-JUN-17	3615	NCR ALD 02	20170700223
14903	S B I MIRJAPUR	POS210717	21-JUL-17	2255	NCR ALD 02	20170800287
14904	S B I NAINI	POS210717	21-JUL-17	3735	NCR ALD 02	20170800287
14905	S B I NAINI	POS210717	21-JUL-17	205	NCR ALD 02	20170800287
14906	S B I ALLAHABAD	POS210717	21-JUL-17	1460	NCR ALD 02	20170800287
14907	S B I CHUNAR	POS21072017	21-JUL-17	830	NCR ALD 02	20170800286
14908	S B I VINDHYACHAL	POS21072017	21-JUL-17	140	NCR ALD 02	20170800286
14909	S B I ALLAHABAD	POS21072017	21-JUL-17	3075	NCR ALD 02	20170800286
14910	S B I ALLAHABAD	POS21072017	21-JUL-17	20030	NCR ALD 02	20170800286
14911	S B I VINDHYACHAL	POS21072017	21-JUL-17	575	NCR ALD 02	20170800286
14912	S B I CHUNAR	POS210817	21-AUG-17	3150	NCR ALD 02	20170900350
14913	S B I ALLAHABAD	POS210817	21-AUG-17	1550	NCR ALD 02	20170900350
14914	S B I ALLAHABAD	POS210817	21-AUG-17	18195	NCR ALD 02	20170900350
14915	S B I NAINI	POS210817	21-AUG-17	440	NCR ALD 02	20170900350
14916	S B I JHANSI	POS210817	21-AUG-17	19470	NCR JHS 03	20170900350
14917	S B I JHANSI	POS210817	21-AUG-17	29840	NCR JHS 03	20170900350
14918	S B I JHANSI	POS210817	21-AUG-17	11728	NCR JHS 03	20170900350
14919	S B I NAINI	POS210817	21-AUG-17	1225	NCR ALD 02	20170900350
14920	S B I MIRJAPUR	POS21082017	21-AUG-17	5365	NCR ALD 02	20180300742
14921	S B I FIROZABAD	POS210917	21-SEP-17	530	NCR ALD 02	20171100453
14922	S B I AGRA	POS210917	21-SEP-17	43480	NCR AGC 04	20171100453
14923	S B I HATHRAS	POS210917	21-SEP-17	675	NCR ALD 02	20171100453
14924	S B I VINDHYACHAL	POS210917	21-SEP-17	770	NCR ALD 02	20171100453
14925	S B I ALLAHABAD	POS210917	21-SEP-17	10565	NCR ALD 02	20171100453
14926	S B I ALIGARH	POS210917	21-SEP-17	13815	NCR ALD 02	20171100453
14927	S B I AGRA	POS210917	21-SEP-17	75368	NCR AGC 04	20171100453
14928	S B I MIRJAPUR	POS210917	21-SEP-17	3345	NCR ALD 02	20171100453
14929	S B I AGRA	POS210917	21-SEP-17	45180	NCR AGC 04	20171100453
14930	S B I NAINI	POS210917	21-SEP-17	11645	NCR ALD 02	20171100453
14931	S B I AURAIYA	POS211017	21-OCT-17	1195	NCR ALD 02	20171100453
14932	S B I ALLAHABAD	POS211017	21-OCT-17	4405	NCR ALD 02	20171100453
14933	S B I ALLAHABAD	POS211017	21-OCT-17	1210	NCR ALD 02	20171100453
14934	S B I MIRJAPUR	POS211017	21-OCT-17	6670	NCR ALD 02	20171100453
14935	S B I ALLAHABAD	POS211017	21-OCT-17	1360	NCR ALD 02	20171100453
14936	S B I CHUNAR	POS211017	21-OCT-17	2805	NCR ALD 02	20171100453
14937	S B I ALIGARH	POS211017	21-OCT-17	4080	NCR ALD 02	20171100453
14938	S B I NAINI	POS211017	21-OCT-17	1090	NCR ALD 02	20171100453
14939	S B I FIROZABAD	POS211117	21-NOV-17	2325	NCR ALD 02	20180100576
14940	S B I ALLAHABAD	POS211117	21-NOV-17	6575	NCR ALD 02	20180100576
14941	S B I SIKOHABAD	POS211117	21-NOV-17	610	NCR ALD 02	20180100576
14942	S B I ALIGARH	POS211117	21-NOV-17	38600	NCR ALD 02	20180100576
14943	S B I VINDHYACHAL	POS211117	21-NOV-17	510	NCR ALD 02	20180100576
14944	S B I CHUNAR	POS211117	21-NOV-17	2825	NCR ALD 02	20180100576
14945	S B I NAINI	POS211117	21-NOV-17	2040	NCR ALD 02	20180100576

Reportid:afuncredit					Date: 21/04/2023			
Uncreditrd report								
From 2017-APR To 2018-MAR					Pageno.	221		
Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit		TCNUMBER
14946	S B I	ALLAHABAD	POS211117	21-NOV-17	275	NCR	ALD 02	20180100576
14947	S B I	MIRJAPUR	POS211217	21-DEC-17	9120	NCR	ALD 02	20180100577
14948	S B I	ALLAHABAD	POS211217	21-DEC-17	22580	NCR	ALD 02	20180100577
14949	S B I	ALLAHABAD	POS211217	21-DEC-17	2390	NCR	ALD 02	20180100577
14950	S B I	ALIGARH	POS211217	21-DEC-17	6920	NCR	ALD 02	20180100577
14951	S.B.I.	ETAWAH	POS211217	21-DEC-17	4535	NCR	ALD 02	20180100577
14952	S.B.I.	KANPUR	POS211217	21-DEC-17	800	NCR	ALD 02	20180100577
14953	S B I	MIRJAPUR	POS220118	22-JAN-18	10970	NCR	ALD 02	20180200659
14954	S B I	NAINI	POS220118	22-JAN-18	7055	NCR	ALD 02	20180200659
14955	S B I	ALLAHABAD	POS220118	22-JAN-18	8555	NCR	ALD 02	20180200659
14956	S B I	MANIKPUR	POS220118	22-JAN-18	1190	NCR	ALD 02	20180200659
14957	S B I	NAINI	POS220118	22-JAN-18	1695	NCR	ALD 02	20180200659
14958	S B I	KALPI	POS220118	15-JAN-18	1440	NCR	ALD 02	20180200659
14959	S B I	CHUNAR	POS220118	22-JAN-18	4315	NCR	ALD 02	20180200659
14960	S B I	ALLAHABAD	POS220118	22-JAN-18	1990	NCR	ALD 02	20180200659
14961	S B I	ALIGARH	POS220118	22-JAN-18	2470	NCR	ALD 02	20180200659
14962	S B I	ALLAHABAD	POS220218	22-FEB-18	9655	NCR	ALD 02	20180300701
14963	S B I	ROBERTSGANJ	POS220218	22-FEB-18	960	NCR	ALD 02	20180300701
14964	S.B.I.	ETAWAH	POS220218	22-FEB-18	2370	NCR	ALD 02	20180300701
14965	S B I	NAINI	POS220218	22-FEB-18	745	NCR	ALD 02	20180300701
14966	S B I	NAINI	POS220218	22-FEB-18	515	NCR	ALD 02	20180300701
14967	S B I	MIRJAPUR	POS220218	22-FEB-18	7580	NCR	ALD 02	20180300701
14968	S B I	ALLAHABAD	POS220218	22-FEB-18	5790	NCR	ALD 02	20180300701
14969	S B I	CHUNAR	POS220218	22-FEB-18	1445	NCR	ALD 02	20180300701
14970	S.B.I.	KANPUR	POS220318	22-MAR-18	2585	NCR	ALD 02	20180300741
14971	S B I	NAINI	POS220318	22-MAR-18	2790	NCR	ALD 02	20180300741
14972	S B I	ALLAHABAD	POS220318	22-MAR-18	57995	NCR	ALD 02	20180300741
14973	S B I	CHUNAR	POS22032018	22-MAR-18	3405	NCR	ALD 02	20180300742
14974	S.B.I.	ETAWAH	POS22032018	31-MAR-18	5835	NCR	ALD 02	20180300742
14975	S B I	VINDHYACHAL	POS22032018	22-MAR-18	4565	NCR	ALD 02	20180300742
14976	S B I	MIRJAPUR	POS22032018	22-MAR-18	6570	NCR	ALD 02	20180300742
14977	S B I	ALIGARH	POS22032018	22-MAR-18	4390	NCR	ALD 02	20180300742
14978	S B I	ALLAHABAD	POS220417	22-APR-17	1085	NCR	ALD 02	20170500110
14979	S B I	ALLAHABAD	POS220417	22-APR-17	7815	NCR	ALD 02	20170500110
14980	S B I	MIRJAPUR	POS220417	22-APR-17	12385	NCR	ALD 02	20170500110
14981	S B I	NAINI	POS220417	22-APR-17	10740	NCR	ALD 02	20170500110
14982	S.B.I.	ETAWAH	POS220417	22-APR-17	7045	NCR	ALD 02	20170500110
14983	S B I	ALLAHABAD	POS220417	22-APR-17	1410	NCR	ALD 02	20170500110
14984	S B I	FIROZABAD	POS22042017	22-APR-17	630	NCR	ALD 02	20170700223
14985	S B I	JHANSI	POS220517	22-MAY-17	204046	NCR	JHS 03	2017060165
14986	S B I	SIRATHU	POS220517	22-MAY-17	2960	NCR	ALD 02	2017060165
14987	S.B.I.	ETAWAH	POS220517	22-MAY-17	1055	NCR	ALD 02	2017060165
14988	S B I	ALIGARH	POS220517	22-MAY-17	4500	NCR	ALD 02	2017060165
14989	S B I	ALLAHABAD	POS220517	22-MAY-17	27145	NCR	ALD 02	2017060165
14990	S B I	ALLAHABAD	POS22052017	22-MAY-17	7580	NCR	ALD 02	20170700221
14991	S B I	MIRJAPUR	POS22052017	22-MAY-17	19705	NCR	ALD 02	20170700221
14992	S B I	ALLAHABAD	POS22052017	22-MAY-17	2490	NCR	ALD 02	20170700221
14993	S B I	ALLAHABAD	POS220617	22-JUN-17	765	NCR	ALD 02	20170700222
14994	S B I	FIROZABAD	POS220617	22-JUN-17	195	NCR	ALD 02	20170700222
14995	S B I	ALLAHABAD	POS22062017	22-JUN-17	355	NCR	ALD 02	20180300742
14996	S B I	ALLAHABAD	POS22062017	22-JUN-17	16835	NCR	ALD 02	20180300742
14997	S B I	MIRJAPUR	POS22062017	22-JUN-17	10430	NCR	ALD 02	20180300742
14998	S B I	ALLAHABAD	POS22062017	22-JUN-17	7120	NCR	ALD 02	20180300742
14999	S B I	NAINI	POS22062017	22-JUN-17	6025	NCR	ALD 02	20180300742
15000	S B I	FIROZABAD	POS22062017	22-JUN-17	630	NCR	ALD 02	20180300742
15001	S B I	MIRJAPUR	POS220717	22-JUL-17	10525	NCR	ALD 02	20170900349
15002	SBI	DANKAUR	POS220717	22-JUL-17	6440	NCR	ALD 02	20170900349
15003	S B I	NAINI	POS220717	22-JUL-17	5160	NCR	ALD 02	20170900349
15004	S B I	CHUNAR	POS22072017	22-JUL-17	795	NCR	ALD 02	20180300742
15005	S.B.I.	ETAWAH	POS22072017	22-JUL-17	335	NCR	ALD 02	20180300742
15006	S B I	ALLAHABAD	POS22072017	22-JUL-17	2880	NCR	ALD 02	20180300742
15007	S B I	ALLAHABAD	POS22072017	22-JUL-17	2455	NCR	ALD 02	20180300742
15008	S B I	ALLAHABAD	POS22072017	22-JUL-17	22695	NCR	ALD 02	20180300742
15009	S B I	AGRA	POS220817	22-AUG-17	14320	NCR	AGC 04	20170900350
15010	S B I	AGRA	POS220817	22-AUG-17	1430	NCR	AGC 04	20170900350
15011	S B I	AGRA	POS220817	22-AUG-17	365874	NCR	AGC 04	20170900350
15012	S B I	ALLAHABAD	POS220817	22-AUG-17	5865	NCR	ALD 02	20170900350
15013	S B I	JHANSI	POS220817	22-AUG-17	40	NCR	JHS 03	20170900350

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
15014	S B I NAINI	POS220817	22-AUG-17	8915	NCR ALD 02	20170900350
15015	S B I CHUNAR	POS220817	22-AUG-17	410	NCR ALD 02	20170900350
15016	S B I NAINI	POS220817	22-AUG-17	31370	NCR ALD 02	20170900350
15017	S B I ALLAHABAD	POS220817	22-AUG-17	26680	NCR ALD 02	20170900350
15018	S B I AGRA	POS220817	22-AUG-17	22805	NCR AGC 04	20170900350
15019	S B I MIRJAPUR	POS22082017	22-AUG-17	6130	NCR ALD 02	20180300742
15020	S B I ALLAHABAD	POS220917	22-SEP-17	10045	NCR ALD 02	20171000398
15021	S.B.I. KANPUR	POS220917	22-SEP-17	80	NCR ALD 02	20171000398
15022	S B I NAINI	POS220917	22-SEP-17	3135	NCR ALD 02	20171000398
15023	S B I MIRJAPUR	POS220917	22-SEP-17	14010	NCR ALD 02	20171000398
15024	S B I NAINI	POS220917	22-SEP-17	8280	NCR ALD 02	20171000398
15025	S.B.I. ETAWAH	POS220917	22-SEP-17	1800	NCR ALD 02	20171000398
15026	S B I MANIKPUR	POS221017	22-OCT-17	410	NCR ALD 02	20171100453
15027	S B I ALIGARH	POS221017	22-OCT-17	110	NCR ALD 02	20171100453
15028	S B I VINDHYACHAL	POS221017	22-OCT-17	1425	NCR ALD 02	20171100453
15029	S B I ALLAHABAD	POS221017	22-OCT-17	2215	NCR ALD 02	20171100453
15030	S B I NAINI	POS221017	22-OCT-17	2975	NCR ALD 02	20171100453
15031	S B I MIRJAPUR	POS221017	22-OCT-17	215	NCR ALD 02	20171100453
15032	S B I ALLAHABAD	POS221017	22-OCT-17	7035	NCR ALD 02	20171100453
15033	S B I ALLAHABAD	POS221017	22-OCT-17	365	NCR ALD 02	20171100453
15034	S B I ALLAHABAD	POS221117	22-NOV-17	9215	NCR ALD 02	20171200512
15035	S B I MIRJAPUR	POS221117	22-NOV-17	6525	NCR ALD 02	20171200512
15036	S B I ALLAHABAD	POS221117	22-NOV-17	575	NCR ALD 02	20171200512
15037	S B I HATHRAS	POS221117	22-NOV-17	285	NCR ALD 02	20171200512
15038	S B I SIRATHU	POS221117	22-NOV-17	60	NCR ALD 02	20171200512
15039	S B I ALIGARH	POS221117	22-NOV-17	1375	NCR ALD 02	20171200512
15040	S B I VINDHYACHAL	POS221217	22-DEC-17	2535	NCR ALD 02	20180100576
15041	S B I MANIKPUR	POS221217	22-DEC-17	970	NCR ALD 02	20180100576
15042	S B I ALLAHABAD	POS221217	22-DEC-17	9740	NCR ALD 02	20180100576
15043	S B I ALLAHABAD	POS221217	22-DEC-17	4090	NCR ALD 02	20180100576
15044	S.B.I. ETAWAH	POS221217	22-DEC-17	2520	NCR ALD 02	20180100576
15045	S.B.I. KANPUR	POS221217	22-DEC-17	7100	NCR ALD 02	20180100576
15046	S B I ALIGARH	POS221217	22-DEC-17	6745	NCR ALD 02	20180100576
15047	S B I HATHRAS	POS221217	22-DEC-17	335	NCR ALD 02	20180100576
15048	S B I KALPI	POS230118	23-JAN-18	15900	NCR ALD 02	20180200658
15049	S B I ALLAHABAD	POS230118	23-JAN-18	10995	NCR ALD 02	20180200658
15050	S B I NAINI	POS230118	23-JAN-18	1170	NCR ALD 02	20180200658
15051	S B I ALIGARH	POS230118	23-JAN-18	23460	NCR ALD 02	20180200658
15052	S B I MIRJAPUR	POS230218	23-FEB-18	10495	NCR ALD 02	20180300701
15053	S B I NAINI	POS230218	23-FEB-18	6245	NCR ALD 02	20180300701
15054	S B I ALLAHABAD	POS230218	23-FEB-18	10555	NCR ALD 02	20180300701
15055	S.B.I. ETAWAH	POS230218	23-FEB-18	6250	NCR ALD 02	20180300701
15056	S B I NAINI	POS230218	23-FEB-18	3685	NCR ALD 02	20180300701
15057	S.B.I. KANPUR	POS230318	23-MAR-18	1055	NCR ALD 02	20180300741
15058	S B I ALLAHABAD	POS230318	23-MAR-18	8405	NCR ALD 02	20180300741
15059	S B I ROBERTSGANJ	POS230318	23-MAR-18	720	NCR ALD 02	20180300741
15060	S B I NAINI	POS230318	23-MAR-18	6750	NCR ALD 02	20180300741
15061	S B I BANDA	POS230318	23-MAR-18	11400	NCR JHS 03	20180300741
15062	S B I CHUNAR	POS23032018	23-MAR-18	9990	NCR ALD 02	20180300742
15063	S B I ALIGARH	POS23032018	23-MAR-18	4160	NCR ALD 02	20180300742
15064	S B I MIRJAPUR	POS23032018	23-MAR-18	1875	NCR ALD 02	20180300742
15065	S.B.I. ETAWAH	POS23032018	23-MAR-18	1455	NCR ALD 02	20180300742
15066	S B I ALLAHABAD	POS230417	23-APR-17	25905	NCR ALD 02	20170500110
15067	S B I MIRJAPUR	POS230417	23-APR-17	7155	NCR ALD 02	20170500110
15068	S B I TUNDLA	POS230417	23-APR-17	680	NCR ALD 02	20170500110
15069	S B I ALLAHABAD	POS230417	23-APR-17	15705	NCR ALD 02	20170500110
15070	S B I FIROZABAD	POS23042017	23-APR-17	850	NCR ALD 02	20170700223
15071	S B I ALLAHABAD	POS230517	23-MAY-17	640	NCR ALD 02	2017060165
15072	S B I ALLAHABAD	POS230517	23-MAY-17	1120	NCR ALD 02	2017060165
15073	S B I ALIGARH	POS230517	23-MAY-17	2345	NCR ALD 02	2017060165
15074	S B I VINDHYACHAL	POS230517	23-MAY-17	1185	NCR ALD 02	2017060165
15075	S B I ALLAHABAD	POS23052017	23-MAY-17	1135	NCR ALD 02	20170700221
15076	S B I ALLAHABAD	POS23052017	23-MAY-17	13255	NCR ALD 02	20170700221
15077	S B I MIRJAPUR	POS23052017	23-MAY-17	5115	NCR ALD 02	20170700221
15078	S.B.I. ETAWAH	POS230617	23-JUN-17	1855	NCR ALD 02	20170700221
15079	S B I ALLAHABAD	POS23062017	23-JUN-17	18305	NCR ALD 02	20170700223
15080	S B I MIRJAPUR	POS23062017	23-JUN-17	5255	NCR ALD 02	20170700223
15081	S B I ALLAHABAD	POS23062017	23-JUN-17	1645	NCR ALD 02	20170700223

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
15082	S B I ALLAHABAD	POS23062017	23-JUN-17	1305	NCR ALD 02	20170700223
15083	S B I NAINI	POS23062017	23-JUN-17	785	NCR ALD 02	20170700223
15084	S B I NAINI	POS23062017	23-JUN-17	550	NCR ALD 02	20170700223
15085	S B I MIRJAPUR	POS230717	23-JUL-17	870	NCR ALD 02	20170800287
15086	S B I ALLAHABAD	POS23072017	23-JUL-17	1545	NCR ALD 02	20170800286
15087	S B I FIROZABAD	POS23072017	23-JUL-17	310	NCR ALD 02	20170800286
15088	S B I ALLAHABAD	POS23072017	23-JUL-17	16325	NCR ALD 02	20170800286
15089	S B I ALLAHABAD	POS230817	23-AUG-17	9240	NCR ALD 02	20170900348
15090	S B I VINDHYACHAL	POS230817	23-AUG-17	17730	NCR ALD 02	20170900348
15091	S B I NAINI	POS230817	23-AUG-17	6695	NCR ALD 02	20170900348
15092	S B I JHANSI	POS230817	23-AUG-17	5436	NCR JHS 03	20170900348
15093	S B I JHANSI	POS230817	23-AUG-17	19278	NCR JHS 03	20170900348
15094	S.B.I. KANPUR	POS230817	23-AUG-17	1185	NCR ALD 02	20170900348
15095	S B I ALLAHABAD	POS230817	23-AUG-17	16275	NCR ALD 02	20170900348
15096	S B I MIRJAPUR	POS23082017	23-AUG-17	5800	NCR ALD 02	20180300742
15097	S.B.I. ETAWAH	POS230917	23-SEP-17	5280	NCR ALD 02	20171000398
15098	S B I ALIGARH	POS230917	23-SEP-17	485	NCR ALD 02	20171000398
15099	S B I ALLAHABAD	POS230917	23-SEP-17	24035	NCR ALD 02	20171000398
15100	S.B.I. KANPUR	POS230917	23-SEP-17	405	NCR ALD 02	20171000398
15101	S B I VINDHYACHAL	POS230917	23-SEP-17	550	NCR ALD 02	20171000398
15102	S B I NAINI	POS230917	23-SEP-17	5345	NCR ALD 02	20171000398
15103	S B I SIRATHU	POS230917	23-SEP-17	7440	NCR ALD 02	20171000398
15104	S B I MIRJAPUR	POS230917	23-SEP-17	4635	NCR ALD 02	20171000398
15105	S B I TUNDLA	POS231017	23-OCT-17	1990	NCR ALD 02	20171100453
15106	S B I ALIGARH	POS231017	23-OCT-17	13425	NCR ALD 02	20171100453
15107	S B I MIRJAPUR	POS231017	26-OCT-17	4575	NCR ALD 02	20171100453
15108	S B I VINDHYACHAL	POS231017	23-OCT-17	325	NCR ALD 02	20171100453
15109	S B I AURAIYA	POS231017	23-OCT-17	1850	NCR ALD 02	20171100453
15110	S.B.I. ETAWAH	POS231017	23-OCT-17	455	NCR ALD 02	20171100453
15111	S B I NAINI	POS231017	23-OCT-17	995	NCR ALD 02	20171100453
15112	S B I MIRJAPUR	POS231017	23-OCT-17	4120	NCR ALD 02	20171100453
15113	S B I ALLAHABAD	POS231017	23-OCT-17	10035	NCR ALD 02	20171100453
15114	S B I ALLAHABAD	POS231017	23-OCT-17	2225	NCR ALD 02	20171100453
15115	S B I MANIKPUR	POS231017	23-OCT-17	60	NCR ALD 02	20171100453
15116	S B I MANIKPUR	POS231017	23-OCT-17	1180	NCR ALD 02	20171100453
15117	S B I MIRJAPUR	POS231117	23-NOV-17	20220	NCR ALD 02	20171200512
15118	S B I VINDHYACHAL	POS231117	23-NOV-17	355	NCR ALD 02	20171200512
15119	S B I ALIGARH	POS231117	23-NOV-17	8490	NCR ALD 02	20171200512
15120	S B I ALLAHABAD	POS231117	23-NOV-17	3925	NCR ALD 02	20171200512
15121	S B I HATHRAS	POS231217	23-DEC-17	60	NCR ALD 02	20180100577
15122	S B I ALIGARH	POS231217	23-DEC-17	9680	NCR ALD 02	20180100577
15123	S.B.I. KANPUR	POS231217	23-DEC-17	3350	NCR ALD 02	20180100577
15124	S B I ALLAHABAD	POS231217	23-DEC-17	3550	NCR ALD 02	20180100577
15125	S B I ALLAHABAD	POS231217	23-DEC-17	13510	NCR ALD 02	20180100577
15126	S.B.I. ETAWAH	POS231217	23-DEC-17	4090	NCR ALD 02	20180100577
15127	S B I MIRJAPUR	POS231217	23-DEC-17	12835	NCR ALD 02	20180100577
15128	S B I CHUNAR	POS231217	23-DEC-17	4660	NCR ALD 02	20180100577
15129	S B I NAINI	POS240118	24-JAN-18	2185	NCR ALD 02	20180200658
15130	S B I ALLAHABAD	POS240118	24-JAN-18	8910	NCR ALD 02	20180200658
15131	S B I ALLAHABAD	POS240118	24-JAN-18	1155	NCR ALD 02	20180200658
15132	S B I JHANSI	POS240118	24-JAN-18	1	NCR JHS 03	20180200658
15133	S B I ALIGARH	POS240118	24-JAN-18	12700	NCR ALD 02	20180200658
15134	S B I CHUNAR	POS240118	24-JAN-18	1515	NCR ALD 02	20180200658
15135	S B I ALLAHABAD	POS240218	24-FEB-18	15000	NCR ALD 02	20180300701
15136	S B I CHUNAR	POS240218	24-FEB-18	2165	NCR ALD 02	20180300701
15137	S B I NAINI	POS240218	24-FEB-18	3900	NCR ALD 02	20180300701
15138	S B I MIRJAPUR	POS240218	24-FEB-18	7305	NCR ALD 02	20180300701
15139	S.B.I. ETAWAH	POS240218	24-FEB-18	9340	NCR ALD 02	20180300701
15140	S B I NAINI	POS240218	24-FEB-18	35	NCR ALD 02	20180300701
15141	S B I ORAI	POS240318	24-MAR-18	2980	NCR JHS 03	20180300741
15142	S B I GWALIOR	POS240318	24-MAR-18	63795	NCR JHS 03	20180300741
15143	S B I GWALIOR	POS240318	24-MAR-18	4825	NCR JHS 03	20180300741
15144	S B I DABRA	POS240318	24-MAR-18	935	NCR JHS 03	20180300741
15145	S B I AGRA	POS240318	24-MAR-18	224735	NCR AGC 04	20180300741
15146	S B I AGRA	POS240318	24-MAR-18	10360	NCR AGC 04	20180300741
15147	S B I AGRA	POS240318	24-MAR-18	87845	NCR AGC 04	20180300741
15148	S B I AGRA	POS240318	24-MAR-18	81745	NCR AGC 04	20180300741
15149	S B I JHANSI	POS240318	24-MAR-18	5120	NCR JHS 03	20180300741

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15150	S B I ROBERTSGANJ	POS240318	24-MAR-18	14150	NCR ALD 02	20180300741
15151	S B I ALLAHABAD	POS240318	24-MAR-18	8555	NCR ALD 02	20180300741
15152	S B I NAINI	POS240318	24-MAR-18	19205	NCR ALD 02	20180300741
15153	S B I ALIGARH	POS24032018	24-MAR-18	24730	NCR ALD 02	20180300742
15154	S B I CHUNAR	POS24032018	24-MAR-18	4615	NCR ALD 02	20180300742
15155	S B I MIRJAPUR	POS24032018	24-MAR-18	1300	NCR ALD 02	20180300742
15156	S B I VINDHYACHAL	POS24032018	24-MAR-18	480	NCR ALD 02	20180300742
15157	S.B.I. ETAWAH	POS24032018	24-MAR-18	825	NCR ALD 02	20180300742
15158	S B I ALLAHABAD	POS240517	24-MAY-17	6050	NCR ALD 02	2017060165
15159	S.B.I. ETAWAH	POS240517	24-MAY-17	2375	NCR ALD 02	2017060165
15160	S B I ALLAHABAD	POS240517	24-MAY-17	415	NCR ALD 02	2017060165
15161	S B I VINDHYACHAL	POS240517	24-MAY-17	2425	NCR ALD 02	2017060165
15162	S B I ALIGARH	POS240517	24-MAY-17	850	NCR ALD 02	2017060165
15163	S B I ALLAHABAD	POS24052017	24-MAY-17	850	NCR ALD 02	20170700223
15164	S B I MIRJAPUR	POS24052017	24-MAY-17	11570	NCR ALD 02	20170700223
15165	S B I ALLAHABAD	POS24052017	24-MAY-17	1195	NCR ALD 02	20170700223
15166	S B I CHUNAR	POS24052017	24-MAY-17	855	NCR ALD 02	20170700223
15167	S B I AGRA	POS240617	24-JUN-17	404190	NCR AGC 04	20170700221
15168	S B I JHANSI	POS240617	24-JUN-17	99340	NCR JHS 03	20170700221
15169	S B I JHANSI	POS240617	24-JUN-17	37369	NCR JHS 03	20170700221
15170	S.B.I. ETAWAH	POS240617	24-JUN-17	4285	NCR ALD 02	20170700221
15171	S B I NAINI	POS24062017	24-JUN-17	1635	NCR ALD 02	20170700223
15172	S B I MIRJAPUR	POS24062017	24-JUN-17	5230	NCR ALD 02	20170700223
15173	S B I ALLAHABAD	POS24062017	24-JUN-17	39690	NCR ALD 02	20170700223
15174	S B I NAINI	POS24062017	24-JUN-17	7925	NCR ALD 02	20170700223
15175	S B I FIROZABAD	POS24062017	24-JUN-17	2560	NCR ALD 02	20170700223
15176	S B I VINDHYACHAL	POS24062017	24-JUN-17	10820	NCR ALD 02	20170700223
15177	S B I MIRJAPUR	POS240717	24-JUL-17	7595	NCR ALD 02	20170800287
15178	S B I ALLAHABAD	POS240717	24-JUL-17	4730	NCR ALD 02	20170800287
15179	S B I AGRA	POS240717	24-JUL-17	384291	NCR AGC 04	20170800287
15180	S B I JHANSI	POS240717	24-JUL-17	46895	NCR JHS 03	20170800287
15181	S B I CHUNAR	POS24072017	24-JUL-17	250	NCR ALD 02	20170800286
15182	S B I VINDHYACHAL	POS24072017	24-JUL-17	1980	NCR ALD 02	20170800286
15183	S B I ALLAHABAD	POS24072017	24-JUL-17	7115	NCR ALD 02	20170800286
15184	S.B.I. ETAWAH	POS24072017	24-JUL-17	255	NCR ALD 02	20170800286
15185	S.B.I. ETAWAH	POS24072017	24-JUL-17	730	NCR ALD 02	20170800286
15186	S.B.I. ETAWAH	POS24072017	24-JUL-17	3795	NCR ALD 02	20170800286
15187	S B I ALLAHABAD	POS24072017	24-JUL-17	385	NCR ALD 02	20170800286
15188	S B I NAINI	POS240817	24-AUG-17	7775	NCR ALD 02	20170900350
15189	S B I CHUNAR	POS240817	24-AUG-17	1370	NCR ALD 02	20170900350
15190	S B I ALLAHABAD	POS240817	24-AUG-17	8765	NCR ALD 02	20170900350
15191	S B I ALLAHABAD	POS240817	24-AUG-17	9950	NCR ALD 02	20170900350
15192	S B I NAINI	POS240817	24-AUG-17	425	NCR ALD 02	20170900350
15193	S B I VINDHYACHAL	POS240817	24-AUG-17	4125	NCR ALD 02	20170900350
15194	S B I MIRJAPUR	POS24082017	24-AUG-17	4230	NCR ALD 02	20180300742
15195	S B I ALLAHABAD	POS240917	24-SEP-17	18740	NCR ALD 02	20171000398
15196	S B I MIRJAPUR	POS240917	24-SEP-17	740	NCR ALD 02	20171000398
15197	S B I NAINI	POS240917	24-SEP-17	130	NCR ALD 02	20171000398
15198	S B I TUNDLA	POS240917	24-SEP-17	1650	NCR ALD 02	20171000398
15199	S B I VINDHYACHAL	POS240917	24-SEP-17	1985	NCR ALD 02	20171000398
15200	S B I ALIGARH	POS240917	24-SEP-17	490	NCR ALD 02	20171000398
15201	S B I ALLAHABAD	POS241017	24-OCT-17	3610	NCR ALD 02	20171100453
15202	S B I MANIKPUR	POS241017	24-OCT-17	300	NCR ALD 02	20171100453
15203	S B I ALLAHABAD	POS241017	24-OCT-17	19420	NCR ALD 02	20171100453
15204	S B I ALLAHABAD	POS241017	24-OCT-17	440	NCR ALD 02	20171100453
15205	S B I MIRJAPUR	POS241017	24-OCT-17	1260	NCR ALD 02	20171100453
15206	S.B.I. ETAWAH	POS241017	24-OCT-17	8080	NCR ALD 02	20171100453
15207	S B I VINDHYACHAL	POS241017	24-OCT-17	2265	NCR ALD 02	20171100453
15208	S B I ALIGARH	POS241017	24-OCT-17	22435	NCR ALD 02	20171100453
15209	S B I MANIKPUR	POS241017	24-OCT-17	3210	NCR ALD 02	20171100453
15210	S.B.I. ETAWAH	POS241117	24-NOV-17	1085	NCR ALD 02	20171200512
15211	S B I ALIGARH	POS241117	24-NOV-17	8340	NCR ALD 02	20171200512
15212	S B I VINDHYACHAL	POS241117	24-NOV-17	3040	NCR ALD 02	20171200512
15213	S B I ALLAHABAD	POS241117	24-NOV-17	945	NCR ALD 02	20171200512
15214	S B I NAINI	POS241117	24-NOV-17	2295	NCR ALD 02	20171200512
15215	S B I MIRJAPUR	POS241117	24-NOV-17	3555	NCR ALD 02	20171200512
15216	S B I ALLAHABAD	POS241117	24-NOV-17	10495	NCR ALD 02	20171200512
15217	S B I ALLAHABAD	POS241217	24-DEC-17	3005	NCR ALD 02	20180100576

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15218	S B I ALLAHABAD	POS241217	24-DEC-17	2100	NCR ALD 02	20180100576
15219	S B I ALIGARH	POS250118	25-JAN-18	3355	NCR ALD 02	20180200659
15220	S B I ALLAHABAD	POS250118	25-JAN-18	14500	NCR ALD 02	20180200659
15221	S B I NAINI	POS250118	25-JAN-18	1350	NCR ALD 02	20180200659
15222	S B I NAINI	POS250118	25-JAN-18	640	NCR ALD 02	20180200659
15223	S B I ALLAHABAD	POS250118	25-JAN-18	575	NCR ALD 02	20180200659
15224	S B I HATHRAS	POS250118	25-JAN-18	795	NCR ALD 02	20180200659
15225	S B I NAINI	POS250218	25-FEB-18	2515	NCR ALD 02	20180300701
15226	S B I NAINI	POS250218	25-FEB-18	3170	NCR ALD 02	20180300701
15227	S B I MIRJAPUR	POS250218	25-FEB-18	605	NCR ALD 02	20180300701
15228	S B I ALLAHABAD	POS250218	25-FEB-18	8920	NCR ALD 02	20180300701
15229	S B I ALLAHABAD	POS250218	25-FEB-18	75	NCR ALD 02	20180300701
15230	S B I NAINI	POS250317	25-MAR-17	1480	NCR ALD 02	20170500109
15231	S B I TUNDLA	POS250317	25-MAR-17	940	NCR ALD 02	20170500109
15232	S B I NAINI	POS250318	25-MAR-18	8730	NCR ALD 02	20180300741
15233	S B I ALLAHABAD	POS250318	25-MAR-18	26965	NCR ALD 02	20180300741
15234	S B I VINDHYACHAL	POS25032018	25-MAR-18	4125	NCR ALD 02	20180300742
15235	S B I MANIKPUR	POS25032018	25-MAR-18	910	NCR ALD 02	20180300742
15236	S B I MIRJAPUR	POS25032018	25-MAR-18	180	NCR ALD 02	20180300742
15237	S B I ALIGARH	POS250517	25-MAY-17	7000	NCR ALD 02	2017060165
15238	S.B.I. ETAWAH	POS250517	25-MAY-17	510	NCR ALD 02	2017060165
15239	S B I ALLAHABAD	POS250517	25-MAY-17	210	NCR ALD 02	2017060165
15240	S.B.I. ETAWAH	POS250517	25-MAY-17	3730	NCR ALD 02	2017060165
15241	S B I ALLAHABAD	POS25052017	25-MAY-17	1190	NCR ALD 02	20170700223
15242	S B I ALLAHABAD	POS25052017	25-MAY-17	4530	NCR ALD 02	20170700223
15243	S B I MIRJAPUR	POS25052017	25-MAY-17	38770	NCR ALD 02	20170700223
15244	S B I FIROZABAD	POS25052017	25-MAY-17	3630	NCR ALD 02	20170700223
15245	S B I ALLAHABAD	POS250617	25-JUN-17	65	NCR ALD 02	20170700222
15246	S.B.I. ETAWAH	POS250617	25-JUN-17	930	NCR ALD 02	20170700222
15247	S B I ALLAHABAD	POS25062017	25-JUN-17	19655	NCR ALD 02	20170700223
15248	S B I NAINI	POS25062017	25-JUN-17	2260	NCR ALD 02	20170700223
15249	S B I NAINI	POS25062017	25-JUL-17	6020	NCR ALD 02	20170700223
15250	S B I NAINI	POS250717	25-JUL-17	4670	NCR ALD 02	20170800287
15251	S B I MIRJAPUR	POS250717	25-JUL-17	8605	NCR ALD 02	20170800287
15252	S B I ALLAHABAD	POS25072017	25-JUL-17	7955	NCR ALD 02	20170800286
15253	S B I VINDHYACHAL	POS25072017	25-JUL-17	435	NCR ALD 02	20170800286
15254	S.B.I. ETAWAH	POS25072017	25-JUL-17	2160	NCR ALD 02	20170800286
15255	S B I ALLAHABAD	POS25072017	25-JUL-17	1570	NCR ALD 02	20170800286
15256	S.B.I. KANPUR	POS250817	25-AUG-17	2250	NCR ALD 02	20170900348
15257	S B I ALLAHABAD	POS250817	25-AUG-17	1750	NCR ALD 02	20170900348
15258	S B I NAINI	POS250817	25-AUG-17	2460	NCR ALD 02	20170900348
15259	S B I ALLAHABAD	POS250817	25-AUG-17	67615	NCR ALD 02	20170900348
15260	S B I VINDHYACHAL	POS250817	25-AUG-17	2665	NCR ALD 02	20170900348
15261	S B I JHANSI	POS250817	25-AUG-17	2780	NCR JHS 03	20170900348
15262	S B I MIRJAPUR	POS25082017	25-AUG-17	3430	NCR ALD 02	20180300742
15263	S B I MIRJAPUR	POS250917	25-SEP-17	20635	NCR ALD 02	20171000398
15264	S B I NAINI	POS250917	25-SEP-17	700	NCR ALD 02	20171000398
15265	S.B.I. KANPUR	POS250917	25-SEP-17	1800	NCR ALD 02	20171000398
15266	S B I ALIGARH	POS250917	25-SEP-17	12220	NCR ALD 02	20171000398
15267	S.B.I. ETAWAH	POS250917	25-SEP-17	2680	NCR ALD 02	20171000398
15268	S B I JHANSI	POS250917	25-SEP-17	9010	NCR JHS 03	20171000398
15269	S B I VINDHYACHAL	POS250917	25-SEP-17	3010	NCR ALD 02	20171000398
15270	S B I ALLAHABAD	POS250917	25-SEP-17	11930	NCR ALD 02	20171000398
15271	S B I VINDHYACHAL	POS251017	25-OCT-17	1110	NCR ALD 02	20171100453
15272	S B I VINDHYACHAL	POS251017	25-OCT-17	400	NCR ALD 02	20171100453
15273	S B I NAINI	POS251017	25-OCT-17	2000	NCR ALD 02	20171100453
15274	S B I MIRJAPUR	POS251017	25-OCT-17	12725	NCR ALD 02	20171100453
15275	S B I ALLAHABAD	POS251017	25-OCT-17	805	NCR ALD 02	20171100453
15276	S B I AGRA	POS251017	25-OCT-17	508110	NCR AGC 04	20171100453
15277	S B I ALIGARH	POS251017	25-OCT-17	13490	NCR ALD 02	20171100453
15278	S B I ALLAHABAD	POS251017	25-OCT-17	350	NCR ALD 02	20171100453
15279	S B I MANIKPUR	POS251017	25-OCT-17	455	NCR ALD 02	20171100453
15280	S B I ALLAHABAD	POS251017	25-OCT-17	4150	NCR ALD 02	20171100453
15281	S B I CHUNAR	POS251017	25-OCT-17	6465	NCR ALD 02	20171100453
15282	S B I ALLAHABAD	POS251117	25-NOV-17	3240	NCR ALD 02	20171200512
15283	S B I ALIGARH	POS251117	25-NOV-17	2190	NCR ALD 02	20171200512
15284	S B I ALLAHABAD	POS251117	25-NOV-17	1650	NCR ALD 02	20171200512
15285	S B I CHUNAR	POS251117	25-NOV-17	2845	NCR ALD 02	20171200512

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
15286	S B I MIRJAPUR	POS251117	25-NOV-17	370	NCR ALD 02	20171200512
15287	S B I NAINI	POS251117	25-NOV-17	4155	NCR ALD 02	20171200512
15288	S B I ALLAHABAD	POS251217	25-DEC-17	6400	NCR ALD 02	20180100577
15289	S.B.I. KANPUR	POS251217	25-DEC-17	2005	NCR ALD 02	20180100577
15290	S.B.I. ETAWAH	POS251217	25-DEC-17	955	NCR ALD 02	20180100577
15291	S B I NAINI	POS251217	25-DEC-17	3555	NCR ALD 02	20180100577
15292	S B I ALIGARH	POS251217	25-DEC-17	16945	NCR ALD 02	20180100577
15293	S B I MIRJAPUR	POS251217	25-DEC-17	1665	NCR ALD 02	20180100577
15294	S B I VINDHYACHAL	POS251217	25-DEC-17	4705	NCR ALD 02	20180100577
15295	S B I ALLAHABAD	POS251217	25-DEC-17	3485	NCR ALD 02	20180100577
15296	S B I ALLAHABAD	POS2601118	26-JAN-18	14805	NCR ALD 02	20180200658
15297	S B I HATHRAS	POS260118	26-JAN-18	190	NCR ALD 02	20180200659
15298	S B I ALLAHABAD	POS260118	26-JAN-18	405	NCR ALD 02	20180200659
15299	S B I NAINI	POS260118	26-JAN-18	780	NCR ALD 02	20180200659
15300	S B I ALIGARH	POS260118	26-JAN-18	5140	NCR ALD 02	20180200659
15301	S B I MIRJAPUR	POS260118	26-JAN-18	10845	NCR ALD 02	20180200659
15302	S B I CHUNAR	POS260218	26-FEB-18	2685	NCR ALD 02	20180300701
15303	S B I NAINI	POS260218	26-FEB-18	1500	NCR ALD 02	20180300701
15304	S B I ALLAHABAD	POS260218	26-FEB-18	1080	NCR ALD 02	20180300701
15305	S B I MANIKPUR	POS260218	26-FEB-18	115	NCR ALD 02	20180300701
15306	S B I NAINI	POS260218	26-FEB-18	700	NCR ALD 02	20180300701
15307	S B I MIRJAPUR	POS260218	26-FEB-18	12480	NCR ALD 02	20180300701
15308	S B I AGRA	POS260318	26-MAR-18	20	NCR AGC 04	20180300741
15309	S B I JHANSI	POS260318	26-MAR-18	2380	NCR JHS 03	20180300741
15310	S B I NAINI	POS260318	26-MAR-18	550	NCR ALD 02	20180300741
15311	S B I NAINI	POS260318	26-MAR-18	745	NCR ALD 02	20180300741
15312	S B I ALLAHABAD	POS260318	26-MAR-18	29710	NCR ALD 02	20180300741
15313	S B I CHUNAR	POS26032018	26-MAR-18	430	NCR ALD 02	20180300742
15314	S B I MIRJAPUR	POS26032018	26-MAR-18	7855	NCR ALD 02	20180300742
15315	S B I VINDHYACHAL	POS26032018	26-MAR-18	910	NCR ALD 02	20180300742
15316	S B I FIROZABAD	POS260420174	26-APR-17	1230	NCR ALD 02	20170700223
15317	S.B.I. ETAWAH	POS260517	26-MAY-17	4320	NCR ALD 02	2017060165
15318	S B I ALLAHABAD	POS260517	26-MAY-17	180	NCR ALD 02	2017060165
15319	S B I ALIGARH	POS260517	26-MAY-17	7425	NCR ALD 02	2017060165
15320	S B I ALLAHABAD	POS260517	26-MAY-17	29810	NCR ALD 02	2017060165
15321	S B I ALLAHABAD	POS26052017	26-MAY-17	6425	NCR ALD 02	20170700221
15322	S B I ALLAHABAD	POS26052017	26-MAY-17	1550	NCR ALD 02	20170700221
15323	S B I MIRJAPUR	POS26052017	26-MAY-17	32405	NCR ALD 02	20170700221
15324	S.B.I. ETAWAH	POS260617	26-JUN-17	9650	NCR ALD 02	20170700221
15325	S B I NAINI	POS26062017	26-JUN-17	6960	NCR ALD 02	20170700223
15326	S B I MIRJAPUR	POS26062017	26-JUN-17	1885	NCR ALD 02	20170700223
15327	S B I VINDHYACHAL	POS26062017	26-JUN-17	1875	NCR ALD 02	20170700223
15328	S B I ALLAHABAD	POS26062017	26-JUN-17	980	NCR ALD 02	20170700223
15329	S B I ALLAHABAD	POS26062017	26-JUN-17	25745	NCR ALD 02	20170700223
15330	S B I NAINI	POS26062017	26-JUL-17	1195	NCR ALD 02	20170700223
15331	S B I ALLAHABAD	POS260717	26-JUL-17	3355	NCR ALD 02	20170800287
15332	S B I MIRJAPUR	POS260717	26-JUL-17	415	NCR ALD 02	20170800287
15333	S B I NAINI	POS260717	26-JUL-17	6100	NCR ALD 02	20170800287
15334	S B I CHUNAR	POS26072017	26-JUL-17	640	NCR ALD 02	20180300742
15335	S B I ALLAHABAD	POS26072017	26-JUL-17	2485	NCR ALD 02	20180300742
15336	S B I ALLAHABAD	POS26072017	26-JUL-17	4120	NCR ALD 02	20180300742
15337	S B I ALLAHABAD	POS26072017	26-JUL-17	4915	NCR ALD 02	20180300742
15338	S.B.I. ETAWAH	POS260817	26-AUG-17	2605	NCR ALD 02	20170900350
15339	S B I ALLAHABAD	POS260817	26-AUG-17	3345	NCR ALD 02	20170900350
15340	S B I CHUNAR	POS260817	26-AUG-17	2740	NCR ALD 02	20170900350
15341	S B I NAINI	POS260817	26-AUG-17	1505	NCR ALD 02	20170900350
15342	S B I ALLAHABAD	POS260817	26-AUG-17	4280	NCR ALD 02	20170900350
15343	S B I VINDHYACHAL	POS260817	26-AUG-17	17650	NCR ALD 02	20170900350
15344	S B I MIRJAPUR	POS26082017	26-AUG-17	8680	NCR ALD 02	20180300742
15345	S B I ALIGARH	POS260917	26-SEP-17	9935	NCR ALD 02	20171000398
15346	S B I NAINI	POS260917	26-SEP-17	4645	NCR ALD 02	20171000398
15347	S B I MIRJAPUR	POS260917	26-SEP-17	40410	NCR ALD 02	20171000398
15348	S B I ALLAHABAD	POS260917	26-SEP-17	19315	NCR ALD 02	20171000398
15349	S B I NAINI	POS260917	26-SEP-17	3000	NCR ALD 02	20171000398
15350	S.B.I. ETAWAH	POS261017	26-OCT-17	880	NCR ALD 02	20171100453
15351	S B I NAINI	POS261017	26-OCT-17	6580	NCR ALD 02	20171100453
15352	S B I ALLAHABAD	POS261017	26-OCT-17	1825	NCR ALD 02	20171100453
15353	S B I TUNDLA	POS261017	26-OCT-17	1545	NCR ALD 02	20171100453

Reportid:afuncredit					Date: 21/04/2023			
Uncreditrd report								
From 2017-APR To 2018-MAR					Pageno. 227			
Srno.	Bank		Challanno	Challan Date	Challanamt	Accunit		TCNUMBER
15354	S B I	ALLAHABAD	POS261017	26-OCT-17	58740	NCR	ALD 02	20171100453
15355	S B I	CHUNAR	POS261017	26-OCT-17	1880	NCR	ALD 02	20171100453
15356	S B I	VINDHYACHAL	POS261017	26-OCT-17	985	NCR	ALD 02	20171100453
15357	S B I	MANIKPUR	POS261017	26-OCT-17	300	NCR	ALD 02	20171100453
15358	S B I	ALLAHABAD	POS261017	26-OCT-17	1235	NCR	ALD 02	20171100453
15359	S B I	ALIGARH	POS261017	26-OCT-17	2020	NCR	ALD 02	20171100453
15360	S B I	ALLAHABAD	POS261117	26-NOV-17	2500	NCR	ALD 02	20171200512
15361	S B I	NAINI	POS261117	26-NOV-17	3405	NCR	ALD 02	20171200512
15362	S B I	MIRJAPUR	POS261117	26-NOV-17	5680	NCR	ALD 02	20171200512
15363	S B I	MANIKPUR	POS261117	26-NOV-17	6155	NCR	ALD 02	20171200512
15364	S B I	CHUNAR	POS261217	26-DEC-17	5660	NCR	ALD 02	20180100577
15365	S B I	ALLAHABAD	POS261217	26-DEC-17	4665	NCR	ALD 02	20180100577
15366	S B I	AGRA	POS261217	26-DEC-17	137025	NCR	AGC 04	20180100577
15367	S B I	AGRA	POS261217	26-DEC-17	197140	NCR	AGC 04	20180100577
15368	S B I	JHANSI	POS261217	26-DEC-17	15060	NCR	JHS 03	20180100577
15369	S B I	HATHRAS	POS261217	26-DEC-17	95	NCR	ALD 02	20180100577
15370	S B I	VINDHYACHAL	POS261217	26-DEC-17	55	NCR	ALD 02	20180100577
15371	S B I	MIRJAPUR	POS261217	26-DEC-17	8395	NCR	ALD 02	20180100577
15372	S B I	NAINI	POS261217	26-DEC-17	5050	NCR	ALD 02	20180100577
15373	S B I	ALIGARH	POS261217	26-DEC-17	2990	NCR	ALD 02	20180100577
15374	S B I	MIRJAPUR	POS270118	27-JAN-18	1640	NCR	ALD 02	20180200658
15375	S B I	ALLAHABAD	POS270118	27-JAN-18	17495	NCR	ALD 02	20180200658
15376	S B I	ALIGARH	POS270118	27-JAN-18	12175	NCR	ALD 02	20180200658
15377	S B I	HATHRAS	POS270118	27-JAN-18	90	NCR	ALD 02	20180200658
15378	S B I	NAINI	POS270118	27-JAN-18	115	NCR	ALD 02	20180200658
15379	S B I	ALLAHABAD	POS270118	27-JAN-18	530	NCR	ALD 02	20180200658
15380	S B I	KALPI	POS270118	27-JAN-18	240	NCR	ALD 02	20180200658
15381	S B I	ALLAHABAD	POS270218	27-FEB-18	1625	NCR	ALD 02	20180300701
15382	S B I	VINDHYACHAL	POS270218	27-FEB-18	5465	NCR	ALD 02	20180300701
15383	S B I	TUNDLA	POS270218	27-FEB-18	42775	NCR	ALD 02	20180300701
15384	S B I	MIRJAPUR	POS270218	27-FEB-18	7405	NCR	ALD 02	20180300701
15385	S B I	NAINI	POS270218	27-FEB-18	5450	NCR	ALD 02	20180300701
15386	S B I	ALLAHABAD	POS270218	27-FEB-18	50	NCR	ALD 02	20180300701
15387	S B I	CHUNAR	POS270218	27-FEB-18	3505	NCR	ALD 02	20180300701
15388	S B I	ALLAHABAD	POS270218	27-FEB-18	14335	NCR	ALD 02	20180300701
15389	S B I	NAINI	POS270218	27-FEB-18	1280	NCR	ALD 02	20180300701
15390	S.B.I.	KANPUR	POS270318	27-MAR-18	2175	NCR	ALD 02	20180300741
15391	S B I	ALLAHABAD	POS270318	27-MAR-18	17645	NCR	ALD 02	20180300741
15392	S.B.I.	ETAWAH	POS27032018	27-MAR-18	1270	NCR	ALD 02	20180300742
15393	S.B.I.	KANPUR	POS27032018	27-MAR-18	3035	NCR	ALD 02	20180300742
15394	S B I	VINDHYACHAL	POS27032018	27-MAR-18	4290	NCR	ALD 02	20180300742
15395	S B I	CHUNAR	POS27032018	27-MAR-18	8740	NCR	ALD 02	20180300742
15396	S B I	ALIGARH	POS27032018	27-MAR-18	5220	NCR	ALD 02	20180300742
15397	S B I	MIRJAPUR	POS27032018	27-MAR-18	7090	NCR	ALD 02	20180300742
15398	S B I	ALLAHABAD	POS270517	27-MAY-17	24490	NCR	ALD 02	2017060165
15399	S B I	ALIGARH	POS270517	27-MAY-17	4780	NCR	ALD 02	2017060165
15400	S B I	ALLAHABAD	POS270517	27-MAY-17	2875	NCR	ALD 02	2017060165
15401	S B I	VINDHYACHAL	POS270517	27-MAY-17	820	NCR	ALD 02	2017060165
15402	S B I	MIRJAPUR	POS27052017	27-MAY-17	9455	NCR	ALD 02	20170700223
15403	S B I	FIROZABAD	POS27052017	27-MAY-17	13030	NCR	ALD 02	20170700223
15404	S B I	ALLAHABAD	POS27052017	27-MAY-17	1825	NCR	ALD 02	20170700223
15405	S.B.I.	ETAWAH	POS270617	27-JUN-17	9905	NCR	ALD 02	20170900349
15406	SBI	DANKAUR	POS270617	27-JUN-17	760	NCR	ALD 02	20170900349
15407	S B I	ALLAHABAD	POS27062017	27-JUN-17	835	NCR	ALD 02	20170700223
15408	S B I	NAINI	POS27062017	27-JUN-17	370	NCR	ALD 02	20170700223
15409	S B I	MIRJAPUR	POS27062017	27-JUN-17	2860	NCR	ALD 02	20170700223
15410	S B I	ALLAHABAD	POS27062017	27-JUN-17	39995	NCR	ALD 02	20170700223
15411	S B I	NAINI	POS27062017	27-JUN-17	3650	NCR	ALD 02	20170700223
15412	S B I	FIROZABAD	POS27062017	27-JUN-17	12750	NCR	ALD 02	20170700223
15413	S B I	FATEHPUR	POS270717	27-JUL-17	1430	NCR	ALD 02	20170900349
15414	S B I	JHANSI	POS270717	27-JUL-17	5940	NCR	JHS 03	20170900349
15415	S B I	MIRJAPUR	POS270717	27-JUL-17	8435	NCR	ALD 02	20170900349
15416	S B I	NAINI	POS270717	27-JUL-17	770	NCR	ALD 02	20170900349
15417	S B I	ALLAHABAD	POS270717	27-JUL-17	1975	NCR	ALD 02	20170900349
15418	S B I	NAINI	POS270717	27-JUL-17	7085	NCR	ALD 02	20170900349
15419	S.B.I.	ETAWAH	POS27072017	27-JUL-17	4950	NCR	ALD 02	20170800286
15420	S B I	ALLAHABAD	POS27072017	27-JUL-17	8500	NCR	ALD 02	20170800286
15421	S B I	ALLAHABAD	POS27072017	27-JUL-17	1325	NCR	ALD 02	20170800286

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
15422	S.B.I. ETAWAH	POS27072017	27-JUL-17	1280	NCR ALD 02	20170800286
15423	S B I NAINI	POS270817	27-AUG-17	4215	NCR ALD 02	20170900348
15424	S.B.I. ETAWAH	POS270817	27-AUG-17	220	NCR ALD 02	20170900348
15425	S.B.I. KANPUR	POS270817	27-AUG-17	685	NCR ALD 02	20170900348
15426	S B I ALLAHABAD	POS270817	27-AUG-17	25240	NCR ALD 02	20170900348
15427	S B I VINDHYACHAL	POS270817	27-AUG-17	20	NCR ALD 02	20170900348
15428	S B I MIRJAPUR	POS27082017	27-AUG-17	1620	NCR ALD 02	20180300742
15429	S B I VINDHYACHAL	POS270917	27-SEP-17	3330	NCR ALD 02	20171000398
15430	S B I ALLAHABAD	POS270917	27-SEP-17	5710	NCR ALD 02	20171000398
15431	S B I NAINI	POS270917	27-SEP-17	850	NCR ALD 02	20171000398
15432	S B I NAINI	POS270917	27-SEP-17	9080	NCR ALD 02	20171000398
15433	S.B.I. ETAWAH	POS270917	27-SEP-17	1145	NCR ALD 02	20171000398
15434	S B I DABHAURA	POS270917	27-SEP-17	2780	NCR ALD 02	20171000398
15435	S B I TUNDLA	POS270917	27-SEP-17	285	NCR ALD 02	20171000398
15436	S B I MIRJAPUR	POS270917	27-SEP-17	210	NCR ALD 02	20171000398
15437	S B I ALLAHABAD	POS271017	27-OCT-17	11850	NCR ALD 02	20171100453
15438	S B I ALIGARH	POS271017	27-OCT-17	1000	NCR ALD 02	20171100453
15439	S B I MIRJAPUR	POS271017	27-OCT-17	7735	NCR ALD 02	20171100453
15440	S B I CHUNAR	POS271017	27-OCT-17	1855	NCR ALD 02	20171100453
15441	S B I VINDHYACHAL	POS271017	27-OCT-17	3270	NCR ALD 02	20171100453
15442	S B I TUNDLA	POS271017	27-OCT-17	1935	NCR ALD 02	20171100453
15443	S B I ALLAHABAD	POS271017	27-OCT-17	750	NCR ALD 02	20171100453
15444	S B I MANIKPUR	POS271017	27-OCT-17	320	NCR ALD 02	20171100453
15445	S B I ALLAHABAD	POS271017	27-OCT-17	240	NCR ALD 02	20171100453
15446	S B I ALLAHABAD	POS271117	27-NOV-17	4560	NCR ALD 02	20171200512
15447	S B I CHUNAR	POS271117	27-NOV-17	270	NCR ALD 02	20171200512
15448	S B I NAINI	POS271117	27-NOV-17	8175	NCR ALD 02	20171200512
15449	S B I SIKOHABAD	POS271117	27-NOV-17	10750	NCR ALD 02	20171200512
15450	S B I TUNDLA	POS271117	27-NOV-17	610	NCR ALD 02	20171200512
15451	S B I ALLAHABAD	POS271117	27-NOV-17	13810	NCR ALD 02	20171200512
15452	S B I MANIKPUR	POS271117	27-NOV-17	4595	NCR ALD 02	20171200512
15453	S B I KARWI	POS271117	27-NOV-17	5175	NCR JHS 03	20171200512
15454	S B I ALIGARH	POS271117	27-NOV-17	7440	NCR ALD 02	20171200512
15455	S B I MIRJAPUR	POS271117	27-NOV-17	4655	NCR ALD 02	20171200512
15456	S B I NAINI	POS271217	27-DEC-17	4910	NCR ALD 02	20180100577
15457	S B I MANIKPUR	POS271217	27-DEC-17	2020	NCR ALD 02	20180100577
15458	S B I HATHRAS	POS271217	27-DEC-17	70	NCR ALD 02	20180100577
15459	S B I ALIGARH	POS271217	27-DEC-17	3320	NCR ALD 02	20180100577
15460	S.B.I. KANPUR	POS271217	27-DEC-17	220	NCR ALD 02	20180100577
15461	S.B.I. ETAWAH	POS271217	27-DEC-17	18555	NCR ALD 02	20180100577
15462	S B I MIRJAPUR	POS271217	27-DEC-17	5875	NCR ALD 02	20180100577
15463	S B I ALLAHABAD	POS271217	27-DEC-17	13765	NCR ALD 02	20180100577
15464	S B I VINDHYACHAL	POS271217	27-DEC-17	1940	NCR ALD 02	20180100577
15465	S B I ALIGARH	POS280118	28-JAN-18	2920	NCR ALD 02	20180200658
15466	S B I HATHRAS	POS280118	28-JAN-18	30	NCR ALD 02	20180200658
15467	S B I MIRJAPUR	POS280118	28-JAN-18	3855	NCR ALD 02	20180200658
15468	S B I ALLAHABAD	POS280118	28-JAN-18	1340	NCR ALD 02	20180200658
15469	S B I MANIKPUR	POS280118	28-JAN-18	2140	NCR ALD 02	20180200658
15470	S.B.I. ETAWAH	POS280218	28-FEB-18	1200	NCR ALD 02	20180300701
15471	S.B.I. ETAWAH	POS280218	28-FEB-18	675	NCR ALD 02	20180300701
15472	S B I NAINI	POS280218	28-FEB-18	4810	NCR ALD 02	20180300701
15473	S B I CHUNAR	POS280218	28-FEB-18	940	NCR ALD 02	20180300701
15474	S B I TUNDLA	POS280218	28-FEB-18	630	NCR ALD 02	20180300701
15475	S B I VINDHYACHAL	POS280218	28-FEB-18	300	NCR ALD 02	20180300701
15476	S B I ALLAHABAD	POS280218	28-FEB-18	3130	NCR ALD 02	20180300701
15477	S.B.I. KANPUR	POS280318	28-MAR-18	7690	NCR ALD 02	20180300741
15478	S B I NAINI	POS280318	28-MAR-18	1600	NCR ALD 02	20180300741
15479	S B I ALIGARH	POS28032018	28-MAR-18	18510	NCR ALD 02	20180300742
15480	S B I MIRJAPUR	POS28032018	28-MAR-18	6115	NCR ALD 02	20180300742
15481	S B I ALLAHABAD	POS28032018	28-MAR-18	19745	NCR ALD 02	20180300742
15482	S B I VINDHYACHAL	POS28032018	28-MAR-18	1030	NCR ALD 02	20180300742
15483	S B I CHUNAR	POS28032018	28-MAR-18	16765	NCR ALD 02	20180300742
15484	S.B.I. ETAWAH	POS28032018	28-MAR-18	565	NCR ALD 02	20180300742
15485	S.B.I. KANPUR	POS28032018	28-MAR-18	6460	NCR ALD 02	20180300742
15486	S B I ALLAHABAD	POS280517	28-MAY-17	1515	NCR ALD 02	2017060165
15487	S B I ALLAHABAD	POS280517	28-MAY-17	3380	NCR ALD 02	2017060165
15488	S B I ALIGARH	POS280517	28-MAY-17	3785	NCR ALD 02	2017060165
15489	S B I ALLAHABAD	POS28052017	28-MAY-17	14290	NCR ALD 02	20170700221

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15490	S B I MIRJAPUR	POS28052017	28-MAY-17	10360	NCR ALD 02	20170700221
15491	S B I ALLAHABAD	POS28052017	28-MAY-17	2590	NCR ALD 02	20170700221
15492	S.B.I. ETAWAH	POS280617	28-JUN-17	1675	NCR ALD 02	20170700222
15493	S B I ALLAHABAD	POS280617	28-JUN-17	1665	NCR ALD 02	20170700222
15494	S B I NAINI	POS28062017	28-JUN-17	2550	NCR ALD 02	20170700223
15495	S B I ALLAHABAD	POS28062017	28-JUN-17	23155	NCR ALD 02	20170700223
15496	S B I ALLAHABAD	POS28062017	28-JUN-17	460	NCR ALD 02	20170700223
15497	S B I MIRJAPUR	POS28062017	28-JUN-17	120	NCR ALD 02	20170700223
15498	S B I NAINI	POS280717	28-JUL-17	2970	NCR ALD 02	20170800287
15499	S B I ALLAHABAD	POS280717	28-JUL-17	7095	NCR ALD 02	20170800287
15500	S B I MIRJAPUR	POS280717	28-JUL-17	8845	NCR ALD 02	20170800287
15501	S B I ALLAHABAD	POS28072017	28-JUL-17	1150	NCR ALD 02	20180300742
15502	S B I ALLAHABAD	POS28072017	28-JUL-17	10810	NCR ALD 02	20180300742
15503	S B I FIROZABAD	POS28072017	28-JUL-17	2910	NCR ALD 02	20180300742
15504	S B I VINDHYACHAL	POS28072017	28-JUL-17	735	NCR ALD 02	20180300742
15505	S B I ALLAHABAD	POS28072017	28-JUL-17	2010	NCR ALD 02	20180300742
15506	S B I NAINI	POS280817	28-JUL-17	7970	NCR ALD 02	20170900350
15507	S B I ALLAHABAD	POS280817	28-AUG-17	7560	NCR ALD 02	20170900350
15508	S B I ALLAHABAD	POS280817	28-AUG-17	24060	NCR ALD 02	20170900350
15509	S B I NAINI	POS280817	28-AUG-17	375	NCR ALD 02	20170900350
15510	S B I NAINI	POS280817	28-AUG-17	16760	NCR ALD 02	20170900350
15511	S B I CHUNAR	POS280817	28-AUG-17	1160	NCR ALD 02	20170900350
15512	S B I MIRJAPUR	POS28082017	28-AUG-17	4260	NCR ALD 02	20180300742
15513	S B I ALLAHABAD	POS280917	28-SEP-17	6330	NCR ALD 02	20171000398
15514	S B I NAINI	POS280917	28-SEP-17	5580	NCR ALD 02	20171000398
15515	S.B.I. ETAWAH	POS280917	28-SEP-17	550	NCR ALD 02	20171000398
15516	S B I ALIGARH	POS280917	28-SEP-17	6745	NCR ALD 02	20171000398
15517	S B I VINDHYACHAL	POS280917	28-SEP-17	3960	NCR ALD 02	20171000398
15518	S B I MIRJAPUR	POS280917	28-SEP-17	25680	NCR ALD 02	20171000398
15519	S B I NAINI	POS281017	28-OCT-17	14150	NCR ALD 02	20171100453
15520	S.B.I. ETAWAH	POS281017	28-OCT-17	1080	NCR ALD 02	20171100453
15521	S B I VINDHYACHAL	POS281017	28-OCT-17	425	NCR ALD 02	20171100453
15522	S B I CHUNAR	POS281017	28-OCT-17	460	NCR ALD 02	20171100453
15523	S B I ALLAHABAD	POS281017	28-OCT-17	1160	NCR ALD 02	20171100453
15524	S B I MANIKPUR	POS281017	28-OCT-17	4290	NCR ALD 02	20171100453
15525	S B I ALLAHABAD	POS281017	28-OCT-17	41695	NCR ALD 02	20171100453
15526	S B I ALLAHABAD	POS281017	28-OCT-17	1580	NCR ALD 02	20171100453
15527	S B I AURAIYA	POS281017	28-OCT-17	2770	NCR ALD 02	20171100453
15528	S B I ALIGARH	POS281017	28-OCT-17	3440	NCR ALD 02	20171100453
15529	S B I MIRJAPUR	POS281017	28-OCT-17	5030	NCR ALD 02	20171100453
15530	S B I ALIGARH	POS281117	28-NOV-17	6245	NCR ALD 02	20171200511
15531	S B I ALLAHABAD	POS281117	28-NOV-17	22220	NCR ALD 02	20171200511
15532	S B I ALLAHABAD	POS281117	28-NOV-17	595	NCR ALD 02	20171200511
15533	S B I NAINI	POS281117	28-NOV-17	900	NCR ALD 02	20171200511
15534	S B I AGRA	POS281217	28-DEC-17	28875	NCR AGC 04	20180100577
15535	S B I AGRA	POS281217	28-DEC-17	48305	NCR AGC 04	20180100577
15536	S B I AGRA	POS281217	28-DEC-17	2885	NCR AGC 04	20180100577
15537	S B I VINDHYACHAL	POS281217	28-DEC-17	555	NCR ALD 02	20180100577
15538	S B I ALLAHABAD	POS281217	28-DEC-17	3205	NCR ALD 02	20180100577
15539	S B I ALIGARH	POS281217	28-DEC-17	760	NCR ALD 02	20180100577
15540	S.B.I. KANPUR	POS281217	28-DEC-17	12230	NCR ALD 02	20180100577
15541	S B I NAINI	POS281217	28-DEC-17	420	NCR ALD 02	20180100577
15542	S B I ALLAHABAD	POS281217	28-DEC-17	7840	NCR ALD 02	20180100577
15543	S B I MIRJAPUR	POS281217	28-DEC-17	10275	NCR ALD 02	20180100577
15544	S B I NAINI	POS290118	29-JAN-18	1605	NCR ALD 02	20180200659
15545	S B I ALLAHABAD	POS290118	29-JAN-18	4085	NCR ALD 02	20180200659
15546	S B I ALIGARH	POS290118	29-JAN-18	2735	NCR ALD 02	20180200659
15547	S B I HATHRAS	POS290118	29-JAN-18	220	NCR ALD 02	20180200659
15548	S B I SIKOHABAD	POS290118	29-JAN-18	3005	NCR ALD 02	20180200659
15549	S B I MIRJAPUR	POS290118	29-JAN-18	4000	NCR ALD 02	20180200659
15550	S B I AGRA	POS290118	29-JAN-18	73040	NCR AGC 04	20180200659
15551	S B I CHUNAR	POS290118	29-JAN-18	2220	NCR ALD 02	20180200659
15552	S B I FRIDABAD	POS290118	29-JAN-18	1740	NCR ALD 02	20180200659
15553	S B I AGRA	POS290118	29-JAN-18	298370	NCR AGC 04	20180200659
15554	S B I AGRA	POS290118	29-JAN-18	17905	NCR AGC 04	20180200659
15555	S B I AGRA	POS290118	29-JAN-18	108585	NCR AGC 04	20180200659
15556	S B I AGRA	POS290118	29-JAN-18	52515	NCR AGC 04	20180200659
15557	S B I KALPI	POS290118	29-JAN-18	4100	NCR ALD 02	20180200659

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15558	S B I JHANSI	POS290318	29-MAR-18	20055	NCR JHS 03	20180300741
15559	S B I NAINI	POS290318	29-MAR-18	21590	NCR ALD 02	20180300741
15560	S.B.I. KANPUR	POS29032018	29-MAR-18	13890	NCR ALD 02	20180300742
15561	S.B.I. KANPUR	POS29032018	30-MAR-18	790	NCR ALD 02	20180300742
15562	S B I CHUNAR	POS29032018	29-MAR-18	1105	NCR ALD 02	20180300742
15563	S B I ALIGARH	POS29032018	29-MAR-18	9035	NCR ALD 02	20180300742
15564	S.B.I. ETAWAH	POS29032018	29-MAR-18	4205	NCR ALD 02	20180300742
15565	S B I ALLAHABAD	POS29032018	29-MAR-18	11370	NCR ALD 02	20180300742
15566	S B I VINDHYACHAL	POS29032018	29-MAR-18	4535	NCR ALD 02	20180300742
15567	S B I MIRJAPUR	POS29032018	29-MAR-18	2865	NCR ALD 02	20180300742
15568	S B I FIROZABAD	POS29042017	29-APR-17	2060	NCR ALD 02	20170700223
15569	S B I AGRA	POS290517	29-MAY-17	159380	NCR JHS 03	2017060165
15570	S B I ALLAHABAD	POS290517	29-MAY-17	845	NCR ALD 02	2017060165
15571	S B I VINDHYACHAL	POS290517	29-MAY-17	2855	NCR ALD 02	2017060165
15572	S B I ALLAHABAD	POS290517	29-MAY-17	29170	NCR ALD 02	2017060165
15573	S.B.I. ETAWAH	POS290517	29-MAY-17	23645	NCR ALD 02	2017060165
15574	S B I MIRJAPUR	POS29052017	29-MAY-17	3800	NCR ALD 02	20170700223
15575	S B I ALLAHABAD	POS29052017	29-MAY-17	7557	NCR ALD 02	20170700223
15576	S B I ALIGARH	POS29052017	29-MAY-17	3535	NCR ALD 02	20170700223
15577	S B I CHUNAR	POS29052017	29-MAY-17	16690	NCR ALD 02	20170700223
15578	SBI DANKAUR	POS290617	29-JUN-17	6550	NCR ALD 02	20170900349
15579	S B I ALLAHABAD	POS29062017	29-JUN-17	1650	NCR ALD 02	20170700223
15580	S B I ALLAHABAD	POS29062017	29-JUN-17	28670	NCR ALD 02	20170700223
15581	S B I NAINI	POS29062017	29-JUN-17	3415	NCR ALD 02	20170700223
15582	S B I ALLAHABAD	POS290717	29-JUL-17	1440	NCR ALD 02	20170900348
15583	S B I MIRJAPUR	POS290717	29-JUL-17	7735	NCR ALD 02	20170900348
15584	S B I NAINI	POS290717	29-JUL-17	930	NCR ALD 02	20170900348
15585	S B I FIROZABAD	POS29072017	29-JUL-17	640	NCR ALD 02	20170800286
15586	S.B.I. ETAWAH	POS29072017	29-JUL-17	3430	NCR ALD 02	20170800286
15587	S B I ALLAHABAD	POS29072017	29-JUL-17	1740	NCR ALD 02	20170800286
15588	S B I CHUNAR	POS290817	29-AUG-17	6660	NCR ALD 02	20170900350
15589	S B I ALLAHABAD	POS290817	29-AUG-17	7260	NCR ALD 02	20170900350
15590	S B I NAINI	POS290817	29-AUG-17	10870	NCR ALD 02	20170900350
15591	S B I JHANSI	POS290817	29-AUG-17	17290	NCR JHS 03	20170900350
15592	S B I ALLAHABAD	POS290817	29-AUG-17	94870	NCR ALD 02	20170900350
15593	S B I MIRJAPUR	POS29082017	29-AUG-17	2770	NCR ALD 02	20180300742
15594	S B I NAINI	POS290917	29-SEP-17	2735	NCR ALD 02	20171000398
15595	S B I ALLAHABAD	POS290917	29-SEP-17	4125	NCR ALD 02	20171000398
15596	S B I MIRJAPUR	POS290917	29-SEP-17	15460	NCR ALD 02	20171000398
15597	S B I NAINI	POS290917	29-SEP-17	1015	NCR ALD 02	20171000398
15598	S B I ALIGARH	POS290917	29-SEP-17	825	NCR ALD 02	20171000398
15599	S.B.I. KANPUR	POS290917	29-SEP-17	1575	NCR ALD 02	20171000398
15600	S B I ALLAHABAD	POS291017	29-OCT-17	4675	NCR ALD 02	20171100453
15601	S B I MIRJAPUR	POS291017	29-OCT-17	595	NCR ALD 02	20171100453
15602	S B I VINDHYACHAL	POS291017	29-OCT-17	9575	NCR ALD 02	20171100453
15603	S B I NAINI	POS291017	29-OCT-17	550	NCR ALD 02	20171100453
15604	S B I ALLAHABAD	POS291017	29-OCT-17	2180	NCR ALD 02	20171100453
15605	S B I PANKI	POS291117	29-NOV-17	4250	NCR ALD 02	20171200512
15606	S B I MIRJAPUR	POS291117	29-NOV-17	3480	NCR ALD 02	20171200512
15607	S B I ALLAHABAD	POS291117	29-NOV-17	10050	NCR ALD 02	20171200512
15608	S B I ALLAHABAD	POS291117	29-NOV-17	1335	NCR ALD 02	20171200512
15609	S B I VINDHYACHAL	POS291117	29-NOV-17	545	NCR ALD 02	20171200512
15610	S.B.I. ETAWAH	POS291117	29-NOV-17	1955	NCR ALD 02	20171200512
15611	S B I ALLAHABAD	POS291217	29-DEC-17	6880	NCR ALD 02	20180100577
15612	S B I NAINI	POS291217	29-DEC-17	3510	NCR ALD 02	20180100577
15613	S B I MIRJAPUR	POS291217	29-DEC-17	1920	NCR ALD 02	20180100577
15614	S B I VINDHYACHAL	POS291217	29-DEC-17	11575	NCR ALD 02	20180100577
15615	S B I ALLAHABAD	POS291217	29-DEC-17	3715	NCR ALD 02	20180100577
15616	S B I SIRATHU	POS291217	29-DEC-17	1250	NCR ALD 02	20180100577
15617	S B I MIRJAPUR	POS300118	30-JAN-18	8715	NCR ALD 02	20180200658
15618	S B I AGRA	POS300118	30-JAN-18	5395	NCR AGC 04	20180200658
15619	S B I ALLAHABAD	POS300118	30-JAN-18	2090	NCR ALD 02	20180200658
15620	S B I KALPI	POS300118	30-JAN-18	2170	NCR ALD 02	20180200658
15621	S B I ALIGARH	POS300118	30-JAN-18	13695	NCR ALD 02	20180200658
15622	S B I DATIA	POS30012018	30-JAN-18	42400	NCR JHS 03	20180200594
15623	S.B.I. ETAWAH	POS30032018	30-MAR-18	2275	NCR ALD 02	20180300742
15624	S B I ALLAHABAD	POS30032018	30-MAR-18	2700	NCR ALD 02	20180300742
15625	S B I NAINI	POS30032018	30-MAR-18	2725	NCR ALD 02	20180300742

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15626	S.B.I. KANPUR	POS30032018	30-MAR-18	5265	NCR ALD 02	20180300742
15627	S B I TUNDLA	POS30032018	30-MAR-18	3135	NCR ALD 02	20180300742
15628	S B I CHUNAR	POS30032018	30-MAR-18	3475	NCR ALD 02	20180300742
15629	S B I ALIGARH	POS30032018	30-MAR-18	6005	NCR ALD 02	20180300742
15630	S B I MIRJAPUR	POS30032018	30-MAR-18	10365	NCR ALD 02	20180300742
15631	S B I ALLAHABAD	POS30032018	30-MAR-18	29265	NCR ALD 02	20180300742
15632	S B I VINDHYACHAL	POS30032018	30-MAR-18	555	NCR ALD 02	20180300742
15633	S B I ALLAHABAD	POS300517	30-MAY-17	23285	NCR ALD 02	2017060165
15634	S B I TUNDLA	POS300517	30-MAY-17	745	NCR ALD 02	2017060165
15635	S B I SIRATHU	POS300517	30-MAY-17	1220	NCR ALD 02	2017060165
15636	S B I ALLAHABAD	POS300517	30-MAY-17	650	NCR ALD 02	2017060165
15637	S B I AGRA	POS300517	30-MAY-17	99085	NCR JHS 03	2017060165
15638	S.B.I. ETAWAH	POS300517	30-MAY-17	4380	NCR ALD 02	2017060165
15639	S B I ALIGARH	POS300517	30-MAY-17	15585	NCR ALD 02	2017060165
15640	S B I CHUNAR	POS30052017	30-MAY-17	535	NCR ALD 02	20170700223
15641	S B I MIRJAPUR	POS30052017	30-MAY-17	6305	NCR ALD 02	20170700223
15642	S B I ALLAHABAD	POS30052017	30-MAY-17	26345	NCR ALD 02	20170700223
15643	S B I ALLAHABAD	POS30052017	30-MAY-17	5380	NCR ALD 02	20170700223
15644	S.B.I. ETAWAH	POS300617	30-JUN-17	5810	NCR ALD 02	20180300741
15645	S B I DABRA	POS300617	26-JUL-17	5620	NCR JHS 03	20180300741
15646	S.B.I. KANPUR	POS300617	30-JUN-17	75370	NCR ALD 02	20180300741
15647	S B I SIKOHABAD	POS30062017	30-JUN-17	525	NCR ALD 02	20180300742
15648	S B I NAINI	POS30062017	30-JUN-17	865	NCR ALD 02	20180300742
15649	S B I ALLAHABAD	POS30062017	30-JUN-17	46780	NCR ALD 02	20180300742
15650	S B I MIRJAPUR	POS300717	30-JUL-17	3800	NCR ALD 02	20170800287
15651	S B I ALLAHABAD	POS30072017	30-JUL-17	15215	NCR ALD 02	20170800286
15652	S B I TUNDLA	POS30072017	30-JUL-17	2650	NCR ALD 02	20170800286
15653	S B I ALLAHABAD	POS30072017	30-JUL-17	2920	NCR ALD 02	20170800286
15654	S B I CHUNAR	POS300817	30-AUG-17	410	NCR ALD 02	20170900350
15655	S B I ALLAHABAD	POS300817	30-AUG-17	33305	NCR ALD 02	20170900350
15656	S B I ALIGARH	POS300817	30-AUG-17	9035	NCR ALD 02	20170900350
15657	S B I NAINI	POS300817	30-AUG-17	4230	NCR ALD 02	20170900350
15658	S B I MIRJAPUR	POS30082017	30-MAR-17	4190	NCR ALD 02	20180300742
15659	S B I ALIGARH	POS300917	30-SEP-17	5405	NCR ALD 02	20171100453
15660	S.B.I. ETAWAH	POS300917	30-SEP-17	4245	NCR ALD 02	20171100453
15661	S B I NAINI	POS300917	30-SEP-17	5315	NCR ALD 02	20171100453
15662	S B I DABHAURA	POS300917	30-SEP-17	1310	NCR ALD 02	20171100453
15663	S B I MIRJAPUR	POS300917	30-SEP-17	3825	NCR ALD 02	20171100453
15664	S B I FIROZABAD	POS300917	30-SEP-17	135	NCR ALD 02	20171100453
15665	S B I TUNDLA	POS300917	30-SEP-17	1860	NCR ALD 02	20171100453
15666	S B I SIKOHABAD	POS30092017	30-SEP-17	1770	NCR ALD 02	20180300742
15667	S B I JHANSI	POS301017	30-OCT-17	10980	NCR JHS 03	20171100453
15668	S B I JHANSI	POS301017	30-OCT-17	53120	NCR JHS 03	20171100453
15669	S B I CHUNAR	POS301017	30-OCT-17	9695	NCR ALD 02	20171100453
15670	S B I NAINI	POS301017	30-OCT-17	2745	NCR ALD 02	20171100453
15671	S B I AURAIYA	POS301017	30-OCT-17	6225	NCR ALD 02	20171100453
15672	S B I MIRJAPUR	POS301017	30-OCT-17	6105	NCR ALD 02	20171100453
15673	S B I ALLAHABAD	POS301017	30-OCT-17	6145	NCR ALD 02	20171100453
15674	S B I ALLAHABAD	POS301017	30-OCT-17	905	NCR ALD 02	20171100453
15675	S B I PANKI	POS301117	30-NOV-17	860	NCR ALD 02	20171200512
15676	S B I CHUNAR	POS301117	30-NOV-17	6015	NCR ALD 02	20171200512
15677	S B I ALLAHABAD	POS301117	30-NOV-17	2615	NCR ALD 02	20171200512
15678	S.B.I. KANPUR	POS301117	30-NOV-17	36058	NCR ALD 02	20171200512
15679	S B I MIRJAPUR	POS301117	30-NOV-17	4420	NCR ALD 02	20171200512
15680	S.B.I. KANPUR	POS301217	30-DEC-17	705	NCR ALD 02	20180100577
15681	S B I ALIGARH	POS301217	30-DEC-17	5055	NCR ALD 02	20180100577
15682	S B I NAINI	POS301217	30-DEC-17	2070	NCR ALD 02	20180100577
15683	S B I ALLAHABAD	POS301217	30-DEC-17	740	NCR ALD 02	20180100577
15684	S B I ALLAHABAD	POS301217	30-DEC-17	8900	NCR ALD 02	20180100577
15685	S.B.I. ETAWAH	POS301217	30-DEC-17	480	NCR ALD 02	20180100577
15686	S B I HATHRAS	POS301217	30-DEC-17	65	NCR ALD 02	20180100577
15687	S B I ALLAHABAD	POS301217	30-DEC-17	10595	NCR ALD 02	20180100577
15688	S B I MIRJAPUR	POS301217	30-DEC-17	14155	NCR ALD 02	20180100577
15689	S B I CHUNAR	POS301217	30-DEC-17	1105	NCR ALD 02	20180100577
15690	S B I MIRJAPUR	POS310118	31-JAN-18	4690	NCR ALD 02	20180200659
15691	S B I ALIGARH	POS310118	31-JAN-18	5000	NCR ALD 02	20180200659
15692	S B I ALIGARH	POS310118	31-JAN-18	34235	NCR ALD 02	20180200659
15693	S B I SIKOHABAD	POS310118	31-JAN-18	555	NCR ALD 02	20180200659

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15694	S B I KALPI	POS310118	31-JAN-18	455	NCR ALD 02	20180200659
15695	S.B.I. ETAWAH	POS310118	31-JAN-18	530	NCR ALD 02	20180200659
15696	S B I ALLAHABAD	POS310118	31-JAN-18	175675	NCR ALD 02	20180200659
15697	S B I NAINI	POS310118	31-JAN-18	11905	NCR ALD 02	20180200659
15698	S B I JHANSI	POS310118	31-JAN-18	12035	NCR JHS 03	20180200659
15699	S B I GWALIOR	POS310318	31-MAR-18	94016	NCR JHS 03	20180300742
15700	S B I ALLAHABAD	POS31032018	31-MAR-18	28790	NCR ALD 02	20180300742
15701	S B I ALLAHABAD	POS31032018	31-MAR-18	3610	NCR ALD 02	20180300742
15702	S B I NAINI	POS31032018	31-MAR-18	3355	NCR ALD 02	20180300742
15703	S.B.I. KANPUR	POS31032018	31-MAR-18	26365	NCR ALD 02	20180300742
15704	S B I MIRJAPUR	POS31032018	31-MAR-18	14250	NCR ALD 02	20180300742
15705	S.B.I. KANPUR	POS31032018	31-MAR-18	228870	NCR ALD 02	20180300742
15706	S.B.I. KANPUR	POS31032018	31-MAR-18	12920	NCR ALD 02	20180300742
15707	S B I CHUNAR	POS31032018	31-MAR-18	5045	NCR ALD 02	20180300742
15708	S B I ALIGARH	POS31032018	31-MAR-18	3840	NCR ALD 02	20180300742
15709	S B I MORENA	POS31032018	31-MAR-18	20060	NCR JHS 03	20180300742
15710	S B I BANDA	POS31032018	31-MAR-18	22785	NCR JHS 03	20180300742
15711	S B I JHANSI	POS31032018	31-MAR-18	25	NCR JHS 03	20180300742
15712	S B I JHANSI	POS31032018	31-MAR-18	10470	NCR JHS 03	20180300742
15713	S.B.I. ETAWAH	POS31032018	31-MAR-18	2525	NCR ALD 02	20180300742
15714	S B I JHANSI	POS31032018	31-MAR-18	1400	NCR JHS 03	20180300742
15715	S B I SIKOHABAD	POS31032018	31-MAR-18	275	NCR ALD 02	20180300742
15716	S B I AGRA	POS31032018	31-MAR-18	78445	NCR AGC 04	20180300742
15717	S B I AGRA	POS31032018	31-MAR-18	4130	NCR AGC 04	20180300742
15718	S B I AGRA	POS31032018	31-MAR-18	27530	NCR AGC 04	20180300742
15719	S B I AGRA	POS31032018	31-MAR-18	24915	NCR AGC 04	20180300742
15720	S B I AGRA	POS31032018	31-MAR-18	151855	NCR AGC 04	20180300742
15721	S B I DATIA	POS31032018	31-MAR-18	5195	NCR JHS 03	20180300742
15722	S B I DABRA	POS31032018	31-MAR-18	13140	NCR JHS 03	20180300742
15723	S B I ORAI	POS31032018	31-MAR-18	1065	NCR JHS 03	20180300742
15724	S B I ORAI	POS31032018	31-MAR-18	19960	NCR JHS 03	20180300742
15725	S B I AGRA	POS310517	31-MAY-17	86990	NCR JHS 03	20180300741
15726	S.B.I. ETAWAH	POS310517	31-MAY-17	780	NCR ALD 02	20180300741
15727	S B I ALIGARH	POS310517	31-MAY-17	15230	NCR ALD 02	20180300741
15728	S.B.I. KANPUR	POS310517	31-MAY-17	6177	NCR ALD 02	20180300741
15729	S.B.I. KANPUR	POS310517	31-MAY-17	74105	NCR ALD 02	20180300741
15730	S B I ALLAHABAD	POS310517	31-MAY-17	4235	NCR ALD 02	20180300741
15731	S B I ALLAHABAD	POS310517	05-JUN-17	12105	NCR ALD 02	20180300741
15732	S B I VINDHYACHAL	POS310517	31-MAY-17	4890	NCR ALD 02	20180300741
15733	S B I SIKOHABAD	POS31052017	31-MAY-17	47515	NCR ALD 02	20180300742
15734	S B I MIRJAPUR	POS31052017	31-MAY-17	3280	NCR ALD 02	20180300742
15735	S B I ALLAHABAD	POS31052017	31-MAY-17	920	NCR ALD 02	20180300742
15736	S B I ALLAHABAD	POS31052017	31-MAY-17	4370	NCR ALD 02	20180300742
15737	S B I NAINI	POS310717	31-JUL-17	3305	NCR ALD 02	20170900349
15738	S B I VINDHYACHAL	POS310717	31-JUL-17	123553	NCR ALD 02	20170900349
15739	S B I MIRJAPUR	POS310717	31-JUL-17	19710	NCR ALD 02	20170900349
15740	S B I ALLAHABAD	POS310717	31-JUL-17	4910	NCR ALD 02	20170900349
15741	S.B.I. ETAWAH	POS31072017	31-JUL-17	2200	NCR ALD 02	20170800286
15742	S B I CHUNAR	POS31072017	31-JUL-17	1240	NCR ALD 02	20170800286
15743	S B I FIROZABAD	POS31072017	31-AUG-17	1665	NCR ALD 02	20170800286
15744	S B I VINDHYACHAL	POS31072017	31-JUL-17	620	NCR ALD 02	20170800286
15745	S B I VINDHYACHAL	POS31072017	31-JUL-17	6390	NCR ALD 02	20170800286
15746	S B I ALLAHABAD	POS31072017	31-JUL-17	1280	NCR ALD 02	20170800286
15747	S B I ALLAHABAD	POS31072017	31-JUL-17	30810	NCR ALD 02	20170800286
15748	S.B.I. ETAWAH	POS31072017	31-JUL-17	5980	NCR ALD 02	20170800286
15749	S B I ALIGARH	POS310817	31-AUG-17	5515	NCR ALD 02	20170900350
15750	S B I NAINI	POS310817	31-AUG-17	580	NCR ALD 02	20170900350
15751	S B I NAINI	POS310817	31-AUG-17	1500	NCR ALD 02	20170900350
15752	S B I VINDHYACHAL	POS310817	31-AUG-17	5245	NCR ALD 02	20170900350
15753	S.B.I. KANPUR	POS310817	31-AUG-17	7995	NCR ALD 02	20170900350
15754	S B I AGRA	POS310817	31-AUG-17	131065	NCR JHS 03	20170900350
15755	S B I AGRA	POS310817	31-AUG-17	34035	NCR JHS 03	20170900350
15756	S B I AGRA	POS310817	31-AUG-17	19015	NCR JHS 03	20170900350
15757	S B I AGRA	POS310817	31-AUG-17	79102	NCR JHS 03	20170900350
15758	S B I VINDHYACHAL	POS310817	31-AUG-17	1545	NCR ALD 02	20170900350
15759	S B I ALLAHABAD	POS310817	31-AUG-17	48585	NCR ALD 02	20170900350
15760	S B I FIROZABAD	POS310817	31-AUG-17	13835	NCR ALD 02	20170900350
15761	S B I MIRJAPUR	POS31082017	31-AUG-17	1830	NCR ALD 02	20180300742

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
15762	S B I SIKOHABAD	POS31082017	31-AUG-17	550	NCR ALD 02	20180300742
15763	S B I MANIKPUR	POS311017	31-OCT-17	890	NCR ALD 02	20171100454
15764	S B I JHANSI	POS311017	31-OCT-17	6485	NCR JHS 03	20171100454
15765	S B I ALLAHABAD	POS311017	31-OCT-17	3440	NCR ALD 02	20171100454
15766	S B I ALLAHABAD	POS311017	31-OCT-17	301067	NCR ALD 02	20171100454
15767	S B I JHANSI	POS311017	31-OCT-17	19680	NCR JHS 03	20171100454
15768	S B I ALLAHABAD	POS311017	03-NOV-17	500	NCR ALD 02	20171100454
15769	S B I ALLAHABAD	POS311017	31-OCT-17	3775	NCR ALD 02	20171100454
15770	S B I HATHRAS	POS311017	31-OCT-17	1580	NCR ALD 02	20171100454
15771	S B I NAINI	POS311017	31-OCT-17	3705	NCR ALD 02	20171100454
15772	S B I VINDHYACHAL	POS311017	31-OCT-17	1240	NCR ALD 02	20171100454
15773	S B I MIRJAPUR	POS311017	31-OCT-17	9805	NCR ALD 02	20171100454
15774	S B I ALLAHABAD	POS311017	31-OCT-17	9915	NCR ALD 02	20171100454
15775	S B I JHANSI	POS311117	30-NOV-17	32135	NCR JHS 03	20171100456
15776	S B I ALLAHABAD	POS311217	31-DEC-17	8495	NCR ALD 02	20180100577
15777	S B I MIRJAPUR	POS311217	31-DEC-17	1760	NCR ALD 02	20180100577
15778	S B I TUNDLA	POS311217	31-DEC-17	4155	NCR ALD 02	20180100577
15779	S B I SIKOHABAD	POS31122017	31-DEC-17	6055	NCR ALD 02	20180300742
15780	S B I ALLAHABAD	POS512394	01-FEB-18	30385	NCR AGC 04	20180200661
15781	S B I JHANSI	POS0CT17	31-OCT-17	17510	NCR JHS 03	20171100453
15782	S B I NAINI	PRS210717	31-JUL-17	45	NCR ALD 02	20170800287
15783	S B I ALLAHABAD	UTI170817	17-AUG-17	775	NCR ALD 02	20170900348
15784	S B I ALLAHABAD	UTI180817	18-AUG-17	285	NCR ALD 02	20170900348
15785	S B I ALLAHABAD	UTI190817	19-AUG-17	1345	NCR ALD 02	20170900348
15786	S B I ALLAHABAD	UTI200817	20-AUG-17	525	NCR ALD 02	20170900348
15787	S B I ALLAHABAD	UTI210817	21-AUG-17	200	NCR ALD 02	20170900348
15788	S B I ALLAHABAD	UTI220817	22-AUG-17	1240	NCR ALD 02	20170900348
15789	S B I ALLAHABAD	UTI230817	23-AUG-17	885	NCR ALD 02	20170900348
15790	S B I ALLAHABAD	UTI240817	24-AUG-17	750	NCR ALD 02	20170900348
15791	S B I ALLAHABAD	UTI250817	25-AUG-17	1970	NCR ALD 02	20170900348
15792	S B I ALLAHABAD	UTI260817	26-AUG-17	610	NCR ALD 02	20170900348
15793	S B I ALLAHABAD	UTI270817	27-AUG-17	1515	NCR ALD 02	20170900348
15794	S B I ALLAHABAD	UTI280817	28-AUG-17	1270	NCR ALD 02	20170900348
15795	S B I NAINI	UTS010218	01-FEB-18	945	NCR ALD 02	20180300701
15796	S B I ALLAHABAD	UTS010218	01-FEB-18	745	NCR ALD 02	20180300701
15797	S B I VINDHYACHAL	UTS010318	01-MAR-18	60	NCR ALD 02	20180300741
15798	S B I ALLAHABAD	UTS010318	01-MAR-18	5215	NCR ALD 02	20180300741
15799	S B I ALLAHABAD	UTS011017	01-OCT-17	1245	NCR ALD 02	20171000398
15800	S B I ALLAHABAD	UTS0110218	11-FEB-18	3065	NCR ALD 02	20180200661
15801	S B I ALLAHABAD	UTS011117	01-NOV-17	3220	NCR ALD 02	20171200511
15802	S B I ALLAHABAD	UTS011217	01-DEC-17	1700	NCR ALD 02	20180100576
15803	S B I MANIKPUR	UTS011217	12-JAN-17	430	NCR ALD 02	20180100576
15804	S B I ALLAHABAD	UTS020118	02-JAN-18	1625	NCR ALD 02	20180100577
15805	S B I VINDHYACHAL	UTS020118	02-JAN-18	895	NCR ALD 02	20180100577
15806	S B I ALLAHABAD	UTS020218	02-FEB-18	485	NCR ALD 02	20180300701
15807	S B I NAINI	UTS020218	02-FEB-18	1565	NCR ALD 02	20180300701
15808	S B I VINDHYACHAL	UTS020318	02-MAR-18	440	NCR ALD 02	20180300702
15809	S B I HATHRAS	UTS020318	02-MAR-18	95	NCR ALD 02	20180300702
15810	S B I ALLAHABAD	UTS021017	02-OCT-17	15595	NCR ALD 02	20171000398
15811	S B I MANIKPUR	UTS021117	02-NOV-17	355	NCR ALD 02	20171200511
15812	S B I ALLAHABAD	UTS021217	02-DEC-17	110	NCR ALD 02	20171200512
15813	S B I ALLAHABAD	UTS030118	03-JAN-18	160	NCR ALD 02	20180100577
15814	S B I ALLAHABAD	UTS030218	03-FEB-18	1165	NCR ALD 02	20180300701
15815	S B I VINDHYACHAL	UTS030218	03-FEB-18	400	NCR ALD 02	20180300701
15816	S B I NAINI	UTS030218	03-FEB-18	1135	NCR ALD 02	20180300701
15817	S B I VINDHYACHAL	UTS030318	03-MAR-18	220	NCR ALD 02	20180300702
15818	S B I ALLAHABAD	UTS030318	03-MAR-18	270	NCR ALD 02	20180300702
15819	S B I ALLAHABAD	UTS031017	03-OCT-17	5340	NCR ALD 02	20171000398
15820	S B I ALLAHABAD	UTS031217	03-DEC-17	6680	NCR ALD 02	20171200512
15821	S B I ALLAHABAD	UTS040118	04-JAN-18	1110	NCR ALD 02	20180100577
15822	S B I ALLAHABAD	UTS040318	04-MAR-18	8425	NCR ALD 02	20180300702
15823	S B I VINDHYACHAL	UTS040318	04-MAR-18	480	NCR ALD 02	20180300702
15824	S B I ALLAHABAD	UTS041017	04-OCT-17	825	NCR ALD 02	20171000398
15825	S B I MANIKPUR	UTS041117	04-NOV-17	380	NCR ALD 02	20171200511
15826	S B I ALLAHABAD	UTS041217	04-DEC-17	3785	NCR ALD 02	20171200512
15827	S B I VINDHYACHAL	UTS050118	05-JAN-18	340	NCR ALD 02	20180100577
15828	S B I ALLAHABAD	UTS050118	05-JAN-18	605	NCR ALD 02	20180100577
15829	S B I NAINI	UTS050218	05-FEB-18	135	NCR ALD 02	20180300701

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
15830	S B I ALLAHABAD	UTS050218	05-FEB-18	370	NCR ALD 02	20180300701
15831	S B I VINDHYACHAL	UTS050218	05-FEB-18	45	NCR ALD 02	20180300701
15832	S B I FATEHPUR	UTS050218	05-FEB-18	728	NCR ALD 02	20180300701
15833	S B I MANIKPUR	UTS050318	05-MAR-18	85	NCR ALD 02	20180300702
15834	S B I ALLAHABAD	UTS050318	05-MAR-18	570	NCR ALD 02	20180300702
15835	S B I VINDHYACHAL	UTS050318	05-MAR-18	540	NCR ALD 02	20180300702
15836	S B I ALLAHABAD	UTS051117	05-NOV-17	8135	NCR ALD 02	20171100456
15837	S B I ALLAHABAD	UTS051217	05-DEC-17	3820	NCR ALD 02	20171200512
15838	S B I ALLAHABAD	UTS060118	06-JAN-18	4790	NCR ALD 02	20180100577
15839	S B I ALLAHABAD	UTS060218	06-FEB-18	1265	NCR ALD 02	20180200661
15840	S B I ALLAHABAD	UTS060318	06-MAR-18	2065	NCR ALD 02	20180300702
15841	S B I MANIKPUR	UTS060318	06-MAR-18	640	NCR ALD 02	20180300702
15842	S B I HATHRAS	UTS060318	06-MAR-18	180	NCR ALD 02	20180300702
15843	S B I VINDHYACHAL	UTS060318	06-MAR-18	45	NCR ALD 02	20180300702
15844	S B I ALLAHABAD	UTS061017	06-OCT-17	505	NCR ALD 02	20171000398
15845	S B I ALLAHABAD	UTS061117	06-NOV-17	1780	NCR ALD 02	20171100456
15846	S B I ALLAHABAD	UTS061217	06-DEC-17	2955	NCR ALD 02	20171200512
15847	S B I ALLAHABAD	UTS070118	07-JAN-18	2665	NCR ALD 02	20180100577
15848	S B I ALIGARH	UTS070118	07-JAN-18	210	NCR ALD 02	20180100577
15849	S B I NAINI	UTS070218	07-FEB-18	905	NCR ALD 02	20180300701
15850	S B I ALLAHABAD	UTS070218	07-FEB-18	565	NCR ALD 02	20180300701
15851	S B I VINDHYACHAL	UTS070318	07-MAR-18	650	NCR ALD 02	20180300702
15852	S B I ALLAHABAD	UTS070318	07-MAR-18	2395	NCR ALD 02	20180300702
15853	S B I ALLAHABAD	UTS071017	07-OCT-17	2450	NCR ALD 02	20171000398
15854	S B I ALLAHABAD	UTS071117	07-NOV-17	1600	NCR ALD 02	20171100456
15855	S B I ALLAHABAD	UTS071217	07-DEC-17	2685	NCR ALD 02	20171200512
15856	S B I ALLAHABAD	UTS080118	08-JAN-18	2385	NCR ALD 02	20180200594
15857	S B I ALLAHABAD	UTS080218	08-FEB-18	420	NCR ALD 02	20180200661
15858	S B I ALLAHABAD	UTS080318	08-MAR-18	5050	NCR ALD 02	20180300702
15859	S B I ALLAHABAD	UTS081117	08-NOV-17	3000	NCR ALD 02	20171100456
15860	S B I ALLAHABAD	UTS081217	08-DEC-17	470	NCR ALD 02	20171200512
15861	S B I ALLAHABAD	UTS090118	09-JAN-18	755	NCR ALD 02	20180200594
15862	S B I ALLAHABAD	UTS090218	09-FEB-18	1235	NCR ALD 02	20180300701
15863	S B I NAINI	UTS090218	09-FEB-18	1890	NCR ALD 02	20180300701
15864	S B I HATHRAS	UTS090318	09-MAR-18	660	NCR ALD 02	20180300702
15865	S B I MANIKPUR	UTS090318	09-MAR-18	300	NCR ALD 02	20180300702
15866	S B I ALLAHABAD	UTS090318	09-MAR-18	2850	NCR ALD 02	20180300702
15867	S B I ALLAHABAD	UTS091017	09-OCT-17	1325	NCR ALD 02	20171000398
15868	S B I ALLAHABAD	UTS091117	09-NOV-17	660	NCR ALD 02	20171100456
15869	S B I ALLAHABAD	UTS091217	09-DEC-17	1920	NCR ALD 02	20171200512
15870	S B I ALLAHABAD	UTS100118	10-JAN-18	1970	NCR ALD 02	20180200594
15871	S B I NAINI	UTS100218	10-FEB-18	450	NCR ALD 02	20180300701
15872	S B I ALLAHABAD	UTS100218	10-FEB-18	2280	NCR ALD 02	20180300701
15873	S B I ALLAHABAD	UTS100318	10-MAR-18	8235	NCR ALD 02	20180300702
15874	S B I ALLAHABAD	UTS101017	10-OCT-17	290	NCR ALD 02	20171000398
15875	S B I ALLAHABAD	UTS101117	10-NOV-17	380	NCR ALD 02	20171200511
15876	S B I MANIKPUR	UTS101117	10-NOV-17	485	NCR ALD 02	20171200511
15877	S B I ALLAHABAD	UTS101217	10-DEC-17	2300	NCR ALD 02	20171200512
15878	S B I ALLAHABAD	UTS110118	11-JAN-18	1650	NCR ALD 02	20180100577
15879	S B I HATHRAS	UTS110318	11-MAR-18	140	NCR ALD 02	20180300741
15880	S B I ALLAHABAD	UTS110318	11-MAR-18	2845	NCR ALD 02	20180300741
15881	S B I VINDHYACHAL	UTS110318	11-MAR-18	585	NCR ALD 02	20180300741
15882	S B I ALLAHABAD	UTS110318	11-MAR-18	1340	NCR ALD 02	20180300741
15883	S B I ALLAHABAD	UTS110917	11-SEP-17	2400	NCR ALD 02	20170900350
15884	S B I ALLAHABAD	UTS111117	11-NOV-17	3270	NCR ALD 02	20171100456
15885	S B I ALLAHABAD	UTS111217	11-DEC-17	1980	NCR ALD 02	20171200517
15886	S B I ALLAHABAD	UTS120118	12-JAN-18	1315	NCR ALD 02	20180100577
15887	S B I ALLAHABAD	UTS120218	12-FEB-18	95	NCR ALD 02	20180200661
15888	S B I HATHRAS	UTS120318	12-MAR-18	145	NCR ALD 02	20180300741
15889	S B I VINDHYACHAL	UTS120318	12-MAR-18	8945	NCR ALD 02	20180300741
15890	S B I VINDHYACHAL	UTS120318	12-MAR-18	830	NCR ALD 02	20180300741
15891	S B I ALLAHABAD	UTS120318	12-MAR-18	1525	NCR ALD 02	20180300741
15892	S B I ALLAHABAD	UTS121117	12-NOV-17	2625	NCR ALD 02	20171100456
15893	S B I ALLAHABAD	UTS121217	12-DEC-17	2385	NCR ALD 02	20171200517
15894	S B I VINDHYACHAL	UTS121217	12-DEC-17	225	NCR ALD 02	20171200517
15895	S B I NAINI	UTS130118	13-JAN-18	410	NCR ALD 02	20180200658
15896	S B I ALLAHABAD	UTS130118	13-JAN-18	765	NCR ALD 02	20180200658
15897	S B I ALLAHABAD	UTS130218	13-FEB-18	1290	NCR ALD 02	20180200661

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
15898	S B I ALLAHABAD	UTS130318	13-MAR-18	2490	NCR ALD 02	20180300702
15899	S B I ALLAHABAD	UTS130917	13-SEP-17	240	NCR ALD 02	20170900350
15900	S B I VINDHYACHAL	UTS131117	13-NOV-17	180	NCR ALD 02	20171100456
15901	S B I ALLAHABAD	UTS131117	13-NOV-17	2210	NCR ALD 02	20171100456
15902	S B I VINDHYACHAL	UTS131217	13-DEC-17	220	NCR ALD 02	20171200517
15903	S B I ALLAHABAD	UTS131217	13-DEC-17	295	NCR ALD 02	20171200517
15904	S B I ALLAHABAD	UTS140118	14-JAN-18	1355	NCR ALD 02	20180100577
15905	S B I NAINI	UTS140218	14-FEB-18	220	NCR ALD 02	20180300701
15906	S B I VINDHYACHAL	UTS140218	14-FEB-18	115	NCR ALD 02	20180300701
15907	S B I ALLAHABAD	UTS140218	14-FEB-18	1690	NCR ALD 02	20180300701
15908	S B I VINDHYACHAL	UTS140318	14-MAR-18	600	NCR ALD 02	20180300741
15909	S B I ALLAHABAD	UTS140318	14-MAR-18	890	NCR ALD 02	20180300741
15910	S B I NAINI	UTS140817	14-AUG-17	60	NCR ALD 02	20170900348
15911	S B I ALLAHABAD	UTS140917	14-SEP-17	3225	NCR ALD 02	20170900350
15912	S B I ALLAHABAD	UTS141117	14-NOV-17	845	NCR ALD 02	20171100456
15913	S B I ALLAHABAD	UTS141217	14-DEC-17	415	NCR ALD 02	20171200517
15914	S B I VINDHYACHAL	UTS141217	14-DEC-17	100	NCR ALD 02	20171200517
15915	S B I ALLAHABAD	UTS150218	15-FEB-18	1295	NCR ALD 02	20180300701
15916	S B I NAINI	UTS150218	15-FEB-18	1020	NCR ALD 02	20180300701
15917	S B I ALLAHABAD	UTS150318	15-MAR-18	1315	NCR ALD 02	20180300702
15918	S B I ALLAHABAD	UTS150917	15-SEP-17	820	NCR ALD 02	20170900350
15919	S B I ALLAHABAD	UTS151117	15-NOV-17	485	NCR ALD 02	20171100456
15920	S B I ALLAHABAD	UTS151217	15-DEC-17	1505	NCR ALD 02	20171200517
15921	S B I VINDHYACHAL	UTS151217	15-DEC-17	135	NCR ALD 02	20171200517
15922	S B I VINDHYACHAL	UTS160118	16-JAN-18	345	NCR ALD 02	20180200658
15923	S B I NAINI	UTS160118	16-JAN-18	360	NCR ALD 02	20180200658
15924	S B I ALLAHABAD	UTS160218	16-FEB-18	2845	NCR ALD 02	20180300701
15925	S B I NAINI	UTS160218	16-FEB-18	235	NCR ALD 02	20180300701
15926	S B I ALLAHABAD	UTS160318	16-MAR-18	1590	NCR ALD 02	20180300702
15927	S B I JASWANT NAGAR	UTS16032018	16-MAR-18	20	NCR ALD 02	20180300742
15928	S B I ALLAHABAD	UTS160917	16-SEP-17	605	NCR ALD 02	20170900350
15929	S B I ALLAHABAD	UTS161217	16-DEC-17	300	NCR ALD 02	20171200517
15930	S B I NAINI	UTS170118	17-JAN-18	440	NCR ALD 02	20180200658
15931	S B I ALLAHABAD	UTS170218	17-FEB-18	330	NCR ALD 02	20180200661
15932	S B I VINDHYACHAL	UTS170218	17-FEB-18	340	NCR ALD 02	20180200661
15933	S B I ALLAHABAD	UTS170318	17-MAR-18	1005	NCR ALD 02	20180300741
15934	S B I ALIGARH	UTS170318	17-MAR-18	320	NCR ALD 02	20180300741
15935	S B I NAINI	UTS170817	17-AUG-17	150	NCR ALD 02	20170900348
15936	S B I ALLAHABAD	UTS170917	17-SEP-17	1015	NCR ALD 02	20170900350
15937	S B I ALLAHABAD	UTS171117	17-NOV-17	390	NCR ALD 02	20171100456
15938	S B I ALLAHABAD	UTS171217	17-DEC-17	1235	NCR ALD 02	20171200517
15939	S B I VINDHYACHAL	UTS180118	18-JAN-18	45	NCR ALD 02	20180200594
15940	S B I ALLAHABAD	UTS180118	18-JAN-18	410	NCR ALD 02	20180200594
15941	S B I NAINI	UTS180218	18-FEB-18	310	NCR ALD 02	20180300701
15942	S B I ALLAHABAD	UTS180218	18-FEB-18	180	NCR ALD 02	20180300701
15943	S B I VINDHYACHAL	UTS180318	18-MAR-18	400	NCR ALD 02	20180300741
15944	S B I ALLAHABAD	UTS180318	18-MAR-18	1720	NCR ALD 02	20180300741
15945	S B I ALLAHABAD	UTS180917	18-SEP-17	1040	NCR ALD 02	20170900350
15946	S B I MANIKPUR	UTS181117	18-NOV-17	460	NCR ALD 02	20171200511
15947	S B I ALLAHABAD	UTS181117	18-NOV-17	1495	NCR ALD 02	20171200511
15948	S B I ALLAHABAD	UTS181217	18-DEC-17	675	NCR ALD 02	20171200517
15949	S B I VINDHYACHAL	UTS181217	18-DEC-17	45	NCR ALD 02	20171200517
15950	S B I ALLAHABAD	UTS190118	19-JAN-18	275	NCR ALD 02	20180200658
15951	S B I NAINI	UTS190118	19-JAN-18	990	NCR ALD 02	20180200658
15952	S B I VINDHYACHAL	UTS190118	19-JAN-18	280	NCR ALD 02	20180200658
15953	S B I VINDHYACHAL	UTS190218	19-FEB-18	40	NCR ALD 02	20180200661
15954	S B I ALLAHABAD	UTS190318	19-MAR-18	5075	NCR ALD 02	20180300741
15955	S B I VINDHYACHAL	UTS190318	19-MAR-18	420	NCR ALD 02	20180300741
15956	S B I ALLAHABAD	UTS190917	19-SEP-17	970	NCR ALD 02	20170900350
15957	S B I ALLAHABAD	UTS191117	19-NOV-17	355	NCR ALD 02	20171100456
15958	S B I VINDHYACHAL	UTS191117	19-NOV-17	220	NCR ALD 02	20171100456
15959	S B I ALLAHABAD	UTS191217	19-DEC-17	4255	NCR ALD 02	20171200517
15960	S B I NAINI	UTS200218	20-FEB-18	110	NCR ALD 02	20180300701
15961	S B I ALLAHABAD	UTS200218	20-FEB-18	2365	NCR ALD 02	20180300701
15962	S B I ALIGARH	UTS200318	20-MAR-18	70	NCR ALD 02	20180300741
15963	S B I ALLAHABAD	UTS200318	20-MAR-18	820	NCR ALD 02	20180300741
15964	S B I MANIKPUR	UTS201117	20-NOV-17	185	NCR ALD 02	20171200511
15965	S B I ALLAHABAD	UTS201117	20-NOV-17	170	NCR ALD 02	20171200511

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
15966	S B I ALLAHABAD	UTS201217	20-DEC-17	7060	NCR ALD 02	20171200517
15967	S B I ALLAHABAD	UTS210218	21-FEB-18	1325	NCR ALD 02	20180300701
15968	S B I NAINI	UTS210218	21-FEB-18	1320	NCR ALD 02	20180300701
15969	S B I ALLAHABAD	UTS210318	21-MAR-18	775	NCR ALD 02	20180300741
15970	S B I ALLAHABAD	UTS211117	21-NOV-17	1300	NCR ALD 02	20171200511
15971	S B I VINDHYACHAL	UTS211117	21-NOV-17	40	NCR ALD 02	20171200511
15972	S B I ALLAHABAD	UTS211217	21-DEC-17	1725	NCR ALD 02	20171200517
15973	S B I NAINI	UTS220118	22-JAN-18	525	NCR ALD 02	20180200658
15974	S B I ALLAHABAD	UTS220118	22-JAN-18	600	NCR ALD 02	20180200658
15975	S B I NAINI	UTS220218	22-FEB-18	60	NCR ALD 02	20180300701
15976	S B I VINDHYACHAL	UTS220218	22-FEB-18	530	NCR ALD 02	20180300701
15977	S B I ALLAHABAD	UTS220218	22-FEB-18	1985	NCR ALD 02	20180300701
15978	S B I ALLAHABAD	UTS220318	22-MAR-18	5420	NCR ALD 02	20180300741
15979	S B I ALIGARH	UTS22032018	22-MAR-18	240	NCR ALD 02	20180300742
15980	S B I NAINI	UTS220817	22-AUG-17	325	NCR ALD 02	20170900348
15981	S B I VINDHYACHAL	UTS221117	22-NOV-17	90	NCR ALD 02	20171200511
15982	S B I ALLAHABAD	UTS221117	22-NOV-17	740	NCR ALD 02	20171200511
15983	S B I ALIGARH	UTS221217	22-DEC-17	280	NCR ALD 02	20180100576
15984	S B I ALLAHABAD	UTS230118	23-JAN-18	2925	NCR ALD 02	20180200658
15985	S B I ALLAHABAD	UTS230218	23-FEB-18	2535	NCR ALD 02	20180300701
15986	S B I ALLAHABAD	UTS230318	23-MAR-18	1780	NCR ALD 02	20180300741
15987	S B I VINDHYACHAL	UTS23032018	23-MAR-18	400	NCR ALD 02	20180300742
15988	S B I ALLAHABAD	UTS231117	23-NOV-17	2790	NCR ALD 02	20171100456
15989	S B I MANIKPUR	UTS231217	23-DEC-17	170	NCR ALD 02	20180100576
15990	S B I ALLAHABAD	UTS231217	23-DEC-17	2170	NCR ALD 02	20180100576
15991	S B I NAINI	UTS240118	24-JAN-18	170	NCR ALD 02	20180200658
15992	S B I ALLAHABAD	UTS240118	24-JAN-18	95	NCR ALD 02	20180200658
15993	S B I ALLAHABAD	UTS240218	24-FEB-18	510	NCR ALD 02	20180300701
15994	S B I ALLAHABAD	UTS240318	24-MAR-18	410	NCR ALD 02	20180300741
15995	S B I ALLAHABAD	UTS241117	24-NOV-17	1275	NCR ALD 02	20171100456
15996	S B I ALLAHABAD	UTS241217	24-DEC-17	4180	NCR ALD 02	20180100576
15997	S B I ALLAHABAD	UTS250118	25-JAN-18	425	NCR ALD 02	20180200658
15998	S B I ALLAHABAD	UTS250218	25-FEB-18	400	NCR ALD 02	20180300701
15999	S B I VINDHYACHAL	UTS25032018	25-MAR-18	1155	NCR ALD 02	20180300742
16000	S B I NAINI	UTS250917	25-SEP-17	560	NCR ALD 02	20171000396
16001	S B I ALLAHABAD	UTS251117	25-NOV-17	265	NCR ALD 02	20171100456
16002	S B I ALLAHABAD	UTS251217	25-DEC-17	1805	NCR ALD 02	20180100576
16003	S B I ALLAHABAD	UTS260118	26-JAN-18	330	NCR ALD 02	20180200658
16004	S B I NAINI	UTS260118	26-JAN-18	800	NCR ALD 02	20180200658
16005	S B I VINDHYACHAL	UTS260218	26-FEB-18	340	NCR ALD 02	20180300701
16006	S B I ALLAHABAD	UTS260218	26-FEB-18	200	NCR ALD 02	20180300701
16007	S B I NAINI	UTS260218	26-FEB-18	310	NCR ALD 02	20180300701
16008	S B I ALLAHABAD	UTS260318	26-MAR-18	525	NCR ALD 02	20180300741
16009	S B I NAINI	UTS260318	26-MAR-18	220	NCR ALD 02	20180300741
16010	S B I ALIGARH	UTS26032018	26-MAR-18	240	NCR ALD 02	20180300742
16011	S B I ALLAHABAD	UTS261117	26-NOV-17	680	NCR ALD 02	20171200511
16012	S B I ALLAHABAD	UTS261217	26-DEC-17	3165	NCR ALD 02	20180100576
16013	S B I ALIGARH	UTS261217	26-DEC-17	355	NCR ALD 02	20180100576
16014	S B I ALLAHABAD	UTS270118	27-JAN-18	205	NCR ALD 02	20180200658
16015	S B I NAINI	UTS270118	27-JAN-18	150	NCR ALD 02	20180200658
16016	S B I ALLAHABAD	UTS270218	27-FEB-18	2145	NCR ALD 02	20180300701
16017	S B I NAINI	UTS270218	27-FEB-18	320	NCR ALD 02	20180300701
16018	S B I HATHRAS	UTS270218	27-FEB-18	690	NCR ALD 02	20180300701
16019	S B I NAINI	UTS270318	27-MAR-18	465	NCR ALD 02	20180300741
16020	S B I ALIGARH	UTS27032018	27-MAR-18	90	NCR ALD 02	20180300742
16021	S B I ALLAHABAD	UTS271117	27-NOV-17	1973	NCR ALD 02	20171200511
16022	S B I VINDHYACHAL	UTS271217	27-DEC-17	490	NCR ALD 02	20180100576
16023	S B I ALLAHABAD	UTS271217	27-DEC-17	305	NCR ALD 02	20180100576
16024	S B I NAINI	UTS280118	28-JAN-18	350	NCR ALD 02	20180200658
16025	S B I ALLAHABAD	UTS280118	28-JAN-18	1960	NCR ALD 02	20180200658
16026	S B I VINDHYACHAL	UTS280218	28-FEB-18	845	NCR ALD 02	20180300701
16027	S B I ALLAHABAD	UTS280218	28-FEB-18	985	NCR ALD 02	20180300701
16028	S B I HATHRAS	UTS280218	28-FEB-18	130	NCR ALD 02	20180300701
16029	S B I VINDHYACHAL	UTS28032018	28-MAR-18	285	NCR ALD 02	20180300742
16030	S B I ALLAHABAD	UTS28032018	28-MAR-18	1120	NCR ALD 02	20180300742
16031	S B I ALLAHABAD	UTS281117	28-NOV-17	2495	NCR ALD 02	20171200511
16032	S B I ALLAHABAD	UTS281217	28-DEC-17	595	NCR ALD 02	20180100576
16033	S B I ALLAHABAD	UTS290118	29-JAN-18	240	NCR ALD 02	20180200658

Uncreditrd report
From 2017-APR To 2018-MAR

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
16034	S B I ALIGARH	UTS290118	29-JAN-18	855	NCR ALD 02	20180200658
16035	S B I VINDHYACHAL	UTS29032018	29-MAR-18	425	NCR ALD 02	20180300742
16036	S B I ALIGARH	UTS29032018	29-MAR-18	250	NCR ALD 02	20180300742
16037	S B I ALLAHABAD	UTS29032018	29-MAR-18	1910	NCR ALD 02	20180300742
16038	S B I ALLAHABAD	UTS290817	29-AUG-17	1490	NCR ALD 02	20170900348
16039	S B I ALLAHABAD	UTS291117	29-NOV-17	1860	NCR ALD 02	20171200511
16040	S B I VINDHYACHAL	UTS291117	29-NOV-17	280	NCR ALD 02	20171200511
16041	S B I ALLAHABAD	UTS291217	29-DEC-17	575	NCR ALD 02	20180100576
16042	S B I ALIGARH	UTS300118	30-JAN-18	730	NCR ALD 02	20180200658
16043	S B I ALLAHABAD	UTS300118	30-JAN-18	90	NCR ALD 02	20180200658
16044	S B I NAINI	UTS300318	30-MAR-18	195	NCR ALD 02	20180300741
16045	S B I ALLAHABAD	UTS30032018	30-MAR-18	620	NCR ALD 02	20180300742
16046	S B I ALLAHABAD	UTS300817	30-AUG-17	305	NCR ALD 02	20170900348
16047	S B I MANIKPUR	UTS301117	30-NOV-17	900	NCR ALD 02	20171200511
16048	S B I ALLAHABAD	UTS301117	30-NOV-17	3620	NCR ALD 02	20171200511
16049	S B I ALLAHABAD	UTS301217	30-DEC-17	1035	NCR ALD 02	20180100576
16050	S B I ALLAHABAD	UTS310118	31-JAN-18	9130	NCR ALD 02	20180200659
16051	S B I ALIGARH	UTS310118	31-JAN-18	60	NCR ALD 02	20180200659
16052	S B I ALLAHABAD	UTS31032018	31-MAR-18	640	NCR ALD 02	20180300742
16053	S B I ALLAHABAD	UTS31032018	31-MAR-18	670	NCR ALD 02	20180300742
16054	S B I ALLAHABAD	UTS310817	31-AUG-17	1365	NCR ALD 02	20170900348
16055	S B I ALLAHABAD	UTS311217	31-DEC-17	1070	NCR ALD 02	20180100576
16056	S B I VINDHYACHAL	UTS311217	31-DEC-17	575	NCR ALD 02	20180100576
16057	S B I JHANSI	V14092774	28-MAR-18	49000000	NCR JHS 06	20180300147
16058	S B I ALLAHABAD	nh918058691765	28-FEB-18	2991	NCR ALD 02	201803-04911
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