

Uncreditrd report  
From 2018-APR To 2018-MAY

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
1	S.B.I. KANPUR	222749	27-APR-18	33075	NCR ALD 02	20180500108
2	SBI DANKAUR	328348	03-APR-18	108493	NCR ALD 02	20180400023
3	S B I PANKI	339535	19-APR-18	102690	NCR ALD 02	20180400052
4	S B I PANKI	339537	21-APR-18	120231	NCR ALD 02	20180400052
5	S B I JHANSI	347161	02-MAY-18	2000	NCR JHS 03	20180500125
6	S B I JHANSI	347191	14-MAY-18	15780	NCR JHS 03	20180500125
7	S B I ALLAHABAD	389846	24-APR-18	38095	NCR ALD 02	20180500084
8	S B I ALLAHABAD	389874	21-MAY-18	3700	NCR ALD 02	20180500108
9	S B I BAMRAULI	390101	09-APR-18	30885	NCR ALD 02	20180400024
10	S B I JOHNSTONGANJ	390397	10-MAY-18	5355189	NCR ALD 02	20180500108
11	S B I ETAH	396803	09-APR-18	7275	NCR ALD 02	20180400024
12	S B I ETAH	396815	21-APR-18	38355	NCR ALD 02	20180400052
13	S B I ETAH	396816	23-APR-18	89980	NCR ALD 02	20180500084
14	S B I ETAH	396817	23-APR-18	6725	NCR ALD 02	20180500084
15	S B I ETAH	396818	24-APR-18	52870	NCR ALD 02	20180500084
16	S B I ETAH	396819	25-APR-18	50850	NCR ALD 02	20180500084
17	S B I ETAH	396831	07-MAY-18	7635	NCR ALD 02	20180500085
18	S B I HATHRAS	403685	22-APR-18	28690	NCR ALD 02	20180500084
19	S B I HATHRAS	403687	23-APR-18	49045	NCR ALD 02	20180500084
20	S B I VINDHYACHAL	415361	05-APR-18	990	NCR ALD 02	20180400052
21	S B I VINDHYACHAL	415365	09-APR-18	750	NCR ALD 02	20180400052
22	S B I MORENA	415382	26-APR-18	1450	NCR ALD 02	20180500084
23	S B I MIRJAPUR	415388	02-MAY-18	1050	NCR ALD 02	20180500085
24	S B I VIJAYPUR	416076	13-APR-18	1680	NCR ALD 02	20180500084
25	S B I VIJAYPUR	416078	15-APR-18	3275	NCR ALD 02	20180500084
26	S B I VIJAYPUR	416079	16-APR-18	2620	NCR ALD 02	20180500084
27	S B I VIJAYPUR	416080	17-APR-18	3825	NCR ALD 02	20180500084
28	S B I VIJAYPUR	416081	18-APR-18	3570	NCR ALD 02	20180500084
29	S B I VIJAYPUR	416082	19-APR-18	2750	NCR ALD 02	20180500084
30	S B I VIJAYPUR	416083	20-APR-18	2825	NCR ALD 02	20180500084
31	S B I VIJAYPUR	416085	23-APR-18	4080	NCR ALD 02	20180500084
32	S B I VIJAYPUR	416086	23-APR-18	3330	NCR ALD 02	20180500084
33	S B I VIJAYPUR	416087	23-APR-18	3685	NCR ALD 02	20180500084
34	S B I VIJAYPUR	416094	01-MAY-18	4145	NCR ALD 02	20180500108
35	S B I VIJAYPUR	416096	15-MAY-18	4270	NCR ALD 02	20180500108
36	S B I VIJAYPUR	416100	15-MAY-18	3730	NCR ALD 02	20180500108
37	S B I MANDA ROAD	416274	09-APR-18	1684693	NCR ALD 02	20180400024
38	S B I MANDA ROAD	416275	16-APR-18	2405235	NCR ALD 02	20180400052
39	S B I MANDA ROAD	416276	16-APR-18	50000	NCR ALD 02	20180400052
40	S B I MANDA ROAD	416277	26-APR-18	1714330	NCR ALD 02	20180500084
41	S B I MANDA ROAD	416280	15-MAY-18	2537575	NCR ALD 02	20180500108
42	S B I MANDA ROAD	416281	19-MAY-18	500000	NCR ALD 02	20180500108
43	S B I KARCHANA	416371	21-APR-18	17416	NCR ALD 02	20180500084
44	S B I KARCHANA	416372	22-APR-18	16585	NCR ALD 02	20180500084
45	S B I KARCHANA	416373	22-APR-18	11580	NCR ALD 02	20180500084
46	S B I MANDA ROAD	416374	24-APR-18	23675	NCR ALD 02	20180500084
47	S B I MANDA ROAD	416375	25-APR-18	25500	NCR ALD 02	20180500084
48	S B I MIRJAPUR	416828	25-APR-18	6560	NCR ALD 02	20180500084
49	S B I ALLAHABAD	416834	08-MAY-18	7600	NCR ALD 02	20180500084
50	S B I MANDA ROAD	416835	15-MAY-18	7055	NCR ALD 02	20180500108
51	S B I MANDA ROAD	416841	15-MAY-18	7525	NCR ALD 02	20180500108
52	S B I VINDHYACHAL	417310	27-APR-18	63600	NCR ALD 02	20180500084
53	SBI PADARI	418828	23-APR-18	3345	NCR ALD 02	20180500084
54	SBI PADARI	418829	25-APR-18	2220	NCR ALD 02	20180500084
55	SBI PADARI	418831	25-APR-18	3165	NCR ALD 02	20180500084
56	SBI PADARI	418832	28-APR-18	3101	NCR ALD 02	20180500084
57	SBI PADARI	418833	01-MAY-18	3025	NCR ALD 02	20180500084
58	S B I MIRJAPUR	421407	07-APR-18	650	NCR ALD 02	20180400052
59	S B I MIRJAPUR	421414	16-APR-18	487	NCR ALD 02	20180400052
60	S B I MIRJAPUR	421421	21-APR-18	1180	NCR ALD 02	20180500084
61	S B I MIRJAPUR	421422	23-APR-18	1080	NCR ALD 02	20180500084
62	S B I MIRJAPUR	421423	23-APR-18	1145	NCR ALD 02	20180500084
63	S B I MIRJAPUR	421424	24-APR-18	915	NCR ALD 02	20180500084
64	S B I MIRJAPUR	421425	25-APR-18	1145	NCR ALD 02	20180500084
65	S B I MIRJAPUR	421434	04-MAY-18	890	NCR ALD 02	20180500085
66	S B I MIRJAPUR	421583	01-APR-18	560388	NCR ALD 02	20180500084
67	S B I MIRJAPUR	421584	01-APR-18	634186	NCR ALD 02	20180500084
68	S B I MIRJAPUR	421585	01-APR-18	540058	NCR ALD 02	20180500084

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
69	S B I MIRJAPUR	421586	24-APR-18	623433	NCR ALD 02	20180500084
70	S B I MIRJAPUR	421587	01-APR-18	567642	NCR ALD 02	20180500084
71	S B I MIRJAPUR	421589	07-APR-18	630423	NCR ALD 02	20180500084
72	S B I MIRJAPUR	421608	16-MAY-18	1398541	NCR ALD 02	20180500108
73	S B I MIRJAPUR	421785	09-APR-18	6131533	NCR ALD 02	20180400024
74	S B I NARAINPUR	421797	23-APR-18	2235749	NCR ALD 02	20180500084
75	S B I MIRJAPUR	421806	08-MAY-18	100000	NCR ALD 02	20180500085
76	S B I MIRJAPUR	421811	04-MAY-18	6202558	NCR ALD 02	20180500108
77	S B I MIRJAPUR	421812	15-MAY-18	13230	NCR ALD 02	20180500108
78	S B I MIRJAPUR	421814	16-MAY-18	20003	NCR ALD 02	20180500108
79	S B I MIRJAPUR	422842	10-APR-18	2450000	NCR ALD 02	20180400024
80	S B I MIRJAPUR	422846	21-APR-18	1800000	NCR ALD 02	20180500084
81	SBI PADARI	423256	10-APR-18	765	NCR ALD 02	20180400052
82	SBI PADARI	423260	19-APR-18	900	NCR ALD 02	20180400052
83	SBI PADARI	423261	17-APR-18	840	NCR ALD 02	20180400052
84	SBI PADARI	423267	19-APR-18	1230	NCR ALD 02	20180400052
85	SBI PADARI	423268	01-APR-18	845	NCR ALD 02	20180500084
86	SBI PADARI	423269	21-APR-18	570	NCR ALD 02	20180500084
87	SBI PADARI	423270	25-APR-18	1235	NCR ALD 02	20180500084
88	SBI PADARI	423271	23-APR-18	925	NCR ALD 02	20180500084
89	SBI PADARI	423272	25-APR-18	1225	NCR ALD 02	20180500084
90	SBI PADARI	423273	25-APR-18	1540	NCR ALD 02	20180500084
91	SBI PADARI	423277	01-MAY-18	1410	NCR ALD 02	20180500084
92	SBI PADARI	423278	01-MAY-18	2405	NCR ALD 02	20180500084
93	S B I NARAINPUR	423950	15-APR-18	855	NCR ALD 02	20180500084
94	S B I ROBERTSGANJ	426573	03-APR-18	31683	NCR ALD 02	20180400023
95	S B I ROBERTSGANJ	426574	03-APR-18	75709	NCR ALD 02	20180400023
96	S B I ROBERTSGANJ	426580	09-APR-18	20459	NCR ALD 02	20180400024
97	S B I ROBERTSGANJ	426586	16-APR-18	59026	NCR ALD 02	20180400052
98	S B I ROBERTSGANJ	426587	16-APR-18	56317	NCR ALD 02	20180400052
99	S B I MORENA	426594	25-APR-18	25517	NCR ALD 02	20180500084
100	S B I MORENA	426601	09-MAY-18	65262	NCR ALD 02	20180500084
101	S B I MORENA	426602	01-MAY-18	19332	NCR ALD 02	20180500084
102	S B I ROBERTSGANJ	426603	01-MAY-18	79687	NCR ALD 02	20180500084
103	S B I ROBERTSGANJ	426609	07-MAY-18	26877	NCR ALD 02	20180500085
104	S B I ROBERTSGANJ	426615	14-MAY-18	66831	NCR ALD 02	20180500108
105	S B I ROBERTSGANJ	426616	14-MAY-18	40937	NCR ALD 02	20180500108
106	S B I RAJGARH	428072	06-APR-18	3630	NCR ALD 02	20180500084
107	S B I RAJGARH	428073	07-APR-18	790	NCR ALD 02	20180500084
108	S B I CHURK	428820	17-APR-18	1650	NCR ALD 02	20180500084
109	S B I CHURK	428821	18-APR-18	650	NCR ALD 02	20180500084
110	S B I CHURK	428825	23-APR-18	475	NCR ALD 02	20180500084
111	S B I CHURK	428826	23-APR-18	2790	NCR ALD 02	20180500084
112	S B I CHURK	428838	05-MAY-18	4730	NCR ALD 02	20180500108
113	S B I CHURK	429571	13-APR-18	1575	NCR ALD 02	20180400052
114	S B I CHURK	429576	18-APR-18	4130	NCR ALD 02	20180400052
115	S B I CHURK	429580	23-APR-18	3005	NCR ALD 02	20180500084
116	S B I CHURK	429581	23-APR-18	5395	NCR ALD 02	20180500084
117	S B I CHUNAR	430880	11-APR-18	1850000	NCR ALD 02	20180400024
118	S B I MIRJAPUR	430882	21-APR-18	2750000	NCR ALD 02	20180500084
119	S B I CHUNAR	431225	25-APR-18	1475	NCR ALD 02	20180500084
120	S B I THARIYANO	445536	04-APR-18	355	NCR ALD 02	20180400024
121	S B I THARIYANO	445543	10-APR-18	350	NCR ALD 02	20180400024
122	S B I THARIYANO	445548	17-APR-18	275	NCR ALD 02	20180400052
123	S B I THARIYANO	445549	17-APR-18	390	NCR ALD 02	20180400052
124	S B I THARIYANO	445556	23-APR-18	555	NCR ALD 02	20180400052
125	S B I THARIYANO	445564	02-MAY-18	400	NCR ALD 02	20180500085
126	S B I THARIYANO	445565	02-MAY-18	765	NCR ALD 02	20180500085
127	S B I THARIYANO	445582	16-MAY-18	915	NCR ALD 02	20180500108
128	S B I THARIYANO	445586	22-MAY-18	1190	NCR ALD 02	20180500108
129	S B I THARIYANO	445591	28-MAY-18	675	NCR ALD 02	20180500108
130	SBI BAROURA	446095	03-APR-18	1810	NCR ALD 02	20180400024
131	SBI BAROURA	446096	03-APR-18	1665	NCR ALD 02	20180400024
132	SBI BAROURA	446101	09-APR-18	850	NCR ALD 02	20180400024
133	SBI BAROURA	446102	09-APR-18	780	NCR ALD 02	20180400024
134	SBI BAROURA	446104	11-APR-18	985	NCR ALD 02	20180400052
135	SBI BAROURA	446108	16-APR-18	905	NCR ALD 02	20180400052
136	SBI BAROURA	446109	16-APR-18	1160	NCR ALD 02	20180400052

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
137	SBI BAROURA	446122	01-MAY-18	1095	NCR ALD 02	20180500085
138	SBI MAKKHANPUR	498195	03-APR-18	4455	NCR ALD 02	20180400024
139	SBI MAKKHANPUR	498196	03-APR-18	565	NCR ALD 02	20180400024
140	SBI MAKKHANPUR	498197	04-APR-18	1015	NCR ALD 02	20180400024
141	SBI MAKKHANPUR	498198	05-APR-18	680	NCR ALD 02	20180400024
142	SBI KIRAOLI	518177	03-APR-18	12736	NCR AGC 04	20180400024
143	S B I FETEHPUR SIKARI	518183	09-APR-18	30986	NCR AGC 04	20180400024
144	S B I FETEHPUR SIKARI	518189	16-APR-18	20825	NCR AGC 04	20180400052
145	S B I FETEHPUR SIKARI	518190	16-APR-18	31060	NCR AGC 04	20180400052
146	SBI KIRAOLI	518197	23-APR-18	39265	NCR AGC 04	20180500084
147	SBI GOVERDHAN	518945	03-APR-18	32690	NCR AGC 04	20180400024
148	SBI GOVERDHAN	518946	03-APR-18	18150	NCR AGC 04	20180400024
149	S B I DHOLPUR	520400	24-APR-18	2220	NCR AGC 04	20180400052
150	SBI KIRAOLI	521054	09-APR-18	8760	NCR AGC 04	20180400024
151	SBI KIRAOLI	521061	16-APR-18	29926	NCR AGC 04	20180400052
152	SBI KIRAOLI	521068	29-APR-18	20340	NCR AGC 04	20180500084
153	SBI KIRAOLI	521074	01-MAY-18	20685	NCR AGC 04	20180500108
154	SBI MAHWA	521948	03-APR-18	1010	NCR AGC 04	20180400023
155	S B I KOSIKALAN	522206	10-APR-18	5254	NCR AGC 04	20180400052
156	S B I KOSIKALAN	522217	21-APR-18	23971	NCR AGC 04	20180500084
157	S B I ALLAHABAD	533808	25-MAY-18	17492	NCR ALD 01	320131800091
158	S B I MAINPURI	538197	03-APR-18	2770	NCR ALD 02	20180400052
159	S B I MAINPURI	538202	09-APR-18	35400	NCR ALD 02	20180400052
160	S B I MAINPURI	538209	16-APR-18	3400	NCR ALD 02	20180400052
161	S B I MAINPURI	538210	16-APR-18	4600	NCR ALD 02	20180400052
162	S B I MAINPURI	538218	24-APR-18	4355	NCR ALD 02	20180500084
163	S B I MAINPURI	538219	25-APR-18	3560	NCR ALD 02	20180500084
164	S B I MAINPURI	538222	01-MAY-18	3655	NCR ALD 02	20180500084
165	S B I MAINPURI	538223	01-MAY-18	4300	NCR ALD 02	20180500084
166	S B I MAINPURI	538224	01-MAY-18	6295	NCR ALD 02	20180500084
167	S B I MAINPURI	538225	01-MAY-18	5620	NCR ALD 02	20180500084
168	S B I MAINPURI	538230	07-MAY-18	3910	NCR ALD 02	20180500108
169	S B I MAINPURI	538231	07-MAY-18	4290	NCR ALD 02	20180500108
170	S B I MAINPURI	538232	08-MAY-18	3905	NCR ALD 02	20180500108
171	S B I MAINPURI	538236	14-MAY-18	56435	NCR ALD 02	20180500108
172	S B I MAINPURI	538241	17-MAY-18	3330	NCR ALD 02	20180500108
173	S B I MAINPURI	538244	21-MAY-18	59735	NCR ALD 02	20180500108
174	S B I MAINPURI	538245	21-MAY-18	4970	NCR ALD 02	20180500108
175	S B I AGRA	612409	01-JUN-18	614697	NCR IRPM10	20180500059
176	S B I ALLAHABAD	613246	02-MAY-18	2360	NCR ALD 02	20180500134
177	S B I ALLAHABAD	629119	23-APR-18	1370	NCR ALD 02	20180500084
178	S B I BHAUTI	629363	18-APR-18	15995	NCR ALD 02	20180500084
179	S B I MAITHA	629364	20-APR-18	5685	NCR ALD 02	20180500084
180	S B I MAITHA	629365	25-APR-18	6470	NCR ALD 02	20180500084
181	S B I MAITHA	629366	25-APR-18	6155	NCR ALD 02	20180500084
182	S B I MAITHA	629367	23-APR-18	11760	NCR ALD 02	20180500084
183	S B I MAITHA	629368	25-APR-18	5791	NCR ALD 02	20180500084
184	S B I MAITHA	629369	25-APR-18	6915	NCR ALD 02	20180500084
185	S B I MAITHA	629370	26-APR-18	10865	NCR ALD 02	20180500084
186	S B I MAITHA	629371	27-APR-18	5871	NCR ALD 02	20180500085
187	S B I MAITHA	629372	11-MAY-18	13195	NCR ALD 02	20180500085
188	S B I MAITHA	629373	01-MAY-18	7300	NCR ALD 02	20180500085
189	S B I MAITHA	629374	01-MAY-18	6060	NCR ALD 02	20180500085
190	S B I MAITHA	629375	01-MAY-18	7761	NCR ALD 02	20180500085
191	S B I RURA	629376	01-MAY-18	2637	NCR ALD 02	20180500085
192	S B I RURA	629377	02-MAY-18	6065	NCR ALD 02	20180500085
193	S B I MAITHA	629378	05-MAY-18	5501	NCR ALD 02	20180500085
194	S B I MAITHA	629379	05-MAY-18	8256	NCR ALD 02	20180500085
195	S B I DMSRDE	629966	16-APR-18	955	NCR ALD 02	20180500084
196	S B I DMSRDE	629977	25-APR-18	630	NCR ALD 02	20180500084
197	SBI SIRSA	631951	05-APR-18	69100	NCR ALD 02	20180400052
198	SBI SIRSA	631968	23-APR-18	74461	NCR ALD 02	20180500084
199	SBI SIRSA	631969	23-APR-18	31340	NCR ALD 02	20180500084
200	S B I NAINI	632257	22-APR-18	162254	NCR ALD 02	20180500084
201	S B I NAINI	632258	23-APR-18	137200	NCR ALD 02	20180500084
202	SBI KAKORE	633437	18-APR-18	97015	NCR ALD 02	20180500084
203	SBI KAKORE	633439	14-APR-18	46286	NCR ALD 02	20180500084
204	SBI BAROURA	6345725	13-APR-18	36405	NCR ALD 02	20180500084

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205	S B I LALITPUR	660011	14-MAY-18	31	NCR JHS 03	20180500085
206	S B I HARPALPUR	6643098	16-MAY-18	307760	NCR JHS 03	20180500085
207	S B I LALITPUR	665514	06-APR-18	576415	NCR JHS 03	20180400023
208	S B I MORENA	665951	09-APR-18	50000	NCR JHS 03	20180400024
209	S B I MORENA	665975	03-MAY-18	21206	NCR JHS 03	20180500084
210	S B I MORENA	665981	17-MAY-18	50000	NCR JHS 03	20180500108
211	S B I KALPI	666348	08-MAY-18	35105	NCR JHS 03	20180500085
212	S B I KALPI	666349	08-MAY-18	36620	NCR JHS 03	20180500085
213	S B I KALPI	666350	08-MAY-18	48980	NCR JHS 03	20180500085
214	S B I KALPI	666351	08-MAY-18	19705	NCR JHS 03	20180500085
215	S B I BANDA	666352	08-MAY-18	37800	NCR JHS 03	20180500085
216	S B I KARWI	666354	10-MAY-18	49355	NCR JHS 03	20180500085
217	S B I ORAI	666363	19-MAY-18	62440	NCR JHS 03	20180500108
218	S B I KALPI	666364	21-MAY-18	55430	NCR JHS 03	20180500108
219	S B I KALPI	666365	21-MAY-18	17870	NCR JHS 03	20180500108
220	S B I KALPI	666366	22-MAY-18	118246	NCR JHS 03	20180500108
221	S B I GHATAMPUR	666667	03-APR-18	4250	NCR JHS 03	20180400023
222	S B I BHARWA SUMERPUR	666795	17-MAY-18	92560	NCR JHS 03	20180500108
223	S B I BHARWA SUMERPUR	666798	21-MAY-18	105200	NCR JHS 03	20180500108
224	S B I ACHNERA	686787	17-MAY-18	66411	NCR AGC 04	20180500108
225	S B I ALLAHABAD	687617	09-MAY-18	7145	NCR ALD 02	20180500085
226	SBI PALLA SALLU	692973	25-APR-18	3835	NCR ALD 02	20180500084
227	SBI PALLA SALLU	693352	07-APR-18	6855	NCR ALD 02	20180400024
228	SBI PALLA SALLU	693369	24-APR-18	11775	NCR ALD 02	20180500084
229	S B I KHURJA	694595	03-APR-18	4361	NCR ALD 02	20180400024
230	S B I KHURJA	694596	03-APR-18	7020	NCR ALD 02	20180400024
231	S B I KHURJA	694601	09-APR-18	5391	NCR ALD 02	20180400024
232	S B I KHURJA	694609	16-APR-18	4926	NCR ALD 02	20180400052
233	S B I KHURJA	694616	23-APR-18	6240	NCR ALD 02	20180500084
234	S B I KHURJA	694622	01-MAY-18	4910	NCR ALD 02	20180500085
235	S B I KHURJA	694623	01-MAY-18	5471	NCR ALD 02	20180500085
236	S B I KHURJA	694624	01-MAY-18	7285	NCR ALD 02	20180500085
237	S B I KHURJA	694630	07-MAY-18	5586	NCR ALD 02	20180500085
238	S B I KHURJA	694636	14-MAY-18	5511	NCR ALD 02	20180500108
239	S B I KHURJA	694637	14-MAY-18	6561	NCR ALD 02	20180500108
240	S B I KHURJA	694644	21-MAY-18	5900	NCR ALD 02	20180500108
241	SBI SASNI	694997	25-APR-18	1690	NCR ALD 02	20180500084
242	SBI SASNI	694998	01-MAY-18	945	NCR ALD 02	20180500084
243	SBI SASNI	695004	14-APR-18	1985	NCR ALD 02	20180500084
244	SBI CHEERAT	695010	16-APR-18	1275	NCR ALD 02	20180500084
245	SBI CHEERAT	695011	16-APR-18	1515	NCR ALD 02	20180500084
246	SBI CHEERAT	695018	23-APR-18	1925	NCR ALD 02	20180500084
247	SBI CHEERAT	695019	25-APR-18	1465	NCR ALD 02	20180500084
248	SBI CHEERAT	695020	25-APR-18	1195	NCR ALD 02	20180500084
249	SBI CHEERAT	695025	01-MAY-18	2490	NCR ALD 02	20180500084
250	SBI CHEERAT	695026	01-MAY-18	2345	NCR ALD 02	20180500084
251	SBI CHEERAT	695337	03-APR-18	4260	NCR ALD 02	20180400052
252	SBI CHEERAT	695338	03-APR-18	2400	NCR ALD 02	20180400052
253	SBI CHEERAT	695344	09-APR-18	3480	NCR ALD 02	20180400052
254	SBI CHEERAT	695354	25-APR-18	4560	NCR ALD 02	20180500084
255	SBI CHEERAT	695355	25-APR-18	2710	NCR ALD 02	20180500084
256	SBI CHEERAT	695356	26-APR-18	2200	NCR ALD 02	20180500084
257	SBI CHEERAT	695371	15-MAY-18	3060	NCR ALD 02	20180500108
258	SBI CHEERAT	695372	15-MAY-18	3835	NCR ALD 02	20180500108
259	SBI CHEERAT	695379	21-MAY-18	5150	NCR ALD 02	20180500108
260	S B I ALLAHABAD	697358	02-MAY-18	1175	NCR ALD 02	20180500084
261	S B I SHANKAR GARH	697402	19-APR-18	5820	NCR ALD 02	20180500084
262	S B I SHANKAR GARH	697403	25-APR-18	6025	NCR ALD 02	20180500084
263	S B I SHANKAR GARH	697451	25-APR-18	1085	NCR ALD 02	20180500084
264	S B I SHANKAR GARH	6974569	25-APR-18	1285	NCR ALD 02	20180500084
265	S B I SHANKAR GARH	697501	21-APR-18	1665	NCR ALD 02	20180400052
266	S B I SHANKAR GARH	697502	21-APR-18	670	NCR ALD 02	20180400052
267	S B I ALLAHABAD	6975821	01-MAY-18	90	NCR ALD 02	20180500108
268	S B I THARIYANO	703415	04-APR-18	2270	NCR ALD 02	20180500084
269	S B I THARIYANO	703416	04-APR-18	3130	NCR ALD 02	20180500084
270	S B I THARIYANO	703424	17-APR-18	1470	NCR ALD 02	20180500084
271	S B I THARIYANO	703425	17-APR-18	3110	NCR ALD 02	20180500084
272	S B I THARIYANO	703432	25-APR-18	1260	NCR ALD 02	20180500084

Uncreditrd report  
From 2018-APR To 2018-MAY

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
273	S B I THARIYANO	703437	01-MAY-18	1950	NCR ALD 02	20180500108
274	S B I THARIYANO	703439	01-MAY-18	2385	NCR ALD 02	20180500108
275	S B I THARIYANO	703440	01-MAY-18	1655	NCR ALD 02	20180500108
276	S B I FATEHPUR	703888	03-APR-18	610	NCR ALD 02	20180400024
277	S B I FATEHPUR	703893	07-APR-18	375	NCR ALD 02	20180400024
278	S B I FATEHPUR	703900	16-APR-18	1120	NCR ALD 02	20180500084
279	S B I FATEHPUR	703903	18-APR-18	510	NCR ALD 02	20180500084
280	S B I FATEHPUR	703904	16-APR-18	610	NCR ALD 02	20180500084
281	S B I FATEHPUR	703912	26-APR-18	830	NCR ALD 02	20180500084
282	S B I FATEHPUR	703915	25-APR-18	2395	NCR ALD 02	20180500084
283	S B I FATEHPUR	703917	01-MAY-18	1085	NCR ALD 02	20180500084
284	S B I FATEHPUR	703922	07-MAY-18	1330	NCR ALD 02	20180500108
285	S B I FATEHPUR	703928	14-MAY-18	530	NCR ALD 02	20180500108
286	S B I FATEHPUR	703930	14-MAY-18	1390	NCR ALD 02	20180500108
287	S B I KHAGA	704334	03-APR-18	100	NCR ALD 02	20180400052
288	S B I KHAGA	704335	03-APR-18	235	NCR ALD 02	20180400052
289	S B I KHAGA	704343	12-APR-18	190	NCR ALD 02	20180400052
290	S B I KHAGA	704344	12-APR-18	95	NCR ALD 02	20180400052
291	S B I KHAGA	704346	16-APR-18	145	NCR ALD 02	20180400052
292	S B I KHAGA	704347	16-APR-18	100	NCR ALD 02	20180400052
293	S B I KHAGA	704348	16-APR-18	165	NCR ALD 02	20180400052
294	S B I KHAGA	704350	18-APR-18	100	NCR ALD 02	20180400052
295	S B I KHAGA	704354	23-APR-18	205	NCR ALD 02	20180500084
296	S B I KHAGA	704355	23-APR-18	10	NCR ALD 02	20180500084
297	S B I KHAGA	704356	24-APR-18	180	NCR ALD 02	20180500084
298	S B I KHAGA	704357	25-APR-18	155	NCR ALD 02	20180500084
299	S B I KHAGA	704358	26-APR-18	135	NCR ALD 02	20180500085
300	S B I KHAGA	704853	03-APR-18	50281	NCR ALD 02	20180400023
301	S B I KHAGA	704854	03-APR-18	93666	NCR ALD 02	20180400023
302	S B I KHAGA	704859	09-APR-18	75506	NCR ALD 02	20180400024
303	S B I KHAGA	704860	09-APR-18	42925	NCR ALD 02	20180400024
304	S B I KHAGA	704861	11-APR-18	107996	NCR ALD 02	20180400052
305	S B I KHAGA	704863	12-APR-18	98656	NCR ALD 02	20180400052
306	S B I KHAGA	704865	16-APR-18	73815	NCR ALD 02	20180400052
307	S B I KHAGA	704866	16-APR-18	93055	NCR ALD 02	20180400052
308	S B I KHAGA	704867	16-APR-18	44940	NCR ALD 02	20180400052
309	S B I KHAGA	704874	23-APR-18	51490	NCR ALD 02	2018050084
310	S B I KHAGA	704876	25-APR-18	94606	NCR ALD 02	2018050084
311	S B I AJUHA	706922	10-MAY-18	735	NCR ALD 02	20180500108
312	S B I FATEHPUR	707803	12-APR-18	535	NCR ALD 02	20180400052
313	S B I FATEHPUR	707819	01-MAY-18	685	NCR ALD 02	20180500085
314	S B I FATEHPUR	707828	07-MAY-18	1530	NCR ALD 02	20180500085
315	S B I FATEHPUR	707833	14-MAY-18	315	NCR ALD 02	20180500108
316	S B I FATEHPUR	707835	14-MAY-18	1150	NCR ALD 02	20180500108
317	S B I JANAMSTHAN	722517	03-APR-18	179666	NCR AGC 04	20180400024
318	S B I JANAMSTHAN	722518	03-APR-18	124936	NCR AGC 04	20180400024
319	S B I JANAMSTHAN	722519	04-APR-18	118212	NCR AGC 04	20180400024
320	S B I JANAMSTHAN	722520	05-APR-18	108171	NCR AGC 04	20180400024
321	S B I JANAMSTHAN	722521	06-APR-18	97658	NCR AGC 04	20180400024
322	S B I JANAMSTHAN	722522	07-APR-18	142480	NCR AGC 04	20180400024
323	S B I JANAMSTHAN	722523	09-APR-18	131192	NCR AGC 04	20180400024
324	S B I JANAMSTHAN	722524	09-APR-18	133245	NCR AGC 04	20180400024
325	S B I JANAMSTHAN	722525	10-APR-18	133106	NCR AGC 04	20180400024
326	S B I JANAMSTHAN	722526	11-APR-18	110634	NCR AGC 04	20180400052
327	S B I JANAMSTHAN	722527	12-APR-18	160617	NCR AGC 04	20180400052
328	S B I JANAMSTHAN	722528	13-APR-18	108542	NCR AGC 04	20180400052
329	S B I JANAMSTHAN	722529	17-APR-18	101582	NCR AGC 04	20180400052
330	S B I JANAMSTHAN	722530	17-APR-18	91129	NCR AGC 04	20180400052
331	S B I JANAMSTHAN	722531	17-APR-18	111805	NCR AGC 04	20180400052
332	S B I JANAMSTHAN	722532	17-APR-18	126928	NCR AGC 04	20180400052
333	S B I JANAMSTHAN	722533	18-APR-18	131227	NCR AGC 04	20180400052
334	S B I JANAMSTHAN	722534	19-APR-18	126688	NCR AGC 04	20180400052
335	S B I JANAMSTHAN	722536	20-APR-18	104016	NCR AGC 04	20180500084
336	S B I JANAMSTHAN	722537	23-APR-18	141633	NCR AGC 04	20180500084
337	S B I JANAMSTHAN	722538	23-APR-18	129718	NCR AGC 04	20180500084
338	S B I JANAMSTHAN	722539	21-APR-18	143974	NCR AGC 04	20180500084
339	S B I JANAMSTHAN	722540	25-APR-18	157987	NCR AGC 04	20180500084
340	S B I JANAMSTHAN	722545	01-MAY-18	129130	NCR AGC 04	20180500085

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
341	S B I JANAMSTHAN	722546	01-MAY-18	161257	NCR AGC 04	20180500085
342	S B I JANAMSTHAN	722547	02-MAY-18	127489	NCR AGC 04	20180500085
343	S B I JANAMSTHAN	722548	03-MAY-18	146735	NCR AGC 04	20180500085
344	S B I JANAMSTHAN	722549	04-MAY-18	107841	NCR AGC 04	20180500085
345	S B I JANAMSTHAN	722550	05-MAY-18	126411	NCR AGC 04	20180500085
346	SBI MIDHAKUR	722615	06-APR-18	1511	NCR AGC 04	20180400052
347	SBI MIDHAKUR	722616	07-APR-18	2326	NCR AGC 04	20180400052
348	SBI BICHPURI	722617	09-APR-18	1970	NCR AGC 04	20180400052
349	SBI BICHPURI	722618	09-APR-18	2511	NCR AGC 04	20180400052
350	SBI BICHPURI	722619	10-APR-18	2810	NCR AGC 04	20180400052
351	SBI BICHPURI	722620	11-APR-18	1910	NCR AGC 04	20180400052
352	SBI BICHPURI	722621	12-APR-18	2350	NCR AGC 04	20180400052
353	S B I ACHNERA	722622	13-APR-18	625	NCR AGC 04	20180400052
354	S B I ACHNERA	722623	16-APR-18	2775	NCR AGC 04	20180400052
355	S B I ACHNERA	722624	16-APR-18	2830	NCR AGC 04	20180400052
356	S B I ACHNERA	722625	16-APR-18	3685	NCR AGC 04	20180400052
357	SBI BICHPURI	722626	17-APR-18	2680	NCR AGC 04	20180400052
358	SBI BICHPURI	722627	18-APR-18	2620	NCR AGC 04	20180400052
359	SBI BICHPURI	722629	20-APR-18	3350	NCR AGC 04	20180400052
360	SBI BICHPURI	722630	21-APR-18	2185	NCR AGC 04	20180500084
361	SBI BICHPURI	722631	23-APR-18	4310	NCR AGC 04	20180500084
362	SBI BICHPURI	722632	23-APR-18	3291	NCR AGC 04	20180500084
363	SBI BICHPURI	722633	24-APR-18	2445	NCR AGC 04	20180500084
364	SBI BICHPURI	722634	25-APR-18	3876	NCR AGC 04	20180500084
365	SBI BICHPURI	722635	26-APR-18	4785	NCR AGC 04	20180500084
366	SBI BICHPURI	722636	27-APR-18	3871	NCR AGC 04	20180500108
367	SBI BICHPURI	722643	07-MAY-18	3405	NCR AGC 04	20180500108
368	SBI BICHPURI	722644	07-MAY-18	3620	NCR AGC 04	20180500108
369	SBI BICHPURI	722645	08-MAY-18	3610	NCR AGC 04	20180500108
370	SBI BICHPURI	722646	09-MAY-18	3186	NCR AGC 04	20180500108
371	SBI BICHPURI	722649	14-MAY-18	3775	NCR AGC 04	20180500108
372	SBI BICHPURI	722650	14-MAY-18	2650	NCR AGC 04	20180500108
373	SBI MIDHAKUR	723305	09-APR-18	2290	NCR AGC 04	20180400024
374	SBI MIDHAKUR	723311	16-APR-18	2305	NCR AGC 04	20180400052
375	SBI MIDHAKUR	723312	16-APR-18	3320	NCR AGC 04	20180400052
376	SBI MIDHAKUR	7233214	05-MAY-18	2855	NCR AGC 04	20180500108
377	SBI MIDHAKUR	723330	05-MAY-18	1550	NCR AGC 04	20180500108
378	SBI MIDHAKUR	723331	07-MAY-18	1665	NCR AGC 04	20180500108
379	SBI BAYANA	723956	06-APR-18	3285	NCR AGC 04	20180400024
380	SBI BAYANA	723957	07-APR-18	4845	NCR AGC 04	20180400024
381	SBI BAYANA	723958	09-APR-18	5230	NCR AGC 04	20180400024
382	SBI BAYANA	723960	10-APR-18	6670	NCR AGC 04	20180400024
383	SBI BAYANA	723961	11-APR-18	2995	NCR AGC 04	20180400052
384	SBI BAYANA	723962	12-APR-18	4865	NCR AGC 04	20180400052
385	SBI BAYANA	723963	13-APR-18	3445	NCR AGC 04	20180400052
386	SBI BAYANA	723964	16-APR-18	5590	NCR AGC 04	20180400052
387	SBI BAYANA	723965	16-APR-18	5705	NCR AGC 04	20180400052
388	SBI BAYANA	723967	17-APR-18	5835	NCR AGC 04	20180400052
389	SBI BAYANA	723968	18-APR-18	6590	NCR AGC 04	20180400052
390	SBI BAYANA	723969	19-APR-18	6335	NCR AGC 04	20180400052
391	SBI BAYANA	723970	20-APR-18	7700	NCR AGC 04	20180400052
392	SBI BAYANA	723971	21-APR-18	8270	NCR AGC 04	20180500084
393	SBI BAYANA	723972	23-APR-18	33515	NCR AGC 04	20180500084
394	SBI BAYANA	723973	23-APR-18	7695	NCR AGC 04	20180500084
395	SBI BAYANA	723974	24-APR-18	8610	NCR AGC 04	20180500084
396	SBI BAYANA	723975	25-APR-18	9925	NCR AGC 04	20180500084
397	SBI BAYANA	723976	26-APR-18	7930	NCR AGC 04	20180500084
398	SBI BAYANA	723977	27-APR-18	6620	NCR AGC 04	20180500084
399	SBI BAYANA	723978	30-APR-18	6705	NCR AGC 04	20180500084
400	SBI BAYANA	723979	30-APR-18	7955	NCR AGC 04	20180500084
401	SBI BAYANA	723980	30-APR-18	7335	NCR AGC 04	20180500084
402	SBI BAYANA	723981	01-MAY-18	16204	NCR AGC 04	20180500108
403	SBI BAYANA	723982	02-MAY-18	10425	NCR AGC 04	20180500108
404	SBI BAYANA	723983	03-MAY-18	7685	NCR AGC 04	20180500108
405	SBI BAYANA	723984	04-MAY-18	5580	NCR AGC 04	20180500108
406	SBI BAYANA	723985	05-MAY-18	5175	NCR AGC 04	20180500108
407	SBI BAYANA	723986	07-MAY-18	7110	NCR AGC 04	20180500108
408	SBI BAYANA	723987	07-MAY-18	7465	NCR AGC 04	20180500108

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
409	SBI BAYANA	723988	08-MAY-18	5715	NCR AGC 04	20180500108
410	SBI BAYANA	723989	09-MAY-18	9480	NCR AGC 04	20180500108
411	SBI BAYANA	723990	10-MAY-18	7250	NCR AGC 04	20180500108
412	SBI MIDHAKUR	724151	30-APR-18	1305	NCR AGC 04	20180500084
413	SBI MIDHAKUR	724152	11-APR-18	2465	NCR AGC 04	20180400052
414	SBI MIDHAKUR	724153	12-APR-18	1955	NCR AGC 04	20180400052
415	SBI MIDHAKUR	724154	16-APR-18	2805	NCR AGC 04	20180400052
416	SBI MIDHAKUR	724155	16-APR-18	2180	NCR AGC 04	20180400052
417	SBI MIDHAKUR	724156	16-APR-18	3195	NCR AGC 04	20180400052
418	SBI MIDHAKUR	724157	16-APR-18	2400	NCR AGC 04	20180400052
419	SBI MIDHAKUR	724158	17-APR-18	3315	NCR AGC 04	20180400052
420	SBI MIDHAKUR	724159	18-APR-18	3470	NCR AGC 04	20180400052
421	SBI MIDHAKUR	724160	19-APR-18	3505	NCR AGC 04	20180400052
422	SBI MIDHAKUR	724161	30-APR-18	4005	NCR AGC 04	20180500084
423	SBI MIDHAKUR	724162	30-APR-18	2495	NCR AGC 04	20180500084
424	SBI MIDHAKUR	724163	30-APR-18	4265	NCR AGC 04	20180500084
425	SBI MIDHAKUR	724164	30-APR-18	3700	NCR AGC 04	20180500084
426	SBI MIDHAKUR	724165	30-APR-18	2920	NCR AGC 04	20180500084
427	SBI MIDHAKUR	724167	30-APR-18	2470	NCR AGC 04	20180500084
428	SBI MIDHAKUR	724168	07-MAY-18	2070	NCR AGC 04	20180500108
429	SBI MIDHAKUR	724169	07-MAY-18	4355	NCR AGC 04	20180500108
430	SBI MIDHAKUR	724170	28-APR-18	3985	NCR AGC 04	20180500108
431	SBI MIDHAKUR	724171	07-MAY-18	5480	NCR AGC 04	20180500108
432	SBI MIDHAKUR	724172	07-MAY-18	4305	NCR AGC 04	20180500108
433	SBI MIDHAKUR	724176	07-MAY-18	948	NCR AGC 04	20180500108
434	SBI MIDHAKUR	724177	08-MAY-18	2220	NCR AGC 04	20180500108
435	SBI MIDHAKUR	724178	08-MAY-18	3395	NCR AGC 04	20180500108
436	SBI MIDHAKUR	724179	08-MAY-18	2730	NCR AGC 04	20180500108
437	SBI GOVERDHAN	724362	03-APR-18	665	NCR AGC 04	20180400023
438	SBI GOVERDHAN	724363	03-APR-18	540	NCR AGC 04	20180400023
439	SBI GOVERDHAN	724364	04-APR-18	930	NCR AGC 04	20180400024
440	SBI GOVERDHAN	724365	16-APR-18	730	NCR AGC 04	20180400052
441	SBI GOVERDHAN	724366	16-APR-18	900	NCR AGC 04	20180400052
442	SBI GOVERDHAN	724367	16-APR-18	1200	NCR AGC 04	20180400052
443	SBI GOVERDHAN	724368	17-APR-18	1110	NCR AGC 04	20180400052
444	SBI GOVERDHAN	724371	20-APR-18	985	NCR AGC 04	20180400052
445	SBI GOVERDHAN	724372	21-APR-18	1500	NCR AGC 04	20180500084
446	SBI GOVERDHAN	724373	23-APR-18	985	NCR AGC 04	20180500084
447	SBI GOVERDHAN	724374	23-APR-18	2165	NCR AGC 04	20180500084
448	SBI GOVERDHAN	724375	24-APR-18	1705	NCR AGC 04	20180500084
449	SBI GOVERDHAN	724377	26-APR-18	1530	NCR AGC 04	20180500084
450	SBI GOVERDHAN	724378	27-APR-18	1600	NCR AGC 04	20180500084
451	SBI GOVERDHAN	724379	01-MAY-18	1645	NCR AGC 04	20180500085
452	SBI GOVERDHAN	724380	01-MAY-18	1520	NCR AGC 04	20180500085
453	SBI GOVERDHAN	724381	01-MAY-18	1860	NCR AGC 04	20180500085
454	SBI GOVERDHAN	724382	01-MAY-18	2100	NCR AGC 04	20180500085
455	SBI GOVERDHAN	724383	05-MAY-18	1355	NCR AGC 04	20180500085
456	SBI GOVERDHAN	724385	07-MAY-18	1180	NCR AGC 04	20180500085
457	SBI GOVERDHAN	724388	10-MAY-18	1550	NCR AGC 04	20180500085
458	SBI GOVERDHAN	724389	11-MAY-18	2750	NCR AGC 04	20180500108
459	SBI GOVERDHAN	724390	14-MAY-18	1380	NCR AGC 04	20180500108
460	SBI GOVERDHAN	724391	14-MAY-18	1960	NCR AGC 04	20180500108
461	SBI GOVERDHAN	724392	14-MAY-18	2235	NCR AGC 04	20180500108
462	SBI GOVERDHAN	724394	16-MAY-18	1495	NCR AGC 04	20180500108
463	SBI GOVERDHAN	724396	18-MAY-18	2110	NCR AGC 04	20180500108
464	S B I AGRA	724722	17-APR-18	31059	NCR AGC 04	20180400052
465	S B I AGRA	724727	17-APR-18	14814	NCR AGC 04	20180400052
466	S B I ACHNERA	724853	01-MAY-18	41080	NCR AGC 04	20180500108
467	S B I ACHNERA	724854	01-MAY-18	47288	NCR AGC 04	20180500108
468	S B I ACHNERA	724855	01-MAY-18	17760	NCR AGC 04	20180500108
469	SBI KIRAOLI	724861	07-MAY-18	41725	NCR AGC 04	20180500108
470	SBI KUBERPUR	725043	03-APR-18	765	NCR AGC 04	20180400023
471	S B I KHERLI	725073	11-MAY-18	91370	NCR AGC 04	20180500108
472	SBI KARAULI	725102	22-MAY-18	2450	NCR AGC 04	20180500108
473	SBI SHAMSABAD	725349	04-APR-18	640	NCR AGC 04	20180400024
474	S B I JANAMSTHAN	725351	07-MAY-18	118801	NCR AGC 04	20180500085
475	SBI SHAMSABAD	725351	07-APR-18	180	NCR AGC 04	20180500085
476	S B I JANAMSTHAN	725352	07-MAY-18	159275	NCR AGC 04	20180500085

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Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
477	S B I JANAMSTHAN	725353	08-MAY-18	131461	NCR AGC 04	20180500085
478	S B I JANAMSTHAN	725354	09-MAY-18	152098	NCR AGC 04	20180500085
479	S B I JANAMSTHAN	725355	10-MAY-18	129336	NCR AGC 04	20180500108
480	S B I JANAMSTHAN	725356	11-MAY-18	119277	NCR AGC 04	20180500108
481	S B I JANAMSTHAN	725357	14-MAY-18	121962	NCR AGC 04	20180500108
482	S B I JANAMSTHAN	725358	14-MAY-18	146617	NCR AGC 04	20180500108
483	S B I JANAMSTHAN	725359	14-MAY-18	123407	NCR AGC 04	20180500108
484	S B I JANAMSTHAN	725360	15-MAY-18	130000	NCR AGC 04	20180500108
485	S B I JANAMSTHAN	725361	16-MAY-18	149663	NCR AGC 04	20180500108
486	S B I JANAMSTHAN	725362	17-MAY-18	147754	NCR AGC 04	20180500108
487	S B I JANAMSTHAN	725363	18-MAY-18	159315	NCR AGC 04	20180500108
488	SBI KHERA GARH	725696	03-APR-18	5400	NCR AGC 04	20180400023
489	S B I ACHNERA	725940	03-APR-18	46561	NCR AGC 04	20180400023
490	S B I ACHNERA	725941	03-APR-18	77571	NCR AGC 04	20180400023
491	S B I ACHNERA	725942	04-APR-18	38501	NCR AGC 04	20180400024
492	S B I ACHNERA	725943	05-APR-18	54042	NCR AGC 04	20180400024
493	S B I ACHNERA	725944	06-APR-18	39077	NCR AGC 04	20180400024
494	S B I ACHNERA	725945	07-APR-18	58912	NCR AGC 04	20180400024
495	S B I ACHNERA	725946	09-APR-18	48563	NCR AGC 04	20180400024
496	S B I ACHNERA	725947	09-APR-18	54317	NCR AGC 04	20180400024
497	S B I ACHNERA	725948	10-APR-18	78099	NCR AGC 04	20180400024
498	S B I ACHNERA	725949	11-APR-18	24927	NCR AGC 04	20180400052
499	S B I ACHNERA	725950	12-APR-18	51383	NCR AGC 04	20180400052
500	SBI MAKKHANPUR	727531	08-MAY-18	3425	NCR ALD 02	20180500085
501	SBI MAKKHANPUR	727532	09-MAY-18	4550	NCR ALD 02	20180500085
502	SBI MAKKHANPUR	727533	10-MAY-18	4176	NCR ALD 02	20180500085
503	SBI MAKKHANPUR	727534	11-MAY-18	2795	NCR ALD 02	20180500085
504	SBI BARHAN	727609	19-APR-18	4550	NCR ALD 02	20180400052
505	SBI BARHAN	727614	24-APR-18	6385	NCR ALD 02	20180500084
506	SBI BARHAN	727634	16-MAY-18	6265	NCR ALD 02	20180500108
507	SBI MAHWA	766280	03-MAY-18	915	NCR AGC 04	20180500108
508	S B I AGRA	767138	01-MAY-18	1025	NCR AGC 04	20180500108
509	SBI SIRSA	774351	01-MAY-18	13705	NCR ALD 02	20180500085
510	SBI SIRSA	774352	06-MAY-18	14230	NCR ALD 02	20180500085
511	SBI SIRSA	774353	03-MAY-18	12836	NCR ALD 02	20180500085
512	SBI SIRSA	774354	01-MAY-18	13730	NCR ALD 02	20180500085
513	S.B.I. ETAWAH	774481	07-MAY-18	734920	NCR ALD 02	20180500085
514	S B I JASWANT NAGAR	774533	05-MAY-18	15960	NCR ALD 02	20180500085
515	S B I JASWANT NAGAR	774540	10-MAY-18	13520	NCR ALD 02	20180500085
516	SBI SIRSA	774604	04-APR-18	7435	NCR ALD 02	20180500084
517	SBI SIRSA	774605	05-APR-18	4735	NCR ALD 02	20180500084
518	SBI SIRSA	774606	08-APR-18	5355	NCR ALD 02	20180500084
519	SBI SIRSA	774607	07-APR-18	7030	NCR ALD 02	20180500084
520	SBI SIRSA	774613	13-APR-18	3271	NCR ALD 02	20180500084
521	SBI SIRSA	774626	26-APR-18	7330	NCR ALD 02	20180500084
522	SBI SIRSA	774632	01-MAY-18	1890	NCR ALD 02	20180500084
523	SBI SIRSA	774633	03-MAY-18	4205	NCR ALD 02	20180500084
524	SBI SIRSA	774884	20-APR-18	9881	NCR ALD 02	20180500084
525	SBI SIRSA	774885	21-APR-18	13640	NCR ALD 02	20180500084
526	SBI SIRSA	774890	28-APR-18	12550	NCR ALD 02	20180500084
527	SBI SIRSA	774891	27-APR-18	14260	NCR ALD 02	20180500084
528	SBI SIRSA	774892	01-MAY-18	14410	NCR ALD 02	20180500084
529	SBI SIRSA	774893	01-MAY-18	13475	NCR ALD 02	20180500084
530	SBI SIRSA	774894	01-MAY-18	13675	NCR ALD 02	20180500084
531	SBI SIRSA	774895	01-MAY-18	14410	NCR ALD 02	20180500084
532	SBI SIRSA	774896	02-MAY-18	2090	NCR ALD 02	20180500085
533	SBI SIRSA	774897	03-MAY-18	20080	NCR ALD 02	20180500085
534	SBI SIRSA	774898	04-MAY-18	9977	NCR ALD 02	20180500085
535	SBI SIRSA	774899	05-MAY-18	9495	NCR ALD 02	20180500085
536	SBI SIRSA	774900	07-MAY-18	13195	NCR ALD 02	20180500085
537	S B I RURA	774935	25-APR-18	6785	NCR ALD 02	20180500084
538	S B I RURA	774936	25-APR-18	6510	NCR ALD 02	20180500084
539	S B I RURA	774937	25-APR-18	6715	NCR ALD 02	20180500084
540	S B I RURA	774938	25-APR-18	7085	NCR ALD 02	20180500084
541	S B I RURA	774939	26-APR-18	6495	NCR ALD 02	20180500084
542	S B I RURA	774940	27-APR-18	7085	NCR ALD 02	20180500084
543	S B I RURA	774941	25-APR-18	6630	NCR ALD 02	20180500084
544	S B I RURA	774942	01-MAY-18	6495	NCR ALD 02	20180500084



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545	S B I RURA	774943	01-MAY-18	8485	NCR ALD 02	20180500084
546	S B I RURA	774944	01-MAY-18	8900	NCR ALD 02	20180500084
547	S B I RURA	774945	01-MAY-18	6655	NCR ALD 02	20180500084
548	S B I RURA	774946	21-MAY-18	7120	NCR ALD 02	20180500108
549	S B I RURA	774947	15-MAY-18	3845	NCR ALD 02	20180500108
550	S B I RURA	774948	15-MAY-18	8055	NCR ALD 02	20180500108
551	S B I RURA	774949	18-MAY-18	7275	NCR ALD 02	20180500108
552	S B I RURA	774950	18-MAY-18	7320	NCR ALD 02	20180500108
553	S B I ACHALDA	774961	05-APR-18	3295	NCR ALD 02	20180400024
554	S B I ACHALDA	7749912	09-MAY-18	5670	NCR ALD 02	20180500085
555	S B I RURA	778021	23-APR-18	60495	NCR ALD 02	20180500084
556	S B I RURA	778022	23-APR-18	42580	NCR ALD 02	20180500084
557	S B I RURA	778023	25-APR-18	81675	NCR ALD 02	20180500084
558	S B I RURA	778024	26-APR-18	69965	NCR ALD 02	20180500084
559	S B I RURA	778025	26-APR-18	65350	NCR ALD 02	20180500084
560	S B I RURA	778026	27-APR-18	64750	NCR ALD 02	20180500084
561	S B I RURA	778027	01-MAY-18	61460	NCR ALD 02	20180500084
562	S B I RURA	778028	01-MAY-18	68290	NCR ALD 02	20180500084
563	S B I ACHALDA	778029	01-MAY-18	48805	NCR ALD 02	20180500084
564	S B I RURA	778030	01-MAY-18	70285	NCR ALD 02	20180500084
565	S B I RURA	778031	02-MAY-18	61955	NCR ALD 02	20180500085
566	S B I RURA	778032	02-MAY-18	52390	NCR ALD 02	20180500085
567	S B I RURA	778033	02-MAY-18	52430	NCR ALD 02	20180500085
568	S B I RURA	778034	05-MAY-18	70635	NCR ALD 02	20180500085
569	S B I RURA	778035	05-MAY-18	69265	NCR ALD 02	20180500085
570	S B I RURA	778036	05-MAY-18	55840	NCR ALD 02	20180500085
571	S B I RURA	778037	05-MAY-18	70505	NCR ALD 02	20180500085
572	S B I RURA	778038	02-MAY-18	71510	NCR ALD 02	20180500085
573	S B I RURA	778040	10-MAY-18	57960	NCR ALD 02	20180500085
574	S.B.I. ETAWAH	778208	08-MAY-18	1335	NCR ALD 02	20180500108
575	S B I JASWANT NAGAR	779160	16-APR-18	6360	NCR ALD 02	20180400052
576	SBI DEEG	786329	20-APR-18	19300	NCR AGC 04	20180400052
577	SBI DEEG	786335	26-APR-18	24175	NCR AGC 04	20180500085
578	SBI SHAMSABAD	786376	05-MAY-18	375	NCR AGC 04	20180500085
579	SBI KUMHERGATE	786629	16-APR-18	3730	NCR AGC 04	20180400052
580	S B I ACHNERA	786752	16-APR-18	46974	NCR AGC 04	20180400052
581	S B I ACHNERA	786753	16-APR-18	37868	NCR AGC 04	20180400052
582	S B I ACHNERA	786754	16-APR-18	60991	NCR AGC 04	20180400052
583	S B I ACHNERA	786759	21-APR-18	52545	NCR AGC 04	20180500084
584	S B I ACHNERA	786760	23-APR-18	98752	NCR AGC 04	20180500084
585	S B I ACHNERA	786761	23-APR-18	79330	NCR AGC 04	20180500084
586	S B I ACHNERA	786762	24-APR-18	99660	NCR AGC 04	20180500084
587	S B I ACHNERA	786763	25-APR-18	54938	NCR AGC 04	20180500084
588	S B I ACHNERA	786764	26-APR-18	57505	NCR AGC 04	20180500084
589	S B I ACHNERA	786766	01-MAY-18	64507	NCR AGC 04	20180500084
590	S B I ACHNERA	786767	01-MAY-18	71585	NCR AGC 04	20180500084
591	S B I ACHNERA	786768	01-MAY-18	93761	NCR AGC 04	20180500084
592	S B I ACHNERA	786769	01-MAY-18	104868	NCR AGC 04	20180500084
593	S B I ACHNERA	786770	02-MAY-18	115696	NCR AGC 04	20180500108
594	S B I ACHNERA	786771	02-MAY-18	85446	NCR AGC 04	20180500108
595	S B I ACHNERA	786772	04-MAY-18	44665	NCR AGC 04	20180500108
596	S B I ACHNERA	786773	05-MAY-18	54936	NCR AGC 04	20180500108
597	S B I ACHNERA	786774	06-MAY-18	56580	NCR AGC 04	20180500108
598	S B I ACHNERA	786775	06-MAY-18	81161	NCR AGC 04	20180500108
599	S B I ACHNERA	786782	14-MAY-18	70156	NCR AGC 04	20180500108
600	S B I ACHNERA	786783	14-MAY-18	61133	NCR AGC 04	20180500108
601	S B I ACHNERA	786784	14-MAY-18	85691	NCR AGC 04	20180500108
602	S B I ACHNERA	786790	21-MAY-18	62516	NCR AGC 04	20180500108
603	S B I ACHNERA	786791	21-MAY-18	87084	NCR AGC 04	20180500108
604	SBI JAGNER	786855	23-APR-18	675	NCR AGC 04	20180500084
605	SBI KHERA GARH	786861	01-MAR-18	745	NCR AGC 04	20180500084
606	SBI JAGNER	786862	01-MAY-18	935	NCR AGC 04	20180500084
607	SBI JAGNER	786863	01-MAY-18	1120	NCR AGC 04	20180500084
608	SBI KHERA GARH	786865	07-MAY-18	477	NCR AGC 04	20180500085
609	S B I NADBAI	787307	11-APR-18	600	NCR AGC 04	20180500084
610	S B I NADBAI	787308	12-APR-18	1590	NCR AGC 04	20180500084
611	S B I NADBAI	787309	13-APR-18	545	NCR AGC 04	20180500084
612	S B I NADBAI	787310	18-APR-18	1210	NCR AGC 04	20180500084

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613	S B I NADBAI	787311	16-APR-18	970	NCR AGC 04	20180500084
614	S B I NADBAI	787312	16-APR-18	15185	NCR AGC 04	20180500084
615	S B I NADBAI	787313	08-APR-18	845	NCR AGC 04	20180500084
616	S B I NADBAI	787314	18-APR-18	1330	NCR AGC 04	20180500084
617	S B I NADBAI	787315	18-APR-18	1005	NCR AGC 04	20180500084
618	S B I NADBAI	787316	20-APR-18	850	NCR AGC 04	20180500084
619	S B I NADBAI	787317	21-APR-18	1310	NCR AGC 04	20180500084
620	S B I NADBAI	787318	13-APR-18	1000	NCR AGC 04	20180500084
621	S B I NADBAI	787319	23-APR-18	1475	NCR AGC 04	20180500084
622	S B I NADBAI	787320	14-APR-18	2020	NCR AGC 04	20180500084
623	S B I NADBAI	787321	25-APR-18	1140	NCR AGC 04	20180500084
624	S B I NADBAI	787322	26-APR-18	930	NCR AGC 04	20180500084
625	S B I NADBAI	787323	27-APR-18	1135	NCR AGC 04	20180500084
626	S B I NADBAI	787324	30-APR-18	785	NCR AGC 04	20180500084
627	S B I NADBAI	787325	23-APR-18	1195	NCR AGC 04	20180500084
628	SBI MAHWA	787342	15-MAY-18	990	NCR AGC 04	20180500108
629	SBI MAHWA	787343	16-MAY-18	1836	NCR AGC 04	20180500108
630	SBI MAHWA	787344	18-MAY-18	10565	NCR AGC 04	20180500108
631	SBI MAHWA	787345	19-MAY-18	1065	NCR AGC 04	20180500108
632	SBI KUBERPUR	787365	02-MAY-18	2605	NCR AGC 04	20180500108
633	SBI BICHPURI	787604	09-APR-18	4375	NCR AGC 04	20180400024
634	SBI BICHPURI	787605	09-APR-18	4615	NCR AGC 04	20180400024
635	SBI BICHPURI	787609	13-APR-18	1825	NCR AGC 04	20180400052
636	SBI BICHPURI	787611	16-APR-18	5625	NCR AGC 04	20180400052
637	SBI BICHPURI	787612	16-APR-18	7540	NCR AGC 04	20180400052
638	SBI BICHPURI	787616	20-APR-18	5175	NCR AGC 04	20180500084
639	SBI BICHPURI	787617	21-APR-18	6865	NCR AGC 04	20180500084
640	SBI BICHPURI	787618	23-APR-18	6930	NCR AGC 04	20180500084
641	SBI BICHPURI	787619	23-APR-18	6000	NCR AGC 04	20180500084
642	SBI BICHPURI	787620	24-APR-18	5775	NCR AGC 04	20180500084
643	SBI BICHPURI	787621	25-APR-18	4931	NCR AGC 04	20180500084
644	SBI BICHPURI	787633	07-MAY-18	5230	NCR AGC 04	20180500108
645	SBI BICHPURI	787635	09-MAY-18	5360	NCR AGC 04	20180500108
646	S B I KOSIKALAN	787733	19-APR-18	173444	NCR AGC 04	20180500084
647	S B I KOSIKALAN	787734	20-APR-18	210376	NCR AGC 04	20180500084
648	S B I KOSIKALAN	787735	21-APR-18	188034	NCR AGC 04	20180500084
649	S B I KOSIKALAN	787736	23-APR-18	212959	NCR AGC 04	20180500084
650	S B I KOSIKALAN	787737	23-APR-18	184991	NCR AGC 04	20180500084
651	SBI KUMHERGATE	787976	04-MAY-18	3010	NCR AGC 04	20180500108
652	SBI GOVERDHAN	788551	06-APR-18	10745	NCR AGC 04	20180400024
653	SBI GOVERDHAN	788557	16-APR-18	11155	NCR AGC 04	20180400052
654	SBI GOVERDHAN	788558	16-APR-18	15905	NCR AGC 04	20180400052
655	SBI GOVERDHAN	788559	16-APR-18	28070	NCR AGC 04	20180400052
656	SBI GOVERDHAN	788564	21-APR-18	14645	NCR AGC 04	20180500084
657	SBI GOVERDHAN	788565	23-APR-18	22210	NCR AGC 04	20180500084
658	SBI GOVERDHAN	788566	23-APR-18	50635	NCR AGC 04	20180500084
659	SBI GOVERDHAN	788567	24-APR-18	23825	NCR AGC 04	20180500084
660	SBI GOVERDHAN	788570	27-APR-18	39000	NCR AGC 04	20180500084
661	SBI GOVERDHAN	788571	01-MAY-18	44435	NCR AGC 04	20180500085
662	SBI GOVERDHAN	788572	01-MAY-18	48760	NCR AGC 04	20180500085
663	SBI GOVERDHAN	788573	01-MAY-18	78500	NCR AGC 04	20180500085
664	SBI GOVERDHAN	788574	01-MAY-18	56295	NCR AGC 04	20180500085
665	SBI GOVERDHAN	788575	02-MAY-18	3897	NCR AGC 04	20180500085
666	SBI GOVERDHAN	788577	04-MAY-18	13245	NCR AGC 04	20180500085
667	SBI GOVERDHAN	788579	07-MAY-18	22185	NCR AGC 04	20180500085
668	SBI GOVERDHAN	788580	07-MAY-18	26740	NCR AGC 04	20180500085
669	SBI GOVERDHAN	788585	14-MAY-18	18225	NCR AGC 04	20180500108
670	SBI GOVERDHAN	788586	14-MAY-18	17235	NCR AGC 04	20180500108
671	SBI GOVERDHAN	788587	14-MAY-18	27525	NCR AGC 04	20180500108
672	SBI KHERA GARH	790153	16-APR-18	2945	NCR AGC 04	20180400024
673	SBI KHERA GARH	790161	23-APR-18	5005	NCR AGC 04	20180400052
674	SBI KHERA GARH	790167	01-MAY-18	5305	NCR AGC 04	20180500084
675	SBI KHERA GARH	790168	01-MAY-18	5365	NCR AGC 04	20180500084
676	SBI KHERA GARH	790169	01-MAY-18	4770	NCR AGC 04	20180500084
677	SBI KHERA GARH	790172	01-MAY-18	5975	NCR AGC 04	20180500084
678	SBI KHERA GARH	790178	14-MAY-18	5080	NCR AGC 04	20180500085
679	SBI KHERA GARH	790179	14-MAY-18	6335	NCR AGC 04	20180500085
680	SBI KHERA GARH	790186	15-MAY-18	6580	NCR AGC 04	20180500108

Uncreditrd report  
From 2018-APR To 2018-MAY

Srno.	Bank	Challanno	Challan Date	Challanamt	Accunit	TCNUMBER
681	SBI KHERA GARH	790192	28-MAY-18	5060	NCR AGC 04	20180500108
682	SBI KHERA GARH	790193	28-MAY-18	5610	NCR AGC 04	20180500108
683	SBI BICHPURI	791801	14-MAY-18	2985	NCR AGC 04	20180500108
684	S B I SIKOHABAD	820252	09-APR-18	171881	NCR ALD 02	20180400024
685	SBI MOHAMMADABAD	822752	09-APR-18	4345	NCR ALD 02	20180400024
686	SBI MOHAMMADABAD	822758	16-APR-18	2110	NCR ALD 02	20180400052
687	S B I MAINPURI	822801	05-APR-18	1965	NCR ALD 02	20180400024
688	S B I MAINPURI	822804	09-APR-18	2850	NCR ALD 02	20180400024
689	S B I MAINPURI	822809	13-APR-18	2000	NCR ALD 02	20180500084
690	S B I MAINPURI	822810	16-APR-18	1340	NCR ALD 02	20180500084
691	S B I MAINPURI	822811	16-APR-18	3130	NCR ALD 02	20180500084
692	S B I MAINPURI	822812	16-APR-18	9100	NCR ALD 02	20180500084
693	S B I MAINPURI	822813	17-APR-18	3040	NCR ALD 02	20180500084
694	S B I MAINPURI	822814	18-APR-18	3965	NCR ALD 02	20180500084
695	S B I MAINPURI	822815	19-APR-18	3645	NCR ALD 02	20180500084
696	S B I MAINPURI	822816	20-APR-18	15670	NCR ALD 02	20180500084
697	S B I MAINPURI	822817	21-APR-18	3965	NCR ALD 02	20180500084
698	S B I MAINPURI	822818	23-APR-18	4720	NCR ALD 02	20180500084
699	S B I MAINPURI	822819	23-APR-18	4120	NCR ALD 02	20180500084
700	S B I MAINPURI	822820	24-APR-18	3060	NCR ALD 02	20180500084
701	S B I MAINPURI	822821	25-APR-18	3755	NCR ALD 02	20180500084
702	S B I MAINPURI	822822	26-APR-18	3150	NCR ALD 02	20180500084
703	S B I MAINPURI	822823	27-APR-18	12455	NCR ALD 02	20180500084
704	S B I MAINPURI	822824	01-MAY-18	3500	NCR ALD 02	20180500084
705	S B I MAINPURI	822826	01-MAY-18	8170	NCR ALD 02	20180500084
706	S B I MAINPURI	822827	01-MAY-18	5545	NCR ALD 02	20180500084
707	S B I MAINPURI	822832	07-MAY-18	3540	NCR ALD 02	20180500108
708	S B I MAINPURI	822833	07-MAY-18	3385	NCR ALD 02	20180500108
709	S B I MAINPURI	822836	10-MAY-18	1895	NCR ALD 02	20180500108
710	S B I MAINPURI	822837	11-MAY-18	2890	NCR ALD 02	20180500108
711	S B I MAINPURI	822838	14-MAY-18	3355	NCR ALD 02	20180500108
712	S B I MAINPURI	822839	14-MAY-18	3480	NCR ALD 02	20180500108
713	S B I MAINPURI	822840	14-MAY-18	3785	NCR ALD 02	20180500108
714	S B I MAINPURI	822847	21-MAY-18	16125	NCR ALD 02	20180500108
715	S B I MAINPURI	822940	23-APR-18	92080	NCR ALD 02	20180500084
716	S B I MAINPURI	822941	23-APR-18	101460	NCR ALD 02	20180500084
717	S B I MAINPURI	822942	24-APR-18	90580	NCR ALD 02	20180500084
718	S B I MAINPURI	822943	25-APR-18	117155	NCR ALD 02	20180500084
719	S B I MAINPURI	822959	11-MAY-18	84030	NCR ALD 02	20180500108
720	SBI DANKAUR	838960	01-MAY-18	73191	NCR ALD 02	20180500084
721	SBI DANKAUR	838961	15-APR-18	82180	NCR ALD 02	20180500084
722	SBI DANKAUR	838965	24-APR-18	107402	NCR ALD 02	20180500084
723	SBI DANKAUR	838976	05-MAY-18	91468	NCR ALD 02	20180500085
724	S B I JHANSI	A 347191	16-MAY-18	445700	NCR JHS 03	20180500125
725	S B I JORA	A933591	27-APR-18	24735	NCR JHS 03	20180500084
726	S B I SHEOPUR KALAN	A935025	11-MAY-18	36770	NCR JHS 03	20180500085
727	S B I ALLAHABAD	IKOC 7272886	15-APR-18	272162	NCR ALD 02	20180400052
728	S B I ALLAHABAD	IKOC7288780	21-APR-18	218197	NCR ALD 02	20180500084
729	S B I ALLAHABAD	IKOC72946930	24-APR-18	1204384	NCR ALD 02	20180500084
730	S B I JHANSI	IKOC7300933	26-APR-18	1487069	NCR AGC 04	20180500084
731	S B I ALLAHABAD	IKOC7315095020 5	02-MAY-18	2156968	NCR ALD 02	20180500085
732	S B I ALLAHABAD	IKOC7330816	09-MAY-18	218197	NCR ALD 02	20180500085
733	S B I JHANSI	IKOC7334610110 5	11-MAY-18	511803	NCR JHS 03	20180500085
734	S B I JHANSI	IKOC7340895	14-MAY-18	811141	NCR JHS 03	20180500085
735	S B I AGRA	IKOC7348067	18-MAY-18	1518412	NCR AGC 04	20180500108
Total:				71931340		