

Details of differences added during the month of 4/2025

Sr No.	Name		Net transaction during the April 2025				Difference to be adjusted (DR./CR.)		Whether VDMS received and furnished to local RBI Office	Remarks
	Try/Sub-Try Name	Bank Name	As per A.G's Books (Treasuries)		As per RBI, CAS Nagpur Books (Bank)		DR.	CR.		
			Dr.	Cr.	Cr.	Dr.				
1	CYT/Cyber/E-Kuber	RBI	5,999,240,255		6,002,618,574			3,378,319	Yes	
2	Tissa Kasbati	RBI		51,983,412		51,983,113		299	Yes	
3	Bangana	CBI		57,929,858		61,176,533	3,246,675		Yes	
4	Nadaun	CBI		16,926,199		16,942,254	16,055		Yes	
5	Amb	PNB		109,304,380		114,699,900	5,395,520		Yes	
6	Anni	PNB		54,036,005		54,406,303	370,298		Yes	
7	Aut	PNB		33,401,916		33,414,876	12,960		Yes	
8	Bajinath	PNB		80,098,370		82,920,882	2,822,512		Yes	
9	Baldwara	PNB		38,326,697		38,524,203	197,506		Yes	
10	Banjar	PNB		57,080,742		57,083,762	3,020		Yes	
11	Bharmour	PNB		54,705,504		54,748,089	42,585		Yes	
12	Cahchiot/Chail Chowk	PNB		48,789,664		48,807,174	17,510		Yes	
13	CTO Kasumpati	PNB	35,784,255		35,775,460		8,795		Yes	
14	Dheera	PNB		46,533,327		46,539,867	6,540		Yes	
15	Holi	PNB		8,870,395		8,908,650	38,255		Yes	
16	Iindora	PNB		47,650,699		47,742,014	91,315		Yes	
17	Jogindernagar	PNB		94,225,845		96,508,683	2,282,838		Yes	
18	Kalpa/Peo	PNB		133,728,278		139,677,058	5,948,780		Yes	
19	Karsog	PNB		94,281,368		97,782,453	3,501,085		Yes	
20	Kasba Kotla	PNB		35,281,620		36,551,620	1,270,000		Yes	
21	Kotli	PNB		19,834,225		22,346,225	2,512,000		Yes	
22	Kumarsain	PNB		42,981,816		43,302,401	320,585		Yes	
23	Lad Bharol	PNB		22,047,848		22,051,123	3,275		Yes	
24	Manali	PNB	7,137,826		6,927,886		209,940		Yes	
25	Nirmanand	PNB		33,361,980		33,366,295	4,315		Yes	
26	Sandhole	PNB		16,653,416		17,558,116	904,700		Yes	
27	Sarkaghat	PNB		73,487,469		76,691,679	3,204,210		Yes	
28	Sujanpur	PNB		63,928,711		63,936,146	7,435		Yes	
29	Sunni	PNB		44,643,080		44,645,166	2,086		Yes	
30	Thunag	PNB		59,104,438		59,117,103	12,665		Yes	
31	Court Complex Chakkar	UCO	70,620,378		70,461,193		159,185		Yes	
32	Ghumarwin	UCO		90,419,674		97,357,019	6,937,345		Yes	
33	Junga	UCO		30,419,348		30,420,483	1,135		Yes	
34	Nankhari	UCO		17,599,829		17,600,489	660		Yes	
35	Rohru	UCO		91,541,218		93,103,218	1,562,000		Yes	
36	Swarghat	UCO		56,352,964		57,843,215	1,490,251		Yes	
37	Barsar	SBI		66,591,854		66,612,429	20,575		Yes	
38	Bilaspur	SBI		433,780,291		455,456,219	21,675,928		Yes	
39	Chamba	SBI		578,583,726		582,830,312	4,246,586		Yes	
40	Chowari	SBI		42,546,654		42,621,154	74,500		Yes	
41	Dalhousie	SBI		38,812,341		38,947,541	135,200		Yes	
42	Darlaghat	SBI		26,345,621		26,346,696	1,075		Yes	
43	Dehra	SBI		134,697,750		136,246,933	1,549,183		Yes	
44	Dharamshala	SBI		1,293,570,361		1,293,899,982	329,621		Yes	
45	Fatehpur	SBI		48,563,378		48,665,658	102,280		Yes	
46	Ghorab/Nagrota	SBI		62,519,166		64,358,991	1,839,825		Yes	
47	Hamirpur	SBI		589,143,388		589,904,226	760,838		Yes	
48	Jaisinghpur	SBI		57,400,443		58,801,413	1,400,970		Yes	
49	Jawali	SBI		60,858,055		69,310,091	8,452,036		Yes	
50	Jubbil	SBI		47,898,044		47,932,546	34,502		Yes	
51	Kangra	SBI		121,734,787		126,116,600	4,381,813		Yes	
52	Kasauli	SBI		51,360,652		51,572,264	211,612		Yes	
53	Kaza	SBI		68,966,614		69,598,304	631,690		Yes	
54	Keylong	SBI		66,730,171		66,782,747	52,576		Yes	
55	Kotkhali	SBI		41,418,512		41,440,239	21,727		Yes	
56	Kullu	SBI		396,425,000		398,430,891	2,005,891		Yes	
57	Mandi	SBI		1,067,421,719		1,091,367,544	23,945,825		Yes	
58	Nahan	SBI	2,911,347,319		2,821,265,185		90,082,134		Yes	
59	Nalagarh	SBI		31,836,979		36,021,471	4,184,492		Yes	
60	Ner Chowk	SBI		127,583,464		128,870,943	1,287,479		Yes	
61	Nurpur	SBI		127,160,058		127,743,112	583,054		Yes	
62	Pacchad	SBI		51,478,178		51,494,564	16,386		Yes	
63	Padhar/ Katipari	SBI		59,468,659		59,472,254	3,595		Yes	
64	Palampur	SBI		168,516,402		170,106,108	1,589,706		Yes	
65	Pangi/ Killar	SBI		26,236,722		30,245,536	4,008,814		Yes	
66	Paonta	SBI		117,113,301		118,207,286	1,093,985		Yes	
67	Pooh	SBI		10,305,163		10,305,263	100		Yes	
68	Rampur	SBI		100,113,603		102,754,491	2,640,888		Yes	
69	Shahpur	SBI		80,547,167		81,149,435	602,268		Yes	
70	Shimla	SBI		685,140,116		776,372,384	91,232,268		Yes	
71	Shimla East	SBI	11,658,604,069		10,730,843,864		927,760,205		Yes	
72	Solan	SBI		488,740,099		490,484,706	1,744,607		Yes	
73	Sundernagar/Chatrokhari	SBI		118,432,218		118,671,710	239,492		Yes	
74	Theog	SBI		101,151,118		101,554,048	402,930		Yes	
75	Udaipur	SBI		19,241,024		19,261,670	20,646		Yes	
76	Una	SBI		423,961,001		429,765,137	5,804,136		Yes	
	TOTAL DEBIT:=		1,247,775,474							
	TOTAL CREDIT:=		3,378,618							
	Net Dr/Cr		1,244,396,856	Dr.						