

## ANNEXURE-I

Details of differences added during the month of 8/2025 (see item No. 3 of the report)										
Sr No.	Name		Net transaction during the August 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	GOHPSPARSH HP51	RBI				4,769,526	4,769,526		Yes	
2	GOHPSPARSH HP06	RBI				1,507,311	1,507,311		Yes	
3	GOHPSPARSH HP57	RBI				635,859	635,859		Yes	
4	GOHPSPARSH HP251	RBI				29,736,384	29,736,384		Yes	
5	GOHPSPARSH HP267	RBI				3,330,601	3,330,601		Yes	
6	GOHPSPARSH HP270	RBI			15,643			15,643	Yes	
7	GOHPSPARSH HP48	RBI				152,058	152,058		Yes	
8	GOHPSPARSH HP156	RBI				1,889,089	1,889,089		Yes	
9	GOHPSPARSH HP177	RBI				4,963,953	4,963,953		Yes	
10	GOHPSPARSH HP297	RBI			470,424			470,424	Yes	
11	GOHPSPARSH HP216	RBI				3,653,708	3,653,708		Yes	
12	GOHPSPARSH HP139	RBI				239,068	239,068		Yes	
13	GOHPSPARSH HP26	RBI				3,144,614	3,144,614		Yes	
14	GOHPSPARSH HP38	RBI				3,201,547	3,201,547		Yes	
15	GOHPSPARSH HP43	RBI				4,340,095	4,340,095		Yes	
16	GOHPSPARSH HP106	RBI				97,242	97,242		Yes	
17	GOHPSPARSH HP107	RBI				307,054	307,054		Yes	
18	GOHPSPARSH HP135	RBI				2,048,856	2,048,856		Yes	
19	GOHPSPARSH HP23	RBI				3,985,192	3,985,192		Yes	
20	GOHPSPARSH HP25	RBI				1,992,271	1,992,271		Yes	
21	GOHPSPARSH HP283	RBI				34,475	34,475		Yes	
22	GOHPSPARSH HP65	RBI				744,564	744,564		Yes	
23	GOHPSPARSH HP7	RBI				5,611,808	5,611,808		Yes	
24	GOHPSPARSH HP186	RBI			11,192			11,192	Yes	
25	GOHPSPARSH HP247	RBI				89,275	89,275		Yes	
26	GOHPSPARSH HP249 *	RBI				-	0		Yes	
27	GOHPSPARSH HP123	RBI				275,971	275,971		Yes	
28	GOHPSPARSH HP306	RBI				62,043	62,043		Yes	
29	GOHPSPARSH HP308	RBI				248,614	248,614		Yes	
30	GOHPSPARSH HP310	RBI				91,710	91,710		Yes	
31	CYT/Cyber/e-Kuber	RBI	7,167,433,782		7,220,268,064			52,834,282	Yes	
32	Pen. SBI Shimla	SBI		97,982,694		112,328,721	14,346,027		Yes	
33	Theog	SBI		69,726,048		69,726,047		1	Yes	
34	Nahan	SBI		532,845,159		533,549,716	704,557		Yes	
35	Nalagarh	SBI		89,062,660		86,662,660		2,400,000	Yes	
	<b>TOTAL DEBIT:=</b>		<b>92,203,472</b>							
	<b>TOTAL CREDIT:=</b>		<b>55,731,542</b>							
	<b>Net Dr/Cr</b>		<b>36,471,930</b>	<b>Dr.</b>						

Note-Payment and Receipt for GOHPSPARSH HP 249 is 2,385, as received from bank therefore the net is 0.