

Details of differences added during the month of 7/2025										
Sr No.	Name		Net transaction during the July 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	8,140,343,774		8,035,178,177		105,165,597		Yes	
2	Pangi/ Killar	RBI		41,344,538		41,344,458		80	Yes	
3	Pangi/ Killar	SBI		7,360,876		7,362,566	1,690		Yes	
4	Pen. SBI Shimla	SBI		96,399,911		194,217,944	97,818,033		Yes	
5	Dharamshala	SBI	1,000				1,000		Yes	
6	Brangal	PNB		22,487,963		22,482,463		5,500	Yes	
	<b>TOTAL DEBIT:=</b>		<b>202,986,320</b>							
	<b>TOTAL CREDIT:=</b>		<b>5,580</b>							
	<b>Net Dr/Cr</b>		<b>202,980,740</b>	<b>Dr.</b>						