

Details of differences added during the month of 6/2025										
Sr No.	Name		Net transaction during the June 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	7,205,409,804		7,229,730,134			24,320,330	Yes	
2	Thunag	RBI		56,764,991		109,870,261	53,105,270		Yes	
3	Brangal/ Bhalie	PNB		22,993,963		22,999,463	5,500		Yes	
4	Thunag	PNB		55,999,956		51,267,204	4,732,752		Yes	
5	Pangi/ Killar	SBI		6,608,736		6,607,046	1,690		Yes	
6	Dharamshala	SBI		1,392,574,570		1,392,574,490	80		Yes	
	TOTAL DEBIT:=		53,110,770							
	TOTAL CREDIT:=		29,054,852							
	Net Dr/Cr		24,055,918							