

Details of differences added during the month of 5/2025

Sr No.	Name		Net transaction during the May 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	7,213,027,513		7,484,831,753		271,804,240	Yes		
2	Mandi	RBI		1,011,660,900		1,011,648,900	12,000	Yes		
3	Bangana	CBI		48,900,694		45,654,019	3,246,675	Yes		
4	Nadaun	CBI		44,832,572		44,816,517	16,055	Yes		
5	Amb	PNB		90,938,696		85,543,176	5,395,520	Yes		
6	Anni	PNB		44,338,781		43,968,483	370,298	Yes		
7	Aut	PNB		33,108,370		33,095,410	12,960	Yes		
8	Bajinath	PNB		54,238,018		51,415,506	2,822,512	Yes		
9	Baldwara	PNB		23,595,549		23,398,043	197,506	Yes		
10	Banjar	PNB		47,651,934		47,648,914	3,020	Yes		
11	Bharmour	PNB		37,668,856		37,626,271	42,585	Yes		
12	Cahchiot/Chail Chowk	PNB	10,409,799		10,427,309		17,510	Yes		
13	CTO Kasumpati	PNB	357,304,747		357,313,542		8,795	Yes		
14	Dheera	PNB		44,143,226		44,136,686	6,540	Yes		
15	Holi	PNB		7,799,755		7,761,500	38,255	Yes		
16	Indora	PNB		33,664,889		33,573,574	91,315	Yes		
17	Jogindernagar	PNB		70,821,451		68,538,613	2,282,838	Yes		
18	Kalpa/Peo	PNB		90,650,672		84,701,892	5,948,780	Yes		
19	Karsog	PNB		70,478,503		66,977,418	3,501,085	Yes		
20	Kasba Kotla	PNB		36,500,392		35,230,392	1,270,000	Yes		
21	Kotli	PNB		9,891,611		7,372,632	2,518,979	Yes		
22	Kumarsain	PNB		36,832,181		36,511,596	320,585	Yes		
23	Lad Bharol	PNB		17,368,354		17,365,079	3,275	Yes		
24	Manali	PNB		19,872,840		19,662,900	209,940	Yes		
25	Nirmand	PNB		31,289,064		31,284,749	4,315	Yes		
26	Sandhole	PNB		15,712,830		14,808,130	904,700	Yes		
27	Sarkaghat	PNB		30,307,897		27,103,687	3,204,210	Yes		
28	Sujanpur	PNB		59,532,229		59,524,794	7,435	Yes		
29	Sunni	PNB		39,461,412		39,459,326	2,086	Yes		
30	Thunag	PNB		38,655,892		38,643,227	12,665	Yes		
31	Court Complex Chakkar	UCO	157,695,512		157,854,697		159,185	Yes		
32	Ghumarwin	UCO		58,758,770		51,821,425	6,937,345	Yes		
33	Jhandutta	UCO		103,607,169		103,255,802	351,367	Yes		
34	Junga	UCO		32,254,967		32,253,832	1,135	Yes		
35	Nankhari	UCO		8,614,650		8,613,990	660	Yes		
36	Rohru	UCO		67,101,467		65,539,467	1,562,000	Yes		
37	Swarghat	UCO		54,155,089		52,664,838	1,490,251	Yes		
38	Barsar	SBI		53,849,057		53,828,482	20,575	Yes		
39	Bilaspur	SBI		423,938,323		402,262,395	21,675,928	Yes		
40	Chamba	SBI		524,350,469		520,103,883	4,246,586	Yes		
41	Chowari	SBI		35,701,644		35,627,144	74,500	Yes		
42	Dalhousie	SBI		38,732,768		38,597,568	135,200	Yes		
43	Darlaghat	SBI		22,178,894		22,177,819	1,075	Yes		
44	Dehra	SBI		109,025,905		107,476,722	1,549,183	Yes		
45	Dharamshala	SBI		1,042,973,579		1,042,644,038	329,541	Yes		
46	Fatehpur	SBI		29,491,573		29,389,293	102,280	Yes		
47	Ghorab/Nagrota	SBI	43,385,273		45,225,098		1,839,825	Yes		
48	Hamirpur	SBI		479,249,135		478,488,297	760,838	Yes		
49	Jaisinghpur	SBI		44,234,750		42,833,780	1,400,970	Yes		
50	Jawali	SBI		40,617,163		32,165,127	8,452,036	Yes		
51	Jubbil	SBI		40,378,185		40,343,683	34,502	Yes		
52	Kangra	SBI		103,112,483		98,730,670	4,381,813	Yes		
53	Kasauli	SBI		50,809,341		50,597,729	211,612	Yes		
54	Kaza	SBI		23,048,887		22,417,197	631,690	Yes		
55	Keylong	SBI		8,567,391		8,514,815	52,576	Yes		
56	Kotkhai	SBI		40,691,081		40,669,354	21,727	Yes		
57	Kullu	SBI		447,975,810		445,969,919	2,005,891	Yes		
58	Mandi	SBI		1,050,150,682		1,026,204,857	23,945,825	Yes		
59	Nahan	SBI		104,470,918		14,388,784	90,082,134	Yes		
60	Nalagarh	SBI	21,001,519		25,186,011		4,184,492	Yes		
61	Ner Chowk	SBI		119,600,173		118,312,694	1,287,479	Yes		
62	Nurpur	SBI		99,264,494		98,681,440	583,054	Yes		
63	Pacchad	SBI		45,008,220		45,099,537	91,317	Yes		
64	Padhar/ Katipari	SBI		48,184,216		48,180,621	3,595	Yes		
65	Palampur	SBI		175,708,163		174,118,457	1,589,706	Yes		
66	Pangi/ Killar	SBI		5,648,741		1,639,927	4,008,814	Yes		
67	Paonta	SBI		104,220,800		103,126,815	1,093,985	Yes		
68	Pooh	SBI	17,593,818		17,593,918		100	Yes		
69	Rampur	SBI		97,278,243		94,637,355	2,640,888	Yes		
70	Shahpur	SBI		83,905,695		83,303,427	602,268	Yes		
71	Shimla	SBI		1,024,648,480		939,130,878	85,517,602	Yes		
72	Shimla East	SBI		154,879,737	772,880,468		927,760,205	Yes		
73	Solan	SBI		439,307,856		437,563,249	1,744,607	Yes		
74	Sundernagar/Chatrokhari	SBI		36,198,745		35,959,253	239,492	Yes		
75	Theog	SBI		86,497,338		86,094,408	402,930	Yes		
76	Udaipur	SBI		10,356,894		10,336,248	20,646	Yes		
77	Una	SBI		344,941,663		339,137,527	5,804,136	Yes		
	TOTAL DEBIT:=		91,317							
	TOTAL CREDIT:=		1,514,218,928							
	Net Dr/Cr		1,514,127,611 Cr.							