

ANNEXURE-I

Details of differences added during the month of 11/2025 (see item No. 3 of the report)										
Sr No.	Name		Net transaction during the November 2025				Difference to be adjusted (DR./CR.)		Whether VDMs received and furnished	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				1,892,670	1,892,670		Yes	
2	GOHPSPARSH HP06	RBI				2,683,195	2,683,195		Yes	
3	GOHPSPARSH HP57	RBI				55,273,454	55,273,454		Yes	
4	GOHPSPARSH HP42	RBI				37,511,720	37,511,720		Yes	
5	GOHPSPARSH HP271	RBI			19,930			19,930	Yes	
6	GOHPSPARSH HP251	RBI				10,040,197	10,040,197		Yes	
7	GOHPSPARSH HP214	RBI				532,710	532,710		Yes	
8	GOHPSPARSH HP267	RBI				277,312	277,312		Yes	
9	GOHPSPARSH HP270	RBI			14,067			14,067	Yes	
10	GOHPSPARSH HP48	RBI				585,928	585,928		Yes	
11	GOHPSPARSH HP156	RBI				1,771,364	1,771,364		Yes	
12	GOHPSPARSH HP177	RBI				416,596	416,596		Yes	
13	GOHPSPARSH HP297	RBI				342,000	342,000		Yes	
14	GOHPSPARSH HP216	RBI				13,181,850	13,181,850		Yes	
15	GOHPSPARSH HP139	RBI				48,677	48,677		Yes	
16	GOHPSPARSH HP26	RBI				367,966	367,966		Yes	
17	GOHPSPARSH HP262	RBI			0	0	0	0	Yes	
18	GOHPSPARSH HP38	RBI				2,220,846	2,220,846		Yes	
19	GOHPSPARSH HP43	RBI				3,414,746	3,414,746		Yes	
20	GOHPSPARSH HP68	RBI				729,162	729,162		Yes	
21	GOHPSPARSH HP106	RBI				2,012	2,012		Yes	
22	GOHPSPARSH HP107	RBI				60,341	60,341		Yes	
23	GOHPSPARSH HP135	RBI				86,008	86,008		Yes	
24	GOHPSPARSH HP23	RBI				437,615	437,615		Yes	
25	GOHPSPARSH HP25	RBI				583,687	583,687		Yes	
26	GOHPSPARSH HP65	RBI				88,500	88,500		Yes	
27	GOHPSPARSH HP187	RBI				3,156	3,156		Yes	
28	GOHPSPARSH HP40	RBI				5,293	5,293		Yes	
29	GOHPSPARSH HP7	RBI				7,285,669	7,285,669		Yes	
30	GOHPSPARSH HP197	RBI			86,458			86,458	Yes	
31	GOHPSPARSH HP186	RBI				7,258	7,258		Yes	
32	GOHPSPARSH HP247	RBI				2,700	2,700		Yes	
33	GOHPSPARSH HP249	RBI				5,414	5,414		Yes	
34	GOHPSPARSH HP123	RBI				297,915	297,915		Yes	
35	GOHPSPARSH HP304	RBI				10,000	10,000		Yes	
36	GOHPSPARSH HP88	RBI				10,000	10,000		Yes	
37	GOHPSPARSH HP306	RBI				1,162	1,162		Yes	
38	GOHPSPARSH HP308	RBI				75,248	75,248		Yes	
39	GOHPSPARSH HP310	RBI				3,139,543	3,139,543		Yes	
40	GOHPSPARSH HP70	RBI				11,621,982	11,621,982		Yes	
41	GOHPSPARSH HP258	RBI			0	0	0	0	Yes	
42	GOHPSPARSH HP248	RBI			23,564			23,564	Yes	
43	GOHPSPARSH HP05	RBI				5,000,000	5,000,000		Yes	
44	GOHPSPARSH HP305	RBI				100	100		Yes	
45	GOHPSPARSH HP1	RBI				23,357,710	23,357,710		Yes	
46	GOHPSPARSH HP47	RBI				2,521,191	2,521,191		Yes	
47	GOHPSPARSH HP257	RBI				4,979,388	4,979,388		Yes	
48	GOHPSPARSH HP280	RBI				582,894	582,894		Yes	
49	GOHPSPARSH HP179	RBI				482,485	482,485		Yes	
50	GOHPSPARSH HP141	RBI			0	0	0	0	Yes	
51	CYT/Cyber/e-kuber	RBI	6,155,909,285		6,177,886,341			21,977,056	Yes	
52	Pen. Shimla	SBI		118,851,470		123,126,830	4,275,360		Yes	
	TOTAL DEBIT:=		196,213,024							
	TOTAL CREDIT:=		22,121,075							
	Net Dr/Cr		174,091,949	Dr.						

* Note- Payment and Receipt for GOHPSPARSH HP 262 is 9,55,567, GOHPSPARSH HP 258 is 3,505, GOHPSPARSH HP 141 is 1,37,392 as received from bank, therefore the net is NIL. So no item added in discrepancy.