

ANNEXURE-I

Details of differences added during the month of 10/2025 (see item No. 3 of the report)										
Sr No.	Name		Net transaction during the October 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				2,895,542	2,895,542		Yes	
2	GOHPSPARSH HP06	RBI				4,001,350	4,001,350		Yes	
3	GOHPSPARSH HP57	RBI				150,285,982	150,285,982		Yes	
4	GOHPSPARSH HP42	RBI				177,175,061	177,175,061		Yes	
5	GOHPSPARSH HP271	RBI			43,023			43,023	Yes	
6	GOHPSPARSH HP214	RBI				43,167,787	43,167,787		Yes	
7	GOHPSPARSH HP267	RBI				575,929	575,929		Yes	
8	GOHPSPARSH HP270	RBI			61,948			61,948	Yes	
9	GOHPSPARSH HP48	RBI				606,945	606,945		Yes	
10	GOHPSPARSH HP156	RBI				2,522,572	2,522,572		Yes	
11	GOHPSPARSH HP177	RBI				18,852	18,852		Yes	
12	GOHPSPARSH HP297	RBI			142,000			142,000	Yes	
13	GOHPSPARSH HP216	RBI				13,187,187	13,187,187		Yes	
14	GOHPSPARSH HP139	RBI				243,077	243,077		Yes	
15	GOHPSPARSH HP224	RBI				1,253,499	1,253,499		Yes	
16	GOHPSPARSH HP26	RBI				344,760	344,760		Yes	
17	GOHPSPARSH HP262*	RBI				0	0	0	Yes	
18	GOHPSPARSH HP38	RBI				361,136	361,136		Yes	
19	GOHPSPARSH HP43	RBI				2,199,961	2,199,961		Yes	
20	GOHPSPARSH HP68	RBI				3,960,289	3,960,289		Yes	
21	GOHPSPARSH HP106	RBI				42,158	42,158		Yes	
22	GOHPSPARSH HP107	RBI				66,920	66,920		Yes	
23	GOHPSPARSH HP135	RBI				5,364,471	5,364,471		Yes	
24	GOHPSPARSH HP23	RBI			62,035			62,035	Yes	
25	GOHPSPARSH HP25	RBI				705,629	705,629		Yes	
26	GOHPSPARSH HP283	RBI				100,186	100,186		Yes	
27	GOHPSPARSH HP65	RBI			67,500			67,500	Yes	
28	GOHPSPARSH HP122	RBI				288,934	288,934		Yes	
29	GOHPSPARSH HP7	RBI				5,273,594	5,273,594		Yes	
30	GOHPSPARSH HP186	RBI			15,768			15,768	Yes	
31	GOHPSPARSH HP247	RBI			17,650			17,650	Yes	
32	GOHPSPARSH HP249	RBI			8,121			8,121	Yes	
33	GOHPSPARSH HP123	RBI				237,043	237,043		Yes	
34	GOHPSPARSH HP142	RBI				216,862	216,862		Yes	
35	GOHPSPARSH HP306	RBI				7,634	7,634		Yes	
36	GOHPSPARSH HP308	RBI				125,367	125,367		Yes	
37	GOHPSPARSH HP310	RBI				156,117	156,117		Yes	
38	GOHPSPARSH HP70	RBI				5,620,646	5,620,646		Yes	
39	GOHPSPARSH HP1	RBI				42,471,989	42,471,989		Yes	
40	GOHPSPARSH HP280	RBI				5,778,850	5,778,850		Yes	
41	GOHPSPARSH HP179	RBI				5,000	5,000		Yes	
42	GOHPSPARSH HP153	RBI			90,000			90,000	Yes	
43	GOHPSPARSH HP51	July 2025 SNA Sparsh Try		4,241,907				4,241,907	Yes	
44	GOHPSPARSH HP06	July 2025 SNA Sparsh Try		5,576,113				5,576,113	Yes	
45	GOHPSPARSH HP267	July 2025 SNA Sparsh Try		9,740,634				9,740,634	Yes	
46	GOHPSPARSH HP270	July 2025 SNA Sparsh Try	5,676				5,676		Yes	
47	GOHPSPARSH HP48	July 2025 SNA Sparsh Try		7,265				7,265	Yes	
48	GOHPSPARSH HP156	July 2025 SNA Sparsh Try		1,651,605				1,651,605	Yes	
49	GOHPSPARSH HP177	July 2025 SNA Sparsh Try		9,169,739				9,169,739	Yes	
50	GOHPSPARSH HP297	July 2025 SNA Sparsh Try	128,665				128,665		Yes	
51	GOHPSPARSH HP216	July 2025 SNA Sparsh Try		62,045,093				62,045,093	Yes	
52	GOHPSPARSH HP139	July 2025 SNA Sparsh Try		23,002				23,002	Yes	
53	GOHPSPARSH HP224	July 2025 SNA Sparsh Try		821,710				821,710	Yes	
54	GOHPSPARSH HP26	July 2025 SNA Sparsh Try	896,271				896,271		Yes	
55	GOHPSPARSH HP38	July 2025 SNA Sparsh Try		1,244,016				1,244,016	Yes	
56	GOHPSPARSH HP43	July 2025 SNA Sparsh Try		6,897,306				6,897,306	Yes	
57	GOHPSPARSH HP106	July 2025 SNA Sparsh Try		784,078				784,078	Yes	
58	GOHPSPARSH HP107	July 2025 SNA Sparsh Try		1,546,088				1,546,088	Yes	
59	GOHPSPARSH HP135	July 2025 SNA Sparsh Try	1,053,783				1,053,783		Yes	
60	GOHPSPARSH HP23	July 2025 SNA Sparsh Try	596,497				596,497		Yes	
61	GOHPSPARSH HP25	July 2025 SNA Sparsh Try	962,094				962,094		Yes	
62	GOHPSPARSH HP65	July 2025 SNA Sparsh Try		668,411				668,411	Yes	
63	GOHPSPARSH HP7	July 2025 SNA Sparsh Try		14,717,374				14,717,374	Yes	
64	GOHPSPARSH HP186	July 2025 SNA Sparsh Try		387,581				387,581	Yes	
65	GOHPSPARSH HP247	July 2025 SNA Sparsh Try		174,625				174,625	Yes	
66	GOHPSPARSH HP249	July 2025 SNA Sparsh Try		626,193				626,193	Yes	
67	GOHPSPARSH HP123	July 2025 SNA Sparsh Try		308,314				308,314	Yes	
68	GOHPSPARSH HP140	July 2025 SNA Sparsh Try		182,200				182,200	Yes	
69	GOHPSPARSH HP306	July 2025 SNA Sparsh Try		36,826				36,826	Yes	
70	GOHPSPARSH HP307*	July 2025 SNA Sparsh Try		0				0	Yes	
71	GOHPSPARSH HP308	July 2025 SNA Sparsh Try		69,529				69,529	Yes	
72	GOHPSPARSH HP309	July 2025 SNA Sparsh Try		109,907				109,907	Yes	
73	GOHPSPARSH HP310	July 2025 SNA Sparsh Try		1,406,610				1,406,610	Yes	
74	CYT/Cyber/e-Kuber	RBI	8,027,736,971		6,918,294,041		1,109,442,930		Yes	
75	Pen. SBI Shimla	SBI		110,585,332		115,284,568	4,699,236		Yes	
76	Theog	SBI		67,080,667		67,073,367		7,300	Yes	
77	Indora	PNB		49,429,895		49,438,395	8,500		Yes	
78	Jogindermagar	PNB		101,136,124		101,125,124		11,000	Yes	
79	Chachiot/Chail Chowk	PNB		53,738,480		53,740,980	2,500		Yes	
	TOTAL DEBIT:=		1,587,057,481							
	TOTAL CREDIT:=		122,962,471							
	Net Dr/Cr		1,464,095,010	Dr.						

* Note- Payment and Receipt for GOHPSPARSH HP 262 is 5,72,435, as received from bank & for GOHPSPARSH HP 307 is 37,670 therefore the net is 0.