

**RBD DISCREPANCIES TO THE END OF MAY 2022**

SL.NO	MONTH	YEAR	STNCODE	STTECODE	STTENAME	DISTRICT	BANK CODE	BANK	DEBIT DIFFERENCE	CREDIT DIFFERENCE	DRITEMS	CRITEMS
1	6	2012	0303	ALA	ALAMURU	EAST GODAVARI	0006	AND	0.00	4.00		1
2	10	2014	3001	APB	APBHAVAN	PAO NEWDELHI	1089	AND	175240.00	0.00	1	
3	5	2015	0613	RJU	RAJUPALEM	GUNTUR	0498	AND	80.00	0.00	1	
4	10	2015	0320	MAN	MANDAPETA-AB	EAST GODAVARI	0355	AND	5.00	0.00	1	
5	10	2015	3001	APB	APBHAVAN	PAO NEWDELHI	1089	AND	76600.00	0.00	1	
6	7	2016	3001	APB	APBHAVAN	PAO NEWDELHI	1089	AND	85719.00	0.00	1	
7	8	2016	3001	APB	APBHAVAN	PAO NEWDELHI	1089	AND	61066.00	0.00	1	
8	1	2018	1417	MJR	MJROAD	RANGA REDDY	0858	AND	0.00	1600.00		1
9	2	2018	3001	ABA	AND_APH	AP HQRS TRY	0011	AND	0.01	0.00	1	
								<b>AND Total</b>	<b>398710.01</b>	<b>1604.00</b>	<b>7</b>	<b>2</b>
10	11	2016	3007	CRA	CRB_APH	AP HQRS TRY	0035	CRB	0.00	150000.00		1
								<b>CRB Total</b>	<b>0.00</b>	<b>150000.00</b>	<b>0</b>	<b>1</b>
11	12	2013	1115	TMI	TAMBALAPALLI-IN	CHITTOR	0002	IND	0.00	180.00		1
12	2	2014	1115	TMI	TAMBALAPALLI-IN	CHITTOR	0002	IND	30.00	0.00	1	
13	8	2015	0210	MDG	MADUGULA	VISAKHAPATNAM	0001	IND	0.00	2.00		1
14	2	2016	1115	TMI	TAMBALAPALLI-IN	CHITTOR	0002	IND	1.00	0.00	1	
15	6	2016	1115	TMI	TAMBALAPALLI-IN	CHITTOR	0002	IND	50.00	0.00	1	
16	8	2016	1115	TMI	TAMBALAPALLI-IN	CHITTOR	0002	IND	0.00	100.00		1
17	12	2017	1115	TMI	TAMBALAPALLI-IN	CHITTOR	0002	IND	20.00	0.00	1	
18	1	2018	1115	TMI	TAMBALAPALLI-IN	CHITTOR	0002	IND	0.00	218015.00		1
19	2	2018	1115	TMI	TAMBALAPALLI-IN	CHITTOR	0002	IND	292659.00	0.00	1	
								<b>IND Total</b>	<b>292760.00</b>	<b>218297.00</b>	<b>5</b>	<b>4</b>
20	5	2014	0309	PTH	PITHAPURAM	EAST GODAVARI	1003	SBI	0.00	1.00		1
21	9	2014	3024	KGH	KARMANGHAT	AP HQRS TRY	3149	SBI	0.00	8674250.00		1
22	7	2015	0106	NRS	NARSANNAPETA	SRIKAKULAM	0753	SBI	20.00	0.00	1	
23	1	2016	2210	SLR	SALUR	VIZIANAGARAM	0914	SBI	45.00	0.00	1	
24	2	2016	1413	AMP	CYBER AMEERPET	RANGA REDDY	5153	SBI	360.00	0.00	1	
25	10	2016	0406	ELS	ELURU ST	WEST GODAVARI	2715	SBI	0.00	4.00		1
27	5	2017	3016	CGA	CY GNFNDRY_SBH	AP HQRS TRY	0067	SBH	0.00	1345.00		1
31	3	2018	0112	SMP	SOMPETA	SRIKAKULAM	0964	SBI	1350.00	0.00	1	
32	3	2018	1102	CTS	CHITTOOR ST	CHITTOR	0825	SBI	0.00	153140.00		1
								<b>SBI Total</b>	<b>1775.00</b>	<b>8828740.00</b>	<b>4</b>	<b>5</b>
34	12	2013	1207	MDD	MUDDANURU	CUDDAPAH	0002	SYN	0.00	2.00		1
35	5	2014	0807	UDY	UDAYAGIRI	NELLORE	0005	SYN	0.00	2.00		1
36	7	2014	0814	RPU	RAPUR	NELLORE	0004	SYN	0.00	5.00		1
37	5	2017	0819	BRP	BUCHI R PALAM	NELLORE	0003	SYN	0.20	0.00	1	
38	12	2017	0819	BRP	BUCHI R PALAM	NELLORE	0003	SYN	58535.00	0.00	1	
								<b>SYN Total</b>	<b>58535.20</b>	<b>9.00</b>	<b>2</b>	<b>3</b>

39	1	2016	0206	CTP	CHINTAPALLI	VISAKHAPATNAM	0002	UBI	30200.00	0.00	1	
40	9	2017	0206	CTP	CHINTAPALLI	VISAKHAPATNAM	0002	UBI	450.00	0.00	1	
41	10	2017	0206	CTP	CHINTAPALLI	VISAKHAPATNAM	0002	UBI	50.00	0.00	1	
								<b>UBI Total</b>	<b>30700.00</b>	<b>0.00</b>	<b>3</b>	<b>0</b>
42	3	1992	1017	URV	URAVAKONDA	ANANTHAPUR	0946	UNK	1456842.21	0.00	1	
								<b>UNK Total</b>	<b>1456842.21</b>	<b>0.00</b>	<b>1</b>	<b>0</b>
43	1	2017	0319	RJI	RAJAHMUNDRY-UTI	EAST GODAVARI	0107	UTI	10746.00	0.00	1	
44	2	2017	0319	RJI	RAJAHMUNDRY-UTI	EAST GODAVARI	0107	UTI	270.00	0.00	1	
45	3	2017	0319	RJI	RAJAHMUNDRY-UTI	EAST GODAVARI	0107	UTI	0.00	122143.00		1
46	4	2017	0319	RJI	RAJAHMUNDRY-UTI	EAST GODAVARI	0107	UTI	0.00	9174.00		1
47	7	2017	0319	RJI	RAJAHMUNDRY-UTI	EAST GODAVARI	0107	UTI	0.00	82316.00		1
48	11	2017	0319	RJI	RAJAHMUNDRY-UTI	EAST GODAVARI	0107	UTI	253299.00	0.00	1	
								<b>UTI Total</b>	<b>264315.00</b>	<b>213633.00</b>	<b>3</b>	<b>3</b>
							<b>AP</b>	<b>Grand Total</b>	<b>2503637.42</b>	<b>9412283.00</b>	<b>25</b>	<b>18</b>
								<b>NET</b>		<b>6908645.58</b>		