

ANNEXURE-I

Details of differences added during the month of 9/2025 (see item No. 3 of the report)

Sr No.	Name		Net transaction during the September 2025				Difference to be adjusted (DR./CR.)		Whether VOMS 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	GOHSPARSH HP51	RBI				4,940,547	4,940,547		Yes	
2	GOHSPARSH HP06	RBI				5,422,351	5,422,351		Yes	
3	GOHSPARSH HP57	RBI				51,814,743	51,814,743		Yes	
4	GOHSPARSH HP42	RBI				4,700	4,700		Yes	
5	GOHSPARSH HP271 *	RBI				-	0	0	Yes	
6	GOHSPARSH HP251	RBI				9,616,077	9,616,077		Yes	
7	GOHSPARSH HP214	RBI				293,791,128	293,791,128		Yes	
8	GOHSPARSH HP267	RBI				4,177,721	4,177,721		Yes	
9	GOHSPARSH HP270	RBI			31,207			31,207	Yes	
10	GOHSPARSH HP48	RBI				662,649	662,649		Yes	
11	GOHSPARSH HP156	RBI				1,776,312	1,776,312		Yes	
12	GOHSPARSH HP177	RBI				2,479,665	2,479,665		Yes	
13	GOHSPARSH HP297	RBI			228,000			228,000	Yes	
14	GOHSPARSH HP216	RBI				710,226	710,226		Yes	
15	GOHSPARSH HP139	RBI				365,430	365,430		Yes	
16	GOHSPARSH HP26	RBI				991,961	991,961		Yes	
17	GOHSPARSH HP38	RBI				1,650,364	1,650,364		Yes	
18	GOHSPARSH HP43	RBI				3,695,625	3,695,625		Yes	
19	GOHSPARSH HP106	RBI				739,730	739,730		Yes	
20	GOHSPARSH HP107	RBI				398,369	398,369		Yes	
21	GOHSPARSH HP135	RBI				5,610,054	5,610,054		Yes	
22	GOHSPARSH HP23	RBI				1,204,635	1,204,635		Yes	
23	GOHSPARSH HP25	RBI				1,702,284	1,702,284		Yes	
24	GOHSPARSH HP283	RBI				497,642	497,642		Yes	
25	GOHSPARSH HP65	RBI				92,202	92,202		Yes	
26	GOHSPARSH HP122	RBI				1,326,681	1,326,681		Yes	
27	GOHSPARSH HP7	RBI				4,745,254	4,745,254		Yes	
28	GOHSPARSH HP186	RBI			6,893			6,893	Yes	
29	GOHSPARSH HP247 *	RBI				-	0	0	Yes	
30	GOHSPARSH HP249	RBI			8,306			8,306	Yes	
31	GOHSPARSH HP123	RBI				293,396	293,396		Yes	
32	GOHSPARSH HP306	RBI				16,806	16,806		Yes	
33	GOHSPARSH HP307	RBI				22,670	22,670		Yes	
34	GOHSPARSH HP308	RBI				59,255	59,255		Yes	
35	GOHSPARSH HP309	RBI				1,515,300	1,515,300		Yes	
36	GOHSPARSH HP310	RBI				1,972,008	1,972,008		Yes	
37	GOHSPARSH HP70	RBI				183,750	183,750		Yes	
38	GOHSPARSH HP01	RBI				14,499,149	14,499,149		Yes	
39	GOHSPARSH HP179	RBI				47	47		Yes	
40	GOHSPARSH HP280	RBI				189	189		Yes	
41	GOHSPARSH HP51	SNA Sparsh Try		7,921,318				7,921,318	Yes	
42	GOHSPARSH HP06	SNA Sparsh Try		506,020				506,020	Yes	
43	GOHSPARSH HP251	SNA Sparsh Try		10,627,321				10,627,321	Yes	
44	GOHSPARSH HP267	SNA Sparsh Try		6,002,171				6,002,171	Yes	
45	GOHSPARSH HP156	SNA Sparsh Try		1,368,812				1,368,812	Yes	
46	GOHSPARSH HP297	SNA Sparsh Try	71,202				71,202		Yes	
47	GOHSPARSH HP216	SNA Sparsh Try	52,952,204				52,952,204		Yes	
48	GOHSPARSH HP26	SNA Sparsh Try		31,053				31,053	Yes	
49	GOHSPARSH HP38	SNA Sparsh Try		1,423,343				1,423,343	Yes	
50	GOHSPARSH HP43	SNA Sparsh Try	2,298,579				2,298,579		Yes	
51	GOHSPARSH HP106	SNA Sparsh Try		60,988				60,988	Yes	
52	GOHSPARSH HP107	SNA Sparsh Try	151,676				151,676		Yes	
53	GOHSPARSH HP25	SNA Sparsh Try		30,200				30,200	Yes	
54	GOHSPARSH HP7	SNA Sparsh Try	6,499,538				6,499,538		Yes	
55	GOHSPARSH HP186	SNA Sparsh Try	425,788				425,788		Yes	
56	GOHSPARSH HP247	SNA Sparsh Try	263,900				263,900		Yes	
57	GOHSPARSH HP249	SNA Sparsh Try	631,545				631,545		Yes	
58	GOHSPARSH HP123	SNA Sparsh Try		404,024				404,024	Yes	
59	GOHSPARSH HP306	SNA Sparsh Try		106,500				106,500	Yes	
60	GOHSPARSH HP308	SNA Sparsh Try		1,860				1,860	Yes	
61	CYT/Cyber/e-Kuber	RBI	7,077,885,963		8,173,975,965			1,096,090,002		
62	Pen. SBI Shimla	SBI		112,925,067		109,481,795		3,443,272	Yes	
63	Nalagarh	SBI		80,236,115		82,636,115	2,400,000		Yes	
64	Sujanpur	PNB		63,517,465		63,527,465	10,000		Yes	
65	Kalpa/Peo	PNB		143,643,545		143,613,545		30,000	Yes	
66	Holi	PNB		8,636,822		8,630,062		6,760	Yes	
67	Dheera	PNB		45,050,941		45,049,606		1,335	Yes	
68	Sarkaghat	PNB		112,211,294		112,231,294	20,000		Yes	
69	Dharampur	PNB		70,604,995		70,606,330	1,335		Yes	
	TOTAL DEBIT:=-		482,704,687							
	TOTAL CREDIT:=-		1,128,329,385							
	Net Dr/Cr		645,624,698	Cr.						

* Note- Payment and Receipt for GOHSPARSH HP 271 is 12,89,31,563, GOHSPARSH HP247 is 6,92,234 as received from bank.