

LIST OF OUTSTANDING DISCREPANCIES OF RBD (STATE)

Sl. No	Try/Sub try & Agency Bank Code	Month & Year	Debit (Rs.)	Credit (Rs.)	Remarks (Adjustment is to be made by Bank/Try)
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1.State Bank of India

2006-2007

1	MAHRAJGANJ-1147	Dec/2006	267910.00		By try. (Payement made with Court Order)
	Total		267910.00		

2007-2008

1	BASTI & SUB TRY-6211, 1688, 382	May/2007	39358688.00	0.00	FRAUDALENT PAYMENT
	Total		39358688.00	0.00	

2022-2023

1	KANPUR NAGAR-8240	Feb/2023	834860750.08	0.00	Court Order Payment of Rs. 83.48 crore, not verified by CTO In VDMS
	Total		834860750.08	0.00	

2023-2024

1	Jaunpur-Kerakat-1059	Dec/2023	1000.00	0.00	By Bank
	Total		1000.00	0.00	

2024-2025

1	ATTARA SBI-2509 BANDA	Aug/2024	102090.00	0.00	
2	ATTARA SBI-2509 BANDA	Sep/2024	11480.00	0.00	
3	BANSDIH SBI-6048	Oct/2024	100.00	0.00	
4	CHANDPUR (BIJNAUR) SBI-1599	Jul/2024	6560.00	0.00	
5	CHUNAR SBI-1029 MIRZAPUR	Oct/2024	63550.00	0.00	
6	DHAMPUR (BIJNORE)-621	Dec/2024	3694.00	0.00	
7	DHAMPUR (BIJNORE)-621	Feb/2025	0.00	709610.25	
8	GBB LUCKNOW-7806	Jul/2024	0.00	1050516648.00	
9	GBB LUCKNOW-7806	Aug/2024	0.00	1306649684.00	
10	GBB LUCKNOW-7806	Sep/2024	0.00	1187213919.00	
11	GBB LUCKNOW-7806	Oct/2024	330553113.00	0.00	
12	GBB LUCKNOW-7806	Nov/2024	0.00	2362718782.00	
13	GBB LUCKNOW-7806	Dec/2024	264156388.00	0.00	
14	GBB LUCKNOW-7806	Jan/2025	249697932.00	0.00	
15	GBB LUCKNOW-7806	Feb/2025	0.00	3086926520.00	
16	GBB LUCKNOW-7806	Mar/2025	5063778856.00	0.00	
17	GOLABAJAR SBI-2546 GORAKHPU	Sep/2024	750.00	0.00	
18	HARDOI SBI-649	May/2024	0.00	20.00	By Bank
19	KANPUR NAGAR SBI-8240	Sep/2024	5.00	0.00	NEW ITEM
20	KANTH SBI-2556	Sep/2024	0.00	200.00	
21	KARCHANA-1164 (ALLAHABAD)	Nov/2024	0.00	4500.00	
22	KHAGA (FATEHPUR)	Dec/2024	7894.00	0.00	
23	KHALILABAD SBI-115	May/2024	0.00	20.00	
24	KHALILABAD SBI-115	Aug/2024	0.00	9600.00	
25	KRACHANA 1164 PRAYAGRAJ	Jul/2024	10000.00	0.00	
26	LALGANJ SBI-1644 (RAIBAEILLY)	Oct/2024	500.00	0.00	
27	LUCKNOW (JB) SBI-6144	Mar/2025	0.00	7000.00	

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28	LUCKNOW JB SBI -6144	Aug/2024	0.00	99.00	
29	MACHHALISAHAR (JAUNPUR) SBI-	Sep/2024	651.00	0.00	NEW ITEM
30	MATI SBI 10615 (KANPUR DEHAT)	Dec/2024	0.00	875.00	
31	MAUDAHA SBI-1136(HAMIRPUR)	Nov/2024	0.00	20.00	
32	MEJA (PRYAGRAJ) SBI-1374	Dec/2024	0.00	200.00	
33	MODINAGAR(GHAZIABAD) SBI-73	Jan/2025	100000.00	0.00	
34	MOHANLALGANJ SBI-6060	Jan/2025	200.00	0.00	NEW ITEM
35	PHARENDA SBI-210	Sep/2024	9050.00	0.00	
36	PHULPUR -155 PRAYAGRAJ	Aug/2024	0.00	5.00	CA Recd.
37	PILIBHIT-699	Oct/2024	219890.00	0.00	
38	POWAYIAN SBI-1668 SAHAJAHAN	Jul/2024	2345.00	0.00	
39	RAI BAREILLY SBI-161	Feb/2025	6602.00	0.00	
40	RAMPUR-702	Sep/2024	0.00	15000.00	
41	RAMPUR-702	Oct/2024	0.00	219890.00	
42	SAHJAHANPUR SBI-3085	Jan/2025	10.00	0.00	New item
43	VIDHAN PARISHAD	Jan/2025	600.00	0.00	
44	VIDHAN PARISHAD	Feb/2025	86680.00	0.00	
45	VIDHAN SABHA SBI-6893	Feb/2025	0.00	87200.00	
	Total		5908818940.00	8995079792.25	

2025-2026

1	ALIGARH SBI-604	May/2025	0.00	1000.00	
2	ALLAHABAD COLL SBI-06	May/2025	147200.00	0.00	CA Recd
3	ATTARA SBI-2509 BANDA	Apr/2025	0.00	30.00	
4	AURAIYA SBI-612	May/2025	0.00	699578.00	
5	AZAMGARH SBI-14	Jun/2025	0.00	203.00	
6	BAKSHI KA TALAB (GBB LUCKNOW	May/2025	2500.00	0.00	
7	BALLIA BAIRIA KOTWA SBI-6285	Apr/2025	360.00	0.00	New Disc form June 25 MCS
8	BALLIA SBI-17	May/2025	0.00	1554.00	
9	BALRAMPUR SBI -19	Jun/2025	0.00	1230.00	
10	BARAUT SBI-1563 (BAGPAT)	Apr/2025	140.00	0.00	CA Recd.
11	BASTI SBI-6211	Jun/2025	0.00	885.00	
12	CHAKIA-233	May/2025	0.00	1112.00	
13	CHATTA (MATHURA) SBI-749	May/2025	0.00	256.50	
14	CHITRAKOOT SBI-110	Jun/2025	0.00	637.00	
15	COLONLGANJ(GONDA) SBI-2538	May/2025	5000.00	0.00	
16	CSM NAGAR SBI-5109	May/2025	0.00	21000.00	
17	DEOBAND (SAHARANPUR) SBI-632	May/2025	1.00	0.00	
18	DHAURAHARA(KHERI) SBI-4673	May/2025	0.00	3265.00	
19	DIBAI (BULANDSAHAR) SBI-2338	May/2025	0.00	916.00	
20	ETAWAH-636	May/2025	0.00	657142.36	
21	FIROZABAD SBI-641	May/2025	0.00	945734.59	
22	FIROZABAD SBI-641	Jun/2025	0.00	139533.00	

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23	GARMUKTESHWAR SBI-4340	May/2025	306.00	0.00	
24	GBB LUCKNOW-7806	Apr/2025	0.00	3369228039.00	
25	GBB LUCKNOW-7806	May/2025	966903940.00	0.00	
26	GBB LUCKNOW-7806	Jun/2025	0.00	1281580576.00	
27	GHAZIABAD SBI-7873	May/2025	0.00	502500.00	
28	GHAZIPUR SBI-80	Jun/2025	0.00	1181.00	
29	GONDA SBI-84	Jun/2025	0.00	1067237.00	
30	GONDA-MANAKPUR SBI-2577	Jun/2025	0.00	6.00	
31	GORAKHPUR SBI-86	Jun/2025	0.00	49500.00	
32	HARDOI SBI-649	May/2025	0.00	5909.00	
33	HARDOI SBI-649	Jun/2025	0.00	1000.00	
34	HARGAON (SITAPUR) SBI-2550	May/2025	1000.00	0.00	
35	HATHRAS SBI-651	May/2025	0.00	281046.00	
36	HATHRAS SBI-651	Jun/2025	0.00	9970.00	
37	ITWA SBI-2553 (SID NAGAR)	Apr/2025	0.00	1000.00	
38	JHANSI SBI-102	Jun/2025	0.00	225.00	
39	KANPUR NAGAR SBI-8240	May/2025	0.00	176258.37	
40	KANPUR NAGAR SBI-8240	Jun/2025	0.00	6206.00	
41	KASHIRAM NAGAR SBI-667	May/2025	0.00	96047.00	
42	KAUSHAMBI SBI-1118	May/2025	0.00	0.20	
43	KAUSHAMBI SBI-1118	Jun/2025	0.00	36755.00	
44	LALITPUR-124	Apr/2025	0.00	4764452.00	
45	LUCKNOW (JB) SBI-6144	May/2025	0.00	151451.00	
46	LUCKNOW (JB) SBI-6144	Jun/2025	0.00	2999408.00	
47	MAHARAJGANJ NAUTANWA SBI-3	Jun/2025	0.00	548.00	
48	MATHURA SBI-678	May/2025	11338.00	0.00	
49	MIRZAPUR-134	Jun/2025	0.00	12000.00	
50	MORADABAD SBI-682	May/2025	0.00	26250.00	
51	MORADABAD-BILARI SBI-595	Jun/2025	5.00	0.00	
52	MOTH (JHANSI) SBI-1159	May/2025	50.00	0.00	
53	MUZAFFARNAGAR JANSETH SBI-1	Jun/2025	0.00	0.50	
54	PINDARA(VARANASI) SBI-2596	May/2025	0.00	38782.00	
55	PRATAPGARH SBI-157	Jun/2025	0.00	307.00	
56	RAI BAREILLY SBI-161	May/2025	0.00	30.00	
57	RAMPUR TANDA SBI-1785	Jun/2025	0.00	80.00	
58	RAMPUR-SAHABAD-SBI-671	Jun/2025	0.00	1000.00	
59	RAMPUR-SUAR-SBI-643	Jun/2025	0.00	1000.00	
60	SAHAJANWA (GORAKHPUR) SBI-6	May/2025	0.00	2000.00	
61	SAIDPUR (GHAZIPUR)-1096	May/2025	0.00	1000.00	
62	SIDDHARTH NAGAR SBI-2587	Jun/2025	0.00	0.81	
63	SINDHAULI (SITAPUR) SBI-709	May/2025	1500.00	0.00	
64	SUTANPUR SBI-188	Jun/2025	0.00	1850.00	

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65	TANDA SBI-785 (RAMPUR)	May/2025	0.00	10.00	
66	VARANASI PINDARA SBI-2596	Jun/2025	38782.00	0.00	
67	ZAMANIA (GHAZIPUR) SBI-7808	May/2025	0.00	2090.00	
	Total		967112122.00	4663519791.33	

2.INDIAN BANK

2015-2016

1	CHITRAKOOT-MAU (210256)	Apr/2015	300000.00	0.00	EMBEZZLEMENT
2	CHITRAKOOT-MAU (210256)	May/2015	760000.00	0.00	EMBEZZLEMENT
3	CHITRAKOOT-MAU (210256)	Jun/2015	1080000.00	0.00	EMBEZZLEMENT
4	CHITRAKOOT-MAU (210256)	Jul/2015	500000.00	0.00	EMBEZZLEMENT
5	CHITRAKOOT-MAU (210256)	Aug/2015	120000.00	0.00	EMBEZZLEMENT
6	CHITRAKOOT-MAU (210256)	Sep/2015	920000.00	0.00	EMBEZZLEMENT
7	CHITRAKOOT-MAU (210256)	Oct/2015	942000.00	0.00	EMBEZZLEMENT
8	CHITRAKOOT-MAU (210256)	Nov/2015	880000.00	0.00	EMBEZZLEMENT
9	CHITRAKOOT-MAU (210256)	Dec/2015	1892600.00	0.00	EMBEZZLEMENT
10	CHITRAKOOT-MAU (210256)	Jan/2016	689000.00	0.00	EMBEZZLEMENT
	Total		8083600.00	0.00	

2024-2025

1	Bara Jasra-AB 210088	Jan/2025	0.00	200.00	
2	CHANDAUSI -AB-210152	Feb/2025	16990909.00	0.00	
3	NIGHASAN (KHERI)	Jan/2025	0.00	10.00	
4	SAMBHAL-210565	Feb/2025	0.00	16990902.00	
5	TAL BEHAT (LALITPUR)	Dec/2024	0.00	10.00	
6	TARABGANJ (GONDA)-210107	Feb/2025	0.00	37009.00	
	Total		16990909.00	17028131.00	

2025-2026

1	BARA JASARA (PRAYAGRAJ COLL)	Apr/2025	127848.00	0.00	
2	KAISARGANJ AB-210109 (BAHARAI	Apr/2025	70.00	0.00	
3	MARIHAN AB-210334 (MIRJAPUR)	Apr/2025	70.00	0.00	By Try
4	MIRZAPUR LALGANJ AB-210272	Jun/2025	1.00	0.00	
	Total		127989.00	0.00	

3.PUNJAB NATIONAL BANK

2025-2026

1	JHANSI GARAUTHA PNB-665	Jun/2025	0.00	2500.00	
	Total		0.00	2500.00	

BaNK OF BARODA

2024-2025

1	KANPUR NAGAR VAT CHALLAN	Dec/2024	0.00	150000.00	
	Total		0.00	150000.00	

CENTRAL BANK OF INDIA

2025-2026

1	KANPUR NAGAR ONLINE TXN UND	May/2025	0.00	63652.00	NEW ITEM IN JUNE 25 MCS
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	Total		0.00	63652.00	

Sr.Accounts Officer / T.M-I