

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	AGRA-602	Oct/2024	811721.00	0.00	
2	AGRA-602	Mar/2025	0.00	21266.00	
3	AMBEDKARNAGAR SBI-03	Mar/2025	0.00	1482.00	
4	ATTARA SBI-2509 BANDA	Aug/2024	102090.00	0.00	
5	ATTARA SBI-2509 BANDA	Sep/2024	11480.00	0.00	
6	AZAMGARH SBI-14	Mar/2025	0.00	1579781.00	
7	BADAUN SBI-623	Jan/2025	1767.00	0.00	NEW ITEM
8	BANDA-21	Jan/2025	0.00	1015.09	
9	BANSDIH SBI-6048	Oct/2024	100.00	0.00	
10	BASTI	Mar/2025	0.00	51549.00	
11	BASTI -6211	Feb/2025	0.00	876.00	
12	BHOGAON (MAINPURI) SBI-1127	Jan/2025	0.00	2000.00	
13	BIDHUNA SBI-1094 (AURAIYA)	Mar/2025	0.00	200.00	
14	BIJNORE-621	Jan/2025	0.00	9974.30	
15	BISALPUR(PILIBHIT) SBI-1119	Mar/2025	0.00	6668.00	
16	CHAKIA-233(BULANDSAHAR)	Oct/2024	0.00	63808.00	
17	CHANDPUR (BIJNAUR) SBI-1599	Jul/2024	6560.00	0.00	
18	CHITRAKOOT SBI-110	Jul/2024	0.00	300000.00	NEW ITEM IN MCS 11-2024
19	CHITRAKOOT SBI-110	Mar/2025	0.00	2056.00	
20	CHUNAR SBI-1029 MIRZAPUR	Oct/2024	63550.00	0.00	
21	CHUNAR SBI-1029 MIRZAPUR	Mar/2025	0.00	59227.60	
22	CSM NAGAR SBI-5109	Mar/2025	0.00	38694.00	
23	DEOBAND (SAHARANPUR) SBI-632	Jan/2025	20.00	0.00	
24	DHAMPUR (BIJNORE)-621	Dec/2024	3694.00	0.00	
25	DHAMPUR (BIJNORE)-621	Feb/2025	0.00	709610.25	
26	DHAMPUR (BIJNORE)-633	Jan/2025	0.00	65.00	
27	DIBAI (BULANDSAHAR) SBI-2338	Mar/2025	0.00	10056.64	

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28	DOMARIAGANJ (SD NAGAR) SBI-1	Mar/2025	0.00	3000.00	
29	ETAH SBI-635	Mar/2025	0.00	63892.00	
30	FATEHPUR-SBI-215	Mar/2025	0.00	0.50	
31	FIROZABAD SBI-641	Jan/2025	0.00	9000.00	
32	GARMUKTESHWAR SBI-4340	Mar/2025	0.00	189974.00	
33	GBB LUCKNOW-7806	Jul/2024	0.00	1050516648.00	
34	GBB LUCKNOW-7806	Aug/2024	0.00	1306649684.00	
35	GBB LUCKNOW-7806	Sep/2024	0.00	1187213919.00	
36	GBB LUCKNOW-7806	Oct/2024	329741392.00	0.00	
37	GBB LUCKNOW-7806	Nov/2024	0.00	2362718782.00	
38	GBB LUCKNOW-7806	Dec/2024	264156388.00	0.00	
39	GBB LUCKNOW-7806	Jan/2025	249697932.00	0.00	
40	GBB LUCKNOW-7806	Feb/2025	0.00	3086926520.00	
41	GBB LUCKNOW-7806	Mar/2025	5063768936.00	0.00	
42	GOLABAJAR SBI-2546 GORAKHPU	Sep/2024	750.00	0.00	
43	HARDOI SBI-649	May/2024	0.00	20.00	By Bank
44	HARDOI SBI-649	Mar/2025	0.00	40207.00	
45	HATHRAS SBI-651	Jan/2025	0.00	920.00	
46	ITWA SBI-2553 (SID NAGAR)	Nov/2024	1000.00	0.00	
47	ITWA SBI-2553 (SID NAGAR)	Jan/2025	10.00	0.00	
48	J P NAGAR SBI-610	Mar/2025	0.00	10000.00	
49	JALESAR (ETAH) SBI-735	Jan/2025	0.00	32.00	
50	JALESAR (ETAH) SBI-735	Mar/2025	0.00	200.00	
51	JP NAGAR SBI-610	Jan/2025	0.00	71304.00	
52	Kannauj SBI-664	Jan/2025	0.00	100.00	
53	KANPUR NAGAR SBI-8240	Apr/2024	44418.00	0.00	
54	KANPUR NAGAR SBI-8240	Sep/2024	5.00	0.00	NEW ITEM
55	KANTH SBI-2556	Sep/2024	0.00	200.00	
56	KARCHANA-1164 (ALLAHABAD)	Nov/2024	0.00	4500.00	
57	KHAGA (FATEHPUR)	Dec/2024	7894.00	0.00	
58	KHALILABAD SBI-115	May/2024	0.00	20.00	
59	KHALILABAD SBI-115	Aug/2024	0.00	9600.00	
60	KRACHANA 1164 PRAYAGRAJ	Jul/2024	10000.00	0.00	
61	KULPAHAR (MAHOBA) SBI-2562	Mar/2025	0.00	54.00	
62	LALGANJ SBI-1644 (RAIBAEILLY)	Oct/2024	500.00	0.00	
63	LUCKNOW (JB) SBI-6144	Mar/2025	0.00	712520.00	
64	LUCKNOW JB SBI -6144	Aug/2024	0.00	99.00	
65	MACHHALISAHAR (JAUNPUR) SBI-	Sep/2024	651.00	0.00	NEW ITEM
66	MATI (KANPUR DEHAT) SBI-10615	Jan/2025	0.00	3000.00	
67	MATI (KANPUR DEHAT)-10615	Feb/2025	0.00	50.00	
68	MATI SBI 10615 (KANPUR DEHAT)	Dec/2024	0.00	875.00	
69	MAUDAHA SBI-1136(HAMIRPUR)	Nov/2024	0.00	20.00	

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70	MEJA (PRYAGRAJ) SBI-1374	Dec/2024	0.00	200.00	
71	MIRAJAPUR SBI-134	Mar/2025	0.00	5000.00	
72	MODINAGAR(GHAZIABAD) SBI-73	Jan/2025	100000.00	0.00	
73	MORADABAD SBI-682	Jan/2025	0.00	39229.00	
74	PHARENDA SBI-210	Sep/2024	9050.00	0.00	
75	PHULPUR -155 PRAYAGRAJ	Aug/2024	0.00	5.00	
76	PILIBHIT-699	Oct/2024	219890.00	0.00	
77	POWAYIAN SBI-1668 SAHAJAHAN	Jul/2024	2345.00	0.00	
78	PRATAPGARH SBI-157	Mar/2025	0.00	17198.00	
79	PRAYAGRAJ SBI-06	Mar/2025	1908060.00	0.00	
80	RAI BAREILLY SBI-161	Feb/2025	6602.00	0.00	
81	RAMPUR-702	Sep/2024	0.00	15000.00	
82	RAMPUR-702	Oct/2024	0.00	219890.00	
83	SAHABAD (RAMPUR) SBI-671	Jan/2025	0.00	261.00	
84	SAIDPUR (GHAZIPUR)-1096	Feb/2025	0.00	127000.00	
85	SAIDPUR (GHAZIPUR)-1096	Mar/2025	0.00	234180.80	
86	SALEMPUR (DEORIA)-1146	Feb/2025	0.00	0.18	
87	SHIKOHABAD (FIROZABAD) SBI-76	Jan/2025	0.00	20.00	
88	SIKANDRABAD (BULANDSAHAR) S	Mar/2025	0.00	46266.48	
89	SIYANA (BULANDSAHAR) SBI-4536	Mar/2025	0.00	8422.67	
90	SULTANPUR SBI-188	Jan/2025	0.00	20326.00	
91	SULTANPUR SBI-188	Feb/2025	0.00	485.00	
92	SULTANPUR SBI-188	Mar/2025	0.00	153017.00	
93	TAL BEHAT (LALITPUR)	Dec/2024	0.00	10.00	
94	VARANASI SBI-201	Jan/2025	30.00	0.00	
95	VARANASI SBI-201	Mar/2025	0.00	15431.00	
96	VIDHAN PARISHAD	Jan/2025	600.00	0.00	
97	VIDHAN PARISHAD	Feb/2025	86680.00	0.00	
98	VIDHAN SABHA SBI-6893	Feb/2025	0.00	87200.00	
Total			5910764115.00	8998992611.51	

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

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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	TARABGANJ (GONDA)-210107	Feb/2025	0.00	37009.00	
	Total		16990909.00	17028121.00	

3.Union Bank of India

2024-2025

1	TARABGANJ AB-210107	May/2024	1.00	0.00	By Bank
	Total		1.00	0.00	

BaNK OF BARODA

2024-2025

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

Bank of India

2024-2025

1	Hasanpur BOI-73010	Sep/2024	50.00	0.00	Previous Discrepancy 6162660/- adjusted 6162610/-
	Total		50.00	0.00	

Sd/-

Sr.Accounts Officer / T.M-I

Letter no TM-1/RBD/14580 dated 12.06.2025