

**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)
--------	--------------------------------	--------------	-------------	--------------	--

**1.State Bank of India**

**2006-2007**

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

**2007-2008**

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

**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
<b>Total</b>			<b>834860750.08</b>	<b>0.00</b>	

**2023-2024**

1	Jaunpur-Kerakat-1059	Dec/2023	1000.00	0.00	By Bank
2	Kannauj SBI-664	Feb/2024	0.00	26.00	By Try.
3	MAINPURI-675	Feb/2024	150000.00	0.00	By Try.
<b>Total</b>			<b>151000.00</b>	<b>26.00</b>	

**2024-2025**

1	Ambedkar nagar sbi-03	May/2024	0.00	90.00	By Try.
2	Azamgarh-sbi-14	Jun/2024	0.00	21276.00	
3	BAKSHI KA TALAB SBI-6683	May/2024	0.00	1000000.00	
4	Balrampur-sbi-19	Jun/2024	0.00	34750.00	
5	BASTI SBI-6211	May/2024	0.00	500.00	By Bank.
6	Bhanpur baboo-sbi-3821	Jun/2024	219460.00	0.00	
7	BHARTHNA-619	Jun/2024	0.00	1000.00	
8	BIJNORE-621	Jun/2024	34164.00	0.00	
9	Chhibra Mau-sbi-1060	Jun/2024	68870.00	0.00	
10	ChiTRAKOOT-sbi-110	Jun/2024	0.00	4320.00	
11	CSM Nagar-Sbi-5109	Jun/2024	0.00	4150.00	
12	Dhampur-sbi-633	Jun/2024	0.00	25164.00	
13	HARDOI SBI-649	May/2024	0.00	20.00	By Bank
14	Hathras-sbi-651	Jun/2024	0.00	300000.00	
15	Kannauj SBI-664	Apr/2024	0.00	3400.00	
16	Kannauj SBI-664	Jun/2024	0.00	165250.00	
17	KANPUR NAGAR SBI-8240	Apr/2024	44418.00	0.00	
18	KHALILABAD SBI-115	May/2024	0.00	20.00	
19	Kulpahar-sbi-2562	Jun/2024	1000.00	0.00	
20	Kunda-sbi-208	Jun/2024	0.00	1500.00	
21	LUCKNOW -7806	Jun/2024	0.00	67935.00	
22	lucKNOW JB-sbi-6144	Jun/2024	0.00	444.00	
23	Meja-sbi-1374	Jun/2024	60000.00	0.00	
24	Purwa-sbi-4690	Jun/2024	0.00	200.00	
25	Raibareli-sbi-161	Jun/2024	0.00	15284.00	

**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)
26	VARANASI-201	Jun/2024	0.00	49088.00	
	<b>Total</b>		<b>427912.00</b>	<b>1694391.00</b>	

**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
	<b>Total</b>		<b>8083600.00</b>	<b>0.00</b>	

**2024-2025**

1	Bara Jasra-AB 210088	May/2024	5.00	0.00	By Bank
2	Bara Jasra-AB 210088	Jun/2024	20.00	0.00	
3	Maharajganj Mahasi AB-210607	Apr/2024	0.00	3000.00	By Bank
4	Milkipur Anjarauli-AB211365	May/2024	1.00	0.00	By Bank
5	nighasan-210114	Jun/2024	0.00	214.00	
6	Nighasan-210114 Kheri	May/2024	0.00	5.00	By Bank
7	TARABGANJ AB-210107	Jun/2024	20.00	0.00	
	<b>Total</b>		<b>46.00</b>	<b>3219.00</b>	

**3.Union Bank of India**

**2024-2025**

1	Behat-UBI-534226	Jun/2024	144880.00	0.00	
2	TARABGANJ AB-210107	May/2024	1.00	0.00	By Bank
	<b>Total</b>		<b>144881.00</b>	<b>0.00</b>	

**4.Punjab National Bank**

**2023-2024**

1	Tehrauli-684500 Jhansi	Feb/2024	0.00	2000.00	
	<b>Total</b>		<b>0.00</b>	<b>2000.00</b>	

**2024-2025**

1	Tehrauli-684500 Jhansi	May/2024	0.00	4000.00	
	<b>Total</b>		<b>0.00</b>	<b>4000.00</b>	

**5.Bank of india**

**2024-2025**

1	hasanpur Boi-73010	May/2024	17566.18	0.00	
2	hasanpur Boi-73010	Jun/2024	6162660.00	0.00	
	<b>Total</b>		<b>6180226.18</b>	<b>0.00</b>	

**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)
--------	--------------------------------	--------------	-------------	--------------	--

Sd/-

Sr.Accounts Officer / T.M-I

Letter no. TM-I/RBD/38751 dated 09.08.2024