

LIST OF OUTSTANDING DISCREPANCIES OF RBD (STATE)					
No	Try/Sub try & Agency Bank Code	h & year	Dr	Cr	Remarks
Year2000-2001 S B I Agency Bank branch Descrepancies Details					
1	Basti(6211)	Apr-00		20417.00	CA vide TM-I/72 dt.05.06.2015
2	Gorakhpur(86)	Jun-00	20000.00		CA vide TM-I/72 dt.05.06.2015
3	Gorakhpur (Bonsgaon-1687)	Aug-00		10000.00	
	Total		20000.00	30417.00	
Year2001-2002 S B I Agency Bank branch Descrepancies Details					
1	Firozabad (Shikohbad-716)	Jun-01		2094000.00	New Item sent by bank in 09/2001
	Total		0.00	2094000.00	
Year2003-2004 S B I Agency Bank branch Descrepancies Details					
1	Deoria(65)	May-03	187110.00		To be adjusted by treasury through CA meeting on 17.11.2022
2	Basti(6211)	Aug-03		1944.00	To be adjusted by treasury through CA meeting on 23.03.2022
	Total		187110.00	1944.00	
Year2005-2006 S B I Agency Bank branch Descrepancies Details					
1	Barabanki(23)	Oct-05	786.00		BCTT
2	Barabanki(23)	Dec-05	2122.00		BCTT
	Total		2908.00		
Year2006-2007 S B I Agency Bank branch Descrepancies Details					
1	Mahrajanj (1147)	Dec-06		552405.00	Rs. 267910.00 Dr to be adj. by CA & Rs. 820315.00 Cr. to be adj. by bank
Due to strike of S B I in 4/06 following Discrepancies lying unadjusted against Alld Bank in					
2	Deoria (including ST)	Apr-06	290527.00	0.00	
	Total		290527.00	552405.00	
Year 2006-2007 ALLD Bank Agency Bank branch Descrepancies Details					
1	Kheri (Nighasan-210114)	Aug-06		2163525.00	To be adj by bank (Meeting on 12 to 14.01.2021)
	Total			2163525.00	
Year2007-2008 S B I Agency Bank branch Descrepancies Details					
1	Basti&ST(6211)(1688)(3821)(SBI)	May-07	39358688.00		Fraudlent Payment as intimated by TO basti 02/2008
	Total		39358688.00		

Year2007-2008 Allahabad Bank Agency Bank branch Descrepancies Details					
1	Azamgarh (Budhanpur(Sikurdipur)(AB) (211195)	Jun-07	131750.00		To be adj. by bank vide TM- I/8304 dt 03-05-2016
2	Bahraich Maharajganj(Mahasi)(AB) (210607)	Feb-08	45075.00		To be adj by bank (Meeting on 12 to 14.01.2021)
3	Bahraich Maharajganj(Mahasi)(AB) (210607)	Mar-08	268041.00		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		444866.00		
Year2007-2008 Punjab National Bank Agency Bank branch Descrepancies Details					
1	Jhansi (Garautha(PNB)(0665) Tehrauli(PNB)	Oct-07	323207.00		
	Total		323207.00		
Year2008-2009 BOB Agency Bank branch Descrepancies Details					
1	Ambedkar Nagar (Alapur Ramnagar BOB) (214181)	Aug-08		203204.00	To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		0.00	203204.00	
Year2008-2009 CBI Agency Bank branch Descrepancies Details					
1	Barabanki (Melaraiganj) (CBI) (2674)	Aug-08	200.00		To be adj by bank (Meeting on 09 to 11.03.2022)
2	Bareilly (Meerganj) (1477) CBI	Aug-08	192.00		
	Total		392.00		
Year2008-2009 Alld Bank Agency Bank branch Descrepancies Details					
1	Bahraich Maharajganj(Mahasi)(AB) (210607)	May-08	802000.00		To be adj by bank (Meeting on 12 to 14.01.2021)
2	Kheri Nighasan(AB)(210114)	May-08	10000.00		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		812000.00	0.00	
Year2009-2010 SBI Agency Bank branch Descrepancies Details					
1	Sitapur(SBI)(720)	Jun-09	500.00		To be adjusted by treasury through CA meeting on 23.03.2022
	Total		500.00		
Year2009-2010 Alld Bank Agency Bank branch Descrepancies Details					
1	Sonbhadra Dudhi(Alld Bank)(210097)	Apr-09	53056.00		To be adj by bank (Meeting on 12 to 14.01.2021)
2	Sonbhadra Dudhi(Alld Bank)(210097)	Oct-09	93000.00		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		146056.00		

Year2010-2011 SBI Agency Bank branch Descrepancies Details					
1	Shajhanpur Tilhar(725)SBI	Jun-10	1000.00		To be adjusted by treasury through CA meeting on 23.03.2022
2	Shajhanpur PowayanADB(1668)SBI	Jun-10		300553.00	To be adjusted by treasury through CA meeting on 23.03.2022
3	Agra (Kirouli) 1137	Dec-10	587043.00		NI in 07/2019 MCS, VDMS required
4	Pratapgarh (Lalganj 2566)	Mar-11		90.00	NI in 07/2019 MCS, to be adjusted by bank
	Total		588043.00	300643.00	
Year2010-2011 Alld Bank Agency Bank branch Descrepancies Details					
1	Allahabad(Civil lines)(AB)(210085)	Jun-10	200.00		To be adj. by bank vide TM-I/8304 dt 03-05-2016
	Total		200.00		
Year2011-2012 Alld Bank Agency Bank branch Descrepancies Details					
1	Bahraich Maharajganj(Mahasi)(AB)(210607)	Aug-11	897567.00		To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		897567.00		
Year2012-2013 SBI Agency Bank branch Descrepancies Details					
1	Gorakhpur (Bonsgaon-1687)	Jun-12		200.00	To be adj. by bank vide TM-I/83547 dt 25-01-2017
	Total		0.00	200.00	
Year2012-2013 BOB Agency Bank branch Descrepancies Details					
1	Ambedkar Nagar (Alapur Ramnagar BOB) (214181)	Jun-12	12280.00		NI in 09/2015 MCS (To be adjusted by bank)
	Total		12280.00	0.00	
Year2013-2014 SBI Agency Bank branch Descrepancies Details					
1	Kannauj(664) (SBI)	Nov-13		12000.00	To be adjusted by treasury through CA
2	Raebareli (Lalganj(1644)SBI)	Mar-14	300.00		To be adjusted by treasury through CA
	Total		300.00	12000.00	
Year2014-2015 SBI Agency Bank branch Descrepancies Details					
1	Sahjahanpur(3085) SBI	Apr-14	1223307.00		To be adjusted by treasury through CA meeting on 23.03.2022
2	Raebareli (Salon(SBI)(1095)	Sep-14		40.00	To be adjusted by treasury through CA meeting on 23.03.2022

3	Bareilly(615)SBI	Nov-14	26478829.00		To be adjusted by treasury through CA meeting on 23.03.2022
Total			27702136.00	40.00	

Year2015-2016 SBI Agency Bank branch Descrepancies Details

1	V.D.Marg LKO(SBI)(9021)	Dec-15	10000.00		To be adjusted by treasury through CA
Total			10000.00	0.00	

Year2015-2016Ald Bank Agency Bank branch Descrepancies Details

1	Chitrakoot (Mau 210256)	Apr-15	300000.00		Embezzlement
2	Chitrakoot (Mau 210256)	May-15	760000.00		Embezzlement
3	Chitrakoot (Mau 210256)	Jun-15	1080000.00		Embezzlement
4	Chitrakoot (Mau 210256)	Jul-15	500000.00		Embezzlement
5	Chitrakoot (Mau 210256)	Aug-15	120000.00		Embezzlement
6	Chitrakoot (Mau 210256)	Sep-15	920000.00		Embezzlement
7	Chitrakoot (Mau 210256)	Oct-15	942000.00		Embezzlement
8	Chitrakoot (Mau 210256)	Nov-15	880000.00		Embezzlement
9	Chitrakoot (Mau 210256)	Dec-15	1892600.00		Embezzlement
10	Chitrakoot (Mau 210256)	Jan-16	689000.00		Embezzlement
Total			8083600.00	0.00	

Year2015-2016 BOB Agency Bank branch Descrepancies Details

1	Raebareli (Maharajganj 229306)	Jun-15	40.00		To be adj by bank (Meeting on 09 to 11.03.2022)
2	CSM NagarTiloi (229309)	Nov-15	500.00		To be adj by bank (Meeting on 12 to 14.01.2021)
3	Raebareli (Maharajganj 229306)	Jan-16	300.00		To be adj by bank (Meeting on 09 to 11.03.2022)
Total			840.00	0.00	

Year2015-2016 UBI Agency Bank branch Descrepancies Details

1	Azamgarh (Mehnagar 535737)	Jan-16	10.00		To be adj by bank vide TM-I/64811 dt. 22.11.16
2	Azamgarh (Mehnagar 535737)	Mar-16		50.00	To be adj by bank vide TM-I/64811 dt. 22.11.16
Total			10.00	50.00	

Year2016-2017 SBI Agency Bank branch Descrepancies Details

1	Sitapur(720)SBI	Jan-17		20000.00	To be adj by try through CA (Meeting on 23.03.2022)
2	Sitapur(720)SBI	Feb-17		309156.50	To be adj by try through CA (Meeting on 23.03.2022)
3	Sitapur(720)SBI	Mar-17		207394.50	To be adj by try through CA (Meeting on 23.03.2022)
Total			0.00	536551.00	

Year2016-2017All Bank Agency Bank branch Descrepancies Details					
1	Sambhal (Chandausi 210152)	Jul-16	600.00		To be adj by bank (Meeting on 12 to 14.01.2021)
2	Sonbhadra (Duddhi) (210097)	Aug-16		80.00	To be adj by bank (Meeting on 12 to 14.01.2021)
3	Allahabad Koraon Ayodhya(211519)	Sep-16	400.00		To be adjusted by bank (meeting on 04/02/2021)
4	Sonbhadra (Duddhi) (210097)	Feb-17	0.00	300.00	To be adj by bank (Meeting on 12 to 14.01.2021)
Total			1000.00	380.00	

Year2016-2017 UBI Agency Bank branch Descrepancies Details					
1	Saharanpur (Behat - 534226)	Mar-17	5094667.00		To be adj by bank vide TM-I/82313 dt. 16.11.17
2	Ghazipur (Jakhania - 541648)	Mar-17	355490.00	0.00	To be adj by bank vide TM-I/82313 dt. 16.11.17
Total			5450157.00	0.00	

Year2016-2017 BOB Agency Bank branch Descrepancies Details					
1	CSM NagarTiloi (229309)	Dec-16		70.00	To be adj by bank (Meeting on 12 to 14.01.2021)
Total			0.00	70.00	

Year2017-2018 SBI Agency Bank branch Descrepancies Details					
1	GBBLucknow(7806)SBI	Apr-17		88975493.00	To be adj by try through CA (Meeting on 23.03.2022)
2	Sitapur(720)SBI	May-17	41081.00		To be adj by try through CA (Meeting on 23.03.2022)
3	Sitapur(720)SBI	Jun-17	2500.00		To be adj by try through CA (Meeting on 23.03.2022)
4	Sitapur(720)SBI	Nov-17		60000.00	To be adj by try through CA (Meeting on 23.03.2022)
5	Kannauj Chibramau(1060) SBI	Jan-18	0.00	370620.00	To be adj by try through CA (Meeting on 23.03.2022)
Total			43581.00	89406113.00	

Year2017-2018All Bank Agency Bank branch Descrepancies Details					
1	Hapur(210146) All Bank	Aug-17	0.00	90.00	
2	Sonbhadra (Duddhi) (210097)	Nov-17	570.00		To be adj by bank (Meeting on 12 to 14.01.2021)
3	Sonbhadra (Duddhi) (210097)	Feb-18		23013.00	To be adj by bank (Meeting on 12 to 14.01.2021)
Total			570.00	23103.00	

Year2017-2018 UBI Agency Bank branch Descrepancies Details					
1	Azamgarh (Mehnagar 535737)	Apr-17		1000.00	To be adj by bank vide TM-I/82313 dt. 16.11.17

2	Azamgarh (Mehnagar 535737)	Aug-17	0.00	300.00	To be adj by bank vide TM-I/82313 dt. 16.11.17
	Total		0.00	1300.00	
Year2018-2019 SBI Agency Bank branch Descrepancies Details					
1	GBBLucknow(7806)SBI	Aug-18	2739880.00		To be adj by try through CA (Meeting on 23.03.2022)
2	Mathura - Chatta SBI (749)	Aug-18		313330.00	To be adj by try through CA
3	Basti(6211)SBI	Nov-18	27000.00		To be adj by try through CA (Meeting on 23.03.2022)
4	GBBLucknow(7806)SBI	Nov-18	1500.00	0.00	To be adj by try through CA (Meeting on 23.03.2022)
5	Kannauj(664) SBI	Jan-19	0.00	1982741.00	To be adjusted by treasury through CA
6	Sitapur(720)SBI	Feb-19	0.00	79176.00	To be adj by try through CA
7	Basti (Harraiya 1688)	Mar-19	250.00		To be adj by bank (Meeting on 09 to 11.03.2022)
	Total		2768630.00	2375247.00	

Year2018-2019 Alld Bank Agency Bank branch Descrepancies Details					
1	Sitapur (Mehmoodabad 211108)	Aug-18	0.00	267.00	To be adj by bank TM-I/82380 dt. 28.11.18
2	Banda (Baberu 210081)	Oct-18	75.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
3	Sonbhadra (Duddhi) (210097)	Nov-18	0.00	10.00	To be adj by bank (Meeting on 12 to 14.01.2021)
4	Chitrakoot (Mau 210256)	Jan-19	0.00	80.00	To be adjusted by bank vide TM-I/31217 dt 04.07.2019
	Total		75.00	357.00	

Year2018-2019 UBI Agency Bank branch Descrepancies Details					
1	Chandauli (Sakaldiha 541923)	May-18	80.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
2	Gahazipur Jakhania 541648)	Feb-19	0.00	154960.00	To be adj by bank (Meeting on 09 to 11.03.2022)
	Total		80.00	154960.00	

Year2019-2020 SBI Agency Bank branch Descrepancies Details					
1	Mau (Ghosi 204) SBI	Aug-19	2000.00	0.00	To be adjusted by treasury through CA
2	Hamirpur	Sep-19		600.00	To be adjusted by bank
3	Lalitpur(124) SBI	Nov-19	0.00	104511.00	To be adjusted by treasury through CA
4	Sitapur(720)SBI	Nov-19	0.00	265892.00	To be adjusted by treasury through CA

5	Kannauj - Chibramau SBI (1060)	Dec-19	0.00	186110.00	To be adjusted by treasury through CA
6	Mathura - Chatta SBI (749)	Jan-20	25876.00		To be adjusted by treasury through CA
7	Bareilly (615) SBI	Feb-20	0.00	300.00	To be adjusted by treasury through CA
8	Irla Cheque	Feb-20	318120.00		
9	Irla Cheque	Mar-20	4735793.00	0.00	
	Total		5081789.00	557413.00	

Year2019-2020 All Bank Agency Bank branch Descrepancies Details

1	Allahabad (Koraon Ayodhya211519)	Apr-19	0.00	300.00	To be adjusted by bank (meeting on 04/02/2021)
2	Baharich (Kaisarganj210109)	Jul-19	0.00	1020.00	To be adj by bank (Meeting on 12 to 14.01.2021)
3	Lalitpur (Tal-Behat212135)	Aug-19	0.00	20.00	To be adj by bank (Meeting on 12 to 14.01.2021)
4	Mirzapur (Marihan210334)	Aug-19	0.00	594.00	To be adjusted by bank
5	Sonbhadra (Duddhi) (210097)	Sep-19	91501.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
6	Sonbhadra (Ghorawal 211600)	Oct-19	20001.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
7	Sitapur(Mahmoodabad)211108	Mar-20	0.00	12000.00	
8	Azamgarh-Sagari (Jiyanpur)21205	Mar-20	102900.00	0.00	To be adj by bank (Meeting on 12 to 14.01.2021)
	Total		214402.00	13934.00	

Year2019-2020 UBI Agency Bank branch Descrepancies Details

1	Gahazipur Jakhania 541648)	Apr-19	0.00	5439.00	To be adj by bank (Meeting on 09 to 11.03.2022)
2	Chandauli (Sakaldiha541923)	May-19	0.00	87.00	To be adj by bank (Meeting on 12 to 14.01.2021)
3	Azamgarh (Mehnagar 535737)	Aug-19	0.00	2433.00	To be adjusted by bank
4	Gahazipur Jakhania 541648)	Jan-20	430.00	0.00	
	Total		430.00	7959.00	

Year 2019-20 Punjab National Bank Agency Bank branch Descrepancies Details

1	Jhansi Tahrauli (PNB)(684500)	Jun-19		1000.00	NI in 09/2022 MCS
	Total		0.00	1000.00	

Year2020-2021 SBI Agency Bank branch Descrepancies Details

1	Jhansi (102) SBI	Jun-20	16822785.00		To be adjusted by treasury through CA meeting with bank on 23.03.2022 to 25.03.2022
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2	Lalitpur (124) SBI	Jun-20		4116559.00	To be adjusted by treasury through CA meeting with bank on 23.03.2022 to 25.03.2022
3	Meerut	Jul-20	56.00		To be adjusted by bank
4	Unnao-Safipur(1248) SBI	Aug-20	24036.00		To be adjusted by treasury through CA
5	Allahabad(06) SBI	Nov-20		50.00	To be adjusted by treasury through CA
6	Sitapur Biswan SBI (622)	Nov-20	1000.00		To be adjusted by treasury through CA
7	Basti(6211)SBI	Jan-21		237940.00	To be adjusted by treasury through CA
8	Kaushambi (1118)	Feb-21	42698.00		To be adjusted by treasury through CA
9	J P Nagar	Mar-21	399684.00		To be adjusted by treasury through CA
10	Jaunpur (99) SBI	Mar-21	0.00	3000.00	To be adjusted by treasury through CA
11	Kannauj (664) SBI	Mar-21	2400.00		To be adjusted by treasury through CA
12	Nakur-Saharnpur (1145) SBI	Mar-21	5.00		To be adjusted by bank
13	Sahjahanpur (3085) SBI	Mar-21	93704.00	0.00	To be adjusted by treasury through CA
14	Kanpur Nagar (107) SBI	Mar-21	54438.00		To be adjusted by treasury through CA
15	Misrikh-Sitapur (1694) SBI	Mar-21	0.00	201150.00	To be adjusted by treasury through CA
	Total		17440806.00	4558699.00	
Year2020-2021 AII Bank Agency Bank branch Descrepancies Details					
1	Mirzapur (Lalganj/ Marihan210272 & 210334)	May-20		10000.00	To be adjusted by bank
2	Bharich - Maharajganj (Mahasi) 210607	Jun-20	1000.00		To be adj by bank (Meeting on 12 to 14.01.2021)
3	Gorakhpur (Khajani) 210486	Jun-20		50.00	To be adj by bank (Meeting on 12 to 14.01.2021)
4	Azamgarh-Sagari (Jiyanpur)21205	Oct-20		450.00	To be adjusted by bank in 09 to 11.03.2022 meeting
5	Sonbhadra (Ghorawal 211600)	Nov-20	161350.00		TE recd RS. 967790 Dr Remaining diff 161350 Dr to be adjusted by bank (meeting 20.05.2022)
6	Sonbhadra (Ghorawal 211600)	Dec-20		35720.00	TE recd RS. 178720 Cr Remaining diff 35720 Cr to be adjusted by bank (meeting 20.05.2022)
	Total		162350.00	46220.00	
Year2020-2021 UBI Agency Bank branch Descrepancies Details					
1	Gahazipur Jakhania 541648)	Sep-20	18.00		

2	Deoria Rudrapur(UNB)(530506)	Feb-21		37000.00	
3	Gahazipur Jakhania 541648)	Feb-21	540.00		
	Total		558.00	37000.00	
Year2021-2022 SBI Agency Bank branch Descrepancies Details					
1	Agra-Fatehabad(1261) SBI	Apr-21		8.00	To be adjusted by treasury through CA
2	Kaushambi SBI (1118)	Apr-21		400.00	To be adjusted by treasury through CA
3	J P Nagar - Hasanpur (SBI) 650	Apr-21	85000.00		NI in 06/2022 MCS
4	Kaushambi SBI (1118)	Jun-21	100.00		To be adjusted by treasury through CA
5	Basti (6211) SBI	Jul-21		42671.00	To be adjusted by treasury through CA
6	Kanpur nagar (107)	Jul-21		1259.00	To be adjusted by treasury through CA
7	Ghatampur(1057)SBI	Jul-21	495.00		To be adjusted by treasury through CA
8	Bahraich(15) SBI	Oct-21		842115.00	To be adjusted by treasury through CA
9	GBBLucknow(7806)SBI	Oct-21		100.00	To be adj by bank (Meeting on 09 to 11.03.2022)
10	Etha-Jalesar(735)SBI	Oct-21		30.00	To be adjusted by treasury through CA
11	Lalitpur SBI 124	Nov-21		1415232.00	To be adjusted by treasury through CA
12	Pilibhit (699) SBI	Dec-21	1982.00		
13	Sahjahanpur(3085) SBI	Dec-21		388648.00	
14	KanpurNagar(107)SBI	Dec-21	192000.00		
15	Nakur-Saharnpur (1145) SBI	Jan-22	10.00		To be adjusted by Bank
16	Allahabad (06)	Feb-22		121400.00	
17	Ghazipur- Mohammadabad(6143)SBI	Feb-22	188870.00		
18	Jalaun-Orai(147)SBI	Feb-22		2200.00	
19	Kaushambi SBI (1118)	Feb-22	70658.00		
20	Kheri(673) SBI	Feb-22	15.00		
21	Muzaffarnagar- BudhanaTown(7434)SBI	Feb-22	239315.00		
22	Sharanpur-Nakur(1145) SBI	Feb-22		68876.00	To be adjusted by Bank
23	Prayagraj (06)	Mar-22	2000.00		New Item created in 06/2022 MCS
24	Kanpur nagar (107)	Mar-22	300.00		New Item in 11/2022 MCS
25	Kannauj	Mar-22	14719.00		
26	Meerut (680)	Mar-22	36227.00		

27	Sidharthnagar (2587)	Mar-22	6000.00		New Item in Aug 2022 MCS
28	Badaun (623)	Mar-22		2001277.00	New Item in July 2022 MCS
	Total		837691.00	4884216.00	
Year 2021-2022 All Bank Agency Bank branch Descrepancies Details					
1	Azamgarh - Sagari Jiyanpur(AB)(212059)	Apr-21	400.00		To be adjusted by bank in 09 to 11.03.2022 meeting
2	Shamli (211937)	Apr-21		50.00	To be adjusted by bank
3	Sambhal - Chandausi (210152)	Apr-21	727959.00		To be adjusted by bank in 09 to 11.03.2022 meeting
4	Mirjapur Marihan(210334)	May-21		1.00	To be adjusted by bank
5	Azamgarh - Sagari Jiyanpur(AB)(212059)	Jun-21	5.00		To be adjusted by bank in 09 to 11.03.2022 meeting
6	Allahabad Koraon Ayodhya(211519)	Sep-21	9.00		To be adjusted by bank in 09 to 11.03.2022 meeting
7	Mirjapur Marihan(210334)	Sep-21		3.00	To be adjusted by bank
8	Allahabad Koraon Ayodhya(211519)	Oct-21		206350.00	To be adjusted by bank in 09 to 11.03.2022 meeting
9	Sambhal - Chandausi (210152)	Dec-21	4750.00		To be adjusted by bank in 09 to 11.03.2022 meeting
10	Sambhal - Chandausi (210152)	Mar-22	630.00		To be adjusted by bank
	Total		733753.00	206404.00	
Year 2021-2022 UBI Agency Bank branch Descrepancies Details					
1	Gahazipur Jakhania 541648)	Apr-21		17500.00	
2	Deoria Rudrapur(UNB)(530506)	Jul-21	1000.00		To be adjusted by bank meeting on 19.05.2022
	Total		1000.00	17500.00	
Year 2021-22 Reserve Bank of India Descrepancies Details					
1	Irla Cheque e-Kuber (01112) RBI	Aug-21	13074930.00		To be adjusted by Try. Through CA
		Aug-21	13074930.00		
Year 2022-2023 SBI Agency Bank branch Descrepancies Details					
1	GBBLucknow(7806)SBI	Apr-22	147140.00		To be adjusted by Try. Through CA in 15.11.2022 to 17.11.2022 meeting.
2	Prayagraj (C) Soraon SBI (1867)	May-22		0.10	
3	Bareilly-Faridpur SBI 637	May-22		2500.00	
4	Etah-Jalesar SBI 735	May-22	10.00		
5	Etawah SBI 636	May-22		253466.00	
6	Etawah-Bharthana SBI 619	May-22		250.00	
7	Prayagraj (C) Sirathu SBI 1866	May-22		172853.00	
8	KanpurNagar SBI 107	May-22		12116227.00	
9	Kannauj SBI 664	May-22		925.00	
10	GBBLucknow SBI 7806	May-22		500.00	To be adjusted by bank (meeting on 15.11.2022 to 17.11.2022).

11	Mahoba-Kulpahar SBI 2562	May-22		4650.00	
12	Mau-Ghosi SBI 204	May-22		150.00	
13	Pilibhit-Bisalpur SBI 1119	May-22		45877.00	
14	Gorakhpur SBI 86	May-22	26170.00		New Item in July 2022 MCS, CA required
15	KanpurNagar SBI 107	Jun-22		516112.00	
16	Sambhal (Chandausi 210152)	Jun-22		61	
17	Jhansi (SBI) 102	Jul-22		2500.00	NI in 09/2022 MCS
18	KanpurNagar SBI 107	Jul-22	6217		Created Dr disc. in Nov 2022 MCS
19	Kanpur Dehat Pukhrayan SBI 5394	Jul-22		663960.00	
20	SK Nagar- Khalilabad SBI-115	Jul-22	200.00		New Item in Aug 2022 MCS
21	Azamgarh SBI-14	Jul-22		198790.00	New Item in Nov 2022 MCS
22	Gorakhpur SBI-86	Jul-22	61380.00		New Item in Nov 2022 MCS
23	Vidhan Shabha (6893)	Jul-22		3300.00	
24	GBB Lko SBI (7806)	Jul-22	315612.00		New Item in Oct 2022 MCS
25	Deoria- Salempur SBI (1146)	Aug-22	942.00		
26	Jhansi - Mauranipur SBI (131))	Aug-22		500.00	
27	KanpurNagar SBI (107)	Aug-22		1268156.00	
28	Basti SBI (6211)	Sep-22		977.00	
29	CSM Nagar(Gauriganj)	Sep-22		2703.00	
30	KanpurNagar SBI (107)	Sep-22		526371.00	
31	KanpurNagar SBI (107)	Oct-22	2287466.00		
32	Lucknow JB SBI- 6144	Oct-22		1410267.00	
33	Padaurana-Hata SBI-1689	Oct-22	270.00		
Year2022-2023 RBI Descrepancies Details					
1	Irla cheque	Oct-22	1000705.00		
	Total		1000705.00		
Year2022-2023 All Bank Agency Bank branch Descrepancies Details					
1	Sambhal (Chandausi 210152)	Jul-22		148673.00	
2	Sambhal (Chandausi 210152)	Sep-22		23.00	
	Total			148696.00	
Year2022-2023 UBI Agency Bank branch Descrepancies Details					
1	Saharanpur (Behat - 534226)	Apr-22		3.00	To be adjusted by bank
2	Deoria - Rudrapur	Aug-22		4.00	
	Total			7.00	
Year2022-2023 PNB Agency Bank branch Descrepancies Details					
1	Jhansi - Gauratha PNB (665)	Aug-22		60.00	
2	Jhansi - Gauratha PNB (665)	Oct-22	180151.00		

3	Jhansi Tahrauli (PNB)(684500)	Oct-22		181151.00	
	Total		180151.00	181211.00	

TM-I/RBD/85539 dated: 05.01.2023

Sd/-
Sr. Accounts Officer/TM-I