

REPORT of outstanding discrepancies under M.H. 8675-Reserve Bank Deposit(State) up to February-2021

Sr. No.	Name of Bank	Amount				Net		
		No. of Item	Credit	No. of Item	Debit	No. of Item	Credit	Debit
YEAR-2017-18								
1	State Bank of India	9	213,926,107.00			9	213,926,107.00	
	TOTAL	9	213,926,107.00			9	213,926,107.00	
	NET					9	213,926,107.00	
YEAR-2018-19								
1	State Bank of India	61	72,984,401.10	32	20,215,643.00	93	52,768,758.10	
2	Bank of Maharashtra			2	860,960.00	2		860,960.00
3	Bank of India	2	2,108.00			2	2,108.00	
	TOTAL	63	72,986,509.10	34	21,076,603.00	97	52,770,866.10	860,960.00
	NET						51,909,906.10	
YEAR-2019-20								
1	State Bank of India	169	1,213,283,569.25	96	122,387,134.78	265	1,090,896,434.47	
2	Bank of Maharashtra	2	690.00	7	707,682.00	9		706,992.00
3	Bank of India	1	307.00	4	146,119.00	5		145,812.00
4	RBI-Nagpur			1	8,400.00	1		8,400.00
	TOTAL	172	1,213,284,566.25	108	123,249,335.78	280	1,090,896,434.47	861,204.00
	NET						1,090,035,230.47	
YEAR-2020-21 (Up to FEBRUARY-2021)								
1	State Bank of India	181	271,027,810.16	155	265,871,955.74	336	5,155,854.42	
2	Bank of Maharashtra	1	746.00	6	6,748,607.00	7		6,747,861.00
3	Bank of India	1	307.00	4	146,119.00	5		145,812.00
4	RBI-Nagpur	1	205,404.00	1	155,404.00	2	50,000.00	
	TOTAL	184	271,234,267.16	166	272,922,085.74	350	5,155,854.42	6,893,673.00
	NET							1,737,818.58