

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	Sep/2024	11480.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
2	AURAIYA SBI-612	Apr/2024	146695.00	0.00	NEW ITEM IN MARCH 26 MCS
3	BANDA-ATTARA-2509	Aug/2024	102090.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
4	BANSDIH SBI-6048	Oct/2024	100.00	0.00	TO BE ADJUSTED BY TRY
5	CHANDPUR (BIJNAUR) SBI-1599	Jul/2024	6560.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
6	DHAMPUR (BIJNORE)-621	Dec/2024	3694.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
7	DHAMPUR (BIJNORE)-621	Feb/2025	0.00	709610.25	REVISED VDMS (TO BE ADJ BY TRY)
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	331212087.00	0.00	
12	GBB LUCKNOW-7806	Nov/2024	0.00	2362616792.00	
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	REVISED VDMS (TO BE ADJ BY TRY)
18	HARDOI SBI-649	May/2024	0.00	20.00	TO BE ADJUSTED BY BANK
19	KANPUR NAGAR SBI-8240	Sep/2024	5.00	0.00	NEW ITEM BY BANK
20	KANPUR NAGAR VAT CHALLAN	Dec/2024	0.00	150000.00	KANPUR NAGAR VAT CHALLAN
21	KHAGA (FATEHPUR)	Dec/2024	7894.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
22	KHALILABAD SBI-115	May/2024	0.00	20.00	TO BE ADJUSTED BY BANK
23	KHALILABAD SBI-115	Aug/2024	0.00	9600.00	REVISED VDMS (TO BE ADJ BY TRY)
24	KRACHANA 1164 PRAYAGRAJ	Jul/2024	10000.00	0.00	TO BE ADJUSTED BY BANK
25	LALGANJ SBI-1644 (RAIBAEILLY)	Oct/2024	500.00	0.00	TO BE ADJUSTED BY BANK
26	MACHHALISAHAR (JAUNPUR) SBI-	Sep/2024	651.00	0.00	NEW ITEM BY BANK
27	MATI SBI 10615 (KANPUR DEHAT)	Dec/2024	0.00	875.00	TO BE ADJUSTED BY BANK

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28	MAUDAHA SBI-1136(HAMIRPUR)	Aug/2024	0.00	99.00	TO BE ADJUSTED BY TRY
29	MAUDAHA SBI-1136(HAMIRPUR)	Nov/2024	0.00	20.00	TO BE ADJUSTED BY BANK
30	MOHANLALGANJ SBI-6060	Jan/2025	200.00	0.00	TO BE ADJUSTED BY BANK
31	PHARENDA SBI-210	Sep/2024	9050.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
32	PILIBHIT-699	Oct/2024	219890.00	0.00	TO BE ADJUSTED BY BANK
33	POWAYIAN SBI-1668 SAHAJAHAN	Jul/2024	2345.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
34	PRAYAGRAJ COLL(PHULPUR) SBI-1	Jul/2024	0.00	9000.00	TO BE ADJUSTED BY BANK
35	RAI BAREILLY SBI-161	Feb/2025	6602.00	0.00	TO BE ADJUSTED BY BANK
36	SAHJAHANPUR SBI-3085	Jan/2025	10.00	0.00	TO BE ADJUSTED BY BANK
	Total		5909373779.00	8994802807.25	

2025-2026

1	ALIGARH-IGLAS ADB-6619	Aug/2025	35070.00	0.00	TO BE ADJUSTED BY BANK
2	ATTARA SBI-2509 BANDA	Apr/2025	0.00	30.00	TO BE ADJUSTED BY TRY
3	BADAUN SBI-623	Jul/2025	100.00	0.00	TO BE ADJUSTED BY BANK
4	BAGPAT (BARAUT) SBI-1563	Aug/2025	150276.00		TO BE ADJUSTED BY BANK
5	BAGPAT-740	Jan/2026	0.00	10.00	
6	BAHARAICH -15	Mar/2026	0.00	0.50	TO BE ADJ BY BANK
7	BAKSHI KA TALAB (GBB LUCKNOW	May/2025	2500.00	0.00	TO BE ADJUSTED BY TRY
8	BALLIA BAIRIA KOTWA SBI-6285	Apr/2025	360.00	0.00	TO BE ADJUSTED BY BANK
9	BALLIA BANSADIH SBI-6048	Jul/2025	160.00	0.00	NEW ITEM BY BANK
10	BALLIA SBI-17	Jul/2025	0.00	403310.00	REVISED VDMS (TO BE ADJ BY TRY)
11	BALRAMPUR SBI-19	Feb/2026	0.00	102862.00	TO BE ADJ BY BANK/TRY
12	BALRAMPUR-TULSIPUR-SBI-2621	Aug/2025	21350.00	0.00	TO BE ADJUSTED BY BANK
13	BAREILLY-615	Nov/2025	0.00	6908.00	TO BE ADJUSTED BY TRY
14	BAREILLY-FARIDPUR-SBI-637	Aug/2025	0.00	518100.00	REVISED VDMS (TO BE ADJ BY TRY)
15	BHADOHI (GYANPUR) SBI-7036	Jul/2025	228981.00	0.00	TO BE ADJUSTED BY BANK
16	BHADOHI SBI-10881	Aug/2025	2248.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
17	BULANSAHAR SBI-624	Jul/2025	876500.00	0.00	NEW ITEM BY BANK
18	CSM NAGAR SBI-5109	Jun/2025	300.00	0.00	TO BE ADJUSTED BY BANK
19	FARIDPUR-637	Feb/2026	0.00	50000.00	TO BE ADJ BY BANK
20	FATEHPUR-SBI-76	Jul/2025	84265.00	0.00	NEW ITEM TO BE ADJUSTED BY BANK
21	GBB LUCKNOW (MOHANLALGANJ	Jul/2025	1000.00	0.00	TO BE ADJUSTED BY BANK
22	GBB LUCKNOW SBI -7806	Jul/2025	1645212712.00	0.00	
23	GBB LUCKNOW SBI-7806	Aug/2025	0.00	215612314.00	
24	GBB LUCKNOW SBI-7806	Sep/2025	0.00	693868666.00	
25	GBB LUCKNOW SBI-7806	Oct/2025	0.00	313372317.00	
26	GBB LUCKNOW-7806	Apr/2025	0.00	3369228039.00	
27	GBB LUCKNOW-7806	May/2025	966903940.00	0.00	
28	GBB LUCKNOW-7806	Jun/2025	0.00	1281566014.00	
29	GBB LUCKNOW-7806	Nov/2025	0.00	107639826.00	
30	GBB LUCKNOW-7806	Dec/2025	963499558.00	0.00	
31	GBB LUCKNOW-7806	Jan/2026	0.00	807709776.00	

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32	GBB LUCKNOW-7806	Mar/2026	17822982985.00	0.00	
33	GHAZIPUR SBI-80	Aug/2025	182500.00	0.00	TO BE ADJUSTED BY BANK
34	GHAZIPUR SBI-80	Mar/2026	0.00	0.40	TO BE ADJ BY BANK
35	HAMIRPUR (RATH)-206	Sep/2025	0.00	158752.00	TO BE ADJUSTED BY TRY
36	HAMIRPUR MADHAUNA-1136	Jan/2026	0.00	382937.00	TO BE ADJ BY BANK
37	HAMIRPUR SBI-89	Apr/2025	0.00	2.00	TO BE ADJUSTED BY AG
38	HAMIRPUR-89	Feb/2026	0.00	126815.00	TO BE ADJ BY BANK
39	HARDOI SBI-649	Jul/2025	2500.00	0.00	TO BE ADJUSTED BY BANK
40	HARGAON (SITAPUR) SBI-2550	May/2025	1000.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
41	JALAUN-4564	Mar/2026	0.00	17879.00	TO BE ADJ BY BANK
42	JHANSI MOTH SBI-1159	Oct/2025	0.00	90.00	BY BANK
43	JHANSI SBI-102	Jul/2025	2500.00		TO BE ADJUSTED BY BANK
44	JHANSI-102	Mar/2026	1500.00	0.00	VDMS NOT RECD
45	JP NAGAR SBI-610	Jul/2025	13119.00	0.00	TO BE ADJUSTED BY BANK
46	JP NAGAR SBI-610	Aug/2025	0.00	10.00	AS PER 11/2025 MCS BY BANK
47	JP NAGAR-HASANPUR-650	Nov/2025	12330.00	0.00	VDMS NOT RECD
48	KANNAUJ SBI-664	Jul/2025	22200.00	0.00	TO BE ADJUSTED BY BANK
49	KANPUR NAGAR	May/2025	0.00	63652.00	KANPUR NAGAR ONLINE TXN
50	KANPUR NAGAR	Feb/2026	0.00	500.00	KANPUR NAGAR ONLINE TXN
51	KANPUR NAGAR SBI-8240	Jul/2025	10998.00	0.00	TO BE ADJUSTED BY BANK
52	KASHIRAM NAGAR SBI-667	Dec/2025	136984.05	0.00	More Debit adjustment given by Bank
53	KAUSHAMBI SBI-1118	Aug/2025	2103.00	0.00	TO BE ADJUSTED BY BANK
54	KAUSHAMBI-SIRATHU-1866	Feb/2026	0.00	173170.00	TO BE ADJ BY BANK
55	KHERI -MOHAMMADI-SBI-747	Jul/2025	1500.00	0.00	TO BE ADJUSTED BY BANK
56	KHERI SBI-673	Aug/2025	0.00	108672.00	TO BE ADJUSTED BY BANK
57	KHERI-PALIAKALAN	Feb/2026	1900.00	0.00	TO BE ADJ BY TRY
58	LALITPUR-124	Aug/2025	7272.00	0.00	TO BE ADJUSTED BY BANK
59	LALITPUR-124	Sep/2025	0.00	53044.00	TO BE ADJUSTED BY BANK
60	LUCKNOW -7806	Feb/2026	0.00	14621820280.00	
61	LUCKNOW JB-6144	Mar/2026	0.21	0.00	TO BE ADJ BY BANK
62	MAT-1073	Aug/2025	3605.00	0.00	TO BE ADJUSTED BY BANK
63	MAU SBI-1671	Jul/2025	100.00	0.00	TO BE ADJUSTED BY BANK
64	MCS DISC	Jul/2025	0.00	1782675.00	
65	MIRAJAPUR-134	Jan/2026	0.00	44950.00	TO BE ADJ BY BANK
66	MOTH (JHANSI) SBI-1159	May/2025	50.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
67	MUZAFFARNAGAR SBI-685	Jul/2025	526330.00	0.00	TO BE ADJUSTED BY BANK
68	PILIBHIT-PURANPUR-1113	Dec/2025	0.00	1000.00	
69	PRAYAGARAJ COLL -HANDIA SBI-1	Sep/2025	0.00	21144.00	VDMS NOT RECD
70	PRAYAGARAJ COLL -KARCHANA SB	Sep/2025	0.00	20.00	BY TRY
71	PRAYAGARAJ COLL-MEJA-1374	Mar/2026	0.00	427.00	VDMS NOT RECD
72	PRAYAGRAJ COLL (HANDIA) SBI-11	Jul/2025	0.00	6500.00	TO BE ADJUSTED BY BANK
73	RAI BAREILLY SBI-161	Mar/2026	0.00	63018.25	TO BE ADJ BY BANK

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74	RAMPUR TANDA SBI-1785	Aug/2025	7000.00	0.00	TO BE ADJUSTED BY BANK
75	SAHJAHANPUR SBI-3085	Jan/2026	1500.00	0.00	TO BE ADJ BY TRY
76	SHAJHANPUR TILHAR SBI-725	Aug/2025	20000.00	0.00	TO BE ADJUSTED BY BANK
77	SIDDHARTHANAGAR-BANSHI-1393	Mar/2026	0.00	223324.00	TO BE ADJ BY BANK
78	SINDHAULI (SITAPUR) SBI-709	May/2025	1500.00	0.00	REVISED VDMS (TO BE ADJ BY TRY)
79	SITAPUR BISWAN-622	Jan/2026	0.00	30.00	VDMS NOT RECD
80	SITAPUR SBI-720	Jul/2025	18000.00	0.00	NEW ITEM BY BANK
81	SITAPUR SBI-720	Dec/2025	304928.00	0.00	
82	SITAPUR-MISRIKH-1694	Feb/2026	0.00	443880.00	TO BE ADJ BY BANK
83	SONBHADRA-170	Mar/2026	0.00	3.00	TO BE ADJ BY BANK
84	SULTANPUR SBI-188	Mar/2026	0.00	520.00	TO BE ADJ BY BANK
85	UNNAO-200	Jul/2025	1560.00	0.00	TO BE ADJUSTED BY BANK
86	UNNAO-200	Jan/2026	0.00	48048.00	TO BE ADJ BY BANK
87	VARANASI SBI-201	Jul/2025	4950.00	0.00	NEW ITEM TO BE ADJUSTED BY BANK
88	VIDHAN PARISHAD	Sep/2025	6250.00	0.00	
89	VIDHAN SABHA SBI-6893	Sep/2025	0.00	9442.00	
90	ZAMANIA (GHAZIPUR) SBI-7808	May/2025	20.00	0.00	TO BE ADJUSTED BY BANK
	Total		21401296504.26	21415628957.15	

2026-2027

1	AGRA-BAH-1212	Apr/2026	0.00	4500.00	
2	AZAMGARH-14	Apr/2026	0.00	10500.00	
3	BAHARAICH -NANPARA-140	Apr/2026	0.00	10.00	
4	BALARAMPUR-TULSIPUR-2621	Apr/2026	0.00	1000.00	
5	BALLIA-17	Apr/2026		19400.00	
6	BARABANKI-FATEHPUR-215	Apr/2026	0.00	16300.00	
7	BULANSAHAR-DIBAI-2338	Apr/2026	0.00	96257.00	
8	GBB LUCKNOW-7806	Apr/2026	0.00	4017241602.00	
9	GORAKHPUR-GOLABAZAR-2546	Apr/2026	0.00	20.00	
10	HARDOI SBI-649	Apr/2026	0.00	289020.00	
11	HATHRAS-651	Apr/2026	0.00	67000.00	
12	KANPUR NAGAR 8240	Apr/2026	0.00	4071093.00	
13	LUCKNOW JB-6144	Apr/2026	0.00	79944941.00	
14	MATI SBI 10615 (KANPUR DEHAT)	Apr/2026	0.00	11120.00	
15	MEERUT-680	Apr/2026	9358.00	0.00	
16	PILIBHIT-BISALPUR-1119	Apr/2026	0.00	255556.00	
17	PRAYAGARAJ COLL -MEJA-1374	Apr/2026	1020.00	0.00	
18	SAHAJHANPUR-3085	Apr/2026	0.00	36000.00	
19	SONBHADRA-170	Apr/2026	0.00	6990.00	
20	SULTANPUR SBI-188	Apr/2026	0.00	61386.00	
21	VARANASI SBI-201	Apr/2026	0.00	4160.00	
22	VARANASI-PINDARA-2596	Apr/2026	0.00	10.00	
	Total		10378.00	4102136865.00	

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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	TARABGANJ (GONDA)-210107	Feb/2025	0.00	37009.00	TO BE ADJUSTED BY BANK
Total			0.00	37009.00	

2025-2026

1	BAHRAICH MAHARAJGANJ MAHISI	Mar/2026	2.00	0.00	VDMS NOT RECD
2	BARA JASARA (PRAYAGRAJ COLL)	Jan/2026	0.00	676962.00	
3	BARA JASARA (PRAYAGRAJ COLL)	Apr/2025	127848.00	0.00	TO BE ADJUSTED BY TRY
4	KAISARGANJ AB-210109 (BAHARAI	Oct/2025	0.00	204830.00	VDMS NOT RECD
5	KAISARGANJ AB-210109 (BAHARAI	Feb/2026	2000.00	0.00	
6	MARIAHAN MIRAZAPUR	Apr/2025	70.00	0.00	TO BE ADJUSTED BY BANK
7	MIRZAPUR LALGANJ AB-210272	Sep/2025	0.00	30000.00	TO BE ADJUSTED BY BANK
Total			129920.00	911792.00	

3.PUNJAB NATIONAL BANK

2025-2026

1	GARAUTHA-665	Jun/2025	0.00	2500.00	NEW ITEM
2	TEHRAULI	Jan/2026	0.00	47500.00	VDMS NOT RECD
Total			0.00	50000.00	

RESERVE BANK OF INDIA

2025-2026

1	CYBER TREASURY	Jun/2025	0.00	385695.00	Failed trns difference between treasury and Bank
2	CYBER TREASURY	Jul/2025	117419745.00	0.00	
3	CYBER TREASURY	Aug/2025	129789288.00	0.00	
4	CYBER TREASURY	Sep/2025	96822736.00	0.00	
5	CYBER TREASURY	Oct/2025	833870845.00	0.00	
6	CYBER TREASURY	Nov/2025	822704456.00	0.00	
7	CYBER TREASURY	Dec/2025	643505409.00	0.00	
8	CYBER TREASURY	Jan/2026	36590506.00	0.00	
9	CYBER TREASURY	Feb/2026	27590548.00	0.00	

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10	CYBER TREASURY	Mar/2026		34114467.00	
11	MCS DISC	Nov/2025	0.00	597.00	DETAILS NOT PROVIDED BY RBI
	Total		2708293533.00	34500759.00	
2026-2027					
1	CYBER TREASURY	Apr/2026	0.00	400000.00	
	Total		0.00	400000.00	

Sd/-
Sr.Accounts Officer / RBD (CELL)