

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	Sep/2024	13681.00	0.00	
2	ALIGANJ SBI-1375 ETAH	Jul/2024	0.00	250.00	
3	ALIGARH-604	Aug/2024	0.00	0.25	
4	ALIGARH-604	Sep/2024	29700.00	0.00	
5	Ambedkar nagar sbi-03	May/2024	0.00	90.00	By Try.
6	Ambedkar nagar sbi-03	Aug/2024	0.00	962.00	
7	Ambedkar nagar sbi-03	Sep/2024	2500.00	0.00	
8	ATTARA SBI-2509 BANDA	Aug/2024	102090.00	0.00	
9	ATTARA SBI-2509 BANDA	Sep/2024	11480.00	0.00	
10	AURAIYA -612	Jul/2024	0.00	748.00	
11	AURAIYA -612	Sep/2024	0.00	2300.00	
12	Azamgarh SBI-14	Sep/2024	0.00	80610.00	
13	BAGPAT SBI-740	Jul/2024	0.00	9000.00	
14	BAGPAT SBI-740	Sep/2024	0.00	2016.67	
15	BAHRAICH SBI-612	Sep/2024	0.00	1340.00	
16	BAKSHI KA TALAB SBI-6683	May/2024	0.00	1000000.00	
17	BANDA-SBI-21	Sep/2024	0.00	2030.00	
18	BARABANKI SBI-23	Sep/2024	45000.00	0.00	
19	BAREILLY-615	Aug/2024	0.00	3900.00	
20	BARIRIA KOTWA -6285 BALLIA	Aug/2024	0.00	10515.00	
21	BASTI SBI-6211	May/2024	0.00	500.00	By Bank.
22	BASTI SBI-6211	Sep/2024	0.00	9500.00	
23	BIJNORE-621	Jul/2024	0.00	26.00	
24	BIJNORE-621	Sep/2024	100.00	0.00	
25	BILHAUR SBI-1130	Sep/2024	550.00	0.00	
26	BILSI SBI-2529	Sep/2024	0.00	5500.00	
27	BILTHARA ROAD-2530 BALLIA	Aug/2024	0.00	722197.00	

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28	CHANDPUR (BIJNAUR) SBI-1599	Jul/2024	6560.00	0.00	
29	Chhibra Mau-sbi-1060	Jun/2024	68870.00	0.00	
30	Chhibra Mau-sbi-1060	Sep/2024	0.00	6921.00	
31	CHITRAKOOT-SBI 110	Jul/2024	0.00	300000.00	
32	CHITRAKOOT-SBI 110	Sep/2024	0.00	127620.00	
33	CHUNAR SBI-1029 MIRZAPUR	Aug/2024	0.00	0.50	
34	DADRI-SBI-3342 NOIDA	Aug/2024	0.00	2600.00	
35	DHAMPUR SBI-633	Jul/2024	0.00	45541.00	
36	ETAWAH-636	Jul/2024	0.00	34007.00	
37	ETAWAH-636	Aug/2024	19847.00	0.00	
38	FARIDPUR-637 BAREILLY	Aug/2024	0.00	70.00	
39	FARIDPUR-637 BAREILLY	Sep/2024	60.00	0.00	
40	Gabhana(ADB) SBI-3636	Sep/2024	0.00	20000.00	
41	GAURIGANJ CSM NAGAR SBI-5109	Sep/2024	0.00	14927.00	
42	GBB LUCKNOW-7806	Jul/2024	0.00	1050516648.00	
43	GBB LUCKNOW-7806	Aug/2024	0.00	1306649684.00	
44	GBB LUCKNOW-7806	Sep/2024	0.00	1187213919.00	
45	GHAZIABAD SBI-7873	Sep/2024	0.00	284171.00	
46	GOLABAJAR SBI-2546 GORAKHPU	Jul/2024	0.00	150.00	
47	GOLABAJAR SBI-2546 GORAKHPU	Sep/2024	750.00	0.00	
48	GORAKHPUR SBI -86	Aug/2024	0.00	400000.00	
49	GORAKHPUR SBI -86	Sep/2024	0.00	108648.00	
50	GYANPUR SBI-7036	Sep/2024	0.00	938.00	
51	HARDOI SBI-649	May/2024	0.00	20.00	By Bank
52	HARDOI SBI-649	Jul/2024	0.00	1000.00	
53	HATHRAS SBI-651	Sep/2024	2500.00	0.00	
54	J P NAGAR SBI-610	Jul/2024	0.00	1000.00	
55	JALESAR -SBI-735 ETAH	Jul/2024	0.00	300.00	
56	JALESAR -SBI-735 ETAH	Sep/2024	60.00	0.00	
57	JANSETH SBI-1028	Sep/2024	20.00	0.00	
58	JHANSI SBI-102	Jul/2024	0.00	0.14	
59	JHANSI SBI-102	Aug/2024	0.00	510.15	
60	KAIMGANJ SBI-661	Sep/2024	0.00	26352.00	
61	Kannauj SBI-664	Jun/2024	0.00	165250.00	
62	Kannauj SBI-664	Sep/2024	0.00	7708.00	
63	KANPUR NAGAR SBI-8240	Apr/2024	44418.00	0.00	
64	KANPUR NAGAR SBI-8240	Jul/2024	0.00	2163373.00	
65	KANPUR NAGAR SBI-8240	Aug/2024	0.00	93493220.00	
66	KANPUR NAGAR SBI-8240	Sep/2024	0.00	596974.00	
67	KANTH SBI-2556	Sep/2024	0.00	200.00	
68	KHALILABAD SBI-115	May/2024	0.00	20.00	
69	KHALILABAD SBI-115	Jul/2024	0.00	39799.31	

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70	KHALILABAD SBI-115	Aug/2024	0.00	9600.00	
71	KHERI SBI-673	Aug/2024	0.00	8.00	
72	KONCH SBI-120 JALAUN	Aug/2024	2.00		
73	KRACHANA 1164 PRAYAGRAJ	Jul/2024	10000.00	0.00	
74	LALITPUR-124	Aug/2024	0.00	2540.00	
75	LALITPUR-124	Sep/2024	0.00	52704.00	
76	LUCKNOW JB SBI -6144	Jul/2024	0.00	151.00	
77	LUCKNOW JB SBI -6144	Aug/2024	0.00	99.00	
78	LUCKNOW JB SBI -6144	Sep/2024	0.00	12184.00	
79	MACHALISAHAR SBI-1686	Sep/2024	0.00	20.00	
80	MAHARJGANJ-1147	Sep/2024	0.00	0.64	
81	MAINPURI-675	Sep/2024	26400.00	0.00	
82	MAU SBI-1671	Sep/2024	34650.00	0.00	
83	MeDHAWAL SBI 1743 khalilabad	Jul/2024	0.00	600.00	
84	MEHADAWAL 1743 KHALILABAD	Aug/2024	1.00	0.00	
85	MIRJAPUR SBI-134	Aug/2024	0.00	57360.00	
86	MiSRAIKH SBI-1694 SITAPUR	Aug/2024	0.00	200.00	
87	MOHAMMADI SBI-747 KHERI	Jul/2024	0.00	1000.00	
88	MORADABAD SBI-682	Jul/2024	0.00	285378.00	
89	MORADABAD SBI-682	Sep/2024	0.00	65110.00	
90	MOTH SBI-1159 JHANSI	Aug/2024	601.00	0.00	
91	MUZAFFARNAGAR SBI-685	Sep/2024	0.00	100.00	
92	NAJIBABAD-SBI 688 BIJNORE	Aug/2024	0.00	506.00	
93	NAUTANWA SBI-3206 MAHARAJG	Aug/2024	0.00	1220.00	
94	NOIDA SBI-5936	Jul/2024	0.00	16750.00	
95	NOIDA SBI-5936	Aug/2024	16750.00	0.00	
96	PADRAUNA SBI-148	Jul/2024	0.00	111060.00	
97	PHARENDA SBI-210	Sep/2024	9050.00	0.00	
98	PHULPUR -155 PRAYAGRAJ	Jul/2024	0.00	9000.00	
99	PHULPUR -155 PRAYAGRAJ	Aug/2024	0.00	5.00	
100	PHULPUR -155 PRAYAGRAJ	Sep/2024	0.17	0.00	
101	PILIBHIT-699	Jul/2024	0.00	190480.00	
102	PILIBHIT-699	Sep/2024	328607.00	0.00	
103	POWAYAN SBI-1668 SAHJHANAPU	Aug/2024	0.00	221752.00	
104	POWAYIAN SBI-1668 SAHAJAHAN	Jul/2024	2345.00	0.00	
105	PRATAPGARH SBI -157	Jul/2024	0.00	500.00	
106	RAI BAREILLI-SBI-161	Aug/2024	0.00	60600.00	
107	RAMPUR-702	Sep/2024	0.00	15000.00	
108	SAHARANPUR-710	Sep/2024	0.00	22716.00	
109	SAHJAHANPUR SBI 3085	Jul/2024	0.00	276019.00	
110	SAHJANHWA SBI-6502 GORAKHP	Jul/2024	0.00	74177.00	
111	SARDHANA SBI-713	Sep/2024	367.00	0.00	

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112	SIDDHARTHANAGAR SBI-2587	Aug/2024	0.00	25133.00	
113	SIKANDERPUR SBI-2615	Sep/2024	0.00	557845.40	
114	SIKANDRARAO SBI-588	Sep/2024	0.00	99.00	
115	SINDHAULI SBI-709	Sep/2024	0.00	0.96	
116	SIRATHU SBI 1866	Jul/2024	0.00	3436.00	
117	SONBHADRA SBI-170	Aug/2024	0.00	9922.00	
118	SULTANPUR SBI-188	Jul/2024	0.00	77601.00	
119	SULTANPUR SBI-188	Aug/2024	0.00	14112.25	
120	UNNAO SBI-200	Sep/2024	1000.00	0.00	
121	VARANASI SBI-201	Sep/2024	0.00	171209.00	
122	VARANASI-201	Jul/2024	0.00	1000.00	
Total			777959.17	3646420254.27	

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	Bara Jasra-AB 210088	Jun/2024	20.00	0.00	
2	BARA Jasra-AB 210088 PRAYAGRA	Aug/2024	0.00	359.00	
3	CHANDAUSI -AB-210152	Aug/2024	21419744.00	0.00	
4	KHAJNI AB-210486 GORAKHPUR	Jul/2024	200.00	0.00	
5	MAHARJGANJ MAHASI AB-210607	Sep/2024	300.00	0.00	
6	nighasan-210114	Jun/2024	0.00	214.00	
7	NiGHasan-210114	Aug/2024	0.00	9.00	
8	SAMBHAL-AB-210565	Aug/2024	0.00	21419204.00	
9	TARABGANJ AB-210107	Jun/2024	20.00	0.00	
Total			21420284.00	21419786.00	

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
Total			144881.00	0.00	

4.Punjab National Bank

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2023-2024

1	Tehrauli-684500 Jhansi	Feb/2024	0.00	2000.00	
	Total		0.00	2000.00	

2024-2025

1	GARAUTHA PNB-665	Sep/2024	0.00	300.00	
2	Tehrauli-684500 Jhansi	May/2024	0.00	4000.00	
	Total		0.00	4300.00	

Bank of India**2024-2025**

1	Hasanpur BOI-73010	Jun/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-I/RBD/79458 dated 13.01.2025