

# Breakup of Differences Categorywise

27-JAN-20

Treasury Code	Bank Branch Code	Month & Year of		Debit Amount	Credit	Category
01	438	5	2019	0.00	10294472.00	E
	201054	5	2019	52500.00	0.00	E
02	0668	6	2019	0.00	48459943.00	E
	0668	7	2019	0.00	45897757.00	E
	7209	8	2019	0.00	3.00	A
	0668	8	2019	0.00	45429427.00	A
	01138	8	2019	0.00	40701.00	A
	0668	9	2019	0.00	53927588.00	E
	7209	10	2019	0.00	118548.00	A
	2787	11	2019	0.00	8250345.00	E
	7209	11	2019	0.00	1060588.00	E
	10013	12	2019	0.00	14494.00	E
	210430	12	2019	0.00	14150.00	E
	2787	12	2019	0.00	411.00	E
	0668	12	2019	0.00	34064.00	E
04	2062	6	2019	2420.00	0.00	E
05	3697	5	2019	650.00	0.00	E
	7223	11	2019	0.00	1185652.00	E
	31174	12	2019	0.00	500000.00	E
06	27815	5	2019	0.00	4171402.00	E
	0662	12	2019	0.00	16878.00	E
	0047	12	2019	0.00	485.00	E
	7210	12	2019	0.00	235.00	E
08	1030	12	2019	0.00	113771.00	E
	10052	12	2019	0.00	12557.00	E
	7203	12	2019	0.00	19675.00	E
09	0135	5	2019	0.00	22306366.00	E
	6670	5	2019	0.00	1239052.00	E
	0057	5	2019	0.00	22831835.00	E
	27116	5	2019	0.00	6516295.00	E
	210328	5	2019	0.00	570829.00	E
	31416	5	2019	282401.00	0.00	E
	0447	5	2019	0.00	3244566.00	E
	31416	6	2019	53820.00	0.00	E
	7211	6	2019	0.00	12693533.00	E
	7211	9	2019	0.00	14806377.00	E
	31164	11	2019	8046.00	0.00	E
	7211	12	2019	0.00	30787.00	E
	31164	12	2019	5318.00	0.00	E
	27116	12	2019	0.00	2636.00	E
	31162	12	2019	0.00	2123937.00	E
	0135	12	2019	0.00	15486.00	E
	0057	12	2019	0.00	17752.00	E
10	31247	12	2019	0.00	40.00	E
	0143	12	2019	0.00	9069.00	E
11	3263	5	2019	51728.00	0.00	E
	272018	12	2019	13988.00	0.00	E
12	01667	6	2019	25000.00	0.00	E

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12	7212	12	2019	0.00	1084441.00	E
15	7225	7	2019	0.00	1264594.00	E
	7225	8	2019	0.00	1404569.00	E
	7225	9	2019	0.00	2208994.00	E
16	7214	11	2019	0.00	471711.00	E
	7214	12	2019	0.00	392700.00	E
	31144	12	2019	0.00	501492.00	E
18	31721	3	2019	680000.00	0.00	A
19	0431	6	2019	3500.00	0.00	E
	14064	12	2019	0.00	455922.00	E
	31024	12	2019	0.00	41616189.00	E
	0113	12	2019	0.00	482666.00	E
20	3712	5	2019	440.00	0.00	E
	3712	6	2019	1950.00	0.00	E
	31043	12	2019	55810.00	0.00	E
	31025	12	2019	0.00	20500.00	E
	31034	12	2019	234260.00	0.00	E
24	0024	6	2019	2500.00	0.00	E
	7207	12	2019	0.00	15352.00	E
	31270	12	2019	0.00	1500.00	E
25	201078	4	2019	1000.00	0.00	E
	4930	6	2019	3100.00	0.00	E
	7216	11	2019	0.00	5014379.00	E
	0244	12	2019	0.00	2793.00	E
	0147	12	2019	0.00	33068.00	E
	7216	12	2019	4974652.00	0.00	E
26	2786	5	2019	0.00	53197942.00	E
27	3501	6	2019	428096.00	0.00	E
	7227	12	2019	0.00	4101855.00	E
28	0639	6	2019	0.00	34372118.00	E
	31085	7	2019	4000.00	0.00	E
	4069	12	2019	0.00	82.00	E
29	01557	5	2019	7000.00	0.00	E
	3595	5	2019	7998.00	0.00	E
	1705	5	2019	300652.00	0.00	E
	3595	6	2019	2400.00	0.00	E
	1705	6	2019	230332.00	0.00	E
31	201084	4	2019	0.00	1289252.00	E
	201084	5	2019	1222599.00	0.00	E
	201084	6	2019	66653.00	0.00	E
	31193	11	2019	43000.00	0.00	E
	0979	12	2019	0.00	8133.00	E
33	7228	6	2019	0.00	32956.00	E
	7228	7	2019	0.00	32956.00	E
	7228	8	2019	0.00	32956.00	E
	7228	12	2019	32956.00	0.00	E
	31221	12	2019	2202.00	0.00	E
34	201088	4	2019	168722.00	0.00	E

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Treasury Code	Bank Branch Code	Month & Year of		Debit Amount	Credit	Category
34	3459	5	2019	650.00	0.00	E
	7219	11	2019	0.00	5440352.00	E
	31077	12	2019	0.00	240908.00	E
	0146	12	2019	0.00	33746.00	E
	17807	12	2019	158205.00	0.00	E
	7219	12	2019	0.00	4805501.00	E
35	201089	5	2019	2300.00	0.00	E
	7220	12	2019	0.00	179340.00	E
	0847	12	2019	0.00	126888.00	E
	31123	12	2019	101258.00	0.00	E
37	201090	4	2019	0.00	52908.00	E
	3619	5	2019	14544.00	0.00	E
	201090	5	2019	52908.00	0.00	E
	3619	6	2019	19030.00	0.00	E
	1639	9	2019	0.00	4362847.00	E
	210021	12	2019	20000.00	0.00	E
	0592	12	2019	0.00	994.00	E
	31842	12	2019	0.00	72888.00	E
40	012	12	2019	1384687.00	0.00	E
41	31210	2	2019	267456.00	0.00	A
	27126	5	2019	0.00	14049063.00	E
	7229	6	2019	9916534.00	0.00	A
	27126	6	2019	1929809.00	0.00	A
	0137	6	2019	26491775.00	0.00	A
	6680	7	2019	330087.00	0.00	A
	7229	7	2019	1842926.00	0.00	A
	210281	7	2019	5398.00	0.00	A
	27126	7	2019	0.00	15978872.00	A
	0137	7	2019	0.00	25834120.00	A
	0458	12	2019	0.00	82936.00	E
	7229	12	2019	0.00	461131.00	E
	31210	12	2019	0.00	6254570.00	E
<b>Total :</b>				<b>57627260.00</b>	<b>531987890.00</b>	

### Cash Account Differences

Treasury Code	Bank Branch Code	Month & Year of Original Disc.	Debit Amount	Credit Amount	Category
<b>Differences Due To Overdraft/RBI Nagpur/RBI Jaipur</b>					
			Debit Amount	Credit Amount	Category
Transaction of RBI Jaipur			0.00	0.00	M
Transaction of RBI Nagpur			0.00	0.00	M
Transfer Entry OD			0.00	0.00	M

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Description of Categories	Categories	Counts
Due To Misclassification of Treasury	A	14
Due To Misclassification by Bank(VDMS not tallied with RBD and send back	B	0
Due to Incorrect reporting by EDP Center Bombay to CAS RBI Nagpur	C	0
Still Under Correspondance with Treasury VDMS not received	D	0
Still under Correspondance with Bank & other agency banks and CAS RBI Nagpur	E	114
Due to Unadjusted Advices	F	0
Other Misc Reasons	M	0