

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), ODISHA

RBD BROAD SHEET

Year : 2017-2018 Month : 6

Report run on: July 25, 2017 1:33 PM

Slno	Bank Code	Try	Sub Treasury	RBI Net	Dr/Cr	Treasury Net	Dr/Cr	Diff.	Dr/Cr	Adj Mn&Yr.	Adj Debit	Adj Credit	Progressive	Dr/Cr
1	SBI_0007	ANG	000			5,32,55,928.00	CR	5,32,55,928.00	DR	1 2016	0.00	58,535.00	15,54,744.00	DR
2	SBI_0234	ANG	ATM	ATHAMALLIK		11,03,101.00	CR	11,03,101.00	DR		0.00	0.00	0.00	
3	SBI_2042	ANG	CDP	CHHENDIPADA		17,55,381.00	CR	17,55,381.00	DR		0.00	0.00	0.00	
4	UCB_0984	ANG	KNR	KISHORENAGAR		14,78,083.00	CR	14,78,083.00	DR		0.00	0.00	0.00	
5	UCB_0446	ANG	PLH	PALLAHARA		22,56,755.00	CR	22,56,755.00	DR		0.00	0.00	0.00	
6	SBI_7340	ANG	SML	SAMAL		5,96,96,451.00	CR	5,96,96,451.00	DR		0.00	0.00	0.00	
7	SBI_0192	ANG	TLC	TALCHER		1,48,33,495.00	CR	1,48,33,495.00	DR	1 2016	46,025.00	0.00	99,999.50	DR
8	SBI_0033	BAM	000			69,30,44,717.00	CR	69,30,44,717.00	DR	4 2017	20.00	35,16,943.00	0.00	
9	SBI_10249	BBS	000			39,67,31,348.00	CR	39,67,31,348.00	DR		0.00	0.00	0.00	
10	SBI_2031	BDH	000			1,70,79,752.00	DR	1,70,79,752.00	CR		0.00	0.00	0.00	
11	SBI_6083	BDH	KTM	KANTAMALA		18,86,553.00	CR	18,86,553.00	DR		0.00	0.00	0.00	
12	SBI_0036	BDK	000			6,55,62,831.00	CR	6,54,35,471.00	DR	1,27,360.00 CR	0.00	0.00	1,27,360.00	CR
13	SBI_2014	BDK	BDP	BASUDEVPUR		15,10,009.00	CR	15,10,009.00	DR		0.00	0.00	0.00	
14	SBI_2039	BDK	CNB	CHANDABALI		20,67,879.00	CR	20,67,879.00	DR		0.00	0.00	0.00	
15	UCB_0599	BDK	DNG	DHAMNAGAR		12,57,953.00	CR	12,57,953.00	DR		0.00	0.00	0.00	
16	UCB_0600	BDK	THD	TIHIDI		16,07,979.00	CR	16,07,979.00	DR		0.00	0.00	0.00	
17	SBI_0025	BGR	000			8,72,31,576.00	DR	8,72,31,576.00	CR	1 2016	100.00	0.00	5,93,507.60	DR
18	SBI_2004	BGR	ABR	ATABIRA		1,59,62,544.00	CR	1,59,62,544.00	DR		0.00	0.00	0.00	
19	SBI_3379	BGR	BDN	BHEDEN		20,20,311.00	CR	20,20,311.00	DR	5 2015	2,177.00	0.00	1,99,496.00	CR
20	SBI_2012	BGR	BRP	BARAPALLI		42,37,734.00	CR	42,35,984.00	DR	1,750.00 CR	0.00	0.00	1,780.00	CR
21	UCB_0496	BGR	BTL	BHATLI		9,52,127.00	CR	9,52,127.00	DR		0.00	0.00	0.00	
22	SBI_1322	BGR	PDM	PADMAPUR(BGR)		1,69,69,969.00	CR	1,69,69,969.00	DR		0.00	0.00	2,93,752.00	DR
23	SBI_3840	BGR	PKL	PAIKAMAL		6,93,571.00	CR	6,93,571.00	DR	5 2015	0.00	2,05,309.00	893.00	CR
24	SBI_3680	BGR	SHL	SOHELLA		88,69,718.00	CR	88,69,718.00	DR	5 2015	200.00	0.00	44,118.00	CR
25	SBI_0046	BLG	000			5,49,24,128.00	DR	5,49,24,128.00	CR	3 2016	19,055.00	6,364.00	0.00	
26	SBI_1724	BLG	KTB	KANTABANJI		1,22,23,598.00	CR	1,22,23,598.00	DR		0.00	0.00	0.00	
27	SBI_3941	BLG	LOI	LOISINGA		4,81,089.00	CR	4,81,089.00	DR		0.00	0.00	0.00	
28	SBI_1321	BLG	PTG	PATNAGARH		1,02,21,781.00	CR	1,02,21,781.00	DR		0.00	0.00	0.00	
29	SBI_0197	BLG	TLG	TITILAGARH		2,29,12,767.00	CR	2,29,12,767.00	DR	3 2016	0.00	520.00	5,90,000.00	DR
30	SBI_2133	BLG	TSR	TUSURA		21,49,683.00	CR	21,49,683.00	DR		0.00	0.00	12.00	DR
31	SBI_0016	BLS	000			9,85,53,681.00	DR	9,85,53,681.00	CR	3 2016	52,074.00	0.39	0.00	
32	UCB_1736	BLS	BHG	BHOGARAI		14,76,263.00	CR	14,76,263.00	DR		0.00	0.00	0.00	
33	BOI_5352	BLS	BST	BASTA		22,04,108.00	CR	22,04,108.00	DR		0.00	0.00	0.00	
34	SBI_6081	BLS	JLS	JALESWAR		88,72,685.00	CR	88,72,685.00	DR		0.00	0.00	0.00	
35	UCB_0432	BLS	NLG	NILGIRI		64,10,137.00	CR	64,10,137.00	DR		0.00	0.00	0.00	
36	UCB_0371	BLS	SOR	SORO		6,92,39,249.00	CR	6,92,39,249.00	DR		0.00	0.00	0.00	
37	ALB_CBR	CBR	000			5,24,91,990.00	CR	5,24,91,990.00	DR		0.00	0.00	0.00	
38	SBI_10236	CBR	000			14,33,18,01,436.00	CR	14,33,18,04,436.00	DR	3,000.00 DR	0.00	0.00	11,29,099.00	DR
39	AXS_CBR	CBR	000			72,39,79,886.00	CR	72,39,79,886.00	DR		0.00	0.00	0.00	
40	BOI_CBR	CBR	000			6,07,01,411.00	CR	6,07,01,411.00	DR		0.00	0.00	0.00	
41	CNB_CBR	CBR	000			3,22,25,401.00	CR	3,22,22,401.00	DR	3,000.00 CR	0.00	0.00	3,000.00	CR
42	CBI_CBR	CBR	000			2,93,17,473.00	CR	2,93,17,473.00	DR		0.00	0.00	1,000.00	CR
43	HDF_CBR	CBR	000			1,80,72,71,210.00	CR	1,80,72,71,210.00	DR		0.00	0.00	8,761.00	CR
44	ICC_CBR	CBR	000			85,66,26,152.00	CR	85,66,26,152.00	DR		0.00	0.00	1,000.00	DR
45	IDB_CBR	CBR	000			3,38,39,46,430.00	CR	3,38,39,46,430.00	DR		0.00	0.00	0.00	
46	ANB_CBR	CBR	000			5,58,14,045.00	CR	5,58,14,045.00	DR		0.00	0.00	46,312.00	CR
47	UBI_CBR	CBR	000			3,55,34,073.00	CR	3,55,34,073.00	DR		0.00	0.00	0.00	
48	UNB_CBR	CBR	000			60,95,19,760.00	CR	60,95,19,760.00	DR		0.00	0.00	0.00	
49	UCB_CBR	CBR	000			6,01,89,915.00	CR	6,01,89,915.00	DR		0.00	0.00	0.00	
50	PNP_CBR	CBR	000			33,25,10,419.00	CR	33,25,10,419.00	DR		0.00	0.00	0.00	
51	OBC_CBR	CBR	000			1,34,02,085.00	CR	1,34,02,085.00	DR		0.00	0.00	0.00	

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52	IOB_CBR	CBR	000		7,34,80,623.00	CR	7,34,80,623.00	DR	0.00		0.00	0.00	0.00		
53	INB_CBR	CBR	000		8,02,31,104.00	CR	8,02,31,104.00	DR	0.00		0.00	0.00	0.00		
54	PAD_0001	CEC	000		78,69,77,86,933.00	DR	78,69,86,08,659.00	CR	8,21,726.00	CR	0.00	0.00	6,92,838.00	CR	
55	SBI_0059	CTC	000		5,17,41,009.00	DR	5,17,41,009.00	CR	0.00	4 2017	79,700.00	79,743.00	50.00	CR	
56	SBI_1083	CTC	ATG	ATHAGARH	42,01,328.00	CR	42,01,328.00	DR	0.00		0.00	0.00	0.00		
57	SBI_0222	CTC	BNK	BANKI	33,60,468.00	CR	33,60,468.00	DR	0.00		0.00	0.00	0.00		
58	UCB_0387	CTC	BRM	BARAMBA	17,82,226.00	CR	17,82,226.00	DR	0.00		0.00	0.00	1,04,354.00	CR	
59	UCB_0780	CTC	MHG	MAHANGA	8,42,030.00	CR	8,42,030.00	DR	0.00		0.00	0.00	0.00		
60	INB_N026	CTC	NIA	NIALI	16,88,526.00	CR	16,88,526.00	DR	0.00		0.00	0.00	0.00		
61	UCB_0406	CTC	NSP	NARASINGHPUR	11,62,630.00	CR	11,62,630.00	DR	0.00		0.00	0.00	0.00		
62	UCB_0429	CTC	SLP	SALIPUR	26,71,758.00	CR	26,71,758.00	DR	0.00		0.00	0.00	0.00		
63	UCB_0438	CTC	TGR	TIGIRIA	3,49,186.00	CR	3,49,186.00	DR	0.00		0.00	0.00	0.00		
64	SBI_9029	CTS	000		3,48,36,011.00	DR	3,48,36,011.00	CR	0.00		0.00	0.00	0.00		
65	SBI_4854	DGR	000		35,54,697.00	DR	35,54,697.00	CR	0.00	4 2017	1.00	0.00	1.00	DR	
66	SBI_0068	DKL	000		5,80,84,192.00	DR	5,80,84,192.00	CR	0.00	3 2016	0.00	52,890.00	0.00		
67	SBI_6476	DKL	BBN	BHUBAN	3,52,543.00	CR	3,52,543.00	DR	0.00		0.00	0.00	0.00		
68	CNB_0310	DKL	HND	HINDOL	44,54,288.00	CR	44,54,288.00	DR	0.00		0.00	0.00	0.00		
69	SBI_0235	DKL	KKN	KAMAKHYANAGAR	76,53,499.00	CR	76,53,499.00	DR	0.00		0.00	0.00	0.00		
70	SBI_0055	GJM	000		59,81,71,295.00	DR	59,81,71,295.00	CR	0.00		0.00	0.00	0.00		
71	SBI_0012	GJM	ASK	ASKA	34,27,067.00	CR	34,27,067.00	DR	0.00		0.00	0.00	19,000.00	DR	
72	INB_B035	GJM	BGD	BUGUDA	34,08,227.00	CR	34,08,227.00	DR	0.00		0.00	0.00	0.00		
73	SBI_0038	GJM	BNG	BHANJANAGAR	1,63,61,525.00	CR	1,63,61,525.00	DR	0.00		0.00	0.00	0.00		
74	ANB_0088	GJM	CKT	CHIKITI	14,28,533.00	CR	14,28,533.00	DR	0.00		0.00	0.00	0.00		
75	CNB_0394	GJM	DGP	DIGAPAHANDI	23,36,470.00	CR	23,36,470.00	DR	0.00		0.00	0.00	2,600.00	CR	
76	UCB_0421	GJM	HCT	HINJILICUT	22,61,560.00	CR	22,61,560.00	DR	0.00		0.00	0.00	4,000.00	DR	
77	SBI_1336	GJM	KDL	KODALA	7,99,865.00	CR	7,99,865.00	DR	0.00		0.00	0.00	0.00		
78	INB_K033	GJM	KLK	KHALLIKOTE	24,48,252.00	CR	24,48,252.00	DR	0.00		0.00	0.00	0.00		
79	SBI_3088	GJM	PSP	PURUSOTTAMPUR	49,44,294.00	CR	49,44,294.00	DR	0.00		0.00	0.00	0.00		
80	SBI_1337	GJM	SRD	SURUDA	10,84,981.00	CR	10,84,981.00	DR	0.00		0.00	0.00	0.00		
81	SBI_0151	GJP	000		2,06,68,844.00	DR	2,06,68,844.00	CR	0.00	4 2017	28,309.00	0.00	28,309.00	DR	
82	ANB_0324	GJP	KSN	KASHINAGAR	3,80,578.00	CR	3,80,578.00	DR	0.00		0.00	0.00	0.00		
83	SBI_2113	GJP	RUG	R UDAYAGIRI	11,10,407.00	CR	11,10,407.00	DR	0.00		0.00	0.00	0.00		
84	SBI_0094	JPR	000		43,69,32,819.00	CR	43,70,98,990.00	DR	1,66,171.00	DR	4 2017	9.00	48,60,000.00	50.00	CR
85	CBI_0112	JPR	BNJ	BINJHARPUR	6,52,114.00	CR	6,27,561.00	DR	24,553.00	CR	3 2016	22,51,346.00	0.00	24,560.00	CR
86	UCB_0741	JPR	DMS	DHARMASALA	3,00,18,113.00	CR	3,00,18,113.00	DR	0.00		0.00	0.00	0.00		
87	UBI_0455	JPR	DRP	DARPANI	2,01,56,646.00	CR	2,01,56,646.00	DR	0.00	4 2017	339.00	0.00	0.00		
88	SBI_2128	JPR	SKD	SUKINDA	20,66,192.00	CR	20,66,192.00	DR	0.00		0.00	0.00	0.00		
89	SBI_1820	JPS	000		6,21,06,167.00	CR	6,21,06,167.00	DR	0.00	10 2016	0.96	500.00	0.52	DR	
90	SBI_0238	JSD	000		9,78,79,705.48	CR	9,78,83,905.48	DR	4,200.00	DR	0.00	0.00	4,200.00	DR	
91	SBI_12085	JSD	LMP	LAXMANPUR	28,50,475.00	CR	28,50,475.00	DR	0.00		0.00	0.00	0.00		
92	UBI_0428	JSP	000		1,77,41,625.00	DR	1,77,41,625.00	CR	0.00		0.00	0.00	100.00	CR	
93	UCB_0772	JSP	BKD	BALIKUDA	12,62,590.00	CR	12,62,590.00	DR	0.00		0.00	0.00	0.00		
94	ALB_0001	JSP	KJN	KUJANGA	58,48,144.00	CR	58,48,144.00	DR	0.00		0.00	0.00	0.00		
95	UBI_0433	JSP	TRT	TIRTOL	21,75,754.00	CR	21,75,754.00	DR	0.00		0.00	0.00	0.00		
96	SBI_0101	JYR	000		8,85,81,081.00	CR	8,85,81,081.00	DR	0.00	4 2017	43,827.00	0.00	43,827.00	DR	
97	SBI_0116	KHD	000		4,23,01,754.00	CR	4,23,01,754.00	DR	0.00	4 2017	4,000.00	4,000.00	0.00		
98	SBI_0113	KJR	000		11,69,36,947.34	CR	11,69,36,942.00	DR	5.34	CR	4 2017	897.00	14,532.00	28.14	CR
99	SBI_1086	KJR	ANP	ANANDPUR	6,06,24,741.00	CR	6,06,24,741.00	DR	0.00		0.00	0.00	1,44,411.00	DR	
100	SBI_2011	KJR	BRB	BARBIL	3,91,93,817.00	CR	3,91,93,817.00	DR	0.00		0.00	0.00	51,547.00	DR	
101	BOI_5301	KJR	CMP	CHAMPUA	21,11,725.00	CR	21,11,725.00	DR	0.00		0.00	0.00	0.00		
102	BOI_5405	KJR	GTG	GHATGAON	1,04,35,780.00	CR	1,04,35,780.00	DR	0.00		0.00	0.00	0.00		

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103	BOI_5408	KJR	HTD	HATADIHI	7,43,627.00	CR	7,43,627.00	DR	0.00		0.00	0.00	0.00	
104	BOI_5407	KJR	TLK	TELKOI	6,09,968.00	CR	6,09,968.00	DR	0.00		0.00	0.00	0.00	
105	SBI_0039	KLD	000		12,28,33,479.00	DR	12,28,33,479.00	CR	0.00		0.00	0.00	0.00	
106	SBI_1326	KLD	DMG	DHARMAGARH	51,13,317.00	CR	51,13,317.00	DR	0.00		0.00	0.00	0.00	
107	SBI_2072	KLD	JNG	JUNAGARH	74,61,146.00	CR	74,61,146.00	DR	0.00		0.00	0.00	0.00	
108	SBI_2069	KLD	JPT	JAIPATNA	98,54,262.00	CR	98,54,262.00	DR	0.00		0.00	0.00	0.00	
109	SBI_2076	KLD	KSG	KESINGA	48,37,510.00	CR	48,37,510.00	DR	0.00		0.00	0.00	0.00	
110	SBI_3368	KLD	MPR	MADANPUR RAMPUR	39,35,078.00	CR	39,35,078.00	DR	0.00	4 2017	226.00	0.00	77,745.00	DR
111	SBI_5569	KLD	TMR	THUAMUL RAMPUR	30,75,810.00	CR	30,75,810.00	DR	0.00		0.00	0.00	0.00	
112	SBI_0112	KPD	000		8,48,86,558.00	DR	8,48,86,558.00	CR	0.00		0.00	0.00	0.00	
113	UCB_0841	KPD	MSG	MARSHAGHAI	24,00,916.00	CR	24,00,916.00	DR	0.00		0.00	0.00	0.00	
114	SBI_2100	KPD	PTM	PATAMUNDAI	17,81,717.00	CR	17,81,717.00	DR	0.00		0.00	0.00	0.00	
115	ALB_0000	KPD	RJK	RAJKANIKA	1,58,077.00	CR	1,58,077.00	DR	0.00		0.00	0.00	0.00	
116	CBL_1121	KPD	RJN	RAJANAGAR	10,34,927.00	CR	10,59,480.00	DR	24,553.00	DR 3 2016	0.00	17,81,341.00	24,553.00	DR
117	SBI_0121	KPT	000		4,66,62,590.00	DR	4,66,60,514.00	CR	2,076.00	DR 4 2017	4,13,155.00	800.00	2,076.00	DR
118	SBI_2030	KPT	BRG	BORIGUMA	36,89,984.00	CR	36,89,984.00	DR	0.00		0.00	0.00	0.00	
119	SBI_2079	KPT	KTP	KOTPAD	25,34,001.00	CR	25,34,001.00	DR	0.00		0.00	0.00	0.00	
120	IOB_0002	KPT	LXP	LAXMIPUR	3,61,256.00	CR	3,61,256.00	DR	0.00	3 2016	5,417.00	0.00	14,46,663.00	DR
121	SBI_2083	KPT	MCK	MACHHAKUND	3,53,682.00	CR	3,53,682.00	DR	0.00		0.00	0.00	0.00	
122	SBI_9952	KPT	PNG	POTANGI	25,11,029.00	CR	25,11,029.00	DR	0.00		0.00	0.00	0.00	
123	SBI_9025	KRD	000		1,53,90,458.61	DR	1,53,90,458.61	CR	0.00	3 2016	24,940.00	0.00	0.00	
124	UCB_0427	KRD	BNP	BANAPUR	33,72,926.00	CR	33,72,921.00	DR	5.00	CR	0.00	0.00	5.00	CR
125	SBI_2071	KRD	JTN	JATNI	3,92,07,979.00	CR	3,92,07,979.00	DR	0.00	3 2016	0.00	1,90,385.00	0.00	
126	UCB_0592	KRD	TNG	TANGI	7,68,094.00	CR	7,68,094.00	DR	0.00		0.00	0.00	0.00	
127	SBI_0027	MBJ	000		1,25,21,74,991.00	CR	1,25,21,74,991.00	DR	0.00		0.00	0.00	0.00	
128	BOI_5504	MBJ	BHD	BAHALADA	7,28,256.00	CR	7,28,256.00	DR	0.00		0.00	0.00	0.00	
129	BOI_5446	MBJ	BIS	BISOI	6,29,948.00	CR	6,29,948.00	DR	0.00		0.00	0.00	0.00	
130	BOI_5467	MBJ	BTN	BETNATI	8,72,199.00	CR	8,72,199.00	DR	0.00		0.00	0.00	0.00	
131	BOI_5502	MBJ	JOS	JOSHIPUR	7,95,191.00	CR	7,95,191.00	DR	0.00		0.00	0.00	0.00	
132	SBI_6127	MBJ	JRP	JHARPOKHARIA	15,07,500.00	CR	15,07,500.00	DR	0.00		0.00	0.00	0.00	
133	BOI_5451	MBJ	KNT	KHUNTA	18,29,478.00	CR	18,29,478.00	DR	0.00		0.00	0.00	0.00	
134	SBI_1081	MBJ	KRJ	KARANJIA	68,68,883.00	CR	68,68,883.00	DR	0.00		0.00	0.00	0.00	
135	UBI_0451	MBJ	RGP	RASGOBINDAPUR	46,38,076.00	CR	46,38,076.00	DR	0.00		0.00	0.00	0.00	
136	SBI_0163	MBJ	RRG	RAIRANGPUR	1,41,85,647.00	CR	1,41,85,647.00	DR	0.00	4 2017	2,320.00	203.00	0.00	
137	SBI_1128	MBJ	UDL	UDALA	38,59,799.00	CR	38,59,799.00	DR	0.00		0.00	0.00	0.00	
138	SBI_1325	MKG	000		3,42,05,364.00	CR	3,42,05,364.00	DR	0.00	4 2016	40,058.99	50.00	1,01,252.00	DR
139	SBI_1324	MKG	BLM	BALIMELA	23,37,213.00	CR	23,37,213.00	DR	0.00		0.00	0.00	0.00	
140	CNB_0157	NDL	000		46,57,006.00	DR	0.00	46,57,006.00	DR	5 2017	17,690.00	38,04,487.00	51,59,984.00	DR
141	SBI_0143	NGR	000		2,56,36,785.00	DR	2,56,56,738.00	CR	19,953.00	CR 4 2017	24,98,890.00	0.00	24,82,837.00	DR
142	SBI_7832	NGR	DPL	DASAPALLA	18,85,281.00	CR	18,85,281.00	DR	0.00		0.00	0.00	0.00	
143	UCB_0418	NGR	KPR	KHANDAPARA	31,70,599.00	CR	31,70,599.00	DR	0.00		0.00	0.00	0.00	
144	UCB_0436	NGR	RNP	RANPUR	28,75,907.00	CR	28,75,907.00	DR	0.00		0.00	0.00	96,529.00	DR
145	SBI_0142	NPR	000		10,36,410.00	CR	10,36,400.00	DR	10.00	CR	0.00	0.00	10.00	CR
146	SBI_1323	NPR	KHR	KHARIAR	1,24,10,219.00	CR	1,24,10,219.00	DR	0.00		0.00	0.00	0.00	
147	SBI_1320	NRG	000		34,20,818.00	DR	34,20,818.00	CR	0.00	4 2017	41,781.00	41,781.00	0.00	
148	SBI_10933	NRG	DBG	DABUGAON	6,46,641.00	CR	6,46,641.00	DR	0.00		0.00	0.00	0.00	
149	SBI_6910	NRG	KTG	KHATIGUDA	28,07,873.00	CR	28,07,873.00	DR	0.00		0.00	0.00	0.00	
150	SBI_1341	NRG	UKT	UMERKOTE	2,38,71,014.00	CR	2,38,71,014.00	DR	0.00	3 2016	0.00	31,398.00	0.00	
151	UCB_0664	OLS	000		2,25,81,08,039.00	CR	2,25,89,29,765.00	DR	8,21,726.00	DR	0.00	0.00	8,21,726.00	DR
152	SBI_0154	PLB	000		7,34,12,649.00	DR	7,34,12,649.00	CR	0.00		0.00	0.00	7.00	DR
153	SBI_1339	PLB	BLD	BALIGUDA	1,10,55,437.00	CR	1,10,54,937.00	DR	500.00	CR 4 2017	9,645.00	0.50	9,145.00	DR

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL(A&E), ODISHA

RBD BROAD SHEET

Year : 2017-2018 Month : 6

Report run on: July 25, 2017 1:33 PM

Slno	Bank Code	Try	Sub Treasury	RBI Net	Dr/Cr	Treasury Net	Dr/Cr	Diff.	Dr/Cr	Adj Mn&Yr.	Adj Debit	Adj Credit	Progressive	Dr/Cr
154	SBI_4861	PLB	DRB	DARINGIBADI	1,15,981.00	CR	1,15,981.00	DR	0.00		0.00	0.00	0.00	
155	SBI_1338	PLB	GUG	G. UDAYAGIRI	32,10,093.00	CR	32,10,093.00	DR	0.00		0.00	0.00	0.00	
156	SBI_4506	PLB	TMD	TUMUDIBANDHA	19,312.00	CR	19,312.00	DR	0.00		0.00	0.00	0.00	
157	SBI_7474	PNP	000		14,40,24,706.00	CR	14,40,24,706.00	DR	0.00	4 2017	2,050.00	2,050.00	0.00	
158	SBI_0158	PRI	000		19,86,08,562.00	DR	19,86,08,562.00	CR	0.00	4 2017	56,905.00	50,905.00	0.00	
159	UCB_0840	PRI	KKT	KAKATPUR	19,79,508.00	CR	19,79,508.00	DR	0.00		0.00	0.00	0.00	
160	UCB_0397	PRI	NMP	NIMAPARA	1,01,78,178.00	CR	1,01,78,178.00	DR	0.00		0.00	0.00	0.00	
161	SBI_2102	PRI	PPL	PIPILI	1,48,17,571.00	CR	1,48,17,571.00	DR	0.00		0.00	0.00	0.00	
162	SBI_2118	PRI	SBD	SATYABADI	22,72,231.00	CR	22,72,206.00	DR	25.00	CR 4 2015	7,493.00	0.00	25.00	CR
163	SBI_0169	RGD	000		17,63,18,760.00	CR	17,73,15,852.00	DR	9,97,092.00	DR 3 2016	47,357.00	0.00	0.00	
164	IOB_0000	RGD	BMC	BISSAM CUTTACK	17,69,448.00	CR	17,69,448.00	DR	0.00		0.00	0.00	21,53,652.00	DR
165	SBI_1090	RGD	GNP	GUNUPUR	8,12,95,033.00	CR	8,11,03,284.00	DR	1,91,749.00	CR 3 2016	88,348.00	0.00	1,91,749.00	CR
166	SBI_2075	RGD	KSP	KASHIPUR	3,82,260.00	CR	3,82,260.00	DR	0.00		0.00	0.00	0.00	
167	IOB_0001	RGD	PDP	PADAMPUR(RGD)	3,34,950.00	CR	3,34,950.00	DR	0.00		0.00	0.00	36,00,315.00	CR
168	SBI_0175	SBP	000		14,10,72,081.00	CR	14,10,72,081.00	DR	0.00		0.00	0.00	2,359.00	CR
169	SBI_2034	SBP	BRL	BURLA	8,81,32,257.00	CR	8,81,17,583.00	DR	14,674.00	CR	0.00	0.00	13,748.00	CR
170	UNB_572403	SBP	JJM	JUJOMURA	111.00	CR	86.00	DR	25.00	CR	0.00	0.00	25.00	CR
171	SBI_1084	SBP	KCD	KUCHINDA	1,05,11,275.00	CR	1,05,11,275.00	DR	0.00		0.00	0.00	0.00	
172	SBI_2110	SBP	RNG	RENGALI	70,05,813.00	CR	70,05,813.00	DR	0.00	3 2016	0.00	41,691.00	11,539.00	DR
173	SBI_2105	SBP	RRK	RAIRAKHOL	28,58,385.00	CR	28,58,385.00	DR	0.00		0.00	0.00	1.00	CR
174	SBI_0189	SNG	000		5,01,85,805.00	DR	4,98,12,916.00	CR	3,72,889.00	DR 3 2016	0.00	61,676.00	6,05,292.00	DR
175	SBI_4860	SNG	BIM	BIRAMITRAPUR	13,42,032.00	CR	13,42,032.00	DR	0.00	4 2017	12.00	12.00	0.00	
176	SBI_1343	SNG	BNI	BONAI	50,83,444.00	CR	50,83,444.00	DR	0.00	3 2016	0.00	6,450.00	0.00	
177	UBI_0495	SNG	HMG	HEMGIRI	14,68,509.00	CR	14,68,509.00	DR	0.00	4 2017	0.00	3,00,000.00	0.00	
178	SBI_5756	SNG	KOI	KOIRA	27,88,006.00	CR	27,67,554.00	DR	20,452.00	CR	0.00	0.00	20,452.00	CR
179	SBI_6423	SNG	LPR	LEFRIPARA	1,15,04,771.00	CR	1,15,04,771.00	DR	0.00		0.00	0.00	0.00	
180	SBI_3503	SNG	RJP	RAJGANGPUR	36,50,168.00	CR	36,50,168.00	DR	0.00		0.00	0.00	0.00	
181	SBI_3380	SNG	SBG	SUBDEGA	95,948.00	CR	95,948.00	DR	0.00		0.00	0.00	0.00	
182	SBI_1085	SNP	000		84,82,112.00	DR	84,82,112.00	CR	0.00		0.00	0.00	0.00	
183	SBI_7079	SNP	BMP	BIRAMAHARAJPUR	3,32,755.00	CR	3,32,755.00	DR	0.00		0.00	0.00	4,824.00	DR
184	SBI_3089	SNP	DUP	DUNGURIPALLI	81,20,921.00	CR	81,20,921.00	DR	0.00		0.00	0.00	0.00	
185	Total :				50,80,39,26,771.79	DR	50,79,81,03,846.13	CR	58,22,925.66	DR	57,84,367.95	1,51,12,565.89	1,24,69,244.48	DR

Cummulative Difference at the end of the month is: Rs.

AO/Book

Accountant General