

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

## RBD BROAD SHEET

Year : 2017-2018 Month : 8

Report run on: September 22, 2017 11:21 AM

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			4,28,00,250.00	CR	4,28,00,250.00	DR		0.00	0.00	15,54,744.00	DR			
2	SBI_0234	ANG	ATM	ATHAMALLIK		17,38,888.00	CR	17,51,872.00	DR		12,984.00	DR	0.00	0.00	12,984.00	DR	
3	SBI_2042	ANG	CDP	CHHENDIPADA		6,57,956.00	CR	6,57,956.00	DR		0.00		0.00	0.00	0.00		
4	UCB_0984	ANG	KNR	KISHORENAGAR		1,65,424.00	CR	1,65,424.00	DR		0.00		0.00	0.00	0.00		
5	UCB_0446	ANG	PLH	PALLAHARA		7,33,285.00	CR	7,33,285.00	DR		0.00		0.00	0.00	0.00		
6	SBI_7340	ANG	SML	SAMAL		7,01,24,670.00	CR	7,01,24,670.00	DR		0.00		0.00	0.00	0.00		
7	SBI_0192	ANG	TLC	TALCHER		2,29,46,980.00	CR	2,55,51,440.00	DR		26,04,460.00	DR	0.00	0.00	99,999.50	DR	
8	SBI_0033	BAM	000			14,35,46,657.00	CR	14,35,46,657.00	DR		0.00		0.00	0.00	0.00		
9	SBI_10249	BBS	000			15,72,77,571.00	CR	15,72,77,571.00	DR		0.00		0.00	0.00	0.00		
10	SBI_2031	BDH	000			3,25,96,882.00	DR	3,25,96,882.00	CR		0.00		0.00	0.00	26.00	CR	
11	SBI_6083	BDH	KTM	KANTAMALA		26,91,829.00	CR	26,91,429.00	DR		400.00	CR	0.00	0.00	600.00	CR	
12	SBI_0036	BDK	000			3,69,76,444.96	DR	3,69,61,676.00	CR		14,768.96	DR	0.00	0.00	1,27,360.00	CR	
13	SBI_2014	BDK	BDP	BASUDEVPUR		20,92,635.00	CR	20,92,635.00	DR		0.00		0.00	0.00	0.00		
14	SBI_2039	BDK	CNB	CHANDABALI		13,07,651.00	CR	13,07,651.00	DR		0.00		0.00	0.00	0.00		
15	UCB_0599	BDK	DNG	DHAMNAGAR		6,35,387.00	CR	6,35,387.00	DR		0.00		0.00	0.00	0.00		
16	UCB_0600	BDK	THD	TIHIDI		6,17,353.00	CR	6,17,353.00	DR		0.00		0.00	0.00	0.00		
17	SBI_0025	BGR	000			10,31,59,298.00	DR	10,31,59,298.00	CR		0.00	5 2017	0.40	0.00	5,93,508.00	DR	
18	SBI_2004	BGR	ABR	ATABIRA		1,53,04,780.00	CR	1,53,04,780.00	DR		0.00		0.00	0.00	0.00		
19	SBI_3379	BGR	BDN	BHEDEN		12,09,196.00	CR	12,09,196.00	DR		0.00		0.00	0.00	0.00		
20	SBI_2012	BGR	BRP	BARAPALLI		41,37,253.00	CR	41,37,128.00	DR		125.00	CR	7 2016	30.00	0.00	9,375.00	CR
21	UCB_0496	BGR	BTL	BHATLI		2,96,182.00	CR	2,96,182.00	DR		0.00		0.00	0.00	0.00		
22	SBI_1322	BGR	PDM	PADMAPUR(BGR)		4,18,48,042.00	CR	4,18,48,042.00	DR		0.00		0.00	0.00	2,93,752.00	DR	
23	SBI_3840	BGR	PKL	PAIKAMAL		2,66,547.00	CR	2,66,547.00	DR		0.00	3 2016	1,000.00	0.00	62,607.00	DR	
24	SBI_3680	BGR	SHL	SOHELLA		63,55,281.00	CR	63,55,281.00	DR		0.00	12 2014	0.00	100.00	43,318.00	CR	
25	SBI_0046	BLG	000			5,40,92,609.00	CR	5,40,92,609.00	DR		0.00		0.00	0.00	0.00		
26	SBI_1724	BLG	KTB	KANTABANJI		99,75,963.00	CR	99,75,963.00	DR		0.00		0.00	0.00	0.00		
27	SBI_3941	BLG	LOI	LOISINGA		12,25,359.00	CR	12,25,467.00	DR		108.00	DR	0.00	0.00	108.00	DR	
28	SBI_1321	BLG	PTG	PATNAGARH		1,37,03,577.00	CR	1,37,03,577.00	DR		0.00		0.00	0.00	0.00		
29	SBI_0197	BLG	TLG	TITILAGARH		2,10,28,145.00	CR	2,10,28,145.00	DR		0.00		0.00	0.00	5,90,000.00	DR	
30	SBI_2133	BLG	TSR	TUSURA		11,79,695.00	CR	11,79,695.00	DR		0.00	3 2016	0.00	12.00	0.00		
31	SBI_0016	BLS	000			14,42,11,251.00	DR	14,42,11,251.00	CR		0.00		0.00	0.00	0.00		
32	UCB_1736	BLS	BHG	BHOGARAI		5,53,189.00	CR	5,53,189.00	DR		0.00		0.00	0.00	0.00		
33	BOI_5352	BLS	BST	BASTA		1,21,30,434.00	CR	1,21,30,434.00	DR		0.00		0.00	0.00	0.00		
34	SBI_6081	BLS	JLS	JALESWAR		1,34,04,147.00	CR	1,34,04,147.00	DR		0.00		0.00	0.00	0.00		
35	UCB_0432	BLS	NLG	NILGIRI		46,05,768.00	CR	46,05,768.00	DR		0.00		0.00	0.00	0.00		
36	UCB_0371	BLS	SOR	SORO		44,82,526.00	CR	44,82,526.00	DR		0.00		0.00	0.00	0.00		
37	BDB_CBR	CBR	000			4,66,93,02,003.00	CR	4,66,93,02,003.00	DR		0.00		0.00	0.00	0.00		
38	ICC_CBR	CBR	000			35,97,37,062.00	CR	35,97,37,062.00	DR		0.00		0.00	0.00	1,000.00	DR	
39	UNB_CBR	CBR	000			16,96,81,382.00	CR	16,96,81,382.00	DR		0.00		0.00	0.00	0.00		
40	UCB_CBR	CBR	000			5,23,77,270.00	CR	5,23,77,270.00	DR		0.00		0.00	0.00	0.00		
41	PNP_CBR	CBR	000			12,98,50,669.00	CR	12,98,50,669.00	DR		0.00		0.00	0.00	0.00		
42	OBC_CBR	CBR	000			71,07,907.00	CR	71,07,907.00	DR		0.00		0.00	0.00	0.00		
43	IOB_CBR	CBR	000			1,88,33,840.00	CR	1,88,33,840.00	DR		0.00		0.00	0.00	0.00		
44	INB_CBR	CBR	000			1,71,33,403.00	CR	1,71,33,403.00	DR		0.00		0.00	0.00	0.00		
45	IDB_CBR	CBR	000			2,66,37,07,487.00	CR	2,66,37,07,487.00	DR		0.00		0.00	0.00	0.00		
46	UBI_CBR	CBR	000			1,45,68,097.00	CR	1,45,68,097.00	DR		0.00		0.00	0.00	0.00		
47	HDF_CBR	CBR	000			79,17,22,135.00	CR	79,17,22,135.00	DR		0.00		0.00	0.00	8,761.00	CR	
48	CBI_CBR	CBR	000			3,04,56,258.00	CR	3,04,56,258.00	DR		0.00		0.00	0.00	1,000.00	CR	
49	SBI_10236	CBR	000			7,79,13,84,438.00	CR	7,79,13,84,438.00	DR		0.00		0.00	0.00	11,29,099.00	DR	
50	ALB_CBR	CBR	000			3,60,82,660.00	CR	3,60,82,660.00	DR		0.00		0.00	0.00	0.00		
51	ANB_CBR	CBR	000			2,66,53,874.00	CR	2,66,53,874.00	DR		0.00		0.00	0.00	46,312.00	CR	

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52	AXS_CBR	CBR	000			45,57,60,160.00	CR	45,57,60,160.00	DR		0.00	0.00	0.00	
53	BOI_CBR	CBR	000			3,90,24,338.00	CR	3,90,24,338.00	DR		0.00	0.00	0.00	
54	CNB_CBR	CBR	000			2,68,83,004.00	CR	2,68,83,004.00	DR		0.00	0.00	3,000.00	CR
55	PAD_0001	CEC	000			52,59,80,59,123.00	DR	52,59,80,59,123.00	CR	4 2016	45,67,900.00	45,67,900.00	6,92,838.00	CR
56	SBI_0059	CTC	000			37,85,35,862.00	DR	37,85,35,942.00	CR	80.00 CR 5 2017	50.00	0.00	80.00	CR
57	SBI_1083	CTC	ATG	ATHAGARH		87,30,251.00	CR	87,30,251.00	DR		0.00	0.00	0.00	
58	SBI_0222	CTC	BNK	BANKI		85,99,860.00	CR	85,99,860.00	DR		0.00	0.00	0.00	
59	UCB_0387	CTC	BRM	BARAMBA		8,02,143.00	CR	8,02,143.00	DR		0.00	0.00	1,04,354.00	CR
60	UCB_0780	CTC	MHG	MAHANGA		2,43,678.00	CR	2,43,678.00	DR		0.00	0.00	0.00	
61	INB_N026	CTC	NIA	NIALI		16,30,427.00	CR	16,30,427.00	DR		0.00	0.00	0.00	
62	UCB_0406	CTC	NSP	NARASINGHPUR		6,72,294.00	CR	6,72,294.00	DR		0.00	0.00	0.00	
63	UCB_0429	CTC	SLP	SALIPUR		24,50,182.00	CR	24,50,182.00	DR		0.00	0.00	0.00	
64	UCB_0438	CTC	TGR	TIGIRIA		5,22,787.00	CR	5,22,787.00	DR		0.00	0.00	0.00	
65	SBI_9029	CTS	000			4,33,09,721.00	CR	4,33,09,721.00	DR		0.00	0.00	0.00	
66	SBI_4854	DGR	000			41,72,597.00	CR	41,72,597.00	DR		0.00	0.00	1.00	DR
67	SBI_0068	DKL	000			3,47,04,910.00	DR	3,47,04,910.00	CR		0.00	0.00	0.00	
68	SBI_6476	DKL	BBN	BHUBAN		1,39,616.00	CR	1,39,616.00	DR		0.00	0.00	0.00	
69	CNB_0310	DKL	HND	HINDOL		14,61,866.00	CR	14,61,866.00	DR		0.00	0.00	0.00	
70	SBI_0235	DKL	KKN	KAMAKHYANAGAR		31,64,830.00	CR	31,64,830.00	DR		0.00	0.00	0.00	
71	SBI_0055	GJM	000			33,67,82,812.00	DR	33,67,82,812.00	CR		0.00	0.00	0.00	
72	SBI_0012	GJM	ASK	ASKA		17,18,033.00	CR	17,28,035.00	DR	10,002.00 DR	0.00	0.00	0.00	
73	INB_B035	GJM	BGD	BUGUDA		2,38,925.00	CR	2,38,925.00	DR		0.00	0.00	0.00	
74	SBI_0038	GJM	BNG	BHANJANAGAR		4,43,92,599.00	CR	4,43,92,599.00	DR		0.00	0.00	0.00	
75	ANB_0088	GJM	CKT	CHIKITI		15,04,971.00	CR	15,04,971.00	DR		0.00	0.00	0.00	
76	CNB_0394	GJM	DGP	DIGAPAHANDI		6,80,869.00	CR	6,80,869.00	DR	5 2017	2,600.00	0.00	2,400.00	CR
77	UCB_0421	GJM	HCT	HINJILICUT		9,73,318.00	CR	9,73,318.00	DR		0.00	0.00	44,10,000.00	CR
78	SBI_1336	GJM	KDL	KODALA		23,62,627.00	CR	23,62,627.00	DR		0.00	0.00	0.00	
79	INB_K033	GJM	KLK	KHALLIKOTE		30,76,639.00	CR	30,76,639.00	DR		0.00	0.00	0.00	
80	SBI_3088	GJM	PSP	PURUSOTTAMPUR		15,61,262.00	CR	15,61,262.00	DR		0.00	0.00	0.00	
81	SBI_1337	GJM	SRD	SURUDA		96,08,794.00	CR	96,08,794.00	DR		0.00	0.00	0.00	
82	SBI_0151	GJP	000			2,25,40,674.00	DR	2,25,40,674.00	CR	5 2017	0.00	28,309.00	0.00	
83	ANB_0324	GJP	KSN	KASHINAGAR		43,786.00	CR	43,786.00	DR		0.00	0.00	0.00	
84	SBI_2113	GJP	RUG	R UDAYAGIRI		13,70,087.00	CR	13,70,087.00	DR		0.00	0.00	0.00	
85	SBI_0094	JPR	000			9,41,47,204.00	DR	9,41,42,354.00	CR	4,850.00 DR 5 2017	1,66,221.00	0.00	1,66,171.00	DR
86	CBI_0112	JPR	BNJ	BINJHARPUR		44,194.00	CR	1,83,026.00	DR	1,38,832.00 DR 5 2017	7.00	0.00	85,942.00	CR
87	UCB_0741	JPR	DMS	DHARMASALA		3,69,23,567.00	CR	3,69,23,567.00	DR		0.00	0.00	0.00	
88	UBI_0455	JPR	DRP	DARPANI		80,90,466.00	CR	80,90,466.00	DR		0.00	0.00	0.00	
89	SBI_2128	JPR	SKD	SUKINDA		7,67,049.00	CR	7,67,049.00	DR		0.00	0.00	0.00	
90	SBI_1820	JPS	000			5,58,76,307.00	CR	5,58,76,307.00	DR	2 2016	0.00	0.52	0.00	
91	SBI_0238	JSD	000			2,64,51,306.15	CR	2,64,51,306.15	DR		0.00	0.00	4,200.00	DR
92	SBI_12085	JSD	LMP	LAXMANPUR		78,13,592.00	CR	78,13,592.00	DR		0.00	0.00	0.00	
93	UBI_0428	JSP	000			2,64,90,416.00	DR	2,64,90,416.00	CR	12 2016	100.00	0.00	0.00	
94	UCB_0772	JSP	BKD	BALIKUDA		9,52,674.00	CR	9,52,674.00	DR		0.00	0.00	0.00	
95	ALB_0001	JSP	KJN	KUJANGA		3,31,94,117.00	CR	3,31,94,117.00	DR		0.00	0.00	0.00	
96	UBI_0433	JSP	TRT	TIRTOL		35,46,764.00	CR	35,46,764.00	DR		0.00	0.00	0.00	
97	SBI_0101	JYR	000			1,96,09,962.00	CR	1,96,09,962.00	DR	5 2017	0.00	43,827.00	0.00	
98	SBI_0116	KHD	000			5,05,87,605.00	CR	5,05,87,605.00	DR		0.00	0.00	0.00	
99	SBI_0113	KJR	000			1,76,90,726.00	DR	1,76,90,726.00	CR	5 2017	23.05	0.00	5.88	CR
100	SBI_1086	KJR	ANP	ANANDPUR		10,50,93,069.00	CR	10,50,93,069.00	DR	3 2008	400.00	0.00	1,44,811.00	DR
101	SBI_2011	KJR	BRB	BARBIL		1,66,89,999.00	CR	1,66,93,903.00	DR	3,904.00 DR 5 2017	0.00	51,547.00	3,904.00	DR
102	BOI_5301	KJR	CMP	CHAMPUA		19,32,323.00	CR	19,32,323.00	DR		0.00	0.00	0.00	

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103	BOI_5405	KJR	GTG	GHATGAON	97,70,384.00	CR	97,70,384.00	DR	0.00		0.00	0.00	0.00	
104	BOI_5408	KJR	HTD	HATADIHI	55,77,329.00	CR	55,77,329.00	DR	0.00		0.00	0.00	0.00	
105	BOI_5407	KJR	TLK	TELKOI	24,621.00	CR	24,621.00	DR	0.00		0.00	0.00	0.00	
106	SBI_0039	KLD	000		9,72,22,848.00	DR	9,72,22,848.00	CR	0.00		0.00	0.00	0.00	
107	SBI_1326	KLD	DMG	DHARMAGARH	62,46,634.00	CR	63,23,974.00	DR	77,340.00	DR	0.00	0.00	77,340.00	DR
108	SBI_2072	KLD	JNG	JUNAGARH	25,13,549.00	CR	25,13,549.00	DR	0.00		0.00	0.00	0.00	
109	SBI_2069	KLD	JPT	JAIPATNA	93,44,864.00	CR	93,44,864.00	DR	0.00		0.00	0.00	0.00	
110	SBI_2076	KLD	KSG	KESINGA	1,52,46,999.00	CR	1,52,46,999.00	DR	0.00		0.00	0.00	0.00	
111	SBI_3368	KLD	MPR	MADANPUR RAMPUR	22,33,063.00	CR	22,33,054.00	DR	9.00	CR 5 2017	0.00	77,745.00	9.00	CR
112	SBI_5569	KLD	TMR	THUAMUL RAMPUR	82.00	CR	82.00	DR	0.00		0.00	0.00	23.00	CR
113	SBI_0112	KPD	000		8,04,43,911.00	DR	8,04,43,911.00	CR	0.00		0.00	0.00	0.00	
114	UCB_0841	KPD	MSG	MARSHAGHAI	22,52,629.00	CR	22,52,629.00	DR	0.00		0.00	0.00	0.00	
115	SBI_2100	KPD	PTM	PATAMUNDAI	41,11,966.00	CR	41,11,966.00	DR	0.00		0.00	0.00	0.00	
116	ALB_0000	KPD	RJK	RAJKANIKA	16,90,854.00	CR	16,90,854.00	DR	0.00		0.00	0.00	0.00	
117	CBI_1121	KPD	RJN	RAJANAGAR	6,03,197.00	CR	5,35,814.00	DR	67,383.00	CR	0.00	0.00	1,76,235.00	DR
118	SBI_0121	KPT	000		7,69,788.00	CR	7,69,788.00	DR	0.00		0.00	0.00	2,076.00	DR
119	SBI_2030	KPT	BRG	BORIGUMA	21,71,683.00	CR	21,71,683.00	DR	0.00		0.00	0.00	0.00	
120	SBI_2079	KPT	KTP	KOTPAD	7,96,719.00	CR	7,96,719.00	DR	0.00		0.00	0.00	0.00	
121	IOB_0002	KPT	LXP	LAXMIPUR	1,23,379.00	CR	1,23,379.00	DR	0.00	5 2017	0.00	14,46,663.00	0.00	
122	SBI_2083	KPT	MCK	MACHHAKUND	36,638.00	CR	36,638.00	DR	0.00		0.00	0.00	0.00	
123	SBI_9952	KPT	PNG	POTANGI	6,59,251.00	CR	6,59,251.00	DR	0.00		0.00	0.00	0.00	
124	SBI_9025	KRD	000		60,25,92,392.58	DR	51,66,55,840.58	CR	8,59,36,552.00	DR	0.00	0.00	8,59,36,552.00	DR
125	UCB_0427	KRD	BNP	BANAPUR	69,14,333.00	CR	69,14,333.00	DR	0.00		0.00	0.00	5.00	CR
126	SBI_2071	KRD	JTN	JATNI	3,79,06,399.00	CR	3,79,06,399.00	DR	0.00		0.00	0.00	0.00	
127	UCB_0592	KRD	TNG	TANGI	9,63,914.00	CR	9,63,914.00	DR	0.00		0.00	0.00	0.00	
128	SBI_0027	MBJ	000		15,19,83,944.00	DR	15,19,83,944.00	CR	0.00		0.00	0.00	0.00	
129	BOI_5504	MBJ	BHD	BAHALADA	2,69,195.00	CR	2,69,195.00	DR	0.00		0.00	0.00	0.00	
130	BOI_5446	MBJ	BIS	BISOI	11,539.00	CR	11,539.00	DR	0.00		0.00	0.00	0.00	
131	BOI_5467	MBJ	BTN	BETNATI	48,38,047.00	CR	48,38,047.00	DR	0.00		0.00	0.00	0.00	
132	BOI_5502	MBJ	JOS	JOSHIPUR	2,41,443.00	CR	2,41,443.00	DR	0.00		0.00	0.00	0.00	
133	SBI_6127	MBJ	JRP	JHARPOKHARIA	7,93,020.00	CR	7,95,527.00	DR	2,507.00	DR	0.00	0.00	5,507.00	DR
134	BOI_5451	MBJ	KNT	KHUNTA	1,00,527.00	CR	1,00,527.00	DR	0.00		0.00	0.00	0.00	
135	SBI_1081	MBJ	KRJ	KARANJIA	1,75,95,476.00	CR	1,75,95,476.00	DR	0.00		0.00	0.00	0.00	
136	UBI_0451	MBJ	RGP	RASGOBINDAPUR	67,641.00	CR	67,641.00	DR	0.00		0.00	0.00	0.00	
137	SBI_0163	MBJ	RRG	RAIRANGPUR	1,37,87,032.00	CR	1,37,87,032.00	DR	0.00		0.00	0.00	2,185.00	CR
138	SBI_1128	MBJ	UDL	UDALA	22,83,019.00	CR	22,83,019.00	DR	0.00		0.00	0.00	0.00	
139	SBI_1325	MKG	000		3,19,05,074.08	CR	3,18,02,571.00	DR	1,02,503.08	CR 5 2017	0.00	1,01,252.00	1,02,503.08	CR
140	SBI_1324	MKG	BLM	BALIMELA	44,42,928.00	CR	44,42,928.00	DR	0.00		0.00	0.00	0.00	
141	CNB_0157	NDL	000		57,57,560.00	DR	57,57,560.00	CR	0.00	7 2017	0.00	81,03,683.00	4,64,578.00	DR
142	SBI_0143	NGR	000		2,93,91,680.00	DR	2,96,41,680.00	CR	2,50,000.00	CR 2 2016	10.00	1,45,918.00	21,09,982.00	DR
143	SBI_7832	NGR	DPL	DASAPALLA	32,78,930.00	CR	32,78,930.00	DR	0.00		0.00	0.00	0.00	
144	UCB_0418	NGR	KPR	KHANDAPARA	8,41,959.00	CR	8,41,959.00	DR	0.00		0.00	0.00	0.00	
145	UCB_0436	NGR	RNP	RANPUR	15,84,126.00	CR	15,84,126.00	DR	0.00	3 2016	310.00	96,839.00	0.00	
146	SBI_0142	NPR	000		1,54,67,956.00	CR	1,54,65,136.00	DR	2,820.00	CR	0.00	0.00	2,830.00	CR
147	SBI_1323	NPR	KHR	KHARIAR	90,68,982.00	CR	90,68,982.00	DR	0.00		0.00	0.00	0.00	
148	SBI_1320	NRG	000		3,23,13,534.00	CR	3,20,70,037.00	DR	2,43,497.00	CR	0.00	0.00	2,55,120.00	CR
149	SBI_10933	NRG	DBG	DABUGAON	4,50,089.00	CR	4,50,089.00	DR	0.00		0.00	0.00	0.00	
150	SBI_6910	NRG	KTG	KHATIGUDA	18,96,920.00	CR	18,96,920.00	DR	0.00		0.00	0.00	0.00	
151	SBI_1341	NRG	UKT	UMERKOTE	35,49,330.00	CR	41,16,453.00	DR	5,67,123.00	DR	0.00	0.00	5,67,123.00	DR
152	UCB_0664	OLS	000		1,72,29,12,811.00	CR	1,72,29,12,811.00	DR	0.00		0.00	0.00	8,21,726.00	DR
153	SBI_0154	PLB	000		76,06,486.00	CR	75,51,306.00	DR	55,180.00	CR	0.00	0.00	55,162.00	CR

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

## RBD BROAD SHEET

Year : 2017-2018 Month : 8

Report run on: September 22, 2017 11:21 AM

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_1339	PLB	BLD	BALIGUDA	34,31,738.00	CR	34,32,238.00	DR	500.00	DR	5	2017	0.00	9,645.00	0.00	
155	SBI_4861	PLB	DRB	DARINGIBADI	93,679.00	CR	91,554.00	DR	2,125.00	CR			0.00	0.00	1,53,312.00	CR
156	SBI_1338	PLB	GUG	G. UDAYAGIRI	8,16,204.00	CR	8,16,204.00	DR	0.00				0.00	0.00	0.00	
157	SBI_4506	PLB	TMD	TUMUDIBANDHA	69,623.00	CR	69,623.00	DR	0.00				0.00	0.00	0.00	
158	SBI_7474	PNP	000		8,73,98,667.00	CR	8,73,98,667.00	DR	0.00				0.00	0.00	0.00	
159	SBI_0158	PRI	000		5,77,11,227.00	DR	5,77,11,227.00	CR	0.00				0.00	0.00	0.00	
160	UCB_0840	PRI	KKT	KAKATPUR	13,55,215.00	CR	13,55,215.00	DR	0.00				0.00	0.00	0.00	
161	UCB_0397	PRI	NMP	NIMAPARA	1,79,20,326.00	CR	1,79,20,326.00	DR	0.00				0.00	0.00	0.00	
162	SBI_2102	PRI	PPL	PIPILI	70,18,706.00	CR	70,18,706.00	DR	0.00				0.00	0.00	0.00	
163	SBI_2118	PRI	SBD	SATYABADI	24,84,937.00	CR	24,84,937.00	DR	0.00				0.00	0.00	25.00	CR
164	SBI_0169	RGD	000		4,96,40,072.00	DR	4,96,40,072.00	CR	0.00	5	2017	9,97,092.00	0.00	0.00	9,97,092.00	DR
165	IOB_0000	RGD	BMC	BISSAM CUTTACK	24,73,150.00	CR	24,73,150.00	DR	0.00	5	2017	0.00	21,53,652.00	0.00	0.00	
166	SBI_1090	RGD	GNP	GUNUPUR	62,76,689.00	CR	62,76,689.00	DR	0.00				0.00	0.00	0.00	
167	SBI_2075	RGD	KSP	KASHIPUR	2,14,640.00	CR	2,16,440.00	DR	1,800.00	DR			0.00	0.00	0.00	
168	IOB_0001	RGD	PDP	PADAMPUR(RGD)	54,438.00	CR	54,438.00	DR	0.00	5	2017	36,00,315.00	0.00	0.00	0.00	
169	SBI_0175	SBP	000		11,96,19,128.00	CR	11,96,19,128.00	DR	0.00				0.00	0.00	2,359.00	CR
170	SBI_2034	SBP	BRL	BURLA	16,33,37,354.00	CR	16,33,37,354.00	DR	0.00				0.00	0.00	2,39,68,630.00	CR
171	UNB_572403	SBP	JJM	JUJOMURA	1,359.00	CR	1,359.00	DR	0.00				0.00	0.00	25.00	CR
172	SBI_1084	SBP	KCD	KUCHINDA	93,71,758.00	CR	93,71,758.00	DR	0.00				0.00	0.00	0.00	
173	SBI_2110	SBP	RNG	RENGALI	33,27,959.00	CR	33,27,959.00	DR	0.00	5	2017	0.00	11,539.00	0.00	0.00	
174	SBI_2105	SBP	RRK	RAIRAKHOL	28,27,321.00	CR	28,27,321.00	DR	0.00	5	2017	1.00	0.00	0.00	0.00	
175	SBI_0189	SNG	000		17,76,94,900.00	DR	17,76,94,900.00	CR	0.00				0.00	0.00	6,07,832.00	DR
176	SBI_4860	SNG	BIM	BIRAMITRAPUR	15,36,999.00	CR	15,36,999.00	DR	0.00				0.00	0.00	0.00	
177	SBI_1343	SNG	BNI	BONAI	57,37,565.00	CR	57,37,565.00	DR	0.00				0.00	0.00	0.00	
178	UBI_0495	SNG	HMG	HEMGIRI	50,35,231.00	CR	50,35,231.00	DR	0.00				0.00	0.00	0.00	
179	SBI_5756	SNG	KOI	KOIRA	15,81,086.00	CR	15,81,086.00	DR	0.00				0.00	0.00	20,452.00	CR
180	SBI_6423	SNG	LPR	LEFRIPARA	69,31,964.00	CR	69,31,964.00	DR	0.00				0.00	0.00	0.00	
181	SBI_3503	SNG	RJP	RAJGANGPUR	38,88,170.00	CR	38,88,170.00	DR	0.00				0.00	0.00	0.00	
182	SBI_3380	SNG	SBG	SUBDEGA	2,74,037.00	CR	2,74,037.00	DR	0.00				0.00	0.00	0.00	
183	SBI_1085	SNP	000		3,56,41,225.00	DR	3,56,41,225.00	CR	0.00				0.00	0.00	0.00	
184	SBI_7079	SNP	BMP	BIRAMAHARAJPUR	3,28,960.00	CR	3,28,960.00	DR	0.00				0.00	0.00	0.00	
185	SBI_3089	SNP	DUP	DUNGURIPALLI	62,50,591.00	CR	62,50,591.00	DR	0.00				0.00	0.00	0.00	
186	Total :				34,20,46,47,157.31	DR	34,11,59,95,548.43	CR	8,86,51,608.88	DR			93,36,059.45	1,68,38,631.52	6,63,24,919.54	DR

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

AO/Book

Accountant General