

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

RBD BROAD SHEET

Year : 2017-2018 Month : 5

Report run on: June 22, 2017 11:13 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		CR	18,71,661.00	DR	0.00			0.00	0.00	16,13,279.00	DR
2	SBI_0234	ANG	ATM	ATHAMALLIK	CR	29,23,393.00	DR	0.00			0.00	0.00	0.00	
3	SBI_2042	ANG	CDP	CHHENDIPADA	CR	34,28,591.00	DR	0.00			0.00	0.00	0.00	
4	UCB_0984	ANG	KNR	KISHORENAGAR	CR	77,30,013.00	DR	0.00			0.00	0.00	0.00	
5	UCB_0446	ANG	PLH	PALLAHARA	CR	8,93,330.00	DR	0.00			0.00	0.00	0.00	
6	SBI_7340	ANG	SML	SAMAL	CR	1,89,08,267.00	DR	0.00			0.00	0.00	0.00	
7	SBI_0192	ANG	TLC	TALCHER	CR	3,16,53,016.00	DR	0.00			0.00	0.00	53,974.50	DR
8	SBI_0033	BAM	000		CR	15,29,69,106.00	DR	0.00			0.00	0.00	35,16,923.00	DR
9	SBI_10249	BBS	000		CR	42,06,97,606.00	DR	0.00			0.00	0.00	0.00	
10	SBI_2031	BDH	000		CR	30,97,712.00	DR	0.00			0.00	0.00	0.00	
11	SBI_6083	BDH	KTM	KANTAMALA	CR	19,01,173.00	DR	0.00			0.00	0.00	0.00	
12	SBI_0036	BDK	000		DR	21,19,397.00	CR	0.00			0.00	0.00	0.00	
13	SBI_2014	BDK	BDP	BASUDEVPUR	CR	16,63,441.00	DR	0.00			0.00	0.00	0.00	
14	SBI_2039	BDK	CNB	CHANDABALI	CR	40,76,933.00	DR	0.00			0.00	0.00	0.00	
15	UCB_0599	BDK	DNG	DHAMNAGAR	CR	14,00,343.00	DR	0.00			0.00	0.00	0.00	
16	UCB_0600	BDK	THD	TIHIDI	CR	23,27,906.00	DR	0.00			0.00	0.00	0.00	
17	SBI_0025	BGR	000		CR	6,23,81,750.40	DR	0.40	CR		0.00	0.00	5,93,407.60	DR
18	SBI_2004	BGR	ABR	ATABIRA	CR	1,90,23,915.00	DR	0.00			0.00	0.00	0.00	
19	SBI_3379	BGR	BDN	BHEDEN	CR	14,90,684.00	DR	0.00		11 2016	22,758.00	0.00	2,01,673.00	CR
20	SBI_2012	BGR	BRP	BARAPALLI	CR	60,24,261.00	DR	0.00			0.00	0.00	30.00	CR
21	UCB_0496	BGR	BTL	BHATLI	CR	5,56,684.00	DR	0.00			0.00	0.00	0.00	
22	SBI_1322	BGR	PDM	PADMAPUR(BGR)	CR	1,22,66,977.00	DR	0.00			0.00	0.00	2,93,752.00	DR
23	SBI_3840	BGR	PKL	PAIKAMAL	CR	9,65,425.00	DR	107.00	DR	9 2009	10.00	0.00	2,04,416.00	DR
24	SBI_3680	BGR	SHL	SOHELLA	CR	74,69,257.00	DR	0.00			0.00	0.00	44,318.00	CR
25	SBI_0046	BLG	000		DR	2,12,32,907.00	CR	0.00			0.00	0.00	12,691.00	CR
26	SBI_1724	BLG	KTB	KANTABANJI	CR	1,10,32,218.00	DR	0.00			0.00	0.00	0.00	
27	SBI_3941	BLG	LOI	LOISINGA	CR	34,96,791.00	DR	0.00			0.00	0.00	0.00	
28	SBI_1321	BLG	PTG	PATNAGARH	CR	2,90,81,009.00	DR	0.00			0.00	0.00	0.00	
29	SBI_0197	BLG	TLG	TITILAGARH	CR	1,23,18,447.00	DR	0.00			0.00	0.00	5,90,520.00	DR
30	SBI_2133	BLG	TSR	TUSURA	CR	6,10,712.00	DR	0.00			0.00	0.00	12.00	DR
31	SBI_0016	BLS	000		DR	8,95,48,964.00	CR	0.00			0.00	0.00	52,073.61	CR
32	UCB_1736	BLS	BHG	BHOGARAI	CR	13,44,352.00	DR	0.00			0.00	0.00	0.00	
33	BOI_5352	BLS	BST	BASTA	CR	48,57,065.00	DR	0.00			0.00	0.00	0.00	
34	SBI_6081	BLS	JLS	JALESWAR	CR	80,13,740.00	DR	0.00			0.00	0.00	0.00	
35	UCB_0432	BLS	NLG	NILGIRI	CR	43,78,264.00	DR	0.00			0.00	0.00	0.00	
36	UCB_0371	BLS	SOR	SORO	CR	1,17,41,662.00	DR	0.00			0.00	0.00	0.00	
37	SBI_10236	CBR	000		CR	12,10,57,22,595.00	DR	0.00			0.00	0.00	11,26,099.00	DR
38	ALB_CBR	CBR	000		CR	4,33,14,954.00	DR	0.00			0.00	0.00	0.00	
39	ANB_CBR	CBR	000		CR	3,72,40,578.00	DR	2,411.00	CR		0.00	0.00	46,312.00	CR
40	AXS_CBR	CBR	000		CR	63,53,74,369.00	DR	0.00			0.00	0.00	0.00	
41	BOI_CBR	CBR	000		CR	5,12,80,069.00	DR	0.00			0.00	0.00	0.00	
42	CNB_CBR	CBR	000		CR	5,12,79,695.00	DR	0.00			0.00	0.00	0.00	
43	CBI_CBR	CBR	000		CR	4,19,24,193.00	DR	0.00			0.00	0.00	1,000.00	CR
44	HDF_CBR	CBR	000		CR	1,85,32,02,019.00	DR	0.00			0.00	0.00	8,761.00	CR
45	ICC_CBR	CBR	000		CR	52,57,26,572.00	DR	0.00			0.00	0.00	1,000.00	DR
46	IDB_CBR	CBR	000		CR	3,33,60,17,866.00	DR	0.00			0.00	0.00	0.00	
47	INB_CBR	CBR	000		CR	9,76,46,352.00	DR	0.00			0.00	0.00	0.00	
48	IOB_CBR	CBR	000		CR	4,47,02,255.00	DR	0.00			0.00	0.00	0.00	
49	OBC_CBR	CBR	000		CR	1,65,68,117.00	DR	0.00			0.00	0.00	0.00	
50	PNP_CBR	CBR	000		CR	29,30,32,700.00	DR	0.00			0.00	0.00	0.00	
51	UCB_CBR	CBR	000		CR	7,45,56,279.00	DR	0.00			0.00	0.00	0.00	

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52	UNB_CBR	CBR	000		43,24,21,857.00	CR	43,24,21,857.00	DR	0.00		0.00	0.00	0.00	
53	UBI_CBR	CBR	000		3,33,79,816.00	CR	3,33,79,816.00	DR	0.00		0.00	0.00	0.00	
54	PAD_0001	CEC	000		77,23,77,59,584.00	DR	77,23,77,62,184.00	CR	2,600.00	CR	0.00	0.00	1,28,888.00	DR
55	SBI_0059	CTC	000		34,88,54,178.00	DR	34,88,54,228.00	CR	50.00	CR	0.00	0.00	7.00	CR
56	SBI_1083	CTC	ATG	ATHAGARH	1,03,75,926.00	CR	1,03,75,926.00	DR	0.00		0.00	0.00	0.00	
57	SBI_0222	CTC	BNK	BANKI	37,61,047.00	CR	37,61,047.00	DR	0.00		0.00	0.00	0.00	
58	UCB_0387	CTC	BRM	BARAMBA	4,67,919.00	CR	4,67,919.00	DR	0.00		0.00	0.00	1,04,354.00	CR
59	UCB_0780	CTC	MHG	MAHANGA	5,45,132.00	CR	5,45,132.00	DR	0.00		0.00	0.00	0.00	
60	INB_N026	CTC	NIA	NIALI	16,45,953.00	CR	16,45,953.00	DR	0.00		0.00	0.00	0.00	
61	UCB_0406	CTC	NSP	NARASINGHPUR	7,53,702.00	CR	7,53,702.00	DR	0.00		0.00	0.00	0.00	
62	UCB_0429	CTC	SLP	SALIPUR	64,93,445.00	CR	64,93,445.00	DR	0.00		0.00	0.00	0.00	
63	UCB_0438	CTC	TGR	TIGIRIA	6,44,306.00	CR	6,44,306.00	DR	0.00		0.00	0.00	0.00	
64	SBI_9029	CTS	000		9,98,89,192.00	CR	9,98,89,192.00	DR	0.00		0.00	0.00	0.00	
65	SBI_4854	DGR	000		1,42,04,873.00	DR	1,42,04,873.00	CR	0.00		0.00	0.00	0.00	
66	SBI_0068	DKL	000		7,63,07,368.00	DR	7,63,07,368.00	CR	0.00		0.00	0.00	52,890.00	DR
67	SBI_6476	DKL	BBN	BHUBAN	6,61,093.00	CR	6,61,093.00	DR	0.00		0.00	0.00	0.00	
68	CNB_0310	DKL	HND	HINDOL	31,77,110.00	CR	31,77,110.00	DR	0.00		0.00	0.00	0.00	
69	SBI_0235	DKL	KKN	KAMAKHYANAGAR	55,51,000.00	CR	55,51,000.00	DR	0.00		0.00	0.00	0.00	
70	SBI_0055	GJM	000		38,16,18,875.00	DR	38,16,18,875.00	CR	0.00		0.00	0.00	0.00	
71	SBI_0012	GJM	ASK	ASKA	37,84,006.00	CR	37,84,006.00	DR	0.00		0.00	0.00	19,000.00	DR
72	INB_B035	GJM	BGD	BUGUDA	7,63,137.00	CR	7,63,137.00	DR	0.00		0.00	0.00	0.00	
73	SBI_0038	GJM	BNG	BHANJANAGAR	2,22,02,422.00	CR	2,22,02,422.00	DR	0.00		0.00	0.00	0.00	
74	ANB_0088	GJM	CKT	CHIKITI	32,24,169.00	CR	32,24,169.00	DR	0.00		0.00	0.00	0.00	
75	CNB_0394	GJM	DGP	DIGAPAHANDI	25,73,726.00	CR	25,71,126.00	DR	2,600.00	CR	0.00	0.00	2,600.00	CR
76	UCB_0421	GJM	HCT	HINJILICUT	45,16,188.00	CR	45,16,188.00	DR	0.00		0.00	0.00	4,000.00	DR
77	SBI_1336	GJM	KDL	KODALA	21,08,491.00	CR	21,08,491.00	DR	0.00		0.00	0.00	0.00	
78	INB_K033	GJM	KLK	KHALLIKOTE	5,18,908.00	CR	5,18,908.00	DR	0.00		0.00	0.00	0.00	
79	SBI_3088	GJM	PSP	PURUSOTTAMPUR	11,83,387.00	CR	11,83,387.00	DR	0.00		0.00	0.00	0.00	
80	SBI_1337	GJM	SRD	SURUDA	10,57,017.00	CR	10,57,017.00	DR	0.00		0.00	0.00	0.00	
81	SBI_0151	GJP	000		2,26,88,493.00	DR	2,26,60,184.00	CR	28,309.00	DR	0.00	0.00	0.00	
82	ANB_0324	GJP	KSN	KASHINAGAR	9,02,837.00	CR	9,02,837.00	DR	0.00		0.00	0.00	0.00	
83	SBI_2113	GJP	RUG	R UDAYAGIRI	37,31,099.00	CR	37,31,099.00	DR	0.00		0.00	0.00	0.00	
84	SBI_0094	JPR	000		19,12,94,186.00	DR	19,14,60,407.00	CR	1,66,221.00	CR	0.00	0.00	46,93,770.00	DR
85	CBI_0112	JPR	BNJ	BINJHARPUR	2,67,260.00	CR	2,67,253.00	DR	7.00	CR	0.00	0.00	22,51,353.00	CR
86	UCB_0741	JPR	DMS	DHARMASALA	17,48,79,575.00	CR	17,48,79,575.00	DR	0.00		0.00	0.00	0.00	
87	UBI_0455	JPR	DRP	DARPANI	2,05,51,465.00	CR	2,05,51,465.00	DR	0.00		0.00	0.00	339.00	CR
88	SBI_2128	JPR	SKD	SUKINDA	34,23,969.00	CR	34,23,969.00	DR	0.00		0.00	0.00	0.00	
89	SBI_1820	JPS	000		2,64,26,844.00	CR	2,64,26,844.00	DR	0.00		0.00	0.00	499.56	DR
90	SBI_0238	JSD	000		37,27,41,675.92	CR	37,27,41,675.92	DR	0.00		0.00	0.00	0.00	
91	SBI_12085	JSD	LMP	LAXMANPUR	1,23,64,790.00	CR	1,23,64,790.00	DR	0.00		0.00	0.00	0.00	
92	UBI_0428	JSP	000		80,41,778.00	DR	80,41,778.00	CR	0.00		0.00	0.00	100.00	CR
93	UCB_0772	JSP	BKD	BALIKUDA	9,52,062.00	CR	9,52,062.00	DR	0.00		0.00	0.00	0.00	
94	ALB_0001	JSP	KJN	KUJANGA	49,25,848.00	CR	49,25,848.00	DR	0.00		0.00	0.00	0.00	
95	UBI_0433	JSP	TRT	TIRTOL	13,37,207.00	CR	13,37,207.00	DR	0.00		0.00	0.00	0.00	
96	SBI_0101	JYR	000		3,01,75,601.00	CR	3,02,19,428.00	DR	43,827.00	DR	0.00	0.00	0.00	
97	SBI_0116	KHD	000		4,32,72,738.00	CR	4,32,72,738.00	DR	0.00		0.00	0.00	0.00	
98	SBI_0113	KJR	000		1,13,75,012.95	DR	1,13,75,036.00	CR	23.05	CR	0.00	0.00	13,612.20	DR
99	SBI_1086	KJR	ANP	ANANDPUR	5,61,43,830.00	CR	5,61,43,830.00	DR	0.00		0.00	0.00	1,44,411.00	DR
100	SBI_2011	KJR	BRB	BARBIL	2,38,67,292.00	CR	2,39,18,839.00	DR	51,547.00	DR	0.00	0.00	51,547.00	DR
101	BOI_5301	KJR	CMP	CHAMPUA	59,34,505.00	CR	59,34,505.00	DR	0.00		0.00	0.00	0.00	
102	BOI_5405	KJR	GTG	GHATGAON	7,30,55,268.00	CR	7,30,55,268.00	DR	0.00		0.00	0.00	0.00	

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103	BOI_5408	KJR	HTD	HATADIHI	9,13,109.00	CR	9,13,109.00	DR	0.00		0.00	0.00	0.00	
104	BOI_5407	KJR	TLK	TELKOI	5,51,002.00	CR	5,51,002.00	DR	0.00		0.00	0.00	0.00	
105	SBI_0039	KLD	000		11,07,90,509.00	CR	11,07,90,509.00	DR	0.00		0.00	0.00	0.00	
106	SBI_1326	KLD	DMG	DHARMAGARH	1,27,21,169.00	CR	1,27,21,169.00	DR	0.00		0.00	0.00	0.00	
107	SBI_2072	KLD	JNG	JUNAGARH	84,13,383.00	CR	84,13,383.00	DR	0.00		0.00	0.00	0.00	
108	SBI_2069	KLD	JPT	JAIPATNA	66,21,529.00	CR	66,21,529.00	DR	0.00		0.00	0.00	0.00	
109	SBI_2076	KLD	KSG	KESINGA	80,28,105.00	CR	80,28,105.00	DR	0.00		0.00	0.00	0.00	
110	SBI_3368	KLD	MPR	MADANPUR RAMPUR	25,80,056.00	CR	26,57,801.00	DR	77,745.00	DR	0.00	0.00	77,519.00	DR
111	SBI_5569	KLD	TMR	THUAMUL RAMPUR	85,023.00	CR	85,023.00	DR	0.00		0.00	0.00	0.00	
112	SBI_0112	KPD	000		11,68,50,503.00	DR	11,68,50,503.00	CR	0.00		0.00	0.00	0.00	
113	UCB_0841	KPD	MSG	MARSHAGHAI	13,78,612.00	CR	13,78,612.00	DR	0.00		0.00	0.00	0.00	
114	SBI_2100	KPD	PTM	PATAMUNDAI	32,26,326.00	CR	32,26,326.00	DR	0.00		0.00	0.00	0.00	
115	ALB_0000	KPD	RJK	RAJKANIKA	15,56,235.00	CR	15,56,235.00	DR	0.00		0.00	0.00	0.00	
116	CBL_1121	KPD	RJN	RAJANAGAR	17,63,345.00	CR	17,63,345.00	DR	0.00		0.00	0.00	17,81,341.00	DR
117	SBI_0121	KPT	000		2,60,89,577.00	CR	2,60,89,577.00	DR	0.00		0.00	0.00	4,12,355.00	CR
118	SBI_2030	KPT	BRG	BORIGUMA	21,56,955.00	CR	21,56,955.00	DR	0.00		0.00	0.00	0.00	
119	SBI_2079	KPT	KTP	KOTPAD	19,61,669.00	CR	19,61,669.00	DR	0.00		0.00	0.00	0.00	
120	IOB_0002	KPT	LXP	LAXMIPUR	38,75,065.00	CR	53,21,728.00	DR	14,46,663.00	DR	0.00	0.00	14,41,246.00	DR
121	SBI_2083	KPT	MCK	MACHHAKUND	31,410.00	CR	31,410.00	DR	0.00		0.00	0.00	0.00	
122	SBI_9952	KPT	PNG	POTANGI	11,80,403.00	CR	11,80,403.00	DR	0.00		0.00	0.00	0.00	
123	SBI_9025	KRD	000		1,35,61,61,083.00	DR	1,35,61,61,083.00	CR	0.00		0.00	0.00	24,940.00	CR
124	UCB_0427	KRD	BNP	BANAPUR	44,21,641.00	CR	44,21,641.00	DR	0.00		0.00	0.00	0.00	
125	SBI_2071	KRD	JTN	JATNI	5,05,08,603.00	CR	5,05,08,603.00	DR	0.00		0.00	0.00	1,90,385.00	DR
126	UCB_0592	KRD	TNG	TANGI	3,95,087.00	CR	3,95,087.00	DR	0.00		0.00	0.00	0.00	
127	SBI_0027	MBJ	000		11,12,17,323.00	DR	11,12,17,323.00	CR	0.00		0.00	0.00	0.00	
128	BOI_5504	MBJ	BHD	BAHALADA	10,38,947.00	CR	10,38,947.00	DR	0.00		0.00	0.00	0.00	
129	BOI_5446	MBJ	BIS	BISOI	7,78,802.00	CR	7,78,802.00	DR	0.00		0.00	0.00	0.00	
130	BOI_5467	MBJ	BTN	BETNATI	25,34,882.00	CR	25,34,882.00	DR	0.00		0.00	0.00	0.00	
131	BOI_5502	MBJ	JOS	JOSHIPUR	18,24,588.00	CR	18,24,588.00	DR	0.00		0.00	0.00	0.00	
132	SBI_6127	MBJ	JRP	JHARPOKHARIA	24,16,318.00	CR	24,16,318.00	DR	0.00		0.00	0.00	0.00	
133	BOI_5451	MBJ	KNT	KHUNTA	31,84,434.00	CR	31,84,434.00	DR	0.00		0.00	0.00	0.00	
134	SBI_1081	MBJ	KRJ	KARANJIA	45,13,449.00	CR	45,13,449.00	DR	0.00		0.00	0.00	0.00	
135	UBI_0451	MBJ	RGP	RASGOBINDAPUR	17,81,878.00	CR	17,81,878.00	DR	0.00		0.00	0.00	0.00	
136	SBI_0163	MBJ	RRG	RAIRANGPUR	1,37,11,547.00	CR	1,37,11,547.00	DR	0.00		0.00	0.00	2,117.00	CR
137	SBI_1128	MBJ	UDL	UDALA	59,36,001.00	CR	59,36,001.00	DR	0.00		0.00	0.00	0.00	
138	SBI_1325	MKG	000		2,42,16,711.00	CR	2,43,17,963.00	DR	1,01,252.00	DR	0.00	0.00	61,243.01	DR
139	SBI_1324	MKG	BLM	BALIMELA	39,69,489.00	CR	39,69,489.00	DR	0.00		0.00	0.00	0.00	
140	CNB_0157	NDL	000		37,78,071.00	DR	0.00	37,78,071.00	DR		0.00	0.00	42,89,775.00	DR
141	SBI_0143	NGR	000		3,19,86,658.00	DR	2,94,80,758.00	CR	25,05,900.00	DR	0.00	0.00	3,900.00	DR
142	SBI_7832	NGR	DPL	DASAPALLA	1,01,86,015.00	CR	1,01,86,015.00	DR	0.00		0.00	0.00	0.00	
143	UCB_0418	NGR	KPR	KHANDAPARA	27,36,597.00	CR	27,36,597.00	DR	0.00		0.00	0.00	0.00	
144	UCB_0436	NGR	RNP	RANPUR	30,14,420.00	CR	30,14,420.00	DR	0.00		0.00	0.00	96,529.00	DR
145	SBI_0142	NPR	000		4,75,28,888.00	CR	4,75,28,888.00	DR	0.00		0.00	0.00	0.00	
146	SBI_1323	NPR	KHR	KHARIAR	4,19,02,984.00	CR	4,19,02,984.00	DR	0.00		0.00	0.00	0.00	
147	SBI_1320	NRG	000		4,58,82,670.00	CR	4,58,82,670.00	DR	0.00		0.00	0.00	0.00	
148	SBI_10933	NRG	DBG	DABUGAON	4,53,926.00	CR	4,53,926.00	DR	0.00		0.00	0.00	0.00	
149	SBI_6910	NRG	KTG	KHATIGUDA	27,08,683.00	CR	27,08,683.00	DR	0.00		0.00	0.00	0.00	
150	SBI_1341	NRG	UKT	UMERKOTE	74,59,797.00	CR	74,59,797.00	DR	0.00		0.00	0.00	31,398.00	DR
151	UCB_0664	OLS	000		1,37,33,81,870.00	CR	1,37,33,81,870.00	DR	0.00		0.00	0.00	0.00	
152	SBI_0154	PLB	000		3,63,80,168.00	DR	3,63,80,161.00	CR	7.00	DR	0.00	0.00	7.00	DR
153	SBI_1339	PLB	BLD	BALIGUDA	44,05,615.00	CR	44,15,260.00	DR	9,645.00	DR	0.00	0.00	0.50	DR

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

RBD BROAD SHEET

Year : 2017-2018 Month : 5

Report run on: June 22, 2017 11:13 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_4861	PLB	DRB	DARINGIBADI	58,42,506.00	CR	58,42,506.00	DR	0.00		0.00	0.00	0.00	
155	SBI_1338	PLB	GUG	G. UDAYAGIRI	29,07,249.00	CR	29,07,249.00	DR	0.00		0.00	0.00	0.00	
156	SBI_4506	PLB	TMD	TUMUDIBANDHA	1,40,796.00	CR	1,40,796.00	DR	0.00		0.00	0.00	0.00	
157	SBI_7474	PNP	000		8,88,84,265.00	CR	8,88,84,265.00	DR	0.00		0.00	0.00	0.00	
158	SBI_0158	PRI	000		4,23,00,068.00	CR	4,23,00,068.00	DR	0.00		0.00	0.00	6,000.00	CR
159	UCB_0840	PRI	KKT	KAKATPUR	10,57,377.00	CR	10,57,377.00	DR	0.00		0.00	0.00	0.00	
160	UCB_0397	PRI	NMP	NIMAPARA	1,06,46,241.00	CR	1,06,46,241.00	DR	0.00		0.00	0.00	0.00	
161	SBI_2102	PRI	PPL	PIPILI	1,83,20,170.00	CR	1,83,20,170.00	DR	0.00		0.00	0.00	0.00	
162	SBI_2118	PRI	SBD	SATYABADI	7,30,673.00	CR	7,30,673.00	DR	0.00		0.00	0.00	7,493.00	CR
163	SBI_0169	RGD	000		5,14,00,698.00	CR	5,04,03,606.00	DR	9,97,092.00	CR	0.00	0.00	10,44,449.00	CR
164	IOB_0000	RGD	BMC	BISSAM CUTTACK	17,21,413.00	CR	38,75,065.00	DR	21,53,652.00	DR	0.00	0.00	21,53,652.00	DR
165	SBI_1090	RGD	GNP	GUNUPUR	70,66,054.00	CR	70,66,054.00	DR	0.00		0.00	0.00	88,348.00	CR
166	SBI_2075	RGD	KSP	KASHIPUR	20,56,972.00	CR	20,56,972.00	DR	0.00		0.00	0.00	0.00	
167	IOB_0001	RGD	PDP	PADAMPUR(RGD)	53,21,728.00	CR	17,21,413.00	DR	36,00,315.00	CR	0.00	0.00	36,00,315.00	CR
168	SBI_0175	SBP	000		25,70,85,815.00	CR	25,70,85,815.00	DR	0.00		0.00	0.00	2,359.00	CR
169	SBI_2034	SBP	BRL	BURLA	7,60,96,167.00	CR	7,60,96,167.00	DR	0.00		0.00	0.00	926.00	DR
170	UNB_572403	SBP	JJM	JUJOMURA	25.00	CR	25.00	DR	0.00		0.00	0.00	0.00	
171	SBI_1084	SBP	KCD	KUCHINDA	90,56,789.00	CR	90,56,789.00	DR	0.00		0.00	0.00	0.00	
172	SBI_2110	SBP	RNG	RENGALI	1,34,22,732.00	CR	1,34,34,271.00	DR	11,539.00	DR	0.00	0.00	53,230.00	DR
173	SBI_2105	SBP	RRK	RAIRAKHOL	48,09,268.00	CR	48,09,267.00	DR	1.00	CR	0.00	0.00	1.00	CR
174	SBI_0189	SNG	000		7,35,42,534.00	CR	7,37,74,937.00	DR	2,32,403.00	DR	0.00	0.00	2,94,079.00	DR
175	SBI_4860	SNG	BIM	BIRAMITRAPUR	25,05,669.00	CR	25,05,669.00	DR	0.00		0.00	0.00	0.00	
176	SBI_1343	SNG	BNI	BONAI	80,39,113.00	CR	80,39,113.00	DR	0.00		0.00	0.00	6,450.00	DR
177	UBI_0495	SNG	HMG	HEMGIRI	18,34,80,328.00	CR	18,34,80,328.00	DR	0.00		0.00	0.00	3,00,000.00	DR
178	SBI_5756	SNG	KOI	KOIRA	7,05,817.00	CR	7,05,817.00	DR	0.00		0.00	0.00	0.00	
179	SBI_6423	SNG	LPR	LEFRIPARA	11,08,296.00	CR	11,08,296.00	DR	0.00		0.00	0.00	0.00	
180	SBI_3503	SNG	RJP	RAJGANGPUR	42,38,399.00	CR	42,38,399.00	DR	0.00		0.00	0.00	0.00	
181	SBI_3380	SNG	SBG	SUBDEGA	12,07,522.00	CR	12,07,522.00	DR	0.00		0.00	0.00	0.00	
182	SBI_1085	SNP	000		7,32,74,797.00	CR	7,32,74,797.00	DR	0.00		0.00	0.00	0.00	
183	SBI_7079	SNP	BMP	BIRAMAHARAJPUR	2,67,290.00	CR	2,67,290.00	DR	0.00		0.00	0.00	4,824.00	DR
184	SBI_3089	SNP	DUP	DUNGURIPALLI	50,92,372.00	CR	50,92,372.00	DR	0.00		0.00	0.00	0.00	
185	Total :				55,69,74,35,822.63	DR	55,69,17,66,476.08	CR	56,69,346.55	DR	22,768.00	0.00	1,59,74,516.76	DR

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

AO/Book

Accountant General