

DATE WISE MONTHLY STATEMENT (DMS)										
STATEMENT FOR THE MONTH OF <b>APRIL 2022</b> IN RESPECT OF RAJASTHAN STATE GOVERNMENT TRANSACTIONS OF e-GRAS FOR e-TREASURY, RAJANTHAN										
NAME OF THE BANK : STATE BANK OF INDIA					ACCOUNT NO : 30718600206					
ADDRESS OF EFP BRANCH : NCRB BRANCH 06326					ACCOUNT NAME : STATE GOVT. GENERAL AC					
DATE	RECEIPTS								TOTAL	
	ONLINE		MANUAL		SBI POS		SBI E-PAY			
	AMOUNT	NO. OF CHALLAN	AMOUNT	NO. OF CHALLAN	AMOUNT	NO. OF CHALLAN	AMOUNT	NO. OF CHALLAN	AMOUNT	NO. OF CHALLAN
01-Apr-22	146899016	10799	3953063	10	309300	158	44690007	4276	195851386	15243
02-Apr-22	1791151457	6217	178969818	1757	282500	158	29071206	1805	1999474981	9937
03-Apr-22	4689385654	3856	0	0	338700	138	6307069	1009	4696031423	5003
04-Apr-22	543975144	19378	204660472	3314	219000	162	43180840	4324	792035456	27178
05-Apr-22	554092713	20598	220775847	3117	267400	170	41258411	4614	816394371	28499
06-Apr-22	373547756	20674	182844267	3268	263900	168	41232093	4370	597888016	28480
07-Apr-22	617068643	21109	285982515	3129	323600	156	61308634	4542	964683392	28936
08-Apr-22	1444978492	18061	286456441	3475	385300	154	26314058	4070	1758134291	25760
09-Apr-22	131917331	5226	679990	12	187600	142	15822480	1546	148607401	6926
10-Apr-22	2135739548	3030	0	0	275200	123	4453341	878	2140468089	4031
11-Apr-22	607928045	20059	742041518	5712	263500	133	37936150	4530	1388169213	30434
12-Apr-22	814454286	21983	963358706	4816	267400	137	36407741	4845	1814488133	31781
13-Apr-22	816790283	20505	842675006	5248	248500	173	36829192	4319	1696542981	30245
14-Apr-22	653835133	5042	0	0	263700	151	25117591	1530	679216424	6723
15-Apr-22	234935353	5409	1440898517	2576	210600	152	15843967	1749	1691888437	9886
16-Apr-22	1325082763	5360	270355447	1903	193300	121	52665014	1789	1648296524	9173
17-Apr-22	2521908148	3661	0	0	221700	143	6269456	1046	2528399304	4850
18-Apr-22	669361947	23502	379705808	4689	179500	127	50337681	5555	1099584936	33873
19-Apr-22	414093735	22004	274650784	3992	198800	133	38354626	5115	727297945	31244
20-Apr-22	335191671	19955	226798990	3515	235600	135	34034911	4496	596261172	28101
21-Apr-22	422131103	18312	424486398	3656	295200	186	36108340	4067	883021041	26221
22-Apr-22	2136462037	18577	553150420	4126	227600	145	33443517	4257	2723283574	27105
23-Apr-22	105786720	5391	0	0	293500	154	15064528	1821	121144748	7366
24-Apr-22	2844819391	3432	0	0	226900	152	4950792	1061	2849997083	4645
25-Apr-22	596716030	23366	525117217	5302	317600	150	58715437	5443	1180866284	34261
26-Apr-22	887836635	22280	586460835	4895	304800	148	21964127	4233	1496566397	31556
27-Apr-22	425539309	21933	400563425	4321	342000	213	30588337	5339	857033071	31806
28-Apr-22	467879639	20757	379713692	4369	377600	181	42847157	5320	890818088	30627
29-Apr-22	426259134	20177	769618849	5725	420200	198	40550946	4995	1236849129	31095
30-Apr-22	6143409824	6532	428350947	3169	310700	194	24024680	2225	6596096151	12120
									0	0
TOTAL	35279176940	437185	10572268972	86096	8251200	4655	955692329	105169	46815389441	633105
CERTIFIED THAT THE PARTICULAERS FURNISHED ABOVE ARE CORRECT TO THE BEST OF MY KNOWLEDGE										