

DATE WISE MONTHLY STATEMENT (DMS)										
STATEMENT FOR THE MONTH OF DECEMBER 2021 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-Dec-21	470697208	17881	292696605	3383	325300	167	42741335	3592	806460448	25023
02-Dec-21	702385946	17959	257325008	3900	297200	181	27725550	3719	987733704	25759
03-Dec-21	5870924937	20042	280925101	4071	289500	186	42226948	3861	6194366486	28160
04-Dec-21	374812311	7501	180897147	2266	284200	211	21359684	2038	577353342	12016
05-Dec-21	32046859	3812	0	0	404100	217	9403411	1160	41854370	5189
06-Dec-21	629728527	24723	295852451	4357	205900	182	37500108	4426	963286986	33688
07-Dec-21	982061610	23119	215479061	3594	299600	201	62756452	4306	1260596723	31220
08-Dec-21	354894262	21498	604348669	4898	212600	196	31127765	4126	990583296	30718
09-Dec-21	370283959	20914	299537659	4265	283300	183	25570702	4181	695675620	29543
10-Dec-21	3113391353	20522	242062101	3977	316300	209	35311839	3305	3391081593	28013
11-Dec-21	105006922	6386	0	0	307500	170	9194331	1695	114508753	8251
12-Dec-21	29476892	3871	0	0	166900	53	2525559	1031	32169351	4955
13-Dec-21	370535463	22211	309129002	4836	212400	150	88258178	4054	768135043	31251
14-Dec-21	386632814	22817	221505551	3514	307000	173	44781564	4182	653226929	30686
15-Dec-21	902244856	23589	468942815	5261	237800	176	55236159	4577	1426661630	33603
16-Dec-21	468932781	22245	1461245	13	289500	207	45993358	4850	516676884	27315
17-Dec-21	3265532629	21250	1558129	12	307200	187	42787626	4001	3310185584	25450
18-Dec-21	308987914	7757	492213353	4628	390050	214	23124809	2006	824716126	14605
19-Dec-21	13127624	3735	0	0	324900	199	2822804	1276	16275328	5210
20-Dec-21	315154187	26200	469203965	6627	258000	173	72186305	5130	856802457	38130
21-Dec-21	415120620	24370	353591257	5604	355700	198	26641562	4510	795709139	34682
22-Dec-21	391629335	23913	355011414	5245	357300	134	31275745	4552	778273794	33844
23-Dec-21	1366431473	20443	409620004	5332	257500	141	30674859	4790	1806983836	30706
24-Dec-21	3413144686	23875	1042711022	5503	443700	214	42389709	5282	4498689117	34874
25-Dec-21	39075471	7136	10000	2	329100	224	14854109	2336	54268680	9698
26-Dec-21	19061318	4527	0	0	464500	205	3072861	1153	22598679	5885
27-Dec-21	414974351	25295	514035509	6236	158100	85	73499017	4805	1002666977	36421
28-Dec-21	333706187	22365	340055644	5448	274800	99	37360203	4634	711396834	32546
29-Dec-21	365241132	24835	634335559	5336	330600	179	32374487	4905	1032281778	35255
30-Dec-21	471730050	22276	385214778	6199	353400	206	24560986	3440	881859214	32121
31-Dec-21	3565701017	13780	422353087	5564	282600	186	37258186	4668	4025594890	24198
TOTAL	29862674694	550847	9090076136	110071	9326550	5506	1076596211	112591	40038673591	779015
CERTIFIED THAT THE PARTICULARS FURNISHED ABOVE ARE CORRECT TO THE BEST OF MY KNOWLEDGE										