

DATE -WISE MONTHLY STATEMENT(DMS)

STATEMENT FOR THE MONTH OF SEPTEMBER 2021 IN RESPECT OF RAJASTHAN STATE

GOVERNMENT TRANSACTIONS (E-Treasury)						
NAME OF THE BANK IDBI BANK LTD.			HEAD OF GOVERNMENT		CODE NO.	
NAME OF BRANCH C-SCHEME (013)					Code No. 013	
DATE	RECEIPTS		PAYMENTS		DR./CR.	NET BALANCE (RUPEES)
	No. of Tran	Amount (RUPEES)	No. of Tran	Amt(Rs)		
1-Sep-21	1275	88105085.00			1275	88105085.00
2-Sep-21	1270	129131289.00			1270	129131289.00
3-Sep-21	1247	141439902.00			1247	141439902.00
4-Sep-21	311	155692157.00			311	155692157.00
5-Sep-21	171	769298.00			171	769298.00
6-Sep-21	1364	190803717.00			1364	190803717.00
7-Sep-21	1088	2083064450.00			1088	2083064450.00
8-Sep-21	809	91615396.00			809	91615396.00
9-Sep-21	1278	152069108.00			1278	152069108.00
10-Sep-21	908	123444632.00			908	123444632.00
11-Sep-21	250	6558593.00			250	6558593.00
12-Sep-21	151	1127109.00			151	1127109.00
13-Sep-21	1333	105081128.00			1333	105081128.00
14-Sep-21	1157	300336342.00			1157	300336342.00
15-Sep-21	1193	127335957.00			1193	127335957.00
16-Sep-21	433	187686352.00			433	187686352.00
17-Sep-21	1294	39313464.00			1294	39313464.00
18-Sep-21	357	296851962.00			357	296851962.00
19-Sep-21	135	635192.00			135	635192.00
20-Sep-21	932	33736208.00			932	33736208.00
21-Sep-21	953	148950324.00			953	148950324.00
22-Sep-21	1374	67361571.00			1374	67361571.00
23-Sep-21	1085	95377588.00			1085	95377588.00
24-Sep-21	812	149352441.00			812	149352441.00
25-Sep-21	351	2716805.00			351	2716805.00
26-Sep-21	83	281298.00			83	281298.00
27-Sep-21	1216	97869186.00			1216	97869186.00
28-Sep-21	1160	517806384.00			1160	517806384.00
29-Sep-21	1383	122628394.00			1383	122628394.00
30-Sep-21	1152	227239404.00			1152	227239404.00
TOTAL	26525	5684380736			26525	5684380736
CERTIFIED THAT THE PARTICULARS FURNISHED ABOVE ARE CORRECT TO THE BEST OF MY KNOWLEDGE						
OFFICER-IN-CHARGE OF STO/TO DATE					BRANCH MANAGER DATE	

