

	DATE WISE MONTHLY STATEMENT									
	IN RESPECT OF RAJASTHAN STATE GOVERNMENT TR			STATEMENT FOR THE MONTH OF SEPTEMBER 2021						
	NAME OF THE BANK- STATE BANK OF INDIA BRANCH :-NCRB JAIPU			RECEIPT				RECEIPT		
DATE	SBI.POS		SBI EPAY		SBIN(EGRESS)	MANUAL				
	NO. OF TRANSACTION	AMOUNT(RUPEES)	NO. OF TRANSACTION	AMOUNT(RUPEES)	NO. OF TRANSACTION	AMOUNT(RUPEES)	NO. OF TRANSACTION	AMOUNT (RUPEES)	TOTAL VOUCHER	TOTAL AMOUNT
01-Sep-21	148	218500	3218	29670413.00	17327	528495938.00	3227	177136193.00	23920	735521044.00
02-Sep-21	187	286500	4018	23876029.00	21130	1011997053.00	3921	240407996.00	29256	1276567578.00
03-Sep-21	202	269400	3585	26403780.00	21060	6246150810.00	3829	220156538.00	28676	6492980528.00
04-Sep-21	160	201900	1822	13087891.00	6502	285308459.00	2164	132616256.00	10648	431214506.00
05-Sep-21	187	285600	1226	2992092.00	4003	15150386.00	0	0.00	5416	18428078.00
06-Sep-21	126	180400	4179	20860946.00	24083	364362192.00	2800	211374445.00	31188	596777983.00
07-Sep-21	132	165400	3734	22508936.00	21847	580196026.00	3898	208433721.00	29611	811304083.00
08-Sep-21	113	180500	3592	26249448.00	20781	456752573.00	1968	261456020.00	26454	744638541.00
09-Sep-21	115	269500	3633	28196128.00	20026	1677913633.00	4386	828396962.00	28160	2534776223.00
10-Sep-21	120	239100	2752	19185898.00	14638	1821450037.00	3785	341915529.00	21295	2182790564.00
11-Sep-21	118	187100	1515	15511877.00	5444	88328483.00	0	0.00	7077	104027460.00
12-Sep-21	116	259300	1215	2719876.00	3682	28192939.00	0	0.00	5013	31172115.00
13-Sep-21	110	151800	4201	22262983.00	23548	526014634.00	4980	691084400.00	32839	1239513817.00
14-Sep-21	137	211700	4035	34694169.00	20065	401504403.00	4222	391168225.00	28459	827578497.00
15-Sep-21	125	212500	3808	24575762.00	20002	481236194.00	3824	522362301.00	27759	1028386757.00
16-Sep-21	135	262600	1973	50827997.00	6567	392752304.00	1863	157762833.00	10538	601605734.00
17-Sep-21	161	253100	3717	41546223.00	20104	3602348834.00	3941	284266945.00	27923	3928415102.00
18-Sep-21	173	303300	1760	12717263.00	6009	336949557.00	2000	119576716.00	9942	469546836.00
19-Sep-21	178	317300	1148	5296975.00	3646	20422844.00	0	0.00	4972	26037119.00
20-Sep-21	149	296700	4312	27030184.00	23838	421411313.00	4624	504820045.00	32923	953558242.00
21-Sep-21	163	269200	3995	24134414.00	21497	474853623.00	4723	369899640.00	30378	869156877.00
22-Sep-21	127	236600	3783	22758943.00	19932	502882237.00	3721	327138746.00	27563	853016526.00
23-Sep-21	151	215200	3665	20049753.00	19610	546040341.00	4142	277364575.00	27568	843669869.00
24-Sep-21	170	255000	3503	17504015.00	18310	3540280161.00	4260	263900646.00	26243	3821939822.00
25-Sep-21	71	120800	1744	9366214.00	5891	150062156.00	0	0.00	7706	159549170.00
26-Sep-21	6	45000	744	2631706.00	1709	8314772.00	0	0.00	2459	10991478.00
27-Sep-21	85	110500	3799	18483768.00	18844	376107035.00	4798	381702482.00	27526	776403785.00
28-Sep-21	152	199800	4072	23102306.00	21419	438778276.00	4841	468355504.00	30484	930435886.00
29-Sep-21	139	186800	3779	26809460.00	19739	325048843.00	4798	397880026.00	28455	749925129.00
30-Sep-21	95	122900	4271	37879613.00	21741	3452595425.00	5881	599200202.00	31988	4089798140.00
TOTAL	4051	6514000	92798	652935062.00	472994	29101901481.00	92596	8378376946.00	662439	38139727489.00
			CIRCLNAN	FPLBCODE	FPBNAME	MAJORHEAD	SUBHEAD	MONTHCODE		
			JAIPUR	6326	NCRB JAJIPL		5	181699	202109	

Certified that the particulars furnished above correct to the best of my knowledge

BRANCH MANAGER