

DATE WISE MONTHLY STATEMENT (DMS)										
STATEMENT FOR THE MONTH OF JANUARY 2022 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-Jan-22	182255202	5671	329147582	1281	409800	184	17927962	1780	529740546	8916
02-Jan-22	30322439	3843	0	0	300200	235	4697541	1072	35320180	5150
03-Jan-22	6218500313	24745	2237033743	4367	259000	188	39337580	4952	8495130636	34252
04-Jan-22	312758945	23376	570466339	4470	494500	252	71600520	5039	955320304	33137
05-Jan-22	528511351	18017	241234414	4180	312500	139	34832084	3552	804890349	25888
06-Jan-22	357236955	20939	225158203	4040	296700	173	41642416	4353	624334274	29505
07-Jan-22	473746673	21076	546915297	3829	285500	185	30009722	4166	1050957192	29256
08-Jan-22	89626435	6383	0	0	349400	210	10168942	1358	100144777	7951
09-Jan-22	13253607	3612	0	0	362500	230	2149735	802	15765842	4644
10-Jan-22	2197174912	25402	426069801	6091	279000	182	28971017	4503	2652494730	36178
11-Jan-22	460701660	22947	490328410	4911	368900	211	82064826	4112	1033463796	32181
12-Jan-22	443556909	21594	282029302	4511	374100	191	24329121	4194	750289432	30490
13-Jan-22	288679084	19761	413241570	4329	410200	186	39388476	3904	741719330	28180
14-Jan-22	381902371	10144	181558648	2627	342100	130	20866218	1459	584669337	14360
15-Jan-22	525496868	6166	1441967738	2030	225200	165	12666019	1390	1980355825	9751
16-Jan-22	15664032	2762	0	0	354300	154	2628436	707	18646768	3623
17-Jan-22	3019869695	24040	313606680	4360	353000	205	40829665	4654	3374659040	33259
18-Jan-22	529758303	23211	267404384	4687	263200	168	78550846	4686	875976733	32752
19-Jan-22	465856254	22503	256318640	4527	409000	243	43924042	4572	766507936	31845
20-Jan-22	444916160	22500	510228641	4617	473000	251	44233490	4274	999851291	31642
21-Jan-22	427289817	19938	306335257	4476	402100	194	29508264	3962	763535438	28570
22-Jan-22	375374963	6117	0	0	413100	202	14244517	1592	390032580	7911
23-Jan-22	17671336	2571	0	0	382000	137	8412703	805	26466039	3513
24-Jan-22	3249675629	22745	414190362	5490	322600	158	45580464	4383	3709769055	32776
25-Jan-22	323185841	22134	416622357	5427	209600	168	65651578	4488	805669376	32217
26-Jan-22	27852249	4993	0	0	292300	163	7522291	1674	35666840	6830
27-Jan-22	388531176	25028	359125147	5376	335600	187	34152682	5017	782144605	35608
28-Jan-22	350821437	23377	526078555	5999	391800	235	35102237	4900	912394029	34511
29-Jan-22	121244007	7568	270976402	2649	327200	181	52314198	2554	444861807	12952
30-Jan-22	43243126	4349	45194	3	382000	188	4562667	1284	48232987	5824
31-Jan-22	3324059834	27882	567331053	5999	345500	185	48629393	5444	3940365780	39510
TOTAL	25628737583	495394	11593413719	100276	10725900	5880	1016499652	101632	38249376854	703182
CERTIFIED THAT THE PARTICULARS FURNISHED ABOVE ARE CORRECT TO THE BEST OF MY KNOWLEDGE										