**ANNEXURE - C** 

## Government Of Rajasthan E-Treasury Office, Jaipur

Date:02-09-2021

No.: eGRAS/A.G./Account/2020 /

The Principal Accountant General, (Accounts & Entitlement), Rajasthan, Jaipur.

Subject: Submission of 1st list of Accounts for the month of January-2020

Sir/Madam,

Kindly Find enclosed here with the **1st** List of Accounts for the month of **January-2020** List is being carried by 1\_\_\_\_\_\_2

## **Encl:**

- 1. L.O.R.
- 2. TY-33.
- 3. Closing Abstract
- 4. Bank Statement-D.M.S.
- 5. L.O.P.
- 6. TY-34

Hemlata Kumari Treasury Officer E-Treasury Office, Jaipur

No.: eGRAS/A.G./Account/2020/



Date: 02-09-2021

## Copy forwarded to following for necessary action to :-

1. Additional Director, (Treasury & Budget ), D.T.A., Rajsthan, Jaipur.

Hemlata Kumari Treasury Officer E-Treasury Office, Jaipur