



## DATE WISE MONTHLY STATEMENT (DMS)

STATEMENT FOR THE MONTH OF April 2022 IN RESPECT OF RAJASTHAN  
STATE GOVERNMENT TRANSACTIONS OF e-GRAS FOR e-TREASURY, RAJASTHAN

NAME OF THE BANK : ICICI Bank Limited  
ACCOUNT NO. : 000705002276  
ADDRESS OF EFP BRANCH : ICICI Chandivali Tower, Andheri Farm road, Chandivali, Andheri East, Mumbai. Pin code- 400001  
ACCOUNT NAME : Rajasthan state tax collection account

SR. No.	DATE	RECEIPTS				TOTAL	
		ONLINE		MANUAL			
		AMOUNT	NO. OF CHALLAN	AMOUNT	NO. OF CHALLAN	AMOUNT	NO. OF CHALLAN
1	01-APR-2022	0.00	0	0.00	0	0.00	0
2	02-APR-2022	0.00	0	0.00	0	0.00	0
3	03-APR-2022	0.00	0	0.00	0	0.00	0
4	04-APR-2022	0.00	0	0.00	0	0.00	0
5	05-APR-2022	0.00	0	0.00	0	0.00	0
6	06-APR-2022	0.00	0	0.00	0	0.00	0
7	07-APR-2022	0.00	0	0.00	0	0.00	0
8	08-APR-2022	0.00	0	0.00	0	0.00	0
9	09-APR-2022	0.00	0	0.00	0	0.00	0
10	10-APR-2022	0.00	0	0.00	0	0.00	0
11	11-APR-2022	0.00	0	0.00	0	0.00	0
12	12-APR-2022	0.00	0	0.00	0	0.00	0
13	13-APR-2022	0.00	0	0.00	0	0.00	0
14	14-APR-2022	0.00	0	0.00	0	0.00	0
15	15-APR-2022	0.00	0	0.00	0	0.00	0
16	16-APR-2022	0.00	0	0.00	0	0.00	0
17	17-APR-2022	0.00	0	0.00	0	0.00	0
18	18-APR-2022	0.00	0	0.00	0	0.00	0
19	19-APR-2022	0.00	0	0.00	0	0.00	0
20	20-APR-2022	0.00	0	0.00	0	0.00	0
21	21-APR-2022	0.00	0	0.00	0	0.00	0
22	22-APR-2022	0.00	0	0.00	0	0.00	0
23	23-APR-2022	0.00	0	0.00	0	0.00	0
24	24-APR-2022	0.00	0	0.00	0	0.00	0
25	25-APR-2022	0.00	0	0.00	0	0.00	0
26	26-APR-2022	0.00	0	0.00	0	0.00	0
27	27-APR-2022	0.00	0	0.00	0	0.00	0
28	28-APR-2022	0.00	0	0.00	0	0.00	0
29	29-APR-2022	0.00	0	0.00	0	0.00	0
30	30-APR-2022	147.00	5	0.00	0	147.00	5
TOTAL		147.00	5	0.00	0	147.00	5

CERTIFIED THAT THE PARTICULARS FURNISHED ABOVE ARE CORRECT TO THE BEST OF MY KNOWLEDGE

For ICICI Bank Limited,

Authorised Signatory