



PRIN. ST.INST. OF PHYL.EDU.(WOMEN)

Alipore-I

Payment Register

Printed Date and Time: Mon Nov 04 20:40:09 IST 2024

From 01/04/2021 To 31/03/2022

Page 1 of 4

Major Head: 2204

Account Head	Bill No	Bill Date	Token Number	Token Date	T.V No	T.V Date	Gross Amount	Net Amount	By-Transfer HoA	BT Amount	Challan Number	Challan Date
00-101-00-004-V-01	01	19/03/2021	12517	22/03/2021	22044	01/04/2021	1305539	1011836	8011-00-107-005-19	553	8011278	01/04/2021
									0028-00-107-001-03	3410	0028119	01/04/2021
									8011-00-107-004-19	240	8011279	01/04/2021
									8009-01-101-002-19	63000	800972	01/04/2021
									8658-00-112-001-20	74500	865850	01/04/2021
00-101-00-004-V-02	41	01/09/2021	4648	02/09/2021	22041	02/09/2021	27000	26780	0028-00-107-001-03	220	002814	02/09/2021
00-101-00-004-V-13	38	01/09/2021	4651	02/09/2021	22042	02/09/2021	3264	3264				
00-101-00-004-V-13	39	01/09/2021	4652	02/09/2021	22043	02/09/2021	6654	6654				
00-101-00-004-V-02	64	01/11/2021	7154	02/11/2021	22041	02/11/2021	27000	26780	0028-00-107-001-03	220	002814	02/11/2021
00-101-00-004-V-02	72	26/11/2021	8281	02/12/2021	22041	02/12/2021	29000	28780	0028-00-107-001-03	220	002815	02/12/2021
00-101-00-004-V-02	98	25/02/2022	12070	03/03/2022	22041	03/03/2022	29000	28780	0028-00-107-001-03	220	002817	03/03/2022
00-101-00-004-V-50	33	03/08/2021	3514	03/08/2021	22041	03/08/2021	9140	9140				
00-101-00-004-V-02	32	03/08/2021	3515	03/08/2021	22042	03/08/2021	27000	26780	0028-00-107-001-03	220	002824	03/08/2021
00-101-00-004-V-02	81	03/02/2022	10789	07/02/2022	22041	07/02/2022	29000	28780	0028-00-107-001-03	220	002850	07/02/2022
00-101-00-004-V-13	87A	09/02/2022	10922	09/02/2022	22042	09/02/2022	50220	50220				
00-101-00-004-V-13	88	09/02/2022	10923	09/02/2022	22043	09/02/2022	29364	29364				
00-101-00-004-V-13	89	09/02/2022	10924	09/02/2022	22044	09/02/2022	8104	8104				
00-101-00-004-V-02	48	07/09/2021	4898	09/09/2021	22044	09/09/2021	27000	26780	0028-00-107-001-03	220	002855	09/09/2021
00-101-00-004-V-01	8A	22/06/2021	4899	09/09/2021	22045	09/09/2021	58800	58800				
00-101-00-004-V-01	12	22/06/2021	4900	09/09/2021	22046	09/09/2021	58800	52920	8658-00-112-001-20	5880	865843	09/09/2021
00-101-00-004-V-01	13	22/06/2021	4901	09/09/2021	22047	09/09/2021	109555	87644	8658-00-112-001-20	21911	865844	09/09/2021
00-101-00-004-V-01	18	25/06/2021	4904	09/09/2021	22048	09/09/2021	159735	127788	8658-00-112-001-20	31947	865845	09/09/2021
00-101-00-004-V-01	19	26/06/2021	4905	09/09/2021	22049	09/09/2021	139152	111322	8658-00-112-001-20	27830	865846	09/09/2021
00-101-00-004-V-01	76	08/12/2021	8621	10/12/2021	22042	10/12/2021	1341551	1027848	8011-00-107-005-19	553	801191	10/12/2021
									0028-00-107-001-03	3410	002875	10/12/2021
									8011-00-107-004-19	240	801192	10/12/2021
									8009-01-101-002-19	63000	800913	10/12/2021
									8658-00-112-001-20	94500	865863	10/12/2021
00-101-00-004-V-13	92	10/02/2022	10969	11/02/2022	22046	11/02/2022	4737	4737				
00-101-00-004-V-50	93	10/02/2022	10970	11/02/2022	22047	11/02/2022	2795	2795				
00-101-00-004-V-02	77	05/01/2022	9741	13/01/2022	22042	13/01/2022	29000	28780	0028-00-107-001-03	220	002838	13/01/2022
00-101-00-004-V-12	37	24/08/2021	5083	15/09/2021	220411	15/09/2021	1652	1652				
00-101-00-004-V-01	2	13/04/2021	93	16/04/2021	22046	16/04/2021	1305539	1011836	8011-00-107-005-19	553	8011380	16/04/2021
									0028-00-107-001-03	3410	0028173	16/04/2021



PRIN. ST.INST. OF PHYL.EDU.(WOMEN)

Alipore-I

Payment Register

Printed Date and Time: Mon Nov 04 20:40:09 IST 2024

From 01/04/2021 To 31/03/2022

Page 2 of 4

Major Head: 2204

Account Head	Bill No	Bill Date	Token Number	Token Date	T.V No	T.V Date	Gross Amount	Net Amount	By-Transfer HoA	BT Amount	Challan Number	Challan Date
									8011-00-107-004-19	240	8011381	16/04/2021
									8009-01-101-002-19	63000	800996	16/04/2021
									8658-00-112-001-20	74500	865880	16/04/2021
00-101-00-004-V-02	106	15/03/2022	13019	17/03/2022	22046	17/03/2022	29000	28780	0028-00-107-001-03	220	0028106	17/03/2022
00-101-00-004-V-01	4	16/05/2021	1008	17/05/2021	22043	17/05/2021	1305539	1011836	8011-00-107-005-19	553	801176	17/05/2021
									0028-00-107-001-03	3410	0028113	17/05/2021
									8011-00-107-004-19	240	801177	17/05/2021
									8009-01-101-002-19	63000	800917	17/05/2021
									8658-00-112-001-20	74500	865882	17/05/2021
00-101-00-004-V-13	34	17/08/2021	4012	18/08/2021	22044	18/08/2021	2540	2540				
00-101-00-004-V-01	36	17/08/2021	4013	18/08/2021	22045	18/08/2021	1341551	1039848	8011-00-107-005-19	553	8011102	18/08/2021
									0028-00-107-001-03	3410	0028110	18/08/2021
									8011-00-107-004-19	240	8011103	18/08/2021
									8009-01-101-002-19	63000	800924	18/08/2021
									8658-00-112-001-20	82500	8658124	18/08/2021
00-101-00-004-V-01	80	19/01/2022	9959	20/01/2022	22044	20/01/2022	1546470	902667	8011-00-107-005-19	609	8011103	20/01/2022
									0028-00-107-001-03	3610	0028105	20/01/2022
									8011-00-107-004-19	264	8011104	20/01/2022
									8009-01-101-002-19	63000	800930	20/01/2022
									8658-00-112-001-20	374320	8658104	20/01/2022
00-101-00-003-V-01	110/Arrear	17/03/2022	13280	22/03/2022	22048	22/03/2022	194570	155656	8658-00-112-001-20	38914	8658260	22/03/2022
00-101-00-003-V-01	111 arrear	17/03/2022	13281	22/03/2022	22049	22/03/2022	195036	156029	8658-00-112-001-20	39007	8658261	22/03/2022
00-101-00-004-V-50	28	20/07/2021	3061	22/07/2021	22041	22/07/2021	19100	19100				
00-101-00-004-V-13	66	18/11/2021	7640	22/11/2021	22044	22/11/2021	14995	14995				
00-101-00-004-V-13	67	18/11/2021	7641	22/11/2021	22045	22/11/2021	2046	2046				
00-101-00-004-V-13	68	18/11/2021	7642	22/11/2021	22046	22/11/2021	127	127				
00-101-00-004-V-01	69	20/11/2021	7643	22/11/2021	22047	22/11/2021	1341551	1027848	8011-00-107-005-19	553	8011103	22/11/2021
									0028-00-107-001-03	3410	002894	22/11/2021
									8011-00-107-004-19	240	8011104	22/11/2021
									8009-01-101-002-19	63000	800930	22/11/2021
									8658-00-112-001-20	94500	865898	22/11/2021
00-101-00-004-V-12	63	25/10/2021	7639	22/11/2021	22048	22/11/2021	13381	13381				
00-101-00-004-V-01	95	23/02/2022	11503	23/02/2022	220412	23/02/2022	1546470	923070	8011-00-107-005-19	609	8011215	23/02/2022
									0028-00-107-001-03	3610	0028204	23/02/2022
									8011-00-107-004-19	264	8011216	23/02/2022



PRIN. ST.INST. OF PHYL.EDU.(WOMEN)

Alipore-I

Payment Register

Printed Date and Time: Mon Nov 04 20:40:10 IST 2024

From 01/04/2021 To 31/03/2022

Page 3 of 4

Major Head: 2204

Account Head	Bill No	Bill Date	Token Number	Token Date	T.V No	T.V Date	Gross Amount	Net Amount	By-Transfer HoA	BT Amount	Challan Number	Challan Date
									8009-01-101-002-19	63000	800952	23/02/2022
									8658-00-112-001-20	353917	8658235	23/02/2022
00-101-00-004-V-13	6	22/05/2021	1197	24/05/2021	22046	24/05/2021	21162	21162				
00-101-00-004-V-50	14	22/06/2021	2109	24/06/2021	22043	24/06/2021	13900	13900				
00-101-00-004-V-13	15	22/06/2021	2110	24/06/2021	22044	24/06/2021	26817	26817				
00-101-00-004-V-02	60	08/10/2021	6739	25/10/2021	22044	25/10/2021	9000	9000				
00-101-00-004-V-01	61	25/10/2021	6741	25/10/2021	22045	25/10/2021	1341551	1035348	8011-00-107-005-19	553	8011178	25/10/2021
									0028-00-107-001-03	3410	0028144	25/10/2021
									8011-00-107-004-19	240	8011179	25/10/2021
									8009-01-101-002-19	63000	800956	25/10/2021
									8658-00-112-001-20	87000	8658212	25/10/2021
00-101-00-004-V-02	10A	26/07/2021	3230	27/07/2021	22043	27/07/2021	27000	26780	0028-00-107-001-03	220	0028171	27/07/2021
00-101-00-004-V-01	30	26/07/2021	3231	27/07/2021	22044	27/07/2021	1341551	1047848	8011-00-107-005-19	553	8011230	27/07/2021
									0028-00-107-001-03	3410	0028172	27/07/2021
									8011-00-107-004-19	240	8011231	27/07/2021
									8009-01-101-002-19	63000	800970	27/07/2021
									8658-00-112-001-20	74500	8658196	27/07/2021
00-101-00-004-V-13	96A	28/02/2022	11849	28/02/2022	220414	28/02/2022	8971	8971				
00-101-00-004-V-13	97A	26/02/2022	11850	28/02/2022	220415	28/02/2022	2815	2815				
00-101-00-004-V-13	99	28/02/2022	11852	28/02/2022	220416	28/02/2022	16083	16083				
00-101-00-004-V-01	20	27/06/2021	2279	28/06/2021	22047	28/06/2021	1305539	1011836	8011-00-107-005-19	553	8011303	28/06/2021
									0028-00-107-001-03	3410	0028260	28/06/2021
									8011-00-107-004-19	240	8011304	28/06/2021
									8009-01-101-002-19	63000	800980	28/06/2021
									8658-00-112-001-20	74500	8658256	28/06/2021
00-101-00-004-V-13	113	28/03/2022	13793	29/03/2022	220410	29/03/2022	23411	23411				
00-101-00-004-V-13	22	29/06/2021	2379	29/06/2021	22049	29/06/2021	21920	21920				
00-101-00-004-V-13	23	29/06/2021	2380	29/06/2021	220410	29/06/2021	11195	11195				
00-101-00-004-V-01	56	28/09/2021	5833	29/09/2021	220415	29/09/2021	1341551	1035348	8011-00-107-005-19	553	8011385	29/09/2021
									0028-00-107-001-03	3410	0028315	29/09/2021
									8011-00-107-004-19	240	8011386	29/09/2021
									8009-01-101-002-19	63000	800998	29/09/2021
									8658-00-112-001-20	87000	8658308	29/09/2021
00-101-00-004-V-01	55	28/09/2021	5834	29/09/2021	220416	29/09/2021	4500	4500				
00-101-00-004-V-01	54	28/09/2021	5835	29/09/2021	220417	29/09/2021	31500	31500				



PRIN. ST.INST. OF PHYL.EDU.(WOMEN)

Alipore-I

Payment Register

From 01/04/2021 To 31/03/2022

Page 4 of 4

Printed Date and Time: Mon Nov 04 20:40:10 IST 2024

Major Head: 2204

Account Head	Bill No	Bill Date	Token Number	Token Date	T.V No	T.V Date	Gross Amount	Net Amount	By-Transfer HoA	BT Amount	Challan Number	Challan Date	
00-101-00-004-V-13	50	24/09/2021	5836	29/09/2021	220418	29/09/2021	34528	34528					
00-101-00-004-V-12	74	29/11/2021	8184	30/11/2021	220410	30/11/2021	2748	2748					
Total No of Vouchers : 58		Headwise Total Rs. :					17956719	13511797			4444922		