



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

Alipore-I

Payment Register

Printed Date and Time: Mon Nov 04 20:38:53 IST 2024

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

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Major Head: 2202

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
03-103-00-009-V-50	40	01/09/2021	4649	02/09/2021	220213	02/09/2021	6000	6000				
03-103-00-009-V-50	73	26/11/2021	8282	02/12/2021	22024	02/12/2021	21638	21638				
03-103-00-009-V-50	82	03/02/2022	10790	07/02/2022	220234	07/02/2022	6000	6000				
03-103-00-009-V-50	84	08/02/2022	10859	08/02/2022	220238	08/02/2022	28500	28500				
03-103-00-009-V-50	7	07/06/2021	1614	08/06/2021	220220	08/06/2021	12000	12000				
03-103-00-009-V-50	59	08/10/2021	6550	08/10/2021	220295	08/10/2021	6000	6000				
03-103-00-009-V-50	86	08/02/2022	10869	09/02/2022	220239	09/02/2022	25027	25027				
03-103-00-009-V-50	90	09/02/2022	10925	09/02/2022	220243	09/02/2022	6000	6000				
03-103-00-009-V-50	100	08/03/2022	12310	09/03/2022	220224	09/03/2022	9000	9000				
03-103-00-009-V-50	83	08/02/2022	10930	10/02/2022	220245	10/02/2022	26202	26202				
03-103-00-009-V-50	91	10/02/2022	10944	10/02/2022	220248	10/02/2022	38300	38300				
03-103-00-009-V-50	85	08/02/2022	10945	10/02/2022	220249	10/02/2022	27201	27201				
03-103-00-004-V-50	78	10/01/2022	9742	13/01/2022	220217	13/01/2022	163206	163206				
03-103-00-009-V-50	79	13/01/2022	9753	13/01/2022	220222	13/01/2022	6000	6000				
03-103-00-009-V-50	103	12/03/2022	12597	14/03/2022	220263	14/03/2022	9000	9000				
03-103-00-004-V-50	25	13/07/2021	2805	14/07/2021	220264	14/07/2021	35710	35710				
03-103-00-009-V-50	26	13/07/2021	2806	14/07/2021	220265	14/07/2021	92756	92756				
03-103-00-009-V-50	94	15/02/2022	11192	17/02/2022	220290	17/02/2022	9000	9000				
03-103-00-009-V-50	105	15/03/2022	13017	17/03/2022	2202151	17/03/2022	17088	17088				
03-103-00-009-V-78	107	16/03/2022	13020	17/03/2022	2202152	17/03/2022	62936	62936				
03-103-00-009-V-02	5	16/05/2021	1006	17/05/2021	220286	17/05/2021	27000	27000				
03-103-00-009-V-02	3	16/05/2021	1007	17/05/2021	220287	17/05/2021	27000	27000				
03-103-00-009-V-50	11	17/06/2021	1827	18/06/2021	220264	18/06/2021	6000	6000				
03-103-00-004-V-50	35	17/08/2021	4011	18/08/2021	220255	18/08/2021	27734	27734				
03-103-00-009-V-78	109	17/03/2022	13153	21/03/2022	2202156	21/03/2022	33068	33068				
03-103-00-004-V-50	27	20/07/2021	3060	22/07/2021	220285	22/07/2021	66075	66075				
03-103-00-009-V-50	29	20/07/2021	3062	22/07/2021	220286	22/07/2021	30840	30840				
03-103-00-009-V-50	70	20/11/2021	7644	22/11/2021	220245	22/11/2021	6000	6000				
03-103-00-009-V-50	62	25/10/2021	6740	25/10/2021	2202110	25/10/2021	6000	6000				
03-103-00-009-V-50	31	26/07/2021	3228	27/07/2021	2202110	27/07/2021	6000	6000				
03-103-00-009-V-50	114	29/03/2022	13949	30/03/2022	2202262	30/03/2022	35948	35948				
Total No of Vouchers :	31	Headwise Total Rs. :					879229	879229		0		