



Govt. of West Bengal

Annexure-II

Name of Office : STATE INSTITUTE OF PHYSICAL EDUCATION FOR WOMAN

Bill wise Summary Report

From Date :: 01-Apr-2021 To Date :: 30-Jun-2021

DDO Code : SPAEDI016

Sl. No	Bill Number	Bill Date	Token Number	Token Date	Voucher Number	Gross Amount	Net Amount	Transaction Date of RBI	Amount paid by credit to payee's bank a/c	Payment Failure Amount
Voucher Date :		01/04/2021								
1	01	19/03/2021	12517	22/03/2021	22044	1305539	1011836	01/04/2021	1011836	0
Voucher Date :		08/06/2021								
2	7	07/06/2021	1614	08/06/2021	220220	12000	12000	08/06/2021	12000	0
Voucher Date :		16/04/2021								
3	2	13/04/2021	93	16/04/2021	22046	1305539	1011836	16/04/2021	1011836	0
Voucher Date :		17/05/2021								
4	5	16/05/2021	1006	17/05/2021	220286	27000	27000	17/05/2021	27000	0
5	3	16/05/2021	1007	17/05/2021	220287	27000	27000	17/05/2021	27000	0
6	4	16/05/2021	1008	17/05/2021	22043	1305539	1011836	17/05/2021	1011836	0
Voucher Date :		18/06/2021								
7	09	11/06/2021	1756	14/06/2021	800912	100000	100000	18/06/2021	100000	0
8	11	17/06/2021	1827	18/06/2021	220264	6000	6000	18/06/2021	6000	0

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Sl. No	Bill Number	Bill Date	Token Number	Token Date	Voucher Number	Gross Amount	Net Amount	Transaction Date of RBI	Amount paid by credit to payee's bank a/c	Payment Failure Amount
Voucher Date :		24/05/2021								
9	6	22/05/2021	1197	24/05/2021	22046	21162	21162	24/05/2021	21162	0
Voucher Date :		24/06/2021								
10	14	22/06/2021	2109	24/06/2021	22043	13900	13900	24/06/2021	13900	0
11	15	22/06/2021	2110	24/06/2021	22044	26817	26817	24/06/2021	26817	0
Voucher Date :		28/06/2021								
12	20	27/06/2021	2279	28/06/2021	22047	1305539	1011836	28/06/2021	1011836	0
Voucher Date :		29/06/2021								
13	21	27/06/2021	2364	29/06/2021	800914	150000	150000	29/06/2021	150000	0
14	22	29/06/2021	2379	29/06/2021	22049	21920	21920	29/06/2021	21920	0
15	23	29/06/2021	2380	29/06/2021	220410	11195	11195	29/06/2021	11195	0
Total Amount :						5639150	4464338		4464338	0

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