



Govt. of West Bengal

Annexure-II

Name of Office : STATE INSTITUTE OF PHYSICAL EDUCATION FOR WOMAN

Bill wise Summary Report

From Date :: 01-Apr-2022 To Date :: 30-Jun-2022

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 :		01/04/2022								
1	01	17/03/2022	13080	17/03/2022	22042	1546470	1133667	01/04/2022	1133667	0
Voucher Date :		07/04/2022								
2	2	05/04/2022	66	07/04/2022	22045	1201	1201	07/04/2022	1201	0
Voucher Date :		10/05/2022								
3	8	10/05/2022	1185	10/05/2022	22043	1546470	1133667	10/05/2022	1133667	0
4	4	25/04/2022	1183	10/05/2022	22041	12723	12723	10/05/2022	12723	0
5	5	25/04/2022	1184	10/05/2022	22042	3512	3512	10/05/2022	3512	0
6	6	25/04/2022	1186	10/05/2022	22044	32826	32826	10/05/2022	32826	0
Voucher Date :		10/06/2022								
7	15	06/06/2022	2442	10/06/2022	220221	6000	6000	10/06/2022	6000	0
Voucher Date :		12/05/2022								
8	9	11/05/2022	1262	12/05/2022	220224	9000	9000	12/05/2022	9000	0

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**NOTE** Report has been generated on the basis of RBI Acknowledgement,it can be changed as per RBI Debit Scroll

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 :		12/05/2022								
9	10	11/05/2022	1263	12/05/2022	22045	39858	39858	12/05/2022	39858	0
Voucher Date :		17/06/2022								
10	16 Pay	14/06/2022	2671	17/06/2022	22044	1546470	1133667	17/06/2022	1133667	0
Voucher Date :		19/04/2022								
11	3	18/04/2022	285	19/04/2022	22047	1546470	1133667	19/04/2022	1133667	0
Voucher Date :		22/06/2022								
12	17	17/06/2022	2861	22/06/2022	220293	12000	12000	22/06/2022	12000	0
Voucher Date :		23/05/2022								
13	11	20/05/2022	1655	23/05/2022	2071136	61685	61685	23/05/2022	61685	0
14	12	20/05/2022	1656	23/05/2022	220287	24052	24052	23/05/2022	24052	0
Voucher Date :		24/05/2022								
15	13	23/05/2022	1743	24/05/2022	22048	2580	2580	24/05/2022	2580	0
16	14	24/05/2022	1745	24/05/2022	22049	29000	28780	24/05/2022	28780	0
Voucher Date :		24/06/2022								
17	18	24/06/2022	2978	24/06/2022	22046	2998	2998	24/06/2022	2998	0
18	19	24/06/2022	2979	24/06/2022	22047	9804	9804	24/06/2022	9804	0
19	20	24/06/2022	2980	24/06/2022	22048	32054	32054	24/06/2022	32054	0
Voucher Date :		28/04/2022								
20	7	26/04/2022	868	28/04/2022	22049	29000	28780	28/04/2022	28780	0
Voucher Date :		29/06/2022								

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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 :		29/06/2022								
21	21A	28/06/2022	3159	29/06/2022	220411	29000	28780	29/06/2022	28780	0
Total Amount :						6523173	4871301		4871301	0

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