



Govt. of West Bengal

Annexure-II

Name of Office : STATE INSTITUTE OF PHYSICAL EDUCATION FOR WOMAN

Bill wise Summary Report

From Date :: 01-Jul-2022 To Date :: 30-Sep-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 :		05/09/2022								
1	45	05/09/2022	5584	05/09/2022	220214	6000	6000	05/09/2022	6000	0
Voucher Date :		06/09/2022								
2	44	02/09/2022	5667	06/09/2022	800928	900000	900000	06/09/2022	900000	0
Voucher Date :		08/09/2022								
3	43A	06/09/2022	5686	07/09/2022	22041	15393	15393	08/09/2022	15393	0
Voucher Date :		09/09/2022								
4	47	08/09/2022	5798	09/09/2022	22042	2790	2790	09/09/2022	2790	0
5	48	08/09/2022	5799	09/09/2022	22043	2268	2268	09/09/2022	2268	0
Voucher Date :		10/08/2022								
6	31	06/08/2022	4627	10/08/2022	220232	6000	6000	10/08/2022	6000	0
Voucher Date :		12/07/2022								
7	24	12/07/2022	3559	12/07/2022	220231	6000	6000	12/07/2022	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 :		12/08/2022								
8	33	12/08/2022	4738	12/08/2022	22041	3994	3994	12/08/2022	3994	0
Voucher Date :		14/07/2022								
9	23A	11/07/2022	3640	14/07/2022	42021	79005	79005	14/07/2022	79005	0
Voucher Date :		14/09/2022								
10	46	08/09/2022	5957	14/09/2022	220259	12000	12000	14/09/2022	12000	0
11	50	14/09/2022	5959	14/09/2022	22044	1591536	1177183	14/09/2022	1177183	0
Voucher Date :		15/07/2022								
12	25	15/07/2022	3685	15/07/2022	42022	135449	135449	15/07/2022	135449	0
Voucher Date :		15/09/2022								
13	51	15/09/2022	6040	15/09/2022	22045	28800	28800	15/09/2022	28800	0
14	52	15/09/2022	6041	15/09/2022	22046	9600	9600	15/09/2022	9600	0
Voucher Date :		16/08/2022								
15	32	12/08/2022	4773	16/08/2022	42021	113838	113838	16/08/2022	113838	0
16	34	16/08/2022	4774	16/08/2022	42022	64308	64308	16/08/2022	64308	0
Voucher Date :		19/07/2022								
17	26B	18/07/2022	3835	19/07/2022	22043	3004	3004	19/07/2022	3004	0
Voucher Date :		20/07/2022								
18	27	19/07/2022	3854	20/07/2022	22044	1591536	1177183	20/07/2022	1177183	0
Voucher Date :		22/07/2022								
19	28	20/07/2022	3977	22/07/2022	2071114	16562	16562	22/07/2022	16562	0

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Voucher Date :		22/07/2022								
20	29	22/07/2022	3978	22/07/2022	22045	29000	28780	22/07/2022	28780	0
Voucher Date :		23/08/2022								
21	35	22/08/2022	4949	23/08/2022	22042	1591536	1177183	23/08/2022	1177183	0
Voucher Date :		23/09/2022								
22	54 B	22/09/2022	6794	23/09/2022	220414	30000	29780	23/09/2022	29780	0
Voucher Date :		25/08/2022								
23	38	24/08/2022	5112	25/08/2022	22045	3749	3749	25/08/2022	3749	0
24	37	24/08/2022	5113	25/08/2022	22046	12647	12647	25/08/2022	12647	0
25	36	24/08/2022	5114	25/08/2022	22047	60527	60527	25/08/2022	60527	0
26	39	24/08/2022	5115	25/08/2022	22048	29000	28780	25/08/2022	28780	0
Voucher Date :		26/07/2022								
27	22	11/07/2022	4095	26/07/2022	22046	41780	41780	26/07/2022	41780	0
28	30	22/07/2022	4096	26/07/2022	2071132	18463	18463	26/07/2022	18463	0
Voucher Date :		26/08/2022								
29	41	26/08/2022	5244	26/08/2022	22049	19140	19140	26/08/2022	19140	0
Voucher Date :		29/09/2022								
30	55	28/09/2022	7263	29/09/2022	220416	31870	31870	29/09/2022	31870	0
Voucher Date :		30/08/2022								
31	40	25/08/2022	5390	30/08/2022	42023	93489	93489	30/08/2022	93489	0
32	42	30/08/2022	5389	30/08/2022	220413	20810	20810	30/08/2022	20810	0

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Total Amount :

6570094

5326375

5326375

0

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