



Govt. of West Bengal

Annexure-II

Name of Office : STATE INSTITUTE OF PHYSICAL EDUCATION FOR WOMAN

Bill wise Summary Report

From Date :: 01-Oct-2021 To Date :: 31-Dec-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 :		02/11/2021								
1	64	01/11/2021	7154	02/11/2021	22041	27000	26780	02/11/2021	26780	0
Voucher Date :		02/12/2021								
2	72	26/11/2021	8281	02/12/2021	22041	29000	28780	02/12/2021	28780	0
3	73	26/11/2021	8282	02/12/2021	22024	21638	21638	02/12/2021	12021	9617
Voucher Date :		04/10/2021								
4	58	02/10/2021	6127	04/10/2021	42021	282915	282915	04/10/2021	282915	0
5	53	24/09/2021	6128	04/10/2021	42022	342488	342488	04/10/2021	342488	0
Voucher Date :		08/10/2021								
6	59	08/10/2021	6550	08/10/2021	220295	6000	6000	08/10/2021	6000	0
Voucher Date :		10/12/2021								
7	76	08/12/2021	8621	10/12/2021	22042	1341551	1027848	10/12/2021	1027848	0
Voucher Date :		22/11/2021								

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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 :		22/11/2021								
8	66	18/11/2021	7640	22/11/2021	22044	14995	14995	22/11/2021	14995	0
9	67	18/11/2021	7641	22/11/2021	22045	2046	2046	22/11/2021	2046	0
10	68	18/11/2021	7642	22/11/2021	22046	127	127	22/11/2021	127	0
11	69	20/11/2021	7643	22/11/2021	22047	1341551	1027848	22/11/2021	1027848	0
12	70	20/11/2021	7644	22/11/2021	220245	6000	6000	22/11/2021	6000	0
13	71	22/11/2021	7710	22/11/2021	800934	457153	457153	22/11/2021	457153	0
14	GPF-65/21	22/11/2021	7711	22/11/2021	800935	327610	327610	22/11/2021	327610	0
15	63	25/10/2021	7639	22/11/2021	22048	13381	13381	22/11/2021	13381	0
Voucher Date :		25/10/2021								
16	57A	02/10/2021	6738	25/10/2021	42023	552156	552156	25/10/2021	542798	9358
17	60	08/10/2021	6739	25/10/2021	22044	9000	9000	25/10/2021	9000	0
18	62	25/10/2021	6740	25/10/2021	2202110	6000	6000	25/10/2021	6000	0
19	61	25/10/2021	6741	25/10/2021	22045	1341551	1035348	25/10/2021	1035348	0
Voucher Date :		30/11/2021								
20	74	29/11/2021	8184	30/11/2021	220410	2748	2748	30/11/2021	2748	0
Total Amount :						6124910	5190861		5171886	18975

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