



Govt. of West Bengal

Annexure-II

Name of Office : STATE INSTITUTE OF PHYSICAL EDUCATION FOR WOMAN

Bill wise Summary Report

From Date :: 01-Jul-2021 To Date :: 30-Sep-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 :		02/09/2021								
1	41	01/09/2021	4648	02/09/2021	22041	27000	26780	02/09/2021	26780	0
2	40	01/09/2021	4649	02/09/2021	220213	6000	6000	02/09/2021	6000	0
3	38	01/09/2021	4651	02/09/2021	22042	3264	3264	02/09/2021	3264	0
4	39	01/09/2021	4652	02/09/2021	22043	6654	6654	02/09/2021	6654	0
Voucher Date :		03/08/2021								
5	33	03/08/2021	3514	03/08/2021	22041	9140	9140	03/08/2021	9140	0
6	32	03/08/2021	3515	03/08/2021	22042	27000	26780	03/08/2021	26780	0
Voucher Date :		08/09/2021								
7	47	07/09/2021	4848	08/09/2021	2071108	253998	253998	08/09/2021	253998	0
8	46	07/09/2021	4849	08/09/2021	80116	555	555	08/09/2021	555	0
9	45	07/09/2021	4850	08/09/2021	80117	7395	7395	08/09/2021	7395	0
10	44	07/09/2021	4851	08/09/2021	2071109	806290	806290	08/09/2021	806290	0

Printed by: PRIN. ST.INST. OF PHYL.EDU.

Printed Date and Time : 04/11/2024 10.58 AM

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 :		08/09/2021								
11	43	07/09/2021	4852	08/09/2021	2071110	696795	696795	08/09/2021	696795	0
Voucher Date :		09/09/2021								
12	48	07/09/2021	4898	09/09/2021	22044	27000	26780	09/09/2021	26780	0
13	8A	22/06/2021	4899	09/09/2021	22045	58800	58800	09/09/2021	58800	0
14	12	22/06/2021	4900	09/09/2021	22046	58800	52920	09/09/2021	52920	0
15	13	22/06/2021	4901	09/09/2021	22047	109555	87644	09/09/2021	87644	0
16	18	25/06/2021	4904	09/09/2021	22048	159735	127788	09/09/2021	127788	0
17	19	26/06/2021	4905	09/09/2021	22049	139152	111322	09/09/2021	111322	0
Voucher Date :		14/07/2021								
18	24	13/07/2021	2804	14/07/2021	800912	200000	200000	14/07/2021	200000	0
19	25	13/07/2021	2805	14/07/2021	220264	35710	35710	14/07/2021	35710	0
20	26	13/07/2021	2806	14/07/2021	220265	92756	92756	14/07/2021	92756	0
Voucher Date :		15/09/2021								
21	37	24/08/2021	5083	15/09/2021	220411	1652	1652	15/09/2021	1652	0
Voucher Date :		18/08/2021								
22	35	17/08/2021	4011	18/08/2021	220255	27734	27734	18/08/2021	27734	0
23	34	17/08/2021	4012	18/08/2021	22044	2540	2540	18/08/2021	2540	0
24	36	17/08/2021	4013	18/08/2021	22045	1341551	1039848	18/08/2021	1039848	0
Voucher Date :		22/07/2021								
25	27	20/07/2021	3060	22/07/2021	220285	66075	66075	22/07/2021	66075	0

Printed by: PRIN. ST.INST. OF PHYL.EDU.

Printed Date and Time : 04/11/2024 10.58 AM

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 :		22/07/2021								
26	28	20/07/2021	3061	22/07/2021	22041	19100	19100	22/07/2021	19100	0
27	29	20/07/2021	3062	22/07/2021	220286	30840	30840	22/07/2021	30840	0
Voucher Date :		27/07/2021								
28	31	26/07/2021	3228	27/07/2021	2202110	6000	6000	27/07/2021	6000	0
29	10A	26/07/2021	3230	27/07/2021	22043	27000	26780	27/07/2021	26780	0
30	30	26/07/2021	3231	27/07/2021	22044	1341551	1047848	27/07/2021	1047848	0
Voucher Date :		29/09/2021								
31	50	24/09/2021	5836	29/09/2021	220418	34528	34528	29/09/2021	34528	0
32	56	28/09/2021	5833	29/09/2021	220415	1341551	1035348	29/09/2021	1035348	0
33	55	28/09/2021	5834	29/09/2021	220416	4500	4500	29/09/2021	4500	0
34	54	28/09/2021	5835	29/09/2021	220417	31500	31500	29/09/2021	31500	0
Total Amount :						7001721	6011664		6011664	0

Printed by: PRIN. ST.INST. OF PHYL.EDU.

Printed Date and Time : 04/11/2024 10.58 AM

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