



Govt. of West Bengal

Annexure-II

Name of Office : STATE INSTITUTE OF PHYSICAL EDUCATION FOR WOMAN

Bill wise Summary Report

From Date :: 01-Oct-2022 To Date :: 31-Dec-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 :		04/11/2022								
1	63	03/11/2022	8189	04/11/2022	22042	24391	24391	04/11/2022	24391	0
2	64	03/11/2022	8190	04/11/2022	220215	6000	6000	04/11/2022	6000	0
3	49	10/09/2022	8194	04/11/2022	22043	42815	42815	04/11/2022	42815	0
Voucher Date :		08/12/2022								
4	72	07/12/2022	9344	08/12/2022	80099	45000	45000	08/12/2022	45000	0
5	73	07/12/2022	9345	08/12/2022	220224	6000	6000	08/12/2022	6000	0
Voucher Date :		11/10/2022								
6	57	11/10/2022	7414	11/10/2022	22041	30000	29780	11/10/2022	29780	0
7	56	11/10/2022	7415	11/10/2022	22042	1591536	1187183	11/10/2022	1187183	0
8	53	22/09/2022	7412	11/10/2022	22043	4894	4894	11/10/2022	4894	0
Voucher Date :		11/11/2022								
9	65	04/11/2022	8373	11/11/2022	22044	3448	3448	11/11/2022	3448	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 :		12/10/2022								
10	59	11/10/2022	7430	12/10/2022	22044	2978	2978	12/10/2022	2978	0
11	60	11/10/2022	7431	12/10/2022	22045	9780	9780	12/10/2022	9780	0
Voucher Date :		14/10/2022								
12	58	11/10/2022	7524	14/10/2022	220251	6000	6000	14/10/2022	6000	0
Voucher Date :		14/11/2022								
13	66	12/11/2022	8407	14/11/2022	800919	700000	700000	14/11/2022	700000	0
Voucher Date :		14/12/2022								
14	74	13/12/2022	9513	14/12/2022	22042	1591536	1184683	14/12/2022	1184683	0
15	75	13/12/2022	9514	14/12/2022	22043	30000	29780	14/12/2022	29780	0
Voucher Date :		15/12/2022								
16	78	15/12/2022	9618	15/12/2022	42021	1660	1660	15/12/2022	1660	0
Voucher Date :		16/11/2022								
17	67	16/11/2022	8477	16/11/2022	22046	1591536	1187183	16/11/2022	1187183	0
Voucher Date :		16/12/2022								
18	77	15/12/2022	9672	16/12/2022	220279	21122	21122	16/12/2022	21122	0
19	79	16/12/2022	9673	16/12/2022	800926	100000	100000	16/12/2022	100000	0
Voucher Date :		17/11/2022								
20	68	17/11/2022	8520	17/11/2022	22047	30000	29780	17/11/2022	29780	0
21	69	17/11/2022	8521	17/11/2022	800928	60000	60000	17/11/2022	60000	0
Voucher Date :		19/12/2022								

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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 :		19/12/2022								
22	82	16/12/2022	9678	19/12/2022	22044	1780	1780	19/12/2022	1780	0
Voucher Date :		20/10/2022								
23	62	14/10/2022	7896	20/10/2022	220410	4095	4095	20/10/2022	4095	0
Voucher Date :		20/12/2022								
24	83	16/12/2022	9679	19/12/2022	220282	24967	24967	20/12/2022	24967	0
Voucher Date :		23/12/2022								
25	80	16/12/2022	9945	23/12/2022	22046	1810	1810	23/12/2022	1810	0
26	85	20/12/2022	9944	23/12/2022	22045	2370	2370	23/12/2022	2370	0
27	84	20/12/2022	9946	23/12/2022	2202117	12000	12000	23/12/2022	12000	0
Voucher Date :		24/11/2022								
28	70	21/11/2022	8868	24/11/2022	22049	4220	4220	24/11/2022	4220	0
Voucher Date :		28/11/2022								
29	71	28/11/2022	9033	28/11/2022	220412	19039	19039	28/11/2022	19039	0
Total Amount :						5968977	4752758		4752758	0

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