



Govt. of West Bengal

Annexure-II

Name of Office : STATE INSTITUTE OF PHYSICAL EDUCATION FOR WOMAN

Bill wise Summary Report

From Date :: 01-Jan-2022 To Date :: 31-Mar-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 :		03/03/2022								
1	98	25/02/2022	12070	03/03/2022	22041	29000	28780	03/03/2022	28780	0
Voucher Date :		07/02/2022								
2	81	03/02/2022	10789	07/02/2022	22041	29000	28780	07/02/2022	28780	0
3	82	03/02/2022	10790	07/02/2022	220234	6000	6000	07/02/2022	6000	0
Voucher Date :		08/02/2022								
4	84	08/02/2022	10859	08/02/2022	220238	28500	28500	08/02/2022	28500	0
Voucher Date :		09/02/2022								
5	86	08/02/2022	10869	09/02/2022	220239	25027	25027	09/02/2022	25027	0
6	87A	09/02/2022	10922	09/02/2022	22042	50220	50220	09/02/2022	50220	0
7	88	09/02/2022	10923	09/02/2022	22043	29364	29364	09/02/2022	29364	0
8	89	09/02/2022	10924	09/02/2022	22044	8104	8104	09/02/2022	8104	0
9	90	09/02/2022	10925	09/02/2022	220243	6000	6000	09/02/2022	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 :		09/03/2022								
10	100	08/03/2022	12310	09/03/2022	220224	9000	9000	09/03/2022	9000	0
Voucher Date :		10/02/2022								
11	83	08/02/2022	10930	10/02/2022	220245	26202	26202	10/02/2022	26202	0
12	85	08/02/2022	10945	10/02/2022	220249	27201	27201	10/02/2022	27201	0
13	91	10/02/2022	10944	10/02/2022	220248	38300	38300	10/02/2022	38300	0
Voucher Date :		11/02/2022								
14	92	10/02/2022	10969	11/02/2022	22046	4737	4737	11/02/2022	4737	0
15	93	10/02/2022	10970	11/02/2022	22047	2795	2795	11/02/2022	2795	0
Voucher Date :		13/01/2022								
16	77	05/01/2022	9741	13/01/2022	22042	29000	28780	13/01/2022	28780	0
17	78	10/01/2022	9742	13/01/2022	220217	163206	163206	13/01/2022	163206	0
18	79	13/01/2022	9753	13/01/2022	220222	6000	6000	13/01/2022	6000	0
Voucher Date :		14/03/2022								
19	101	11/03/2022	12595	14/03/2022	800920	590000	590000	14/03/2022	590000	0
20	103	12/03/2022	12597	14/03/2022	220263	9000	9000	14/03/2022	9000	0
Voucher Date :		15/03/2022								
21	104	14/03/2022	12672	15/03/2022	800924	88000	88000	15/03/2022	88000	0
Voucher Date :		17/02/2022								
22	94	15/02/2022	11192	17/02/2022	220290	9000	9000	17/02/2022	9000	0
Voucher Date :		17/03/2022								

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Voucher Date :		17/03/2022								
23	105	15/03/2022	13017	17/03/2022	2202151	17088	17088	17/03/2022	17088	0
24	106	15/03/2022	13019	17/03/2022	22046	29000	28780	17/03/2022	28780	0
25	107	16/03/2022	13020	17/03/2022	2202152	62936	62936	17/03/2022	62936	0
Voucher Date :		20/01/2022								
26	80	19/01/2022	9959	20/01/2022	22044	1546470	902667	20/01/2022	902667	0
Voucher Date :		21/03/2022								
27	109	17/03/2022	13153	21/03/2022	2202156	33068	33068	21/03/2022	33068	0
Voucher Date :		22/03/2022								
28	110/Arrear	17/03/2022	13280	22/03/2022	22048	194570	155656	22/03/2022	155656	0
29	111 arrear	17/03/2022	13281	22/03/2022	22049	195036	156029	22/03/2022	156029	0
Voucher Date :		23/02/2022								
30	95	23/02/2022	11503	23/02/2022	220412	1546470	923070	23/02/2022	923070	0
Voucher Date :		28/02/2022								
31	97A	26/02/2022	11850	28/02/2022	220415	2815	2815	28/02/2022	2815	0
32	96A	28/02/2022	11849	28/02/2022	220414	8971	8971	28/02/2022	8971	0
33	99	28/02/2022	11852	28/02/2022	220416	16083	16083	28/02/2022	16083	0
Voucher Date :		29/03/2022								
34	113	28/03/2022	13793	29/03/2022	220410	23411	23411	29/03/2022	23411	0
Voucher Date :		30/03/2022								
35	114	29/03/2022	13949	30/03/2022	2202262	35948	35948	30/03/2022	35948	0

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Total Amount :

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