



Govt. of West Bengal

Annexure-II

Name of Office : STATE INSTITUTE OF PHYSICAL EDUCATION FOR WOMAN

Bill wise Summary Report

From Date :: 01-Jan-2023 To Date :: 31-Mar-2023

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 :		01/03/2023								
1	111	20/02/2023	12679	01/03/2023	22042	11449	11449	01/03/2023	11449	0
2	112	21/02/2023	12678	01/03/2023	22041	4126	4126	01/03/2023	4126	0
Voucher Date :		03/02/2023								
3	100	01/02/2023	11333	03/02/2023	220216	30201	30201	03/02/2023	30201	0
4	101	02/02/2023	11332	03/02/2023	220215	6000	6000	03/02/2023	6000	0
5	99	30/01/2023	11331	03/02/2023	220214	34000	34000	03/02/2023	34000	0
Voucher Date :		03/03/2023								
6	115	02/03/2023	12802	03/03/2023	220212	6000	6000	03/03/2023	6000	0
7	116	03/03/2023	12820	03/03/2023	220213	3000	3000	03/03/2023	3000	0
Voucher Date :		06/03/2023								
8	117	03/03/2023	12878	06/03/2023	220219	3000	3000	06/03/2023	3000	0
9	118	03/03/2023	12879	06/03/2023	22043	15829	15829	06/03/2023	15829	0

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

Printed Date and Time : 04/11/2024 11.07 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 :		06/03/2023								
10	119	03/03/2023	12880	06/03/2023	22044	16220	16220	06/03/2023	16220	0
Voucher Date :		10/02/2023								
11	102	08/02/2023	11681	10/02/2023	22044	2622	2622	10/02/2023	2622	0
12	105	09/02/2023	11678	10/02/2023	22042	2346	2346	10/02/2023	2346	0
13	104	09/02/2023	11679	10/02/2023	22043	2346	2346	10/02/2023	2346	0
14	103	09/02/2023	11680	10/02/2023	220248	12000	12000	10/02/2023	12000	0
Voucher Date :		13/02/2023								
15	106	10/02/2023	11713	13/02/2023	22045	3027	3027	13/02/2023	3027	0
Voucher Date :		14/03/2023								
16	120	10/03/2023	13108	13/03/2023	22045	2299	2299	14/03/2023	2299	0
17	121	10/03/2023	13109	13/03/2023	22046	2300	2300	14/03/2023	2300	0
18	124	10/03/2023	13112	13/03/2023	22047	27314	27314	14/03/2023	27314	0
19	125	13/03/2023	13160	14/03/2023	22048	30752	30752	14/03/2023	30752	0
Voucher Date :		17/02/2023								
20	107	15/02/2023	11928	17/02/2023	22047	3844	3844	17/02/2023	3844	0
Voucher Date :		20/01/2023								
21	86	02/01/2023	10705	20/01/2023	22042	29246	29246	20/01/2023	29246	0
22	87	02/01/2023	10706	20/01/2023	22043	20880	20880	20/01/2023	20880	0
23	88	02/01/2023	10707	20/01/2023	22044	3801	3801	20/01/2023	3801	0
24	89	05/01/2023	10708	20/01/2023	220258	6000	6000	20/01/2023	6000	0

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

Printed Date and Time : 04/11/2024 11.07 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 :		20/01/2023								
25	91	11/01/2023	10710	20/01/2023	22045	2326	2326	20/01/2023	2326	0
26	92	11/01/2023	10711	20/01/2023	22046	2300	2300	20/01/2023	2300	0
Voucher Date :		20/02/2023								
27	108 A	20/02/2023	12004	20/02/2023	22048	12513	12513	20/02/2023	12513	0
28	110	20/02/2023	12005	20/02/2023	22049	2749	2749	20/02/2023	2749	0
29	109	20/02/2023	12006	20/02/2023	42025	478019	478019	20/02/2023	478019	0
Voucher Date :		20/03/2023								
30	123	10/03/2023	13676	20/03/2023	220410	21104	21104	20/03/2023	21104	0
31	128 A	20/03/2023	13752	20/03/2023	220411	13365	13365	20/03/2023	13365	0
Voucher Date :		21/03/2023								
32	126	14/03/2023	13849	21/03/2023	2202109	6000	6000	21/03/2023	6000	0
33	131	21/03/2023	13850	21/03/2023	220413	30000	29780	21/03/2023	29780	0
Voucher Date :		22/03/2023								
34	130	20/03/2023	14008	22/03/2023	2202132	24602	24602	22/03/2023	24602	0
35	129	20/03/2023	14009	22/03/2023	2202133	11985	11985	22/03/2023	11985	0
Voucher Date :		23/03/2023								
36	127	20/03/2023	14084	23/03/2023	2202140	12000	12000	23/03/2023	12000	0
37	133	23/03/2023	14085	23/03/2023	2202141	1925	1925	23/03/2023	1925	0
Voucher Date :		24/01/2023								
38	93	20/01/2023	10823	24/01/2023	22049	30000	29780	24/01/2023	29780	0

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

Printed Date and Time : 04/11/2024 11.07 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 :		24/01/2023								
39	95B	21/01/2023	10822	24/01/2023	22048	1564910	1099087	24/01/2023	1099087	0
Voucher Date :		24/02/2023								
40	113	23/02/2023	12262	24/02/2023	220411	1564910	1017520	24/02/2023	1017520	0
41	114	23/02/2023	12263	24/02/2023	220412	30000	29780	24/02/2023	29780	0
Voucher Date :		30/01/2023								
42	90A	07/01/2023	11058	30/01/2023	220412	4754	4754	30/01/2023	4754	0
Voucher Date :		31/01/2023								
43	96	30/01/2023	11149	31/01/2023	220413	3366	3366	31/01/2023	3366	0
44	94A	30/01/2023	11150	31/01/2023	220414	38327	38327	31/01/2023	38327	0
Voucher Date :		31/03/2023								
45	135	31/03/2023	15144	31/03/2023	2202279	397105	397105	31/03/2023	397105	0
Total Amount :						4530862	3516989		3516989	0

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

Printed Date and Time : 04/11/2024 11.07 AM

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