



PRIN. ST.INST. OF PHYL.EDU.(WOMEN)

Alipore-I

Payment Register

Printed Date and Time: Mon Nov 04 20:42:11 IST 2024

From 01/04/2022 To 31/03/2023

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Major Head: 2202

Account Head	Bill No	Bill Date	Token Number	Token Date	T.V No	T.V Date	Gross Amount	Net Amount	By-Transfer HoA	BT Amount	Challan Number	Challan Date	
03-103-00-009-V-50	99	30/01/2023	11331	03/02/2023	220214	03/02/2023	34000	34000					
03-103-00-009-V-50	101	02/02/2023	11332	03/02/2023	220215	03/02/2023	6000	6000					
03-103-00-009-V-50	100	01/02/2023	11333	03/02/2023	220216	03/02/2023	30201	30201					
03-103-00-009-V-50	115	02/03/2023	12802	03/03/2023	220212	03/03/2023	6000	6000					
03-103-00-008-V-50	116	03/03/2023	12820	03/03/2023	220213	03/03/2023	3000	3000					
03-103-00-009-V-50	64	03/11/2022	8190	04/11/2022	220215	04/11/2022	6000	6000					
03-103-00-009-V-50	45	05/09/2022	5584	05/09/2022	220214	05/09/2022	6000	6000					
03-103-00-008-V-50	117	03/03/2023	12878	06/03/2023	220219	06/03/2023	3000	3000					
03-103-00-009-V-50	73	07/12/2022	9345	08/12/2022	220224	08/12/2022	6000	6000					
03-103-00-009-V-50	103	09/02/2023	11680	10/02/2023	220248	10/02/2023	12000	12000					
03-103-00-009-V-50	15	06/06/2022	2442	10/06/2022	220221	10/06/2022	6000	6000					
03-103-00-009-V-50	31	06/08/2022	4627	10/08/2022	220232	10/08/2022	6000	6000					
03-103-00-009-V-50	9	11/05/2022	1262	12/05/2022	220224	12/05/2022	9000	9000					
03-103-00-009-V-50	24	12/07/2022	3559	12/07/2022	220231	12/07/2022	6000	6000					
03-103-00-009-V-50	46	08/09/2022	5957	14/09/2022	220259	14/09/2022	12000	12000					
03-103-00-009-V-50	58	11/10/2022	7524	14/10/2022	220251	14/10/2022	6000	6000					
03-103-00-009-V-50	77	15/12/2022	9672	16/12/2022	220279	16/12/2022	21122	21122					
03-103-00-009-V-50	89	05/01/2023	10708	20/01/2023	220258	20/01/2023	6000	6000					
03-103-00-009-V-50	83	16/12/2022	9679	19/12/2022	220282	20/12/2022	24967	24967					
03-103-00-009-V-50	126	14/03/2023	13849	21/03/2023	2202109	21/03/2023	6000	6000					
03-103-00-009-V-50	130	20/03/2023	14008	22/03/2023	2202132	22/03/2023	24602	24602					
03-103-00-009-V-50	129	20/03/2023	14009	22/03/2023	2202133	22/03/2023	11985	11985					
03-103-00-009-V-50	17	17/06/2022	2861	22/06/2022	220293	22/06/2022	12000	12000					
03-103-00-009-V-50	127	20/03/2023	14084	23/03/2023	2202140	23/03/2023	12000	12000					
03-103-00-009-V-50	133	23/03/2023	14085	23/03/2023	2202141	23/03/2023	1925	1925					
03-103-00-009-V-50	12	20/05/2022	1656	23/05/2022	220287	23/05/2022	24052	24052					
03-103-00-009-V-50	84	20/12/2022	9946	23/12/2022	2202117	23/12/2022	12000	12000					
03-103-00-009-V-78	135	31/03/2023	15144	31/03/2023	2202279	31/03/2023	397105	397105					
Total No of Vouchers : 28	Headwise Total Rs. :						710959	710959	0				