

Comprehensive Financial Management System, Govt. of Bihar  
Payee Statement (Payment and Recovery)  
Bill From Date : 01/04/2023 Bill To Date : 31/03/2024

Payee ID : DB1628451

GPF/PRAN : NA

Payee Name : DR. BHAGYA VARDHAN

Reference No.	Gross Amount	BT Amount	Net Amount	UTR	Account No.	IFSC Code	Bill Number	Bill Date	Bill Type	Claim Type	Token Number	RBI Book Date	Payment
20231108036086	68545	0	68545	RBI3142391802862	39540026413	SBIN0006020	DMC218/2023-24	08/11/2023	Bills For Scholarships And Stipends	Stipends	DBG202311031063	11/9/23 12:00 AM	Success
20230717067855	68545	0	68545	RBI2012375896903	39540026413	SBIN0006020	DMC105/2023-24	17/07/2023	Bills For Scholarships And Stipends	Stipends	DBG202307015135	7/19/23 12:00 AM	Success
20240318157780	90200	0	90200	RBI0802450952364	39540026413	SBIN0006020	DMC347/2023-24	18/03/2024	Bills For Scholarships And Stipends	Stipends	DBG202403055225	3/19/24 12:00 AM	Success
20240119101708	90200	0	90200	RBI0212419775887	39540026413	SBIN0006020	DMC277/2023-24	19/01/2024	Bills For Scholarships And Stipends	Stipends	DBG202401042639	1/20/24 12:00 AM	Success
20230519075333	68545	0	68545	RBI1412367849106	39540026413	SBIN0006020	DMC050/2023-24	19/05/2023	Bills For Scholarships And Stipends	Stipends	DBG202305006841	5/20/23 12:00 AM	Success
20230619079963	68545	0	68545	RBI1742318033783	39540026413	SBIN0006020	DMC070/2023-24	19/06/2023	Bills For Scholarships And Stipends	Stipends	DBG202306011176	6/22/23 12:00 AM	Success
20230819080200	68545	0	68545	RBI2322333760376	39540026413	SBIN0006020	DMC130/2023-24	19/08/2023	Bills For Scholarships And Stipends	Stipends	DBG202308019043	8/19/23 12:00 AM	Success
20240220113285	134550	0	134550	RBI0532480665458	39540026413	SBIN0006020	DMC320/2023-24	20/02/2024	Bills For Scholarships And Stipends	Stipends	DBG202402048084	2/21/24 12:00 AM	Success
20231020116130	68545	0	68545	RBI2942345033046	39540026413	SBIN0006020	DMC194/2023-24	20/10/2023	Bills For Scholarships And Stipends	Stipends	DBG202310028557	10/20/23 12:00 AM	Success
20240221120351	90200	0	90200	RBI0542481466057	39540026413	SBIN0006020	DMC323/2023-24	21/02/2024	Bills For Scholarships And Stipends	Stipends	DBG202402048293	2/22/24 12:00 AM	Success
20230421072852	68545	0	68545	RBI1122313582622	39540026413	SBIN0006020	DMC017/2023-24	21/04/2023	Bills For Scholarships And Stipends	Stipends	DBG202304002348	4/21/23 12:00 AM	Success
20231224103972	90200	0	90200	RBI3612361505799	39540026413	SBIN0006020	DMC249/2023-24	24/12/2023	Bills For Scholarships And Stipends	Stipends	DBG202312037762	12/26/23 12:00 AM	Success

End Of Report