

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

Payee ID : BJ0008834

GPF/PRAN : NA

Payee Name : PRABHAT PRAKASH

Reference No.	Gross Amount	BT Amount	Net Amount	UTR	Account No.	IFSC Code	Month	Bill Date	Bill Type	Claim Type	Token Number	RBI Book Date	Payment
20240109051605	65000	0	65000	RBI0122403804550	20341395025	SBIN0006552	January	09/01/2024	Fully Vouched Contingent Bill	Contract employee bill	BJR202401032457	1/11/24 12:00 AM	Success
20240131150031	65000	0	65000	RBI0322437439939	20341395025	SBIN0006552		31/01/2024	Fully Vouched Contingent Bill	Contract employee bill	BJR202401035007	1/31/24 12:00 AM	Success

End Of Report