

Register 04 - Vertical Summary (DDO Wise)

1380204121341-Upazila Co-Operative Officer- Senbag

UAO Senbagh

07-January 2021-22

Codes	Payment	Deduction
Office code : 1380204121341		
1380204121341-3111101	34,170.00	0.00
1380204121341-3111201	75,030.00	0.00
1380204121341-3111306	500.00	0.00
1380204121341-3111310	44,616.00	0.00
1380204121341-3111311	7,500.00	0.00
1380204121341-3111314	800.00	0.00
1380204121341-3111316	100.00	0.00
1380204121341-3211113	2,119.00	0.00
1380204121341-3211117	8,000.00	0.00
1380204121341-3211120	865.00	0.00
1380204121341-3231301	15,000.00	0.00
1380204121341-3243101	12,360.00	0.00
1380204121341-3255101	4,000.00	0.00
1380204121341-3255105	8,000.00	0.00
1380204121341-3256106	7,000.00	0.00
1090305101670-8112201	0.00	18,000.00
1090305101670-8172108	0.00	197,431.00
1090305101670-8172503	0.00	750.00
1090305101670-8172504	0.00	100.00
1110101102005-1162101	0.00	50.00
1110204102015-1141101	0.00	3,089.00
1110215102416-1111101	0.00	640.00
Sub Total :	220,060.00	220,060.00
Total :	220,060.00	220,060.00

Bill Passed : 13
Cheque Issued : 0
Adjustment : 0