

Register 04 - Vertical Summary (DDO Wise)

1380204121341-Upazila Co-Operative Officer- Senbag

UAO Senbagh

01-July 2021-22

Codes	Payment	Deduction
Office code : 1380204121341		
1380204121341-3111101	32,540.00	0.00
1380204121341-3111201	71,430.00	0.00
1380204121341-3111306	500.00	0.00
1380204121341-3111310	42,815.50	0.00
1380204121341-3111311	7,500.00	0.00
1380204121341-3111314	800.00	0.00
1380204121341-3111316	100.00	0.00
1380204121341-3111325	85,110.00	0.00
1090305101670-8112201	0.00	24,250.00
1090305101670-8172108	0.00	215,360.80
1090305101670-8172503	0.00	744.70
1090305101670-8172504	0.00	100.00
1110101102005-1162101	0.00	90.00
1110215102416-1111101	0.00	250.00
Sub Total :	240,795.50	240,795.50
Total :	240,795.50	240,795.50

Bill Passed :	9
Cheque Issued :	0
Adjustment :	0