

Register 04 - Vertical Summary (DDO Wise)

1380204121341-Upazila Co-Operative Officer- Senbag

UAO Senbagh

03-September 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
1380204121341-3111325	39,620.00	0.00
1380204121341-3243101	6,645.00	0.00
1380204121341-3244101	25,000.00	0.00
1380204121341-3255101	2,000.00	0.00
1380204121341-3258101	5,000.00	0.00
1380204121341-3258103	7,000.00	0.00
1090305101670-8112201	0.00	24,250.00
1090305101670-8172108	0.00	221,014.00
1090305101670-8172503	0.00	750.00
1090305101670-8172504	0.00	100.00
1110101102005-1162101	0.00	60.00
1110204102015-1141101	0.00	1,557.00
1110215102416-1111101	0.00	250.00
Sub Total :	247,981.00	247,981.00
Total :	247,981.00	247,981.00

Bill Passed : 11
Cheque Issued : 0
Adjustment : 0