

Register 04 - Vertical Summary (DDO Wise)

1380204121336-Upazila Co-Operative Officer- Begumganj

06-December 2021-22

UAO Begumganj

Codes	Payment	Deduction
Office code : 1380204121336		
1380204121336-3111101	20,440.00	0.00
1380204121336-3111201	67,427.00	0.00
1380204121336-3111306	2,500.00	0.00
1380204121336-3111310	36,300.50	0.00
1380204121336-3111311	7,500.00	0.00
1380204121336-3111314	729.00	0.00
1380204121336-3111316	100.00	0.00
1380204121336-3211117	3,000.00	0.00
1380204121336-3231301	30,000.00	0.00
1380204121336-3255105	10,140.00	0.00
1380204121336-3258103	5,200.00	0.00
1380204121336-4112202	65,000.00	0.00
1380204121336-4112314	25,000.00	0.00
1070101100719-8172503	0.00	150.00
1090305101665-8112201	0.00	18,700.00
1090305101665-8172108	0.00	239,702.20
1090305101665-8172503	0.00	432.30
1110101102005-1162101	0.00	30.00
1110204102015-1141101	0.00	11,435.00
1110215102416-1111101	0.00	2,887.00
Sub Total :	273,336.50	273,336.50
Total :	273,336.50	273,336.50

Bill Passed :	12
Cheque Issued :	0
Adjustment :	0