

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

01-July 2022-23

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	24,870.00	0.00
1380204121553-3111201	49,920.00	0.00
1380204121553-3111306	500.00	0.00
1380204121553-3111310	31,371.50	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3111325	45,680.00	0.00
1090305101853-8112201	0.00	12,500.00
1090305101853-8172108	0.00	145,549.20
1090305101853-8172503	0.00	582.30
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	60.00
1110215102436-1111101	0.00	250.00
Sub Total :	159,041.50	159,041.50
Total :	159,041.50	159,041.50

Bill Passed : 6
Cheque Issued : 0
Adjustment : 0


১১/০৭/২৪

মোঃ মোশারফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, জয়পুরহাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

01-July 2023-24

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	21,470.00	0.00
1380204121553-3111201	53,280.00	0.00
1380204121553-3111306	2,000.00	0.00
1380204121553-3111310	30,595.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1090305101853-8112201	0.00	14,500.00
1090305101853-8172108	0.00	98,815.00
1090305101853-8172503	0.00	589.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	40.00
1110215102436-1111101	0.00	1.00
Sub Total :	114,045.00	114,045.00
Total :	114,045.00	114,045.00

Bill Passed : 4

Cheque Issued : 0

Adjustment : 0


মোঃ মোশাররফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, জয়পুরহাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

02-August 2022-23

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	26,120.00	0.00
1380204121553-3111201	53,279.99	0.00
1380204121553-3111306	999.99	0.00
1380204121553-3111310	32,454.99	0.00
1380204121553-3111311	5,999.99	0.00
1380204121553-3111314	599.99	0.00
1380204121553-3111316	100.00	0.00
1090305101853-8112201	0.00	13,000.00
1090305101853-8172108	0.00	105,565.95
1090305101853-8172503	0.00	589.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	50.00
1110215102436-1111101	0.00	250.00
Sub Total :	119,554.95	119,554.95
Total :	119,554.95	119,554.95

Bill Passed : 5
Cheque Issued : 0
Adjustment : 0


২২/০৬/২৪
মোঃ মোশারফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, জয়পুরহাট।

Register 04 - Vertical Summary (DDO Wise)

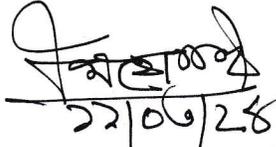
1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

03-September 2022-23

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	26,120.00	0.00
1380204121553-3111201	53,280.00	0.00
1380204121553-3111306	1,000.00	0.00
1380204121553-3111310	32,455.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3211113	2,006.00	0.00
1090305101853-8112201	0.00	13,000.00
1090305101853-8172108	0.00	107,582.00
1090305101853-8172503	0.00	589.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	40.00
1110215102436-1111101	0.00	250.00
Sub Total :	121,561.00	121,561.00
Total :	121,561.00	121,561.00

Bill Passed : 5
Cheque Issued : 0
Adjustment : 0


২২/০৯/২৪
মোঃ মোশাররফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, জয়পুরহাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

04-October 2022-23

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	26,120.00	0.00
1380204121553-3111201	53,280.00	0.00
1380204121553-3111306	1,000.00	0.00
1380204121553-3111310	32,455.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1090305101853-8112201	0.00	13,000.00
1090305101853-8172108	0.00	105,576.00
1090305101853-8172503	0.00	589.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	40.00
1110215102436-1111101	0.00	250.00
Sub Total :	119,555.00	119,555.00
Total :	119,555.00	119,555.00

Bill Passed : 4
Cheque Issued : 0
Adjustment : 0


২২/১০/২৪

মোঃ মোশারফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, জয়পুরহাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

05-November 2022-23

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	26,120.00	0.00
1380204121553-3111201	53,280.00	0.00
1380204121553-3111306	1,000.00	0.00
1380204121553-3111310	32,455.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3211120	519.00	0.00
1380204121553-3256106	7,000.00	0.00
1090305101853-8112201	0.00	13,000.00
1090305101853-8172108	0.00	112,570.00
1090305101853-8172503	0.00	589.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	40.00
1110204102022-1141101	0.00	525.00
1110215102436-1111101	0.00	250.00
Sub Total :	127,074.00	127,074.00
Total :	127,074.00	127,074.00

Bill Passed : 6
Cheque Issued : 0
Adjustment : 0



মোঃ মোশারফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, ঝরপুরদাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

12-June (Pre) 2022-23

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	21,470.00	0.00
1380204121553-3111201	53,280.00	0.00
1380204121553-3111306	2,000.00	0.00
1380204121553-3111310	30,595.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3111325	74,750.00	0.00
1380204121553-3211113	566.00	0.00
1380204121553-3211117	3,000.00	0.00
1380204121553-3211119	600.00	0.00
1380204121553-3211120	1,175.00	0.00
1380204121553-3244101	22,134.00	0.00
1380204121553-3255101	3,000.00	0.00
1380204121553-3255105	3,000.00	0.00
1090305101853-8112201	0.00	14,500.00
1090305101853-8172108	0.00	205,995.00
1090305101853-8172503	0.00	589.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	80.00
1110204102022-1141101	0.00	675.00
1110215102436-1111101	0.00	331.00
Sub Total :	222,270.00	222,270.00
Total :	222,270.00	222,270.00

Bill Passed : 18
 Cheque Issued : 0
 Adjustment : 0


 মোঃ মোশারফ হোসেন
 উপজেলা সমবায় অফিসার
 পাঁচবিবি, জয়পুরহাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

03-September 2023-24

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	22,550.00	0.00
1380204121553-3111201	55,960.00	0.00
1380204121553-3111306	2,000.00	0.00
1380204121553-3111310	32,134.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3111352	4,275.50	0.00
1380204121553-3211117	3,000.00	0.00
1380204121553-3244101	7,098.75	0.00
1380204121553-3255105	11,735.00	0.00
1090305101853-8172108	0.00	7,088.75
1090305101853-8112201	0.00	16,000.00
1090305101853-8172108	0.00	120,085.50
1090305101853-8172503	0.00	596.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	50.00
1110204102022-1141101	0.00	1,180.00
1110215102436-1111101	0.00	353.00
Sub Total :	145,453.25	145,453.25
Total :	145,453.25	145,453.25

Bill Passed : 7
Cheque Issued : 0
Adjustment : 0


22/09/23
মোঃ মোশারফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, জয়পুরহাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

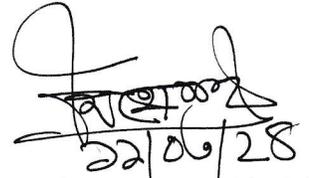
05-November 2023-24

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	22,550.00	0.00
1380204121553-3111201	55,960.00	0.00
1380204121553-3111306	2,000.00	0.00
1380204121553-3111310	32,134.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3111352	4,275.50	0.00
1380204121553-3244101	54,452.00	0.00
1380204121553-3258103	8,000.00	0.00
1090305101853-8112201	0.00	16,000.00
1090305101853-8172108	0.00	168,294.50
1090305101853-8172503	0.00	596.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	40.00
1110204102022-1141101	0.00	800.00
1110215102436-1111101	0.00	241.00
Sub Total :	186,071.50	186,071.50
Total :	186,071.50	186,071.50

Bill Passed : 10

Cheque Issued : 0

Adjustment : 0


২২/০৬/২৪

মোঃ মোশারফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, জয়পুরহাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

06-December 2023-24

Codes	Payment	Deduction
Office code : 1380204121553		
1090305101853-8112201	200,000.00	16,000.00
1380204121553-3111101	22,550.00	0.00
1380204121553-3111201	55,960.00	0.00
1380204121553-3111306	2,000.00	0.00
1380204121553-3111310	32,134.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3111352	4,275.50	0.00
1380204121553-3211117	3,000.00	0.00
1380204121553-3255101	7,000.00	0.00
1380204121553-3255105	9,150.00	0.00
1090305101853-8172108	0.00	323,886.50
1090305101853-8172503	0.00	596.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	40.00
1110204102022-1141101	0.00	1,361.00
1110215102436-1111101	0.00	786.00
Sub Total :	342,769.50	342,769.50
Total :	342,769.50	342,769.50

Bill Passed : 8
Cheque Issued : 0
Adjustment : 0



মোঃ মোশারফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, ঝলশুরদাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

07-January 2023-24

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	22,550.00	0.00
1380204121553-3111201	55,960.00	0.00
1380204121553-3111306	2,000.00	0.00
1380204121553-3111310	32,134.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3111352	4,275.50	0.00
1380204121553-3211113	2,209.00	0.00
1380204121553-3211120	1,333.00	0.00
1380204121553-3244101	15,750.00	0.00
1380204121553-3256106	7,000.00	0.00
1090305101853-8112201	0.00	16,000.00
1090305101853-8172108	0.00	132,439.50
1090305101853-8172503	0.00	596.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	40.00
1110204102022-1141101	0.00	525.00
1110215102436-1111101	0.00	211.00
Sub Total :	149,911.50	149,911.50
Total :	149,911.50	149,911.50

Bill Passed : 9
Cheque Issued : 0
Adjustment : 0


মোঃ মোশারফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, ঝরশুবদাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

08-February 2022-23

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111201	53,280.00	0.00
1380204121553-3111306	500.00	0.00
1380204121553-3111310	22,007.00	0.00
1380204121553-3111311	4,500.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3111328	13,900.00	0.00
1380204121553-3211113	999.00	0.00
1380204121553-3211120	346.00	0.00
1090305101853-8112201	0.00	8,000.00
1090305101853-8172108	0.00	87,753.00
1090305101853-8172503	0.00	439.00
1110101102005-1162101	0.00	30.00
1380204121553-1162101	0.00	10.00
Sub Total :	96,232.00	96,232.00
Total :	96,232.00	96,232.00

Bill Passed : 6
Cheque Issued : 0
Adjustment : 0


মোঃ মোশাররফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, জয়পুরহাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

09-March 2022-23

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	21,470.00	0.00
1380204121553-3111201	53,280.00	0.00
1380204121553-3111306	1,500.00	0.00
1380204121553-3111310	30,595.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3111328	17,520.00	0.00
1380204121553-3211117	3,000.00	0.00
1380204121553-3231301	30,000.00	0.00
1380204121553-3255105	7,511.00	0.00
1090305101853-8112201	0.00	14,500.00
1090305101853-8172108	0.00	153,091.00
1090305101853-8172503	0.00	589.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	40.00
1110204102022-1141101	0.00	1,781.00
1110215102436-1111101	0.00	1,465.00
1380204121553-1162101	0.00	10.00
Sub Total :	171,576.00	171,576.00
Total :	171,576.00	171,576.00

Bill Passed : 9
Cheque Issued : 0
Adjustment : 0


২০/০৩/২৪
মোঃ মোশারফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, জয়পুরহাট।

Register 04 - Vertical Summary (DDO Wise)

1380204121553-UpaZila Co-Operative Officer panchbibi

UAO Panchbibi

11-May 2022-23

Codes	Payment	Deduction
Office code : 1380204121553		
1380204121553-3111101	21,470.00	0.00
1380204121553-3111201	53,280.00	0.00
1380204121553-3111306	2,000.00	0.00
1380204121553-3111310	30,595.00	0.00
1380204121553-3111311	6,000.00	0.00
1380204121553-3111314	600.00	0.00
1380204121553-3111316	100.00	0.00
1380204121553-3244101	17,660.00	0.00
1380204121553-3257105	8,000.00	0.00
1380204121553-3258102	5,000.00	0.00
1090305101853-8112201	0.00	14,500.00
1090305101853-8172108	0.00	127,535.00
1090305101853-8172503	0.00	589.00
1090305101853-8172504	0.00	100.00
1110101102005-1162101	0.00	40.00
1110204102022-1141101	0.00	1,550.00
1110215102436-1111101	0.00	391.00
Sub Total :	144,705.00	144,705.00
Total :	144,705.00	144,705.00

Bill Passed : 7
Cheque Issued : 0
Adjustment : 1


১১/০৫/২৩

মোঃ মোশাররফ হোসেন
উপজেলা সমবায় অফিসার
পাঁচবিবি, জয়পুরহাট।