

Register 04 - Vertical Summary (DDO Wise)

1380204121616-Upazila Cooperative Office - Parbatipur

UAO Parbatipur

02-August 2024-25

Codes	Payment	Deduction
Office code : 1380204121616		
1380204121616-3111101	24,870.00	0.00
1380204121616-3111201	57,980.00	0.00
1380204121616-3111306	3,000.00	0.00
1380204121616-3111310	33,140.00	0.00
1380204121616-3111311	6,000.00	0.00
1380204121616-3111314	600.00	0.00
1380204121616-3111352	4,243.50	0.00
1090302139850-8172503	0.00	600.00
1090302139850-8172504	0.00	100.00
1090305101910-8112201	0.00	18,600.00
1090305101910-8172108	0.00	110,493.50
1110101102005-1162101	0.00	40.00
Sub Total :	129,833.50	129,833.50
Total :	129,833.50	129,833.50

Bill Passed :	4
Cheque Issued :	0
Adjustment :	0