

Register 04 - Vertical Summary (DDO Wise)

1380204121616-Upazila Cooperative Office - Parbatipur

UAO Parbatipur

03-September 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
1380204121616-3211117	3,000.00	0.00
1380204121616-3231301	30,000.00	0.00
1380204121616-3244101	33,414.50	0.00
1380204121616-3255101	8,000.00	0.00
1380204121616-3255105	15,010.00	0.00
1380204121616-3258103	10,000.00	0.00
1090302139850-8172503	0.00	600.00
1090302139850-8172504	0.00	100.00
1090305101910-8172108	0.00	33,404.50
1090305101910-8112201	0.00	18,600.00
1090305101910-8172108	0.00	170,976.50
1110101102005-1162101	0.00	50.00
1110204102023-1141101	0.00	3,026.00
1110215102438-1111101	0.00	2,501.00
Sub Total :	229,258.00	229,258.00
Total :	229,258.00	229,258.00

Bill Passed :	10
Cheque Issued :	0
Adjustment :	0