

## Register 04 - Vertical Summary (DDO Wise)

### 1240206108371-UPAZILA PRIMARY EDUATION TRAINING CENTER

UAO Chowgacha

09-March 2025-26

Codes	Payment	Deduction
<b>Office code : 1240206108371</b>		
1240201-3211113	2,669.00	0.00
1240206108371-3111101	45,610.00	0.00
1240206108371-3111201	44,080.00	0.00
1240206108371-3111306	1,000.00	0.00
1240206108371-3111310	33,595.50	0.00
1240206108371-3111311	4,500.00	0.00
1240206108371-3111314	400.00	0.00
1240206108371-3111316	100.00	0.00
1240206108371-3111352	11,173.00	0.00
1240206108371-3244101	19,543.00	0.00
1090302139850-8172503	0.00	450.00
1090302139850-8172504	0.00	100.00
1090305101771-8172108	0.00	19,323.00
1090305101771-8112201	0.00	20,800.00
1090305101771-8172108	0.00	121,497.50
1110101102005-1162101	0.00	250.00
1110215102434-1111101	0.00	250.00
<b>Sub Total :</b>	<b>162,670.50</b>	<b>162,670.50</b>
<b>Total :</b>	<b>162,670.50</b>	<b>162,670.50</b>

Bill Passed :	26
Cheque Issued :	0
Adjustment :	0