

Payment Ledger

P/PJO/O	Name	Rank/Rate	File Number	Category		
900362	ALLAH DITTA	CPO	5260	B		
S.No#	Voucher No#	Date	Payment Type	Payable	Payment Made(Rs)	Remaining Dues/Over Paid Amount
1.	6195	21-12-2020	Cash	0	40,000	40,000
2.	2147	21-12-2020	Cash	40,000	5,000	45,000