

Register 04 - Vertical Summary (DDO Wise)

1240206108459-Instructor

UAO Sherpur

04-October 2025-26

| Codes | Payment | Deduction |
|------------------------------------|-------------------|-------------------|
| Office code : 1240206108459 | | |
| 1240206108459-3111101 | 57,870.00 | 0.00 |
| 1240206108459-3111201 | 44,080.00 | 0.00 |
| 1240206108459-3111306 | 3,000.00 | 0.00 |
| 1240206108459-3111310 | 37,886.50 | 0.00 |
| 1240206108459-3111311 | 4,500.00 | 0.00 |
| 1240206108459-3111314 | 400.00 | 0.00 |
| 1240206108459-3111316 | 100.00 | 0.00 |
| 1240206108459-3111352 | 12,399.00 | 0.00 |
| 1240206108459-3211113 | 968.00 | 0.00 |
| 1090302139850-8172503 | 0.00 | 450.00 |
| 1090302139850-8172504 | 0.00 | 100.00 |
| 1090305101847-8112201 | 0.00 | 25,300.00 |
| 1090305101847-8172108 | 0.00 | 134,323.50 |
| 1110101102005-1162101 | 0.00 | 30.00 |
| 1110215102436-1111101 | 0.00 | 1,000.00 |
| Sub Total : | 161,203.50 | 161,203.50 |
| Total : | 161,203.50 | 161,203.50 |

Bill Passed : 4

Cheque Issued : 0

Adjustment : 0