

## Register 04 - Vertical Summary (Office wise)

1380204121491

DAFO Meherpur

08-February 2023-24

Codes	Payment	Deduction
<b>Office code : 1380204121491</b>		
1380204121491-3111101	22,550.00	0.00
1380204121491-3111201	92,000.00	0.00
1380204121491-3111306	1,500.00	0.00
1380204121491-3111310	46,411.00	0.00
1380204121491-3111311	9,000.00	0.00
1380204121491-3111314	800.00	0.00
1380204121491-3111316	100.00	0.00
1380204121491-3111352	6,333.00	0.00
1090304101529-8112201	0.00	21,000.00
1090304101529-8172108	0.00	156,415.80
1090304101529-8172503	0.00	868.20
1090304101529-8172504	0.00	100.00
1110101102005-1162101	0.00	60.00
1110215102434-1111101	0.00	250.00
<b>Sub Total :</b>	<b>178,694.00</b>	<b>178,694.00</b>
<b>Total :</b>	<b>178,694.00</b>	<b>178,694.00</b>

<b>Bill Passed :</b>	<b>6</b>
<b>Cheque Issued :</b>	<b>0</b>
<b>Adjustment :</b>	<b>0</b>