

**Register of Payments and Recoveries  
(Register 04 - DDO wise)**

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes		Payment	Deduction	Net
<b>DDO: 2432/manager sonali bank (1240209108028)</b>				
Token/Adj. No: 00007011	Token/Adj. Date:03/03/2021	Payee Name :TAPAS CHANDRA ROY	NID: 19845213917548012	
1240209108028 - 3111201		15,980.00		
1240209108028 - 3111310		7,191.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>24,871.00</b>	<b>1,160.00</b>	<b>23,711.00</b>
Token/Adj. No: 00007012	Token/Adj. Date:03/03/2021	Payee Name :Madhumala Saha	NID: 19685213917563331	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>26,312.00</b>	<b>2,160.00</b>	<b>24,152.00</b>
Token/Adj. No: 00007013	Token/Adj. Date:03/03/2021	Payee Name :Md Monirul Islam (Moni)	NID: 19848524913155266	
1240209108028 - 3111201		14,390.00		
1240209108028 - 3111310		6,475.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			143.90	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>22,565.50</b>	<b>2,153.90</b>	<b>20,411.60</b>
Token/Adj. No: 00007014	Token/Adj. Date:03/03/2021	Payee Name :Putul Rani Sarkar	NID: 19775213917560952	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,480.00</b>	<b>1,160.00</b>	<b>24,320.00</b>
Token/Adj. No: 00007015	Token/Adj. Date:03/03/2021	Payee Name :Dhananjoy Barman	NID: 19845213965583504	
1240209108028 - 3111201		11,810.00		
1240209108028 - 3111310		5,314.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			118.10	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>2,128.10</b>	<b>16,696.40</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007016	Token/Adj. Date:03/03/2021	Payee Name :Md Momotazul Haque (Razu)	NID: 19685213935623772
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,614.00</b>	<b>1,160.00</b>	<b>26,454.00</b>
Token/Adj. No: 00007017	Token/Adj. Date:03/03/2021	Payee Name :Sree Bimal Chandra Das	NID: 19695213935625158
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00007018	Token/Adj. Date:03/03/2021	Payee Name :Mst Anjumaara Begum	NID: 19755213935623773
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>
Token/Adj. No: 00007019	Token/Adj. Date:03/03/2021	Payee Name :Joynti Bala	NID: 19725213935627592
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>
Token/Adj. No: 00007020	Token/Adj. Date:03/03/2021	Payee Name :Md. Mijanur Rahman	NID: 19816426001104671
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007021	Token/Adj. Date:03/03/2021	Payee Name :Md Harun Or Rashid	NID: 19845213995604778
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>1,147.00</b>
			<b>20,418.00</b>
Token/Adj. No: 00007022	Token/Adj. Date:03/03/2021	Payee Name :Md Elahan Kabir	NID: 19765213935629003
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,846.00</b>	<b>4,160.00</b>
			<b>26,686.00</b>
Token/Adj. No: 00007023	Token/Adj. Date:03/03/2021	Payee Name :Beauti Rani	NID: 19905213965584722
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>2,628.10</b>
			<b>16,196.40</b>
Token/Adj. No: 00007024	Token/Adj. Date:03/03/2021	Payee Name :Mst payari Begum	NID: 19815213965583370
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,324.50</b>	<b>2,128.10</b>
			<b>17,196.40</b>
Token/Adj. No: 00007025	Token/Adj. Date:03/03/2021	Payee Name :Md Maminul Islam	NID: 19815213995592267
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,572.50</b>	<b>1,150.50</b>
			<b>21,422.00</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007026	Token/Adj. Date:03/03/2021	Payee Name :Md. Moktar Hossain	NID: 19805213965579465
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,167.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,580.00</b>	<b>5,321.00</b>	<b>17,259.00</b>
Token/Adj. No: 00007027	Token/Adj. Date:03/03/2021	Payee Name :Md.Masud All Hasan	NID: 19775213995595716
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>3,660.00</b>	<b>22,640.00</b>
Token/Adj. No: 00007028	Token/Adj. Date:03/03/2021	Payee Name :Md.Zahurul Haque	NID: 19665213995608361
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>4,160.00</b>	<b>27,128.00</b>
Token/Adj. No: 00007029	Token/Adj. Date:03/03/2021	Payee Name :Md. Khorshed Alam	NID: 19675213995613524
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>1,160.00</b>	<b>28,256.00</b>
Token/Adj. No: 00007030	Token/Adj. Date:03/03/2021	Payee Name :Md Zaynal Abdin	NID: 19675213995606586
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,916.00</b>	<b>1,160.00</b>	<b>27,756.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007031    Token/Adj. Date:03/03/2021    Payee Name :Mst Motahara Yeathmin    NID: 19897314551960540			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>1,147.10</b>	<b>20,432.40</b>
Token/Adj. No: 00007032    Token/Adj. Date:03/03/2021    Payee Name :Md Quaide Azam    NID: 19635213995604801			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>1,660.00</b>	<b>29,128.00</b>
Token/Adj. No: 00007033    Token/Adj. Date:03/03/2021    Payee Name :Sadeka Sultana    NID: 19845227003877314			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,065.50</b>	<b>1,653.90</b>	<b>21,411.60</b>
Token/Adj. No: 00007034    Token/Adj. Date:03/03/2021    Payee Name :Mst Umme Kulsum    NID: 19765213995608398			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>3,160.00</b>	<b>23,140.00</b>
Token/Adj. No: 00007035    Token/Adj. Date:03/03/2021    Payee Name :Most. Shahanaj Begum    NID: 19855210277513404			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,844.00</b>	<b>2,160.00</b>	<b>24,684.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007036	Token/Adj. Date:03/03/2021	Payee Name :Saema Tasnim	NID: 19865227006889559
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,580.00</b>	<b>2,154.00</b>	<b>20,426.00</b>
Token/Adj. No: 00007037	Token/Adj. Date:03/03/2021	Payee Name :MOST. ZIASMIN AKTER JAHAN	NID: 1456946415
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>2,128.10</b>	<b>17,196.40</b>
Token/Adj. No: 00007038	Token/Adj. Date:03/03/2021	Payee Name :Shika Rani	NID: 19875213923677923
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>1,147.00</b>	<b>20,418.00</b>
Token/Adj. No: 00007039	Token/Adj. Date:03/03/2021	Payee Name :ANUPAMA DEVI	NID: 19685213923677916
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00007040	Token/Adj. Date:03/03/2021	Payee Name :MD. ABU KAISAR SARKER	NID: 19745213923677013
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>1,160.00</b>	<b>23,015.00</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007041    Token/Adj. Date:03/03/2021    Payee Name :Shahanaz Begum    NID: 19877328506131189			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00007042    Token/Adj. Date:03/03/2021    Payee Name :Most Rezia Sultana    NID: 19855213923670502			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,079.50</b>	<b>1,147.10</b>	<b>20,932.40</b>
Token/Adj. No: 00007043    Token/Adj. Date:03/03/2021    Payee Name :MATLUBAA BEGUM    NID: 19805213923677015			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,175.00</b>	<b>1,160.00</b>	<b>24,015.00</b>
Token/Adj. No: 00007044    Token/Adj. Date:03/03/2021    Payee Name :Mst Fajila Begum    NID: 19755213923676506			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,175.00</b>	<b>1,160.00</b>	<b>24,015.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007045    Token/Adj. Date:03/03/2021    Payee Name :Md Saiful Islam    NID: 19755213935628844			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,346.00</b>	<b>2,160.00</b>	<b>29,186.00</b>
Token/Adj. No: 00007046    Token/Adj. Date:03/03/2021    Payee Name :Md Rafiqul Islam    NID: 19785213995608975			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,044.00</b>	<b>3,660.00</b>	<b>26,384.00</b>
Token/Adj. No: 00007047    Token/Adj. Date:03/03/2021    Payee Name :Happy Khatun    NID: 19935213947000065			
1240209108028 - 3111201	10,700.00		
1240209108028 - 3111310	4,815.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		107.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,215.00</b>	<b>1,117.00</b>	<b>16,098.00</b>
Token/Adj. No: 00007048    Token/Adj. Date:03/03/2021    Payee Name :Samima Akter    NID: 19895213947654339			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007049    Token/Adj. Date:03/03/2021    Payee Name :Bhola Nath Roy    NID: 19825213947655122			
1240209108028 - 3111201	12,420.00		
1240209108028 - 3111310	5,589.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		124.20	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,709.00</b>	<b>2,134.20</b>	<b>17,574.80</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007050	Token/Adj. Date:03/03/2021	Payee Name :Fatema Akter Ruchi	NID: 19905213947000066
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>1,147.00</b>	<b>20,418.00</b>
Token/Adj. No: 00007051	Token/Adj. Date:03/03/2021	Payee Name :Kazol Rekha	NID: 1458821749
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007052	Token/Adj. Date:03/03/2021	Payee Name :Sadik Ahmed	NID: 19825213995606435
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>1,147.00</b>	<b>20,918.00</b>
Token/Adj. No: 00007053	Token/Adj. Date:03/03/2021	Payee Name :Mst salina Akter	NID: 19725213995601379
1240209108028 - 3111201	15,880.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,146.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,226.00</b>	<b>1,160.00</b>	<b>24,066.00</b>
Token/Adj. No: 00007054	Token/Adj. Date:03/03/2021	Payee Name :Md Akhtar Hossain	NID: 19725213995597319
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>3,160.00</b>	<b>22,820.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007055	Token/Adj. Date:03/03/2021	Payee Name :Mst Ayesha Siddika	NID: 19825213995593184
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007056	Token/Adj. Date:03/03/2021	Payee Name :Mst Khodaza Khatun	NID: 19705213995597777
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007057	Token/Adj. Date:03/03/2021	Payee Name :Arun kumar Roy	NID: 19705213995598088
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>3,160.00</b>	<b>23,652.00</b>
Token/Adj. No: 00007058	Token/Adj. Date:03/03/2021	Payee Name :Niranjan Kumar Roy	NID: 19625213995597590
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,288.00</b>	<b>1,660.00</b>	<b>28,628.00</b>
Token/Adj. No: 00007059	Token/Adj. Date:03/03/2021	Payee Name :Mst Afroza Begum	NID: 19845213995593185
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,080.00</b>	<b>1,154.00</b>	<b>21,926.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007060      Token/Adj. Date:03/03/2021      Payee Name :Afroja Khatun      NID: 19915213935000168			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>
Token/Adj. No: 00007061      Token/Adj. Date:03/03/2021      Payee Name :Mst Lemina Begum      NID: 19815213929634673			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>1,157.60</b>	<b>22,944.40</b>
Token/Adj. No: 00007062      Token/Adj. Date:03/03/2021      Payee Name :Md Asaduzzaman      NID: 19785213929634146			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,175.00</b>	<b>2,160.00</b>	<b>23,015.00</b>
Token/Adj. No: 00007063      Token/Adj. Date:03/03/2021      Payee Name :Md Shah Alam      NID: 19715213929640650			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,940.00</b>	<b>1,160.00</b>	<b>24,780.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007064	Token/Adj. Date:03/03/2021	Payee Name :Protima Rani Roy		NID: 19765213935631826
1240209108028 - 3111201		20,420.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,168.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>32,788.00</b>	<b>4,160.00</b>	<b>28,628.00</b>
Token/Adj. No: 00007065	Token/Adj. Date:03/03/2021	Payee Name :Md Aminul Islam		NID: 19865213947656598
1240209108028 - 3111201		12,420.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,589.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			124.20	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,209.00</b>	<b>1,134.20</b>	<b>19,074.80</b>
Token/Adj. No: 00007066	Token/Adj. Date:03/03/2021	Payee Name :Most Shahnaj Parvin		NID: 19895213947657181
1240209108028 - 3111201		11,810.00		
1240209108028 - 3111310		5,314.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			118.10	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007067	Token/Adj. Date:03/03/2021	Payee Name :Surendro Mohan Barman		NID: 19685213947656560
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>
Token/Adj. No: 00007068	Token/Adj. Date:03/03/2021	Payee Name :Md Taj Uddin Ahomed		NID: 19705213947657482
1240209108028 - 3111201		20,420.00		
1240209108028 - 3111310		8,168.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>30,288.00</b>	<b>1,660.00</b>	<b>28,628.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007069    Token/Adj. Date:03/03/2021    Payee Name :Peara Khatun    NID: 19845213929648299			
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,080.00</b>	<b>1,154.00</b>	<b>21,926.00</b>
Token/Adj. No: 00007070    Token/Adj. Date:03/03/2021    Payee Name :Rasheda Khatun    NID: 19805213929648302			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>
Token/Adj. No: 00007071    Token/Adj. Date:03/03/2021    Payee Name :Md Golam Sohorab    NID: 19755213947656021			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,042.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>5,202.00</b>	<b>24,714.00</b>
Token/Adj. No: 00007072    Token/Adj. Date:03/03/2021    Payee Name :Md Mokbul Hossain    NID: 19675213929648293			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,940.00</b>	<b>1,160.00</b>	<b>24,780.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007073	Token/Adj. Date:03/03/2021	Payee Name :Md Mojammel Hoque	NID: 19725213929648446
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>31,288.00</b>	<b>3,160.00</b>
			<b>28,128.00</b>
Token/Adj. No: 00007074	Token/Adj. Date:03/03/2021	Payee Name :Ram Chandra Saha	NID: 19785213947656869
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>2,160.00</b>
			<b>25,884.00</b>
Token/Adj. No: 00007075	Token/Adj. Date:03/03/2021	Payee Name :Md Jahangir Hossain	NID: 19725213935631359
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,044.00</b>	<b>2,160.00</b>
			<b>26,884.00</b>
Token/Adj. No: 00007076	Token/Adj. Date:03/03/2021	Payee Name :Shiwli Khatun	NID: 19935213947000014
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>2,147.00</b>
			<b>19,418.00</b>
Token/Adj. No: 00007077	Token/Adj. Date:03/03/2021	Payee Name :Mst. Jannatul Ferdaous	NID: 19805213929647517
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,400.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,844.00</b>	<b>3,560.00</b>
			<b>24,284.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007078	Token/Adj. Date:03/03/2021	Payee Name :Firoza Khatun	NID: 19905213947000016
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>1,628.10</b>
			<b>17,196.40</b>
Token/Adj. No: 00007079	Token/Adj. Date:03/03/2021	Payee Name :Nagen Chandra Barman	NID: 19635213947662962
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,812.00</b>	<b>2,160.00</b>
			<b>24,652.00</b>
Token/Adj. No: 00007080	Token/Adj. Date:03/03/2021	Payee Name :Md Eliash Hossain	NID: 19825213947657196
1240209108028 - 3111201	12,420.00		
1240209108028 - 3111310	5,589.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		124.20	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,709.00</b>	<b>1,134.20</b>
			<b>18,574.80</b>
Token/Adj. No: 00007081	Token/Adj. Date:03/03/2021	Payee Name :Md. Saddam Hossain	NID: 6868753796
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007082	Token/Adj. Date:03/03/2021	Payee Name :Mst Shilpi Khatun	NID: 19835213947656390
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,324.50</b>	<b>1,128.10</b>
			<b>18,196.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007083    Token/Adj. Date:03/03/2021    Payee Name :Most Selina Parvin    NID: 19885213947656064			
1240209108028 - 3111201	10,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	4,815.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		107.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,215.00</b>	<b>1,117.00</b>	<b>17,098.00</b>
Token/Adj. No: 00007084    Token/Adj. Date:03/03/2021    Payee Name :Most Aleya Khatun    NID: 19855213923672242			
1240209108028 - 3111201	15,120.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,804.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,624.00</b>	<b>1,160.00</b>	<b>23,464.00</b>
Token/Adj. No: 00007085    Token/Adj. Date:03/03/2021    Payee Name :Mst Lovely Begum    NID: 19775213947657974			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00007086    Token/Adj. Date:03/03/2021    Payee Name :JANNATUN NESA    NID: 3264086871			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007087    Token/Adj. Date:03/03/2021    Payee Name :Md Abdul Jalil Mia    NID: 19745213947656437			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>1,660.00</b>	<b>29,128.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007088	Token/Adj. Date:03/03/2021	Payee Name :Most. Khadiza Begum	NID: 19815213929640324
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>4,160.00</b>	<b>21,320.00</b>
Token/Adj. No: 00007089	Token/Adj. Date:03/03/2021	Payee Name :Gothika Rani	NID: 19795213929641061
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>2,160.00</b>	<b>22,820.00</b>
Token/Adj. No: 00007090	Token/Adj. Date:03/03/2021	Payee Name :Md. Abdul Aziz	NID: 19845213929634655
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>1,128.10</b>	<b>18,196.40</b>
Token/Adj. No: 00007091	Token/Adj. Date:03/03/2021	Payee Name :Birendro Nath Ray	NID: 19675213929638616
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,440.00</b>	<b>2,160.00</b>	<b>23,280.00</b>
Token/Adj. No: 00007092	Token/Adj. Date:03/03/2021	Payee Name :Md Arifur Rhaman	NID: 19705213929640226
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,440.00</b>	<b>2,160.00</b>	<b>24,280.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007093	Token/Adj. Date:03/03/2021	Payee Name :Sanjoy Kumar Roy	NID: 1009999309
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007094	Token/Adj. Date:03/03/2021	Payee Name :Satyendra Nath Ray	NID: 19675213935621857
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,940.00</b>	<b>2,160.00</b>	<b>23,780.00</b>
Token/Adj. No: 00007095	Token/Adj. Date:03/03/2021	Payee Name :Bhola Nath Roy	NID: 19705213929637780
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>4,160.00</b>	<b>27,128.00</b>
Token/Adj. No: 00007096	Token/Adj. Date:03/03/2021	Payee Name :Rabeya Basri	NID: 1986271777506691
1240209108028 - 3111201	10,700.00		
1240209108028 - 3111310	4,815.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		107.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,215.00</b>	<b>2,617.00</b>	<b>14,598.00</b>
Token/Adj. No: 00007097	Token/Adj. Date:03/03/2021	Payee Name :MST. LOTIFA KHATUN	NID: 19927712521000100
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007098	Token/Adj. Date:03/03/2021	Payee Name :MST LAILA BEGUM	NID: 19918515894000341
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007099	Token/Adj. Date:03/03/2021	Payee Name :Sakhwat Hussen	NID: 4190281875
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007100	Token/Adj. Date:03/03/2021	Payee Name :Afwaja Sultana	NID: 19885213935625688
1240209108028 - 3111201	13,040.00		
1240209108028 - 3111310	5,868.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,608.00</b>	<b>1,140.40</b>	<b>19,467.60</b>
Token/Adj. No: 00007101	Token/Adj. Date:03/03/2021	Payee Name :Mst Sumana Akhter (Shimu)	NID: 19877316412371274
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007102	Token/Adj. Date:03/03/2021	Payee Name :Md Jakir Hossain	NID: 19795213935616103
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007103    Token/Adj. Date:03/03/2021    Payee Name :Md Shamsul Hoque    NID: 19735213935631561			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>2,410.00</b>	<b>33,442.00</b>
Token/Adj. No: 00007104    Token/Adj. Date:03/03/2021    Payee Name :Tapan Kumar Barma    NID: 19865213923679409			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007105    Token/Adj. Date:03/03/2021    Payee Name :Md Jhangur Kabir    NID: 19645213995604592			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,346.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>3,756.00</b>	<b>32,096.00</b>
Token/Adj. No: 00007106    Token/Adj. Date:03/03/2021    Payee Name :Mst Aysha Begum    NID: 19805213995555169			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.50</b>	<b>3,153.90</b>	<b>19,411.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007107	Token/Adj. Date:03/03/2021	Payee Name :Mst Morsheda Begum	NID: 19815213385781610
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,065.50</b>	<b>2,153.90</b>	<b>20,911.60</b>
Token/Adj. No: 00007108	Token/Adj. Date:03/03/2021	Payee Name :Most. Shahanara Aktar Banu	NID: 19805213315719482
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>3,147.00</b>	<b>18,918.00</b>
Token/Adj. No: 00007109	Token/Adj. Date:03/03/2021	Payee Name :Tanjina Khatun	NID: 19875213965566042
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>1,147.00</b>	<b>20,418.00</b>
Token/Adj. No: 00007110	Token/Adj. Date:03/03/2021	Payee Name :Rubiya Akhter	NID: 19885213965566316
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>1,147.00</b>	<b>20,918.00</b>
Token/Adj. No: 00007111	Token/Adj. Date:03/03/2021	Payee Name :Shirina Akter	NID: 19865213965566269
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>1,147.00</b>	<b>21,418.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007112    Token/Adj. Date:03/03/2021    Payee Name :Sushanta Ray    NID: 19755213965575395			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,288.00</b>	<b>1,660.00</b>	<b>30,628.00</b>
Token/Adj. No: 00007113    Token/Adj. Date:03/03/2021    Payee Name :Protiva Rani    NID: 19675213965570067			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007114    Token/Adj. Date:03/03/2021    Payee Name :Masuma Aktar    NID: 19846417551000004			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,824.50</b>	<b>2,628.10</b>	<b>17,196.40</b>
Token/Adj. No: 00007115    Token/Adj. Date:03/03/2021    Payee Name :Gita Rani    NID: 19865213965578655			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,565.50</b>	<b>2,153.90</b>	<b>21,411.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007116	Token/Adj. Date:03/03/2021	Payee Name :Most. Shahor Banu	NID: 19925213965000286
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,565.50</b>	<b>2,153.90</b>	<b>21,411.60</b>
Token/Adj. No: 00007117	Token/Adj. Date:03/03/2021	Payee Name :Mst Sabina Yasmin	NID: 19795213965578338
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>1,147.00</b>	<b>21,418.00</b>
Token/Adj. No: 00007118	Token/Adj. Date:03/03/2021	Payee Name :Khaleda Begum	NID: 19825213965577461
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>2,147.00</b>	<b>19,918.00</b>
Token/Adj. No: 00007119	Token/Adj. Date:03/03/2021	Payee Name :KANCHON BALA	NID: 19805213965569839
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>1,147.00</b>	<b>21,418.00</b>
Token/Adj. No: 00007120	Token/Adj. Date:03/03/2021	Payee Name :Md Ali Hosen	NID: 19845213965569536
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,580.00</b>	<b>1,154.00</b>	<b>21,426.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007121    Token/Adj. Date:03/03/2021    Payee Name :Anupoma Rani    NID: 19815213965581950			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>2,160.00</b>	<b>23,320.00</b>
Token/Adj. No: 00007122    Token/Adj. Date:03/03/2021    Payee Name :Arati Rani Roy    NID: 19655213965570620			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>3,160.00</b>	<b>23,152.00</b>
Token/Adj. No: 00007123    Token/Adj. Date:03/03/2021    Payee Name :Surajit Kumar Ray    NID: 19635213965575394			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,288.00</b>	<b>4,160.00</b>	<b>26,128.00</b>
Token/Adj. No: 00007124    Token/Adj. Date:03/03/2021    Payee Name :Most Maya Khatun    NID: 19915213395000323			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>2,147.00</b>	<b>19,918.00</b>
Token/Adj. No: 00007125    Token/Adj. Date:03/03/2021    Payee Name :Mst Sharifa Khatun    NID: 19895213995000083			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>1,147.00</b>	<b>20,918.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007126	Token/Adj. Date:03/03/2021	Payee Name :MST. ZINNAT REHANA	NID: 19805213965578920
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>1,147.00</b>
			<b>21,418.00</b>
Token/Adj. No: 00007127	Token/Adj. Date:03/03/2021	Payee Name :Asadul Haque	NID: 19845213965582306
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>1,147.00</b>
			<b>20,918.00</b>
Token/Adj. No: 00007128	Token/Adj. Date:03/03/2021	Payee Name :MOST. NAZNIN AKTAR	NID: 4640327153
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007129	Token/Adj. Date:03/03/2021	Payee Name :Md. Rashedul Hasan	NID: 19816417551415109
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>2,628.10</b>
			<b>16,196.40</b>
Token/Adj. No: 00007130	Token/Adj. Date:03/03/2021	Payee Name :Md Siragul Islam	NID: 19825213965572268
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,175.00</b>	<b>1,160.00</b>
			<b>23,015.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007131    Token/Adj. Date:03/03/2021    Payee Name :Tarini Kumar Roy    NID: 19695213935615871			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,242.00</b>	<b>5,410.00</b>	<b>29,832.00</b>
Token/Adj. No: 00007132    Token/Adj. Date:03/03/2021    Payee Name :Most. Tauhida Begum Tuli    NID: 19845213965564475			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>2,128.10</b>	<b>17,196.40</b>
Token/Adj. No: 00007133    Token/Adj. Date:03/03/2021    Payee Name :Abdus Sattar    NID: 19845213965564041			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>2,147.00</b>	<b>19,918.00</b>
Token/Adj. No: 00007134    Token/Adj. Date:03/03/2021    Payee Name :Dhipika Rani Ray    NID: 19845213965572151			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,579.50</b>	<b>1,147.10</b>	<b>21,432.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007135    Token/Adj. Date:03/03/2021    Payee Name :Most Hosne Ara Begum    NID: 19825213965573152			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		9,917.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>10,077.00</b>	<b>18,467.00</b>
Token/Adj. No: 00007136    Token/Adj. Date:03/03/2021    Payee Name :Krishno Kamal Das    NID: 19655213935625152			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>31,730.00</b>	<b>5,710.00</b>	<b>26,020.00</b>
Token/Adj. No: 00007137    Token/Adj. Date:03/03/2021    Payee Name :SAMPA RANI    NID: 3703956486			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007138    Token/Adj. Date:03/03/2021    Payee Name :Md Asadul Islam    NID: 19855213965579269			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007139    Token/Adj. Date:03/03/2021    Payee Name :Md. Shahjahan Alam    NID: 19835213917551313			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007140	Token/Adj. Date:03/03/2021	Payee Name :Md Kamal Hossain	NID: 19835213965574360
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,080.00</b>	<b>1,154.00</b>
			<b>21,926.00</b>
Token/Adj. No: 00007141	Token/Adj. Date:03/03/2021	Payee Name :Hossain Md Abdul Wahed	NID: 19755213917560200
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,614.00</b>	<b>1,160.00</b>
			<b>27,454.00</b>
Token/Adj. No: 00007142	Token/Adj. Date:03/03/2021	Payee Name :Md Bayazid Bostami	NID: 19775213917551305
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,044.00</b>	<b>8,327.00</b>
			<b>21,717.00</b>
Token/Adj. No: 00007143	Token/Adj. Date:03/03/2021	Payee Name :Most. Arzuma Haque	NID: 1463736718
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007144	Token/Adj. Date:03/03/2021	Payee Name :Most. Najma Khatun	NID: 19905213965000484
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>1,128.10</b>
			<b>17,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007145	Token/Adj. Date:03/03/2021	Payee Name :Mst Nargis Nur	NID: 19725213965573451
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00007146	Token/Adj. Date:03/03/2021	Payee Name :Mst Anjuman Ara Begum	NID: 19745213965573652
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>1,160.00</b>	<b>25,140.00</b>
Token/Adj. No: 00007147	Token/Adj. Date:03/03/2021	Payee Name :Shamim Ahmed	NID: 5954903612
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007148	Token/Adj. Date:03/03/2021	Payee Name :Mst Zinnun Nahar	NID: 19725213965571436
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007149	Token/Adj. Date:03/03/2021	Payee Name :Most Rumana Nasrin	NID: 19835213965574634
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>1,128.10</b>	<b>18,196.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007150    Token/Adj. Date:03/03/2021    Payee Name :Md Abdus Salam    NID: 19815213917556584			
1240209108028 - 3111201	11,250.00		
1240209108028 - 3111310	5,062.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,800.00	
1240209108028 - 8172503		112.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,012.50</b>	<b>2,922.50</b>	<b>15,090.00</b>
Token/Adj. No: 00007151    Token/Adj. Date:03/03/2021    Payee Name :Md. Abdul Khalil    NID: 19785213917555306			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,544.00</b>	<b>2,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00007152    Token/Adj. Date:03/03/2021    Payee Name :ASHIM KUMAR ROY    NID: 6405441939			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007153    Token/Adj. Date:03/03/2021    Payee Name :Most Shahina Akter    NID: 19905213965000252			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>
Token/Adj. No: 00007154    Token/Adj. Date:03/03/2021    Payee Name :Niyati Rani    NID: 4199177777			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007155	Token/Adj. Date:03/03/2021	Payee Name :Mst Rehana Khatun	NID: 19875213366789910
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00007156	Token/Adj. Date:03/03/2021	Payee Name :Rama Rani Roy	NID: 19865217019858861
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,800.00</b>	<b>3,660.00</b>	<b>22,140.00</b>
Token/Adj. No: 00007157	Token/Adj. Date:03/03/2021	Payee Name :Mst Runa laila	NID: 19835213965570743
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,660.00</b>	<b>26,884.00</b>
Token/Adj. No: 00007158	Token/Adj. Date:03/03/2021	Payee Name :Md Abdul Khalek	NID: 19635213965575668
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>38,768.00</b>	<b>5,160.00</b>	<b>33,608.00</b>
Token/Adj. No: 00007159	Token/Adj. Date:03/03/2021	Payee Name :Sahanaz Pervin	NID: 19915213965000292
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>1,128.10</b>	<b>18,196.40</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007160      Token/Adj. Date:03/03/2021      Payee Name :Mst Farida Parvin      NID: 19905213965000170			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007161      Token/Adj. Date:03/03/2021      Payee Name :Md Younus Ali      NID: 19655213965565411			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>2,160.00</b>	<b>24,652.00</b>
Token/Adj. No: 00007162      Token/Adj. Date:03/03/2021      Payee Name :Mst Shahanaj Akter Pervin      NID: 19735213965567524			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,230.00</b>	<b>5,160.00</b>	<b>29,070.00</b>
Token/Adj. No: 00007163      Token/Adj. Date:03/03/2021      Payee Name :Most Sabina Yesmin      NID: 19805213965568856			
1240209108028 - 3111201	15,120.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,804.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,124.00</b>	<b>1,160.00</b>	<b>22,964.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007164    Token/Adj. Date:03/03/2021    Payee Name :Md Tayezul Islam    NID: 19745213935615301			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		10,550.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,044.00</b>	<b>10,710.00</b>	<b>19,334.00</b>
Token/Adj. No: 00007165    Token/Adj. Date:03/03/2021    Payee Name :Mst Selina Begum    NID: 19765213965568736			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,917.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>3,077.00</b>	<b>23,723.00</b>
Token/Adj. No: 00007166    Token/Adj. Date:03/03/2021    Payee Name :Most. Fatema Khatun    NID: 19925213965000108			
1240209108028 - 3111201	11,250.00		
1240209108028 - 3111310	5,062.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,012.50</b>	<b>1,122.50</b>	<b>16,890.00</b>
Token/Adj. No: 00007167    Token/Adj. Date:03/03/2021    Payee Name :Md Abul Bashar Ahammad    NID: 19725213965567184 Ali Bayezed			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>33,230.00</b>	<b>5,710.00</b>	<b>27,520.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007168	Token/Adj. Date:03/03/2021	Payee Name :Zesmin Ara	NID: 19825213965567507
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>4,160.00</b>	<b>22,140.00</b>
Token/Adj. No: 00007169	Token/Adj. Date:03/03/2021	Payee Name :Mst Moslema Begum Rita	NID: 19785213965568832
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,400.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>4,560.00</b>	<b>22,784.00</b>
Token/Adj. No: 00007170	Token/Adj. Date:03/03/2021	Payee Name :Mst Sahina Begum	NID: 19835213965566966
1240209108028 - 3111201	15,120.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,804.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,700.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,624.00</b>	<b>3,860.00</b>	<b>20,764.00</b>
Token/Adj. No: 00007171	Token/Adj. Date:03/03/2021	Payee Name :Most Mahbuba Nasrin	NID: 19907313665000184
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,600.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,580.00</b>	<b>3,754.00</b>	<b>18,826.00</b>
Token/Adj. No: 00007172	Token/Adj. Date:03/03/2021	Payee Name :MOST. MOHSHINA MOBASWERI	NID: 9561302663
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007173	Token/Adj. Date:03/03/2021	Payee Name :Mst Kolpona Begum	NID: 5505027820
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007174	Token/Adj. Date:03/03/2021	Payee Name :Nirmol Chandro Roy	NID: 19675213965578669
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00007175	Token/Adj. Date:03/03/2021	Payee Name :MD. RAFSHIN AL HASIB	NID: 7771474116
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007176	Token/Adj. Date:03/03/2021	Payee Name :Rayhana Ferdous	NID: 19655213995614099
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,368.00</b>	<b>1,160.00</b>	<b>26,208.00</b>
Token/Adj. No: 00007177	Token/Adj. Date:03/03/2021	Payee Name :Md Kawsar Ali	NID: 19765213995613176
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007178	Token/Adj. Date:03/03/2021	Payee Name :Md Abdul Kuddus	NID: 19725213995598669
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>
Token/Adj. No: 00007179	Token/Adj. Date:03/03/2021	Payee Name :Md Habibur Rahman	NID: 19685213995597196
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>2,760.00</b>	<b>25,854.00</b>
Token/Adj. No: 00007180	Token/Adj. Date:03/03/2021	Payee Name :Md Afaz Uddin	NID: 19745213965584750
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>1,160.00</b>	<b>25,640.00</b>
Token/Adj. No: 00007181	Token/Adj. Date:03/03/2021	Payee Name :SAMSUNNAHAR BHUIYA	NID: 19845213965582460
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,824.50</b>	<b>1,128.10</b>	<b>18,696.40</b>
Token/Adj. No: 00007182	Token/Adj. Date:03/03/2021	Payee Name :Rashidul Islam	NID: 2355896628
1240209108028 - 3111201	13,100.00		
1240209108028 - 3111310	5,895.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		131.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,695.00</b>	<b>1,141.00</b>	<b>19,554.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007183    Token/Adj. Date:03/03/2021    Payee Name :Mst Kaniz Fatema    NID: 19855213995595840			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>7,410.00</b>	<b>16,765.00</b>
Token/Adj. No: 00007184    Token/Adj. Date:03/03/2021    Payee Name :Md Azizul Islam    NID: 19685213953698642			
1240209108028 - 3111201	16,780.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>1,160.00</b>	<b>24,320.00</b>
Token/Adj. No: 00007185    Token/Adj. Date:03/03/2021    Payee Name :Jannatun Naim    NID: 19945225502000040			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>3,147.00</b>	<b>18,418.00</b>
Token/Adj. No: 00007186    Token/Adj. Date:03/03/2021    Payee Name :Marufa Khatun    NID: 19845213965574158			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>6,327.00</b>	<b>20,473.00</b>
Token/Adj. No: 00007187    Token/Adj. Date:03/03/2021    Payee Name :Jannatul Ferdoush    NID: 19885213965576538			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,800.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,928.10</b>	<b>15,896.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007188    Token/Adj. Date:03/03/2021    Payee Name :MST NAZNIN BEGUM    NID: 19908515849000551			
1240209108028 - 3111201	11,820.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,319.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.20	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,339.00</b>	<b>1,128.20</b>	<b>18,210.80</b>
Token/Adj. No: 00007189    Token/Adj. Date:03/03/2021    Payee Name :Maharun Nahar    NID: 19875213965581239			
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,122.50</b>	<b>1,140.50</b>	<b>19,982.00</b>
Token/Adj. No: 00007190    Token/Adj. Date:03/03/2021    Payee Name :Dipali Rani Ray    NID: 19815213965569887			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>3,157.60</b>	<b>20,444.40</b>
Token/Adj. No: 00007191    Token/Adj. Date:03/03/2021    Payee Name :Mahfuja Begum    NID: 19875213935621709			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,079.50</b>	<b>1,147.10</b>	<b>20,932.40</b>
Token/Adj. No: 00007192    Token/Adj. Date:03/03/2021    Payee Name :MASUDA AKTAR    NID: 19935213935000353			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,124.50</b>	<b>1,128.10</b>	<b>17,996.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007193    Token/Adj. Date:03/03/2021    Payee Name :Himani Ray    NID: 19895210271534748			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,628.10</b>	<b>16,196.40</b>
Token/Adj. No: 00007194    Token/Adj. Date:03/03/2021    Payee Name :MOST.SHANTONA BEGUM    NID: 1473257796			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007195    Token/Adj. Date:03/03/2021    Payee Name :Mahamaya Rqni Ray    NID: 19865213965570248			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>1,147.00</b>	<b>20,418.00</b>
Token/Adj. No: 00007196    Token/Adj. Date:03/03/2021    Payee Name :Janapria Rani Roy    NID: 7800863594			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>1,147.00</b>	<b>20,418.00</b>
Token/Adj. No: 00007197    Token/Adj. Date:03/03/2021    Payee Name :MOST. AREFA AL AFSARY    NID: 19855213953681040			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,824.50</b>	<b>1,128.10</b>	<b>18,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007198    Token/Adj. Date:03/03/2021    Payee Name :Khandaker Sahina    NID: 19715213917552121			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		21,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,230.00</b>	<b>21,410.00</b>	<b>12,820.00</b>
Token/Adj. No: 00007199    Token/Adj. Date:03/03/2021    Payee Name :Haridas Chandra Roy    NID: 19765213929640913			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,044.00</b>	<b>2,160.00</b>	<b>27,884.00</b>
Token/Adj. No: 00007200    Token/Adj. Date:03/03/2021    Payee Name :Darshana Rani    NID: 19855213935628360			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>4,160.00</b>	<b>23,184.00</b>
Token/Adj. No: 00007201    Token/Adj. Date:03/03/2021    Payee Name :A.S.M Ilias Hossain    NID: 19685213995592091			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007202	Token/Adj. Date:03/03/2021	Payee Name :Dulali Rani Sarkar	NID: 19845213935627694
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,300.00</b>	<b>3,160.00</b>
			<b>23,140.00</b>
Token/Adj. No: 00007203	Token/Adj. Date:03/03/2021	Payee Name :GANOPATI ROY	NID: 1908436981
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007204	Token/Adj. Date:03/03/2021	Payee Name :Ano Ara Begum	NID: 19875213995613500
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>2,147.00</b>
			<b>20,418.00</b>
Token/Adj. No: 00007205	Token/Adj. Date:03/03/2021	Payee Name :MST. MAHBUBA NASRIN	NID: 19825213995608925
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>2,147.00</b>
			<b>20,418.00</b>
Token/Adj. No: 00007206	Token/Adj. Date:03/03/2021	Payee Name :Mahima Ranjan Roy	NID: 19795213965580436
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,800.00</b>	<b>1,160.00</b>
			<b>24,640.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007207	Token/Adj. Date:03/03/2021	Payee Name :MOST. RUBIYA SHAMIM	NID: 9576522685
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007208	Token/Adj. Date:03/03/2021	Payee Name :AFRIN AKTER	NID: 5056605552
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007209	Token/Adj. Date:03/03/2021	Payee Name :BICHITRA RANI ROY	NID: 19875213929638599
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>2,147.00</b>	<b>19,418.00</b>
Token/Adj. No: 00007210	Token/Adj. Date:03/03/2021	Payee Name :A F M Saiful Islam	NID: 19755213965580182
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,230.00</b>	<b>3,160.00</b>	<b>30,070.00</b>
Token/Adj. No: 00007211	Token/Adj. Date:03/03/2021	Payee Name :Juthika Rani Roy	NID: 19655213935615934
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,242.00</b>	<b>1,660.00</b>	<b>31,582.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007212	Token/Adj. Date:03/03/2021	Payee Name :MOST. SHAHINA KHATUN	NID: 19935213947000161
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>17,998.00</b>	<b>1,122.40</b>
			<b>16,875.60</b>
Token/Adj. No: 00007213	Token/Adj. Date:03/03/2021	Payee Name :Golam Sarwar Akanda	NID: 19775213315702802
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>2,147.00</b>
			<b>20,418.00</b>
Token/Adj. No: 00007214	Token/Adj. Date:03/03/2021	Payee Name :MOST. LUTFON NAHER	NID: 19948524906000116
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>1,128.10</b>
			<b>17,696.40</b>
Token/Adj. No: 00007215	Token/Adj. Date:03/03/2021	Payee Name :MST. MERINA AFROSE	NID: 19832694811000114
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,998.00</b>	<b>1,122.40</b>
			<b>17,875.60</b>
Token/Adj. No: 00007216	Token/Adj. Date:03/03/2021	Payee Name :Archana Barma	NID: 19758524909097147
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>34,852.00</b>	<b>5,660.00</b>
			<b>29,192.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007217	Token/Adj. Date:03/03/2021	Payee Name :Honufa Khatun	NID: 19875213947652861
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>2,128.10</b>
			<b>16,696.40</b>
Token/Adj. No: 00007218	Token/Adj. Date:03/03/2021	Payee Name :Bidhan Chandra Roy	NID: 19645213923666773
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>4,160.00</b>
			<b>26,628.00</b>
Token/Adj. No: 00007219	Token/Adj. Date:03/03/2021	Payee Name :MOST. FORIDA YESMIN	NID: 19735213929648380
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>33,742.00</b>	<b>2,160.00</b>
			<b>31,582.00</b>
Token/Adj. No: 00007220	Token/Adj. Date:03/03/2021	Payee Name :Amina Khatun	NID: 19865213929649872
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,080.00</b>	<b>1,154.00</b>
			<b>21,926.00</b>
Token/Adj. No: 00007221	Token/Adj. Date:03/03/2021	Payee Name :Anima Rani	NID: 19864916112128701
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,622.50</b>	<b>2,140.50</b>
			<b>18,482.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007222    Token/Adj. Date:03/03/2021    Payee Name :Daradi Rani Roy    NID: 19795213929649830			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>
Token/Adj. No: 00007223    Token/Adj. Date:03/03/2021    Payee Name :MOST. NAZMUNNAHAR    NID: 19855213929646428			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>2,147.00</b>	<b>19,918.00</b>
Token/Adj. No: 00007224    Token/Adj. Date:03/03/2021    Payee Name :Hiralal Ray    NID: 19715213923678582			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>
Token/Adj. No: 00007225    Token/Adj. Date:03/03/2021    Payee Name :Gobindo chandra Adhikari    NID: 19865213929647591			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>2,128.10</b>	<b>17,196.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007226    Token/Adj. Date:03/03/2021    Payee Name :Bani Prova Ray    NID: 19725213953684050			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007227    Token/Adj. Date:03/03/2021    Payee Name :MST. MOHSENA BEGUM    NID: 19725213995610796			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>3,160.00</b>	<b>24,152.00</b>
Token/Adj. No: 00007228    Token/Adj. Date:03/03/2021    Payee Name :Akhlima Khatun    NID: 19845225501105015			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>3,160.00</b>	<b>25,384.00</b>
Token/Adj. No: 00007229    Token/Adj. Date:03/03/2021    Payee Name :Konika Rani    NID: 19855215565309439			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>2,128.10</b>	<b>17,196.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007230    Token/Adj. Date:03/03/2021    Payee Name :Jagadish Chandra Barmon    NID: 19805213947652473			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>3,160.00</b>	<b>23,140.00</b>
Token/Adj. No: 00007231    Token/Adj. Date:03/03/2021    Payee Name :Kamala Kanto Roy    NID: 19705213947660407			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>1,160.00</b>	<b>28,256.00</b>
Token/Adj. No: 00007232    Token/Adj. Date:03/03/2021    Payee Name :Dipti Rani Ray    NID: 19815213935627972			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,200.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>4,360.00</b>	<b>23,484.00</b>
Token/Adj. No: 00007233    Token/Adj. Date:03/03/2021    Payee Name :MOST. ASMAUL HUSNA    NID: 19845213995699431			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>4,760.00</b>	<b>23,784.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007234	Token/Adj. Date:03/03/2021	Payee Name :Biswamaya Ray	NID: 19705213995604292
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,614.00</b>	<b>1,160.00</b>
			<b>27,454.00</b>
Token/Adj. No: 00007235	Token/Adj. Date:03/03/2021	Payee Name :Mariam Begum	NID: 19815213953685603
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,844.00</b>	<b>3,660.00</b>
			<b>24,184.00</b>
Token/Adj. No: 00007236	Token/Adj. Date:03/03/2021	Payee Name :MST. SABINA YASMIN	NID: 19915213995000783
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>17,998.00</b>	<b>2,122.40</b>
			<b>15,875.60</b>
Token/Adj. No: 00007237	Token/Adj. Date:03/03/2021	Payee Name :MOST. SHAMSUNNAHAR BEGUM	NID: 19805213995587357
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,980.00</b>	<b>2,160.00</b>
			<b>23,820.00</b>
Token/Adj. No: 00007238	Token/Adj. Date:03/03/2021	Payee Name :Golam Rasul	NID: 9133315649
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007239    Token/Adj. Date:03/03/2021    Payee Name :Jitu Kumar Barma    NID: 19795213935548719			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>2,160.00</b>	<b>23,320.00</b>
Token/Adj. No: 00007240    Token/Adj. Date:03/03/2021    Payee Name :BHARATI RANI SHARKAR    NID: 19705213995604200			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,742.00</b>	<b>4,660.00</b>	<b>29,082.00</b>
Token/Adj. No: 00007241    Token/Adj. Date:03/03/2021    Payee Name :Jayanti Bala Debi    NID: 19715213995604440			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,242.00</b>	<b>5,160.00</b>	<b>28,082.00</b>
Token/Adj. No: 00007242    Token/Adj. Date:03/03/2021    Payee Name :Afroza Begum    NID: 19895217013840838			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>
Token/Adj. No: 00007243    Token/Adj. Date:03/03/2021    Payee Name :Kazi Ataur Rahman    NID: 19625213923678408			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,440.00</b>	<b>3,160.00</b>	<b>22,280.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007244	Token/Adj. Date:03/03/2021	Payee Name :MD. AMZAD HOSSAIN	NID: 19825213995611191
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,128.10</b>	<b>16,696.40</b>
Token/Adj. No: 00007245	Token/Adj. Date:03/03/2021	Payee Name :MOST. SRABONY AKTER	NID: 8222140363
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007246	Token/Adj. Date:03/03/2021	Payee Name :Chandra Shekhor Karmakar	NID: 19865213935627334
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>2,147.00</b>	<b>19,418.00</b>
Token/Adj. No: 00007247	Token/Adj. Date:03/03/2021	Payee Name :Mahima Ranjan Roy	NID: 19715213923679020
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,440.00</b>	<b>8,327.00</b>	<b>18,113.00</b>
Token/Adj. No: 00007248	Token/Adj. Date:03/03/2021	Payee Name :A.B.M Muhebbullah	NID: 19905213923000109
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007249    Token/Adj. Date:03/03/2021    Payee Name :Jayanti Rani Saha    NID: 19825213923672979			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>2,160.00</b>	<b>27,186.00</b>
Token/Adj. No: 00007250    Token/Adj. Date:03/03/2021    Payee Name :Jui Sarkar    NID: 19865210210495234			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>3,147.00</b>	<b>18,418.00</b>
Token/Adj. No: 00007251    Token/Adj. Date:03/03/2021    Payee Name :Jogodish chandro Ray    NID: 19685213923679030			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>1,160.00</b>	<b>28,256.00</b>
Token/Adj. No: 00007252    Token/Adj. Date:03/03/2021    Payee Name :Jannatul Ferdousi    NID: 19885213935626048			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>1,147.10</b>	<b>20,432.40</b>
Token/Adj. No: 00007253    Token/Adj. Date:03/03/2021    Payee Name :MOST. SHAHANAZ PARVIN    NID: 19965213953000042			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007254    Token/Adj. Date:03/03/2021    Payee Name :BIJAY KRISHNA RAY    NID: 19805213923672831			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>1,147.00</b>	<b>21,418.00</b>
Token/Adj. No: 00007255    Token/Adj. Date:03/03/2021    Payee Name :MOMENA KHATUN    NID: 19895213923000086			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>2,147.00</b>	<b>19,418.00</b>
Token/Adj. No: 00007256    Token/Adj. Date:03/03/2021    Payee Name :Lipi Rani    NID: 19855213923670203			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>1,147.00</b>	<b>20,418.00</b>
Token/Adj. No: 00007257    Token/Adj. Date:03/03/2021    Payee Name :Animesh Paul    NID: 19875225502109728			
1240209108028 - 3111201	13,100.00		
1240209108028 - 3111310	5,895.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		131.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,695.00</b>	<b>3,141.00</b>	<b>17,554.00</b>
Token/Adj. No: 00007258    Token/Adj. Date:03/03/2021    Payee Name :MAMTAJ BEGUM    NID: 19875213953689236			
1240209108028 - 3111201	10,700.00		
1240209108028 - 3111310	4,815.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		107.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,215.00</b>	<b>2,117.00</b>	<b>15,098.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007259	Token/Adj. Date:03/03/2021	Payee Name :Matilal Roy	NID: 5057029679
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,565.50</b>	<b>3,153.90</b>
			<b>20,411.60</b>
Token/Adj. No: 00007260	Token/Adj. Date:03/03/2021	Payee Name :LAKSHAMI RANI	NID: 19785213935629682
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,565.50</b>	<b>1,153.90</b>
			<b>22,411.60</b>
Token/Adj. No: 00007261	Token/Adj. Date:03/03/2021	Payee Name :MOST. NAJMUN NAHAR	NID: 19845213995592724
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>2,147.00</b>
			<b>20,418.00</b>
Token/Adj. No: 00007262	Token/Adj. Date:03/03/2021	Payee Name :Chamely Rani	NID: 19825213917561835
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>1,147.00</b>
			<b>20,918.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007263	Token/Adj. Date:03/03/2021	Payee Name :Mast. Sajeda Begum	NID: 19815213935622912
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>3,160.00</b>
			<b>26,186.00</b>
Token/Adj. No: 00007264	Token/Adj. Date:03/03/2021	Payee Name :Jashoda Rani	NID: 19905213347000176
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.50</b>	<b>1,153.90</b>
			<b>21,411.60</b>
Token/Adj. No: 00007265	Token/Adj. Date:03/03/2021	Payee Name :Kalpana Roy	NID: 19675213923670395
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,916.00</b>	<b>4,160.00</b>
			<b>24,756.00</b>
Token/Adj. No: 00007266	Token/Adj. Date:03/03/2021	Payee Name :Himani Roy	NID: 19842713094271771
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,480.00</b>	<b>1,160.00</b>
			<b>24,320.00</b>
Token/Adj. No: 00007267	Token/Adj. Date:03/03/2021	Payee Name :Manish Chandra Roy	NID: 19675213929649195
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>34,242.00</b>	<b>4,910.00</b>
			<b>29,332.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007268    Token/Adj. Date:03/03/2021    Payee Name :Lovely Rani Ray    NID: 19865213947651036			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>2,157.60</b>	<b>20,944.40</b>
Token/Adj. No: 00007269    Token/Adj. Date:03/03/2021    Payee Name :Jayasri Roy    NID: 19845213995606722			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,084.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>4,244.00</b>	<b>23,100.00</b>
Token/Adj. No: 00007270    Token/Adj. Date:03/03/2021    Payee Name :Jhama Rani Sarkar    NID: 19865213935548906			
1240209108028 - 3111201	15,120.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,804.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,124.00</b>	<b>2,160.00</b>	<b>21,964.00</b>
Token/Adj. No: 00007271    Token/Adj. Date:03/03/2021    Payee Name :Dipti Ray    NID: 19905213929000179			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>1,128.10</b>	<b>18,196.40</b>
Token/Adj. No: 00007272    Token/Adj. Date:03/03/2021    Payee Name :Joyanti Rani Roy    NID: 19875213929644966			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007273    Token/Adj. Date:03/03/2021    Payee Name :Bina Rani Roy    NID: 19745213935548717			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,242.00</b>	<b>5,660.00</b>	<b>28,582.00</b>
Token/Adj. No: 00007274    Token/Adj. Date:03/03/2021    Payee Name :Firoz Kader    NID: 19875213947660895			
1240209108028 - 3111201	13,040.00		
1240209108028 - 3111310	5,868.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,608.00</b>	<b>1,140.40</b>	<b>19,467.60</b>
Token/Adj. No: 00007275    Token/Adj. Date:03/03/2021    Payee Name :Basanti Ray    NID: 19675213947652343			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>1,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007276    Token/Adj. Date:03/03/2021    Payee Name :Dhanapati Ray    NID: 19855213929636886			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>1,128.10</b>	<b>18,196.40</b>
Token/Adj. No: 00007277    Token/Adj. Date:03/03/2021    Payee Name :Jayanti Rani Roy    NID: 19785213929636907			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007278	Token/Adj. Date:03/03/2021	Payee Name :Dinesh Chandro Saha	NID: 19755213947656864
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,812.00</b>	<b>2,160.00</b>	<b>26,652.00</b>
Token/Adj. No: 00007279	Token/Adj. Date:03/03/2021	Payee Name :Anil Chandra Chakroborty	NID: 19715210259439569
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>
Token/Adj. No: 00007280	Token/Adj. Date:03/03/2021	Payee Name :Deno Bandhu Barman	NID: 19675210211420062
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>
Token/Adj. No: 00007281	Token/Adj. Date:03/03/2021	Payee Name :Anita Rani Roy	NID: 19855213947662066
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007282	Token/Adj. Date:03/03/2021	Payee Name :MOST. FARJANA AKTER ETI	NID: 19917311266000532
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>1,147.10</b>	<b>20,432.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007283    Token/Adj. Date:03/03/2021    Payee Name :Bhupati Mohan Barma    NID: 19725213923664410			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,044.00</b>	<b>3,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00007284    Token/Adj. Date:03/03/2021    Payee Name :Lovely Rani Roy    NID: 19885213947652549			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>2,128.10</b>	<b>17,196.40</b>
Token/Adj. No: 00007285    Token/Adj. Date:03/03/2021    Payee Name :Basumati Ray    NID: 19815213947652551			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>2,128.10</b>	<b>17,196.40</b>
Token/Adj. No: 00007286    Token/Adj. Date:03/03/2021    Payee Name :Digambori Rani    NID: 19735213947651532			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007287	Token/Adj. Date:03/03/2021	Payee Name :Bina Rani Roy	NID: 19875213947660359
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>2,657.60</b>	<b>20,444.40</b>
Token/Adj. No: 00007288	Token/Adj. Date:03/03/2021	Payee Name :Dhaneshwar Barma	NID: 19845213923664437
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007289	Token/Adj. Date:03/03/2021	Payee Name :MOST. NASRIN SULTANA	NID: 19945213935000302
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>1,147.00</b>	<b>20,418.00</b>
Token/Adj. No: 00007290	Token/Adj. Date:03/03/2021	Payee Name :Hitendro Nath Barma	NID: 19675213923677393
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>2,160.00</b>	<b>26,454.00</b>
Token/Adj. No: 00007291	Token/Adj. Date:03/03/2021	Payee Name :Mamtag Begum	NID: 19935213929000156
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>2,147.00</b>	<b>19,918.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007292    Token/Adj. Date:03/03/2021    Payee Name :Anupama Roy    NID: 19825213965579131			
1240209108028 - 3111201	12,420.00		
1240209108028 - 3111310	5,589.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		124.20	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,709.00</b>	<b>2,134.20</b>	<b>17,574.80</b>
Token/Adj. No: 00007293    Token/Adj. Date:03/03/2021    Payee Name :Anjona Rani    NID: 19905213935000006			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>1,147.10</b>	<b>20,432.40</b>
Token/Adj. No: 00007294    Token/Adj. Date:03/03/2021    Payee Name :Hridoy Krisna Roy    NID: 19805213929650608			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,572.50</b>	<b>1,150.50</b>	<b>21,422.00</b>
Token/Adj. No: 00007295    Token/Adj. Date:03/03/2021    Payee Name :Bithi Rani    NID: 19855213923665649			
1240209108028 - 3111201	15,120.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,804.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,124.00</b>	<b>3,160.00</b>	<b>20,964.00</b>
Token/Adj. No: 00007296    Token/Adj. Date:03/03/2021    Payee Name :Ashwini Kumar Barma    NID: 19765213935618106			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,288.00</b>	<b>5,160.00</b>	<b>27,128.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007297	Token/Adj. Date:03/03/2021	Payee Name :Banamali Barma	NID: 19755213935623042
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,490.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,344.00</b>	<b>4,650.00</b>
			<b>22,694.00</b>
Token/Adj. No: 00007298	Token/Adj. Date:03/03/2021	Payee Name :Bhabananda Barma	NID: 19625213947659566
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,614.00</b>	<b>1,160.00</b>
			<b>26,454.00</b>
Token/Adj. No: 00007299	Token/Adj. Date:03/03/2021	Payee Name :Bimal Kumar Sharker	NID: 19705213923672544
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>31,288.00</b>	<b>5,160.00</b>
			<b>26,128.00</b>
Token/Adj. No: 00007300	Token/Adj. Date:03/03/2021	Payee Name :Manindra Nath Roy	NID: 19675213923668983
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,312.00</b>	<b>2,160.00</b>
			<b>24,152.00</b>
Token/Adj. No: 00007301	Token/Adj. Date:03/03/2021	Payee Name :Khagen Dra Nath Roy	NID: 19665213929641352
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>33,742.00</b>	<b>4,410.00</b>
			<b>29,332.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007302	Token/Adj. Date:03/03/2021	Payee Name :Debendronath Roy	NID: 19755213929637598
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>1,160.00</b>
			<b>26,152.00</b>
Token/Adj. No: 00007303	Token/Adj. Date:03/03/2021	Payee Name :Birendra Nath Barma	NID: 19695213923673495
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>2,160.00</b>
			<b>25,152.00</b>
Token/Adj. No: 00007304	Token/Adj. Date:03/03/2021	Payee Name :Bubly Rani Roy	NID: 19868524909109755
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,324.50</b>	<b>2,128.10</b>
			<b>17,196.40</b>
Token/Adj. No: 00007305	Token/Adj. Date:03/03/2021	Payee Name :ARATI RANI ROY	NID: 19865213923669379
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>2,147.00</b>
			<b>20,418.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007306	Token/Adj. Date:03/03/2021	Payee Name :Hrishikesh Sarkar	NID: 19755213923670469
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>2,647.00</b>
			<b>19,418.00</b>
Token/Adj. No: 00007307	Token/Adj. Date:03/03/2021	Payee Name :AMINA KHATUN	NID: 19855213947654830
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>2,147.00</b>
			<b>20,418.00</b>
Token/Adj. No: 00007308	Token/Adj. Date:03/03/2021	Payee Name :MST. SAKINA BEGUM	NID: 19925213947000031
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,865.00</b>	<b>2,147.00</b>
			<b>19,718.00</b>
Token/Adj. No: 00007309	Token/Adj. Date:03/03/2021	Payee Name :Jakia Sultana	NID: 19825227008883185
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,565.50</b>	<b>1,153.90</b>
			<b>22,411.60</b>
Token/Adj. No: 00007310	Token/Adj. Date:03/03/2021	Payee Name :Kartik Kumar Ray	NID: 19625213947651814
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,812.00</b>	<b>1,160.00</b>
			<b>25,652.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007311	Token/Adj. Date:03/03/2021	Payee Name :Chitta Ranjan Braman	NID: 19754917752975582
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,104.00</b>	<b>1,160.00</b>
			<b>26,944.00</b>
Token/Adj. No: 00007312	Token/Adj. Date:03/03/2021	Payee Name :KAZI MD. MOTAHER HOSSAIN	NID: 19775213923678405
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		9,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>34,270.00</b>	<b>9,160.00</b>
			<b>25,110.00</b>
Token/Adj. No: 00007313	Token/Adj. Date:03/03/2021	Payee Name :Bishnu Roy	NID: 19705213947651019
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,812.00</b>	<b>1,160.00</b>
			<b>25,652.00</b>
Token/Adj. No: 00007314	Token/Adj. Date:03/03/2021	Payee Name :Bably Rani Ray	NID: 19885213947652550
1240209108028 - 3111201	11,250.00		
1240209108028 - 3111310	5,062.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		112.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,012.50</b>	<b>2,122.50</b>
			<b>15,890.00</b>
Token/Adj. No: 00007315	Token/Adj. Date:03/03/2021	Payee Name :Gita Rani Roy	NID: 19755213923668481
1240209108028 - 3111201	15,120.00		
1240209108028 - 3111310	6,804.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,624.00</b>	<b>1,160.00</b>
			<b>22,464.00</b>



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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007316	Token/Adj. Date:03/03/2021	Payee Name :Krishna Rani Roy	NID: 19795213947663165
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,980.00</b>	<b>2,160.00</b>
			<b>23,820.00</b>
Token/Adj. No: 00007317	Token/Adj. Date:03/03/2021	Payee Name :Girindro Nath Roy	NID: 19705213923673496
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>2,160.00</b>
			<b>25,152.00</b>
Token/Adj. No: 00007318	Token/Adj. Date:03/03/2021	Payee Name :MST. SARABIN MUMTARIN	NID: 19975213995000157
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007319	Token/Adj. Date:03/03/2021	Payee Name :Anil Chandra Roy	NID: 19888514971455898
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>2,128.10</b>
			<b>16,696.40</b>
Token/Adj. No: 00007320	Token/Adj. Date:03/03/2021	Payee Name :MD. ATAUR RAHMAN	NID: 1003649348
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007321    Token/Adj. Date:03/03/2021    Payee Name :A k M Fazlul Karim Milon    NID: 19795213929632326			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>34,270.00</b>	<b>5,710.00</b>	<b>28,560.00</b>
Token/Adj. No: 00007322    Token/Adj. Date:03/03/2021    Payee Name :Mahesh Chandro Roy    NID: 19725213947652045			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007323    Token/Adj. Date:03/03/2021    Payee Name :Akadashi Rani Ray    NID: 19705213923670000			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,614.00</b>	<b>1,160.00</b>	<b>26,454.00</b>
Token/Adj. No: 00007324    Token/Adj. Date:03/03/2021    Payee Name :Bimal Kumar Sarkar    NID: 19735213923670451			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>33,730.00</b>	<b>5,410.00</b>	<b>28,320.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007325	Token/Adj. Date:03/03/2021	Payee Name :Jagdish Chandra Sen	NID: 19735213995602622
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		12,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>34,852.00</b>	<b>12,744.00</b>	<b>22,108.00</b>
Token/Adj. No: 00007326	Token/Adj. Date:03/03/2021	Payee Name :MOST ARMIN SHAHRIAT	NID: 3752986590
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007327	Token/Adj. Date:03/03/2021	Payee Name :Bithika Rani	NID: 19865213965578796
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>1,128.10</b>	<b>18,196.40</b>
Token/Adj. No: 00007328	Token/Adj. Date:03/03/2021	Payee Name :Mahin Chandra Roy	NID: 19675213929641060
1240209108028 - 3111201	30,990.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	12,396.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>46,086.00</b>	<b>5,410.00</b>	<b>40,676.00</b>
Token/Adj. No: 00007329	Token/Adj. Date:03/03/2021	Payee Name :MOSAMMAT RASHEDA BEGUM	NID: 19705213935627225
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,742.00</b>	<b>5,160.00</b>	<b>29,582.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007330	Token/Adj. Date:03/03/2021	Payee Name :ALO MOUSUME	NID: 19925213929000292
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>1,147.00</b>
			<b>20,918.00</b>
Token/Adj. No: 00007331	Token/Adj. Date:03/03/2021	Payee Name :Khodeza Begum	NID: 19875213929645713
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>1,147.00</b>
			<b>20,418.00</b>
Token/Adj. No: 00007332	Token/Adj. Date:03/03/2021	Payee Name :MOST. SABINA YEASMINE	NID: 19905213929000274
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>1,147.00</b>
			<b>20,418.00</b>
Token/Adj. No: 00007333	Token/Adj. Date:03/03/2021	Payee Name :ASMA KHATUN	NID: 19875213953687990
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>1,147.00</b>
			<b>21,418.00</b>
Token/Adj. No: 00007334	Token/Adj. Date:03/03/2021	Payee Name :Mahamuda Khatun	NID: 19918514987000076
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.50</b>	<b>1,153.90</b>
			<b>21,411.60</b>

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007335    Token/Adj. Date:03/03/2021    Payee Name :Champa Rani Chowdhury    NID: 19655213995604012			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,242.00</b>	<b>5,160.00</b>	<b>28,082.00</b>
Token/Adj. No: 00007336    Token/Adj. Date:03/03/2021    Payee Name :MOST. ANJILA AKTER BANU    NID: 8656943704			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,242.00</b>	<b>3,160.00</b>	<b>31,082.00</b>
Token/Adj. No: 00007337    Token/Adj. Date:03/03/2021    Payee Name :Laily Khatun    NID: 19765213995591255			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>4,760.00</b>	<b>23,784.00</b>
Token/Adj. No: 00007338    Token/Adj. Date:03/03/2021    Payee Name :A K M Shoriful Alam    NID: 19755213995607488			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>5,327.00</b>	<b>22,017.00</b>
Token/Adj. No: 00007339    Token/Adj. Date:03/03/2021    Payee Name :MST. NAZMIN SULTANA    NID: 8219087569			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007340	Token/Adj. Date:03/03/2021	Payee Name :Eshita Hassan	NID: 6406341997	
1240209108028 - 3111201		9,700.00		
1240209108028 - 3111310		4,850.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			97.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007341	Token/Adj. Date:03/03/2021	Payee Name :K M Zakaria	NID: 19855213929647706	
1240209108028 - 3111201		13,700.00		
1240209108028 - 3111310		6,165.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			137.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>1,147.00</b>	<b>20,418.00</b>
Token/Adj. No: 00007342	Token/Adj. Date:03/03/2021	Payee Name :Fardous Fatema	NID: 19745213995599210	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>
Token/Adj. No: 00007343	Token/Adj. Date:03/03/2021	Payee Name :Jannatul Ferdoush	NID: 19905213995000137	
1240209108028 - 3111201		11,240.00		
1240209108028 - 3111310		5,058.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			112.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>
Token/Adj. No: 00007344	Token/Adj. Date:03/03/2021	Payee Name :MST NURUNNAHAR PARVIN	NID: 19904916111000148	
1240209108028 - 3111201		11,810.00		
1240209108028 - 3111310		5,314.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			118.10	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007345    Token/Adj. Date:03/03/2021    Payee Name :RAWSHON ARA BEGUM    NID: 1002649240			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		18,084.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,788.00</b>	<b>18,244.00</b>	<b>14,544.00</b>
Token/Adj. No: 00007346    Token/Adj. Date:03/03/2021    Payee Name :Mst Sherina Shahanaz    NID: 19815225506131277			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>1,160.00</b>	<b>26,684.00</b>
Token/Adj. No: 00007347    Token/Adj. Date:03/03/2021    Payee Name :Most. Inunnahar Begum    NID: 19845213965580096			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,498.00</b>	<b>1,122.40</b>	<b>17,375.60</b>
Token/Adj. No: 00007348    Token/Adj. Date:03/03/2021    Payee Name :Rokeya Khatun    NID: 19695213995601255			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		20,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,242.00</b>	<b>20,160.00</b>	<b>15,082.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007349    Token/Adj. Date:03/03/2021    Payee Name :Most. Nazma Khatun    NID: 19925213965000320			
1240209108028 - 3111201	13,040.00		
1240209108028 - 3111310	5,868.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,608.00</b>	<b>1,140.40</b>	<b>19,467.60</b>
Token/Adj. No: 00007350    Token/Adj. Date:03/03/2021    Payee Name :Mst Fauzia Khanam    NID: 19794915217193255			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,792.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>5,952.00</b>	<b>19,528.00</b>
Token/Adj. No: 00007351    Token/Adj. Date:03/03/2021    Payee Name :Mst Lipi Begum    NID: 19835213965579811			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>1,160.00</b>	<b>25,640.00</b>
Token/Adj. No: 00007352    Token/Adj. Date:03/03/2021    Payee Name :Subodh Kumar Sarker    NID: 19665213995603897			
1240209108028 - 3111201	32,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	12,956.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>48,046.00</b>	<b>8,410.00</b>	<b>39,636.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007353	Token/Adj. Date:03/03/2021	Payee Name :Nanita Rani	NID: 19835213347821467
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>1,147.00</b>
			<b>20,918.00</b>
Token/Adj. No: 00007354	Token/Adj. Date:03/03/2021	Payee Name :Mst. Umme Tayaba pramanik	NID: 19888524913156289
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>3,147.00</b>
			<b>18,418.00</b>
Token/Adj. No: 00007355	Token/Adj. Date:03/03/2021	Payee Name :Most. Nisat Tasmin	NID: 19838512719750339
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,580.00</b>	<b>3,154.00</b>
			<b>19,426.00</b>
Token/Adj. No: 00007356	Token/Adj. Date:03/03/2021	Payee Name :Sree Horedas Chondro Roy	NID: 19655213965581352
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,367.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,416.00</b>	<b>2,527.00</b>
			<b>26,889.00</b>
Token/Adj. No: 00007357	Token/Adj. Date:03/03/2021	Payee Name :Mst Rowshon Ara Begum	NID: 19635213995614396
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>33,242.00</b>	<b>2,160.00</b>
			<b>31,082.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007358    Token/Adj. Date:03/03/2021    Payee Name :Mst Umma Kulsum    NID: 19858524904044837			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,400.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>3,557.60</b>	<b>19,544.40</b>
Token/Adj. No: 00007359    Token/Adj. Date:03/03/2021    Payee Name :Nipa Roy    NID: 19675213965579156			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,742.00</b>	<b>5,460.00</b>	<b>28,282.00</b>
Token/Adj. No: 00007360    Token/Adj. Date:03/03/2021    Payee Name :Most. Nure Aktara    NID: 19875213917560220			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>2,128.10</b>	<b>17,196.40</b>
Token/Adj. No: 00007361    Token/Adj. Date:03/03/2021    Payee Name :Mst Afroza Nasrin    NID: 19855213917554315			
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,122.50</b>	<b>2,140.50</b>	<b>18,982.00</b>
Token/Adj. No: 00007362    Token/Adj. Date:03/03/2021    Payee Name :Shahina Parvin    NID: 19865213315719388			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>3,160.00</b>	<b>24,184.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007363    Token/Adj. Date:03/03/2021    Payee Name :Rabindra Nath Ray    NID: 19825213965580012			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,959.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>5,119.00</b>	<b>22,225.00</b>
Token/Adj. No: 00007364    Token/Adj. Date:03/03/2021    Payee Name :Mst Mahbuba Sultana    NID: 19785213917553470			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>5,494.00</b>	<b>22,350.00</b>
Token/Adj. No: 00007365    Token/Adj. Date:03/03/2021    Payee Name :Most. Rokhsana Begum    NID: 19885213917557857			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007366    Token/Adj. Date:03/03/2021    Payee Name :Mst Nadira Begum    NID: 19888514994372511			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>1,147.10</b>	<b>20,432.40</b>
Token/Adj. No: 00007367    Token/Adj. Date:03/03/2021    Payee Name :Sreemoti Kakoli Roy Goswami    NID: 19875213917558349			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,628.10</b>	<b>16,196.40</b>

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007368	Token/Adj. Date:03/03/2021	Payee Name :Mst. Firoza Akter	NID: 19775225501102771	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,480.00</b>	<b>1,160.00</b>	<b>24,320.00</b>
Token/Adj. No: 00007369	Token/Adj. Date:03/03/2021	Payee Name :Sree Bimal Kumar Roy Gosswami	NID: 19705213917558710	
1240209108028 - 3111201		16,740.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,940.00</b>	<b>1,160.00</b>	<b>24,780.00</b>
Token/Adj. No: 00007370	Token/Adj. Date:03/03/2021	Payee Name :Mst Azitun Nessa	NID: 5055398175	
1240209108028 - 3111201		9,700.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		4,850.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			97.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>16,750.00</b>	<b>107.00</b>	<b>16,643.00</b>
Token/Adj. No: 00007371	Token/Adj. Date:03/03/2021	Payee Name :Tahmina Akter	NID: 19831028513128401	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,480.00</b>	<b>2,160.00</b>	<b>23,320.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007372	Token/Adj. Date:03/03/2021	Payee Name :Mst. Ashia Gulna Nahar Begum	NID: 19755213965576006
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00007373	Token/Adj. Date:03/03/2021	Payee Name :Shahanaj Begum	NID: 19685213935623685
1240209108028 - 3111201	34,010.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,604.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>50,314.00</b>	<b>8,660.00</b>	<b>41,654.00</b>
Token/Adj. No: 00007374	Token/Adj. Date:03/03/2021	Payee Name :Mst Shamima Begum	NID: 19775213965567186
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>4,760.00</b>	<b>23,784.00</b>
Token/Adj. No: 00007375	Token/Adj. Date:03/03/2021	Payee Name :Mst Roufa Begum	NID: 19675213995604713
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,127.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,742.00</b>	<b>1,287.00</b>	<b>32,455.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007376	Token/Adj. Date:03/03/2021	Payee Name :Mst Hasina Begum	NID: 19845213995602912
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,344.00</b>	<b>3,160.00</b>
			<b>24,184.00</b>
Token/Adj. No: 00007377	Token/Adj. Date:03/03/2021	Payee Name :Mst Khaleda Akhter	NID: 19878520307340991
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,480.00</b>	<b>6,327.00</b>
			<b>19,153.00</b>
Token/Adj. No: 00007378	Token/Adj. Date:03/03/2021	Payee Name :Mst Kaosara Begum	NID: 19845213935631247
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,844.00</b>	<b>8,327.00</b>
			<b>19,517.00</b>
Token/Adj. No: 00007379	Token/Adj. Date:03/03/2021	Payee Name :Most. Selina Parvin	NID: 19855213953684435
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>2,128.10</b>
			<b>16,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007380	Token/Adj. Date:03/03/2021	Payee Name :Mst Nilufer Yesmin	NID: 19725213995589106	
1240209108028 - 3111201		22,530.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,012.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,742.00</b>	<b>3,160.00</b>	<b>32,582.00</b>
Token/Adj. No: 00007381	Token/Adj. Date:03/03/2021	Payee Name :Suchanda Roy	NID: 19844917773901705	
1240209108028 - 3111201		13,700.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,165.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			137.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>1,147.00</b>	<b>20,918.00</b>
Token/Adj. No: 00007382	Token/Adj. Date:03/03/2021	Payee Name :Mst Kakuli Begum	NID: 19885213953688209	
1240209108028 - 3111201		13,700.00		
1240209108028 - 3111310		6,165.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			137.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>3,147.00</b>	<b>18,418.00</b>
Token/Adj. No: 00007383	Token/Adj. Date:03/03/2021	Payee Name :Most. Roksana Begum	NID: 5544933640	
1240209108028 - 3111201		9,700.00		
1240209108028 - 3111310		4,850.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			97.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007384	Token/Adj. Date:03/03/2021	Payee Name :Pretilata Dhabhi	NID: 19725213935627991	
1240209108028 - 3111201		16,740.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,940.00</b>	<b>1,160.00</b>	<b>24,780.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007385	Token/Adj. Date:03/03/2021	Payee Name :Mst Salma Begum	NID: 19875213995592474
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,122.50</b>	<b>1,140.50</b>	<b>19,982.00</b>
Token/Adj. No: 00007386	Token/Adj. Date:03/03/2021	Payee Name :Mst. Nasima Begum	NID: 19825213995592836
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,400.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,998.00</b>	<b>2,522.40</b>	<b>16,475.60</b>
Token/Adj. No: 00007387	Token/Adj. Date:03/03/2021	Payee Name :Mst Rahena Begum	NID: 19705213935627353
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		17,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,242.00</b>	<b>17,660.00</b>	<b>16,582.00</b>
Token/Adj. No: 00007388	Token/Adj. Date:03/03/2021	Payee Name :Mst Laily Begum	NID: 19855213965568431
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,628.10</b>	<b>17,196.40</b>
Token/Adj. No: 00007389	Token/Adj. Date:03/03/2021	Payee Name :Mst. Dil Rowshan Ara Begum	NID: 19805213995609010
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>2,147.00</b>	<b>20,418.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007390	Token/Adj. Date:03/03/2021	Payee Name :Most. Rogina Begum	NID: 19855213953683330
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>3,147.00</b>
			<b>18,918.00</b>
Token/Adj. No: 00007391	Token/Adj. Date:03/03/2021	Payee Name :Sultana Begum	NID: 19625213923675938
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,614.00</b>	<b>1,160.00</b>
			<b>26,454.00</b>
Token/Adj. No: 00007392	Token/Adj. Date:03/03/2021	Payee Name :Mst. Eti Moni	NID: 19925213995000093
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>17,998.00</b>	<b>1,122.40</b>
			<b>16,875.60</b>
Token/Adj. No: 00007393	Token/Adj. Date:03/03/2021	Payee Name :Mst Masuma Pervin	NID: 19915213965000563
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>1,128.10</b>
			<b>17,696.40</b>
Token/Adj. No: 00007394	Token/Adj. Date:03/03/2021	Payee Name :Nurnahar Begum	NID: 19797628303195631
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,080.00</b>	<b>1,154.00</b>
			<b>21,926.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007395    Token/Adj. Date:03/03/2021    Payee Name :Mst Jesmin Ackther    NID: 19865213965577356			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,079.50</b>	<b>2,147.10</b>	<b>19,932.40</b>
Token/Adj. No: 00007396    Token/Adj. Date:03/03/2021    Payee Name :Shazia Afrin    NID: 19845227006332995			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00007397    Token/Adj. Date:03/03/2021    Payee Name :Most. Ayasha Siddiqua    NID: 19895217067370043			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>
Token/Adj. No: 00007398    Token/Adj. Date:03/03/2021    Payee Name :Mst Afsana Tanzin    NID: 19885213935615429			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>2,147.00</b>	<b>19,418.00</b>
Token/Adj. No: 00007399    Token/Adj. Date:03/03/2021    Payee Name :Mst Farhana Imtiaj    NID: 19815213995602195			
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,080.00</b>	<b>3,154.00</b>	<b>19,926.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007400	Token/Adj. Date:03/03/2021	Payee Name :Mst Sadia Afrin	NID: 19875213917550459
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>2,157.60</b>	<b>20,944.40</b>
Token/Adj. No: 00007401	Token/Adj. Date:03/03/2021	Payee Name :Most. Nur A Farjana Aktar	NID: 19865213953680363
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>3,157.60</b>	<b>19,944.40</b>
Token/Adj. No: 00007402	Token/Adj. Date:03/03/2021	Payee Name :Mst Nasrin Nahar	NID: 19858524901002376
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>2,157.60</b>	<b>21,444.40</b>
Token/Adj. No: 00007403	Token/Adj. Date:03/03/2021	Payee Name :Parul Rani	NID: 19895213935000073
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,122.50</b>	<b>2,140.50</b>	<b>18,982.00</b>
Token/Adj. No: 00007404	Token/Adj. Date:03/03/2021	Payee Name :Mst Kamrun Nahar	NID: 19825213995608278
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007405    Token/Adj. Date:03/03/2021    Payee Name :Yeasmin Aktar    NID: 19854917773894782			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>1,160.00</b>	<b>23,820.00</b>
Token/Adj. No: 00007406    Token/Adj. Date:03/03/2021    Payee Name :Mst Jesmin Begum    NID: 19855213995589858			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>2,622.40</b>	<b>15,375.60</b>
Token/Adj. No: 00007407    Token/Adj. Date:03/03/2021    Payee Name :Mst Ambia Begum    NID: 19875213917554307			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>6,160.00</b>	<b>19,320.00</b>
Token/Adj. No: 00007408    Token/Adj. Date:03/03/2021    Payee Name :Mst Farhana Akter    NID: 19855213995610274			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>2,622.40</b>	<b>15,375.60</b>
Token/Adj. No: 00007409    Token/Adj. Date:03/03/2021    Payee Name :Mst Mahfza Akhter    NID: 19835213917553009			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>1,160.00</b>	<b>26,184.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007410	Token/Adj. Date:03/03/2021	Payee Name :Rokeya Khatun	NID: 19795213953691961
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>4,460.00</b>
			<b>24,084.00</b>
Token/Adj. No: 00007411	Token/Adj. Date:03/03/2021	Payee Name :Mst Mazeda Begum	NID: 19785213953690562
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		9,834.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,800.00</b>	<b>9,994.00</b>
			<b>16,806.00</b>
Token/Adj. No: 00007412	Token/Adj. Date:03/03/2021	Payee Name :Mst Amina Khatun	NID: 19835213935631960
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>1,147.00</b>
			<b>20,918.00</b>
Token/Adj. No: 00007413	Token/Adj. Date:03/03/2021	Payee Name :Mst nagnin Begum	NID: 19855213929648376
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,300.00</b>	<b>3,160.00</b>
			<b>23,140.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007414	Token/Adj. Date:03/03/2021	Payee Name :Santona Rani Ray	NID: 19785213923667936
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,300.00</b>	<b>3,160.00</b>
			<b>23,140.00</b>
Token/Adj. No: 00007415	Token/Adj. Date:03/03/2021	Payee Name :Mst Insana Begum	NID: 19875213953688141
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,498.00</b>	<b>1,122.40</b>
			<b>17,375.60</b>
Token/Adj. No: 00007416	Token/Adj. Date:03/03/2021	Payee Name :SIDDIKA SOMPA	NID: 19895213935630685
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>17,998.00</b>	<b>2,122.40</b>
			<b>15,875.60</b>
Token/Adj. No: 00007417	Token/Adj. Date:03/03/2021	Payee Name :Shefali Rani	NID: 19775213929649444
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,580.00</b>	<b>1,154.00</b>
			<b>22,426.00</b>
Token/Adj. No: 00007418	Token/Adj. Date:03/03/2021	Payee Name :Most.Roexna Khatun	NID: 19865213947656791
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>1,128.10</b>
			<b>17,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007419	Token/Adj. Date:03/03/2021	Payee Name :Protiva Rani Roy	NID: 19765213923668566
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>1,160.00</b>	<b>23,015.00</b>
Token/Adj. No: 00007420	Token/Adj. Date:03/03/2021	Payee Name :Mst Fatima Begum	NID: 19695213953684396
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>2,160.00</b>	<b>24,652.00</b>
Token/Adj. No: 00007421	Token/Adj. Date:03/03/2021	Payee Name :Shouroprova Ray	NID: 19695213953684048
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>4,160.00</b>	<b>26,628.00</b>
Token/Adj. No: 00007422	Token/Adj. Date:03/03/2021	Payee Name :Most. Maksuda Begum	NID: 19825213929640041
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,868.00</b>	<b>4,160.00</b>	<b>22,708.00</b>
Token/Adj. No: 00007423	Token/Adj. Date:03/03/2021	Payee Name :Pritilata Roy	NID: 5540772729
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007424	Token/Adj. Date:03/03/2021	Payee Name :Mst Shadika Begum	NID: 19825213995589947
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,824.50</b>	<b>2,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007425	Token/Adj. Date:03/03/2021	Payee Name :Provash Chandra Roy	NID: 19675213953685206
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>1,160.00</b>	<b>28,756.00</b>
Token/Adj. No: 00007426	Token/Adj. Date:03/03/2021	Payee Name :Mst.Sehale Tanzin	NID: 19785213929639428
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,844.00</b>	<b>1,160.00</b>	<b>25,684.00</b>
Token/Adj. No: 00007427	Token/Adj. Date:03/03/2021	Payee Name :Sabekunnaheer Begum	NID: 5958515453
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,250.00</b>	<b>107.00</b>	<b>17,143.00</b>
Token/Adj. No: 00007428	Token/Adj. Date:03/03/2021	Payee Name :Mst. Jannatul Fardous	NID: 19925213923000232
1240209108028 - 3111201	12,420.00		
1240209108028 - 3111310	5,589.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		124.20	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,709.00</b>	<b>1,134.20</b>	<b>18,574.80</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007429    Token/Adj. Date:03/03/2021    Payee Name :Subas Chandra Roy    NID: 19665213923677383			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,114.00</b>	<b>4,160.00</b>	<b>23,954.00</b>
Token/Adj. No: 00007430    Token/Adj. Date:03/03/2021    Payee Name :Sudhangshu Kumer Roy    NID: 19715213995599708			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		19,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,230.00</b>	<b>19,494.00</b>	<b>14,736.00</b>
Token/Adj. No: 00007431    Token/Adj. Date:03/03/2021    Payee Name :Rebeka Sultana    NID: 19835213929640333			
1240209108028 - 3111201	16,680.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,880.00</b>	<b>1,160.00</b>	<b>24,720.00</b>
Token/Adj. No: 00007432    Token/Adj. Date:03/03/2021    Payee Name :Sahadot Hossain (Ranjan)    NID: 19635213995607823			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007433	Token/Adj. Date:03/03/2021	Payee Name :Saleha Khatun	NID: 19665213995594443
1240209108028 - 3111201	32,390.00		
1240209108028 - 3111310	12,956.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>47,046.00</b>	<b>3,410.00</b>
			<b>43,636.00</b>
Token/Adj. No: 00007434	Token/Adj. Date:03/03/2021	Payee Name :Mst Sayama Akter	NID: 19885217013853408
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>2,657.60</b>
			<b>20,944.40</b>
Token/Adj. No: 00007435	Token/Adj. Date:03/03/2021	Payee Name :Mst Aziza Khatun	NID: 19875213315709203
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,079.50</b>	<b>1,147.10</b>
			<b>20,932.40</b>
Token/Adj. No: 00007436	Token/Adj. Date:03/03/2021	Payee Name :Most. Dilrumi Akter	NID: 19845213357804287
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,080.00</b>	<b>2,154.00</b>
			<b>20,926.00</b>
Token/Adj. No: 00007437	Token/Adj. Date:03/03/2021	Payee Name :Mst Sahida Begum	NID: 19665213995609437
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>33,242.00</b>	<b>2,160.00</b>
			<b>31,082.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007438    Token/Adj. Date:03/03/2021    Payee Name :Shampa Rani Ray    NID: 19795213995605986			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>7,327.00</b>	<b>18,153.00</b>
Token/Adj. No: 00007439    Token/Adj. Date:03/03/2021    Payee Name :Nirupama Rani Roy    NID: 19775213395764684			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,100.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>5,260.00</b>	<b>27,470.00</b>
Token/Adj. No: 00007440    Token/Adj. Date:03/03/2021    Payee Name :Mst Latifa Khatun    NID: 19715213995601766			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,742.00</b>	<b>2,160.00</b>	<b>31,582.00</b>
Token/Adj. No: 00007441    Token/Adj. Date:03/03/2021    Payee Name :Roksana Begum    NID: 19775213935631360			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>2,160.00</b>	<b>24,640.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007442    Token/Adj. Date:03/03/2021    Payee Name :Most. Ummey Kulsum    NID: 19825213917557608			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>3,160.00</b>	<b>24,684.00</b>
Token/Adj. No: 00007443    Token/Adj. Date:03/03/2021    Payee Name :Mst Parvin Sultana    NID: 19845213995593454			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>4,160.00</b>	<b>23,184.00</b>
Token/Adj. No: 00007444    Token/Adj. Date:03/03/2021    Payee Name :Mst Dilshad Ara Begum    NID: 19855213995601478			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,042.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>5,202.00</b>	<b>22,142.00</b>
Token/Adj. No: 00007445    Token/Adj. Date:03/03/2021    Payee Name :Most. Nazma Begum    NID: 19785213965584981			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>1,160.00</b>	<b>25,640.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007446    Token/Adj. Date:03/03/2021    Payee Name :Mst Fahima Begum    NID: 19795213953684561			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>8,410.00</b>	<b>21,436.00</b>
Token/Adj. No: 00007447    Token/Adj. Date:03/03/2021    Payee Name :Most.Anjuman Ara Begum    NID: 19825213995603523			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>4,660.00</b>	<b>23,384.00</b>
Token/Adj. No: 00007448    Token/Adj. Date:03/03/2021    Payee Name :Most. Nargish Begum    NID: 19845213995589781			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>3,160.00</b>	<b>22,820.00</b>
Token/Adj. No: 00007449    Token/Adj. Date:03/03/2021    Payee Name :Mst Pakhiza Khatun    NID: 5071705361			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007450    Token/Adj. Date:03/03/2021    Payee Name :Mst Jesmin Aktar    NID: 19865213995600378			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,498.00</b>	<b>1,122.40</b>	<b>17,375.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007451    Token/Adj. Date:03/03/2021    Payee Name :Msr Masuma Begum    NID: 19825213953680753			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00007452    Token/Adj. Date:03/03/2021    Payee Name :Mst Selina Parvin    NID: 19675213995591143			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,742.00</b>	<b>5,160.00</b>	<b>29,582.00</b>
Token/Adj. No: 00007453    Token/Adj. Date:03/03/2021    Payee Name :Mst Ummay Kulsum    NID: 19665213995590703			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,242.00</b>	<b>1,660.00</b>	<b>31,582.00</b>
Token/Adj. No: 00007454    Token/Adj. Date:03/03/2021    Payee Name :SANTONA RANI ROY    NID: 19855213995597018			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,065.50</b>	<b>1,153.90</b>	<b>21,911.60</b>
Token/Adj. No: 00007455    Token/Adj. Date:03/03/2021    Payee Name :Most. Khadiza Khatun    NID: 19915213995000713			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.50</b>	<b>1,153.90</b>	<b>21,411.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007456	Token/Adj. Date:03/03/2021	Payee Name :Shikha Rani Roy	NID: 19815213995602530
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,100.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,368.00</b>	<b>4,260.00</b>	<b>22,108.00</b>
Token/Adj. No: 00007457	Token/Adj. Date:03/03/2021	Payee Name :Mst Inna Aktar	NID: 19808512763774846
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00007458	Token/Adj. Date:03/03/2021	Payee Name :Mst Rowshanara Begum	NID: 19785213929000005
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>1,160.00</b>	<b>24,320.00</b>
Token/Adj. No: 00007459	Token/Adj. Date:03/03/2021	Payee Name :Pritilata Roy	NID: 19895213923664917
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>1,147.10</b>	<b>20,432.40</b>
Token/Adj. No: 00007460	Token/Adj. Date:03/03/2021	Payee Name :Mst Mongiara Begum	NID: 19715213995587311
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>3,160.00</b>	<b>25,454.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007461	Token/Adj. Date:03/03/2021	Payee Name :Mst Arefin Nahar	NID: 19865213995590789
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00007462	Token/Adj. Date:03/03/2021	Payee Name :Mst Nargis Begum	NID: 19715213995587226
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>2,160.00</b>	<b>24,652.00</b>
Token/Adj. No: 00007463	Token/Adj. Date:03/03/2021	Payee Name :Nurannahar Begum	NID: 19655213995587467
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>3,160.00</b>	<b>23,152.00</b>
Token/Adj. No: 00007464	Token/Adj. Date:03/03/2021	Payee Name :Protima Rani Ray	NID: 19805213995602149
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>1,160.00</b>	<b>26,184.00</b>
Token/Adj. No: 00007465	Token/Adj. Date:03/03/2021	Payee Name :Zinnatara Begum	NID: 19685213995592195
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,242.00</b>	<b>5,160.00</b>	<b>28,082.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007466    Token/Adj. Date:03/03/2021    Payee Name :Mst Kamrun Naher    NID: 19765213995591046			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>1,160.00</b>	<b>26,684.00</b>
Token/Adj. No: 00007467    Token/Adj. Date:03/03/2021    Payee Name :Runa Layla    NID: 19755213995587721			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>2,160.00</b>	<b>22,820.00</b>
Token/Adj. No: 00007468    Token/Adj. Date:03/03/2021    Payee Name :Nilufa Khatun    NID: 19785213995606718			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>3,160.00</b>	<b>24,684.00</b>
Token/Adj. No: 00007469    Token/Adj. Date:03/03/2021    Payee Name :Mst.Sorifa Begum    NID: 19845213929648074			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,824.50</b>	<b>1,128.10</b>	<b>18,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007470	Token/Adj. Date:03/03/2021	Payee Name :Purno Chandra Barma	NID: 19665213935621043	
1240209108028 - 3111201		22,530.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,012.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
<b>Bill Total :</b>		<b>35,742.00</b>	<b>5,410.00</b>	<b>30,332.00</b>
Token/Adj. No: 00007471	Token/Adj. Date:03/03/2021	Payee Name :Mst Dulaly Begum	NID: 19735213953686284	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>
Token/Adj. No: 00007472	Token/Adj. Date:03/03/2021	Payee Name :Narayan Chandra Barma	NID: 19685213923676552	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>
Token/Adj. No: 00007473	Token/Adj. Date:03/03/2021	Payee Name :Mst Sharmin Akter	NID: 19745213953681647	
1240209108028 - 3111201		22,530.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,012.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,742.00</b>	<b>5,160.00</b>	<b>30,582.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007474    Token/Adj. Date:03/03/2021    Payee Name :Mst Parul Khatun    NID: 19765213953685243			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>2,160.00</b>	<b>24,140.00</b>
Token/Adj. No: 00007475    Token/Adj. Date:03/03/2021    Payee Name :Most.Jibonnahar begum    NID: 19705213995610866			
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,368.00</b>	<b>4,160.00</b>	<b>23,208.00</b>
Token/Adj. No: 00007476    Token/Adj. Date:03/03/2021    Payee Name :Most. Sajeda Khatun    NID: 19915213953000312			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,065.50</b>	<b>1,153.90</b>	<b>21,911.60</b>
Token/Adj. No: 00007477    Token/Adj. Date:03/03/2021    Payee Name :Mst. Shahanaj Parvin    NID: 19865213995612261			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>1,147.00</b>	<b>21,418.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007478	Token/Adj. Date:03/03/2021	Payee Name :Mst Hazera Khatun	NID: 19915217013000173
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,400.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,498.00</b>	<b>2,522.40</b>
			<b>15,975.60</b>
Token/Adj. No: 00007479	Token/Adj. Date:03/03/2021	Payee Name :Mst Umme Sulaim	NID: 19895213953682563
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,579.50</b>	<b>1,147.10</b>
			<b>20,432.40</b>
Token/Adj. No: 00007480	Token/Adj. Date:03/03/2021	Payee Name :Mst Ismot Ara Begum	NID: 19725213953682071
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		19,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>31,730.00</b>	<b>19,160.00</b>
			<b>12,570.00</b>
Token/Adj. No: 00007481	Token/Adj. Date:03/03/2021	Payee Name :Mst. Laila Yasmin	NID: 19715213953681891
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>34,242.00</b>	<b>3,160.00</b>
			<b>31,082.00</b>
Token/Adj. No: 00007482	Token/Adj. Date:03/03/2021	Payee Name :Mst. Nurunnaher Begum	NID: 19885210271517726
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,101.00</b>	<b>1,143.80</b>
			<b>19,957.20</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007483    Token/Adj. Date:03/03/2021    Payee Name :Sharmin Shabnam    NID: 19885227009885050			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.50</b>	<b>1,153.90</b>	<b>21,411.60</b>
Token/Adj. No: 00007484    Token/Adj. Date:03/03/2021    Payee Name :Most. Sakila Khanam    NID: 19865213923677642			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>1,660.00</b>	<b>23,820.00</b>
Token/Adj. No: 00007485    Token/Adj. Date:03/03/2021    Payee Name :Sagarika Rani Roy    NID: 19865213923548348			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>2,160.00</b>	<b>22,015.00</b>
Token/Adj. No: 00007486    Token/Adj. Date:03/03/2021    Payee Name :Shashadhar Chandra Roy    NID: 19725213935630118			
1240209108028 - 3111201	30,990.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	12,396.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>46,086.00</b>	<b>7,410.00</b>	<b>38,676.00</b>
Token/Adj. No: 00007487    Token/Adj. Date:03/03/2021    Payee Name :Ruhini Kanto Ray    NID: 19685213923678938			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>4,160.00</b>	<b>25,256.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007488	Token/Adj. Date:03/03/2021	Payee Name :Most. Shamsunnahar	NID: 3708166339
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>
Token/Adj. No: 00007489	Token/Adj. Date:03/03/2021	Payee Name :Shamor Chandra Barmon	NID: 19725213995614298
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>1,660.00</b>	<b>25,652.00</b>
Token/Adj. No: 00007490	Token/Adj. Date:03/03/2021	Payee Name :Mst Afroza Begum	NID: 19745213923678406
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		11,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>11,660.00</b>	<b>24,192.00</b>
Token/Adj. No: 00007491	Token/Adj. Date:03/03/2021	Payee Name :Mst Humayara Begum	NID: 19835213923676501
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00007492	Token/Adj. Date:03/03/2021	Payee Name :Mst Arzuman Arifa	NID: 19805213923676543
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>7,410.00</b>	<b>19,934.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007493    Token/Adj. Date:03/03/2021    Payee Name :Most. Zakia Sultana    NID: 19838524910128235			
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,622.50</b>	<b>3,140.50</b>	<b>18,482.00</b>
Token/Adj. No: 00007494    Token/Adj. Date:03/03/2021    Payee Name :Mst Sharifa Begum    NID: 19815213923679499			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>1,160.00</b>	<b>26,684.00</b>
Token/Adj. No: 00007495    Token/Adj. Date:03/03/2021    Payee Name :PURABI ROY PIAL    NID: 5528481525			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007496    Token/Adj. Date:03/03/2021    Payee Name :Mst Nurunnahar Begum    NID: 19845213953680703			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>3,160.00</b>	<b>22,820.00</b>
Token/Adj. No: 00007497    Token/Adj. Date:03/03/2021    Payee Name :Mrenalini Roy    NID: 19815213953697706			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>3,160.00</b>	<b>23,640.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007498    Token/Adj. Date:03/03/2021    Payee Name :Mst Nasrin Sultana    NID: 19815213917554078			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,844.00</b>	<b>7,577.00</b>	<b>19,267.00</b>
Token/Adj. No: 00007499    Token/Adj. Date:03/03/2021    Payee Name :Mst Nelufa Parvin    NID: 19845213953681899			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,544.00</b>	<b>4,160.00</b>	<b>23,384.00</b>
Token/Adj. No: 00007500    Token/Adj. Date:03/03/2021    Payee Name :Mst Ayesa Siddika    NID: 19855213917553417			
1240209108028 - 3111201	16,780.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>3,160.00</b>	<b>22,320.00</b>
Token/Adj. No: 00007501    Token/Adj. Date:03/03/2021    Payee Name :Mst Monira Afroj    NID: 19848524910127238			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00007502    Token/Adj. Date:03/03/2021    Payee Name :Mst Sahida Begum    NID: 19795213995599220			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007503    Token/Adj. Date:03/03/2021    Payee Name :Shah Sofi Md Shahjahan    NID: 19775213917554089			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>7,327.00</b>	<b>19,473.00</b>
Token/Adj. No: 00007504    Token/Adj. Date:03/03/2021    Payee Name :Mst Mahmuda Khatun    NID: 19875210289450170			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,079.50</b>	<b>1,147.10</b>	<b>20,932.40</b>
Token/Adj. No: 00007505    Token/Adj. Date:03/03/2021    Payee Name :Most. Hosne Ara Hira    NID: 19895213385781759			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,750.00</b>	<b>107.00</b>	<b>16,643.00</b>
Token/Adj. No: 00007506    Token/Adj. Date:03/03/2021    Payee Name :Most. Jishan Jahan    NID: 9106399935			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007507    Token/Adj. Date:03/03/2021    Payee Name :Mst Afroza Khatun    NID: 19885213995597272			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,128.10</b>	<b>16,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007508	Token/Adj. Date:03/03/2021	Payee Name :Most. Laily Khatun	NID: 19865213995592988
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,800.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,622.50</b>	<b>2,940.50</b>
			<b>18,682.00</b>
Token/Adj. No: 00007509	Token/Adj. Date:03/03/2021	Payee Name :Mst Rokshana Begum	NID: 19775213995594449
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,800.00</b>	<b>2,160.00</b>
			<b>24,640.00</b>
Token/Adj. No: 00007510	Token/Adj. Date:03/03/2021	Payee Name :Mst Sayla Parven	NID: 19795213995599812
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>3,760.00</b>
			<b>24,284.00</b>
Token/Adj. No: 00007511	Token/Adj. Date:03/03/2021	Payee Name :Mst Hazera Khatun	NID: 19695213995597362
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		17,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>34,242.00</b>	<b>17,577.00</b>
			<b>16,665.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007512    Token/Adj. Date:03/03/2021    Payee Name :Santona Rani    NID: 19835213929646954			
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,622.50</b>	<b>3,140.50</b>	<b>18,482.00</b>
Token/Adj. No: 00007513    Token/Adj. Date:03/03/2021    Payee Name :Mst Bilkis Begum    NID: 19765213995598326			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007514    Token/Adj. Date:03/03/2021    Payee Name :Sultana Razia    NID: 5995799144			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>3,147.00</b>	<b>19,418.00</b>
Token/Adj. No: 00007515    Token/Adj. Date:03/03/2021    Payee Name :Mst monowara Begum    NID: 19785213995598861			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>3,160.00</b>	<b>23,640.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007516    Token/Adj. Date:03/03/2021    Payee Name :Mst Lutfun Nahar    NID: 19635213995599470			
1240209108028 - 3111201	32,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	12,956.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>47,546.00</b>	<b>5,160.00</b>	<b>42,386.00</b>
Token/Adj. No: 00007517    Token/Adj. Date:03/03/2021    Payee Name :Mst. Rashida Khatun    NID: 19765213935615710			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>1,147.00</b>	<b>20,918.00</b>
Token/Adj. No: 00007518    Token/Adj. Date:03/03/2021    Payee Name :Mst Joynab Begum    NID: 19755213995595375			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,346.00</b>	<b>2,160.00</b>	<b>29,186.00</b>
Token/Adj. No: 00007519    Token/Adj. Date:03/03/2021    Payee Name :Waziullah    NID: 19845213935624207			
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,622.50</b>	<b>1,140.50</b>	<b>19,482.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007520      Token/Adj. Date:03/03/2021      Payee Name :Suvadra Rani      NID: 19815213995591645			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>1,147.00</b>	<b>21,418.00</b>
Token/Adj. No: 00007521      Token/Adj. Date:03/03/2021      Payee Name :Pabitra Kumar Sharma      NID: 19785213935629836			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>2,147.00</b>	<b>19,918.00</b>
Token/Adj. No: 00007522      Token/Adj. Date:03/03/2021      Payee Name :Mst Afroja Khatun      NID: 19695213923671099			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,242.00</b>	<b>5,160.00</b>	<b>29,082.00</b>
Token/Adj. No: 00007523      Token/Adj. Date:03/03/2021      Payee Name :Most. Azifatunnaheer      NID: 19834915257155500			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>2,128.10</b>	<b>17,196.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007524    Token/Adj. Date:03/03/2021    Payee Name :Mst Fahamida Yismin    NID: 19875213995600531			
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,580.00</b>	<b>2,154.00</b>	<b>21,426.00</b>
Token/Adj. No: 00007525    Token/Adj. Date:03/03/2021    Payee Name :Salina Akter Banu    NID: 19795213995600539			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>
Token/Adj. No: 00007526    Token/Adj. Date:03/03/2021    Payee Name :Sreemoti Shaibya Rani Roy    NID: 19705213929644910			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>1,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007527    Token/Adj. Date:03/03/2021    Payee Name :Mst Yasmin Naher    NID: 19805213935623820			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>2,160.00</b>	<b>23,820.00</b>
Token/Adj. No: 00007528    Token/Adj. Date:03/03/2021    Payee Name :Mst Tahura Begum    NID: 19785213935623817			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>3,160.00</b>	<b>24,884.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007529	Token/Adj. Date:03/03/2021	Payee Name :Shipra Rani Roy	NID: 19785213923665392
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,344.00</b>	<b>3,160.00</b>
			<b>24,184.00</b>
Token/Adj. No: 00007530	Token/Adj. Date:03/03/2021	Payee Name :Uzzal Kumar Ray	NID: 4159010661
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007531	Token/Adj. Date:03/03/2021	Payee Name :Mst Shahnaaj Begum	NID: 19715213935625604
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		11,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>34,242.00</b>	<b>11,160.00</b>
			<b>23,082.00</b>
Token/Adj. No: 00007532	Token/Adj. Date:03/03/2021	Payee Name :Ramesh Chandra Roy	NID: 19705213995606020
1240209108028 - 3111201	30,990.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	12,396.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>46,086.00</b>	<b>5,410.00</b>
			<b>40,676.00</b>
Token/Adj. No: 00007533	Token/Adj. Date:03/03/2021	Payee Name :Narayan Chandra Barma	NID: 19845213935548724
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>2,157.60</b>
			<b>20,944.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007534	Token/Adj. Date:03/03/2021	Payee Name :Mst Amena Begum	NID: 19878514994372492
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007535	Token/Adj. Date:03/03/2021	Payee Name :Prul Rani Ray	NID: 19785213953685894
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>6,327.00</b>	<b>19,153.00</b>
Token/Adj. No: 00007536	Token/Adj. Date:03/03/2021	Payee Name :Most. Nasrin Begum	NID: 19915213929000380
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,628.10</b>	<b>16,196.40</b>
Token/Adj. No: 00007537	Token/Adj. Date:03/03/2021	Payee Name :Saraswati Pani	NID: 19915213935000199
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007538	Token/Adj. Date:03/03/2021	Payee Name :Shova Rani Roy	NID: 19784915219295588
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,200.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>4,360.00</b>	<b>23,484.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007539	Token/Adj. Date:03/03/2021	Payee Name :Parbati Rani	NID: 19825213935627993
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		14,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>14,660.00</b>
			<b>13,884.00</b>
Token/Adj. No: 00007540	Token/Adj. Date:03/03/2021	Payee Name :Silpi Rani Roy	NID: 19845215551312840
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>1,128.10</b>
			<b>17,696.40</b>
Token/Adj. No: 00007541	Token/Adj. Date:03/03/2021	Payee Name :Satyajit Adhikary	NID: 19745213947653461
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,400.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,614.00</b>	<b>4,560.00</b>
			<b>23,054.00</b>
Token/Adj. No: 00007542	Token/Adj. Date:03/03/2021	Payee Name :Trailakaya Nath Roy	NID: 19725213929637505
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,614.00</b>	<b>1,160.00</b>
			<b>27,454.00</b>
Token/Adj. No: 00007543	Token/Adj. Date:03/03/2021	Payee Name :Suprity Rani Ray	NID: 19705210259440606
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>33,742.00</b>	<b>1,660.00</b>
			<b>32,082.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007544    Token/Adj. Date:03/03/2021    Payee Name :Prodip Kumar Roy    NID: 19745213947651656			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>
Token/Adj. No: 00007545    Token/Adj. Date:03/03/2021    Payee Name :Sagrica Rani Roy    NID: 19735213947654325			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>2,160.00</b>	<b>25,884.00</b>
Token/Adj. No: 00007546    Token/Adj. Date:03/03/2021    Payee Name :Suba Rani Ray    NID: 19735213947655240			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>2,160.00</b>	<b>29,128.00</b>
Token/Adj. No: 00007547    Token/Adj. Date:03/03/2021    Payee Name :Nasrin Akhter    NID: 19645213923665584			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,730.00</b>	<b>4,660.00</b>	<b>29,070.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007548    Token/Adj. Date:03/03/2021    Payee Name :Rokhsana Khatun    NID: 5972474828			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,565.50</b>	<b>1,153.90</b>	<b>22,411.60</b>
Token/Adj. No: 00007549    Token/Adj. Date:03/03/2021    Payee Name :Most. Jarina Khatun    NID: 19825213923673324			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>4,160.00</b>	<b>24,384.00</b>
Token/Adj. No: 00007550    Token/Adj. Date:03/03/2021    Payee Name :Noor Banu Begum    NID: 19885213923548622			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>1,147.10</b>	<b>20,432.40</b>
Token/Adj. No: 00007551    Token/Adj. Date:03/03/2021    Payee Name :Mst Kamrunnaher Lipsha    NID: 19775213923674790			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>1,160.00</b>	<b>26,684.00</b>
Token/Adj. No: 00007552    Token/Adj. Date:03/03/2021    Payee Name :Mst Ayesha Siddika    NID: 19885213929638992			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007553    Token/Adj. Date:03/03/2021    Payee Name :Nafima Nasrin    NID: 5510161721			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007554    Token/Adj. Date:03/03/2021    Payee Name :Zoyanti Rani Ray    NID: 19775213935620660			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>1,160.00</b>	<b>23,820.00</b>
Token/Adj. No: 00007555    Token/Adj. Date:03/03/2021    Payee Name :Mst Masuda Aktari    NID: 19795213929632328			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,800.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,788.00</b>	<b>4,960.00</b>	<b>27,828.00</b>
Token/Adj. No: 00007556    Token/Adj. Date:03/03/2021    Payee Name :Rabindra Nath Ray    NID: 19855213923678605			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>3,147.10</b>	<b>18,432.40</b>
Token/Adj. No: 00007557    Token/Adj. Date:03/03/2021    Payee Name :Ram Gopal Goswami    NID: 19735213929643417			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007558    Token/Adj. Date:03/03/2021    Payee Name :Mst Fatema Khatun    NID: 19855213935623680			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,065.50</b>	<b>1,153.90</b>	<b>21,911.60</b>
Token/Adj. No: 00007559    Token/Adj. Date:03/03/2021    Payee Name :Toslina Sarmin    NID: 19825213923667352			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,800.00</b>	<b>3,160.00</b>	<b>22,640.00</b>
Token/Adj. No: 00007560    Token/Adj. Date:03/03/2021    Payee Name :Mst Sherina Aktar Banu    NID: 19675213923665094			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,230.00</b>	<b>4,160.00</b>	<b>29,070.00</b>
Token/Adj. No: 00007561    Token/Adj. Date:03/03/2021    Payee Name :Mst. Badrunnahar    NID: 19825213929640515			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,579.50</b>	<b>1,147.10</b>	<b>21,432.40</b>
Token/Adj. No: 00007562    Token/Adj. Date:03/03/2021    Payee Name :Most. Sharmin Akhter    NID: 19885213929636378			
1240209108028 - 3111201	12,420.00		
1240209108028 - 3111310	5,589.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		124.20	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,709.00</b>	<b>1,134.20</b>	<b>18,574.80</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007563	Token/Adj. Date:03/03/2021	Payee Name :Most. Ashrafounnahr Begum	NID: 19815213929636355
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,650.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>5,810.00</b>	<b>22,734.00</b>
Token/Adj. No: 00007564	Token/Adj. Date:03/03/2021	Payee Name :Mst Josna Hena	NID: 19685213929650002
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,614.00</b>	<b>1,160.00</b>	<b>26,454.00</b>
Token/Adj. No: 00007565	Token/Adj. Date:03/03/2021	Payee Name :Mst Nazma Begum	NID: 19765213929636753
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,875.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,044.00</b>	<b>6,035.00</b>	<b>24,009.00</b>
Token/Adj. No: 00007566	Token/Adj. Date:03/03/2021	Payee Name :Shahina Khatun	NID: 19855213929634872
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,622.50</b>	<b>1,140.50</b>	<b>19,482.00</b>
Token/Adj. No: 00007567	Token/Adj. Date:03/03/2021	Payee Name :Urmila Rani	NID: 19815213929647583
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>2,647.00</b>	<b>19,918.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007568	Token/Adj. Date:03/03/2021	Payee Name :Mst Rasheda Begum	NID: 19765213935619110
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>1,160.00</b>	<b>25,640.00</b>
Token/Adj. No: 00007569	Token/Adj. Date:03/03/2021	Payee Name :Mst Mohsana Begum	NID: 19755213935618872
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>1,160.00</b>	<b>25,640.00</b>
Token/Adj. No: 00007570	Token/Adj. Date:03/03/2021	Payee Name :Sudhir Chandra Ray	NID: 19635213923666669
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,614.00</b>	<b>1,160.00</b>	<b>26,454.00</b>
Token/Adj. No: 00007571	Token/Adj. Date:03/03/2021	Payee Name :Nur Mohammad Prodhan	NID: 19725213935627996
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>3,160.00</b>	<b>23,652.00</b>
Token/Adj. No: 00007572	Token/Adj. Date:03/03/2021	Payee Name :Sajal Kumar Roy	NID: 19855213947663433
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,128.10</b>	<b>16,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007573	Token/Adj. Date:03/03/2021	Payee Name :Sudan Chandra Barma	NID: 1906306145
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007574	Token/Adj. Date:03/03/2021	Payee Name :Mst Afroza Begum	NID: 19845215543167275
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>1,160.00</b>	<b>24,320.00</b>
Token/Adj. No: 00007575	Token/Adj. Date:03/03/2021	Payee Name :Sushil Chandra Ray	NID: 19625213947663434
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>
Token/Adj. No: 00007576	Token/Adj. Date:03/03/2021	Payee Name :Shelina Khatun	NID: 19675213947661785
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,242.00</b>	<b>1,660.00</b>	<b>32,582.00</b>
Token/Adj. No: 00007577	Token/Adj. Date:03/03/2021	Payee Name :Nittyananday Ray	NID: 19645213947652097
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>1,660.00</b>	<b>29,128.00</b>



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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007578	Token/Adj. Date:03/03/2021	Payee Name :Nipa Rani	NID: 19855225504117271	
1240209108028 - 3111201		17,960.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,184.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,344.00</b>	<b>1,160.00</b>	<b>26,184.00</b>
Token/Adj. No: 00007579	Token/Adj. Date:03/03/2021	Payee Name :Surendra Nath Roy	NID: 19635213923664974	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00007580	Token/Adj. Date:03/03/2021	Payee Name :Mst Rojifa Khatun	NID: 19775213923668051	
1240209108028 - 3111201		13,710.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,169.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			137.10	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>22,579.50</b>	<b>1,147.10</b>	<b>21,432.40</b>
Token/Adj. No: 00007581	Token/Adj. Date:03/03/2021	Payee Name :Santona Rani Ray	NID: 19895213929644911	
1240209108028 - 3111201		11,810.00		
1240209108028 - 3111310		5,314.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			118.10	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007582	Token/Adj. Date:03/03/2021	Payee Name :Nazma Begum	NID: 6408415740	
1240209108028 - 3111201		13,700.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,165.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			137.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>2,147.00</b>	<b>20,418.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007583	Token/Adj. Date:03/03/2021	Payee Name :Shyamaly Barma	NID: 19835213947652603	
1240209108028 - 3111201		11,810.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,314.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			118.10	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,324.50</b>	<b>1,128.10</b>	<b>18,196.40</b>
Token/Adj. No: 00007584	Token/Adj. Date:03/03/2021	Payee Name :Ratna Rani	NID: 19878517319394743	
1240209108028 - 3111201		13,700.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,165.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			137.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>2,147.00</b>	<b>19,918.00</b>
Token/Adj. No: 00007585	Token/Adj. Date:03/03/2021	Payee Name :Nripendro Nath Roy	NID: 19635213947653692	
1240209108028 - 3111201		18,510.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,404.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,614.00</b>	<b>2,160.00</b>	<b>26,454.00</b>
Token/Adj. No: 00007586	Token/Adj. Date:03/03/2021	Payee Name :Ratna Rani Ray Nayek	NID: 19775213923664411	
1240209108028 - 3111201		13,700.00		
1240209108028 - 3111310		6,165.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			137.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>2,147.00</b>	<b>19,418.00</b>
Token/Adj. No: 00007587	Token/Adj. Date:03/03/2021	Payee Name :Sandha Rani Roy	NID: 19825213995591588	
1240209108028 - 3111201		13,700.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,165.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,500.00	
1240209108028 - 8172503			137.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>4,647.00</b>	<b>17,418.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007588    Token/Adj. Date:03/03/2021    Payee Name :Sabina Yasmin    NID: 19925213923000180			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,065.50</b>	<b>3,153.90</b>	<b>19,911.60</b>
Token/Adj. No: 00007589    Token/Adj. Date:03/03/2021    Payee Name :Priti Rani Sarkar    NID: 19785213923670504			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,812.00</b>	<b>3,160.00</b>	<b>25,652.00</b>
Token/Adj. No: 00007590    Token/Adj. Date:03/03/2021    Payee Name :Suman Kumar Roy    NID: 1936183290			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007591    Token/Adj. Date:03/03/2021    Payee Name :Most. Lutfun Nessa    NID: 19745213929645252			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>3,160.00</b>	<b>22,820.00</b>
Token/Adj. No: 00007592    Token/Adj. Date:03/03/2021    Payee Name :Namita Ray    NID: 19824917773906696			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>1,160.00</b>	<b>25,140.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007593    Token/Adj. Date:03/03/2021    Payee Name :Mst Asia Khatun    NID: 19865213953687326			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>6,577.00</b>	<b>17,598.00</b>
Token/Adj. No: 00007594    Token/Adj. Date:03/03/2021    Payee Name :Provati Rani    NID: 19925213947000020			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>2,147.00</b>	<b>19,918.00</b>
Token/Adj. No: 00007595    Token/Adj. Date:03/03/2021    Payee Name :Mst Sabira Begum    NID: 19695213995601747			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,242.00</b>	<b>4,160.00</b>	<b>31,082.00</b>
Token/Adj. No: 00007596    Token/Adj. Date:03/03/2021    Payee Name :SHARMIN AKTAR JAHAN    NID: 5506513109			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007597    Token/Adj. Date:03/03/2021    Payee Name :Mst Morsheda Akhtara Begum    NID: 19725213929647952			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,242.00</b>	<b>4,160.00</b>	<b>30,082.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007598	Token/Adj. Date:03/03/2021	Payee Name :RITUPORNA ROY	NID: 5554643899
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007599	Token/Adj. Date:03/03/2021	Payee Name :Sadhana Rani	NID: 19895213923000012
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>1,147.00</b>	<b>20,918.00</b>
Token/Adj. No: 00007600	Token/Adj. Date:03/03/2021	Payee Name :Promoth Chandra Barma	NID: 19645213923664911
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>1,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007601	Token/Adj. Date:03/03/2021	Payee Name :Mst Kamrun Nahar	NID: 19795213947651119
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>
Token/Adj. No: 00007602	Token/Adj. Date:03/03/2021	Payee Name :Namita Rani Roy	NID: 19765213319826861
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007603    Token/Adj. Date:03/03/2021    Payee Name :Nazma Begum    NID: 19845225503115262			
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,580.00</b>	<b>1,154.00</b>	<b>21,426.00</b>
Token/Adj. No: 00007604    Token/Adj. Date:03/03/2021    Payee Name :Sudhir Kumar Roy    NID: 19675213947662101			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>2,160.00</b>	<b>28,628.00</b>
Token/Adj. No: 00007605    Token/Adj. Date:03/03/2021    Payee Name :Niranjan Chandro Barma    NID: 19685213935619616			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>2,494.00</b>	<b>25,550.00</b>
Token/Adj. No: 00007606    Token/Adj. Date:03/03/2021    Payee Name :Ratindra Nath Roy    NID: 19825213929647209			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,065.50</b>	<b>1,153.90</b>	<b>21,911.60</b>
Token/Adj. No: 00007607    Token/Adj. Date:03/03/2021    Payee Name :Mst Shakila Akter Lipy    NID: 19815213929647141			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>1,147.00</b>	<b>21,418.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007608	Token/Adj. Date:03/03/2021	Payee Name :Most. Runa Sultana	NID: 19815213929648170
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>2,147.00</b>
			<b>20,418.00</b>
Token/Adj. No: 00007609	Token/Adj. Date:03/03/2021	Payee Name :Mst. Khadiza Begum	NID: 19785213929633044
1240209108028 - 3111201	14,400.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,480.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		144.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,080.00</b>	<b>1,154.00</b>
			<b>21,926.00</b>
Token/Adj. No: 00007610	Token/Adj. Date:03/03/2021	Payee Name :Mst. Shamsunnahar Begum	NID: 19895213929000034
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,079.50</b>	<b>1,147.10</b>
			<b>20,932.40</b>
Token/Adj. No: 00007611	Token/Adj. Date:03/03/2021	Payee Name :Rabindra Nath Roy	NID: 19825213923670102
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>17,998.00</b>	<b>1,122.40</b>
			<b>16,875.60</b>
Token/Adj. No: 00007612	Token/Adj. Date:03/03/2021	Payee Name :Mst Shahida Khatun	NID: 19895213923674021
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,980.00</b>	<b>1,160.00</b>
			<b>23,820.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007613    Token/Adj. Date:03/03/2021    Payee Name :Safali Rani    NID: 19875213929635457			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>1,147.10</b>	<b>20,432.40</b>
Token/Adj. No: 00007614    Token/Adj. Date:03/03/2021    Payee Name :Mst Ashrafa Zaman    NID: 19695213929639886			
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,368.00</b>	<b>2,160.00</b>	<b>24,208.00</b>
Token/Adj. No: 00007615    Token/Adj. Date:03/03/2021    Payee Name :ROKEA BEGOM    NID: 19855213929639201			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,084.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>3,231.10</b>	<b>18,348.40</b>
Token/Adj. No: 00007616    Token/Adj. Date:03/03/2021    Payee Name :NILUFA YASMIN    NID: 19905213929000280			
1240209108028 - 3111201	10,700.00		
1240209108028 - 3111310	4,815.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		107.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,215.00</b>	<b>1,117.00</b>	<b>16,098.00</b>
Token/Adj. No: 00007617    Token/Adj. Date:03/03/2021    Payee Name :Sheuly Rani    NID: 19843219182834398			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,128.10</b>	<b>16,696.40</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007618    Token/Adj. Date:03/03/2021    Payee Name :Shishir Kumar Roy    NID: 19675213923668851			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>3,160.00</b>	<b>24,152.00</b>
Token/Adj. No: 00007619    Token/Adj. Date:03/03/2021    Payee Name :Mst Rashada Begum    NID: 19765213995613776			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>2,160.00</b>	<b>22,515.00</b>
Token/Adj. No: 00007620    Token/Adj. Date:03/03/2021    Payee Name :Mst Asia Begum    NID: 19835213953680276			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,792.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>8,952.00</b>	<b>17,848.00</b>
Token/Adj. No: 00007621    Token/Adj. Date:03/03/2021    Payee Name :ROKEYA KHATUN    NID: 19895213995000187			
1240209108028 - 3111201	13,040.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,868.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		130.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,608.00</b>	<b>2,140.40</b>	<b>19,467.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007622    Token/Adj. Date:03/03/2021    Payee Name :Mst Tahera Aktar    NID: 19725213995604015			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,742.00</b>	<b>5,160.00</b>	<b>29,582.00</b>
Token/Adj. No: 00007623    Token/Adj. Date:03/03/2021    Payee Name :Mst Shahana Aktara Banu    NID: 19825213917554509			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>1,160.00</b>	<b>25,640.00</b>
Token/Adj. No: 00007624    Token/Adj. Date:03/03/2021    Payee Name :Nazrul Islam    NID: 19685213929632464			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,114.00</b>	<b>1,160.00</b>	<b>26,954.00</b>
Token/Adj. No: 00007625    Token/Adj. Date:03/03/2021    Payee Name :Subodh Chandraa Roy    NID: 19645213935619771			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>1,160.00</b>	<b>28,256.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007626    Token/Adj. Date:03/03/2021    Payee Name :Mst Dulali Begum    NID: 19735213995614910			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		24,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>34,242.00</b>	<b>24,910.00</b>	<b>9,332.00</b>
Token/Adj. No: 00007627    Token/Adj. Date:03/03/2021    Payee Name :Smrity Rani Roy    NID: 19905215594000052			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>2,122.40</b>	<b>15,875.60</b>
Token/Adj. No: 00007628    Token/Adj. Date:03/03/2021    Payee Name :Sarbishwar Barma    NID: 19795213935615518			
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,868.00</b>	<b>3,160.00</b>	<b>23,708.00</b>
Token/Adj. No: 00007629    Token/Adj. Date:03/03/2021    Payee Name :Mst Salina Akter Zahan    NID: 19795213929643858			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007630	Token/Adj. Date:03/03/2021	Payee Name :Mst Hosna Ara Begum	NID: 19775213929650578
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,416.00</b>	<b>1,160.00</b>
			<b>28,256.00</b>
Token/Adj. No: 00007631	Token/Adj. Date:03/03/2021	Payee Name :Santosh Chandra Adhikary	NID: 19835213929647588
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,324.50</b>	<b>1,128.10</b>
			<b>18,196.40</b>
Token/Adj. No: 00007632	Token/Adj. Date:03/03/2021	Payee Name :Mst Shewle Aktar	NID: 19885213929633736
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,498.00</b>	<b>2,622.40</b>
			<b>15,875.60</b>
Token/Adj. No: 00007633	Token/Adj. Date:03/03/2021	Payee Name :Most. Nasima Begum	NID: 19895213929640460
1240209108028 - 3111201	13,040.00		
1240209108028 - 3111310	5,868.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,608.00</b>	<b>1,140.40</b>
			<b>19,467.60</b>
Token/Adj. No: 00007634	Token/Adj. Date:03/03/2021	Payee Name :Mst Ummey Habiba	NID: 19865213929635370
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>2,147.00</b>
			<b>19,418.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007635	Token/Adj. Date:03/03/2021	Payee Name :Subrina Momotaz	NID: 19855213929643852
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,800.00</b>	<b>1,160.00</b>
			<b>24,640.00</b>
Token/Adj. No: 00007636	Token/Adj. Date:03/03/2021	Payee Name :Suresh Chandra Roy	NID: 19678514939378776
1240209108028 - 3111201	30,990.00		
1240209108028 - 3111310	12,396.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>45,086.00</b>	<b>5,410.00</b>
			<b>39,676.00</b>
Token/Adj. No: 00007637	Token/Adj. Date:03/03/2021	Payee Name :Mst. Nachhima Begum	NID: 19775225502110055
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,065.50</b>	<b>1,153.90</b>
			<b>21,911.60</b>
Token/Adj. No: 00007638	Token/Adj. Date:03/03/2021	Payee Name :Shanaj Parvin	NID: 1003920152
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,565.50</b>	<b>1,153.90</b>
			<b>22,411.60</b>
Token/Adj. No: 00007639	Token/Adj. Date:03/03/2021	Payee Name :Mst Mahafuja Parvin	NID: 19885210210492218
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,824.50</b>	<b>1,128.10</b>
			<b>17,696.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007640	Token/Adj. Date:03/03/2021	Payee Name :Most. Murshida Khatun	NID: 19815213929632166
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>1,147.00</b>
			<b>21,418.00</b>
Token/Adj. No: 00007641	Token/Adj. Date:03/03/2021	Payee Name :Zohora Khatun	NID: 5500151385
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,565.00</b>	<b>1,147.00</b>
			<b>21,418.00</b>
Token/Adj. No: 00007642	Token/Adj. Date:03/03/2021	Payee Name :Mst Esmat Jahan	NID: 3739218588
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007643	Token/Adj. Date:03/03/2021	Payee Name :Mst Karmin Nahar Begum	NID: 8658348043
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>3,147.00</b>
			<b>18,918.00</b>
Token/Adj. No: 00007644	Token/Adj. Date:03/03/2021	Payee Name :Mst Arjina Sultana	NID: 19825210211430928
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,344.00</b>	<b>1,160.00</b>
			<b>26,184.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007645	Token/Adj. Date:03/03/2021	Payee Name :Toufiq Ahsan	NID: 7350187121	
1240209108028 - 3111201		9,700.00		
1240209108028 - 3111310		4,850.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			97.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007646	Token/Adj. Date:03/03/2021	Payee Name :Mrinal Kanti Barma	NID: 19745213935620659	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>2,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00007647	Token/Adj. Date:03/03/2021	Payee Name :Santana Rani	NID: 19805213935618108	
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>24,175.00</b>	<b>3,160.00</b>	<b>21,015.00</b>
Token/Adj. No: 00007648	Token/Adj. Date:03/03/2021	Payee Name :Mst Syeda Begum	NID: 19675213995592902	
1240209108028 - 3111201		34,010.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		13,604.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>49,814.00</b>	<b>5,160.00</b>	<b>44,654.00</b>
Token/Adj. No: 00007649	Token/Adj. Date:03/03/2021	Payee Name :Sree Deependra Nath Barma	NID: 19655213935629738	
1240209108028 - 3111201		22,530.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,012.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>34,242.00</b>	<b>1,660.00</b>	<b>32,582.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007650	Token/Adj. Date:03/03/2021	Payee Name :Mst Inoonnahar Begum	NID: 19725213995590016
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,242.00</b>	<b>5,160.00</b>	<b>28,082.00</b>
Token/Adj. No: 00007651	Token/Adj. Date:03/03/2021	Payee Name :Mst Nadira Sultana	NID: 19765213995594195
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>1,160.00</b>	<b>26,684.00</b>
Token/Adj. No: 00007652	Token/Adj. Date:03/03/2021	Payee Name :Mst Khadiza Begum	NID: 19795213995591862
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>1,160.00</b>	<b>25,140.00</b>
Token/Adj. No: 00007653	Token/Adj. Date:03/03/2021	Payee Name :Mst Monoara Aktar	NID: 19815213995593064
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>3,160.00</b>	<b>22,820.00</b>
Token/Adj. No: 00007654	Token/Adj. Date:03/03/2021	Payee Name :Mst Afroja Sultana	NID: 19805213995592131
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>3,160.00</b>	<b>23,140.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007655	Token/Adj. Date:03/03/2021	Payee Name :Mst. Sapna Aktar	NID: 19895213995590298
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,122.50</b>	<b>1,140.50</b>	<b>19,982.00</b>
Token/Adj. No: 00007656	Token/Adj. Date:03/03/2021	Payee Name :Mst Arifa Sultana	NID: 19865213953684256
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>2,147.00</b>	<b>19,918.00</b>
Token/Adj. No: 00007657	Token/Adj. Date:03/03/2021	Payee Name :Most. Jhannatul Ferdous	NID: 19915213995000335
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>
Token/Adj. No: 00007658	Token/Adj. Date:03/03/2021	Payee Name :Namita Rani	NID: 19875213995699494
1240209108028 - 3111201	10,700.00		
1240209108028 - 3111310	4,815.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		107.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,215.00</b>	<b>1,117.00</b>	<b>16,098.00</b>
Token/Adj. No: 00007659	Token/Adj. Date:03/03/2021	Payee Name :Prodip Kumar Barma	NID: 19805213935623043
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,368.00</b>	<b>2,160.00</b>	<b>24,208.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007660    Token/Adj. Date:03/03/2021    Payee Name :Swapna Rani    NID: 19895210277535661			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,079.50</b>	<b>1,147.10</b>	<b>20,932.40</b>
Token/Adj. No: 00007661    Token/Adj. Date:03/03/2021    Payee Name :Nandita Ray    NID: 19838524901006624			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>2,160.00</b>	<b>22,820.00</b>
Token/Adj. No: 00007662    Token/Adj. Date:03/03/2021    Payee Name :Most. Rehana Parvin    NID: 19905213929000223			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007663    Token/Adj. Date:03/03/2021    Payee Name :Tahira Ferdousy Tanni    NID: 19885225501103387			
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,122.50</b>	<b>1,140.50</b>	<b>19,982.00</b>
Token/Adj. No: 00007664    Token/Adj. Date:03/03/2021    Payee Name :Mst. Shirina Yesmin    NID: 19885210271527891			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007665    Token/Adj. Date:03/03/2021    Payee Name :SABINA YESMIN    NID: 19875213929643275			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		11,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>11,410.00</b>	<b>14,070.00</b>
Token/Adj. No: 00007666    Token/Adj. Date:03/03/2021    Payee Name :Sova Rani Roy    NID: 19765213929637506			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,414.00</b>	<b>1,160.00</b>	<b>27,254.00</b>
Token/Adj. No: 00007667    Token/Adj. Date:03/03/2021    Payee Name :Mst Shahana Begum    NID: 19865213947659956			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00007668    Token/Adj. Date:03/03/2021    Payee Name :Nupur Rani    NID: 19843218819441522			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>
Token/Adj. No: 00007669    Token/Adj. Date:03/03/2021    Payee Name :Mst Rokeya Begum    NID: 19815213929641145			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,498.00</b>	<b>1,122.40</b>	<b>17,375.60</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007670	Token/Adj. Date:03/03/2021	Payee Name :Mst Shabina Khatun	NID: 19875210259436735
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,565.50</b>	<b>1,153.90</b>
			<b>22,411.60</b>
Token/Adj. No: 00007671	Token/Adj. Date:03/03/2021	Payee Name :Mst Mousumi Khatun	NID: 19845210211431146
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>17,998.00</b>	<b>2,622.40</b>
			<b>15,375.60</b>
Token/Adj. No: 00007672	Token/Adj. Date:03/03/2021	Payee Name :Md Azahar Uddin	NID: 19845213947658509
1240209108028 - 3111201	11,250.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,062.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,512.50</b>	<b>1,122.50</b>
			<b>17,390.00</b>
Token/Adj. No: 00007673	Token/Adj. Date:03/03/2021	Payee Name :Most. Aklima Begum	NID: 19825213965580183
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,844.00</b>	<b>4,160.00</b>
			<b>23,684.00</b>
Token/Adj. No: 00007674	Token/Adj. Date:03/03/2021	Payee Name :Md Shahider Rahman	NID: 19625213965576864
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>38,268.00</b>	<b>1,660.00</b>
			<b>36,608.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007675	Token/Adj. Date:03/03/2021	Payee Name :Morsheda Parvin	NID: 19845217013855966
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,480.00</b>	<b>1,160.00</b>
			<b>24,320.00</b>
Token/Adj. No: 00007676	Token/Adj. Date:03/03/2021	Payee Name :Most Nazma Begum	NID: 5963649156
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007677	Token/Adj. Date:03/03/2021	Payee Name :Mobashwer Ahmed	NID: 19882696352237494
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007678	Token/Adj. Date:03/03/2021	Payee Name :Most Arzuma Anowara	NID: 19825213965566063
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,824.50</b>	<b>1,128.10</b>
			<b>18,696.40</b>
Token/Adj. No: 00007679	Token/Adj. Date:03/03/2021	Payee Name :Most Sultana Khanom	NID: 19895217081000071
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,072.50</b>	<b>2,150.50</b>
			<b>19,922.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007680    Token/Adj. Date:03/03/2021    Payee Name :Md Aminul Islam    NID: 19635213995606750			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,114.00</b>	<b>2,160.00</b>	<b>25,954.00</b>
Token/Adj. No: 00007681    Token/Adj. Date:03/03/2021    Payee Name :Md Sakhawat Hossain    NID: 19715213995591254			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,362.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>33,230.00</b>	<b>5,772.00</b>	<b>27,458.00</b>
Token/Adj. No: 00007682    Token/Adj. Date:03/03/2021    Payee Name :Md Rabiul Islam    NID: 19825210211427765			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,498.00</b>	<b>2,122.40</b>	<b>16,375.60</b>
Token/Adj. No: 00007683    Token/Adj. Date:03/03/2021    Payee Name :Md. Sajedul Islam    NID: 6871949308			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007684    Token/Adj. Date:03/03/2021    Payee Name :Monju Rani Ray    NID: 19815213965570079			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>1,147.00</b>	<b>21,418.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007685    Token/Adj. Date:03/03/2021    Payee Name :Md Mahabub Ul Islam    NID: 19705213995590153			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,900.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>34,852.00</b>	<b>6,310.00</b>	<b>28,542.00</b>
Token/Adj. No: 00007686    Token/Adj. Date:03/03/2021    Payee Name :Most Mahfuza Aktar    NID: 19905213995000254			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>2,122.40</b>	<b>15,875.60</b>
Token/Adj. No: 00007687    Token/Adj. Date:03/03/2021    Payee Name :Md. Rezaul Karim    NID: 19825213923000008			
1240209108028 - 3111201	13,040.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,868.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,108.00</b>	<b>1,140.40</b>	<b>19,967.60</b>
Token/Adj. No: 00007688    Token/Adj. Date:03/03/2021    Payee Name :Md Mashiur Rahman    NID: 19815213917556936			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007689    Token/Adj. Date:03/03/2021    Payee Name :Md. Sayemul Islam Sayed    NID: 1473661997			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007690	Token/Adj. Date:03/03/2021	Payee Name :Md Sahinur Islam		NID: 8245937878
1240209108028 - 3111201		9,700.00		
1240209108028 - 3111310		4,850.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			97.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007691	Token/Adj. Date:03/03/2021	Payee Name :Md Jonab Ali		NID: 19812617239168827
1240209108028 - 3111201		13,710.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,169.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			137.10	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>22,579.50</b>	<b>1,147.10</b>	<b>21,432.40</b>
Token/Adj. No: 00007692	Token/Adj. Date:03/03/2021	Payee Name :Md Abdur Rahim		NID: 19805213929634178
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,980.00</b>	<b>1,660.00</b>	<b>24,320.00</b>
Token/Adj. No: 00007693	Token/Adj. Date:03/03/2021	Payee Name :Md Shanour Hossain		NID: 19715213995587998
1240209108028 - 3111201		20,420.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,168.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>32,788.00</b>	<b>1,660.00</b>	<b>31,128.00</b>
Token/Adj. No: 00007694	Token/Adj. Date:03/03/2021	Payee Name :Meher Banu		NID: 19855213965580879
1240209108028 - 3111201		14,390.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,475.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			143.90	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,065.50</b>	<b>1,153.90</b>	<b>21,911.60</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007695	Token/Adj. Date:03/03/2021	Payee Name :Md Zahangir Alam	NID: 19715225501102770
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,614.00</b>	<b>1,160.00</b>	<b>26,454.00</b>
Token/Adj. No: 00007696	Token/Adj. Date:03/03/2021	Payee Name :Md Rezaul Karim	NID: 19805213917556319
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,846.00</b>	<b>2,160.00</b>	<b>26,686.00</b>
Token/Adj. No: 00007697	Token/Adj. Date:03/03/2021	Payee Name :Md Shafiullah	NID: 19775213995592053
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,044.00</b>	<b>1,160.00</b>	<b>28,884.00</b>
Token/Adj. No: 00007698	Token/Adj. Date:03/03/2021	Payee Name :Md Azizul Islam	NID: 19685213935628852
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,050.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>1,210.00</b>	<b>30,078.00</b>
Token/Adj. No: 00007699	Token/Adj. Date:03/03/2021	Payee Name :Most Runi Lailay Haque	NID: 19785213319833263
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		16,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>16,160.00</b>	<b>12,384.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007700    Token/Adj. Date:03/03/2021    Payee Name :Md Shahidul Islam    NID: 19875213965577275			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007701    Token/Adj. Date:03/03/2021    Payee Name :Md Saniur Rahman    NID: 19845213995590656			
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,622.50</b>	<b>1,140.50</b>	<b>19,482.00</b>
Token/Adj. No: 00007702    Token/Adj. Date:03/03/2021    Payee Name :Most Nazlin Akter    NID: 19815213995000009			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		16,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,230.00</b>	<b>16,660.00</b>	<b>16,570.00</b>
Token/Adj. No: 00007703    Token/Adj. Date:03/03/2021    Payee Name :Md. Jayed Bin Kader    NID: 8667101292			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007704    Token/Adj. Date:03/03/2021    Payee Name :Milon Kumar ray    NID: 19815213965580419			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>1,147.00</b>	<b>20,918.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007705    Token/Adj. Date:03/03/2021    Payee Name :Most Selina Aktar    NID: 19905213965000404			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.50</b>	<b>1,153.90</b>	<b>21,411.60</b>
Token/Adj. No: 00007706    Token/Adj. Date:03/03/2021    Payee Name :Md Amjad Hossain    NID: 19755213935616102			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,667.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,770.00</b>	<b>5,827.00</b>	<b>27,943.00</b>
Token/Adj. No: 00007707    Token/Adj. Date:03/03/2021    Payee Name :Md Asaduzzaman    NID: 19745213917551898			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,288.00</b>	<b>5,160.00</b>	<b>27,128.00</b>
Token/Adj. No: 00007708    Token/Adj. Date:03/03/2021    Payee Name :Md Younus Ali    NID: 19795213995614711			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,800.00</b>	<b>4,160.00</b>	<b>21,640.00</b>
Token/Adj. No: 00007709    Token/Adj. Date:03/03/2021    Payee Name :Md. Jiawur Rahman    NID: 19885213965579792			
1240209108028 - 3111201	10,700.00		
1240209108028 - 3111310	4,815.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,400.00	
1240209108028 - 8172503		107.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,215.00</b>	<b>2,517.00</b>	<b>14,698.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007710	Token/Adj. Date:03/03/2021	Payee Name :Md Abdul Hakim	NID: 19835213965585204
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,622.50</b>	<b>2,140.50</b>	<b>18,482.00</b>
Token/Adj. No: 00007711	Token/Adj. Date:03/03/2021	Payee Name :Md Rejaul Kabir	NID: 19865213965584975
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,622.50</b>	<b>1,140.50</b>	<b>19,482.00</b>
Token/Adj. No: 00007712	Token/Adj. Date:03/03/2021	Payee Name :Mohammad Anoyarul Islam	NID: 19855213995611874
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>3,157.60</b>	<b>20,444.40</b>
Token/Adj. No: 00007713	Token/Adj. Date:03/03/2021	Payee Name :Md Monnowarus Shahadat	NID: 19775213935630911
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>2,160.00</b>	<b>26,454.00</b>
Token/Adj. No: 00007714	Token/Adj. Date:03/03/2021	Payee Name :Most Ananna Afrin	NID: 19905213328000091
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,657.60</b>	<b>21,444.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007715	Token/Adj. Date:03/03/2021	Payee Name :Md Moksedur Rahman		NID: 19815213953688206
1240209108028 - 3111201		17,960.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,184.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,667.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,844.00</b>	<b>4,827.00</b>	<b>23,017.00</b>
Token/Adj. No: 00007716	Token/Adj. Date:03/03/2021	Payee Name :Md Mozammel Haque		NID: 19705213953682570
1240209108028 - 3111201		22,550.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,020.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
<b>Bill Total :</b>		<b>34,270.00</b>	<b>3,410.00</b>	<b>30,860.00</b>
Token/Adj. No: 00007717	Token/Adj. Date:03/03/2021	Payee Name :Md Abul Kalam Azad		NID: 19805213953682889
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>3,160.00</b>	<b>21,515.00</b>
Token/Adj. No: 00007718	Token/Adj. Date:03/03/2021	Payee Name :Md.Mazedur Rahman		NID: 19845213995607092
1240209108028 - 3111201		13,710.00		
1240209108028 - 3111310		6,169.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,500.00	
1240209108028 - 8172503			137.10	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>21,579.50</b>	<b>4,647.10</b>	<b>16,932.40</b>
Token/Adj. No: 00007719	Token/Adj. Date:03/03/2021	Payee Name :Md Hasan Faruk		NID: 6406858529
1240209108028 - 3111201		9,700.00		
1240209108028 - 3111310		4,850.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			97.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007720    Token/Adj. Date:03/03/2021    Payee Name :Modon Kumar Roy    NID: 19675213923665145			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>1,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007721    Token/Adj. Date:03/03/2021    Payee Name :Md Abdul Motalib    NID: 19675213953688868			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,614.00</b>	<b>1,160.00</b>	<b>26,454.00</b>
Token/Adj. No: 00007722    Token/Adj. Date:03/03/2021    Payee Name :Most Umme Salma    NID: 19865213953693655			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00007723    Token/Adj. Date:03/03/2021    Payee Name :Md Mazibur Rahman    NID: 19715213953688197			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>1,660.00</b>	<b>29,628.00</b>
Token/Adj. No: 00007724    Token/Adj. Date:03/03/2021    Payee Name :Md Samiul Basir    NID: 8650931952			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007725	Token/Adj. Date:03/03/2021	Payee Name :Md Nazrul Islam	NID: 19838524908100760
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>1,147.00</b>	<b>20,418.00</b>
Token/Adj. No: 00007726	Token/Adj. Date:03/03/2021	Payee Name :Md. Mojmul Huq	NID: 19848514987414543
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>1,128.10</b>	<b>18,196.40</b>
Token/Adj. No: 00007727	Token/Adj. Date:03/03/2021	Payee Name :Md. Nur Islam	NID: 19635213953685008
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,288.00</b>	<b>1,660.00</b>	<b>28,628.00</b>
Token/Adj. No: 00007728	Token/Adj. Date:03/03/2021	Payee Name :Md Golam Moula	NID: 19695213953685002
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,916.00</b>	<b>1,160.00</b>	<b>27,756.00</b>
Token/Adj. No: 00007729	Token/Adj. Date:03/03/2021	Payee Name :Md Firoz Shah	NID: 19695213923677460
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,440.00</b>	<b>2,160.00</b>	<b>24,280.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007730    Token/Adj. Date:03/03/2021    Payee Name :Md Abdul Baten    NID: 19745213995603834			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,230.00</b>	<b>7,577.00</b>	<b>26,653.00</b>
Token/Adj. No: 00007731    Token/Adj. Date:03/03/2021    Payee Name :Md Abdul Aziz    NID: 19795213929639427			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,844.00</b>	<b>1,160.00</b>	<b>25,684.00</b>
Token/Adj. No: 00007732    Token/Adj. Date:03/03/2021    Payee Name :Most Shahana Begum    NID: 19885213953683043			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,628.10</b>	<b>17,196.40</b>
Token/Adj. No: 00007733    Token/Adj. Date:03/03/2021    Payee Name :Md Golam Faruk Sarker    NID: 19645213995603101			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>1,910.00</b>	<b>28,878.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007734    Token/Adj. Date:03/03/2021    Payee Name :Most Munira Sultana    NID: 19765213995590307			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,352.00</b>	<b>5,160.00</b>	<b>30,192.00</b>
Token/Adj. No: 00007735    Token/Adj. Date:03/03/2021    Payee Name :Moss. Jelina Pervin    NID: 19875213929643280			
1240209108028 - 3111201	15,120.00		
1240209108028 - 3111310	6,804.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,624.00</b>	<b>7,660.00</b>	<b>15,964.00</b>
Token/Adj. No: 00007736    Token/Adj. Date:03/03/2021    Payee Name :Md Harej Uddin    NID: 19785213995592510			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>1,160.00</b>	<b>25,140.00</b>
Token/Adj. No: 00007737    Token/Adj. Date:03/03/2021    Payee Name :Md Saiduzzaman    NID: 19885213965579283			
1240209108028 - 3111201	10,700.00		
1240209108028 - 3111310	4,815.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		107.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,215.00</b>	<b>1,117.00</b>	<b>16,098.00</b>
Token/Adj. No: 00007738    Token/Adj. Date:03/03/2021    Payee Name :Md Shafier Rahman    NID: 19895213995592048			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>3,660.00</b>	<b>24,884.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007739    Token/Adj. Date:03/03/2021    Payee Name :Md Majedul Islam    NID: 19838524905063855			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>1,147.00</b>	<b>20,918.00</b>
Token/Adj. No: 00007740    Token/Adj. Date:03/03/2021    Payee Name :Md Aminur Rahman    NID: 19798512763776727			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,565.50</b>	<b>2,153.90</b>	<b>21,411.60</b>
Token/Adj. No: 00007741    Token/Adj. Date:03/03/2021    Payee Name :Md. Shafiqul Islam    NID: 1906137227			
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.50</b>	<b>1,153.90</b>	<b>21,411.60</b>
Token/Adj. No: 00007742    Token/Adj. Date:03/03/2021    Payee Name :Most Lipchi Begum    NID: 19935213328000160			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>3,147.10</b>	<b>18,432.40</b>
Token/Adj. No: 00007743    Token/Adj. Date:03/03/2021    Payee Name :Md. Azgar Ali    NID: 19635213995594679			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>39,268.00</b>	<b>3,660.00</b>	<b>35,608.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007744    Token/Adj. Date:03/03/2021    Payee Name :Md.Roknuzzaman    NID: 19885213995602760			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007745    Token/Adj. Date:03/03/2021    Payee Name :Most Morium Begum    NID: 19875213953681035			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>1,147.10</b>	<b>20,432.40</b>
Token/Adj. No: 00007746    Token/Adj. Date:03/03/2021    Payee Name :Md Faziur Rahman    NID: 19645213953681331			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,440.00</b>	<b>2,160.00</b>	<b>23,280.00</b>
Token/Adj. No: 00007747    Token/Adj. Date:03/03/2021    Payee Name :Md Ekramull Hoque    NID: 19715213923676630			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>
Token/Adj. No: 00007748    Token/Adj. Date:03/03/2021    Payee Name :Md Jomser Ali    NID: 19685213995602059			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>2,160.00</b>	<b>26,454.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007749	Token/Adj. Date:03/03/2021	Payee Name :Md Abdul Latif	NID: 19675213953695801
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>2,160.00</b>
			<b>28,628.00</b>
Token/Adj. No: 00007750	Token/Adj. Date:03/03/2021	Payee Name :Md. Shafiqul Islam	NID: 19675213953695901
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>1,160.00</b>
			<b>26,152.00</b>
Token/Adj. No: 00007751	Token/Adj. Date:03/03/2021	Payee Name :Md Shahedur Rahman	NID: 19715213923676853
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>4,160.00</b>
			<b>23,152.00</b>
Token/Adj. No: 00007752	Token/Adj. Date:03/03/2021	Payee Name :Md. Shamim Rahman	NID: 1471245140
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007753	Token/Adj. Date:03/03/2021	Payee Name :Md Tofazzal Hossain	NID: 19675213953680135
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,614.00</b>	<b>1,160.00</b>
			<b>26,454.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007754	Token/Adj. Date:03/03/2021	Payee Name :Md Abu Taleb	NID: 19865213953690991
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>
Token/Adj. No: 00007755	Token/Adj. Date:03/03/2021	Payee Name :Most Rozina Begum	NID: 19915213953000274
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,065.50</b>	<b>1,153.90</b>	<b>21,911.60</b>
Token/Adj. No: 00007756	Token/Adj. Date:03/03/2021	Payee Name :Md. Safiqul Islam	NID: 19845210277513511
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,065.50</b>	<b>1,153.90</b>	<b>21,911.60</b>
Token/Adj. No: 00007757	Token/Adj. Date:03/03/2021	Payee Name :Mohua Moonmoon	NID: 19905213995000128
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007758	Token/Adj. Date:03/03/2021	Payee Name :Most Jannatul Ferdous	NID: 19885213953691667
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>1,160.00</b>	<b>23,820.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007759    Token/Adj. Date:03/03/2021    Payee Name :Md Rezaul Karim    NID: 19665213953681904			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>34,242.00</b>	<b>2,410.00</b>	<b>31,832.00</b>
Token/Adj. No: 00007760    Token/Adj. Date:03/03/2021    Payee Name :Md Khademul Islam    NID: 19715213923676509			
1240209108028 - 3111201	30,990.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	12,396.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		12,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>46,086.00</b>	<b>12,494.00</b>	<b>33,592.00</b>
Token/Adj. No: 00007761    Token/Adj. Date:03/03/2021    Payee Name :Md Anwar Hossain    NID: 19785213923669519			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>1,160.00</b>	<b>25,140.00</b>
Token/Adj. No: 00007762    Token/Adj. Date:03/03/2021    Payee Name :Md Aynul Haque    NID: 19685213953697003			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>2,160.00</b>	<b>29,128.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007763    Token/Adj. Date:03/03/2021    Payee Name :Md Moniruzzaman    NID: 19905213953000175			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007764    Token/Adj. Date:03/03/2021    Payee Name :Most. Anar Kali    NID: 19795213953683260			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>3,160.00</b>	<b>21,820.00</b>
Token/Adj. No: 00007765    Token/Adj. Date:03/03/2021    Payee Name :Md. Dobeir Rahman    NID: 19695213953697251			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>1,160.00</b>	<b>27,454.00</b>
Token/Adj. No: 00007766    Token/Adj. Date:03/03/2021    Payee Name :Md Fazlul Haque    NID: 19685213953697000			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>1,160.00</b>	<b>27,454.00</b>
Token/Adj. No: 00007767    Token/Adj. Date:03/03/2021    Payee Name :Md Akheruzzaman    NID: 19825213965577382			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>2,128.10</b>	<b>17,196.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007768	Token/Adj. Date:03/03/2021	Payee Name :Md Mazibur Rahaman	NID: 19645213953686715
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>35,352.00</b>	<b>2,160.00</b>
			<b>33,192.00</b>
Token/Adj. No: 00007769	Token/Adj. Date:03/03/2021	Payee Name :Md Rustom Ali	NID: 19655213953697269
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>31,288.00</b>	<b>2,160.00</b>
			<b>29,128.00</b>
Token/Adj. No: 00007770	Token/Adj. Date:03/03/2021	Payee Name :Md Badsha Mia	NID: 19705213953694974
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,812.00</b>	<b>1,660.00</b>
			<b>25,152.00</b>
Token/Adj. No: 00007771	Token/Adj. Date:03/03/2021	Payee Name :Md Mostofa Kamal	NID: 19848524904043380
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>2,647.00</b>
			<b>18,918.00</b>
Token/Adj. No: 00007772	Token/Adj. Date:03/03/2021	Payee Name :Most Moriom Begum	NID: 19865213953682332
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,300.00</b>	<b>3,160.00</b>
			<b>23,140.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007773	Token/Adj. Date:03/03/2021	Payee Name :Most Monjuara Begum	NID: 19905213995000202
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>2,157.60</b>	<b>20,944.40</b>
Token/Adj. No: 00007774	Token/Adj. Date:03/03/2021	Payee Name :Most Morioum Fardousi	NID: 19785213995594765
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,605.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>8,765.00</b>	<b>17,215.00</b>
Token/Adj. No: 00007775	Token/Adj. Date:03/03/2021	Payee Name :Md Jamal Uddin	NID: 19665213995594764
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>3,160.00</b>	<b>32,692.00</b>
Token/Adj. No: 00007776	Token/Adj. Date:03/03/2021	Payee Name :Md Anwar Hossain	NID: 19665213995600548
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>3,160.00</b>	<b>23,652.00</b>
Token/Adj. No: 00007777	Token/Adj. Date:03/03/2021	Payee Name :Md Hatem Ali	NID: 19655213995595280
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>3,160.00</b>	<b>24,152.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007778	Token/Adj. Date:03/03/2021	Payee Name :Md Anwar Hossin	NID: 19685213995594371
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,288.00</b>	<b>4,160.00</b>
			<b>26,128.00</b>
Token/Adj. No: 00007779	Token/Adj. Date:03/03/2021	Payee Name :Md Abdur Rahman	NID: 19735213995598302
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>2,160.00</b>
			<b>25,152.00</b>
Token/Adj. No: 00007780	Token/Adj. Date:03/03/2021	Payee Name :Md Eddris Ali	NID: 19755213929646165
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,400.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,604.00</b>	<b>4,560.00</b>
			<b>26,044.00</b>
Token/Adj. No: 00007781	Token/Adj. Date:03/03/2021	Payee Name :Md Abdul Barek	NID: 19735213995600282
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>1,160.00</b>
			<b>26,152.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007782    Token/Adj. Date:03/03/2021    Payee Name :Md. Abu Bakar Siddique    NID: 19695213995594374			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>2,160.00</b>	<b>33,692.00</b>
Token/Adj. No: 00007783    Token/Adj. Date:03/03/2021    Payee Name :Md Abu Hasan Nawajesh Ali    NID: 19745213995614337			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,044.00</b>	<b>8,410.00</b>	<b>21,634.00</b>
Token/Adj. No: 00007784    Token/Adj. Date:03/03/2021    Payee Name :Md Mostofa kamal    NID: 19825213923664511			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,128.10</b>	<b>16,696.40</b>
Token/Adj. No: 00007785    Token/Adj. Date:03/03/2021    Payee Name :Md Nurul Hoque    NID: 19685213929644754			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>3,160.00</b>	<b>24,152.00</b>
Token/Adj. No: 00007786    Token/Adj. Date:03/03/2021    Payee Name :Monira Yesmin    NID: 1914601362			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007787	Token/Adj. Date:03/03/2021	Payee Name :Md Entaj Ali Sarker	NID: 19715213929644504
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>1,160.00</b>
			<b>26,152.00</b>
Token/Adj. No: 00007788	Token/Adj. Date:03/03/2021	Payee Name :Md Razu Ahamed	NID: 19905213923000011
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007789	Token/Adj. Date:03/03/2021	Payee Name :Md. Ali Haider	NID: 19855213929644979
1240209108028 - 3111201	13,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,872.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		130.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,122.50</b>	<b>1,140.50</b>
			<b>19,982.00</b>
Token/Adj. No: 00007790	Token/Adj. Date:03/03/2021	Payee Name :Md Bahar Uddin	NID: 19685213947658503
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,114.00</b>	<b>2,160.00</b>
			<b>25,954.00</b>
Token/Adj. No: 00007791	Token/Adj. Date:03/03/2021	Payee Name :Md Monsher Ali	NID: 19755213947656555
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,614.00</b>	<b>1,160.00</b>
			<b>27,454.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007792    Token/Adj. Date:03/03/2021    Payee Name :Maya Rani    NID: 19905213947000038			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,998.00</b>	<b>1,122.40</b>	<b>16,875.60</b>
Token/Adj. No: 00007793    Token/Adj. Date:03/03/2021    Payee Name :Mina Rani Ray    NID: 19735210259438537			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,940.00</b>	<b>1,160.00</b>	<b>24,780.00</b>
Token/Adj. No: 00007794    Token/Adj. Date:03/03/2021    Payee Name :Md Abdul Hamid    NID: 19725213923665705			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>
Token/Adj. No: 00007795    Token/Adj. Date:03/03/2021    Payee Name :Md Rafiqul Islam    NID: 19665213923666507			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007796    Token/Adj. Date:03/03/2021    Payee Name :Most Mosleha Begum    NID: 19845213953549369			
1240209108028 - 3111201	11,240.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,058.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		112.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,498.00</b>	<b>1,122.40</b>	<b>17,375.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007797	Token/Adj. Date:03/03/2021	Payee Name :Md Abul Kashem	NID: 19675213923673056	
1240209108028 - 3111201		34,010.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		13,604.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
<b>Bill Total :</b>		<b>50,314.00</b>	<b>5,410.00</b>	<b>44,904.00</b>
Token/Adj. No: 00007798	Token/Adj. Date:03/03/2021	Payee Name :Most Sazmun Naher Khandaker	NID: 19745213995591960	
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>34,230.00</b>	<b>3,160.00</b>	<b>31,070.00</b>
Token/Adj. No: 00007799	Token/Adj. Date:03/03/2021	Payee Name :Moni Rani Roy	NID: 19795213929640351	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>24,980.00</b>	<b>1,160.00</b>	<b>23,820.00</b>
Token/Adj. No: 00007800	Token/Adj. Date:03/03/2021	Payee Name :Md Anisur Rahaman	NID: 7307308309	
1240209108028 - 3111201		9,700.00		
1240209108028 - 3111310		4,850.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			97.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007801	Token/Adj. Date:03/03/2021	Payee Name :Md Mijanur Rahman	NID: 19855213338735100	
1240209108028 - 3111201		13,700.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,165.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			137.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>22,065.00</b>	<b>2,647.00</b>	<b>19,418.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007802    Token/Adj. Date:03/03/2021    Payee Name :Md Azizul Haque    NID: 19845213929646787			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>2,647.00</b>	<b>19,418.00</b>
Token/Adj. No: 00007803    Token/Adj. Date:03/03/2021    Payee Name :Md Mosarrof Hossin    NID: 19705213935619138			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,050.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>1,210.00</b>	<b>30,078.00</b>
Token/Adj. No: 00007804    Token/Adj. Date:03/03/2021    Payee Name :Md Golam Rabbani    NID: 19645213929637901			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>
Token/Adj. No: 00007805    Token/Adj. Date:03/03/2021    Payee Name :Md Khalilur Rahman    NID: 19685213923673954			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00007806    Token/Adj. Date:03/03/2021    Payee Name :Md. Jahangir Alam    NID: 8211948354			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007807	Token/Adj. Date:03/03/2021	Payee Name :Md Sohel Rana	NID: 19815213947659169
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>1,128.10</b>	<b>18,196.40</b>
Token/Adj. No: 00007808	Token/Adj. Date:03/03/2021	Payee Name :Md Azizul Hoque	NID: 19665213923667376
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00007809	Token/Adj. Date:03/03/2021	Payee Name :Most Salma Parvin	NID: 19895213923670356
1240209108028 - 3111201	14,390.00		
1240209108028 - 3111310	6,475.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		143.90	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.50</b>	<b>3,153.90</b>	<b>19,411.60</b>
Token/Adj. No: 00007810	Token/Adj. Date:03/03/2021	Payee Name :Md. Majharul Islam	NID: 8683954302
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>
Token/Adj. No: 00007811	Token/Adj. Date:03/03/2021	Payee Name :Moss. Arfin Aktar	NID: 19865213929647834
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>3,147.00</b>	<b>18,918.00</b>



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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007812    Token/Adj. Date:03/03/2021    Payee Name :Md Ahsan Habib    NID: 19775213929635948			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,044.00</b>	<b>1,160.00</b>	<b>28,884.00</b>
Token/Adj. No: 00007813    Token/Adj. Date:03/03/2021    Payee Name :Moss. Aysha Akter    NID: 19795213929647705			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00007814    Token/Adj. Date:03/03/2021    Payee Name :Moss. Sharifa Akter    NID: 19875213929649344			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00007815    Token/Adj. Date:03/03/2021    Payee Name :Md Abdul Hakim Faruki    NID: 19735213953689110			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>2,160.00</b>	<b>24,652.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007816	Token/Adj. Date:03/03/2021	Payee Name :Morgina Khatun	NID: 4607244235
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,628.10</b>	<b>17,196.40</b>
Token/Adj. No: 00007817	Token/Adj. Date:03/03/2021	Payee Name :Md Ahsan Habib	NID: 19675213923676454
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>5,494.00</b>	<b>21,818.00</b>
Token/Adj. No: 00007818	Token/Adj. Date:03/03/2021	Payee Name :Md Abul Hasem	NID: 19845213929638785
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,959.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>4,116.60</b>	<b>19,485.40</b>
Token/Adj. No: 00007819	Token/Adj. Date:03/03/2021	Payee Name :Md Ziaul Haque	NID: 19735213929648901
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>1,160.00</b>	<b>27,454.00</b>
Token/Adj. No: 00007820	Token/Adj. Date:03/03/2021	Payee Name :Md Serajul Islam	NID: 19775213923671032
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>4,160.00</b>	<b>23,684.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007821    Token/Adj. Date:03/03/2021    Payee Name :Md Shafiqul Islam    NID: 19655213923666503			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>2,410.00</b>	<b>28,878.00</b>
Token/Adj. No: 00007822    Token/Adj. Date:03/03/2021    Payee Name :Md Abdul Alim    NID: 19705213935625978			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00007823    Token/Adj. Date:03/03/2021    Payee Name :Md Aktaruzzaman    NID: 19675213935626052			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>4,660.00</b>	<b>23,884.00</b>
Token/Adj. No: 00007824    Token/Adj. Date:03/03/2021    Payee Name :Md Shariful Islam    NID: 19815213923665908			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,800.00</b>	<b>1,660.00</b>	<b>24,140.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007825	Token/Adj. Date:03/03/2021	Payee Name :Md Aftabuzzaman	NID: 19605213935626702
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>2,160.00</b>
			<b>27,756.00</b>
Token/Adj. No: 00007826	Token/Adj. Date:03/03/2021	Payee Name :Md Abu Taher	NID: 19875213929633738
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,565.00</b>	<b>1,147.00</b>
			<b>20,418.00</b>
Token/Adj. No: 00007827	Token/Adj. Date:03/03/2021	Payee Name :Md. Hasanur Rahman	NID: 3270635679
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>16,250.00</b>	<b>107.00</b>
			<b>16,143.00</b>
Token/Adj. No: 00007828	Token/Adj. Date:03/03/2021	Payee Name :Md Jahad Alam	NID: 19775213947652571
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,300.00</b>	<b>1,160.00</b>
			<b>25,140.00</b>
Token/Adj. No: 00007829	Token/Adj. Date:03/03/2021	Payee Name :Md Kamruzzaman	NID: 19755213947651125
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>35,352.00</b>	<b>4,410.00</b>
			<b>30,942.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007830	Token/Adj. Date:03/03/2021	Payee Name :Md Khalilur Rahman	NID: 19675213947654589
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,940.00</b>	<b>2,160.00</b>
			<b>23,780.00</b>
Token/Adj. No: 00007831	Token/Adj. Date:03/03/2021	Payee Name :Md Mostafijar Rhaman	NID: 19655213929640036
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,416.00</b>	<b>2,160.00</b>
			<b>27,256.00</b>
Token/Adj. No: 00007832	Token/Adj. Date:03/03/2021	Payee Name :Moheni Bala Roy	NID: 19655213923670235
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,614.00</b>	<b>1,160.00</b>
			<b>27,454.00</b>
Token/Adj. No: 00007833	Token/Adj. Date:03/03/2021	Payee Name :Most Mohsena Begum	NID: 19855210210493969
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,480.00</b>	<b>7,160.00</b>
			<b>18,320.00</b>
Token/Adj. No: 00007834	Token/Adj. Date:03/03/2021	Payee Name :Md Harun Or Rashid Khan	NID: 19795213995596870
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,579.50</b>	<b>1,147.10</b>
			<b>20,432.40</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007835    Token/Adj. Date:03/03/2021    Payee Name :Most Najmin Nahar Begom    NID: 19915215543000029			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,128.10</b>	<b>16,696.40</b>
Token/Adj. No: 00007836    Token/Adj. Date:03/03/2021    Payee Name :Md. Mofakhrul Islam    NID: 19875213953688343			
1240209108028 - 3111201	12,420.00		
1240209108028 - 3111310	5,589.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		124.20	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,709.00</b>	<b>1,134.20</b>	<b>18,574.80</b>
Token/Adj. No: 00007837    Token/Adj. Date:03/03/2021    Payee Name :Md Nurul Islam    NID: 19725213929639662			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,288.00</b>	<b>2,160.00</b>	<b>28,128.00</b>
Token/Adj. No: 00007838    Token/Adj. Date:03/03/2021    Payee Name :Md Abdus Salam    NID: 19735213929634000			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>
Token/Adj. No: 00007839    Token/Adj. Date:03/03/2021    Payee Name :Md Abu Hanif    NID: 19855213929638784			
1240209108028 - 3111201	13,710.00		
1240209108028 - 3111310	6,169.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		137.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,579.50</b>	<b>2,647.10</b>	<b>18,932.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007840    Token/Adj. Date:03/03/2021    Payee Name :Md Nur Kutubul Alam    NID: 19835213929639877			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,600.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>2,728.10</b>	<b>16,096.40</b>
Token/Adj. No: 00007841    Token/Adj. Date:03/03/2021    Payee Name :Md Abu Alam    NID: 19815213965576870			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007842    Token/Adj. Date:03/03/2021    Payee Name :Juimoni Rani    NID: 19875213935616377			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>3,160.00</b>	<b>21,820.00</b>
Token/Adj. No: 00007843    Token/Adj. Date:03/03/2021    Payee Name :Md. Razaul Karim    NID: 19805213929634930			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,324.50</b>	<b>1,128.10</b>	<b>18,196.40</b>
Token/Adj. No: 00007844    Token/Adj. Date:03/03/2021    Payee Name :Md. Abdul Awal    NID: 19735213935624526			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007845    Token/Adj. Date:03/03/2021    Payee Name :Md. Azizur Rahman    NID: 19725213929632269			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>2,494.00</b>	<b>24,318.00</b>
Token/Adj. No: 00007846    Token/Adj. Date:03/03/2021    Payee Name :Md. Rezaul Karim    NID: 19715213929647516			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>1,160.00</b>	<b>27,454.00</b>
Token/Adj. No: 00007847    Token/Adj. Date:03/03/2021    Payee Name :Md Abdul Jalil    NID: 19675213929636114			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,114.00</b>	<b>1,160.00</b>	<b>26,954.00</b>
Token/Adj. No: 00007848    Token/Adj. Date:03/03/2021    Payee Name :Md Helal Uddin    NID: 19675213929649339			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>1,910.00</b>	<b>29,378.00</b>
Token/Adj. No: 00007849    Token/Adj. Date:03/03/2021    Payee Name :Md. Alamin Khan    NID: 5507229689			
1240209108028 - 3111201	9,700.00		
1240209108028 - 3111310	4,850.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		97.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>16,250.00</b>	<b>107.00</b>	<b>16,143.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007850    Token/Adj. Date:03/03/2021    Payee Name :Md Abu Sayed    NID: 19765213929633737			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>1,160.00</b>	<b>23,820.00</b>
Token/Adj. No: 00007851    Token/Adj. Date:03/03/2021    Payee Name :Md Azizul Haque    NID: 19865213929634198			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>2,147.00</b>	<b>19,918.00</b>
Token/Adj. No: 00007852    Token/Adj. Date:03/03/2021    Payee Name :Md Ahsan Habib    NID: 19865213929000008			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>1,147.00</b>	<b>20,918.00</b>
Token/Adj. No: 00007853    Token/Adj. Date:03/03/2021    Payee Name :Md Ebrahim Ali    NID: 19795213929000003			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,565.00</b>	<b>2,147.00</b>	<b>20,418.00</b>
Token/Adj. No: 00007854    Token/Adj. Date:03/03/2021    Payee Name :Md. Abu Hanif    NID: 19805213929646784			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,065.00</b>	<b>1,147.00</b>	<b>20,918.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007855    Token/Adj. Date:03/03/2021    Payee Name :Most Atika Parvin    NID: 19905213995000078			
1240209108028 - 3111201	13,700.00		
1240209108028 - 3111310	6,165.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		137.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,565.00</b>	<b>2,147.00</b>	<b>19,418.00</b>
Token/Adj. No: 00007856    Token/Adj. Date:03/03/2021    Payee Name :Md Abdul Majid    NID: 19835213965566656			
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00007857    Token/Adj. Date:03/03/2021    Payee Name :Md Tariqul Islam    NID: 19775213995609991			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,844.00</b>	<b>7,327.00</b>	<b>19,517.00</b>
Token/Adj. No: 00007858    Token/Adj. Date:03/03/2021    Payee Name :Md Ashraful Islam    NID: 19805213995594176			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>1,160.00</b>	<b>24,320.00</b>
Token/Adj. No: 00007859    Token/Adj. Date:03/03/2021    Payee Name :Md Ruhul Amin    NID: 19885213935624532			
1240209108028 - 3111201	10,700.00		
1240209108028 - 3111310	4,815.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		107.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>17,215.00</b>	<b>1,117.00</b>	<b>16,098.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2021

Year : 2020-21

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007860	Token/Adj. Date:03/03/2021	Payee Name :Moss Ummey Ayesha	NID: 19825213995614808
1240209108028 - 3111201	11,820.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,319.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		118.20	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,839.00</b>	<b>2,128.20</b>
			<b>17,710.80</b>
Token/Adj. No: 00007872	Token/Adj. Date:04/03/2021	Payee Name :manager sonali bank	NID:
1240209108028 - 3111201	10,210.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 8172503		150.00	
<b>Bill Total :</b>		<b>20,378.00</b>	<b>150.00</b>
			<b>20,228.00</b>
Token/Adj. No: 00007877	Token/Adj. Date:04/03/2021	Payee Name :manager sonali bank	NID:
1240209108028 - 3211109	758,110.00		
<b>Bill Total :</b>		<b>758,110.00</b>	<b>0.00</b>
			<b>758,110.00</b>
Token/Adj. No: 00007878	Token/Adj. Date:04/03/2021	Payee Name :manager sonali bank	NID:
1240209108028 - 3211109	145,170.00		
<b>Bill Total :</b>		<b>145,170.00</b>	<b>0.00</b>
			<b>145,170.00</b>
Token/Adj. No: 00007900	Token/Adj. Date:07/03/2021	Payee Name :manager sonali bank	NID:
1240209108028 - 3111201	22,810.00		
1240209108028 - 3111306	2,500.00		
1240209108028 - 3111310	19,996.00		
1240209108028 - 3111311	4,500.00		
1240209108028 - 8172503		444.00	
1240209108028 - 8112201		2,000.00	
<b>Bill Total :</b>		<b>49,806.00</b>	<b>2,444.00</b>
			<b>47,362.00</b>
Token/Adj. No: 00007901	Token/Adj. Date:07/03/2021	Payee Name :manager sonali bank	NID:
1240209108028 - 3111201	24,325.00		
1240209108028 - 3111310	19,460.00		
1240209108028 - 3111311	3,000.00		
1240209108028 - 8172503		300.00	
<b>Bill Total :</b>		<b>46,785.00</b>	<b>300.00</b>
			<b>46,485.00</b>
Token/Adj. No: 00007944	Token/Adj. Date:08/03/2021	Payee Name :manager sonali bank	NID:
1240209108028 - 3111201	63,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	27,468.00		
1240209108028 - 3111311	6,000.00		
1240209108028 - 3111314	800.00		
1240209108028 - 8172503		601.00	
1240209108028 - 8112201		4,500.00	
<b>Bill Total :</b>		<b>98,528.00</b>	<b>5,101.00</b>
			<b>93,427.00</b>
<b>DDO Total :</b>		<b>22,224,628.00</b>	<b>2,117,697.80</b>
			<b>20,106,930.20</b>
<b>Grand Total :</b>		<b>22,224,628.00</b>	<b>2,117,697.80</b>
			<b>20,106,930.20</b>