

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

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
<b>DDO: 2432/manager sonali bank (1240209108028)</b>			
Token/Adj. No: 00012689	Token/Adj. Date:30/11/2021	Payee Name :TAPAS CHANDRA ROY	NID: 19845213917548012
1240209108028 - 3111201	16,780.00		
1240209108028 - 3111310	7,000.00		
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>25,480.00</b>	<b>4,244.00</b>	<b>21,236.00</b>
Token/Adj. No: 00012690	Token/Adj. Date:30/11/2021	Payee Name :Madhumala Saha	NID: 19685213917563331
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
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>27,544.00</b>	<b>6,327.00</b>	<b>21,217.00</b>
Token/Adj. No: 00012691	Token/Adj. Date:30/11/2021	Payee Name :Md Monirul Islam (Moni)	NID: 19848524913155266
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: 00012692	Token/Adj. Date:30/11/2021	Payee Name :Putul Rani Sarkar	NID: 19775213917560952
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: 00012693	Token/Adj. Date:30/11/2021	Payee Name :Dhananjoy Barman	NID: 19845213965583504
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012694	Token/Adj. Date:30/11/2021	Payee Name :Joynti Bala	NID: 19725213935627592	
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: 00012695	Token/Adj. Date:30/11/2021	Payee Name :Md. Mijanur Rahman	NID: 19816426001104671	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00012696	Token/Adj. Date:30/11/2021	Payee Name :Md Harun Or Rashid	NID: 19845213995604778	
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: 00012697	Token/Adj. Date:30/11/2021	Payee Name :Md Elahan Kabir	NID: 19765213935629003	
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			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>32,288.00</b>	<b>4,160.00</b>	<b>28,128.00</b>
Token/Adj. No: 00012698	Token/Adj. Date:30/11/2021	Payee Name :Beauti Rani	NID: 19905213965584722	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,631.30</b>	<b>16,657.20</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 06-December 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012699	Token/Adj. Date:30/11/2021	Payee Name :Mst payari Begum	NID: 19815213965583370	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>2,137.40</b>	<b>18,535.60</b>
Token/Adj. No: 00012700	Token/Adj. Date:30/11/2021	Payee Name :Md Maminul Islam	NID: 19815213995592267	
1240209108028 - 3111201		15,180.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,831.00		
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>24,211.00</b>	<b>2,160.00</b>	<b>22,051.00</b>
Token/Adj. No: 00012701	Token/Adj. Date:30/11/2021	Payee Name :Md. Moktar Hossain	NID: 19805213965579465	
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111310		7,173.00		
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>24,813.00</b>	<b>5,327.00</b>	<b>19,486.00</b>
Token/Adj. No: 00012702	Token/Adj. Date:30/11/2021	Payee Name :Mohammad Anoyarul Islam	NID: 19855213995611874	
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,173.00		
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>25,313.00</b>	<b>3,160.00</b>	<b>22,153.00</b>
Token/Adj. No: 00012703	Token/Adj. Date:30/11/2021	Payee Name :Md.Masud All Hasan	NID: 19775213995595716	
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			3,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>3,660.00</b>	<b>24,384.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012704	Token/Adj. Date:30/11/2021	Payee Name :Md.Zahurul Haque	NID: 19665213995608361
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		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>32,730.00</b>	<b>4,160.00</b>
			<b>28,570.00</b>
Token/Adj. No: 00012705	Token/Adj. Date:30/11/2021	Payee Name :Md. Khorshed Alam	NID: 19675213995613524
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>1,160.00</b>
			<b>29,628.00</b>
Token/Adj. No: 00012706	Token/Adj. Date:30/11/2021	Payee Name :Md Zaynal Abdin	NID: 19675213995606586
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
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>30,288.00</b>	<b>1,160.00</b>
			<b>29,128.00</b>
Token/Adj. No: 00012707	Token/Adj. Date:30/11/2021	Payee Name :Mst Motahara Yeathmin	NID: 19897314551960540
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: 00012708	Token/Adj. Date:30/11/2021	Payee Name :Md Quaide Azam	NID: 19635213995604801
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
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>32,230.00</b>	<b>1,660.00</b>
			<b>30,570.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012709	Token/Adj. Date:30/11/2021	Payee Name :Sadeka Sultana	NID: 19845227003877314
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		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>1,660.00</b>
			<b>23,015.00</b>
Token/Adj. No: 00012710	Token/Adj. Date:30/11/2021	Payee Name :Mst Umme Kulsum	NID: 19765213995608398
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: 00012711	Token/Adj. Date:30/11/2021	Payee Name :Most. Shahanaj Begum	NID: 19855210277513404
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: 00012712	Token/Adj. Date:30/11/2021	Payee Name :Saema Tasnim	NID: 19865227006889559
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: 00012713	Token/Adj. Date:30/11/2021	Payee Name :MOST. ZIASMIN AKTER JAHAN	NID: 1456946415
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>2,137.40</b>
			<b>18,535.60</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012714	Token/Adj. Date:30/11/2021	Payee Name :Shika Rani	NID: 19875213923677923
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: 00012715	Token/Adj. Date:30/11/2021	Payee Name :ANUPAMA DEVI	NID: 19685213923677916
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: 00012716	Token/Adj. Date:30/11/2021	Payee Name :MD. ABU KAISAR SARKER	NID: 19745213923677013
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,875.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>3,035.00</b>	<b>21,945.00</b>
Token/Adj. No: 00012717	Token/Adj. Date:30/11/2021	Payee Name :Shahanaz Begum	NID: 19877328506131189
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
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>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>
Token/Adj. No: 00012718	Token/Adj. Date:30/11/2021	Payee Name :Most Rezia Sultana	NID: 19855213923670502
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 : 06-December 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012719	Token/Adj. Date:30/11/2021	Payee Name :MATLUBAA BEGUM	NID: 19805213923677015	
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			2,875.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,980.00</b>	<b>3,035.00</b>	<b>22,945.00</b>
Token/Adj. No: 00012720	Token/Adj. Date:30/11/2021	Payee Name :Mst Fajila Begum	NID: 19755213923676506	
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: 00012721	Token/Adj. Date:30/11/2021	Payee Name :Md Saiful Islam	NID: 19755213935628844	
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			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>32,788.00</b>	<b>2,160.00</b>	<b>30,628.00</b>
Token/Adj. No: 00012722	Token/Adj. Date:30/11/2021	Payee Name :Md Rafiqul Islam	NID: 19785213995608975	
1240209108028 - 3111201		19,440.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
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>31,416.00</b>	<b>4,160.00</b>	<b>27,256.00</b>

## Register of Payments and Recoveries

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012723	Token/Adj. Date:30/11/2021	Payee Name :Happy Khatun	NID: 19935213947000065
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00012724	Token/Adj. Date:30/11/2021	Payee Name :Samima Akter	NID: 19895213947654339
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00012725	Token/Adj. Date:30/11/2021	Payee Name :Bhola Nath Roy	NID: 19825213947655122
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,101.00</b>	<b>3,143.80</b>	<b>17,957.20</b>
Token/Adj. No: 00012726	Token/Adj. Date:30/11/2021	Payee Name :Fatema Akter Ruchi	NID: 19905213947000066
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: 00012727	Token/Adj. Date:30/11/2021	Payee Name :Kazol Rekha	NID: 1458821749
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>



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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012728    Token/Adj. Date:30/11/2021    Payee Name :Sadik Ahmed    NID: 19825213995606435			
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: 00012729    Token/Adj. Date:30/11/2021    Payee Name :Mst salina Akter    NID: 19725213995601379			
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: 00012730    Token/Adj. Date:30/11/2021    Payee Name :Md Akhtar Hossain    NID: 19725213995597319			
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>
Token/Adj. No: 00012731    Token/Adj. Date:30/11/2021    Payee Name :Mst Ayesha Siddika    NID: 19825213995593184			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00012732    Token/Adj. Date:30/11/2021    Payee Name :Mst Khodaza Khatun    NID: 19705213995597777			
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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 06-December 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012733	Token/Adj. Date:30/11/2021	Payee Name :Arun kumar Roy	NID: 19705213995598088	
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>
Token/Adj. No: 00012734	Token/Adj. Date:30/11/2021	Payee Name :Mst Afroza Begum	NID: 19845213995593185	
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,173.00		
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>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>
Token/Adj. No: 00012735	Token/Adj. Date:30/11/2021	Payee Name :Afroja Khatun	NID: 19915213935000168	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00012736	Token/Adj. Date:30/11/2021	Payee Name :Mst Lemina Begum	NID: 19815213929634673	
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: 00012737	Token/Adj. Date:30/11/2021	Payee Name :Md Asaduzzaman	NID: 19785213929634146	
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>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012738    Token/Adj. Date:30/11/2021    Payee Name :Md Shah Alam    NID: 19715213929640650			
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: 00012739    Token/Adj. Date:30/11/2021    Payee Name :Protima Rani Roy    NID: 19765213935631826			
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,588.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		19,834.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,258.00</b>	<b>19,994.00</b>	<b>14,264.00</b>
Token/Adj. No: 00012740    Token/Adj. Date:30/11/2021    Payee Name :Md Aminul Islam    NID: 19865213947656598			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
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>21,601.00</b>	<b>1,143.80</b>	<b>20,457.20</b>
Token/Adj. No: 00012741    Token/Adj. Date:30/11/2021    Payee Name :Most Shahnaj Parvin    NID: 19895213947657181			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</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: 00012742    Token/Adj. Date:30/11/2021    Payee Name :Surendro Mohan Barman    NID: 19685213947656560			
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: 00012743    Token/Adj. Date:30/11/2021    Payee Name :Md Taj Uddin Ahomed    NID: 19705213947657482			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
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>31,730.00</b>	<b>1,660.00</b>	<b>30,070.00</b>
Token/Adj. No: 00012744    Token/Adj. Date:30/11/2021    Payee Name :Peara Khatun    NID: 19845213929648299			
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: 00012745    Token/Adj. Date:30/11/2021    Payee Name :Rasheda Khatun    NID: 19805213929648302			
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: 00012746    Token/Adj. Date:30/11/2021    Payee Name :Md Golam Sohorab    NID: 19755213947656021			
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		5,042.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>5,202.00</b>	<b>26,086.00</b>

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012747	Token/Adj. Date:30/11/2021	Payee Name :Md Mokbul Hossain	NID: 19675213929648293	
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: 00012748	Token/Adj. Date:30/11/2021	Payee Name :Md Mojammel Hoque	NID: 19725213929648446	
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			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>32,730.00</b>	<b>3,160.00</b>	<b>29,570.00</b>
Token/Adj. No: 00012749	Token/Adj. Date:30/11/2021	Payee Name :Ram Chandra Saha	NID: 19785213947656869	
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			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,416.00</b>	<b>3,160.00</b>	<b>26,256.00</b>
Token/Adj. No: 00012750	Token/Adj. Date:30/11/2021	Payee Name :Md Jahangir Hossain	NID: 19725213935631359	
1240209108028 - 3111201		19,440.00		
1240209108028 - 3111301		1,500.00		
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>30,416.00</b>	<b>2,160.00</b>	<b>28,256.00</b>
Token/Adj. No: 00012751	Token/Adj. Date:30/11/2021	Payee Name :Shiwli Khatun	NID: 19935213947000014	
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>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012752    Token/Adj. Date:30/11/2021    Payee Name :Mst. Jannatul Ferdaous    NID: 19805213929647517			
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		3,400.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>3,560.00</b>	<b>26,286.00</b>
Token/Adj. No: 00012753    Token/Adj. Date:30/11/2021    Payee Name :Firoza Khatun    NID: 19905213947000016			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,637.40</b>	<b>18,535.60</b>
Token/Adj. No: 00012754    Token/Adj. Date:30/11/2021    Payee Name :Nagen Chandra Barman    NID: 19635213947662962			
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: 00012755    Token/Adj. Date:30/11/2021    Payee Name :Md Eliash Hossain    NID: 19825213947657196			
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>
Token/Adj. No: 00012756    Token/Adj. Date:30/11/2021    Payee Name :Md. Saddam Hossain    NID: 6868753796			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</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: 00012757    Token/Adj. Date:30/11/2021    Payee Name :Mst Shilpi Khatun    NID: 19835213947656390			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00012758    Token/Adj. Date:30/11/2021    Payee Name :Most Selina Parvin    NID: 19885213947656064			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,288.50</b>	<b>1,131.30</b>	<b>19,157.20</b>
Token/Adj. No: 00012759    Token/Adj. Date:30/11/2021    Payee Name :Most Aleya Khatun    NID: 19855213923672242			
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: 00012760    Token/Adj. Date:30/11/2021    Payee Name :Mst Lovely Begum    NID: 19775213947657974			
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: 00012761    Token/Adj. Date:30/11/2021    Payee Name :JANNATUN NESA    NID: 3264086871			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</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: 00012762    Token/Adj. Date:30/11/2021    Payee Name :Md Abdul Jalil Mia    NID: 19745213947656437			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
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>32,230.00</b>	<b>1,660.00</b>	<b>30,570.00</b>
Token/Adj. No: 00012763    Token/Adj. Date:30/11/2021    Payee Name :Most. Khadiza Begum    NID: 19815213929640324			
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: 00012764    Token/Adj. Date:30/11/2021    Payee Name :Gothika Rani    NID: 19795213929641061			
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: 00012765    Token/Adj. Date:30/11/2021    Payee Name :Md. Abdul Aziz    NID: 19845213929634655			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00012766    Token/Adj. Date:30/11/2021    Payee Name :Birendro Nath Ray    NID: 19675213929638616			
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>



## 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: 00012767	Token/Adj. Date:30/11/2021	Payee Name :Md Arifur Rhaman	NID: 19705213929640226
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: 00012768	Token/Adj. Date:30/11/2021	Payee Name :Sanjoy Kumar Roy	NID: 1009999309
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00012769	Token/Adj. Date:30/11/2021	Payee Name :Satyendra Nath Ray	NID: 19675213935621857
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: 00012770	Token/Adj. Date:30/11/2021	Payee Name :Bhola Nath Roy	NID: 19705213929637780
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		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>32,730.00</b>	<b>4,160.00</b>
			<b>28,570.00</b>
Token/Adj. No: 00012771	Token/Adj. Date:30/11/2021	Payee Name :Rabeya Basri	NID: 19862717777506691
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,631.30</b>
			<b>16,657.20</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: 00012772	Token/Adj. Date:30/11/2021	Payee Name :MST. LOTIFA KHATUN	NID: 19927712521000100
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00012773	Token/Adj. Date:30/11/2021	Payee Name :MST LAILA BEGUM	NID: 19918515894000341
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00012774	Token/Adj. Date:30/11/2021	Payee Name :Sakhwat Hussen	NID: 4190281875
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00012775	Token/Adj. Date:30/11/2021	Payee Name :Afwaja Sultana	NID: 19885213935625688
1240209108028 - 3111201	14,050.00		
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>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00012776	Token/Adj. Date:30/11/2021	Payee Name :Mst Sumana Akhter (Shimu)	NID: 19877316412371274
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</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: 00012777	Token/Adj. Date:30/11/2021	Payee Name :Md Jakir Hossain	NID: 19795213935616103
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: 00012778	Token/Adj. Date:30/11/2021	Payee Name :Md Shamsul Hoque	NID: 19735213935631561
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,948.00		
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>37,518.00</b>	<b>2,410.00</b>
			<b>35,108.00</b>
Token/Adj. No: 00012779	Token/Adj. Date:30/11/2021	Payee Name :Tapan Kumar Barma	NID: 19865213923679409
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>
Token/Adj. No: 00012780	Token/Adj. Date:30/11/2021	Payee Name :Md Jhangur Kabir	NID: 19645213995604592
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,948.00		
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>37,518.00</b>	<b>3,756.00</b>
			<b>33,762.00</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: 00012781    Token/Adj. Date:30/11/2021    Payee Name :Mst Aysha Begum    NID: 19805213995555169			
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: 00012782    Token/Adj. Date:30/11/2021    Payee Name :Mst Morsheda Begum    NID: 19815213385781610			
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: 00012783    Token/Adj. Date:30/11/2021    Payee Name :Most. Shahanara Aktar Banu    NID: 19805213315719482			
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: 00012784    Token/Adj. Date:30/11/2021    Payee Name :Tanjina Khatun    NID: 19875213965566042			
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: 00012785    Token/Adj. Date:30/11/2021    Payee Name :Rubiya Akhter    NID: 19885213965566316			
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: 00012786    Token/Adj. Date:30/11/2021    Payee Name :Shirina Akter    NID: 19865213965566269			
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: 00012787    Token/Adj. Date:30/11/2021    Payee Name :Sushanta Ray    NID: 19755213965575395			
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,588.00		
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>33,758.00</b>	<b>9,994.00</b>	<b>23,764.00</b>
Token/Adj. No: 00012788    Token/Adj. Date:30/11/2021    Payee Name :Protiva Rani    NID: 19675213965570067			
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: 00012789    Token/Adj. Date:30/11/2021    Payee Name :Masuma Aktar    NID: 19846417551000004			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>2,637.40</b>	<b>18,535.60</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 06-December 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012790	Token/Adj. Date:30/11/2021	Payee Name :Gita Rani	NID: 19865213965578655	
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: 00012791	Token/Adj. Date:30/11/2021	Payee Name :Most. Shahor Banu	NID: 19925213965000286	
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: 00012792	Token/Adj. Date:30/11/2021	Payee Name :Mst Sabina Yasmin	NID: 19795213965578338	
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: 00012793	Token/Adj. Date:30/11/2021	Payee Name :Khaleda Begum	NID: 19825213965577461	
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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012794	Token/Adj. Date:30/11/2021	Payee Name :KANCHON BALA	NID: 19805213965569839
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: 00012795	Token/Adj. Date:30/11/2021	Payee Name :Md Ali Hosen	NID: 19845213965569536
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: 00012796	Token/Adj. Date:30/11/2021	Payee Name :Anupoma Rani	NID: 19815213965581950
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		4,084.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>4,244.00</b>	<b>22,056.00</b>
Token/Adj. No: 00012797	Token/Adj. Date:30/11/2021	Payee Name :Arati Rani Roy	NID: 19655213965570620
1240209108028 - 3111201	18,460.00		
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>27,544.00</b>	<b>3,160.00</b>	<b>24,384.00</b>
Token/Adj. No: 00012798	Token/Adj. Date:30/11/2021	Payee Name :Surajit Kumar Ray	NID: 19635213965575394
1240209108028 - 3111201	21,450.00		
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>31,730.00</b>	<b>4,160.00</b>	<b>27,570.00</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: 00012799	Token/Adj. Date:30/11/2021	Payee Name :Most Maya Khatun		NID: 19915213395000323
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: 00012800	Token/Adj. Date:30/11/2021	Payee Name :Mst Sharifa Khatun		NID: 19895213995000083
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: 00012801	Token/Adj. Date:30/11/2021	Payee Name :MST. ZINNAT REHANA		NID: 19805213965578920
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: 00012802	Token/Adj. Date:30/11/2021	Payee Name :Asadul Haque		NID: 19845213965582306
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: 00012803	Token/Adj. Date:30/11/2021	Payee Name :Md Momotazul Haque (Razu)		NID: 19685213935623772
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>



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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012804    Token/Adj. Date:30/11/2021    Payee Name :Sree Bimal Chandra Das    NID: 19695213935625158			
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>1,160.00</b>	<b>28,186.00</b>
Token/Adj. No: 00012805    Token/Adj. Date:30/11/2021    Payee Name :Mst Anjumaara Begum    NID: 19755213935623773			
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: 00012806    Token/Adj. Date:30/11/2021    Payee Name :MOST. NAZNIN AKTAR    NID: 4640327153			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00012807    Token/Adj. Date:30/11/2021    Payee Name :Md. Rashedul Hasan    NID: 19816417551415109			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,637.40</b>	<b>17,535.60</b>
Token/Adj. No: 00012808    Token/Adj. Date:30/11/2021    Payee Name :Md Siragul Islam    NID: 19825213965572268			
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,440.00</b>	<b>1,160.00</b>	<b>25,280.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012809    Token/Adj. Date:30/11/2021    Payee Name :Tarini Kumar Roy    NID: 19695213935615871			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
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	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>36,852.00</b>	<b>5,410.00</b>	<b>31,442.00</b>
Token/Adj. No: 00012810    Token/Adj. Date:30/11/2021    Payee Name :Most. Tauhida Begum Tuli    NID: 19845213965564475			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>3,137.40</b>	<b>17,535.60</b>
Token/Adj. No: 00012811    Token/Adj. Date:30/11/2021    Payee Name :Abdus Sattar    NID: 19845213965564041			
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		3,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>3,657.60</b>	<b>19,944.40</b>
Token/Adj. No: 00012812    Token/Adj. Date:30/11/2021    Payee Name :Dhipika Rani Ray    NID: 19845213965572151			
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		3,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>3,657.60</b>	<b>20,444.40</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: 00012813	Token/Adj. Date:30/11/2021	Payee Name :Most Hosne Ara Begum	NID: 19825213965573152
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		9,917.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>10,077.00</b>
			<b>19,839.00</b>
Token/Adj. No: 00012814	Token/Adj. Date:30/11/2021	Payee Name :Krishno Kamal Das	NID: 19655213935625152
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 7215101		1,000.00	
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>33,242.00</b>	<b>6,710.00</b>
			<b>26,532.00</b>
Token/Adj. No: 00012815	Token/Adj. Date:30/11/2021	Payee Name :SAMPA RANI	NID: 3703956486
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00012816	Token/Adj. Date:30/11/2021	Payee Name :Md Asadul Islam	NID: 19855213965579269
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>
			<b>19,535.60</b>
Token/Adj. No: 00012817	Token/Adj. Date:30/11/2021	Payee Name :Md. Shahjahan Alam	NID: 19835213917551313
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012818	Token/Adj. Date:30/11/2021	Payee Name :Md Kamal Hossain	NID: 19835213965574360
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: 00012819	Token/Adj. Date:30/11/2021	Payee Name :Hossain Md Abdul Wahed	NID: 19755213917560200
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: 00012820	Token/Adj. Date:30/11/2021	Payee Name :Md Bayazid Bostami	NID: 19775213917551305
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
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>31,416.00</b>	<b>8,327.00</b>
			<b>23,089.00</b>
Token/Adj. No: 00012821	Token/Adj. Date:30/11/2021	Payee Name :Most. Arzuma Haque	NID: 1463736718
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00012822	Token/Adj. Date:30/11/2021	Payee Name :Most. Najma Khatun	NID: 19905213965000484
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012823    Token/Adj. Date:30/11/2021    Payee Name :Mst Nargis Nur    NID: 19725213965573451			
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: 00012824    Token/Adj. Date:30/11/2021    Payee Name :Mst Anjuman Ara Begum    NID: 19745213965573652			
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: 00012825    Token/Adj. Date:30/11/2021    Payee Name :Shamim Ahmed    NID: 5954903612			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00012826    Token/Adj. Date:30/11/2021    Payee Name :Mst Zinnun Nahar    NID: 19725213965571436			
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: 00012827    Token/Adj. Date:30/11/2021    Payee Name :Most Rumana Nasrin    NID: 19835213965574634			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</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: 00012828    Token/Adj. Date:30/11/2021    Payee Name :Md Abdus Salam    NID: 19815213917556584			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>3,131.30</b>	<b>16,157.20</b>
Token/Adj. No: 00012829    Token/Adj. Date:30/11/2021    Payee Name :Md. Abdul Khalil    NID: 19785213917555306			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
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>30,916.00</b>	<b>2,160.00</b>	<b>28,756.00</b>
Token/Adj. No: 00012830    Token/Adj. Date:30/11/2021    Payee Name :ASHIM KUMAR ROY    NID: 6405441939			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00012831    Token/Adj. Date:30/11/2021    Payee Name :Most Shahina Akter    NID: 19905213965000252			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00012832    Token/Adj. Date:30/11/2021    Payee Name :Niyati Rani    NID: 4199177777			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</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: 00012833    Token/Adj. Date:30/11/2021    Payee Name :Mst Rehana Khatun    NID: 19875213366789910			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
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>24,813.00</b>	<b>1,160.00</b>	<b>23,653.00</b>
Token/Adj. No: 00012834    Token/Adj. Date:30/11/2021    Payee Name :Rama Rani Roy    NID: 19865217019858861			
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: 00012835    Token/Adj. Date:30/11/2021    Payee Name :Mst Runa laila    NID: 19835213965570743			
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		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>1,660.00</b>	<b>28,256.00</b>
Token/Adj. No: 00012836    Token/Adj. Date:30/11/2021    Payee Name :Md Abdul Khalek    NID: 19635213965575668			
1240209108028 - 3111201	27,430.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,972.00		
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>40,602.00</b>	<b>5,160.00</b>	<b>35,442.00</b>
Token/Adj. No: 00012837    Token/Adj. Date:30/11/2021    Payee Name :Sahanaz Pervin    NID: 19915213965000292			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</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: 00012838	Token/Adj. Date:30/11/2021	Payee Name :Mst Farida Parvin	NID: 19905213965000170
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>
Token/Adj. No: 00012839	Token/Adj. Date:30/11/2021	Payee Name :Md Younus Ali	NID: 19655213965565411
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: 00012840	Token/Adj. Date:30/11/2021	Payee Name :Mst Shahanaj Akter Pervin	NID: 19735213965567524
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
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>35,770.00</b>	<b>5,160.00</b>
			<b>30,610.00</b>
Token/Adj. No: 00012841	Token/Adj. Date:30/11/2021	Payee Name :Most Sabina Yesmin	NID: 19805213965568856
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>



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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012842    Token/Adj. Date:30/11/2021    Payee Name :Md Tayezul Islam    NID: 19745213935615301			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		10,850.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,416.00</b>	<b>11,010.00</b>	<b>20,406.00</b>
Token/Adj. No: 00012843    Token/Adj. Date:30/11/2021    Payee Name :Mst Selina Begum    NID: 19765213965568736			
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		2,917.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>3,077.00</b>	<b>24,767.00</b>
Token/Adj. No: 00012844    Token/Adj. Date:30/11/2021    Payee Name :Most. Fatema Khatun    NID: 19925213965000108			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00012845    Token/Adj. Date:30/11/2021    Payee Name :Md Abdul Baten    NID: 19745213995603834			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 7215101		1,000.00	
1240209108028 - 8112201		7,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,770.00</b>	<b>8,577.00</b>	<b>27,193.00</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: 00012846	Token/Adj. Date:30/11/2021	Payee Name :Md Abul Bashar Ahammad Ali Bayezed	NID: 19725213965567184
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>34,770.00</b>	<b>6,010.00</b>	<b>28,760.00</b>
Token/Adj. No: 00012847	Token/Adj. Date:30/11/2021	Payee Name :Zesmin Ara	NID: 19825213965567507
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		4,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>4,760.00</b>	<b>23,284.00</b>
Token/Adj. No: 00012848	Token/Adj. Date:30/11/2021	Payee Name :Mst Moslema Begum Rita	NID: 19785213965568832
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		4,800.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>4,960.00</b>	<b>24,386.00</b>
Token/Adj. No: 00012849	Token/Adj. Date:30/11/2021	Payee Name :Mst Sahina Begum	NID: 19835213965566966
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		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>4,160.00</b>	<b>21,820.00</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012850	Token/Adj. Date:30/11/2021	Payee Name :MOST. MOHSHINA MOBASWERI	NID: 9561302663
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00012851	Token/Adj. Date:30/11/2021	Payee Name :Mst Kolpona Begum	NID: 5505027820
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00012852	Token/Adj. Date:30/11/2021	Payee Name :Nirmol Chandro Roy	NID: 19675213965578669
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>1,160.00</b>	<b>28,686.00</b>
Token/Adj. No: 00012853	Token/Adj. Date:30/11/2021	Payee Name :MD. RAFSHIN AL HASIB	NID: 7771474116
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00012854	Token/Adj. Date:30/11/2021	Payee Name :Rayhana Ferdous	NID: 19655213995614099
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 : 06-December 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012855    Token/Adj. Date:30/11/2021    Payee Name :Md Kawsar Ali    NID: 19765213995613176			
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: 00012856    Token/Adj. Date:30/11/2021    Payee Name :Md Abdul Kuddus    NID: 19725213995598669			
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: 00012857    Token/Adj. Date:30/11/2021    Payee Name :Md Habibur Rahman    NID: 19685213995597196			
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: 00012858    Token/Adj. Date:30/11/2021    Payee Name :Md. Azizur Rahman    NID: 19725213929632269			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012859    Token/Adj. Date:30/11/2021    Payee Name :Md Afaz Uddin    NID: 19745213965584750			
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: 00012860    Token/Adj. Date:30/11/2021    Payee Name :SAMSUNNAHAR BHUIYA    NID: 19845213965582460			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>1,137.40</b>	<b>20,035.60</b>
Token/Adj. No: 00012861    Token/Adj. Date:30/11/2021    Payee Name :Rashidul Islam    NID: 2355896628			
1240209108028 - 3111201	13,760.00		
1240209108028 - 3111310	6,192.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,652.00</b>	<b>1,147.60</b>	<b>20,504.40</b>
Token/Adj. No: 00012862    Token/Adj. Date:30/11/2021    Payee Name :Mst Kaniz Fatema    NID: 19855213995595840			
1240209108028 - 3111201	16,740.00		
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>25,440.00</b>	<b>1,160.00</b>	<b>24,280.00</b>
Token/Adj. No: 00012863    Token/Adj. Date:30/11/2021    Payee Name :Md Azizul Islam    NID: 19685213953698642			
1240209108028 - 3111201	17,620.00		
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>26,368.00</b>	<b>1,160.00</b>	<b>25,208.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012864    Token/Adj. Date:30/11/2021    Payee Name :RAWSHON ARA BEGUM    NID: 1002649240			
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,588.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		18,584.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,258.00</b>	<b>18,744.00</b>	<b>15,514.00</b>
Token/Adj. No: 00012865    Token/Adj. Date:30/11/2021    Payee Name :Mst Sherina Shahanaz    NID: 19815225506131277			
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>1,160.00</b>	<b>28,686.00</b>
Token/Adj. No: 00012866    Token/Adj. Date:30/11/2021    Payee Name :Rokeya Khatun    NID: 19695213995601255			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
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>36,852.00</b>	<b>5,660.00</b>	<b>31,192.00</b>
Token/Adj. No: 00012867    Token/Adj. Date:30/11/2021    Payee Name :Mst Fauzia Khanam    NID: 19794915217193255			
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 : 06-December 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012868	Token/Adj. Date:30/11/2021	Payee Name :Mst Lipi Begum	NID: 19835213965579811	
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			4,750.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>4,910.00</b>	<b>23,634.00</b>
Token/Adj. No: 00012869	Token/Adj. Date:30/11/2021	Payee Name :Subodh Kumar Sarker	NID: 19665213995603897	
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			8,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
<b>Bill Total :</b>		<b>50,314.00</b>	<b>8,410.00</b>	<b>41,904.00</b>
Token/Adj. No: 00012870	Token/Adj. Date:30/11/2021	Payee Name :Nanita Rani	NID: 19835213347821467	
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: 00012871	Token/Adj. Date:30/11/2021	Payee Name :Mst. Umme Tayaba pramanik	NID: 19888524913156289	
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012872	Token/Adj. Date:30/11/2021	Payee Name :Sree Horedas Chondro Roy	NID: 19655213965581352
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		2,367.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>2,527.00</b>
			<b>28,261.00</b>
Token/Adj. No: 00012873	Token/Adj. Date:30/11/2021	Payee Name :Mst Rowshon Ara Begum	NID: 19635213995614396
1240209108028 - 3111201	23,680.00		
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>34,852.00</b>	<b>2,160.00</b>
			<b>32,692.00</b>
Token/Adj. No: 00012874	Token/Adj. Date:30/11/2021	Payee Name :Mst Umma Kulsum	NID: 19858524904044837
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
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>24,813.00</b>	<b>3,560.00</b>
			<b>21,253.00</b>
Token/Adj. No: 00012875	Token/Adj. Date:30/11/2021	Payee Name :Nipa Roy	NID: 19675213965579156
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
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>36,852.00</b>	<b>5,660.00</b>
			<b>31,192.00</b>
Token/Adj. No: 00012876	Token/Adj. Date:30/11/2021	Payee Name :Shahina Parvin	NID: 19865213315719388
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>



**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 06-December 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012877	Token/Adj. Date:30/11/2021	Payee Name :Rabindra Nath Ray	NID: 19825213965580012	
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			5,959.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>6,119.00</b>	<b>23,227.00</b>
Token/Adj. No: 00012878	Token/Adj. Date:30/11/2021	Payee Name :Mst Mahbuba Sultana	NID: 19785213917553470	
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			7,417.33	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>7,577.33</b>	<b>22,268.67</b>
Token/Adj. No: 00012879	Token/Adj. Date:30/11/2021	Payee Name :Mst Nadira Begum	NID: 19888514994372511	
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: 00012880	Token/Adj. Date:30/11/2021	Payee Name :Sreemoti Kakoli Roy Goswami	NID: 19875213917558349	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,637.40</b>	<b>17,535.60</b>
Token/Adj. No: 00012881	Token/Adj. Date:30/11/2021	Payee Name :Mst. Firoza Akter	NID: 19775225501102771	
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>

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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: 00012882	Token/Adj. Date:30/11/2021	Payee Name :Sree Bimal Kumar Roy Gosswami	NID: 19705213917558710
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: 00012883	Token/Adj. Date:30/11/2021	Payee Name :Mst Azitun Nessa	NID: 5055398175
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,947.50</b>	<b>125.50</b>	<b>18,822.00</b>
Token/Adj. No: 00012884	Token/Adj. Date:30/11/2021	Payee Name :Tahmina Akter	NID: 19831028513128401
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: 00012885	Token/Adj. Date:30/11/2021	Payee Name :Mst. Ashia Gulna Nahar Begum	NID: 19755213965576006
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012886	Token/Adj. Date:30/11/2021	Payee Name :Shahanaj Begum	NID: 19685213935623685	
1240209108028 - 3111201		35,720.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		13,800.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 7215101			1,000.00	
1240209108028 - 8112201			8,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
<b>Bill Total :</b>		<b>52,220.00</b>	<b>9,910.00</b>	<b>42,310.00</b>
Token/Adj. No: 00012887	Token/Adj. Date:30/11/2021	Payee Name :Mst Shamima Begum	NID: 19775213965567186	
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			4,860.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>5,020.00</b>	<b>24,896.00</b>
Token/Adj. No: 00012888	Token/Adj. Date:30/11/2021	Payee Name :Mst Roufa Begum	NID: 19675213995604713	
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			1,127.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,352.00</b>	<b>1,287.00</b>	<b>34,065.00</b>
Token/Adj. No: 00012889	Token/Adj. Date:30/11/2021	Payee Name :Mst Hasina Begum	NID: 19845213995602912	
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012890      Token/Adj. Date:30/11/2021      Payee Name :Mst Khaleda Akhter      NID: 19878520307340991			
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		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>6,327.00</b>	<b>20,485.00</b>
Token/Adj. No: 00012891      Token/Adj. Date:30/11/2021      Payee Name :Mst Kaosara Begum      NID: 19845213935631247			
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		8,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>8,327.00</b>	<b>21,519.00</b>
Token/Adj. No: 00012892      Token/Adj. Date:30/11/2021      Payee Name :Mst Nilufer Yesmin      NID: 19725213995589106			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,024.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>37,352.00</b>	<b>3,184.00</b>	<b>34,168.00</b>
Token/Adj. No: 00012893      Token/Adj. Date:30/11/2021      Payee Name :Suchanda Roy      NID: 19844917773901705			
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012894	Token/Adj. Date:30/11/2021	Payee Name :Mst Kakuli Begum	NID: 19885213953688209
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: 00012895	Token/Adj. Date:30/11/2021	Payee Name :Pretilata Dhaba	NID: 19725213935627991
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: 00012896	Token/Adj. Date:30/11/2021	Payee Name :Mst Salma Begum	NID: 19875213995592474
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: 00012897	Token/Adj. Date:30/11/2021	Payee Name :Mst. Nasima Begum	NID: 19825213995592836
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,400.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,288.50</b>	<b>2,531.30</b>	<b>17,757.20</b>
Token/Adj. No: 00012898	Token/Adj. Date:30/11/2021	Payee Name :Mst Rahena Begum	NID: 19705213935627353
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		17,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>17,660.00</b>	<b>18,192.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 06-December 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012899	Token/Adj. Date:30/11/2021	Payee Name :Mst Laily Begum	NID: 19855213965568431	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,637.40</b>	<b>18,535.60</b>
Token/Adj. No: 00012900	Token/Adj. Date:30/11/2021	Payee Name :Mst. Dil Rowshan Ara Begum	NID: 19805213995609010	
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: 00012901	Token/Adj. Date:30/11/2021	Payee Name :Mst. Eti Moni	NID: 19925213995000093	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00012902	Token/Adj. Date:30/11/2021	Payee Name :Mst Masuma Pervin	NID: 19915213965000563	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00012903	Token/Adj. Date:30/11/2021	Payee Name :Nurnahar Begum	NID: 19797628303195631	
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 : 06-December 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012904	Token/Adj. Date:30/11/2021	Payee Name :Mst Jesmin Ackther	NID: 19865213965577356	
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: 00012905	Token/Adj. Date:30/11/2021	Payee Name :Shazia Afrin	NID: 19845227006332995	
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,173.00		
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>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>
Token/Adj. No: 00012906	Token/Adj. Date:30/11/2021	Payee Name :Mst Farhana lmtiaj	NID: 19815213995602195	
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: 00012907	Token/Adj. Date:30/11/2021	Payee Name :Mst Sadia Afrin	NID: 19875213917550459	
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111310		7,173.00		
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>24,813.00</b>	<b>2,160.00</b>	<b>22,653.00</b>
Token/Adj. No: 00012908	Token/Adj. Date:30/11/2021	Payee Name :Mst Nasrin Nahar	NID: 19858524901002376	
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,173.00		
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>25,313.00</b>	<b>2,160.00</b>	<b>23,153.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012909    Token/Adj. Date:30/11/2021    Payee Name :Parul Rani    NID: 19895213935000073			
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		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,572.50</b>	<b>2,150.50</b>	<b>20,422.00</b>
Token/Adj. No: 00012910    Token/Adj. Date:30/11/2021    Payee Name :Mst Kamrun Nahar    NID: 19825213995608278			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
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>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>
Token/Adj. No: 00012911    Token/Adj. Date:30/11/2021    Payee Name :Yeasmin Aktar    NID: 19854917773894782			
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: 00012912    Token/Adj. Date:30/11/2021    Payee Name :Mst Jesmin Begum    NID: 19855213995589858			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,631.30</b>	<b>16,657.20</b>
Token/Adj. No: 00012913    Token/Adj. Date:30/11/2021    Payee Name :Mst Ambia Begum    NID: 19875213917554307			
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		6,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>6,160.00</b>	<b>20,652.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012914	Token/Adj. Date:30/11/2021	Payee Name :Mst Farhana Akter	NID: 19855213995610274
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,631.30</b>	<b>16,657.20</b>
Token/Adj. No: 00012915	Token/Adj. Date:30/11/2021	Payee Name :Mst Mahfza Akhter	NID: 19835213917553009
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>1,160.00</b>	<b>28,186.00</b>
Token/Adj. No: 00012916	Token/Adj. Date:30/11/2021	Payee Name :Rokeya Khatun	NID: 19795213953691961
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		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>4,660.00</b>	<b>25,256.00</b>
Token/Adj. No: 00012917	Token/Adj. Date:30/11/2021	Payee Name :Mst Mazeda Begum	NID: 19785213953690562
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		9,834.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>9,994.00</b>	<b>18,550.00</b>
Token/Adj. No: 00012918	Token/Adj. Date:30/11/2021	Payee Name :Mst Amina Khatun	NID: 19835213935631960
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>

## 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: 00012919	Token/Adj. Date:30/11/2021	Payee Name :Mst nagnin Begum	NID: 19855213929648376	
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>
Token/Adj. No: 00012920	Token/Adj. Date:30/11/2021	Payee Name :Santona Rani Ray	NID: 19785213923667936	
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>
Token/Adj. No: 00012921	Token/Adj. Date:30/11/2021	Payee Name :Mst Insana Begum	NID: 19875213953688141	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00012922	Token/Adj. Date:30/11/2021	Payee Name :SIDDIKA SOMPA	NID: 19895213935630685	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,131.30</b>	<b>17,157.20</b>
Token/Adj. No: 00012923	Token/Adj. Date:30/11/2021	Payee Name :Shefali Rani	NID: 19775213929649444	
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)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012924    Token/Adj. Date:30/11/2021    Payee Name :Protiva Rani Roy    NID: 19765213923668566			
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: 00012925    Token/Adj. Date:30/11/2021    Payee Name :Mst Fatima Begum    NID: 19695213953684396			
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: 00012926    Token/Adj. Date:30/11/2021    Payee Name :Shouroprova Ray    NID: 19695213953684048			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	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>32,230.00</b>	<b>4,160.00</b>	<b>28,070.00</b>
Token/Adj. No: 00012927    Token/Adj. Date:30/11/2021    Payee Name :Mst Shadika Begum    NID: 19825213995589947			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>2,137.40</b>	<b>19,035.60</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: 00012928    Token/Adj. Date:30/11/2021    Payee Name :Provash Chandra Roy    NID: 19675213953685206			
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>1,410.00</b>	<b>29,878.00</b>
Token/Adj. No: 00012929    Token/Adj. Date:30/11/2021    Payee Name :Mst.Sehale Tanzin    NID: 19785213929639428			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
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>28,846.00</b>	<b>3,660.00</b>	<b>25,186.00</b>
Token/Adj. No: 00012930    Token/Adj. Date:30/11/2021    Payee Name :Sabekunnaher Begum    NID: 5958515453			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,447.50</b>	<b>125.50</b>	<b>19,322.00</b>
Token/Adj. No: 00012931    Token/Adj. Date:30/11/2021    Payee Name :Mst. Jannatul Fardous    NID: 19925213923000232			
1240209108028 - 3111201	14,050.00		
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>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00012932    Token/Adj. Date:30/11/2021    Payee Name :Subas Chandra Roy    NID: 19665213923677383			
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>

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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: 00012933    Token/Adj. Date:30/11/2021    Payee Name :Sudhangshu Kumer Roy    NID: 19715213995599708			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,770.00</b>	<b>3,910.00</b>	<b>31,860.00</b>
Token/Adj. No: 00012934    Token/Adj. Date:30/11/2021    Payee Name :Rebeka Sultana    NID: 19835213929640333			
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: 00012935    Token/Adj. Date:30/11/2021    Payee Name :Sahadot Hossain (Ranjan)    NID: 19635213995607823			
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: 00012936    Token/Adj. Date:30/11/2021    Payee Name :Saleha Khatun    NID: 19665213995594443			
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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>49,814.00</b>	<b>3,410.00</b>	<b>46,404.00</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: 00012937	Token/Adj. Date:30/11/2021	Payee Name :Mst Sayama Akter	NID: 19885217013853408	
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,173.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,313.00</b>	<b>2,660.00</b>	<b>22,653.00</b>
Token/Adj. No: 00012938	Token/Adj. Date:30/11/2021	Payee Name :Mst Aziza Khatun	NID: 19875213315709203	
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: 00012939	Token/Adj. Date:30/11/2021	Payee Name :Mst Sahida Begum	NID: 19665213995609437	
1240209108028 - 3111201		23,680.00		
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>34,852.00</b>	<b>2,160.00</b>	<b>32,692.00</b>
Token/Adj. No: 00012940	Token/Adj. Date:30/11/2021	Payee Name :Shampa Rani Ray	NID: 19795213995605986	
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			7,167.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>26,300.00</b>	<b>7,327.00</b>	<b>18,973.00</b>
Token/Adj. No: 00012941	Token/Adj. Date:30/11/2021	Payee Name :Nirupama Rani Roy	NID: 19775213395764684	
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			5,100.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>34,270.00</b>	<b>5,260.00</b>	<b>29,010.00</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: 00012942    Token/Adj. Date:30/11/2021    Payee Name :Mst Latifa Khatun    NID: 19715213995601766			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
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>35,324.00</b>	<b>2,160.00</b>	<b>33,164.00</b>
Token/Adj. No: 00012943    Token/Adj. Date:30/11/2021    Payee Name :Roksana Begum    NID: 19775213935631360			
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: 00012944    Token/Adj. Date:30/11/2021    Payee Name :Mst Parvin Sultana    NID: 19845213995593454			
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		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>4,160.00</b>	<b>25,186.00</b>
Token/Adj. No: 00012945    Token/Adj. Date:30/11/2021    Payee Name :Mst Dilshad Ara Begum    NID: 19855213995601478			
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		5,042.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>5,202.00</b>	<b>24,144.00</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: 00012946	Token/Adj. Date:30/11/2021	Payee Name :Mst Fahima Begum	NID: 19795213953684561
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: 00012947	Token/Adj. Date:30/11/2021	Payee Name :Mst Pakhiza Khatun	NID: 5071705361
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>2,125.50</b>	<b>16,322.00</b>
Token/Adj. No: 00012948	Token/Adj. Date:30/11/2021	Payee Name :Mst Jesmin Aktar	NID: 19865213995600378
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00012949	Token/Adj. Date:30/11/2021	Payee Name :Mst Selina Parvin	NID: 19675213995591143
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
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>36,352.00</b>	<b>5,160.00</b>	<b>31,192.00</b>
Token/Adj. No: 00012950	Token/Adj. Date:30/11/2021	Payee Name :Mst Ummay Kulsum	NID: 19665213995590703
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111310	9,472.00		
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>34,852.00</b>	<b>1,660.00</b>	<b>33,192.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012951    Token/Adj. Date:30/11/2021    Payee Name :SANTONA RANI ROY    NID: 19855213995597018			
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: 00012952    Token/Adj. Date:30/11/2021    Payee Name :Shikha Rani Roy    NID: 19815213995602530			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
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>27,614.00</b>	<b>4,260.00</b>	<b>23,354.00</b>
Token/Adj. No: 00012953    Token/Adj. Date:30/11/2021    Payee Name :Mst Inna Aktar    NID: 19808512763774846			
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: 00012954    Token/Adj. Date:30/11/2021    Payee Name :Mst Rowshanara Begum    NID: 19785213929000005			
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: 00012955    Token/Adj. Date:30/11/2021    Payee Name :Pritilata Roy    NID: 19895213923664917			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012956	Token/Adj. Date:30/11/2021	Payee Name :Mst Mongiara Begum	NID: 19715213995587311
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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>3,160.00</b>	<b>26,756.00</b>
Token/Adj. No: 00012957	Token/Adj. Date:30/11/2021	Payee Name :Mst Arefin Nahar	NID: 19865213995590789
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
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>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>
Token/Adj. No: 00012958	Token/Adj. Date:30/11/2021	Payee Name :Mst Nargis Begum	NID: 19715213995587226
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>
Token/Adj. No: 00012959	Token/Adj. Date:30/11/2021	Payee Name :Nurannahar Begum	NID: 19655213995587467
1240209108028 - 3111201	18,460.00		
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>27,544.00</b>	<b>3,160.00</b>	<b>24,384.00</b>
Token/Adj. No: 00012960	Token/Adj. Date:30/11/2021	Payee Name :Protima Rani Ray	NID: 19805213995602149
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>1,160.00</b>	<b>28,186.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012961    Token/Adj. Date:30/11/2021    Payee Name :Zinnatara Begum    NID: 19685213995592195			
1240209108028 - 3111201	23,680.00		
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>34,852.00</b>	<b>5,160.00</b>	<b>29,692.00</b>
Token/Adj. No: 00012962    Token/Adj. Date:30/11/2021    Payee Name :Mst Kamrun Naher    NID: 19765213995591046			
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>1,160.00</b>	<b>28,686.00</b>
Token/Adj. No: 00012963    Token/Adj. Date:30/11/2021    Payee Name :Runa Layla    NID: 19755213995587721			
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: 00012964    Token/Adj. Date:30/11/2021    Payee Name :Nilufa Khatun    NID: 19785213995606718			
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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>3,160.00</b>	<b>26,686.00</b>
Token/Adj. No: 00012965    Token/Adj. Date:30/11/2021    Payee Name :Mst.Sorifa Begum    NID: 19845213929648074			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>1,137.40</b>	<b>20,035.60</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: 00012966    Token/Adj. Date:30/11/2021    Payee Name :Purno Chandra Barma    NID: 19665213935621043			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
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	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>37,352.00</b>	<b>5,410.00</b>	<b>31,942.00</b>
Token/Adj. No: 00012967    Token/Adj. Date:30/11/2021    Payee Name :Mst Dulaly Begum    NID: 19735213953686284			
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: 00012968    Token/Adj. Date:30/11/2021    Payee Name :Narayan Chandra Barma    NID: 19685213923676552			
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: 00012969    Token/Adj. Date:30/11/2021    Payee Name :Mst Sharmin Akter    NID: 19745213953681647			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
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>37,352.00</b>	<b>5,160.00</b>	<b>32,192.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012970	Token/Adj. Date:30/11/2021	Payee Name :Mst Parul Khatun	NID: 19765213953685243	
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			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,344.00</b>	<b>2,160.00</b>	<b>25,184.00</b>
Token/Adj. No: 00012971	Token/Adj. Date:30/11/2021	Payee Name :Mst. Shahanaj Parvin	NID: 19865213995612261	
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: 00012972	Token/Adj. Date:30/11/2021	Payee Name :Mst Hazera Khatun	NID: 19915217013000173	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,400.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,788.50</b>	<b>2,531.30</b>	<b>17,257.20</b>
Token/Adj. No: 00012973	Token/Adj. Date:30/11/2021	Payee Name :Mst Umme Sulaim	NID: 19895213953682563	
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: 00012974	Token/Adj. Date:30/11/2021	Payee Name :Mst Ismot Ara Begum	NID: 19725213953682071	
1240209108028 - 3111201		22,550.00		
1240209108028 - 3111310		9,020.00		
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>33,270.00</b>	<b>19,160.00</b>	<b>14,110.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012975	Token/Adj. Date:30/11/2021	Payee Name :Mst. Laila Yasmin	NID: 19715213953681891
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,464.00		
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>35,824.00</b>	<b>3,160.00</b>
			<b>32,664.00</b>
Token/Adj. No: 00012976	Token/Adj. Date:30/11/2021	Payee Name :Mst. Nurunnaher Begum	NID: 19885210271517726
1240209108028 - 3111201	14,050.00		
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>22,072.50</b>	<b>1,150.50</b>
			<b>20,922.00</b>
Token/Adj. No: 00012977	Token/Adj. Date:30/11/2021	Payee Name :Sharmin Shabnam	NID: 19885227009885050
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: 00012978	Token/Adj. Date:30/11/2021	Payee Name :Sagarika Rani Roy	NID: 19865213923548348
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: 00012979	Token/Adj. Date:30/11/2021	Payee Name :Shashadhar Chandra Roy	NID: 19725213935630118
1240209108028 - 3111201	32,540.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,016.00		
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>48,256.00</b>	<b>8,410.00</b>
			<b>39,846.00</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: 00012980    Token/Adj. Date:30/11/2021    Payee Name :Ruhini Kanto Ray    NID: 19685213923678938			
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: 00012981    Token/Adj. Date:30/11/2021    Payee Name :Shamor Chandra Barmon    NID: 19725213995614298			
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: 00012982    Token/Adj. Date:30/11/2021    Payee Name :Mst Humayara Begum    NID: 19835213923676501			
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: 00012983    Token/Adj. Date:30/11/2021    Payee Name :Mst Arzuman Arifa    NID: 19805213923676543			
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		7,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>7,410.00</b>	<b>21,936.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012984	Token/Adj. Date:30/11/2021	Payee Name :Mst Sharifa Begum	NID: 19815213923679499
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		9,750.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>9,910.00</b>
			<b>19,936.00</b>
Token/Adj. No: 00012985	Token/Adj. Date:30/11/2021	Payee Name :Mst Nurunnahar Begum	NID: 19845213953680703
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: 00012986	Token/Adj. Date:30/11/2021	Payee Name :Mst Nasrin Sultana	NID: 19815213917554078
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
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>28,846.00</b>	<b>7,577.00</b>
			<b>21,269.00</b>
Token/Adj. No: 00012987	Token/Adj. Date:30/11/2021	Payee Name :Mst Nelufa Parvin	NID: 19845213953681899
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: 00012988	Token/Adj. Date:30/11/2021	Payee Name :Mst Ayesa Siddika	NID: 19855213917553417
1240209108028 - 3111201	17,620.00		
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>26,368.00</b>	<b>4,160.00</b>
			<b>22,208.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012989    Token/Adj. Date:30/11/2021    Payee Name :Mst Monira Afroj    NID: 19848524910127238			
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: 00012990    Token/Adj. Date:30/11/2021    Payee Name :Mst Sahida Begum    NID: 19795213995599220			
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: 00012991    Token/Adj. Date:30/11/2021    Payee Name :Shah Sofi Md Shahjahan    NID: 19775213917554089			
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: 00012992    Token/Adj. Date:30/11/2021    Payee Name :Mst Mahmuda Khatun    NID: 19875210289450170			
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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 06-December 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00012993	Token/Adj. Date:30/11/2021	Payee Name :Mst Rokshana Begum	NID: 19775213995594449	
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: 00012994	Token/Adj. Date:30/11/2021	Payee Name :Mst Sayla Parven	NID: 19795213995599812	
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			3,600.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,416.00</b>	<b>3,760.00</b>	<b>25,656.00</b>
Token/Adj. No: 00012995	Token/Adj. Date:30/11/2021	Payee Name :Mst Hazera Khatun	NID: 19695213995597362	
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			17,417.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,852.00</b>	<b>17,577.00</b>	<b>18,275.00</b>
Token/Adj. No: 00012996	Token/Adj. Date:30/11/2021	Payee Name :Santona Rani	NID: 19835213929646954	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,072.50</b>	<b>3,150.50</b>	<b>19,922.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00012997    Token/Adj. Date:30/11/2021    Payee Name :Mst Bilkis Begum    NID: 19765213995598326			
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: 00012998    Token/Adj. Date:30/11/2021    Payee Name :Sultana Razia    NID: 5995799144			
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		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>3,157.60</b>	<b>20,944.40</b>
Token/Adj. No: 00012999    Token/Adj. Date:30/11/2021    Payee Name :Mst monowara Begum    NID: 19785213995598861			
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: 00013000    Token/Adj. Date:30/11/2021    Payee Name :Mst Lutfun Nahar    NID: 19635213995599470			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013001    Token/Adj. Date:30/11/2021    Payee Name :Mst. Rashida Khatun    NID: 19765213935615710			
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: 00013002    Token/Adj. Date:30/11/2021    Payee Name :Mst Joynab Begum    NID: 19755213995595375			
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		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,788.00</b>	<b>2,160.00</b>	<b>30,628.00</b>
Token/Adj. No: 00013003    Token/Adj. Date:30/11/2021    Payee Name :Waziullah    NID: 19845213935624207			
1240209108028 - 3111201	14,050.00		
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>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00013004    Token/Adj. Date:30/11/2021    Payee Name :Suvadra Rani    NID: 19815213995591645			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013005    Token/Adj. Date:30/11/2021    Payee Name :Pabitra Kumar Sharma    NID: 19785213935629836			
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: 00013006    Token/Adj. Date:30/11/2021    Payee Name :Mst Fahamida Yismin    NID: 19875213995600531			
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: 00013007    Token/Adj. Date:30/11/2021    Payee Name :Salina Akter Banu    NID: 19795213995600539			
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: 00013008    Token/Adj. Date:30/11/2021    Payee Name :Ramesh Chandra Roy    NID: 19705213995606020			
1240209108028 - 3111201	32,540.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,016.00		
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>48,256.00</b>	<b>5,410.00</b>	<b>42,846.00</b>
Token/Adj. No: 00013009    Token/Adj. Date:30/11/2021    Payee Name :Narayan Chandra Barma    NID: 19845213935548724			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
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>24,813.00</b>	<b>2,160.00</b>	<b>22,653.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013010    Token/Adj. Date:30/11/2021    Payee Name :Mst Amena Begum    NID: 19878514994372492			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013011    Token/Adj. Date:30/11/2021    Payee Name :Prul Rani Ray    NID: 19785213953685894			
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		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>6,327.00</b>	<b>19,973.00</b>
Token/Adj. No: 00013012    Token/Adj. Date:30/11/2021    Payee Name :Sreemoti Shaibya Rani Roy    NID: 19705213929644910			
1240209108028 - 3111201	18,460.00		
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>27,544.00</b>	<b>1,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00013013    Token/Adj. Date:30/11/2021    Payee Name :Mst Yasmin Naher    NID: 19805213935623820			
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: 00013014    Token/Adj. Date:30/11/2021    Payee Name :Mst Tahura Begum    NID: 19785213935623817			
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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>3,160.00</b>	<b>26,256.00</b>

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013015	Token/Adj. Date:30/11/2021	Payee Name :Shipra Rani Roy	NID: 19785213923665392	
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: 00013016	Token/Adj. Date:30/11/2021	Payee Name :Uzzal Kumar Ray	NID: 4159010661	
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013017	Token/Adj. Date:30/11/2021	Payee Name :Mst Shahnaaj Begum	NID: 19715213935625604	
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,464.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 7215101			1,000.00	
1240209108028 - 8112201			11,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,824.00</b>	<b>12,160.00</b>	<b>23,664.00</b>
Token/Adj. No: 00013018	Token/Adj. Date:30/11/2021	Payee Name :Saraswati Pani	NID: 19915213935000199	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013019	Token/Adj. Date:30/11/2021	Payee Name :Shova Rani Roy	NID: 19784915219295588	
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			4,200.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>4,360.00</b>	<b>25,486.00</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013020	Token/Adj. Date:30/11/2021	Payee Name :Parbati Rani	NID: 19825213935627993
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 - 7215101		1,000.00	
1240209108028 - 8112201		14,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>15,660.00</b>	<b>14,256.00</b>
Token/Adj. No: 00013021	Token/Adj. Date:30/11/2021	Payee Name :Silpi Rani Roy	NID: 19845215551312840
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013022	Token/Adj. Date:30/11/2021	Payee Name :Satyajit Adhikary	NID: 19745213947653461
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
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>28,916.00</b>	<b>4,560.00</b>	<b>24,356.00</b>
Token/Adj. No: 00013023	Token/Adj. Date:30/11/2021	Payee Name :Trailakaya Nath Roy	NID: 19725213929637505
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: 00013024	Token/Adj. Date:30/11/2021	Payee Name :Supriya Rani Ray	NID: 19705210259440606
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		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,352.00</b>	<b>1,660.00</b>	<b>33,692.00</b>



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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013025    Token/Adj. Date:30/11/2021    Payee Name :Prodip Kumar Roy    NID: 19745213947651656			
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>
Token/Adj. No: 00013026    Token/Adj. Date:30/11/2021    Payee Name :Sagrica Rani Roy    NID: 19735213947654325			
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: 00013027    Token/Adj. Date:30/11/2021    Payee Name :Suba Rani Ray    NID: 19735213947655240			
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		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>2,160.00</b>	<b>30,570.00</b>
Token/Adj. No: 00013028    Token/Adj. Date:30/11/2021    Payee Name :Nasrin Akhter    NID: 19645213923665584			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,020.00		
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>35,270.00</b>	<b>4,660.00</b>	<b>30,610.00</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: 00013029	Token/Adj. Date:30/11/2021	Payee Name :Roksana Khatun	NID: 5972474828
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: 00013030	Token/Adj. Date:30/11/2021	Payee Name :Noor Banu Begum	NID: 19885213923548622
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: 00013031	Token/Adj. Date:30/11/2021	Payee Name :Mst Kamrunnaher Lipsha	NID: 19775213923674790
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>1,160.00</b>	<b>28,686.00</b>
Token/Adj. No: 00013032	Token/Adj. Date:30/11/2021	Payee Name :Mst Ayesha Siddika	NID: 19885213929638992
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: 00013033	Token/Adj. Date:30/11/2021	Payee Name :Nafima Nasrin	NID: 5510161721
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013034	Token/Adj. Date:30/11/2021	Payee Name :Zoyanti Rani Ray	NID: 19775213935620660
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: 00013035	Token/Adj. Date:30/11/2021	Payee Name :Mst Masuda Aktari	NID: 19795213929632328
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,588.00		
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>34,258.00</b>	<b>4,960.00</b>	<b>29,298.00</b>
Token/Adj. No: 00013036	Token/Adj. Date:30/11/2021	Payee Name :Rabindra Nath Ray	NID: 19855213923678605
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: 00013037	Token/Adj. Date:30/11/2021	Payee Name :Ram Gopal Goswami	NID: 19735213929643417
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: 00013038	Token/Adj. Date:30/11/2021	Payee Name :Mst Fatema Khatun	NID: 19855213935623680
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>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013039    Token/Adj. Date:30/11/2021    Payee Name :Toslina Sarmin    NID: 19825213923667352			
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: 00013040    Token/Adj. Date:30/11/2021    Payee Name :Mst Sherina Aktar Banu    NID: 19675213923665094			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,020.00		
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>34,770.00</b>	<b>5,160.00</b>	<b>29,610.00</b>
Token/Adj. No: 00013041    Token/Adj. Date:30/11/2021    Payee Name :Mst. Badrunnahar    NID: 19825213929640515			
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: 00013042    Token/Adj. Date:30/11/2021    Payee Name :Most. Sharmin Akhter    NID: 19885213929636378			
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>
Token/Adj. No: 00013043    Token/Adj. Date:30/11/2021    Payee Name :Mst Josna Hena    NID: 19685213929650002			
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>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013044    Token/Adj. Date:30/11/2021    Payee Name :Mst Nazma Begum    NID: 19765213929636753			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
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>31,416.00</b>	<b>6,035.00</b>	<b>25,381.00</b>
Token/Adj. No: 00013045    Token/Adj. Date:30/11/2021    Payee Name :Shahina Khatun    NID: 19855213929634872			
1240209108028 - 3111201	14,050.00		
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>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00013046    Token/Adj. Date:30/11/2021    Payee Name :Urmila Rani    NID: 19815213929647583			
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		2,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>2,657.60</b>	<b>21,444.40</b>
Token/Adj. No: 00013047    Token/Adj. Date:30/11/2021    Payee Name :Mst Rasheda Begum    NID: 19765213935619110			
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>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013048    Token/Adj. Date:30/11/2021    Payee Name :Mst Mohsana Begum    NID: 19755213935618872			
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: 00013049    Token/Adj. Date:30/11/2021    Payee Name :Nur Mohammad Prodhan    NID: 19725213935627996			
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>
Token/Adj. No: 00013050    Token/Adj. Date:30/11/2021    Payee Name :Sajal Kumar Roy    NID: 19855213947663433			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00013051    Token/Adj. Date:30/11/2021    Payee Name :Sudan Chandra Barma    NID: 1906306145			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013052    Token/Adj. Date:30/11/2021    Payee Name :Shelina Khatun    NID: 19675213947661785			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,464.00		
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>35,824.00</b>	<b>1,660.00</b>	<b>34,164.00</b>

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013053	Token/Adj. Date:30/11/2021	Payee Name :Nityananday Ray	NID: 19645213947652097	
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,580.00		
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>32,230.00</b>	<b>1,660.00</b>	<b>30,570.00</b>
Token/Adj. No: 00013054	Token/Adj. Date:30/11/2021	Payee Name :Nipa Rani	NID: 19855225504117271	
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			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>1,160.00</b>	<b>28,186.00</b>
Token/Adj. No: 00013055	Token/Adj. Date:30/11/2021	Payee Name :Surendra Nath Roy	NID: 19635213923664974	
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			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>1,160.00</b>	<b>28,186.00</b>
Token/Adj. No: 00013056	Token/Adj. Date:30/11/2021	Payee Name :Mst Rojifa Khatun	NID: 19775213923668051	
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: 00013057	Token/Adj. Date:30/11/2021	Payee Name :Santona Rani Ray	NID: 19895213929644911	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013058	Token/Adj. Date:30/11/2021	Payee Name :Nazma Begum	NID: 6408415740
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: 00013059	Token/Adj. Date:30/11/2021	Payee Name :Shyamaly Barma	NID: 19835213947652603
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013060	Token/Adj. Date:30/11/2021	Payee Name :Ratna Rani	NID: 19878517319394743
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: 00013061	Token/Adj. Date:30/11/2021	Payee Name :Nripendro Nath Roy	NID: 19635213947653692
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: 00013062	Token/Adj. Date:30/11/2021	Payee Name :Ratna Rani Ray Nayek	NID: 19775213923664411
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>



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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013063    Token/Adj. Date:30/11/2021    Payee Name :Sandha Rani Roy    NID: 19825213995591588			
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		4,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>4,657.60</b>	<b>18,944.40</b>
Token/Adj. No: 00013064    Token/Adj. Date:30/11/2021    Payee Name :Sabina Yasmin    NID: 19925213923000180			
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: 00013065    Token/Adj. Date:30/11/2021    Payee Name :Priti Rani Sarkar    NID: 19785213923670504			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111301	1,500.00		
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>30,114.00</b>	<b>3,160.00</b>	<b>26,954.00</b>
Token/Adj. No: 00013066    Token/Adj. Date:30/11/2021    Payee Name :Suman Kumar Roy    NID: 1936183290			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013067    Token/Adj. Date:30/11/2021    Payee Name :Namita Ray    NID: 19824917773906696			
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>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013068	Token/Adj. Date:30/11/2021	Payee Name :Mst Asia Khatun	NID: 19865213953687326
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111310	7,000.00		
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>25,440.00</b>	<b>6,577.00</b>
			<b>18,863.00</b>
Token/Adj. No: 00013069	Token/Adj. Date:30/11/2021	Payee Name :Provati Rani	NID: 19925213947000020
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: 00013070	Token/Adj. Date:30/11/2021	Payee Name :Mst Sabira Begum	NID: 19695213995601747
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
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	
<b>Bill Total :</b>		<b>36,852.00</b>	<b>4,160.00</b>
			<b>32,692.00</b>
Token/Adj. No: 00013071	Token/Adj. Date:30/11/2021	Payee Name :SHARMIN AKTAR JAHAN	NID: 5506513109
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00013072	Token/Adj. Date:30/11/2021	Payee Name :Mst Morsheda Akhtara Begum	NID: 19725213929647952
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,464.00		
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>35,824.00</b>	<b>1,660.00</b>
			<b>34,164.00</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013073	Token/Adj. Date:30/11/2021	Payee Name :RITUPORNA ROY	NID: 5554643899
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013074	Token/Adj. Date:30/11/2021	Payee Name :Sadhana Rani	NID: 19895213923000012
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: 00013075	Token/Adj. Date:30/11/2021	Payee Name :Promoth Chandra Barma	NID: 19645213923664911
1240209108028 - 3111201	18,460.00		
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>27,544.00</b>	<b>1,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00013076	Token/Adj. Date:30/11/2021	Payee Name :Mst Kamrun Nahar	NID: 19795213947651119
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: 00013077	Token/Adj. Date:30/11/2021	Payee Name :Namita Rani Roy	NID: 19765213319826861
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>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013078	Token/Adj. Date:30/11/2021	Payee Name :Nazma Begum	NID: 19845225503115262
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: 00013079	Token/Adj. Date:30/11/2021	Payee Name :Niranjan Chandro Barma	NID: 19685213935619616
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		2,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>2,760.00</b>
			<b>26,586.00</b>
Token/Adj. No: 00013080	Token/Adj. Date:30/11/2021	Payee Name :Ratindra Nath Roy	NID: 19825213929647209
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: 00013081	Token/Adj. Date:30/11/2021	Payee Name :Mst Shakila Akter Lipy	NID: 19815213929647141
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: 00013082	Token/Adj. Date:30/11/2021	Payee Name :Mst. Khadiza Begum	NID: 19785213929633044
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 : 06-December 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013083    Token/Adj. Date:30/11/2021    Payee Name :Mst. Shamsunnahar Begum    NID: 19895213929000034			
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: 00013084    Token/Adj. Date:30/11/2021    Payee Name :Rabindra Nath Roy    NID: 19825213923670102			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00013085    Token/Adj. Date:30/11/2021    Payee Name :Mst Shahida Khatun    NID: 19895213923674021			
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: 00013086    Token/Adj. Date:30/11/2021    Payee Name :Safali Rani    NID: 19875213929635457			
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: 00013087    Token/Adj. Date:30/11/2021    Payee Name :Mst Ashrafa Zaman    NID: 19695213929639886			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
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>27,614.00</b>	<b>4,760.00</b>	<b>22,854.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013088    Token/Adj. Date:30/11/2021    Payee Name :ROKEA BEGOM    NID: 19855213929639201			
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		3,084.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>3,241.60</b>	<b>20,360.40</b>
Token/Adj. No: 00013089    Token/Adj. Date:30/11/2021    Payee Name :NILUFA YASMIN    NID: 19905213929000280			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00013090    Token/Adj. Date:30/11/2021    Payee Name :Sheuly Rani    NID: 19843219182834398			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00013091    Token/Adj. Date:30/11/2021    Payee Name :Shishir Kumar Roy    NID: 19675213923668851			
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: 00013092    Token/Adj. Date:30/11/2021    Payee Name :Mst Rashada Begum    NID: 19765213995613776			
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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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013093    Token/Adj. Date:30/11/2021    Payee Name :Mst Asia Begum    NID: 19835213953680276			
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: 00013094    Token/Adj. Date:30/11/2021    Payee Name :ROKEYA KHATUN    NID: 19895213995000187			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	1,000.00		
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>23,072.50</b>	<b>2,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00013095    Token/Adj. Date:30/11/2021    Payee Name :Mst Tahera Aktar    NID: 19725213995604015			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
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>36,352.00</b>	<b>5,160.00</b>	<b>31,192.00</b>
Token/Adj. No: 00013096    Token/Adj. Date:30/11/2021    Payee Name :Mst Shahana Aktara Banu    NID: 19825213917554509			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013097	Token/Adj. Date:30/11/2021	Payee Name :Nazrul Islam	NID: 19685213929632464
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: 00013098	Token/Adj. Date:30/11/2021	Payee Name :Subodh Chandraa Roy	NID: 19645213935619771
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>1,160.00</b>	<b>29,628.00</b>
Token/Adj. No: 00013099	Token/Adj. Date:30/11/2021	Payee Name :Mst Dulali Begum	NID: 19735213995614910
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		21,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,824.00</b>	<b>21,327.00</b>	<b>14,497.00</b>
Token/Adj. No: 00013100	Token/Adj. Date:30/11/2021	Payee Name :Smrity Rani Roy	NID: 19905215594000052
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,131.30</b>	<b>17,157.20</b>
Token/Adj. No: 00013101	Token/Adj. Date:30/11/2021	Payee Name :Sarbishwar Barma	NID: 19795213935615518
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>



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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: 00013102	Token/Adj. Date:30/11/2021	Payee Name :Mst Salina Akter Zahan	NID: 19795213929643858	
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>
Token/Adj. No: 00013103	Token/Adj. Date:30/11/2021	Payee Name :Mst Hosna Ara Begum	NID: 19775213929650578	
1240209108028 - 3111201		20,440.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,176.00		
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>30,816.00</b>	<b>1,160.00</b>	<b>29,656.00</b>
Token/Adj. No: 00013104	Token/Adj. Date:30/11/2021	Payee Name :Santosh Chandra Adhikary	NID: 19835213929647588	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00013105	Token/Adj. Date:30/11/2021	Payee Name :Mst Shewle Aktar	NID: 19885213929633736	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,788.50</b>	<b>2,631.30</b>	<b>17,157.20</b>
Token/Adj. No: 00013106	Token/Adj. Date:30/11/2021	Payee Name :Mst Ummey Habiba	NID: 19865213929635370	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,500.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>3,657.60</b>	<b>19,444.40</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: 00013107    Token/Adj. Date:30/11/2021    Payee Name :Subrina Momotaz    NID: 19855213929643852			
1240209108028 - 3111201	18,460.00		
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>27,544.00</b>	<b>1,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00013108    Token/Adj. Date:30/11/2021    Payee Name :Suresh Chandra Roy    NID: 19678514939378776			
1240209108028 - 3111201	32,540.00		
1240209108028 - 3111310	13,016.00		
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>47,256.00</b>	<b>5,410.00</b>	<b>41,846.00</b>
Token/Adj. No: 00013109    Token/Adj. Date:30/11/2021    Payee Name :Mst. Nachhima Begum    NID: 19775225502110055			
1240209108028 - 3111201	15,110.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,799.50		
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>24,109.50</b>	<b>1,160.00</b>	<b>22,949.50</b>
Token/Adj. No: 00013110    Token/Adj. Date:30/11/2021    Payee Name :Shanaj Parvin    NID: 1003920152			
1240209108028 - 3111201	15,110.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,799.50		
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>24,609.50</b>	<b>1,160.00</b>	<b>23,449.50</b>
Token/Adj. No: 00013111    Token/Adj. Date:30/11/2021    Payee Name :Mst Mahafuja Parvin    NID: 19885210210492218			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013112	Token/Adj. Date:30/11/2021	Payee Name :Zohora Khatun	NID: 5500151385
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: 00013113	Token/Adj. Date:30/11/2021	Payee Name :Mst Esmat Jahan	NID: 3739218588
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>2,625.50</b>	<b>15,822.00</b>
Token/Adj. No: 00013114	Token/Adj. Date:30/11/2021	Payee Name :Mst Karmin Nahar Begum	NID: 8658348043
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: 00013115	Token/Adj. Date:30/11/2021	Payee Name :Mst Arjina Sultana	NID: 19825210211430928
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>1,160.00</b>	<b>28,186.00</b>
Token/Adj. No: 00013116	Token/Adj. Date:30/11/2021	Payee Name :Toufiq Ahsan	NID: 7350187121
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013117    Token/Adj. Date:30/11/2021    Payee Name :Santana Rani    NID: 19805213935618108			
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: 00013118    Token/Adj. Date:30/11/2021    Payee Name :Mst Syeda Begum    NID: 19675213995592902			
1240209108028 - 3111201	35,720.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	13,800.00		
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>51,720.00</b>	<b>5,160.00</b>	<b>46,560.00</b>
Token/Adj. No: 00013119    Token/Adj. Date:30/11/2021    Payee Name :Mst Innoonnahar Begum    NID: 19725213995590016			
1240209108028 - 3111201	24,110.00		
1240209108028 - 3111310	9,644.00		
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>35,454.00</b>	<b>5,160.00</b>	<b>30,294.00</b>
Token/Adj. No: 00013120    Token/Adj. Date:30/11/2021    Payee Name :Mst Nadira Sultana    NID: 19765213995594195			
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>1,160.00</b>	<b>28,686.00</b>
Token/Adj. No: 00013121    Token/Adj. Date:30/11/2021    Payee Name :Mst Khadiza Begum    NID: 19795213995591862			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013122	Token/Adj. Date:30/11/2021	Payee Name :Mst Monoara Aktar	NID: 19815213995593064
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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,368.00</b>	<b>3,160.00</b>
			<b>24,208.00</b>
Token/Adj. No: 00013123	Token/Adj. Date:30/11/2021	Payee Name :Mst. Sapna Aktar	NID: 19895213995590298
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: 00013124	Token/Adj. Date:30/11/2021	Payee Name :Mst Arifa Sultana	NID: 19865213953684256
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: 00013125	Token/Adj. Date:30/11/2021	Payee Name :Namita Rani	NID: 19875213995699494
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>
			<b>18,157.20</b>
Token/Adj. No: 00013126	Token/Adj. Date:30/11/2021	Payee Name :Prodip Kumar Barma	NID: 19805213935623043
1240209108028 - 3111201	18,510.00		
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>27,614.00</b>	<b>2,160.00</b>
			<b>25,454.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013127	Token/Adj. Date:30/11/2021	Payee Name :Swapna Rani	NID: 19895210277535661
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: 00013128	Token/Adj. Date:30/11/2021	Payee Name :Nandita Ray	NID: 19838524901006624
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: 00013129	Token/Adj. Date:30/11/2021	Payee Name :Tahira Ferdousy Tanni	NID: 19885225501103387
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: 00013130	Token/Adj. Date:30/11/2021	Payee Name :Mst. Shirina Yesmin	NID: 19885210271527891
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: 00013131	Token/Adj. Date:30/11/2021	Payee Name :SABINA YESMIN	NID: 19875213929643275
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>

## 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: 00013132    Token/Adj. Date:30/11/2021    Payee Name :Sova Rani Roy    NID: 19765213929637506			
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: 00013133    Token/Adj. Date:30/11/2021    Payee Name :Mst Shahana Begum    NID: 19865213947659956			
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: 00013134    Token/Adj. Date:30/11/2021    Payee Name :Nupur Rani    NID: 19843218819441522			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013135    Token/Adj. Date:30/11/2021    Payee Name :Mst Rokeya Begum    NID: 19815213929641145			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00013136    Token/Adj. Date:30/11/2021    Payee Name :Mst Mousumi Khatun    NID: 19845210211431146			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>3,131.30</b>	<b>16,157.20</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: 00013137	Token/Adj. Date:30/11/2021	Payee Name :Jannatun Naim	NID: 19945225502000040
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: 00013138	Token/Adj. Date:30/11/2021	Payee Name :Marufa Khatun	NID: 19845213965574158
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		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>6,327.00</b>
			<b>22,217.00</b>
Token/Adj. No: 00013139	Token/Adj. Date:30/11/2021	Payee Name :Most. Nazma Khatun	NID: 19925213965000320
1240209108028 - 3111201	14,050.00		
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>22,072.50</b>	<b>1,150.50</b>
			<b>20,922.00</b>
Token/Adj. No: 00013140	Token/Adj. Date:30/11/2021	Payee Name :Jannatul Ferdoush	NID: 19885213965576538
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,800.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,937.40</b>
			<b>17,235.60</b>
Token/Adj. No: 00013141	Token/Adj. Date:30/11/2021	Payee Name :MST NAZNIN BEGUM	NID: 19908515849000551
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>



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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013142	Token/Adj. Date:30/11/2021	Payee Name :Maharun Nahar	NID: 19875213965581239	
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: 00013143	Token/Adj. Date:30/11/2021	Payee Name :Dipali Rani Ray	NID: 19815213965569887	
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,173.00		
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>25,313.00</b>	<b>3,160.00</b>	<b>22,153.00</b>
Token/Adj. No: 00013144	Token/Adj. Date:30/11/2021	Payee Name :Mahfuja Begum	NID: 19875213935621709	
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: 00013145	Token/Adj. Date:30/11/2021	Payee Name :MASUDA AKTAR	NID: 19935213935000353	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00013146	Token/Adj. Date:30/11/2021	Payee Name :Himani Ray	NID: 19895210271534748	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,637.40</b>	<b>17,535.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013147	Token/Adj. Date:30/11/2021	Payee Name :MOST.SHANTONA BEGUM	NID: 1473257796
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013148	Token/Adj. Date:30/11/2021	Payee Name :Mahamaya Rqni Ray	NID: 19865213965570248
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: 00013149	Token/Adj. Date:30/11/2021	Payee Name :Janapria Rani Roy	NID: 7800863594
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: 00013150	Token/Adj. Date:30/11/2021	Payee Name :MOST. AREFA AL AFSARY	NID: 19855213953681040
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>1,137.40</b>	<b>20,035.60</b>
Token/Adj. No: 00013151	Token/Adj. Date:30/11/2021	Payee Name :Most. Nisat Tasmin	NID: 19838512719750339
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		11,750.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>11,910.00</b>	<b>12,765.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013152	Token/Adj. Date:30/11/2021	Payee Name :Khandaker Sahina	NID: 19715213917552121
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
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>35,770.00</b>	<b>21,410.00</b>	<b>14,360.00</b>
Token/Adj. No: 00013153	Token/Adj. Date:30/11/2021	Payee Name :Most. Nure Aktara	NID: 19875213917560220
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>2,137.40</b>	<b>18,535.60</b>
Token/Adj. No: 00013154	Token/Adj. Date:30/11/2021	Payee Name :Mst Afroza Nasrin	NID: 19855213917554315
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		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,572.50</b>	<b>2,150.50</b>	<b>20,422.00</b>
Token/Adj. No: 00013155	Token/Adj. Date:30/11/2021	Payee Name :Most. Rokhsana Begum	NID: 19885213917557857
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013156	Token/Adj. Date:30/11/2021	Payee Name :Most. Selina Parvin	NID: 19855213953684435
1240209108028 - 3111201	12,410.00		
1240209108028 - 3111310	5,584.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		124.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,694.50</b>	<b>2,134.10</b>	<b>17,560.40</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: 00013157	Token/Adj. Date:30/11/2021	Payee Name :Most. Roksana Begum	NID: 5544933640
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013158	Token/Adj. Date:30/11/2021	Payee Name :Haridas Chandra Roy	NID: 19765213929640913
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
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>31,416.00</b>	<b>2,160.00</b>	<b>29,256.00</b>
Token/Adj. No: 00013159	Token/Adj. Date:30/11/2021	Payee Name :Darshana Rani	NID: 19855213935628360
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		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>4,160.00</b>	<b>25,186.00</b>
Token/Adj. No: 00013160	Token/Adj. Date:30/11/2021	Payee Name :A.S.M Ilias Hossain	NID: 19685213995592091
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: 00013161	Token/Adj. Date:30/11/2021	Payee Name :Dulali Rani Sarkar	NID: 19845213935627694
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)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013162	Token/Adj. Date:30/11/2021	Payee Name :GANOPATI ROY	NID: 1908436981	
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>2,125.50</b>	<b>16,322.00</b>
Token/Adj. No: 00013163	Token/Adj. Date:30/11/2021	Payee Name :Ano Ara Begum	NID: 19875213995613500	
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: 00013164	Token/Adj. Date:30/11/2021	Payee Name :Most. Rogina Begum	NID: 19855213953683330	
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: 00013165	Token/Adj. Date:30/11/2021	Payee Name :MST. MAHBUBA NASRIN	NID: 19825213995608925	
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: 00013166	Token/Adj. Date:30/11/2021	Payee Name :Mahima Ranjan Roy	NID: 19795213965580436	
1240209108028 - 3111201		18,460.00		
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>27,544.00</b>	<b>1,160.00</b>	<b>26,384.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013167	Token/Adj. Date:30/11/2021	Payee Name :MOST. RUBIYA SHAMIM	NID: 9576522685
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013168	Token/Adj. Date:30/11/2021	Payee Name :AFRIN AKTER	NID: 5056605552
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013169	Token/Adj. Date:30/11/2021	Payee Name :BICHITRA RANI ROY	NID: 19875213929638599
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: 00013170	Token/Adj. Date:30/11/2021	Payee Name :A F M Saiful Islam	NID: 19755213965580182
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
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	
<b>Bill Total :</b>	<b>34,770.00</b>	<b>3,160.00</b>	<b>31,610.00</b>
Token/Adj. No: 00013171	Token/Adj. Date:30/11/2021	Payee Name :Mst Afsana Tanzin	NID: 19885213935615429
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)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013172	Token/Adj. Date:30/11/2021	Payee Name :Most. Nur A Farjana Aktar	NID: 19865213953680363
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
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>24,813.00</b>	<b>3,160.00</b>
			<b>21,653.00</b>
Token/Adj. No: 00013173	Token/Adj. Date:30/11/2021	Payee Name :Juthika Rani Roy	NID: 19655213935615934
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111310	9,472.00		
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>34,852.00</b>	<b>1,660.00</b>
			<b>33,192.00</b>
Token/Adj. No: 00013174	Token/Adj. Date:30/11/2021	Payee Name :MOST. SHAHINA KHATUN	NID: 19935213947000161
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,788.50</b>	<b>1,131.30</b>
			<b>18,657.20</b>
Token/Adj. No: 00013175	Token/Adj. Date:30/11/2021	Payee Name :Golam Sarwar Akanda	NID: 19775213315702802
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: 00013176	Token/Adj. Date:30/11/2021	Payee Name :MOST. LUTFON NAHER	NID: 19948524906000116
1240209108028 - 3111201	11,870.00		
1240209108028 - 3111310	5,341.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.70	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,911.50</b>	<b>1,128.70</b>
			<b>17,782.80</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: 00013177    Token/Adj. Date:30/11/2021    Payee Name :MST. MERINA AFROSE    NID: 19832694811000114			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,288.50</b>	<b>1,131.30</b>	<b>19,157.20</b>
Token/Adj. No: 00013178    Token/Adj. Date:30/11/2021    Payee Name :Archana Barma    NID: 19758524909097147			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111310	9,948.00		
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>36,518.00</b>	<b>5,660.00</b>	<b>30,858.00</b>
Token/Adj. No: 00013179    Token/Adj. Date:30/11/2021    Payee Name :Honufa Khatun    NID: 19875213947652861			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00013180    Token/Adj. Date:30/11/2021    Payee Name :Bidhan Chandra Roy    NID: 19645213923666773			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	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>32,230.00</b>	<b>4,160.00</b>	<b>28,070.00</b>
Token/Adj. No: 00013181    Token/Adj. Date:30/11/2021    Payee Name :MOST. FORIDA YESMIN    NID: 19735213929648380			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
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>35,324.00</b>	<b>4,160.00</b>	<b>31,164.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013182    Token/Adj. Date:30/11/2021    Payee Name :Amina Khatun    NID: 19865213929649872			
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: 00013183    Token/Adj. Date:30/11/2021    Payee Name :Anima Rani    NID: 19864916112128701			
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>
Token/Adj. No: 00013184    Token/Adj. Date:30/11/2021    Payee Name :Daradi Rani Roy    NID: 19795213929649830			
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: 00013185    Token/Adj. Date:30/11/2021    Payee Name :MOST. NAZMUNNAHAR    NID: 19855213929646428			
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: 00013186    Token/Adj. Date:30/11/2021    Payee Name :Most.Roexna Khatun    NID: 19865213947656791			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013187	Token/Adj. Date:30/11/2021	Payee Name :Hiralal Ray	NID: 19715213923678582
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: 00013188	Token/Adj. Date:30/11/2021	Payee Name :Gobindo chandra Adhikari	NID: 19865213929647591
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>2,137.40</b>
			<b>18,535.60</b>
Token/Adj. No: 00013189	Token/Adj. Date:30/11/2021	Payee Name :Bani Prova Ray	NID: 19725213953684050
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: 00013190	Token/Adj. Date:30/11/2021	Payee Name :MST. MOHSENA BEGUM	NID: 19725213995610796
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013191    Token/Adj. Date:30/11/2021    Payee Name :Most. Maksuda Begum    NID: 19825213929640041			
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: 00013192    Token/Adj. Date:30/11/2021    Payee Name :Akhlima Khatun    NID: 19845225501105015			
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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>3,160.00</b>	<b>26,756.00</b>
Token/Adj. No: 00013193    Token/Adj. Date:30/11/2021    Payee Name :Konika Rani    NID: 19855215565309439			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>2,131.30</b>	<b>17,657.20</b>
Token/Adj. No: 00013194    Token/Adj. Date:30/11/2021    Payee Name :Jagadish Chandra Barmon    NID: 19805213947652473			
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013195	Token/Adj. Date:30/11/2021	Payee Name :Kamala Kanto Roy	NID: 19705213947660407
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>1,160.00</b>
			<b>29,628.00</b>
Token/Adj. No: 00013196	Token/Adj. Date:30/11/2021	Payee Name :Dipti Rani Ray	NID: 19815213935627972
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		4,800.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>4,960.00</b>
			<b>24,886.00</b>
Token/Adj. No: 00013198	Token/Adj. Date:30/11/2021	Payee Name :MOST. ASMAUL HUSNA	NID: 19845213995699431
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		4,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>4,760.00</b>
			<b>25,156.00</b>
Token/Adj. No: 00013199	Token/Adj. Date:30/11/2021	Payee Name :Biswamaya Ray	NID: 19705213995604292
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013200    Token/Adj. Date:30/11/2021    Payee Name :Most. Ummey Kulsum    NID: 19825213917557608			
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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>3,160.00</b>	<b>26,686.00</b>
Token/Adj. No: 00013201    Token/Adj. Date:30/11/2021    Payee Name :Most. Nazma Begum    NID: 19785213965584981			
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: 00013202    Token/Adj. Date:30/11/2021    Payee Name :Most.Anjuman Ara Begum    NID: 19825213995603523			
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		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>4,660.00</b>	<b>24,756.00</b>
Token/Adj. No: 00013203    Token/Adj. Date:30/11/2021    Payee Name :Mariam Begum    NID: 19815213953685603			
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		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>3,660.00</b>	<b>26,186.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013204	Token/Adj. Date:30/11/2021	Payee Name :Most. Nargish Begum	NID: 19845213995589781
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: 00013205	Token/Adj. Date:30/11/2021	Payee Name :MST. SABINA YASMIN	NID: 19915213995000783
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,131.30</b>
			<b>17,157.20</b>
Token/Adj. No: 00013206	Token/Adj. Date:30/11/2021	Payee Name :Msr Masuma Begum	NID: 19825213953680753
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: 00013207	Token/Adj. Date:30/11/2021	Payee Name :MOST. SHAMSUNNAHAR BEGUM	NID: 19805213995587357
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: 00013208	Token/Adj. Date:30/11/2021	Payee Name :Golam Rasul	NID: 9133315649
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 06-December 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013209	Token/Adj. Date:30/11/2021	Payee Name :Jitu Kumar Barma	NID: 19795213935548719	
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: 00013210	Token/Adj. Date:30/11/2021	Payee Name :BHARATI RANI SHARKAR	NID: 19705213995604200	
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,464.00		
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>35,324.00</b>	<b>4,660.00</b>	<b>30,664.00</b>
Token/Adj. No: 00013211	Token/Adj. Date:30/11/2021	Payee Name :Jayanti Bala Debi	NID: 19715213995604440	
1240209108028 - 3111201		23,680.00		
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>34,852.00</b>	<b>5,160.00</b>	<b>29,692.00</b>
Token/Adj. No: 00013212	Token/Adj. Date:30/11/2021	Payee Name :Afroza Begum	NID: 19895217013840838	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00013213	Token/Adj. Date:30/11/2021	Payee Name :MD. AMZAD HOSSAIN	NID: 19825213995611191	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013214	Token/Adj. Date:30/11/2021	Payee Name :MOST. SRABONY AKTER	NID: 8222140363
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013215	Token/Adj. Date:30/11/2021	Payee Name :Chandra Shekhor Karmakar	NID: 19865213935627334
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: 00013216	Token/Adj. Date:30/11/2021	Payee Name :Most. Jibonnahar begum	NID: 19705213995610866
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		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>4,160.00</b>	<b>24,454.00</b>
Token/Adj. No: 00013217	Token/Adj. Date:30/11/2021	Payee Name :Most. Sajeda Khatun	NID: 19915213953000312
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: 00013218	Token/Adj. Date:30/11/2021	Payee Name :Mahima Ranjan Roy	NID: 19715213923679020
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		8,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>8,327.00</b>	<b>18,985.00</b>



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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013219	Token/Adj. Date:30/11/2021	Payee Name :A.B.M Muhebbullah	NID: 19905213923000109
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013220	Token/Adj. Date:30/11/2021	Payee Name :Most. Sakila Khanam	NID: 19865213923677642
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: 00013221	Token/Adj. Date:30/11/2021	Payee Name :Jayanti Rani Saha	NID: 19825213923672979
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: 00013222	Token/Adj. Date:30/11/2021	Payee Name :Jui Sarkar	NID: 19865210210495234
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: 00013223	Token/Adj. Date:30/11/2021	Payee Name :Jogodish chandro Ray	NID: 19685213923679030
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>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013224	Token/Adj. Date:30/11/2021	Payee Name :Most. Shamsunnahar	NID: 3708166339
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>
			<b>18,157.20</b>
Token/Adj. No: 00013225	Token/Adj. Date:30/11/2021	Payee Name :Mst Afroza Begum	NID: 19745213923678406
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		10,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>37,518.00</b>	<b>10,410.00</b>
			<b>27,108.00</b>
Token/Adj. No: 00013226	Token/Adj. Date:30/11/2021	Payee Name :Jannatul Ferdousi	NID: 19885213935626048
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: 00013227	Token/Adj. Date:30/11/2021	Payee Name :Most. Zakia Sultana	NID: 19838524910128235
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,072.50</b>	<b>3,150.50</b>
			<b>19,922.00</b>
Token/Adj. No: 00013228	Token/Adj. Date:30/11/2021	Payee Name :MOST. SHAHANAZ PARVIN	NID: 19965213953000042
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013229	Token/Adj. Date:30/11/2021	Payee Name :BIJAY KRISHNA RAY	NID: 19805213923672831	
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: 00013230	Token/Adj. Date:30/11/2021	Payee Name :MOMENA KHATUN	NID: 19895213923000086	
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: 00013231	Token/Adj. Date:30/11/2021	Payee Name :Animesh Paul	NID: 19875225502109728	
1240209108028 - 3111201		13,760.00		
1240209108028 - 3111310		6,192.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			137.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>21,652.00</b>	<b>3,147.60</b>	<b>18,504.40</b>
Token/Adj. No: 00013232	Token/Adj. Date:30/11/2021	Payee Name :MAMTAJ BEGUM	NID: 19875213953689236	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,131.30</b>	<b>17,157.20</b>
Token/Adj. No: 00013233	Token/Adj. Date:30/11/2021	Payee Name :Mrenalini Roy	NID: 19815213953697706	
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>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013234	Token/Adj. Date:30/11/2021	Payee Name :Mst Afroza Khatun	NID: 19885213995597272
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00013235	Token/Adj. Date:30/11/2021	Payee Name :Most. Laily Khatun	NID: 19865213995592988
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,800.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,072.50</b>	<b>2,950.50</b>	<b>20,122.00</b>
Token/Adj. No: 00013236	Token/Adj. Date:30/11/2021	Payee Name :Matilal Roy	NID: 5057029679
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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,175.00</b>	<b>3,160.00</b>	<b>22,015.00</b>
Token/Adj. No: 00013237	Token/Adj. Date:30/11/2021	Payee Name :LAKSHAMI RANI	NID: 19785213935629682
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: 00013238	Token/Adj. Date:30/11/2021	Payee Name :MOST. NAJMUN NAHAR	NID: 19845213995592724
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>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013239	Token/Adj. Date:30/11/2021	Payee Name :Chamely Rani	NID: 19825213917561835
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: 00013240	Token/Adj. Date:30/11/2021	Payee Name :Mast. Sajeda Begum	NID: 19815213935622912
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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>3,160.00</b>
			<b>27,628.00</b>
Token/Adj. No: 00013241	Token/Adj. Date:30/11/2021	Payee Name :Jashoda Rani	NID: 19905213347000176
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: 00013242	Token/Adj. Date:30/11/2021	Payee Name :Mst Afroja Khatun	NID: 19695213923671099
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		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>35,852.00</b>	<b>5,160.00</b>
			<b>30,692.00</b>
Token/Adj. No: 00013243	Token/Adj. Date:30/11/2021	Payee Name :Kalpana Roy	NID: 19675213923670395
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>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013244    Token/Adj. Date:30/11/2021    Payee Name :Himani Roy    NID: 19842713094271771			
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: 00013245    Token/Adj. Date:30/11/2021    Payee Name :Manish Chandra Roy    NID: 19675213929649195			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,464.00		
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>35,824.00</b>	<b>1,910.00</b>	<b>33,914.00</b>
Token/Adj. No: 00013246    Token/Adj. Date:30/11/2021    Payee Name :Lovely Rani Ray    NID: 19865213947651036			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
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>24,813.00</b>	<b>2,160.00</b>	<b>22,653.00</b>
Token/Adj. No: 00013247    Token/Adj. Date:30/11/2021    Payee Name :Jayasri Roy    NID: 19845213995606722			
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		5,084.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>5,244.00</b>	<b>24,102.00</b>

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013248	Token/Adj. Date:30/11/2021	Payee Name :Jhama Rani Sarkar	NID: 19865213935548906	
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: 00013249	Token/Adj. Date:30/11/2021	Payee Name :Dipti Ray	NID: 19905213929000179	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00013250	Token/Adj. Date:30/11/2021	Payee Name :Joyanti Rani Roy	NID: 19875213929644966	
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,173.00		
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>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>
Token/Adj. No: 00013251	Token/Adj. Date:30/11/2021	Payee Name :Most. Nasrin Begum	NID: 19915213929000380	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,637.40</b>	<b>17,535.60</b>
Token/Adj. No: 00013252	Token/Adj. Date:30/11/2021	Payee Name :Bina Rani Roy	NID: 19745213935548717	
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			5,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,852.00</b>	<b>5,660.00</b>	<b>30,192.00</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: 00013253    Token/Adj. Date:30/11/2021    Payee Name :Firoz Kader    NID: 19875213947660895			
1240209108028 - 3111201	14,050.00		
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>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00013254    Token/Adj. Date:30/11/2021    Payee Name :Basanti Ray    NID: 19675213947652343			
1240209108028 - 3111201	18,460.00		
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>27,544.00</b>	<b>1,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00013255    Token/Adj. Date:30/11/2021    Payee Name :Dhanapati Ray    NID: 19855213929636886			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00013256    Token/Adj. Date:30/11/2021    Payee Name :Jayanti Rani Roy    NID: 19785213929636907			
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: 00013257    Token/Adj. Date:30/11/2021    Payee Name :Dinesh Chandro Saha    NID: 19755213947656864			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111301	1,500.00		
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>30,114.00</b>	<b>2,160.00</b>	<b>27,954.00</b>



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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013258	Token/Adj. Date:30/11/2021	Payee Name :Anil Chandra Chakroborty	NID: 19715210259439569
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: 00013259	Token/Adj. Date:30/11/2021	Payee Name :Deno Bandhu Barman	NID: 19675210211420062
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: 00013260	Token/Adj. Date:30/11/2021	Payee Name :Anita Rani Roy	NID: 19855213947662066
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>
Token/Adj. No: 00013261	Token/Adj. Date:30/11/2021	Payee Name :MOST. FARJANA AKTER ETI	NID: 19917311266000532
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: 00013262	Token/Adj. Date:30/11/2021	Payee Name :Bhupati Mohan Barma	NID: 19725213923664410
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
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>31,416.00</b>	<b>3,160.00</b>
			<b>28,256.00</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: 00013263    Token/Adj. Date:30/11/2021    Payee Name :Lovely Rani Roy    NID: 19885213947652549			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>2,137.40</b>	<b>18,535.60</b>
Token/Adj. No: 00013264    Token/Adj. Date:30/11/2021    Payee Name :Basumati Ray    NID: 19815213947652551			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>2,137.40</b>	<b>18,535.60</b>
Token/Adj. No: 00013265    Token/Adj. Date:30/11/2021    Payee Name :Digambori Rani    NID: 19735213947651532			
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: 00013266    Token/Adj. Date:30/11/2021    Payee Name :Bina Rani Roy    NID: 19875213947660359			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,813.00</b>	<b>6,410.00</b>	<b>18,403.00</b>
Token/Adj. No: 00013267    Token/Adj. Date:30/11/2021    Payee Name :Dhaneshwar Barma    NID: 19845213923664437			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013268    Token/Adj. Date:30/11/2021    Payee Name :MOST. NASRIN SULTANA    NID: 19945213935000302			
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: 00013269    Token/Adj. Date:30/11/2021    Payee Name :Hitendro Nath Barma    NID: 19675213923677393			
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: 00013270    Token/Adj. Date:30/11/2021    Payee Name :Mamtag Begum    NID: 19935213929000156			
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: 00013271    Token/Adj. Date:30/11/2021    Payee Name :Anupama Roy    NID: 19825213965579131			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,101.00</b>	<b>2,143.80</b>	<b>18,957.20</b>
Token/Adj. No: 00013272    Token/Adj. Date:30/11/2021    Payee Name :Anjona Rani    NID: 19905213935000006			
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>

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Token/Adj. No: 00013273    Token/Adj. Date:30/11/2021    Payee Name :Hridoy Krisna Roy    NID: 19805213929650608			
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: 00013274    Token/Adj. Date:30/11/2021    Payee Name :Bithi Rani    NID: 19855213923665649			
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		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: 00013275    Token/Adj. Date:30/11/2021    Payee Name :Ashwini Kumar Barma    NID: 19765213935618106			
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,588.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 7215101		1,000.00	
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,758.00</b>	<b>6,160.00</b>	<b>27,598.00</b>
Token/Adj. No: 00013276    Token/Adj. Date:30/11/2021    Payee Name :Banamali Barma    NID: 19755213935623042			
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		4,490.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>4,650.00</b>	<b>24,696.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013277	Token/Adj. Date:30/11/2021	Payee Name :Sudhir Chandra Ray	NID: 1963521392366669
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: 00013278	Token/Adj. Date:30/11/2021	Payee Name :Bimal Kumar Sharker	NID: 19705213923672544
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		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>32,730.00</b>	<b>5,160.00</b>
			<b>27,570.00</b>
Token/Adj. No: 00013279	Token/Adj. Date:30/11/2021	Payee Name :Manindra Nath Roy	NID: 19675213923668983
1240209108028 - 3111201	18,460.00		
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>27,544.00</b>	<b>2,160.00</b>
			<b>25,384.00</b>
Token/Adj. No: 00013280	Token/Adj. Date:30/11/2021	Payee Name :Khagen Dra Nath Roy	NID: 19665213929641352
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>
Token/Adj. No: 00013281	Token/Adj. Date:30/11/2021	Payee Name :Debendronath Roy	NID: 19755213929637598
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		3,875.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>4,035.00</b>
			<b>24,509.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013282    Token/Adj. Date:30/11/2021    Payee Name :Birendra Nath Barma    NID: 19695213923673495			
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: 00013283    Token/Adj. Date:30/11/2021    Payee Name :Bubly Rani Roy    NID: 19868524909109755			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>2,137.40</b>	<b>18,535.60</b>
Token/Adj. No: 00013284    Token/Adj. Date:30/11/2021    Payee Name :Mst Afroza Begum    NID: 19845215543167275			
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: 00013285    Token/Adj. Date:30/11/2021    Payee Name :ARATI RANI ROY    NID: 19865213923669379			
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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 06-December 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013286    Token/Adj. Date:30/11/2021    Payee Name :Hrishikesh Sarkar    NID: 19755213923670469			
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: 00013287    Token/Adj. Date:30/11/2021    Payee Name :Most. Lutfun Nessa    NID: 19745213929645252			
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>
Token/Adj. No: 00013288    Token/Adj. Date:30/11/2021    Payee Name :AMINA KHATUN    NID: 19855213947654830			
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: 00013289    Token/Adj. Date:30/11/2021    Payee Name :MST. SAKINA BEGUM    NID: 19925213947000031			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013290	Token/Adj. Date:30/11/2021	Payee Name :Jakia Sultana	NID: 19825227008883185	
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: 00013291	Token/Adj. Date:30/11/2021	Payee Name :Chitta Ranjan Braman	NID: 19754917752975582	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111310		8,144.00		
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>30,204.00</b>	<b>1,160.00</b>	<b>29,044.00</b>
Token/Adj. No: 00013292	Token/Adj. Date:30/11/2021	Payee Name :KAZI MD. MOTAHER HOSSAIN	NID: 19775213923678405	
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			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,852.00</b>	<b>4,160.00</b>	<b>31,692.00</b>
Token/Adj. No: 00013293	Token/Adj. Date:30/11/2021	Payee Name :Bishnu Roy	NID: 19705213947651019	
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: 00013294	Token/Adj. Date:30/11/2021	Payee Name :Bably Rani Ray	NID: 19885213947652550	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,131.30</b>	<b>17,157.20</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013295	Token/Adj. Date:30/11/2021	Payee Name :Gita Rani Roy	NID: 19755213923668481
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: 00013296	Token/Adj. Date:30/11/2021	Payee Name :Krishna Rani Roy	NID: 19795213947663165
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: 00013297	Token/Adj. Date:30/11/2021	Payee Name :Girindro Nath Roy	NID: 19705213923673496
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: 00013298	Token/Adj. Date:30/11/2021	Payee Name :MST. SARABIN MUMTARIN	NID: 19975213995000157
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013299	Token/Adj. Date:30/11/2021	Payee Name :Most. Runa Sultana	NID: 19815213929648170
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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 06-December 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013300	Token/Adj. Date:30/11/2021	Payee Name :Anil Chandra Roy	NID: 19888514971455898	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00013301	Token/Adj. Date:30/11/2021	Payee Name :MD. ATAUR RAHMAN	NID: 1003649348	
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013302	Token/Adj. Date:30/11/2021	Payee Name :A k M Fazlul Karim Milon	NID: 19795213929632326	
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			5,300.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
<b>Bill Total :</b>		<b>35,852.00</b>	<b>5,710.00</b>	<b>30,142.00</b>
Token/Adj. No: 00013303	Token/Adj. Date:30/11/2021	Payee Name :Mahesh Chandro Roy	NID: 19725213947652045	
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: 00013304	Token/Adj. Date:30/11/2021	Payee Name :Akadashi Rani Ray	NID: 19705213923670000	
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>

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013305	Token/Adj. Date:30/11/2021	Payee Name :Bimal Kumar Sarkar	NID: 19735213923670451	
1240209108028 - 3111201		22,550.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,020.00		
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>35,270.00</b>	<b>5,410.00</b>	<b>29,860.00</b>
Token/Adj. No: 00013306	Token/Adj. Date:30/11/2021	Payee Name :Jagodish Chandra Sen	NID: 19735213995602622	
1240209108028 - 3111201		24,870.00		
1240209108028 - 3111310		9,948.00		
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>36,518.00</b>	<b>4,410.00</b>	<b>32,108.00</b>
Token/Adj. No: 00013307	Token/Adj. Date:30/11/2021	Payee Name :MOST ARMIN SHAHRIAT	NID: 3752986590	
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013308	Token/Adj. Date:30/11/2021	Payee Name :Bithika Rani	NID: 19865213965578796	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013309	Token/Adj. Date:30/11/2021	Payee Name :Mahin Chandra Roy	NID: 19675213929641060	
1240209108028 - 3111201		32,540.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		13,016.00		
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>48,256.00</b>	<b>5,410.00</b>	<b>42,846.00</b>
Token/Adj. No: 00013310	Token/Adj. Date:30/11/2021	Payee Name :MOSAMMAT RASHEDA BEGUM	NID: 19705213935627225	
1240209108028 - 3111201		23,680.00		
1240209108028 - 3111301		1,500.00		
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>36,352.00</b>	<b>5,160.00</b>	<b>31,192.00</b>
Token/Adj. No: 00013311	Token/Adj. Date:30/11/2021	Payee Name :Most. Nasima Begum	NID: 19895213929640460	
1240209108028 - 3111201		14,050.00		
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>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00013312	Token/Adj. Date:30/11/2021	Payee Name :ALO MOUSUME	NID: 19925213929000292	
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013313	Token/Adj. Date:30/11/2021	Payee Name :Most. Murshida Khatun	NID: 19815213929632166
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: 00013314	Token/Adj. Date:30/11/2021	Payee Name :Khodeza Begum	NID: 19875213929645713
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: 00013315	Token/Adj. Date:30/11/2021	Payee Name :MOST. SABINA YEASMINE	NID: 19905213929000274
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: 00013316	Token/Adj. Date:30/11/2021	Payee Name :ASMA KHATUN	NID: 19875213953687990
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: 00013317	Token/Adj. Date:30/11/2021	Payee Name :Mahamuda Khatun	NID: 19918514987000076
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013318	Token/Adj. Date:30/11/2021	Payee Name :Mrinal Kanti Barma	NID: 19745213935620659
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: 00013319	Token/Adj. Date:30/11/2021	Payee Name :Champa Rani Chowdhury	NID: 19655213995604012
1240209108028 - 3111201	23,680.00		
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>34,852.00</b>	<b>5,160.00</b>
			<b>29,692.00</b>
Token/Adj. No: 00013320	Token/Adj. Date:30/11/2021	Payee Name :MOST. ANJILA AKTER BANU	NID: 8656943704
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		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>35,852.00</b>	<b>5,160.00</b>
			<b>30,692.00</b>
Token/Adj. No: 00013321	Token/Adj. Date:30/11/2021	Payee Name :Laily Khatun	NID: 19765213995591255
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		4,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>4,760.00</b>
			<b>25,156.00</b>
Token/Adj. No: 00013322	Token/Adj. Date:30/11/2021	Payee Name :Mst Afroja Sultana	NID: 19805213995592131
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013323    Token/Adj. Date:30/11/2021    Payee Name :A K M Shoriful Alam    NID: 19755213995607488			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 7215101		1,000.00	
1240209108028 - 8112201		2,000.00	
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: 00013324    Token/Adj. Date:30/11/2021    Payee Name :MST. NAZMIN SULTANA    NID: 8219087569			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013325    Token/Adj. Date:30/11/2021    Payee Name :Eshita Hassan    NID: 6406341997			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013326    Token/Adj. Date:30/11/2021    Payee Name :K M Zakaria    NID: 19855213929647706			
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: 00013327    Token/Adj. Date:30/11/2021    Payee Name :Fardous Fatema    NID: 19745213995599210			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013328    Token/Adj. Date:30/11/2021    Payee Name :Jannatul Ferdoush    NID: 19905213995000137			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00013329    Token/Adj. Date:30/11/2021    Payee Name :Most. Rehana Parvin    NID: 19905213929000223			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013330    Token/Adj. Date:30/11/2021    Payee Name :MST NURUNNAHAR PARVIN    NID: 19904916111000148			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013331    Token/Adj. Date:30/11/2021    Payee Name :Mst Shabina Khatun    NID: 19875210259436735			
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: 00013332    Token/Adj. Date:30/11/2021    Payee Name :Biplobe Rani Ray    NID: 19865210289464136			
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>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013333    Token/Adj. Date:30/11/2021    Payee Name :Most.Saima Ferdousi    NID: 5506890465			
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: 00013334    Token/Adj. Date:30/11/2021    Payee Name :Md Azahar Uddin    NID: 19845213947658509			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00013335    Token/Adj. Date:30/11/2021    Payee Name :Most. Inunnahar Begum    NID: 19845213965580096			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00013336    Token/Adj. Date:30/11/2021    Payee Name :Most. Aklima Begum    NID: 19825213965580183			
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		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>4,160.00</b>	<b>25,686.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013337	Token/Adj. Date:30/11/2021	Payee Name :Morsheda Parvin	NID: 19845217013855966
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		7,166.67	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,812.00</b>	<b>7,326.67</b>
			<b>19,485.33</b>
Token/Adj. No: 00013338	Token/Adj. Date:30/11/2021	Payee Name :Most Nazma Begum	NID: 5963649156
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00013339	Token/Adj. Date:30/11/2021	Payee Name :Mobashwer Ahmed	NID: 19882696352237494
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00013340	Token/Adj. Date:30/11/2021	Payee Name :Most Arzuma Anowara	NID: 19825213965566063
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,173.00</b>	<b>1,137.40</b>
			<b>20,035.60</b>
Token/Adj. No: 00013341	Token/Adj. Date:30/11/2021	Payee Name :Most Sultana Khanom	NID: 19895217081000071
1240209108028 - 3111201	15,180.00		
1240209108028 - 3111310	6,831.00		
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>23,711.00</b>	<b>2,160.00</b>
			<b>21,551.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013342    Token/Adj. Date:30/11/2021    Payee Name :Md Aminul Islam    NID: 19635213995606750			
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: 00013343    Token/Adj. Date:30/11/2021    Payee Name :Md Sakhawat Hossain    NID: 19715213995591254			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,020.00		
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>34,770.00</b>	<b>5,772.00</b>	<b>28,998.00</b>
Token/Adj. No: 00013344    Token/Adj. Date:30/11/2021    Payee Name :Md Rabiul Islam    NID: 19825210211427765			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>2,131.30</b>	<b>17,657.20</b>
Token/Adj. No: 00013345    Token/Adj. Date:30/11/2021    Payee Name :Md. Sajedul Islam    NID: 6871949308			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013346    Token/Adj. Date:30/11/2021    Payee Name :Monju Rani Ray    NID: 19815213965570079			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013347	Token/Adj. Date:30/11/2021	Payee Name :Md Mahabub Ul Islam	NID: 19705213995590153
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111310	9,948.00		
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>36,518.00</b>	<b>6,310.00</b>
			<b>30,208.00</b>
Token/Adj. No: 00013348	Token/Adj. Date:30/11/2021	Payee Name :Most Mahfuza Aktar	NID: 19905213995000254
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,131.30</b>
			<b>17,157.20</b>
Token/Adj. No: 00013349	Token/Adj. Date:30/11/2021	Payee Name :Md. Rezaul Karim	NID: 19825213923000008
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: 00013350	Token/Adj. Date:30/11/2021	Payee Name :Md Mashiur Rahman	NID: 19815213917556936
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>
Token/Adj. No: 00013351	Token/Adj. Date:30/11/2021	Payee Name :Lota Roy	NID: 19889418647694359
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013352	Token/Adj. Date:30/11/2021	Payee Name :Md. Sayemul Islam Sayed	NID: 1473661997
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013353	Token/Adj. Date:30/11/2021	Payee Name :Md Jonab Ali	NID: 19812617239168827
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: 00013354	Token/Adj. Date:30/11/2021	Payee Name :Md Abdur Rahim	NID: 19805213929634178
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: 00013355	Token/Adj. Date:30/11/2021	Payee Name :Md Shanour Hossain	NID: 19715213995587998
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,588.00		
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>34,258.00</b>	<b>1,660.00</b>	<b>32,598.00</b>
Token/Adj. No: 00013356	Token/Adj. Date:30/11/2021	Payee Name :Meher Banu	NID: 19855213965580879
1240209108028 - 3111201	15,110.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,799.50		
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>24,109.50</b>	<b>1,160.00</b>	<b>22,949.50</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013357    Token/Adj. Date:30/11/2021    Payee Name :Md Zahangir Alam    NID: 19715225501102770			
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: 00013358    Token/Adj. Date:30/11/2021    Payee Name :Md Rezaul Karim    NID: 19805213917556319			
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: 00013359    Token/Adj. Date:30/11/2021    Payee Name :Md Shafiullah    NID: 19775213995592053			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
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>31,416.00</b>	<b>1,160.00</b>	<b>30,256.00</b>
Token/Adj. No: 00013360    Token/Adj. Date:30/11/2021    Payee Name :Md Azizul Islam    NID: 19685213935628852			
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		1,050.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>1,210.00</b>	<b>31,520.00</b>
Token/Adj. No: 00013361    Token/Adj. Date:30/11/2021    Payee Name :Most Runi Lailay Haque    NID: 19785213319833263			
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		16,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>16,160.00</b>	<b>13,756.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013362    Token/Adj. Date:30/11/2021    Payee Name :Md Shahidul Islam    NID: 19875213965577275			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013363    Token/Adj. Date:30/11/2021    Payee Name :Md Saniur Rahman    NID: 19845213995590656			
1240209108028 - 3111201	14,050.00		
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>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00013364    Token/Adj. Date:30/11/2021    Payee Name :Most Nazlin Akter    NID: 19815213995000009			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,020.00		
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>34,770.00</b>	<b>16,660.00</b>	<b>18,110.00</b>
Token/Adj. No: 00013365    Token/Adj. Date:30/11/2021    Payee Name :Md. Jayed Bin Kader    NID: 8667101292			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013366    Token/Adj. Date:30/11/2021    Payee Name :Milon Kumar ray    NID: 19815213965580419			
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013367	Token/Adj. Date:30/11/2021	Payee Name :Most Selina Aktar	NID: 19905213965000404
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: 00013368	Token/Adj. Date:30/11/2021	Payee Name :Md Amjad Hossain	NID: 19755213935616102
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		5,667.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,352.00</b>	<b>5,827.00</b>	<b>29,525.00</b>
Token/Adj. No: 00013369	Token/Adj. Date:30/11/2021	Payee Name :Md Asaduzzaman	NID: 19745213917551898
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,588.00		
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>33,758.00</b>	<b>5,160.00</b>	<b>28,598.00</b>
Token/Adj. No: 00013370	Token/Adj. Date:30/11/2021	Payee Name :Md Younus Ali	NID: 19795213995614711
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: 00013371	Token/Adj. Date:30/11/2021	Payee Name :Md. Jiawur Rahman	NID: 19885213965579792
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,400.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,531.30</b>	<b>16,757.20</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013372	Token/Adj. Date:30/11/2021	Payee Name :Most. Ayasha Siddiqua	NID: 19895217067370043
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>
			<b>18,157.20</b>
Token/Adj. No: 00013373	Token/Adj. Date:30/11/2021	Payee Name :Md Abdul Hakim	NID: 19835213965585204
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>
Token/Adj. No: 00013374	Token/Adj. Date:30/11/2021	Payee Name :Md Rejaul Kabir	NID: 19865213965584975
1240209108028 - 3111201	14,050.00		
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>22,072.50</b>	<b>2,150.50</b>
			<b>20,922.00</b>
Token/Adj. No: 00013375	Token/Adj. Date:30/11/2021	Payee Name :Md Monnowarus Shahadat	NID: 19775213935630911
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: 00013376	Token/Adj. Date:30/11/2021	Payee Name :Most Ananna Afrin	NID: 19905213328000091
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
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>24,813.00</b>	<b>1,660.00</b>
			<b>23,153.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00013377	Token/Adj. Date:30/11/2021	Payee Name :Md Moksedur Rahman		NID: 19815213953688206
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			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>1,160.00</b>	<b>28,686.00</b>
Token/Adj. No: 00013378	Token/Adj. Date:30/11/2021	Payee Name :Md Mozammel Haque		NID: 19705213953682570
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	
1240209108028 - 1111101			250.00	
<b>Bill Total :</b>		<b>35,852.00</b>	<b>3,410.00</b>	<b>32,442.00</b>
Token/Adj. No: 00013379	Token/Adj. Date:30/11/2021	Payee Name :Md Abul Kalam Azad		NID: 19805213953682889
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			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,940.00</b>	<b>3,160.00</b>	<b>22,780.00</b>
Token/Adj. No: 00013380	Token/Adj. Date:30/11/2021	Payee Name :Md.Mazedur Rahman		NID: 19845213995607092
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,500.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>4,657.60</b>	<b>18,444.40</b>
Token/Adj. No: 00013381	Token/Adj. Date:30/11/2021	Payee Name :Md Hasan Faruk		NID: 6406858529
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013382    Token/Adj. Date:30/11/2021    Payee Name :Modon Kumar Roy    NID: 19675213923665145			
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: 00013383    Token/Adj. Date:30/11/2021    Payee Name :Md Abdul Motalib    NID: 19675213953688868			
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: 00013384    Token/Adj. Date:30/11/2021    Payee Name :Most Umme Salma    NID: 19865213953693655			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
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>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>
Token/Adj. No: 00013385    Token/Adj. Date:30/11/2021    Payee Name :Md Mazibur Rahman    NID: 19715213953688197			
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		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>1,660.00</b>	<b>31,070.00</b>
Token/Adj. No: 00013386    Token/Adj. Date:30/11/2021    Payee Name :Md Samiul Basir    NID: 8650931952			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013387    Token/Adj. Date:30/11/2021    Payee Name :Md Nazrul Islam    NID: 19838524908100760			
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: 00013388    Token/Adj. Date:30/11/2021    Payee Name :Md. Mojmul Huq    NID: 19848514987414543			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00013389    Token/Adj. Date:30/11/2021    Payee Name :Md. Nur Islam    NID: 19635213953685008			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
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>31,730.00</b>	<b>1,660.00</b>	<b>30,070.00</b>
Token/Adj. No: 00013390    Token/Adj. Date:30/11/2021    Payee Name :Md Golam Moula    NID: 19695213953685002			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
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>30,288.00</b>	<b>1,160.00</b>	<b>29,128.00</b>
Token/Adj. No: 00013391    Token/Adj. Date:30/11/2021    Payee Name :Md Firoz Shah    NID: 19695213923677460			
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013392	Token/Adj. Date:30/11/2021	Payee Name :Md Abdul Aziz	NID: 19795213929639427
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
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>28,846.00</b>	<b>3,660.00</b>	<b>25,186.00</b>
Token/Adj. No: 00013393	Token/Adj. Date:30/11/2021	Payee Name :Most Shahana Begum	NID: 19885213953683043
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,637.40</b>	<b>18,535.60</b>
Token/Adj. No: 00013394	Token/Adj. Date:30/11/2021	Payee Name :Md Golam Faruk Sarker	NID: 19645213995603101
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
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>32,230.00</b>	<b>1,910.00</b>	<b>30,320.00</b>
Token/Adj. No: 00013395	Token/Adj. Date:30/11/2021	Payee Name :Most. Dilrumi Akter	NID: 19845213357804287
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: 00013396	Token/Adj. Date:30/11/2021	Payee Name :Most Munira Sultana	NID: 19765213995590307
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,948.00		
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>37,018.00</b>	<b>5,160.00</b>	<b>31,858.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013397    Token/Adj. Date:30/11/2021    Payee Name :Moss. Jelina Pervin    NID: 19875213929643280			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
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>24,813.00</b>	<b>7,660.00</b>	<b>17,153.00</b>
Token/Adj. No: 00013398    Token/Adj. Date:30/11/2021    Payee Name :Md Harej Uddin    NID: 19785213995592510			
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: 00013399    Token/Adj. Date:30/11/2021    Payee Name :Md Saiduzzaman    NID: 19885213965579283			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00013400    Token/Adj. Date:30/11/2021    Payee Name :Md Shafier Rahman    NID: 19895213995592048			
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		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>3,660.00</b>	<b>26,256.00</b>
Token/Adj. No: 00013401    Token/Adj. Date:30/11/2021    Payee Name :Md Majedul Islam    NID: 19838524905063855			
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: 00013402	Token/Adj. Date:30/11/2021	Payee Name :Md Aminur Rahman	NID: 19798512763776727
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: 00013403	Token/Adj. Date:30/11/2021	Payee Name :Md. Shafiqul Islam	NID: 1906137227
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: 00013404	Token/Adj. Date:30/11/2021	Payee Name :Most. Khadiza Khatun	NID: 19915213995000713
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: 00013405	Token/Adj. Date:30/11/2021	Payee Name :Most Lipchi Begum	NID: 19935213328000160
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: 00013406	Token/Adj. Date:30/11/2021	Payee Name :Md. Azgar Ali	NID: 19635213995594679
1240209108028 - 3111201	27,430.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,972.00		
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>41,102.00</b>	<b>3,660.00</b>
			<b>37,442.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013407    Token/Adj. Date:30/11/2021    Payee Name :Md.Roknuzzaman    NID: 19885213995602760			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013408    Token/Adj. Date:30/11/2021    Payee Name :Most Morium Begum    NID: 19875213953681035			
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: 00013409    Token/Adj. Date:30/11/2021    Payee Name :Md Faziur Rahman    NID: 19645213953681331			
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: 00013410    Token/Adj. Date:30/11/2021    Payee Name :Md Ekramull Hoque    NID: 19715213923676630			
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: 00013411    Token/Adj. Date:30/11/2021    Payee Name :Md Jomser Ali    NID: 19685213995602059			
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>



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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013412	Token/Adj. Date:30/11/2021	Payee Name :Md Abdul Latif	NID: 19675213953695801
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
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>32,230.00</b>	<b>2,160.00</b>
			<b>30,070.00</b>
Token/Adj. No: 00013413	Token/Adj. Date:30/11/2021	Payee Name :Md. Shafiqul Islam	NID: 19675213953695901
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: 00013414	Token/Adj. Date:30/11/2021	Payee Name :Md Shahedur Rahman	NID: 19715213923676853
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: 00013415	Token/Adj. Date:30/11/2021	Payee Name :Md. Shamim Rahman	NID: 1471245140
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00013416	Token/Adj. Date:30/11/2021	Payee Name :Md Tofazzal Hossain	NID: 19675213953680135
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>

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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: 00013417	Token/Adj. Date:30/11/2021	Payee Name :Md Abu Taleb	NID: 19865213953690991	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00013418	Token/Adj. Date:30/11/2021	Payee Name :Most Rozina Begum	NID: 19915213953000274	
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: 00013419	Token/Adj. Date:30/11/2021	Payee Name :Md. Safiqul Islam	NID: 19845210277513511	
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: 00013420	Token/Adj. Date:30/11/2021	Payee Name :Mohua Moonmoon	NID: 19905213995000128	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013421	Token/Adj. Date:30/11/2021	Payee Name :Most Jannatul Ferdous	NID: 19885213953691667	
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>

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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: 00013422    Token/Adj. Date:30/11/2021    Payee Name :Md Rezaul Karim    NID: 19665213953681904			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,464.00		
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>35,824.00</b>	<b>2,410.00</b>	<b>33,414.00</b>
Token/Adj. No: 00013423    Token/Adj. Date:30/11/2021    Payee Name :Md Khademul Islam    NID: 19715213923676509			
1240209108028 - 3111201	32,540.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,016.00		
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>48,256.00</b>	<b>12,494.00</b>	<b>35,762.00</b>
Token/Adj. No: 00013424    Token/Adj. Date:30/11/2021    Payee Name :Md Anwar Hossain    NID: 19785213923669519			
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: 00013425    Token/Adj. Date:30/11/2021    Payee Name :Md Aynul Haque    NID: 19685213953697003			
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		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>2,160.00</b>	<b>30,570.00</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: 00013426	Token/Adj. Date:30/11/2021	Payee Name :Md Moniruzzaman	NID: 19905213953000175
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>
Token/Adj. No: 00013427	Token/Adj. Date:30/11/2021	Payee Name :Most. Anar Kali	NID: 19795213953683260
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: 00013428	Token/Adj. Date:30/11/2021	Payee Name :Md. Dobeir Rahman	NID: 19695213953697251
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: 00013429	Token/Adj. Date:30/11/2021	Payee Name :Md Fazlul Haque	NID: 19685213953697000
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: 00013430	Token/Adj. Date:30/11/2021	Payee Name :Md Akheruzzaman	NID: 19825213965577382
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>2,137.40</b>
			<b>18,535.60</b>

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013431    Token/Adj. Date:30/11/2021    Payee Name :Md Mazibur Rahaman    NID: 19645213953686715			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,948.00		
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>37,018.00</b>	<b>2,160.00</b>	<b>34,858.00</b>
Token/Adj. No: 00013432    Token/Adj. Date:30/11/2021    Payee Name :Md Rustom Ali    NID: 19655213953697269			
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		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>2,160.00</b>	<b>30,570.00</b>
Token/Adj. No: 00013433    Token/Adj. Date:30/11/2021    Payee Name :Md Badsha Mia    NID: 19705213953694974			
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		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,660.00</b>	<b>26,384.00</b>
Token/Adj. No: 00013434    Token/Adj. Date:30/11/2021    Payee Name :Md Mostofa Kamal    NID: 19848524904043380			
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: 00013435    Token/Adj. Date:30/11/2021    Payee Name :Most Moriom Begum    NID: 19865213953682332			
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>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013436	Token/Adj. Date:30/11/2021	Payee Name :Most Monjuara Begum	NID: 19905213995000202
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
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>24,813.00</b>	<b>2,160.00</b>	<b>22,653.00</b>
Token/Adj. No: 00013437	Token/Adj. Date:30/11/2021	Payee Name :Most Morioum Fardousi	NID: 19785213995594765
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		8,605.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>8,765.00</b>	<b>18,035.00</b>
Token/Adj. No: 00013438	Token/Adj. Date:30/11/2021	Payee Name :Md Jamal Uddin	NID: 19665213995594764
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>37,518.00</b>	<b>6,494.00</b>	<b>31,024.00</b>
Token/Adj. No: 00013439	Token/Adj. Date:30/11/2021	Payee Name :Most. Jishan Jahan	NID: 9106399935
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013440	Token/Adj. Date:30/11/2021	Payee Name :Md Anwar Hossain	NID: 19665213995600548
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013441      Token/Adj. Date:30/11/2021      Payee Name :Md Hatem Ali      NID: 19655213995595280			
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: 00013442      Token/Adj. Date:30/11/2021      Payee Name :Md Anwar Hossin      NID: 19685213995594371			
1240209108028 - 3111201	21,450.00		
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>31,730.00</b>	<b>4,160.00</b>	<b>27,570.00</b>
Token/Adj. No: 00013443      Token/Adj. Date:30/11/2021      Payee Name :Md Abdur Rahman      NID: 19735213995598302			
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: 00013444      Token/Adj. Date:30/11/2021      Payee Name :Md Eddris Ali      NID: 19755213929646165			
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		16,900.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,788.00</b>	<b>17,060.00</b>	<b>15,728.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013445	Token/Adj. Date:30/11/2021	Payee Name :Md Abdul Berek	NID: 19735213995600282
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: 00013446	Token/Adj. Date:30/11/2021	Payee Name :Md. Abu Bakar Siddique	NID: 19695213995594374
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111310	9,948.00		
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>36,518.00</b>	<b>3,160.00</b>
			<b>33,358.00</b>
Token/Adj. No: 00013447	Token/Adj. Date:30/11/2021	Payee Name :Md Abu Hasan Nawajesh Ali	NID: 19745213995614337
1240209108028 - 3111201	19,810.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,924.00		
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>31,934.00</b>	<b>8,410.00</b>
			<b>23,524.00</b>
Token/Adj. No: 00013448	Token/Adj. Date:30/11/2021	Payee Name :Md Mostofa kamal	NID: 19825213923664511
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,137.40</b>
			<b>18,035.60</b>
Token/Adj. No: 00013449	Token/Adj. Date:30/11/2021	Payee Name :Most. Azifatunnaher	NID: 19834915257155500
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>2,137.40</b>
			<b>18,535.60</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013450    Token/Adj. Date:30/11/2021    Payee Name :Md Nurul Hoque    NID: 19685213929644754			
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: 00013451    Token/Adj. Date:30/11/2021    Payee Name :Monira Yesmin    NID: 1914601362			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013452    Token/Adj. Date:30/11/2021    Payee Name :Md Entaj Ali Sarker    NID: 19715213929644504			
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: 00013453    Token/Adj. Date:30/11/2021    Payee Name :Md Razu Ahamed    NID: 19905213923000011			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00013454    Token/Adj. Date:30/11/2021    Payee Name :Md. Ali Haider    NID: 19855213929644979			
1240209108028 - 3111201	13,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,192.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,152.00</b>	<b>1,147.60</b>	<b>21,004.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013455    Token/Adj. Date:30/11/2021    Payee Name :Md Bahar Uddin    NID: 19685213947658503			
1240209108028 - 3111201	19,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,784.00		
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>29,444.00</b>	<b>2,160.00</b>	<b>27,284.00</b>
Token/Adj. No: 00013456    Token/Adj. Date:30/11/2021    Payee Name :Md Monsher Ali    NID: 19755213947656555			
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: 00013457    Token/Adj. Date:30/11/2021    Payee Name :Maya Rani    NID: 19905213947000038			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00013458    Token/Adj. Date:30/11/2021    Payee Name :Mina Rani Ray    NID: 19735210259438537			
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,868.00</b>	<b>1,160.00</b>	<b>25,708.00</b>
Token/Adj. No: 00013459    Token/Adj. Date:30/11/2021    Payee Name :Md Abdul Hamid    NID: 19725213923665705			
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013460    Token/Adj. Date:30/11/2021    Payee Name :Md Rafiqul Islam    NID: 19665213923666507			
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: 00013461    Token/Adj. Date:30/11/2021    Payee Name :Most. Jarina Khatun    NID: 19825213923673324			
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		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>4,160.00</b>	<b>25,756.00</b>
Token/Adj. No: 00013462    Token/Adj. Date:30/11/2021    Payee Name :Most Mosleha Begum    NID: 19845213953549369			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00013463    Token/Adj. Date:30/11/2021    Payee Name :Md Abul Kashem    NID: 19675213923673056			
1240209108028 - 3111201	35,720.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,800.00		
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>52,220.00</b>	<b>5,410.00</b>	<b>46,810.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013464	Token/Adj. Date:30/11/2021	Payee Name :Most Sazmun Naher Khandaker	NID: 19745213995591960
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
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	
<b>Bill Total :</b>		<b>35,770.00</b>	<b>3,160.00</b>
			<b>32,610.00</b>
Token/Adj. No: 00013465	Token/Adj. Date:30/11/2021	Payee Name :Moni Rani Roy	NID: 19795213929640351
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: 00013466	Token/Adj. Date:30/11/2021	Payee Name :Md Anisur Rahaman	NID: 7307308309
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00013467	Token/Adj. Date:30/11/2021	Payee Name :Most. Ashrafounnahr Begum	NID: 19815213929636355
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: 00013468	Token/Adj. Date:30/11/2021	Payee Name :Md Mijanur Rahman	NID: 19855213338735100
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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013469    Token/Adj. Date:30/11/2021    Payee Name :Md Azizul Haque    NID: 19845213929646787			
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: 00013470    Token/Adj. Date:30/11/2021    Payee Name :Md Mosarrof Hossin    NID: 19705213935619138			
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		1,050.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>1,210.00</b>	<b>31,520.00</b>
Token/Adj. No: 00013471    Token/Adj. Date:30/11/2021    Payee Name :Md Golam Rabbani    NID: 19645213929637901			
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: 00013472    Token/Adj. Date:30/11/2021    Payee Name :Md Khalilur Rahman    NID: 19685213923673954			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013473	Token/Adj. Date:30/11/2021	Payee Name :Md Sohel Rana	NID: 19815213947659169
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>
			<b>19,535.60</b>
Token/Adj. No: 00013474	Token/Adj. Date:30/11/2021	Payee Name :Md Azizul Hoque	NID: 19665213923667376
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		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>1,160.00</b>
			<b>28,186.00</b>
Token/Adj. No: 00013475	Token/Adj. Date:30/11/2021	Payee Name :Most Salma Parvin	NID: 19895213923670356
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: 00013476	Token/Adj. Date:30/11/2021	Payee Name :Md. Majharul Islam	NID: 8683954302
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00013477	Token/Adj. Date:30/11/2021	Payee Name :Moss. Arfin Aktar	NID: 19865213929647834
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013478    Token/Adj. Date:30/11/2021    Payee Name :Md Ahsan Habib    NID: 19775213929635948			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
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>31,416.00</b>	<b>1,160.00</b>	<b>30,256.00</b>
Token/Adj. No: 00013479    Token/Adj. Date:30/11/2021    Payee Name :Moss. Aysha Akter    NID: 19795213929647705			
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: 00013480    Token/Adj. Date:30/11/2021    Payee Name :Moss. Sharifa Akter    NID: 19875213929649344			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
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>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>
Token/Adj. No: 00013481    Token/Adj. Date:30/11/2021    Payee Name :Md Abdul Hakim Faruki    NID: 19735213953689110			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013482    Token/Adj. Date:30/11/2021    Payee Name :Morgina Khatun    NID: 4607244235			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,637.40</b>	<b>18,535.60</b>
Token/Adj. No: 00013483    Token/Adj. Date:30/11/2021    Payee Name :Md Ahsan Habib    NID: 19675213923676454			
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		5,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>5,494.00</b>	<b>23,050.00</b>
Token/Adj. No: 00013484    Token/Adj. Date:30/11/2021    Payee Name :Md Abul Hasem    NID: 19845213929638785			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,959.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,313.00</b>	<b>4,119.00</b>	<b>21,194.00</b>
Token/Adj. No: 00013485    Token/Adj. Date:30/11/2021    Payee Name :Md Ziaul Haque    NID: 19735213929648901			
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: 00013486    Token/Adj. Date:30/11/2021    Payee Name :Md Serajul Islam    NID: 19775213923671032			
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		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>4,160.00</b>	<b>25,686.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013487    Token/Adj. Date:30/11/2021    Payee Name :Md Shafiqul Islam    NID: 19655213923666503			
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		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>2,410.00</b>	<b>30,320.00</b>
Token/Adj. No: 00013488    Token/Adj. Date:30/11/2021    Payee Name :Md Abdul Alim    NID: 19705213935625978			
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		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>2,160.00</b>	<b>27,686.00</b>
Token/Adj. No: 00013489    Token/Adj. Date:30/11/2021    Payee Name :Md Aktaruzzaman    NID: 19675213935626052			
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		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>2,160.00</b>	<b>27,686.00</b>
Token/Adj. No: 00013490    Token/Adj. Date:30/11/2021    Payee Name :Md Shariful Islam    NID: 19815213923665908			
1240209108028 - 3111201	18,460.00		
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>27,544.00</b>	<b>1,660.00</b>	<b>25,884.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013491	Token/Adj. Date:30/11/2021	Payee Name :Md Aftabuzzaman	NID: 19605213935626702
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: 00013492	Token/Adj. Date:30/11/2021	Payee Name :Md Abu Taher	NID: 19875213929633738
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: 00013493	Token/Adj. Date:30/11/2021	Payee Name :Md. Hasanur Rahman	NID: 3270635679
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00013494	Token/Adj. Date:30/11/2021	Payee Name :Md Jahad Alam	NID: 19775213947652571
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: 00013495	Token/Adj. Date:30/11/2021	Payee Name :Md Kamruzzaman	NID: 19755213947651125
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,948.00		
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>37,018.00</b>	<b>4,410.00</b>
			<b>32,608.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013496	Token/Adj. Date:30/11/2021	Payee Name :Md Khalilur Rahman	NID: 19675213947654589
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: 00013497	Token/Adj. Date:30/11/2021	Payee Name :Md Mostafijar Rhaman	NID: 19655213929640036
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: 00013498	Token/Adj. Date:30/11/2021	Payee Name :Moheni Bala Roy	NID: 19655213923670235
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: 00013499	Token/Adj. Date:30/11/2021	Payee Name :Most Mohsena Begum	NID: 19855210210493969
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: 00013500	Token/Adj. Date:30/11/2021	Payee Name :Md Harun Or Rashid Khan	NID: 19795213995596870
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>3,657.60</b>
			<b>19,444.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013501    Token/Adj. Date:30/11/2021    Payee Name :Most Najmin Nahar Begom    NID: 19915215543000029			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00013502    Token/Adj. Date:30/11/2021    Payee Name :Md. Mofakhrul Islam    NID: 19875213953688343			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,101.00</b>	<b>3,143.80</b>	<b>17,957.20</b>
Token/Adj. No: 00013503    Token/Adj. Date:30/11/2021    Payee Name :Md Nurul Islam    NID: 19725213929639662			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
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>31,730.00</b>	<b>2,160.00</b>	<b>29,570.00</b>
Token/Adj. No: 00013504    Token/Adj. Date:30/11/2021    Payee Name :Md Abdus Salam    NID: 19735213929634000			
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: 00013505    Token/Adj. Date:30/11/2021    Payee Name :Md Abu Hanif    NID: 19855213929638784			
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013506	Token/Adj. Date:30/11/2021	Payee Name :Md Nur Kutubul Alam	NID: 19835213929639877
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,600.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,737.40</b>	<b>17,435.60</b>
Token/Adj. No: 00013507	Token/Adj. Date:30/11/2021	Payee Name :Md Abu Alam	NID: 19815213965576870
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013508	Token/Adj. Date:30/11/2021	Payee Name :Juimoni Rani	NID: 19875213935616377
1240209108028 - 3111201	17,580.00		
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>26,312.00</b>	<b>4,160.00</b>	<b>22,152.00</b>
Token/Adj. No: 00013509	Token/Adj. Date:30/11/2021	Payee Name :Md. Razaul Karim	NID: 19805213929634930
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00013510	Token/Adj. Date:30/11/2021	Payee Name :Md. Abdul Awal	NID: 19735213935624526
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013511	Token/Adj. Date:30/11/2021	Payee Name :Md. Rezaul Karim	NID: 19715213929647516
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: 00013512	Token/Adj. Date:30/11/2021	Payee Name :Md Abdul Jalil	NID: 19675213929636114
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: 00013513	Token/Adj. Date:30/11/2021	Payee Name :Md Helal Uddin	NID: 19675213929649339
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		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>32,730.00</b>	<b>1,910.00</b>
			<b>30,820.00</b>
Token/Adj. No: 00013514	Token/Adj. Date:30/11/2021	Payee Name :Md. Alamin Khan	NID: 5507229689
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00013515	Token/Adj. Date:30/11/2021	Payee Name :Md Abu Sayed	NID: 19765213929633737
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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013516	Token/Adj. Date:30/11/2021	Payee Name :Md Azizul Haque	NID: 19865213929634198
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: 00013517	Token/Adj. Date:30/11/2021	Payee Name :Md Ahsan Habib	NID: 19865213929000008
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: 00013518	Token/Adj. Date:30/11/2021	Payee Name :Md Ebrahim Ali	NID: 19795213929000003
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: 00013519	Token/Adj. Date:30/11/2021	Payee Name :Md. Abu Hanif	NID: 19805213929646784
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: 00013520	Token/Adj. Date:30/11/2021	Payee Name :Most Atika Parvin	NID: 19905213995000078
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 : 06-December 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013521    Token/Adj. Date:30/11/2021    Payee Name :Md Abdul Majid    NID: 19835213965566656			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013522    Token/Adj. Date:30/11/2021    Payee Name :Md Tariqul Islam    NID: 19775213995609991			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 7215101		1,000.00	
1240209108028 - 8112201		7,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,846.00</b>	<b>8,327.00</b>	<b>20,519.00</b>
Token/Adj. No: 00013523    Token/Adj. Date:30/11/2021    Payee Name :Md Ashraful Islam    NID: 19805213995594176			
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: 00013524    Token/Adj. Date:30/11/2021    Payee Name :Most. Jhannatul Ferdous    NID: 19915213995000335			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00013525    Token/Adj. Date:30/11/2021    Payee Name :Md Ruhul Amin    NID: 19885213935624532			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>



**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 06-December 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00013526    Token/Adj. Date:30/11/2021    Payee Name :Moss Ummey Ayesha    NID: 19825213995614808			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>2,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00013698    Token/Adj. Date:01/12/2021    Payee Name :Md Jomser Ali    NID: 19685213995602059			
1240209108028 - 8112201	171,000.00		
<b>Bill Total :</b>	<b>171,000.00</b>	<b>0.00</b>	<b>171,000.00</b>
<b>DDO Total :</b>	<b>22,208,407.00</b>	<b>2,156,627.30</b>	<b>20,051,779.70</b>
<b>Grand Total :</b>	<b>22,208,407.00</b>	<b>2,156,627.30</b>	<b>20,051,779.70</b>