

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

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
<b>DDO: 2432/manager sonali bank (1240209108028)</b>			
Token/Adj. No: 00009999	Token/Adj. Date:26/10/2021	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: 00010000	Token/Adj. Date:26/10/2021	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: 00010001	Token/Adj. Date:26/10/2021	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: 00010002	Token/Adj. Date:26/10/2021	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: 00010003	Token/Adj. Date:26/10/2021	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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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010004	Token/Adj. Date:26/10/2021	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: 00010005	Token/Adj. Date:26/10/2021	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: 00010006	Token/Adj. Date:26/10/2021	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: 00010007	Token/Adj. Date:26/10/2021	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: 00010008	Token/Adj. Date:26/10/2021	Payee Name :Beauti Rani	NID: 19905213965584722
1240209108028 - 3111201	12,410.00		
1240209108028 - 3111310	5,584.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		124.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,694.50</b>	<b>2,634.10</b>
			<b>17,060.40</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010009	Token/Adj. Date:26/10/2021	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: 00010010	Token/Adj. Date:26/10/2021	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: 00010011	Token/Adj. Date:26/10/2021	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: 00010012	Token/Adj. Date:26/10/2021	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: 00010013	Token/Adj. Date:26/10/2021	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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Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010014	Token/Adj. Date:26/10/2021	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: 00010015	Token/Adj. Date:26/10/2021	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: 00010016	Token/Adj. Date:26/10/2021	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: 00010017	Token/Adj. Date:26/10/2021	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: 00010018	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010019	Token/Adj. Date:26/10/2021	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: 00010020	Token/Adj. Date:26/10/2021	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: 00010021	Token/Adj. Date:26/10/2021	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: 00010022	Token/Adj. Date:26/10/2021	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: 00010023	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010024	Token/Adj. Date:26/10/2021	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: 00010025	Token/Adj. Date:26/10/2021	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: 00010026	Token/Adj. Date:26/10/2021	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: 00010027	Token/Adj. Date:26/10/2021	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: 00010028	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010029    Token/Adj. Date:26/10/2021    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: 00010030    Token/Adj. Date:26/10/2021    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: 00010031    Token/Adj. Date:26/10/2021    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: 00010032    Token/Adj. Date:26/10/2021    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

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010033    Token/Adj. Date:26/10/2021    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: 00010034    Token/Adj. Date:26/10/2021    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: 00010035    Token/Adj. Date:26/10/2021    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: 00010036    Token/Adj. Date:26/10/2021    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: 00010037    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010038    Token/Adj. Date:26/10/2021    Payee Name :Sadik Ahmed    NID: 19825213995606435			
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: 00010039    Token/Adj. Date:26/10/2021    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: 00010040    Token/Adj. Date:26/10/2021    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: 00010041    Token/Adj. Date:26/10/2021    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: 00010042    Token/Adj. Date:26/10/2021    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 : 05-November 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010043    Token/Adj. Date:26/10/2021    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: 00010044    Token/Adj. Date:26/10/2021    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: 00010045    Token/Adj. Date:26/10/2021    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: 00010046    Token/Adj. Date:26/10/2021    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: 00010047    Token/Adj. Date:26/10/2021    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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010048	Token/Adj. Date:26/10/2021	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: 00010049	Token/Adj. Date:26/10/2021	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: 00010050	Token/Adj. Date:26/10/2021	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: 00010051	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010052    Token/Adj. Date:26/10/2021    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: 00010053    Token/Adj. Date:26/10/2021    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: 00010054    Token/Adj. Date:26/10/2021    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: 00010055    Token/Adj. Date:26/10/2021    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: 00010056    Token/Adj. Date:26/10/2021    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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010057	Token/Adj. Date:26/10/2021	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: 00010058	Token/Adj. Date:26/10/2021	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: 00010059	Token/Adj. Date:26/10/2021	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: 00010060	Token/Adj. Date:26/10/2021	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: 00010061	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010062	Token/Adj. Date:26/10/2021	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: 00010063	Token/Adj. Date:26/10/2021	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: 00010064	Token/Adj. Date:26/10/2021	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: 00010065	Token/Adj. Date:26/10/2021	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: 00010066	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010067	Token/Adj. Date:26/10/2021	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: 00010068	Token/Adj. Date:26/10/2021	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: 00010069	Token/Adj. Date:26/10/2021	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: 00010070	Token/Adj. Date:26/10/2021	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: 00010071	Token/Adj. Date:26/10/2021	Payee Name :JANNATUN NESHA	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010072	Token/Adj. Date:26/10/2021	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: 00010073	Token/Adj. Date:26/10/2021	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: 00010074	Token/Adj. Date:26/10/2021	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: 00010075	Token/Adj. Date:26/10/2021	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: 00010076	Token/Adj. Date:26/10/2021	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)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010077	Token/Adj. Date:26/10/2021	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: 00010078	Token/Adj. Date:26/10/2021	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: 00010079	Token/Adj. Date:26/10/2021	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: 00010080	Token/Adj. Date:26/10/2021	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: 00010081	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010082	Token/Adj. Date:26/10/2021	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: 00010083	Token/Adj. Date:26/10/2021	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: 00010084	Token/Adj. Date:26/10/2021	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: 00010085	Token/Adj. Date:26/10/2021	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: 00010086	Token/Adj. Date:26/10/2021	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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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010087    Token/Adj. Date:26/10/2021    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: 00010088    Token/Adj. Date:26/10/2021    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: 00010089    Token/Adj. Date:26/10/2021    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: 00010090    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010091	Token/Adj. Date:26/10/2021	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: 00010092	Token/Adj. Date:26/10/2021	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: 00010101	Token/Adj. Date:26/10/2021	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: 00010102	Token/Adj. Date:26/10/2021	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: 00010103	Token/Adj. Date:26/10/2021	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)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010104      Token/Adj. Date:26/10/2021      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: 00010105      Token/Adj. Date:26/10/2021      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: 00010106      Token/Adj. Date:26/10/2021      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: 00010107      Token/Adj. Date:26/10/2021      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 : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010108	Token/Adj. Date:26/10/2021	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: 00010109	Token/Adj. Date:26/10/2021	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: 00010110	Token/Adj. Date:26/10/2021	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: 00010111	Token/Adj. Date:26/10/2021	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 : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010112	Token/Adj. Date:26/10/2021	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: 00010113	Token/Adj. Date:26/10/2021	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: 00010114	Token/Adj. Date:26/10/2021	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: 00010115	Token/Adj. Date:26/10/2021	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: 00010116	Token/Adj. Date:26/10/2021	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>

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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: 00010117	Token/Adj. Date:26/10/2021	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: 00010118	Token/Adj. Date:26/10/2021	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: 00010119	Token/Adj. Date:26/10/2021	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: 00010120	Token/Adj. Date:26/10/2021	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: 00010121	Token/Adj. Date:26/10/2021	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)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010122	Token/Adj. Date:26/10/2021	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: 00010123	Token/Adj. Date:26/10/2021	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: 00010124	Token/Adj. Date:26/10/2021	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: 00010125	Token/Adj. Date:26/10/2021	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: 00010126	Token/Adj. Date:26/10/2021	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>

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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: 00010127	Token/Adj. Date:26/10/2021	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: 00010128	Token/Adj. Date:26/10/2021	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: 00010129	Token/Adj. Date:26/10/2021	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: 00010130	Token/Adj. Date:26/10/2021	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>

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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: 00010131	Token/Adj. Date:26/10/2021	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: 00010132	Token/Adj. Date:26/10/2021	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 - 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>5,710.00</b>
			<b>27,532.00</b>
Token/Adj. No: 00010133	Token/Adj. Date:26/10/2021	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: 00010134	Token/Adj. Date:26/10/2021	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: 00010135	Token/Adj. Date:26/10/2021	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)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010136	Token/Adj. Date:26/10/2021	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: 00010137	Token/Adj. Date:26/10/2021	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: 00010138	Token/Adj. Date:26/10/2021	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: 00010139	Token/Adj. Date:26/10/2021	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: 00010140	Token/Adj. Date:26/10/2021	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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010141	Token/Adj. Date:26/10/2021	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: 00010142	Token/Adj. Date:26/10/2021	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: 00010143	Token/Adj. Date:26/10/2021	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: 00010144	Token/Adj. Date:26/10/2021	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: 00010145	Token/Adj. Date:26/10/2021	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>

## 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: 00010146	Token/Adj. Date:26/10/2021	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: 00010147	Token/Adj. Date:26/10/2021	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: 00010148	Token/Adj. Date:26/10/2021	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: 00010149	Token/Adj. Date:26/10/2021	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: 00010150	Token/Adj. Date:26/10/2021	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)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010151    Token/Adj. Date:26/10/2021    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: 00010152    Token/Adj. Date:26/10/2021    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: 00010153    Token/Adj. Date:26/10/2021    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: 00010154    Token/Adj. Date:26/10/2021    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: 00010155    Token/Adj. Date:26/10/2021    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: 00010156	Token/Adj. Date:26/10/2021	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: 00010157	Token/Adj. Date:26/10/2021	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: 00010158	Token/Adj. Date:26/10/2021	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: 00010159	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010160    Token/Adj. Date:26/10/2021    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: 00010161    Token/Adj. Date:26/10/2021    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: 00010162    Token/Adj. Date:26/10/2021    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: 00010163    Token/Adj. Date:26/10/2021    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 - 8112201		7,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,770.00</b>	<b>7,577.00</b>	<b>28,193.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010164	Token/Adj. Date:26/10/2021	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: 00010165	Token/Adj. Date:26/10/2021	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: 00010166	Token/Adj. Date:26/10/2021	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: 00010167	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010168    Token/Adj. Date:26/10/2021    Payee Name :Most Mahbuba Nasrin    NID: 19907313665000184			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,800.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>3,960.00</b>	<b>20,215.00</b>
Token/Adj. No: 00010169    Token/Adj. Date:26/10/2021    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: 00010170    Token/Adj. Date:26/10/2021    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: 00010171    Token/Adj. Date:26/10/2021    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: 00010172    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010173    Token/Adj. Date:26/10/2021    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: 00010174    Token/Adj. Date:26/10/2021    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: 00010175    Token/Adj. Date:26/10/2021    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: 00010176    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010177      Token/Adj. Date:26/10/2021      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: 00010178      Token/Adj. Date:26/10/2021      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: 00010179      Token/Adj. Date:26/10/2021      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: 00010180      Token/Adj. Date:26/10/2021      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: 00010181      Token/Adj. Date:26/10/2021      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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010182    Token/Adj. Date:26/10/2021    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: 00010183    Token/Adj. Date:26/10/2021    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: 00010184    Token/Adj. Date:26/10/2021    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: 00010185    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010186    Token/Adj. Date:26/10/2021    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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010187    Token/Adj. Date:26/10/2021    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: 00010188    Token/Adj. Date:26/10/2021    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: 00010189    Token/Adj. Date:26/10/2021    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: 00010190    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010191    Token/Adj. Date:26/10/2021    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: 00010192    Token/Adj. Date:26/10/2021    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: 00010193    Token/Adj. Date:26/10/2021    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: 00010194    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010195      Token/Adj. Date:26/10/2021      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: 00010196      Token/Adj. Date:26/10/2021      Payee Name :MOSAMMAT RASHEDA      NID: 19705213935627225			
BEGUM			
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: 00010197      Token/Adj. Date:26/10/2021      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: 00010198      Token/Adj. Date:26/10/2021      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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010199	Token/Adj. Date:26/10/2021	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: 00010200	Token/Adj. Date:26/10/2021	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: 00010201	Token/Adj. Date:26/10/2021	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: 00010202	Token/Adj. Date:26/10/2021	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: 00010203	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010204	Token/Adj. Date:26/10/2021	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: 00010205	Token/Adj. Date:26/10/2021	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: 00010206	Token/Adj. Date:26/10/2021	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: 00010207	Token/Adj. Date:26/10/2021	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: 00010208	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010209    Token/Adj. Date:26/10/2021    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 - 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: 00010210    Token/Adj. Date:26/10/2021    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: 00010211    Token/Adj. Date:26/10/2021    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: 00010212    Token/Adj. Date:26/10/2021    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: 00010213    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010214	Token/Adj. Date:26/10/2021	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: 00010215	Token/Adj. Date:26/10/2021	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: 00010216	Token/Adj. Date:26/10/2021	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: 00010217	Token/Adj. Date:26/10/2021	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: 00010218	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010219	Token/Adj. Date:26/10/2021	Payee Name :Mst Shabnam Manira Bente Jamil	NID: 19853223009621723
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: 00010220	Token/Adj. Date:26/10/2021	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: 00010221	Token/Adj. Date:26/10/2021	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: 00010222	Token/Adj. Date:26/10/2021	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: 00010223	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010224    Token/Adj. Date:26/10/2021    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: 00010225    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010226    Token/Adj. Date:26/10/2021    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: 00010227    Token/Adj. Date:26/10/2021    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: 00010228    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010229	Token/Adj. Date:26/10/2021	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 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,473.00</b>	<b>1,137.40</b>	<b>19,335.60</b>
Token/Adj. No: 00010230	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010231	Token/Adj. Date:26/10/2021	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: 00010232	Token/Adj. Date:26/10/2021	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: 00010233	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010234    Token/Adj. Date:26/10/2021    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: 00010235    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010236    Token/Adj. Date:26/10/2021    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: 00010237    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010238    Token/Adj. Date:26/10/2021    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: 00010239    Token/Adj. Date:26/10/2021    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: 00010240    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010241    Token/Adj. Date:26/10/2021    Payee Name :Most. Rokhsana 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: 00010242    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010243	Token/Adj. Date:26/10/2021	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: 00010244	Token/Adj. Date:26/10/2021	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: 00010245	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010246	Token/Adj. Date:26/10/2021	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: 00010247	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010248    Token/Adj. Date:26/10/2021    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: 00010249    Token/Adj. Date:26/10/2021    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: 00010250    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010251    Token/Adj. Date:26/10/2021    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: 00010252    Token/Adj. Date:26/10/2021    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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010253	Token/Adj. Date:26/10/2021	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: 00010254	Token/Adj. Date:26/10/2021	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: 00010255	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010256	Token/Adj. Date:26/10/2021	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: 00010257	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010258    Token/Adj. Date:26/10/2021    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: 00010259    Token/Adj. Date:26/10/2021    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: 00010260    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010261    Token/Adj. Date:26/10/2021    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: 00010262    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010263    Token/Adj. Date:26/10/2021    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: 00010264    Token/Adj. Date:26/10/2021    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: 00010265    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010266    Token/Adj. Date:26/10/2021    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: 00010267    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010268    Token/Adj. Date:26/10/2021    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: 00010269    Token/Adj. Date:26/10/2021    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: 00010270    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010271    Token/Adj. Date:26/10/2021    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: 00010272    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010273    Token/Adj. Date:26/10/2021    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: 00010274    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010275    Token/Adj. Date:26/10/2021    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: 00010276    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010277    Token/Adj. Date:26/10/2021    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: 00010278    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010279    Token/Adj. Date:26/10/2021    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: 00010280    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010281    Token/Adj. Date:26/10/2021    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: 00010282    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010283    Token/Adj. Date:26/10/2021    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: 00010284    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010285    Token/Adj. Date:26/10/2021    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: 00010286    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010287    Token/Adj. Date:26/10/2021    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: 00010288    Token/Adj. Date:26/10/2021    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: 00010289    Token/Adj. Date:26/10/2021    Payee Name :Msr Masuma Begum    NID: 198252139953680753			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,940.00</b>	<b>1,160.00</b>	<b>24,780.00</b>

# Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010290    Token/Adj. Date:26/10/2021	Payee Name :MOST. SHAMSUNNAHAR		NID: 19805213995587357
	BEGUM		
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: 00010291    Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010292    Token/Adj. Date:26/10/2021	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: 00010293    Token/Adj. Date:26/10/2021	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: 00010294    Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010295	Token/Adj. Date:26/10/2021	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: 00010296	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010297	Token/Adj. Date:26/10/2021	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: 00010298	Token/Adj. Date:26/10/2021	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: 00010299	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010300	Token/Adj. Date:26/10/2021	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: 00010301	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010302	Token/Adj. Date:26/10/2021	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: 00010303	Token/Adj. Date:26/10/2021	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: 00010304	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010305	Token/Adj. Date:26/10/2021	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: 00010306	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010307	Token/Adj. Date:26/10/2021	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: 00010308	Token/Adj. Date:26/10/2021	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: 00010309	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010310    Token/Adj. Date:26/10/2021    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: 00010311    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010312    Token/Adj. Date:26/10/2021    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: 00010313    Token/Adj. Date:26/10/2021    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: 00010314    Token/Adj. Date:26/10/2021    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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010315	Token/Adj. Date:26/10/2021	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: 00010316	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010317	Token/Adj. Date:26/10/2021	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: 00010318	Token/Adj. Date:26/10/2021	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: 00010319	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010320    Token/Adj. Date:26/10/2021    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: 00010321    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010322    Token/Adj. Date:26/10/2021    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: 00010323    Token/Adj. Date:26/10/2021    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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010324	Token/Adj. Date:26/10/2021	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: 00010325	Token/Adj. Date:26/10/2021	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: 00010326	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010327	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010328    Token/Adj. Date:26/10/2021    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: 00010329    Token/Adj. Date:26/10/2021    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: 00010330    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010331    Token/Adj. Date:26/10/2021    Payee Name :Jharna 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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010332    Token/Adj. Date:26/10/2021    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: 00010333    Token/Adj. Date:26/10/2021    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: 00010334    Token/Adj. Date:26/10/2021    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: 00010335    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010336    Token/Adj. Date:26/10/2021    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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010337	Token/Adj. Date:26/10/2021	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: 00010338	Token/Adj. Date:26/10/2021	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: 00010339	Token/Adj. Date:26/10/2021	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: 00010340	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010341	Token/Adj. Date:26/10/2021	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: 00010342	Token/Adj. Date:26/10/2021	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: 00010343	Token/Adj. Date:26/10/2021	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: 00010344	Token/Adj. Date:26/10/2021	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: 00010345	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010346	Token/Adj. Date:26/10/2021	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: 00010347	Token/Adj. Date:26/10/2021	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: 00010348	Token/Adj. Date:26/10/2021	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: 00010349	Token/Adj. Date:26/10/2021	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: 00010350	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010351    Token/Adj. Date:26/10/2021    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: 00010352    Token/Adj. Date:26/10/2021    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: 00010353    Token/Adj. Date:26/10/2021    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: 00010354    Token/Adj. Date:26/10/2021    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: 00010355    Token/Adj. Date:26/10/2021    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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010356	Token/Adj. Date:26/10/2021	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: 00010357	Token/Adj. Date:26/10/2021	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: 00010358	Token/Adj. Date:26/10/2021	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 - 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: 00010359	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010360    Token/Adj. Date:26/10/2021    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: 00010361    Token/Adj. Date:26/10/2021    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: 00010362    Token/Adj. Date:26/10/2021    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: 00010363    Token/Adj. Date:26/10/2021    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: 00010364    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010365	Token/Adj. Date:26/10/2021	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: 00010366	Token/Adj. Date:26/10/2021	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: 00010367	Token/Adj. Date:26/10/2021	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: 00010368	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010369    Token/Adj. Date:26/10/2021    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: 00010370    Token/Adj. Date:26/10/2021    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: 00010371    Token/Adj. Date:26/10/2021    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: 00010372    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010373    Token/Adj. Date:26/10/2021    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: 00010374    Token/Adj. Date:26/10/2021    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: 00010375    Token/Adj. Date:26/10/2021    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: 00010376    Token/Adj. Date:26/10/2021    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: 00010377    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010378    Token/Adj. Date:26/10/2021    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: 00010379    Token/Adj. Date:26/10/2021    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: 00010380    Token/Adj. Date:26/10/2021    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: 00010381    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010382    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010383	Token/Adj. Date:26/10/2021	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: 00010384	Token/Adj. Date:26/10/2021	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: 00010385	Token/Adj. Date:26/10/2021	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: 00010386	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010387	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010388	Token/Adj. Date:26/10/2021	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: 00010389	Token/Adj. Date:26/10/2021	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: 00010390	Token/Adj. Date:26/10/2021	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: 00010391	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010392	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010393	Token/Adj. Date:26/10/2021	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: 00010394	Token/Adj. Date:26/10/2021	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: 00010395	Token/Adj. Date:26/10/2021	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: 00010396	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010397	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010398    Token/Adj. Date:26/10/2021    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: 00010399    Token/Adj. Date:26/10/2021    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: 00010400    Token/Adj. Date:26/10/2021    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: 00010401    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010402    Token/Adj. Date:26/10/2021    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: 00010403    Token/Adj. Date:26/10/2021    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: 00010404    Token/Adj. Date:26/10/2021    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: 00010405    Token/Adj. Date:26/10/2021    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: 00010406    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010407    Token/Adj. Date:26/10/2021    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: 00010408    Token/Adj. Date:26/10/2021    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: 00010409    Token/Adj. Date:26/10/2021    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: 00010410    Token/Adj. Date:26/10/2021    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: 00010411    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010412	Token/Adj. Date:26/10/2021	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: 00010413	Token/Adj. Date:26/10/2021	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: 00010414	Token/Adj. Date:26/10/2021	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: 00010415	Token/Adj. Date:26/10/2021	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: 00010416	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010417	Token/Adj. Date:26/10/2021	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: 00010418	Token/Adj. Date:26/10/2021	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: 00010419	Token/Adj. Date:26/10/2021	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>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00010420	Token/Adj. Date:26/10/2021	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: 00010421	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010422	Token/Adj. Date:26/10/2021	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		5,400.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>5,560.00</b>
			<b>24,286.00</b>
Token/Adj. No: 00010423	Token/Adj. Date:26/10/2021	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: 00010424	Token/Adj. Date:26/10/2021	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: 00010425	Token/Adj. Date:26/10/2021	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: 00010426	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010427    Token/Adj. Date:26/10/2021    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: 00010428    Token/Adj. Date:26/10/2021    Payee Name :Md Abdul Mottalib    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: 00010429    Token/Adj. Date:26/10/2021    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: 00010430    Token/Adj. Date:26/10/2021    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: 00010431    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010432    Token/Adj. Date:26/10/2021    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: 00010433    Token/Adj. Date:26/10/2021    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: 00010434    Token/Adj. Date:26/10/2021    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: 00010435    Token/Adj. Date:26/10/2021    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: 00010436    Token/Adj. Date:26/10/2021    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)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010437    Token/Adj. Date:26/10/2021    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: 00010438    Token/Adj. Date:26/10/2021    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: 00010439    Token/Adj. Date:26/10/2021    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: 00010440    Token/Adj. Date:26/10/2021    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: 00010441    Token/Adj. Date:26/10/2021    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)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010442    Token/Adj. Date:26/10/2021    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: 00010443    Token/Adj. Date:26/10/2021    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: 00010444    Token/Adj. Date:26/10/2021    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: 00010445    Token/Adj. Date:26/10/2021    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: 00010446    Token/Adj. Date:26/10/2021    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: 00010447	Token/Adj. Date:26/10/2021	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: 00010448	Token/Adj. Date:26/10/2021	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: 00010449	Token/Adj. Date:26/10/2021	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: 00010450	Token/Adj. Date:26/10/2021	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: 00010451	Token/Adj. Date:26/10/2021	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 : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010452    Token/Adj. Date:26/10/2021    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: 00010453    Token/Adj. Date:26/10/2021    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: 00010454    Token/Adj. Date:26/10/2021    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: 00010455    Token/Adj. Date:26/10/2021    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: 00010456    Token/Adj. Date:26/10/2021    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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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010457	Token/Adj. Date:26/10/2021	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: 00010458	Token/Adj. Date:26/10/2021	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: 00010459	Token/Adj. Date:26/10/2021	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: 00010460	Token/Adj. Date:26/10/2021	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: 00010461	Token/Adj. Date:26/10/2021	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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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010462    Token/Adj. Date:26/10/2021    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: 00010463    Token/Adj. Date:26/10/2021    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: 00010464    Token/Adj. Date:26/10/2021    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: 00010465    Token/Adj. Date:26/10/2021    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: 00010466    Token/Adj. Date:26/10/2021    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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Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010467    Token/Adj. Date:26/10/2021    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: 00010468    Token/Adj. Date:26/10/2021    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: 00010469    Token/Adj. Date:26/10/2021    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: 00010470    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010471	Token/Adj. Date:26/10/2021	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: 00010472	Token/Adj. Date:26/10/2021	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: 00010473	Token/Adj. Date:26/10/2021	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: 00010474	Token/Adj. Date:26/10/2021	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: 00010475	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010476    Token/Adj. Date:26/10/2021    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: 00010477    Token/Adj. Date:26/10/2021    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: 00010478    Token/Adj. Date:26/10/2021    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: 00010479    Token/Adj. Date:26/10/2021    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: 00010480    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010481	Token/Adj. Date:26/10/2021	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: 00010482	Token/Adj. Date:26/10/2021	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: 00010483	Token/Adj. Date:26/10/2021	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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>37,518.00</b>	<b>3,160.00</b>
			<b>34,358.00</b>
Token/Adj. No: 00010484	Token/Adj. Date:26/10/2021	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: 00010485	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010486    Token/Adj. Date:26/10/2021    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: 00010487    Token/Adj. Date:26/10/2021    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: 00010488    Token/Adj. Date:26/10/2021    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: 00010489    Token/Adj. Date:26/10/2021    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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010490	Token/Adj. Date:26/10/2021	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: 00010491	Token/Adj. Date:26/10/2021	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: 00010492	Token/Adj. Date:26/10/2021	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: 00010493	Token/Adj. Date:26/10/2021	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: 00010494	Token/Adj. Date:26/10/2021	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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010495	Token/Adj. Date:26/10/2021	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: 00010496	Token/Adj. Date:26/10/2021	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: 00010497	Token/Adj. Date:26/10/2021	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: 00010498	Token/Adj. Date:26/10/2021	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: 00010499	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010500    Token/Adj. Date:26/10/2021    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: 00010501    Token/Adj. Date:26/10/2021    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: 00010502    Token/Adj. Date:26/10/2021    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: 00010503    Token/Adj. Date:26/10/2021    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: 00010504    Token/Adj. Date:26/10/2021    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 : 05-November 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010505    Token/Adj. Date:26/10/2021    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: 00010506    Token/Adj. Date:26/10/2021    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: 00010507    Token/Adj. Date:26/10/2021    Payee Name :Most Mosieha 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: 00010508    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010509	Token/Adj. Date:26/10/2021	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: 00010510	Token/Adj. Date:26/10/2021	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: 00010511	Token/Adj. Date:26/10/2021	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: 00010512	Token/Adj. Date:26/10/2021	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: 00010513	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010514    Token/Adj. Date:26/10/2021    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: 00010515    Token/Adj. Date:26/10/2021    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: 00010516    Token/Adj. Date:26/10/2021    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: 00010517    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010518	Token/Adj. Date:26/10/2021	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: 00010519	Token/Adj. Date:26/10/2021	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: 00010520	Token/Adj. Date:26/10/2021	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: 00010521	Token/Adj. Date:26/10/2021	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: 00010522	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010523    Token/Adj. Date:26/10/2021    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: 00010524    Token/Adj. Date:26/10/2021    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: 00010525    Token/Adj. Date:26/10/2021    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: 00010526    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010527	Token/Adj. Date:26/10/2021	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: 00010528	Token/Adj. Date:26/10/2021	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: 00010529	Token/Adj. Date:26/10/2021	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: 00010530	Token/Adj. Date:26/10/2021	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: 00010531	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010532    Token/Adj. Date:26/10/2021    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: 00010533    Token/Adj. Date:26/10/2021    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: 00010534    Token/Adj. Date:26/10/2021    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: 00010535    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010536    Token/Adj. Date:26/10/2021    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: 00010537    Token/Adj. Date:26/10/2021    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: 00010538    Token/Adj. Date:26/10/2021    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: 00010539    Token/Adj. Date:26/10/2021    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: 00010540    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010541    Token/Adj. Date:26/10/2021    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: 00010542    Token/Adj. Date:26/10/2021    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: 00010543    Token/Adj. Date:26/10/2021    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: 00010544    Token/Adj. Date:26/10/2021    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: 00010545    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010546    Token/Adj. Date:26/10/2021    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: 00010547    Token/Adj. Date:26/10/2021    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: 00010548    Token/Adj. Date:26/10/2021    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: 00010549    Token/Adj. Date:26/10/2021    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: 00010550    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010551    Token/Adj. Date:26/10/2021    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: 00010552    Token/Adj. Date:26/10/2021    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: 00010553    Token/Adj. Date:26/10/2021    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: 00010554    Token/Adj. Date:26/10/2021    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: 00010555    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010556	Token/Adj. Date:26/10/2021	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: 00010557	Token/Adj. Date:26/10/2021	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: 00010558	Token/Adj. Date:26/10/2021	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: 00010559	Token/Adj. Date:26/10/2021	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: 00010560	Token/Adj. Date:26/10/2021	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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010561    Token/Adj. Date:26/10/2021    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: 00010562    Token/Adj. Date:26/10/2021    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: 00010563    Token/Adj. Date:26/10/2021    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: 00010564    Token/Adj. Date:26/10/2021    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: 00010565    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010566    Token/Adj. Date:26/10/2021    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: 00010567    Token/Adj. Date:26/10/2021    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 - 8112201		7,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,846.00</b>	<b>7,327.00</b>	<b>21,519.00</b>
Token/Adj. No: 00010568    Token/Adj. Date:26/10/2021    Payee Name :Md Ashrafal 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: 00010569    Token/Adj. Date:26/10/2021    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: 00010570    Token/Adj. Date:26/10/2021    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 : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010571	Token/Adj. Date:26/10/2021	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: 00010572	Token/Adj. Date:26/10/2021	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: 00010573	Token/Adj. Date:26/10/2021	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: 00010574	Token/Adj. Date:26/10/2021	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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010575	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010576	Token/Adj. Date:26/10/2021	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: 00010577	Token/Adj. Date:26/10/2021	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: 00010578	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010579    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010580    Token/Adj. Date:26/10/2021    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: 00010581    Token/Adj. Date:26/10/2021    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: 00010582    Token/Adj. Date:26/10/2021    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: 00010583    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010584	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010585	Token/Adj. Date:26/10/2021	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: 00010586	Token/Adj. Date:26/10/2021	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		5,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>5,494.00</b>
			<b>24,352.00</b>
Token/Adj. No: 00010587	Token/Adj. Date:26/10/2021	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: 00010588	Token/Adj. Date:26/10/2021	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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010589    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010590    Token/Adj. Date:26/10/2021    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: 00010591    Token/Adj. Date:26/10/2021    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: 00010592    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010593    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010594    Token/Adj. Date:26/10/2021    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 - 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>8,910.00</b>	<b>43,310.00</b>
Token/Adj. No: 00010595    Token/Adj. Date:26/10/2021    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: 00010596    Token/Adj. Date:26/10/2021    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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010597    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010598    Token/Adj. Date:26/10/2021    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: 00010599    Token/Adj. Date:26/10/2021    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: 00010600    Token/Adj. Date:26/10/2021    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		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>37,352.00</b>	<b>3,160.00</b>	<b>34,192.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010601    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010602    Token/Adj. Date:26/10/2021    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: 00010603    Token/Adj. Date:26/10/2021    Payee Name :Pretilata Dhabi    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: 00010604    Token/Adj. Date:26/10/2021    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: 00010605    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010606    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010607    Token/Adj. Date:26/10/2021    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: 00010608    Token/Adj. Date:26/10/2021    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: 00010609    Token/Adj. Date:26/10/2021    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: 00010610    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010611    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010612    Token/Adj. Date:26/10/2021    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: 00010613    Token/Adj. Date:26/10/2021    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: 00010614    Token/Adj. Date:26/10/2021    Payee Name :Mst Farhana Imtiaj    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: 00010615    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010616	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010617	Token/Adj. Date:26/10/2021	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: 00010618	Token/Adj. Date:26/10/2021	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: 00010619	Token/Adj. Date:26/10/2021	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: 00010620	Token/Adj. Date:26/10/2021	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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010621	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010622	Token/Adj. Date:26/10/2021	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: 00010623	Token/Adj. Date:26/10/2021	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: 00010624	Token/Adj. Date:26/10/2021	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: 00010625	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010626	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010627	Token/Adj. Date:26/10/2021	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: 00010628	Token/Adj. Date:26/10/2021	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: 00010629	Token/Adj. Date:26/10/2021	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: 00010630	Token/Adj. Date:26/10/2021	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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010631	Token/Adj. Date:26/10/2021	Payee Name :Shefali Rani	NID: 1977521392964944	
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: 00010632	Token/Adj. Date:26/10/2021	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: 00010633	Token/Adj. Date:26/10/2021	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: 00010634	Token/Adj. Date:26/10/2021	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: 00010635	Token/Adj. Date:26/10/2021	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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010636    Token/Adj. Date:26/10/2021    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: 00010637    Token/Adj. Date:26/10/2021    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: 00010638    Token/Adj. Date:26/10/2021    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: 00010639    Token/Adj. Date:26/10/2021    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: 00010640    Token/Adj. Date:26/10/2021    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)

Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010641      Token/Adj. Date:26/10/2021      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: 00010642      Token/Adj. Date:26/10/2021      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: 00010643      Token/Adj. Date:26/10/2021      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: 00010644      Token/Adj. Date:26/10/2021      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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010645    Token/Adj. Date:26/10/2021    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: 00010646    Token/Adj. Date:26/10/2021    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: 00010647    Token/Adj. Date:26/10/2021    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: 00010648    Token/Adj. Date:26/10/2021    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: 00010649    Token/Adj. Date:26/10/2021    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)

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Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010650    Token/Adj. Date:26/10/2021    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: 00010651    Token/Adj. Date:26/10/2021    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: 00010652    Token/Adj. Date:26/10/2021    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: 00010653    Token/Adj. Date:26/10/2021    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>

## 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: 00010654	Token/Adj. Date:26/10/2021	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: 00010655	Token/Adj. Date:26/10/2021	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: 00010656	Token/Adj. Date:26/10/2021	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: 00010657	Token/Adj. Date:26/10/2021	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: 00010658	Token/Adj. Date:26/10/2021	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>

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010659	Token/Adj. Date:26/10/2021	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: 00010660	Token/Adj. Date:26/10/2021	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: 00010661	Token/Adj. Date:26/10/2021	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: 00010662	Token/Adj. Date:26/10/2021	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: 00010663	Token/Adj. Date:26/10/2021	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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010664	Token/Adj. Date:26/10/2021	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: 00010665	Token/Adj. Date:26/10/2021	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: 00010666	Token/Adj. Date:26/10/2021	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: 00010667	Token/Adj. Date:26/10/2021	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: 00010668	Token/Adj. Date:26/10/2021	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)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010669	Token/Adj. Date:26/10/2021	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: 00010670	Token/Adj. Date:26/10/2021	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: 00010671	Token/Adj. Date:26/10/2021	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: 00010672	Token/Adj. Date:26/10/2021	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: 00010673	Token/Adj. Date:26/10/2021	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)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010674    Token/Adj. Date:26/10/2021    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: 00010675    Token/Adj. Date:26/10/2021    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: 00010676    Token/Adj. Date:26/10/2021    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: 00010677    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010678	Token/Adj. Date:26/10/2021	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: 00010679	Token/Adj. Date:26/10/2021	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: 00010680	Token/Adj. Date:26/10/2021	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: 00010681	Token/Adj. Date:26/10/2021	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: 00010682	Token/Adj. Date:26/10/2021	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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010683	Token/Adj. Date:26/10/2021	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: 00010684	Token/Adj. Date:26/10/2021	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: 00010685	Token/Adj. Date:26/10/2021	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: 00010686	Token/Adj. Date:26/10/2021	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: 00010687	Token/Adj. Date:26/10/2021	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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010688    Token/Adj. Date:26/10/2021    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: 00010689    Token/Adj. Date:26/10/2021    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: 00010690    Token/Adj. Date:26/10/2021    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: 00010691    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010692	Token/Adj. Date:26/10/2021	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: 00010693	Token/Adj. Date:26/10/2021	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: 00010694	Token/Adj. Date:26/10/2021	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: 00010695	Token/Adj. Date:26/10/2021	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: 00010696	Token/Adj. Date:26/10/2021	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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010697    Token/Adj. Date:26/10/2021    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: 00010698    Token/Adj. Date:26/10/2021    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: 00010699    Token/Adj. Date:26/10/2021    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: 00010700    Token/Adj. Date:26/10/2021    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 : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010701    Token/Adj. Date:26/10/2021    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: 00010702    Token/Adj. Date:26/10/2021    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: 00010703    Token/Adj. Date:26/10/2021    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: 00010704    Token/Adj. Date:26/10/2021    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>

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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: 00010705    Token/Adj. Date:26/10/2021    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: 00010706    Token/Adj. Date:26/10/2021    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: 00010707    Token/Adj. Date:26/10/2021    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: 00010708    Token/Adj. Date:26/10/2021    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>

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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: 00010709	Token/Adj. Date:26/10/2021	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: 00010710	Token/Adj. Date:26/10/2021	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: 00010711	Token/Adj. Date:26/10/2021	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: 00010712	Token/Adj. Date:26/10/2021	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)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010713	Token/Adj. Date:26/10/2021	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: 00010714	Token/Adj. Date:26/10/2021	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: 00010715	Token/Adj. Date:26/10/2021	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: 00010716	Token/Adj. Date:26/10/2021	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: 00010717	Token/Adj. Date:26/10/2021	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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010718    Token/Adj. Date:26/10/2021    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: 00010719    Token/Adj. Date:26/10/2021    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: 00010720    Token/Adj. Date:26/10/2021    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: 00010721    Token/Adj. Date:26/10/2021    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: 00010722    Token/Adj. Date:26/10/2021    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: 00010723	Token/Adj. Date:26/10/2021	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: 00010724	Token/Adj. Date:26/10/2021	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: 00010725	Token/Adj. Date:26/10/2021	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 - 8112201			11,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,824.00</b>	<b>11,160.00</b>	<b>24,664.00</b>
Token/Adj. No: 00010726	Token/Adj. Date:26/10/2021	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: 00010727	Token/Adj. Date:26/10/2021	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>

## 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: 00010728    Token/Adj. Date:26/10/2021    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 - 8112201		14,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>14,660.00</b>	<b>15,256.00</b>
Token/Adj. No: 00010729    Token/Adj. Date:26/10/2021    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: 00010730    Token/Adj. Date:26/10/2021    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: 00010731    Token/Adj. Date:26/10/2021    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: 00010732    Token/Adj. Date:26/10/2021    Payee Name :Suprity 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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010733    Token/Adj. Date:26/10/2021    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: 00010734    Token/Adj. Date:26/10/2021    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: 00010735    Token/Adj. Date:26/10/2021    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: 00010736    Token/Adj. Date:26/10/2021    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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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010737    Token/Adj. Date:26/10/2021    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: 00010738    Token/Adj. Date:26/10/2021    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: 00010739    Token/Adj. Date:26/10/2021    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: 00010740    Token/Adj. Date:26/10/2021    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: 00010741    Token/Adj. Date:26/10/2021    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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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010742    Token/Adj. Date:26/10/2021    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: 00010743    Token/Adj. Date:26/10/2021    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: 00010744    Token/Adj. Date:26/10/2021    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: 00010745    Token/Adj. Date:26/10/2021    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: 00010746    Token/Adj. Date:26/10/2021    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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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010747    Token/Adj. Date:26/10/2021    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: 00010748    Token/Adj. Date:26/10/2021    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: 00010749    Token/Adj. Date:26/10/2021    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: 00010750    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010751    Token/Adj. Date:26/10/2021    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>

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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: 00010752    Token/Adj. Date:26/10/2021    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: 00010753    Token/Adj. Date:26/10/2021    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: 00010754    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010755    Token/Adj. Date:26/10/2021    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: 00010756    Token/Adj. Date:26/10/2021    Payee Name :Nur Mohammad Prohdan    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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010757    Token/Adj. Date:26/10/2021    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: 00010758    Token/Adj. Date:26/10/2021    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: 00010759    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010760    Token/Adj. Date:26/10/2021    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: 00010761    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010762	Token/Adj. Date:26/10/2021	Payee Name :Surenra 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: 00010763	Token/Adj. Date:26/10/2021	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: 00010764	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010765	Token/Adj. Date:26/10/2021	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: 00010766	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010767    Token/Adj. Date:26/10/2021    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: 00010768    Token/Adj. Date:26/10/2021    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: 00010769    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010770    Token/Adj. Date:26/10/2021    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: 00010771    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010772    Token/Adj. Date:26/10/2021    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: 00010773    Token/Adj. Date:26/10/2021    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: 00010774    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010775    Token/Adj. Date:26/10/2021    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: 00010776    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010777	Token/Adj. Date:26/10/2021	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: 00010778	Token/Adj. Date:26/10/2021	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: 00010779	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010780	Token/Adj. Date:26/10/2021	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: 00010781	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010782    Token/Adj. Date:26/10/2021    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: 00010783    Token/Adj. Date:26/10/2021    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: 00010784    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010785    Token/Adj. Date:26/10/2021    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: 00010786    Token/Adj. Date:26/10/2021    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		2,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>2,494.00</b>	<b>26,852.00</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: 00010787	Token/Adj. Date:26/10/2021	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: 00010788	Token/Adj. Date:26/10/2021	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: 00010789	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010790	Token/Adj. Date:26/10/2021	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: 00010791	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010792	Token/Adj. Date:26/10/2021	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: 00010793	Token/Adj. Date:26/10/2021	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: 00010794	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010795	Token/Adj. Date:26/10/2021	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: 00010796	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010797    Token/Adj. Date:26/10/2021    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: 00010798    Token/Adj. Date:26/10/2021    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: 00010799    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010800    Token/Adj. Date:26/10/2021    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: 00010801    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010802    Token/Adj. Date:26/10/2021    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: 00010803    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010804    Token/Adj. Date:26/10/2021    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: 00010805    Token/Adj. Date:26/10/2021    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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010806	Token/Adj. Date:26/10/2021	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	
1240209108028 - 1111101			250.00	
<b>Bill Total :</b>		<b>35,824.00</b>	<b>21,577.00</b>	<b>14,247.00</b>
Token/Adj. No: 00010807	Token/Adj. Date:26/10/2021	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: 00010808	Token/Adj. Date:26/10/2021	Payee Name :Sarbeswar 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>
Token/Adj. No: 00010809	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010810    Token/Adj. Date:26/10/2021    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: 00010811    Token/Adj. Date:26/10/2021    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: 00010812    Token/Adj. Date:26/10/2021    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: 00010813    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010814    Token/Adj. Date:26/10/2021    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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010815	Token/Adj. Date:26/10/2021	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: 00010816	Token/Adj. Date:26/10/2021	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: 00010817	Token/Adj. Date:26/10/2021	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: 00010818	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010819	Token/Adj. Date:26/10/2021	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>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010820    Token/Adj. Date:26/10/2021    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: 00010821    Token/Adj. Date:26/10/2021    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: 00010822    Token/Adj. Date:26/10/2021    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: 00010823    Token/Adj. Date:26/10/2021    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>
Token/Adj. No: 00010824    Token/Adj. Date:26/10/2021    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>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 05-November 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010825	Token/Adj. Date:26/10/2021	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: 00010826	Token/Adj. Date:26/10/2021	Payee Name :Mst Inoonahar 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: 00010827	Token/Adj. Date:26/10/2021	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: 00010828	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010829	Token/Adj. Date:26/10/2021	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>

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010830	Token/Adj. Date:26/10/2021	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: 00010831	Token/Adj. Date:26/10/2021	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: 00010832	Token/Adj. Date:26/10/2021	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: 00010833	Token/Adj. Date:26/10/2021	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>
Token/Adj. No: 00010834	Token/Adj. Date:26/10/2021	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>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 05-November 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00010835    Token/Adj. Date:26/10/2021    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: 00010836    Token/Adj. Date:26/10/2021    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: 00010837    Token/Adj. Date:26/10/2021    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: 00010838    Token/Adj. Date:26/10/2021    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		11,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>11,410.00</b>	<b>15,402.00</b>
Token/Adj. No: 00010839    Token/Adj. Date:26/10/2021    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>

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00010840	Token/Adj. Date:26/10/2021	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: 00010841	Token/Adj. Date:26/10/2021	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: 00010842	Token/Adj. Date:26/10/2021	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: 00010843	Token/Adj. Date:26/10/2021	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			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: 00011662	Token/Adj. Date:01/11/2021	Payee Name :manager sonali bank	NID:	
1240209108028 - 3211109		806,500.00		
<b>Bill Total :</b>		<b>806,500.00</b>	<b>0.00</b>	<b>806,500.00</b>
Token/Adj. No: 00011685	Token/Adj. Date:01/11/2021	Payee Name :manager sonali bank	NID:	
1240209108028 - 3211109		96,780.00		
<b>Bill Total :</b>		<b>96,780.00</b>	<b>0.00</b>	<b>96,780.00</b>
Token/Adj. No: 00011686	Token/Adj. Date:01/11/2021	Payee Name :Mst Nilufer Yesmin	NID: 19725213995589106	
1240209108028 - 8112201		200,000.00		
<b>Bill Total :</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00011740    Token/Adj. Date:02/11/2021    Payee Name :manager sonali bank    NID:			
1240209108028 - 3111201	22,810.00		
1240209108028 - 3111306	2,500.00		
1240209108028 - 3111310	19,996.00		
1240209108028 - 3111311	4,500.00		
1240209108028 - 8172503		444.00	
1240209108028 - 8112201		2,000.00	
<b>Bill Total :</b>	<b>49,806.00</b>	<b>2,444.00</b>	<b>47,362.00</b>
Token/Adj. No: 00011741    Token/Adj. Date:02/11/2021    Payee Name :manager sonali bank    NID:			
1240209108028 - 3111201	53,055.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	45,544.00		
1240209108028 - 3111311	9,000.00		
1240209108028 - 8172503		900.00	
<b>Bill Total :</b>	<b>108,099.00</b>	<b>900.00</b>	<b>107,199.00</b>
Token/Adj. No: 00011742    Token/Adj. Date:02/11/2021    Payee Name :manager sonali bank    NID:			
1240209108028 - 3111201	26,709.00		
1240209108028 - 3111310	12,018.00		
1240209108028 - 3111311	3,483.00		
1240209108028 - 3111314	463.00		
1240209108028 - 8172503		268.00	
<b>Bill Total :</b>	<b>42,673.00</b>	<b>268.00</b>	<b>42,405.00</b>
<b>DDO Total :</b>	<b>23,353,439.00</b>	<b>2,163,792.57</b>	<b>21,189,646.43</b>
<b>Grand Total :</b>	<b>23,353,439.00</b>	<b>2,163,792.57</b>	<b>21,189,646.43</b>