

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

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|----------------------------|-------------------------------------|------------------------|
| DDO: 2432/manager sonali bank (1240209108028) | | | |
| Token/Adj. No: 00003443 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,480.00 | 4,244.00 | 21,236.00 |
| Token/Adj. No: 00003444 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 27,544.00 | 6,327.00 | 21,217.00 |
| Token/Adj. No: 00003445 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,175.00 | 2,160.00 | 22,015.00 |
| Token/Adj. No: 00003446 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,300.00 | 1,160.00 | 25,140.00 |
| Token/Adj. No: 00003447 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 2,137.40 | 18,035.60 |

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| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------------|------------------------|
| Token/Adj. No: 00003448 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,916.00 | 1,160.00 | 27,756.00 |
| Token/Adj. No: 00003449 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,346.00 | 1,160.00 | 28,186.00 |
| Token/Adj. No: 00003450 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,800.00 | 1,160.00 | 25,640.00 |
| Token/Adj. No: 00003451 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,800.00 | 1,160.00 | 25,640.00 |
| Token/Adj. No: 00003452 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |

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| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003453 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00003454 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,288.00 | 4,160.00 | 28,128.00 |
| Token/Adj. No: 00003455 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,694.50 | 2,634.10 | 17,060.40 |
| Token/Adj. No: 00003456 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,673.00 | 2,137.40 | 18,535.60 |
| Token/Adj. No: 00003457 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,211.00 | 2,160.00 | 22,051.00 |

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|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003458 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,813.00 | 5,327.00 | 19,486.00 |
| Token/Adj. No: 00003459 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,044.00 | 3,660.00 | 24,384.00 |
| Token/Adj. No: 00003460 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 32,730.00 | 4,160.00 | 28,570.00 |
| Token/Adj. No: 00003461 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 30,788.00 | 1,160.00 | 29,628.00 |
| Token/Adj. No: 00003462 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 30,288.00 | 1,160.00 | 29,128.00 |

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| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003463 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00003464 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,230.00 | 1,660.00 | 30,570.00 |
| Token/Adj. No: 00003465 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,675.00 | 1,660.00 | 23,015.00 |
| Token/Adj. No: 00003466 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,344.00 | 3,160.00 | 24,184.00 |
| Token/Adj. No: 00003467 Token/Adj. Date:27/07/2021 Payee Name :Most. Shahanaj Begum NID: 19855210277513404 | | | |
| 1240209108028 - 3111201 | 18,860.00 | | |
| 1240209108028 - 3111310 | 7,544.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 2,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 28,104.00 | 2,160.00 | 25,944.00 |

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| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--|------------------------|
| Token/Adj. No: 00003468 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,175.00 | 2,160.00 | 22,015.00 |
| Token/Adj. No: 00003469 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,673.00 | 2,137.40 | 18,535.60 |
| Token/Adj. No: 00003470 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00003471 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,480.00 | 1,160.00 | 24,320.00 |
| Token/Adj. No: 00003472 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,980.00 | 3,035.00 | 21,945.00 |

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|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003473 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,313.00 | 1,160.00 | 24,153.00 |
| Token/Adj. No: 00003474 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00003475 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,980.00 | 3,035.00 | 22,945.00 |
| Token/Adj. No: 00003476 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,980.00 | 1,160.00 | 24,820.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------|------------------------|
| Token/Adj. No: 00003477 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 32,788.00 | 2,160.00 | 30,628.00 |
| Token/Adj. No: 00003478 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 31,416.00 | 4,160.00 | 27,256.00 |
| Token/Adj. No: 00003479 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00003480 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003481 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 21,101.00 | 3,143.80 | 17,957.20 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003482 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 3,157.60 | 19,944.40 |
| Token/Adj. No: 00003483 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003484 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00003485 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,880.00 | 1,160.00 | 24,720.00 |
| Token/Adj. No: 00003486 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,800.00 | 3,160.00 | 23,640.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003487 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003488 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,544.00 | 4,660.00 | 23,884.00 |
| Token/Adj. No: 00003489 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,044.00 | 3,160.00 | 24,884.00 |
| Token/Adj. No: 00003490 | Token/Adj. Date:27/07/2021 | Payee Name :Niranjan Kumar Roy | NID: 19625213995597590 |
| 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 | |
| Bill Total : | 31,730.00 | 1,660.00 | 30,070.00 |
| Token/Adj. No: 00003491 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,313.00 | 1,160.00 | 24,153.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003492 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00003493 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,175.00 | 1,160.00 | 24,015.00 |
| Token/Adj. No: 00003494 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,980.00 | 2,160.00 | 23,820.00 |
| Token/Adj. No: 00003495 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,812.00 | 1,160.00 | 25,652.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-----------------------------------|------------------------|
| Token/Adj. No: 00003496 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 34,258.00 | 19,994.00 | 14,264.00 |
| Token/Adj. No: 00003497 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 21,601.00 | 1,143.80 | 20,457.20 |
| Token/Adj. No: 00003498 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003499 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |
| Token/Adj. No: 00003500 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 31,730.00 | 1,660.00 | 30,070.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003501 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,675.00 | 1,160.00 | 23,515.00 |
| Token/Adj. No: 00003502 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,800.00 | 1,160.00 | 25,640.00 |
| Token/Adj. No: 00003503 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,288.00 | 5,202.00 | 26,086.00 |
| Token/Adj. No: 00003504 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,812.00 | 1,160.00 | 25,652.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------------|------------------------|
| Token/Adj. No: 00003505 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 32,730.00 | 3,160.00 | 29,570.00 |
| Token/Adj. No: 00003506 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,416.00 | 3,160.00 | 26,256.00 |
| Token/Adj. No: 00003507 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 30,416.00 | 2,160.00 | 28,256.00 |
| Token/Adj. No: 00003508 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 2,157.60 | 20,944.40 |
| Token/Adj. No: 00003509 | Token/Adj. Date:27/07/2021 | Payee Name :Mst. Jannatul Ferdaous | NID: 19805213929647517 |
| 1240209108028 - 3111201 | 18,860.00 | | |
| 1240209108028 - 3111306 | 1,000.00 | | |
| 1240209108028 - 3111310 | 7,544.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 3,400.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 29,104.00 | 3,560.00 | 25,544.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003510 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 1,637.40 | 18,535.60 |
| Token/Adj. No: 00003511 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 21,101.00 | 1,143.80 | 19,957.20 |
| Token/Adj. No: 00003512 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003513 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,673.00 | 1,137.40 | 19,535.60 |
| Token/Adj. No: 00003514 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,288.50 | 1,131.30 | 19,157.20 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003515 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,980.00 | 1,160.00 | 24,820.00 |
| Token/Adj. No: 00003516 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,940.00 | 1,160.00 | 24,780.00 |
| Token/Adj. No: 00003517 Token/Adj. Date:27/07/2021 Payee Name :JANNATUN NESA NID: 3264086871 | | | |
| 1240209108028 - 3111201 | 11,550.00 | | |
| 1240209108028 - 3111310 | 5,197.50 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8172503 | | 115.50 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003518 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,230.00 | 1,660.00 | 30,570.00 |
| Token/Adj. No: 00003519 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,300.00 | 4,160.00 | 22,140.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003520 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,800.00 | 3,160.00 | 22,640.00 |
| Token/Adj. No: 00003521 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,673.00 | 1,137.40 | 19,535.60 |
| Token/Adj. No: 00003522 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,312.00 | 2,160.00 | 24,152.00 |
| Token/Adj. No: 00003523 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,312.00 | 2,160.00 | 25,152.00 |
| Token/Adj. No: 00003524 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003525 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,812.00 | 2,160.00 | 24,652.00 |
| Token/Adj. No: 00003526 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,730.00 | 4,160.00 | 28,570.00 |
| Token/Adj. No: 00003527 Token/Adj. Date:27/07/2021 Payee Name :Rabeya Basri NID: 1986271777506691 | | | |
| 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 | |
| Bill Total : | 19,288.50 | 2,631.30 | 16,657.20 |
| Token/Adj. No: 00003528 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003529 Token/Adj. Date:27/07/2021 Payee Name :MST LAILA BEGUM NID: 19918515894000341 | | | |
| 1240209108028 - 3111201 | 11,000.00 | | |
| 1240209108028 - 3111310 | 4,950.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8172503 | | 110.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 17,650.00 | 120.00 | 17,530.00 |

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------------|------------------------|
| Token/Adj. No: 00003530 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003531 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 22,072.50 | 1,150.50 | 20,922.00 |
| Token/Adj. No: 00003532 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003533 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 27,312.00 | 1,160.00 | 26,152.00 |
| Token/Adj. No: 00003534 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 37,518.00 | 2,410.00 | 35,108.00 |

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: 00003535 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 |
| | | | 19,035.60 |
| Token/Adj. No: 00003536 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 37,518.00 | 3,756.00 |
| | | | 33,762.00 |
| Token/Adj. No: 00003537 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,175.00 | 3,160.00 |
| | | | 21,015.00 |
| Token/Adj. No: 00003538 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,675.00 | 2,160.00 |
| | | | 22,515.00 |
| Token/Adj. No: 00003539 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,602.00 | 3,157.60 |
| | | | 20,444.40 |

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| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003540 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00003541 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00003542 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |
| Token/Adj. No: 00003543 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 33,758.00 | 9,994.00 | 23,764.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00003544 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 2,160.00 |
| | | | 26,384.00 |
| Token/Adj. No: 00003545 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 21,173.00 | 2,637.40 |
| | | | 18,535.60 |
| Token/Adj. No: 00003546 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,175.00 | 2,160.00 |
| | | | 23,015.00 |
| Token/Adj. No: 00003547 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,175.00 | 2,160.00 |
| | | | 23,015.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00003548 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,102.00 | 1,157.60 |
| | | | 22,944.40 |
| Token/Adj. No: 00003549 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,602.00 | 2,157.60 |
| | | | 21,444.40 |
| Token/Adj. No: 00003550 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,102.00 | 1,157.60 |
| | | | 22,944.40 |
| Token/Adj. No: 00003551 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,675.00 | 1,160.00 |
| | | | 23,515.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003552 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,300.00 | 4,244.00 | 22,056.00 |
| Token/Adj. No: 00003553 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 3,160.00 | 24,384.00 |
| Token/Adj. No: 00003554 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,730.00 | 4,160.00 | 27,570.00 |
| Token/Adj. No: 00003555 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 2,157.60 | 21,444.40 |
| Token/Adj. No: 00003556 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003557 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |
| Token/Adj. No: 00003558 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00003559 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003560 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 2,637.40 | 17,535.60 |
| Token/Adj. No: 00003561 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,440.00 | 1,160.00 | 25,280.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003562 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 36,852.00 | 5,410.00 | 31,442.00 |
| Token/Adj. No: 00003563 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,673.00 | 3,137.40 | 17,535.60 |
| Token/Adj. No: 00003564 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 3,657.60 | 19,944.40 |
| Token/Adj. No: 00003565 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 3,657.60 | 20,444.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|----------------------------------|------------------------|
| Token/Adj. No: 00003566 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,916.00 | 10,077.00 |
| | | | 19,839.00 |
| Token/Adj. No: 00003567 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 33,242.00 | 5,710.00 |
| | | | 27,532.00 |
| Token/Adj. No: 00003568 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003569 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,673.00 | 1,137.40 |
| | | | 19,535.60 |
| Token/Adj. No: 00003570 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 |
| | | | 19,035.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------------|------------------------|
| Token/Adj. No: 00003571 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,675.00 | 1,160.00 |
| | | | 23,515.00 |
| Token/Adj. No: 00003572 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,916.00 | 1,160.00 |
| | | | 28,756.00 |
| Token/Adj. No: 00003573 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 31,416.00 | 8,327.00 |
| | | | 23,089.00 |
| Token/Adj. No: 00003574 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003575 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 |
| | | | 19,035.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003576 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,480.00 | 1,160.00 | 24,320.00 |
| Token/Adj. No: 00003577 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,344.00 | 1,160.00 | 26,184.00 |
| Token/Adj. No: 00003578 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003579 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 2,160.00 | 26,384.00 |
| Token/Adj. No: 00003580 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,673.00 | 1,137.40 | 19,535.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003581 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 3,131.30 | 16,157.20 |
| Token/Adj. No: 00003582 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 30,916.00 | 2,160.00 | 28,756.00 |
| Token/Adj. No: 00003583 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003584 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00003585 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003586 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,813.00 | 1,160.00 | 23,653.00 |
| Token/Adj. No: 00003587 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 4,160.00 | 23,384.00 |
| Token/Adj. No: 00003588 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,916.00 | 1,660.00 | 28,256.00 |
| Token/Adj. No: 00003589 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 40,602.00 | 5,160.00 | 35,442.00 |
| Token/Adj. No: 00003590 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,673.00 | 1,137.40 | 19,535.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003591 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003592 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,114.00 | 2,160.00 | 25,954.00 |
| Token/Adj. No: 00003593 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,770.00 | 5,160.00 | 30,610.00 |
| Token/Adj. No: 00003594 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,980.00 | 1,160.00 | 24,820.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|------------------|------------------|
| Token/Adj. No: 00003595 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,416.00 | 11,010.00 | 20,406.00 |
| Token/Adj. No: 00003596 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,844.00 | 3,077.00 | 24,767.00 |
| Token/Adj. No: 00003597 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00003598 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 34,770.00 | 6,010.00 | 28,760.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---|------------------------|
| Token/Adj. No: 00003599 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 4,760.00 |
| | | | 23,284.00 |
| Token/Adj. No: 00003600 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,346.00 | 4,960.00 |
| | | | 24,386.00 |
| Token/Adj. No: 00003601 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,980.00 | 4,160.00 |
| | | | 21,820.00 |
| Token/Adj. No: 00003602 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,175.00 | 3,960.00 |
| | | | 20,215.00 |
| Token/Adj. No: 00003603 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|----------------------------------|------------------------|
| Token/Adj. No: 00003604 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003605 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,846.00 | 1,160.00 | 28,686.00 |
| Token/Adj. No: 00003606 | Token/Adj. Date:27/07/2021 | Payee Name :MD. RAFSHIN AL HASIB | NID: 7771474116 |
| 1240209108028 - 3111201 | 11,550.00 | | |
| 1240209108028 - 3111310 | 5,197.50 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8172503 | | 115.50 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003607 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,614.00 | 1,160.00 | 27,454.00 |
| Token/Adj. No: 00003608 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,544.00 | 1,160.00 | 27,384.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003609 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 1,160.00 |
| | | | 27,384.00 |
| Token/Adj. No: 00003610 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,916.00 | 1,160.00 |
| | | | 28,756.00 |
| Token/Adj. No: 00003611 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 27,844.00 | 1,160.00 |
| | | | 26,684.00 |
| Token/Adj. No: 00003612 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 21,173.00 | 1,137.40 |
| | | | 20,035.60 |
| Token/Adj. No: 00003613 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 21,652.00 | 1,147.60 |
| | | | 20,504.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003614 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,440.00 | 1,160.00 | 24,280.00 |
| Token/Adj. No: 00003615 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,368.00 | 1,160.00 | 25,208.00 |
| Token/Adj. No: 00003616 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 3,157.60 | 19,944.40 |
| Token/Adj. No: 00003617 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,544.00 | 6,327.00 | 22,217.00 |
| Token/Adj. No: 00003618 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 22,072.50 | 1,150.50 | 20,922.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00003619 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 2,937.40 | 17,235.60 |
| Token/Adj. No: 00003620 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,675.00 | 1,160.00 | 23,515.00 |
| Token/Adj. No: 00003621 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 22,572.50 | 1,150.50 | 21,422.00 |
| Token/Adj. No: 00003622 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,313.00 | 3,160.00 | 22,153.00 |
| Token/Adj. No: 00003623 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------|------------------------|
| Token/Adj. No: 00003624 | Token/Adj. Date:27/07/2021 | Payee Name :MASUDA AKTAR | NID: 19935213935000353 |
| 1240209108028 - 3111201 | 12,410.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 1240209108028 - 3111310 | 5,584.50 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 124.10 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 19,994.50 | 1,134.10 | 18,860.40 |
| Token/Adj. No: 00003625 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 2,637.40 | 17,535.60 |
| Token/Adj. No: 00003626 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003627 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00003628 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|------------------|------------------|
| Token/Adj. No: 00003629 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 21,173.00 | 1,137.40 | 20,035.60 |
| Token/Adj. No: 00003630 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,675.00 | 11,910.00 | 12,765.00 |
| Token/Adj. No: 00003631 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,770.00 | 21,410.00 | 14,360.00 |
| Token/Adj. No: 00003632 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,673.00 | 2,137.40 | 18,535.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003633 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,572.50 | 2,150.50 | 20,422.00 |
| Token/Adj. No: 00003634 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003635 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,694.50 | 2,134.10 | 17,560.40 |
| Token/Adj. No: 00003636 Token/Adj. Date:27/07/2021 Payee Name :Most. Rokhsana Begum NID: 5544933640 | | | |
| 1240209108028 - 3111201 | 11,000.00 | | |
| 1240209108028 - 3111310 | 4,950.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8172503 | | 110.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 17,650.00 | 120.00 | 17,530.00 |
| Token/Adj. No: 00003637 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,416.00 | 2,160.00 | 29,256.00 |

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: 00003638 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,346.00 | 4,160.00 |
| | | | 25,186.00 |
| Token/Adj. No: 00003639 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 1,160.00 |
| | | | 27,384.00 |
| Token/Adj. No: 00003640 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 3,160.00 |
| | | | 24,884.00 |
| Token/Adj. No: 00003641 | Token/Adj. Date:27/07/2021 | 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 - 8172503 | | 115.50 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003642 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,102.00 | 2,157.60 |
| | | | 21,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003643 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 3,157.60 | 20,444.40 |
| Token/Adj. No: 00003644 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 2,157.60 | 21,944.40 |
| Token/Adj. No: 00003645 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 1,160.00 | 26,384.00 |
| Token/Adj. No: 00003646 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003647 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003648 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 2,157.60 | 21,444.40 |
| Token/Adj. No: 00003649 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 34,770.00 | 3,160.00 | 31,610.00 |
| Token/Adj. No: 00003650 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 2,157.60 | 20,944.40 |
| Token/Adj. No: 00003651 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,813.00 | 3,160.00 | 21,653.00 |
| Token/Adj. No: 00003652 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 34,852.00 | 1,660.00 | 33,192.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003653 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,788.50 | 1,131.30 | 18,657.20 |
| Token/Adj. No: 00003654 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 2,157.60 | 21,944.40 |
| Token/Adj. No: 00003655 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,911.50 | 1,128.70 | 17,782.80 |
| Token/Adj. No: 00003656 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,288.50 | 1,131.30 | 19,157.20 |
| Token/Adj. No: 00003657 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 36,518.00 | 5,660.00 | 30,858.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------|------------------------|
| Token/Adj. No: 00003658 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 2,137.40 | 18,035.60 |
| Token/Adj. No: 00003659 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 32,230.00 | 4,160.00 | 28,070.00 |
| Token/Adj. No: 00003660 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 35,324.00 | 4,160.00 | 31,164.00 |
| Token/Adj. No: 00003661 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,675.00 | 1,160.00 | 23,515.00 |
| Token/Adj. No: 00003662 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 22,072.50 | 2,150.50 | 19,922.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003663 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,800.00 | 1,160.00 | 25,640.00 |
| Token/Adj. No: 00003664 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 2,157.60 | 21,444.40 |
| Token/Adj. No: 00003665 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 2,137.40 | 18,035.60 |
| Token/Adj. No: 00003666 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,800.00 | 1,160.00 | 25,640.00 |
| Token/Adj. No: 00003667 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,673.00 | 2,137.40 | 18,535.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------|------------------------|
| Token/Adj. No: 00003668 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 2,160.00 |
| | | | 26,384.00 |
| Token/Adj. No: 00003669 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 3,160.00 |
| | | | 25,384.00 |
| Token/Adj. No: 00003670 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,114.00 | 4,160.00 |
| | | | 23,954.00 |
| Token/Adj. No: 00003671 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,916.00 | 3,160.00 |
| | | | 26,756.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------------|------------------------|
| Token/Adj. No: 00003672 | Token/Adj. Date:27/07/2021 | Payee Name :Konika Rani | NID: 19855215565309439 |
| 1240209108028 - 3111201 | 12,410.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 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 | |
| Bill Total : | | 20,194.50 | 2,134.10 |
| | | | 18,060.40 |
| Token/Adj. No: 00003673 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 3,160.00 |
| | | | 24,884.00 |
| Token/Adj. No: 00003674 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 30,788.00 | 1,160.00 |
| | | | 29,628.00 |
| Token/Adj. No: 00003675 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,846.00 | 4,960.00 |
| | | | 24,886.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003676 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,916.00 | 4,760.00 |
| | | | 25,156.00 |
| Token/Adj. No: 00003677 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,916.00 | 1,160.00 |
| | | | 28,756.00 |
| Token/Adj. No: 00003678 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,846.00 | 3,160.00 |
| | | | 26,686.00 |
| Token/Adj. No: 00003679 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 1,160.00 |
| | | | 27,384.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003680 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,416.00 | 4,660.00 | 24,756.00 |
| Token/Adj. No: 00003681 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,846.00 | 3,660.00 | 26,186.00 |
| Token/Adj. No: 00003682 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,312.00 | 3,160.00 | 24,152.00 |
| Token/Adj. No: 00003683 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 2,131.30 | 17,157.20 |
| Token/Adj. No: 00003684 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,940.00 | 1,160.00 | 24,780.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|----------------------------------|------------------------|
| Token/Adj. No: 00003685 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 27,312.00 | 2,160.00 |
| | | | 25,152.00 |
| Token/Adj. No: 00003686 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003687 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 26,812.00 | 2,160.00 |
| | | | 24,652.00 |
| Token/Adj. No: 00003688 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 35,324.00 | 4,660.00 |
| | | | 30,664.00 |
| Token/Adj. No: 00003689 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 34,852.00 | 5,160.00 |
| | | | 29,692.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------------|------------------------|
| Token/Adj. No: 00003690 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00003691 | Token/Adj. Date:27/07/2021 | Payee Name :Kazi Ataur Rahman | NID: 19625213923678408 |
| 1240209108028 - 3111201 | 17,580.00 | | |
| 1240209108028 - 3111310 | 7,032.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 3,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 26,312.00 | 3,160.00 | 23,152.00 |
| Token/Adj. No: 00003692 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 2,137.40 | 18,035.60 |
| Token/Adj. No: 00003693 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003694 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 2,157.60 | 20,944.40 |

Register of Payments and Recoveries**(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 02-August 2021****Year : 2021-22**

| 13 Digit Codes | | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------------|------------------------|------------------|
| Token/Adj. No: 00003695 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,614.00 | 4,160.00 | 24,454.00 |
| Token/Adj. No: 00003696 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,675.00 | 1,160.00 | 23,515.00 |
| Token/Adj. No: 00003697 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 27,312.00 | 8,327.00 | 18,985.00 |
| Token/Adj. No: 00003698 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003699 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 26,812.00 | 1,660.00 | 25,152.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003700 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 30,788.00 | 2,160.00 | 28,628.00 |
| Token/Adj. No: 00003701 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 3,157.60 | 19,944.40 |
| Token/Adj. No: 00003702 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 30,788.00 | 4,160.00 | 26,628.00 |
| Token/Adj. No: 00003703 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00003704 Token/Adj. Date:27/07/2021 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 | | 4,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 37,518.00 | 4,160.00 | 33,358.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003705 Token/Adj. Date:27/07/2021 Payee Name :Jannatul Ferdousi NID: 19885213935626048 | | | |
| 1240209108028 - 3111201 | 14,400.00 | | |
| 1240209108028 - 3111310 | 6,480.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 144.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 22,580.00 | 1,154.00 | 21,426.00 |
| Token/Adj. No: 00003706 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,072.50 | 3,150.50 | 19,922.00 |
| Token/Adj. No: 00003707 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003708 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |
| Token/Adj. No: 00003709 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 2,157.60 | 20,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00003710 | Token/Adj. Date:27/07/2021 | Payee Name :Lipi Rani | NID: 19855213923670203 |
| 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 | |
| Bill Total : | | 23,102.00 | 1,157.60 |
| | | | 21,944.40 |
| Token/Adj. No: 00003711 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 21,652.00 | 3,147.60 |
| | | | 18,504.40 |
| Token/Adj. No: 00003712 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,288.50 | 2,131.30 |
| | | | 17,157.20 |
| Token/Adj. No: 00003713 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 3,160.00 |
| | | | 25,384.00 |
| Token/Adj. No: 00003714 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 2,137.40 |
| | | | 18,035.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003715 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,072.50 | 2,950.50 |
| | | | 20,122.00 |
| Token/Adj. No: 00003716 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,175.00 | 3,160.00 |
| | | | 22,015.00 |
| Token/Adj. No: 00003717 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,175.00 | 1,160.00 |
| | | | 24,015.00 |
| Token/Adj. No: 00003718 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,102.00 | 2,157.60 |
| | | | 21,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003719 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 22,572.50 | 1,150.50 |
| | | | 21,422.00 |
| Token/Adj. No: 00003720 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 30,788.00 | 3,160.00 |
| | | | 27,628.00 |
| Token/Adj. No: 00003721 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,675.00 | 1,160.00 |
| | | | 23,515.00 |
| Token/Adj. No: 00003722 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 35,852.00 | 5,160.00 |
| | | | 30,692.00 |
| Token/Adj. No: 00003723 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 30,288.00 | 4,160.00 |
| | | | 26,128.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003724 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,812.00 | 1,160.00 | 25,652.00 |
| Token/Adj. No: 00003725 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,824.00 | 1,910.00 | 33,914.00 |
| Token/Adj. No: 00003726 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,813.00 | 2,160.00 | 22,653.00 |
| Token/Adj. No: 00003727 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,346.00 | 5,244.00 | 24,102.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003728 | Token/Adj. Date:27/07/2021 | Payee Name :Jhama Rani Sarkar | NID: 19865213935548906 |
| 1240209108028 - 3111201 | 16,280.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 1240209108028 - 3111310 | 7,000.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 2,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 25,480.00 | 2,160.00 | 23,320.00 |
| Token/Adj. No: 00003729 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,673.00 | 1,137.40 | 19,535.60 |
| Token/Adj. No: 00003730 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,313.00 | 1,160.00 | 24,153.00 |
| Token/Adj. No: 00003731 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 2,637.40 | 17,535.60 |
| Token/Adj. No: 00003732 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 35,852.00 | 5,660.00 | 30,192.00 |

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: 00003733 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,072.50 | 1,150.50 | 20,922.00 |
| Token/Adj. No: 00003734 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 1,160.00 | 26,384.00 |
| Token/Adj. No: 00003735 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,673.00 | 1,137.40 | 19,535.60 |
| Token/Adj. No: 00003736 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,312.00 | 1,160.00 | 26,152.00 |
| Token/Adj. No: 00003737 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 30,114.00 | 2,160.00 | 27,954.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003738 Token/Adj. Date:27/07/2021 Payee Name :Anil Chandra Chakroborty NID: 19715210259439569 | | | |
| 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 | |
| Bill Total : | 28,614.00 | 1,160.00 | 27,454.00 |
| Token/Adj. No: 00003739 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 1,160.00 | 27,384.00 |
| Token/Adj. No: 00003740 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003741 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00003742 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,416.00 | 3,160.00 | 28,256.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------|------------------------|
| Token/Adj. No: 00003743 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,673.00 | 2,137.40 |
| | | | 18,535.60 |
| Token/Adj. No: 00003744 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,673.00 | 2,137.40 |
| | | | 18,535.60 |
| Token/Adj. No: 00003745 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 2,160.00 |
| | | | 26,384.00 |
| Token/Adj. No: 00003746 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,813.00 | 6,410.00 |
| | | | 18,403.00 |
| Token/Adj. No: 00003747 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 |
| | | | 19,035.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|----------------------------------|------------------------|
| Token/Adj. No: 00003748 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00003749 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,916.00 | 2,160.00 | 27,756.00 |
| Token/Adj. No: 00003750 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,602.00 | 2,157.60 | 21,444.40 |
| Token/Adj. No: 00003751 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 21,101.00 | 2,143.80 | 18,957.20 |
| Token/Adj. No: 00003752 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003753 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00003754 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,480.00 | 3,160.00 | 22,320.00 |
| Token/Adj. No: 00003755 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 33,758.00 | 5,160.00 | 28,598.00 |
| Token/Adj. No: 00003756 Token/Adj. Date:27/07/2021 Payee Name :Most. Sharmin Akhter NID: 19885213929636378 | | | |
| 1240209108028 - 3111201 | 13,380.00 | | |
| 1240209108028 - 3111310 | 6,021.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 133.80 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 21,101.00 | 1,143.80 | 19,957.20 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003757 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,346.00 | 4,650.00 | 24,696.00 |
| Token/Adj. No: 00003758 Token/Adj. Date:27/07/2021 Payee Name :Bhabananda Barma NID: 19625213947659566 | | | |
| 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 | |
| Bill Total : | 28,916.00 | 1,160.00 | 27,756.00 |
| Token/Adj. No: 00003759 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,730.00 | 5,160.00 | 27,570.00 |
| Token/Adj. No: 00003760 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 2,160.00 | 25,384.00 |
| Token/Adj. No: 00003761 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,352.00 | 4,410.00 | 30,942.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003762 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 4,035.00 | 24,509.00 |
| Token/Adj. No: 00003763 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 2,160.00 | 26,384.00 |
| Token/Adj. No: 00003764 Token/Adj. Date:27/07/2021 Payee Name :Bubby 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 | |
| Bill Total : | 20,673.00 | 2,137.40 | 18,535.60 |
| Token/Adj. No: 00003765 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,812.00 | 1,160.00 | 25,652.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003766 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 2,157.60 | 21,944.40 |
| Token/Adj. No: 00003767 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 2,657.60 | 20,944.40 |
| Token/Adj. No: 00003768 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,800.00 | 3,160.00 | 23,640.00 |
| Token/Adj. No: 00003769 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 2,157.60 | 21,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003770 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 2,157.60 | 21,444.40 |
| Token/Adj. No: 00003771 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,175.00 | 1,160.00 | 24,015.00 |
| Token/Adj. No: 00003772 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 30,204.00 | 1,160.00 | 29,044.00 |
| Token/Adj. No: 00003773 Token/Adj. Date:27/07/2021 Payee Name :KAZI MD. MOTAHHER 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 | |
| Bill Total : | 35,852.00 | 4,160.00 | 31,692.00 |
| Token/Adj. No: 00003774 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003775 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 2,131.30 | 17,157.20 |
| Token/Adj. No: 00003776 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,980.00 | 1,160.00 | 23,820.00 |
| Token/Adj. No: 00003777 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,800.00 | 2,160.00 | 24,640.00 |
| Token/Adj. No: 00003778 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 2,160.00 | 26,384.00 |
| Token/Adj. No: 00003779 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003780 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 2,157.60 | 21,944.40 |
| Token/Adj. No: 00003781 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 2,137.40 | 18,035.60 |
| Token/Adj. No: 00003782 Token/Adj. Date:27/07/2021 Payee Name :MD. ATATUR 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003783 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,852.00 | 5,710.00 | 30,142.00 |
| Token/Adj. No: 00003784 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 2,160.00 | 26,384.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|----------------------------------|------------------------|
| Token/Adj. No: 00003785 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,916.00 | 1,160.00 | 27,756.00 |
| Token/Adj. No: 00003786 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 35,270.00 | 5,410.00 | 29,860.00 |
| Token/Adj. No: 00003787 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 36,518.00 | 4,410.00 | 32,108.00 |
| Token/Adj. No: 00003788 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003789 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,673.00 | 1,137.40 | 19,535.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003790 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 48,256.00 | 5,410.00 | 42,846.00 |
| Token/Adj. No: 00003791 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 36,352.00 | 5,160.00 | 31,192.00 |
| Token/Adj. No: 00003792 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,072.50 | 1,150.50 | 20,922.00 |
| Token/Adj. No: 00003793 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-----------------------------------|------------------------|
| Token/Adj. No: 00003794 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |
| Token/Adj. No: 00003795 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00003796 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00003797 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |
| Token/Adj. No: 00003798 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,175.00 | 1,160.00 | 23,015.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------------|------------------------|
| Token/Adj. No: 00003799 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,175.00 | 2,160.00 |
| | | | 23,015.00 |
| Token/Adj. No: 00003800 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 34,852.00 | 5,160.00 |
| | | | 29,692.00 |
| Token/Adj. No: 00003801 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 35,852.00 | 5,160.00 |
| | | | 30,692.00 |
| Token/Adj. No: 00003802 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,916.00 | 4,760.00 |
| | | | 25,156.00 |
| Token/Adj. No: 00003803 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 3,160.00 |
| | | | 24,884.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------|------------------------|
| Token/Adj. No: 00003804 | Token/Adj. Date:27/07/2021 | Payee Name :A K M Shoriful Alam | NID: 19755213995607488 |
| 1240209108028 - 3111201 | 18,860.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 1240209108028 - 3111310 | 7,544.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 2,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 28,604.00 | 2,160.00 |
| | | | 26,444.00 |
| Token/Adj. No: 00003805 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003806 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003807 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,102.00 | 1,157.60 |
| | | | 21,944.40 |
| Token/Adj. No: 00003808 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 1,160.00 |
| | | | 27,384.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-----------------------------------|------------------------|
| Token/Adj. No: 00003809 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,288.50 | 1,131.30 |
| | | | 18,157.20 |
| Token/Adj. No: 00003810 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 |
| | | | 19,035.60 |
| Token/Adj. No: 00003811 | Token/Adj. Date:27/07/2021 | Payee Name :MST NURUNNAHAR PARVIN | NID: 19904916111000148 |
| 1240209108028 - 3111201 | 12,410.00 | | |
| 1240209108028 - 3111310 | 5,584.50 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 124.10 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 19,694.50 | 1,134.10 |
| | | | 18,560.40 |
| Token/Adj. No: 00003812 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,175.00 | 1,160.00 |
| | | | 24,015.00 |
| Token/Adj. No: 00003813 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,175.00 | 2,160.00 |
| | | | 22,015.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---|------------------------|
| Token/Adj. No: 00003814 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,312.00 | 1,160.00 | 25,152.00 |
| Token/Adj. No: 00003815 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,346.00 | 2,160.00 | 27,186.00 |
| Token/Adj. No: 00003816 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 19,788.50 | 1,131.30 | 18,657.20 |
| Token/Adj. No: 00003817 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 19,788.50 | 1,131.30 | 18,657.20 |
| Token/Adj. No: 00003818 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,846.00 | 4,160.00 | 25,686.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------|------------------------|
| Token/Adj. No: 00003819 | Token/Adj. Date:27/07/2021 | Payee Name :Md Shahider Rahman | NID: 19625213965576864 |
| 1240209108028 - 3111201 | 27,430.00 | | |
| 1240209108028 - 3111310 | 10,972.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,500.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 40,102.00 | 1,660.00 |
| | | | 38,442.00 |
| Token/Adj. No: 00003820 | Token/Adj. Date:27/07/2021 | 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 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 26,812.00 | 1,160.00 |
| | | | 25,652.00 |
| Token/Adj. No: 00003821 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003822 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003823 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 21,173.00 | 1,137.40 |
| | | | 20,035.60 |

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: 00003824 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,711.00 | 2,160.00 | 21,551.00 |
| Token/Adj. No: 00003825 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,416.00 | 2,160.00 | 27,256.00 |
| Token/Adj. No: 00003826 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 34,770.00 | 5,772.00 | 28,998.00 |
| Token/Adj. No: 00003827 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 19,788.50 | 2,131.30 | 17,657.20 |
| Token/Adj. No: 00003828 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |

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: 00003829 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |
| Token/Adj. No: 00003830 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 36,518.00 | 6,310.00 | 30,208.00 |
| Token/Adj. No: 00003831 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 2,131.30 | 17,157.20 |
| Token/Adj. No: 00003832 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,572.50 | 1,150.50 | 21,422.00 |
| Token/Adj. No: 00003833 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |

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: 00003834 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,980.00 | 1,160.00 |
| | | | 23,820.00 |
| Token/Adj. No: 00003835 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003836 | Token/Adj. Date:27/07/2021 | Payee Name :Md Sahinur Islam | NID: 8245937878 |
| 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003837 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,102.00 | 1,157.60 |
| | | | 22,944.40 |
| Token/Adj. No: 00003838 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 27,312.00 | 1,660.00 |
| | | | 25,652.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003839 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 34,258.00 | 1,660.00 | 32,598.00 |
| Token/Adj. No: 00003840 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,109.50 | 1,160.00 | 22,949.50 |
| Token/Adj. No: 00003841 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,916.00 | 1,160.00 | 27,756.00 |
| Token/Adj. No: 00003842 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 30,288.00 | 2,160.00 | 28,128.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|------------------|------------------|
| Token/Adj. No: 00003843 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,416.00 | 1,160.00 | 30,256.00 |
| Token/Adj. No: 00003844 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,730.00 | 1,210.00 | 31,520.00 |
| Token/Adj. No: 00003845 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,916.00 | 16,160.00 | 13,756.00 |
| Token/Adj. No: 00003846 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003847 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,072.50 | 1,150.50 | 20,922.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------|------------------------|
| Token/Adj. No: 00003848 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 34,770.00 | 16,660.00 | 18,110.00 |
| Token/Adj. No: 00003849 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003850 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00003851 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,175.00 | 1,160.00 | 23,015.00 |
| Token/Adj. No: 00003852 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 35,352.00 | 5,827.00 | 29,525.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003853 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 33,758.00 | 5,160.00 | 28,598.00 |
| Token/Adj. No: 00003854 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 4,160.00 | 23,384.00 |
| Token/Adj. No: 00003855 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 2,531.30 | 16,757.20 |
| Token/Adj. No: 00003856 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00003857 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,072.50 | 2,150.50 | 19,922.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003858 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,072.50 | 1,150.50 | 20,922.00 |
| Token/Adj. No: 00003859 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,313.00 | 3,160.00 | 22,153.00 |
| Token/Adj. No: 00003860 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,916.00 | 2,160.00 | 27,756.00 |
| Token/Adj. No: 00003861 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,813.00 | 1,660.00 | 23,153.00 |
| Token/Adj. No: 00003862 Token/Adj. Date:27/07/2021 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 | | 4,667.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 29,846.00 | 4,827.00 | 25,019.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003863 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,852.00 | 3,410.00 | 32,442.00 |
| Token/Adj. No: 00003864 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,940.00 | 3,160.00 | 22,780.00 |
| Token/Adj. No: 00003865 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 4,657.60 | 18,444.40 |
| Token/Adj. No: 00003866 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003867 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 4,160.00 | 23,384.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003868 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,916.00 | 1,160.00 | 27,756.00 |
| Token/Adj. No: 00003869 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,313.00 | 1,160.00 | 24,153.00 |
| Token/Adj. No: 00003870 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,730.00 | 1,660.00 | 31,070.00 |
| Token/Adj. No: 00003871 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003872 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|----------------------------|------------------------|
| Token/Adj. No: 00003873 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,673.00 | 1,137.40 |
| | | | 19,535.60 |
| Token/Adj. No: 00003874 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 31,730.00 | 1,660.00 |
| | | | 30,070.00 |
| Token/Adj. No: 00003875 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 30,288.00 | 1,160.00 |
| | | | 29,128.00 |
| Token/Adj. No: 00003876 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 27,312.00 | 2,160.00 |
| | | | 25,152.00 |
| Token/Adj. No: 00003877 | Token/Adj. Date:27/07/2021 | 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 | | 11,417.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 35,770.00 | 11,577.00 |
| | | | 24,193.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-----------------------------------|------------------------|
| Token/Adj. No: 00003878 | Token/Adj. Date:27/07/2021 | Payee Name :Md Abdul Aziz | NID: 19795213929639427 |
| 1240209108028 - 3111201 | 18,860.00 | | |
| 1240209108028 - 3111310 | 7,544.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 3,500.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 28,104.00 | 3,660.00 | 24,444.00 |
| Token/Adj. No: 00003879 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 1,637.40 | 18,535.60 |
| Token/Adj. No: 00003880 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 32,230.00 | 1,910.00 | 30,320.00 |
| Token/Adj. No: 00003881 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,675.00 | 2,160.00 | 22,515.00 |
| Token/Adj. No: 00003882 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 37,018.00 | 5,160.00 | 31,858.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003883 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,813.00 | 7,660.00 | 17,153.00 |
| Token/Adj. No: 00003884 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |
| Token/Adj. No: 00003885 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00003886 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,916.00 | 3,660.00 | 26,256.00 |
| Token/Adj. No: 00003887 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003888 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,175.00 | 2,160.00 | 23,015.00 |
| Token/Adj. No: 00003889 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,175.00 | 1,160.00 | 23,015.00 |
| Token/Adj. No: 00003890 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,175.00 | 1,160.00 | 23,015.00 |
| Token/Adj. No: 00003891 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 3,157.60 | 19,944.40 |
| Token/Adj. No: 00003892 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 41,102.00 | 3,660.00 | 37,442.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003893 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003894 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00003895 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,312.00 | 2,160.00 | 24,152.00 |
| Token/Adj. No: 00003896 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 1,160.00 | 27,384.00 |
| Token/Adj. No: 00003897 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,916.00 | 2,160.00 | 27,756.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------|------------------------|
| Token/Adj. No: 00003898 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 32,230.00 | 2,160.00 |
| | | | 30,070.00 |
| Token/Adj. No: 00003899 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 1,160.00 |
| | | | 27,384.00 |
| Token/Adj. No: 00003900 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 4,160.00 |
| | | | 24,384.00 |
| Token/Adj. No: 00003901 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003902 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,916.00 | 1,160.00 |
| | | | 27,756.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003903 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00003904 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,675.00 | 1,160.00 | 23,515.00 |
| Token/Adj. No: 00003905 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,675.00 | 1,160.00 | 23,515.00 |
| Token/Adj. No: 00003906 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003907 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,312.00 | 1,160.00 | 25,152.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|------------------|------------------|
| Token/Adj. No: 00003908 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,824.00 | 2,410.00 | 33,414.00 |
| Token/Adj. No: 00003909 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 48,256.00 | 12,494.00 | 35,762.00 |
| Token/Adj. No: 00003910 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |
| Token/Adj. No: 00003911 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,730.00 | 2,160.00 | 30,570.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00003912 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00003913 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,800.00 | 3,160.00 | 22,640.00 |
| Token/Adj. No: 00003914 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,916.00 | 1,160.00 | 28,756.00 |
| Token/Adj. No: 00003915 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,916.00 | 1,160.00 | 28,756.00 |
| Token/Adj. No: 00003916 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,673.00 | 2,137.40 | 18,535.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003917 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 37,018.00 | 2,160.00 |
| | | | 34,858.00 |
| Token/Adj. No: 00003918 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 32,730.00 | 2,160.00 |
| | | | 30,570.00 |
| Token/Adj. No: 00003919 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 1,660.00 |
| | | | 26,384.00 |
| Token/Adj. No: 00003920 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,102.00 | 2,657.60 |
| | | | 20,444.40 |
| Token/Adj. No: 00003921 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 3,160.00 |
| | | | 24,884.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-----------------------------------|------------------------|
| Token/Adj. No: 00003922 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,813.00 | 2,160.00 |
| | | | 22,653.00 |
| Token/Adj. No: 00003923 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 26,800.00 | 8,765.00 |
| | | | 18,035.00 |
| Token/Adj. No: 00003924 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 37,518.00 | 3,160.00 |
| | | | 34,358.00 |
| Token/Adj. No: 00003925 | Token/Adj. Date:27/07/2021 | Payee Name :Most. Hosne Ara Hira | NID: 19895213385781759 |
| 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 | |
| Bill Total : | | 18,947.50 | 125.50 |
| | | | 18,822.00 |
| Token/Adj. No: 00003926 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------|------------------------|
| Token/Adj. No: 00003927 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 3,160.00 |
| | | | 24,884.00 |
| Token/Adj. No: 00003928 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 3,160.00 |
| | | | 25,384.00 |
| Token/Adj. No: 00003929 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 31,730.00 | 4,160.00 |
| | | | 27,570.00 |
| Token/Adj. No: 00003930 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 2,160.00 |
| | | | 26,384.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|------------------|------------------|
| Token/Adj. No: 00003931 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,788.00 | 17,060.00 | 15,728.00 |
| Token/Adj. No: 00003932 Token/Adj. Date:27/07/2021 Payee Name :Md Abdul Barek 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 | |
| Bill Total : | 28,544.00 | 1,160.00 | 27,384.00 |
| Token/Adj. No: 00003933 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 36,518.00 | 3,160.00 | 33,358.00 |
| Token/Adj. No: 00003934 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,934.00 | 8,410.00 | 23,524.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003935 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 2,137.40 | 18,035.60 |
| Token/Adj. No: 00003936 Token/Adj. Date:27/07/2021 Payee Name :Most. Azifatunnaheer 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 | |
| Bill Total : | 20,673.00 | 2,137.40 | 18,535.60 |
| Token/Adj. No: 00003937 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 3,160.00 | 25,384.00 |
| Token/Adj. No: 00003938 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003939 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 1,160.00 | 27,384.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003940 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003941 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,152.00 | 1,147.60 | 21,004.40 |
| Token/Adj. No: 00003942 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,444.00 | 2,160.00 | 27,284.00 |
| Token/Adj. No: 00003943 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,916.00 | 1,160.00 | 28,756.00 |
| Token/Adj. No: 00003944 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------|------------------------|
| Token/Adj. No: 00003945 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 26,868.00 | 1,160.00 |
| | | | 25,708.00 |
| Token/Adj. No: 00003946 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,614.00 | 1,160.00 |
| | | | 27,454.00 |
| Token/Adj. No: 00003947 | Token/Adj. Date:27/07/2021 | Payee Name :Md Rafiqul Islam | NID: 1966521392366507 |
| 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 | |
| Bill Total : | | 28,614.00 | 2,160.00 |
| | | | 26,454.00 |
| Token/Adj. No: 00003948 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,916.00 | 4,160.00 |
| | | | 25,756.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--|------------------------|
| Token/Adj. No: 00003949 | Token/Adj. Date:27/07/2021 | Payee Name :Most Mosleha Begum | NID: 19845213953549369 |
| 1240209108028 - 3111201 | 12,130.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 1240209108028 - 3111310 | 5,458.50 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 121.30 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 19,788.50 | 1,131.30 | 18,657.20 |
| Token/Adj. No: 00003950 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 52,220.00 | 5,410.00 | 46,810.00 |
| Token/Adj. No: 00003951 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 35,770.00 | 3,160.00 | 32,610.00 |
| Token/Adj. No: 00003952 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,800.00 | 1,160.00 | 24,640.00 |
| Token/Adj. No: 00003953 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--|------------------------|
| Token/Adj. No: 00003954 | Token/Adj. Date:27/07/2021 | Payee Name :Most. Ashrafounnaha 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 | | 5,650.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 29,916.00 | 5,810.00 | 24,106.00 |
| Token/Adj. No: 00003955 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,602.00 | 2,657.60 | 20,944.40 |
| Token/Adj. No: 00003956 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,602.00 | 2,657.60 | 20,944.40 |
| Token/Adj. No: 00003957 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 32,730.00 | 1,210.00 | 31,520.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003958 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 1,160.00 |
| | | | 26,884.00 |
| Token/Adj. No: 00003959 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 2,160.00 |
| | | | 26,384.00 |
| Token/Adj. No: 00003960 | Token/Adj. Date:27/07/2021 | Payee Name :Md. Jahangir Alam | NID: 8211948354 |
| 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00003961 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,673.00 | 1,137.40 |
| | | | 19,535.60 |
| Token/Adj. No: 00003962 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,346.00 | 1,160.00 |
| | | | 28,186.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003963 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,175.00 | 3,160.00 | 21,015.00 |
| Token/Adj. No: 00003964 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00003965 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 3,157.60 | 20,444.40 |
| Token/Adj. No: 00003966 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,416.00 | 1,160.00 | 30,256.00 |
| Token/Adj. No: 00003967 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,416.00 | 1,160.00 | 28,256.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-----------------------------------|------------------------|
| Token/Adj. No: 00003968 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,313.00 | 1,160.00 | 24,153.00 |
| Token/Adj. No: 00003969 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,044.00 | 2,160.00 | 25,884.00 |
| Token/Adj. No: 00003970 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 1,637.40 | 18,535.60 |
| Token/Adj. No: 00003971 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,544.00 | 5,494.00 | 23,050.00 |
| Token/Adj. No: 00003972 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,313.00 | 4,119.00 | 21,194.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003973 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,916.00 | 1,160.00 | 28,756.00 |
| Token/Adj. No: 00003974 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,846.00 | 4,160.00 | 25,686.00 |
| Token/Adj. No: 00003975 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,730.00 | 2,410.00 | 30,320.00 |
| Token/Adj. No: 00003976 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,846.00 | 2,160.00 | 27,686.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00003977 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,846.00 | 2,160.00 |
| | | | 27,686.00 |
| Token/Adj. No: 00003978 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 27,544.00 | 1,660.00 |
| | | | 25,884.00 |
| Token/Adj. No: 00003979 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 31,288.00 | 2,160.00 |
| | | | 29,128.00 |
| Token/Adj. No: 00003980 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,102.00 | 1,157.60 |
| | | | 21,944.40 |
| Token/Adj. No: 00003981 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00003982 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |
| Token/Adj. No: 00003983 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 37,018.00 | 4,410.00 | 32,608.00 |
| Token/Adj. No: 00003984 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,812.00 | 2,160.00 | 24,652.00 |
| Token/Adj. No: 00003985 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 30,788.00 | 2,160.00 | 28,628.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------------|------------------------|
| Token/Adj. No: 00003986 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,916.00 | 1,160.00 |
| | | | 28,756.00 |
| Token/Adj. No: 00003987 | Token/Adj. Date:27/07/2021 | 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 | | 7,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 26,812.00 | 7,160.00 |
| | | | 19,652.00 |
| Token/Adj. No: 00003988 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,102.00 | 3,657.60 |
| | | | 19,444.40 |
| Token/Adj. No: 00003989 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 2,137.40 |
| | | | 18,035.60 |
| Token/Adj. No: 00003990 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 21,101.00 | 3,143.80 |
| | | | 17,957.20 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00003991 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,730.00 | 2,160.00 | 29,570.00 |
| Token/Adj. No: 00003992 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |
| Token/Adj. No: 00003993 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 2,657.60 | 20,444.40 |
| Token/Adj. No: 00003994 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 2,737.40 | 17,435.60 |
| Token/Adj. No: 00003995 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |

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: 00003996 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,312.00 | 4,160.00 | 22,152.00 |
| Token/Adj. No: 00003997 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,673.00 | 1,137.40 | 19,535.60 |
| Token/Adj. No: 00003998 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,544.00 | 2,160.00 | 26,384.00 |
| Token/Adj. No: 00003999 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |
| Token/Adj. No: 00004000 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,916.00 | 1,160.00 | 28,756.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-----------------------------|------------------------|
| Token/Adj. No: 00004001 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,416.00 | 1,160.00 |
| | | | 28,256.00 |
| Token/Adj. No: 00004002 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 32,730.00 | 1,910.00 |
| | | | 30,820.00 |
| Token/Adj. No: 00004003 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00004004 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 26,312.00 | 1,160.00 |
| | | | 25,152.00 |
| Token/Adj. No: 00004005 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,602.00 | 2,157.60 |
| | | | 21,444.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00004006 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,602.00 | 1,157.60 |
| | | | 22,444.40 |
| Token/Adj. No: 00004007 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,102.00 | 2,157.60 |
| | | | 21,944.40 |
| Token/Adj. No: 00004008 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,602.00 | 1,157.60 |
| | | | 22,444.40 |
| Token/Adj. No: 00004009 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,102.00 | 2,157.60 |
| | | | 20,944.40 |
| Token/Adj. No: 00004010 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 |
| | | | 19,035.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------------|------------------------|
| Token/Adj. No: 00004011 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,846.00 | 7,327.00 |
| | | | 21,519.00 |
| Token/Adj. No: 00004012 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 26,812.00 | 1,160.00 |
| | | | 25,652.00 |
| Token/Adj. No: 00004013 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,288.50 | 1,131.30 |
| | | | 18,157.20 |
| Token/Adj. No: 00004014 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,288.50 | 1,131.30 |
| | | | 18,157.20 |
| Token/Adj. No: 00004015 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 21,173.00 | 2,137.40 |
| | | | 19,035.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|------------------|------------------|
| Token/Adj. No: 00004016 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 34,258.00 | 18,744.00 | 15,514.00 |
| Token/Adj. No: 00004017 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,846.00 | 1,160.00 | 28,686.00 |
| Token/Adj. No: 00004018 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 36,852.00 | 5,660.00 | 31,192.00 |
| Token/Adj. No: 00004019 Token/Adj. Date:27/07/2021 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 | | 5,792.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 26,812.00 | 5,952.00 | 20,860.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004020 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 4,910.00 | 23,634.00 |
| Token/Adj. No: 00004021 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 50,314.00 | 8,410.00 | 41,904.00 |
| Token/Adj. No: 00004022 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00004023 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 3,157.60 | 19,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------------|------------------------|
| Token/Adj. No: 00004024 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 30,788.00 | 2,527.00 |
| | | | 28,261.00 |
| Token/Adj. No: 00004025 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 34,852.00 | 2,160.00 |
| | | | 32,692.00 |
| Token/Adj. No: 00004026 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,813.00 | 3,560.00 |
| | | | 21,253.00 |
| Token/Adj. No: 00004027 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 36,852.00 | 5,660.00 |
| | | | 31,192.00 |
| Token/Adj. No: 00004028 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,346.00 | 3,160.00 |
| | | | 26,186.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--|------------------------|
| Token/Adj. No: 00004029 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,346.00 | 6,119.00 |
| | | | 23,227.00 |
| Token/Adj. No: 00004030 | Token/Adj. Date:27/07/2021 | Payee Name :Mst Mahbuba Sultana | NID: 19785213917553470 |
| 1240209108028 - 3111201 | 18,860.00 | | |
| 1240209108028 - 3111306 | 1,000.00 | | |
| 1240209108028 - 3111310 | 7,544.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 5,334.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 29,104.00 | 5,494.00 |
| | | | 23,610.00 |
| Token/Adj. No: 00004031 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,102.00 | 1,157.60 |
| | | | 21,944.40 |
| Token/Adj. No: 00004032 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 2,637.40 |
| | | | 17,535.60 |
| Token/Adj. No: 00004033 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 26,300.00 | 1,160.00 |
| | | | 25,140.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--|------------------------|
| Token/Adj. No: 00004034 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,812.00 | 1,160.00 | 25,652.00 |
| Token/Adj. No: 00004035 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,947.50 | 125.50 | 18,822.00 |
| Token/Adj. No: 00004036 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,812.00 | 2,160.00 | 24,652.00 |
| Token/Adj. No: 00004037 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,480.00 | 1,160.00 | 24,320.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004038 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 52,220.00 | 8,910.00 | 43,310.00 |
| Token/Adj. No: 00004039 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,916.00 | 5,020.00 | 24,896.00 |
| Token/Adj. No: 00004040 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,352.00 | 1,287.00 | 34,065.00 |
| Token/Adj. No: 00004041 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,346.00 | 3,160.00 | 26,186.00 |

Register of Payments and Recoveries**(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 02-August 2021****Year : 2021-22**

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00004042 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,812.00 | 6,327.00 | 20,485.00 |
| Token/Adj. No: 00004043 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,846.00 | 8,327.00 | 21,519.00 |
| Token/Adj. No: 00004044 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 37,352.00 | 3,160.00 | 34,192.00 |
| Token/Adj. No: 00004045 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00004046 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 3,157.60 | 19,944.40 |
| Token/Adj. No: 00004047 | Token/Adj. Date:27/07/2021 | Payee Name :Pretilata Dhaba | NID: 19725213935627991 |
| 1240209108028 - 3111201 | 17,580.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 1240209108028 - 3111310 | 7,032.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 26,812.00 | 1,160.00 | 25,652.00 |
| Token/Adj. No: 00004048 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 22,572.50 | 1,150.50 | 21,422.00 |
| Token/Adj. No: 00004049 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,288.50 | 2,531.30 | 17,757.20 |
| Token/Adj. No: 00004050 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 35,852.00 | 17,660.00 | 18,192.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--|------------------------|
| Token/Adj. No: 00004051 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,637.40 |
| | | | 18,535.60 |
| Token/Adj. No: 00004052 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,102.00 | 2,157.60 |
| | | | 21,944.40 |
| Token/Adj. No: 00004053 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,288.50 | 1,131.30 |
| | | | 18,157.20 |
| Token/Adj. No: 00004054 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 |
| | | | 19,035.60 |
| Token/Adj. No: 00004055 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,675.00 | 1,160.00 |
| | | | 23,515.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00004056 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,602.00 | 2,157.60 |
| | | | 21,444.40 |
| Token/Adj. No: 00004057 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,313.00 | 1,160.00 |
| | | | 24,153.00 |
| Token/Adj. No: 00004058 | Token/Adj. Date:27/07/2021 | Payee Name :Mst Farhana lmtiaj | NID: 19815213995602195 |
| 1240209108028 - 3111201 | 15,500.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 1240209108028 - 3111310 | 6,975.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 3,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 24,675.00 | 3,160.00 |
| | | | 21,515.00 |
| Token/Adj. No: 00004059 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,813.00 | 2,160.00 |
| | | | 22,653.00 |
| Token/Adj. No: 00004060 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,313.00 | 2,160.00 |
| | | | 23,153.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00004061 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,572.50 | 2,150.50 | 20,422.00 |
| Token/Adj. No: 00004062 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,313.00 | 1,160.00 | 24,153.00 |
| Token/Adj. No: 00004063 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,312.00 | 1,160.00 | 25,152.00 |
| Token/Adj. No: 00004064 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 2,631.30 | 16,657.20 |
| Token/Adj. No: 00004065 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,812.00 | 6,160.00 | 20,652.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00004066 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 19,288.50 | 2,631.30 | 16,657.20 |
| Token/Adj. No: 00004067 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,346.00 | 1,160.00 | 28,186.00 |
| Token/Adj. No: 00004068 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,916.00 | 4,660.00 | 25,256.00 |
| Token/Adj. No: 00004069 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,544.00 | 9,994.00 | 18,550.00 |
| Token/Adj. No: 00004070 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 22,572.50 | 1,150.50 | 21,422.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------|------------------------|
| Token/Adj. No: 00004071 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 3,160.00 |
| | | | 24,884.00 |
| Token/Adj. No: 00004072 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 3,160.00 |
| | | | 24,884.00 |
| Token/Adj. No: 00004073 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,788.50 | 1,131.30 |
| | | | 18,657.20 |
| Token/Adj. No: 00004074 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,288.50 | 2,131.30 |
| | | | 17,157.20 |
| Token/Adj. No: 00004075 | Token/Adj. Date:27/07/2021 | Payee Name :Shefali Rani | NID: 19775213929649444 |
| 1240209108028 - 3111201 | 15,500.00 | | |
| 1240209108028 - 3111306 | 1,000.00 | | |
| 1240209108028 - 3111310 | 6,975.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 25,175.00 | 1,160.00 |
| | | | 24,015.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00004076 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,980.00 | 1,160.00 |
| | | | 23,820.00 |
| Token/Adj. No: 00004077 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 2,160.00 |
| | | | 25,884.00 |
| Token/Adj. No: 00004078 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 32,230.00 | 4,160.00 |
| | | | 28,070.00 |
| Token/Adj. No: 00004079 | Token/Adj. Date:27/07/2021 | Payee Name :Pritilata Roy | NID: 5540772729 |
| 1240209108028 - 3111201 | 11,000.00 | | |
| 1240209108028 - 3111310 | 4,950.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8172503 | | 110.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 17,650.00 | 120.00 |
| | | | 17,530.00 |
| Token/Adj. No: 00004080 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 21,173.00 | 2,137.40 |
| | | | 19,035.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004081 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,288.00 | 1,410.00 | 29,878.00 |
| Token/Adj. No: 00004082 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,846.00 | 3,660.00 | 25,186.00 |
| Token/Adj. No: 00004083 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,447.50 | 125.50 | 19,322.00 |
| Token/Adj. No: 00004084 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,072.50 | 1,150.50 | 20,922.00 |
| Token/Adj. No: 00004085 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,416.00 | 4,160.00 | 25,256.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00004086 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,770.00 | 3,910.00 | 31,860.00 |
| Token/Adj. No: 00004087 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,812.00 | 1,160.00 | 25,652.00 |
| Token/Adj. No: 00004088 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |
| Token/Adj. No: 00004089 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 49,814.00 | 3,410.00 | 46,404.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00004090 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,313.00 | 2,660.00 |
| | | | 22,653.00 |
| Token/Adj. No: 00004091 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,602.00 | 1,157.60 |
| | | | 22,444.40 |
| Token/Adj. No: 00004092 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 34,852.00 | 2,160.00 |
| | | | 32,692.00 |
| Token/Adj. No: 00004093 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 26,300.00 | 7,327.00 |
| | | | 18,973.00 |
| Token/Adj. No: 00004094 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 34,270.00 | 5,260.00 |
| | | | 29,010.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004095 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,324.00 | 2,160.00 | 33,164.00 |
| Token/Adj. No: 00004096 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 2,160.00 | 26,384.00 |
| Token/Adj. No: 00004097 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,346.00 | 4,160.00 | 25,186.00 |
| Token/Adj. No: 00004098 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,346.00 | 5,202.00 | 24,144.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00004099 | Token/Adj. Date:27/07/2021 | 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 | | 8,250.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 31,288.00 | 8,410.00 |
| | | | 22,878.00 |
| Token/Adj. No: 00004100 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 2,125.50 |
| | | | 16,322.00 |
| Token/Adj. No: 00004101 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,788.50 | 1,131.30 |
| | | | 18,657.20 |
| Token/Adj. No: 00004102 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 36,352.00 | 5,160.00 |
| | | | 31,192.00 |
| Token/Adj. No: 00004103 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 34,852.00 | 1,660.00 |
| | | | 33,192.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|----------------------------------|------------------------|
| Token/Adj. No: 00004104 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,675.00 | 1,160.00 | 23,515.00 |
| Token/Adj. No: 00004105 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 27,614.00 | 4,260.00 | 23,354.00 |
| Token/Adj. No: 00004106 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,916.00 | 2,160.00 | 27,756.00 |
| Token/Adj. No: 00004107 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,300.00 | 1,160.00 | 25,140.00 |
| Token/Adj. No: 00004108 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00004109 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,916.00 | 3,160.00 | 26,756.00 |
| Token/Adj. No: 00004110 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,313.00 | 1,160.00 | 24,153.00 |
| Token/Adj. No: 00004111 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,044.00 | 3,160.00 | 24,884.00 |
| Token/Adj. No: 00004112 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 27,544.00 | 3,160.00 | 24,384.00 |
| Token/Adj. No: 00004113 | Token/Adj. Date:27/07/2021 | Payee Name :Protima Rani Ray | NID: 19805213995602149 |
| 1240209108028 - 3111201 | 18,860.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 1240209108028 - 3111310 | 7,544.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 28,604.00 | 1,160.00 | 27,444.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------|------------------------|
| Token/Adj. No: 00004114 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 34,852.00 | 5,160.00 | 29,692.00 |
| Token/Adj. No: 00004115 | Token/Adj. Date:27/07/2021 | Payee Name :Mst Kamrun Naher | NID: 19765213995591046 |
| 1240209108028 - 3111201 | 18,860.00 | | |
| 1240209108028 - 3111306 | 1,000.00 | | |
| 1240209108028 - 3111310 | 7,544.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 29,104.00 | 1,160.00 | 27,944.00 |
| Token/Adj. No: 00004116 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,812.00 | 3,160.00 | 23,652.00 |
| Token/Adj. No: 00004117 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,846.00 | 3,160.00 | 26,686.00 |
| Token/Adj. No: 00004118 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 21,173.00 | 1,137.40 | 20,035.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004119 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 37,352.00 | 5,410.00 | 31,942.00 |
| Token/Adj. No: 00004120 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 1,160.00 | 27,384.00 |
| Token/Adj. No: 00004121 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 1,160.00 | 27,384.00 |
| Token/Adj. No: 00004122 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 37,352.00 | 5,160.00 | 32,192.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|------------------|------------------|
| Token/Adj. No: 00004123 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,344.00 | 2,160.00 | 25,184.00 |
| Token/Adj. No: 00004124 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |
| Token/Adj. No: 00004125 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,788.50 | 2,531.30 | 17,257.20 |
| Token/Adj. No: 00004126 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00004127 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 33,270.00 | 19,160.00 | 14,110.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------------|------------------------|
| Token/Adj. No: 00004128 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 35,824.00 | 3,160.00 |
| | | | 32,664.00 |
| Token/Adj. No: 00004129 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 22,072.50 | 1,150.50 |
| | | | 20,922.00 |
| Token/Adj. No: 00004130 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,175.00 | 1,160.00 |
| | | | 23,015.00 |
| Token/Adj. No: 00004131 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 25,440.00 | 2,160.00 |
| | | | 23,280.00 |
| Token/Adj. No: 00004132 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 48,256.00 | 8,410.00 |
| | | | 39,846.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004133 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 30,788.00 | 4,160.00 | 26,628.00 |
| Token/Adj. No: 00004134 Token/Adj. Date:27/07/2021 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 | | 1,500.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 28,544.00 | 1,660.00 | 26,884.00 |
| Token/Adj. No: 00004135 Token/Adj. Date:27/07/2021 Payee Name :Mst Humayara Begum NID: 19835213923676501 | | | |
| 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 | |
| Bill Total : | 29,846.00 | 1,160.00 | 28,686.00 |
| Token/Adj. No: 00004136 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,346.00 | 7,410.00 | 21,936.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|----------------------------------|------------------------|
| Token/Adj. No: 00004137 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,846.00 | 9,910.00 |
| | | | 19,936.00 |
| Token/Adj. No: 00004138 | Token/Adj. Date:27/07/2021 | Payee Name :PURABI ROY PIAL | NID: 5528481525 |
| 1240209108028 - 3111201 | 11,000.00 | | |
| 1240209108028 - 3111310 | 4,950.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8172503 | | 110.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 17,650.00 | 120.00 |
| | | | 17,530.00 |
| Token/Adj. No: 00004139 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 27,312.00 | 3,160.00 |
| | | | 24,152.00 |
| Token/Adj. No: 00004140 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,846.00 | 7,577.00 |
| | | | 21,269.00 |
| Token/Adj. No: 00004141 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,916.00 | 4,160.00 |
| | | | 24,756.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------------|------------------------|
| Token/Adj. No: 00004142 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,368.00 | 4,160.00 | 22,208.00 |
| Token/Adj. No: 00004143 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,940.00 | 1,160.00 | 24,780.00 |
| Token/Adj. No: 00004144 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 26,800.00 | 1,160.00 | 25,640.00 |
| Token/Adj. No: 00004145 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,544.00 | 4,160.00 | 24,384.00 |
| Token/Adj. No: 00004146 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,602.00 | 2,157.60 | 21,444.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00004147 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,544.00 | 3,160.00 |
| | | | 25,384.00 |
| Token/Adj. No: 00004148 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,416.00 | 3,760.00 |
| | | | 25,656.00 |
| Token/Adj. No: 00004149 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 35,852.00 | 17,577.00 |
| | | | 18,275.00 |
| Token/Adj. No: 00004150 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,072.50 | 3,150.50 |
| | | | 19,922.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00004151 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 2,160.00 | 26,384.00 |
| Token/Adj. No: 00004152 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 3,157.60 | 20,944.40 |
| Token/Adj. No: 00004153 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,844.00 | 3,160.00 | 24,684.00 |
| Token/Adj. No: 00004154 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 49,814.00 | 5,160.00 | 44,654.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004155 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00004156 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,788.00 | 2,160.00 | 30,628.00 |
| Token/Adj. No: 00004157 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,072.50 | 1,150.50 | 20,922.00 |
| Token/Adj. No: 00004158 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004159 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 2,157.60 | 21,444.40 |
| Token/Adj. No: 00004160 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,175.00 | 2,160.00 | 22,015.00 |
| Token/Adj. No: 00004161 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,800.00 | 1,160.00 | 25,640.00 |
| Token/Adj. No: 00004162 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 48,256.00 | 5,410.00 | 42,846.00 |
| Token/Adj. No: 00004163 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,813.00 | 2,160.00 | 22,653.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004164 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00004165 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,300.00 | 6,327.00 | 19,973.00 |
| Token/Adj. No: 00004166 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 1,160.00 | 26,384.00 |
| Token/Adj. No: 00004167 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,312.00 | 2,160.00 | 25,152.00 |
| Token/Adj. No: 00004168 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,416.00 | 3,160.00 | 26,256.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00004169 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,346.00 | 3,160.00 |
| | | | 26,186.00 |
| Token/Adj. No: 00004170 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00004171 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 35,824.00 | 11,160.00 |
| | | | 24,664.00 |
| Token/Adj. No: 00004172 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 |
| | | | 19,035.60 |
| Token/Adj. No: 00004173 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,846.00 | 4,360.00 |
| | | | 25,486.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|------------------|------------------|
| Token/Adj. No: 00004174 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,916.00 | 14,660.00 | 15,256.00 |
| Token/Adj. No: 00004175 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00004176 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,916.00 | 4,560.00 | 24,356.00 |
| Token/Adj. No: 00004177 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,916.00 | 1,160.00 | 28,756.00 |
| Token/Adj. No: 00004178 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,352.00 | 1,660.00 | 33,692.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------|------------------------|
| Token/Adj. No: 00004179 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,044.00 | 3,160.00 |
| | | | 24,884.00 |
| Token/Adj. No: 00004180 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,346.00 | 2,160.00 |
| | | | 27,186.00 |
| Token/Adj. No: 00004181 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 32,730.00 | 2,160.00 |
| | | | 30,570.00 |
| Token/Adj. No: 00004182 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 35,270.00 | 4,660.00 |
| | | | 30,610.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|------------------------------------|------------------------|
| Token/Adj. No: 00004183 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 25,175.00 | 1,160.00 | 24,015.00 |
| Token/Adj. No: 00004184 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |
| Token/Adj. No: 00004185 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 29,846.00 | 1,160.00 | 28,686.00 |
| Token/Adj. No: 00004186 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,824.50 | 1,128.10 | 17,696.40 |
| Token/Adj. No: 00004187 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004188 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,800.00 | 1,160.00 | 24,640.00 |
| Token/Adj. No: 00004189 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 34,258.00 | 4,960.00 | 29,298.00 |
| Token/Adj. No: 00004190 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 3,157.60 | 19,944.40 |
| Token/Adj. No: 00004191 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |
| Token/Adj. No: 00004192 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,675.00 | 3,160.00 | 21,515.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00004193 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 4,160.00 | 23,384.00 |
| Token/Adj. No: 00004194 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 34,770.00 | 5,160.00 | 29,610.00 |
| Token/Adj. No: 00004195 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |
| Token/Adj. No: 00004196 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,916.00 | 1,160.00 | 27,756.00 |
| Token/Adj. No: 00004197 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 31,416.00 | 6,035.00 | 25,381.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------|------------------------|
| Token/Adj. No: 00004198 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 22,072.50 | 1,150.50 | 20,922.00 |
| Token/Adj. No: 00004199 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 24,102.00 | 2,657.60 | 21,444.40 |
| Token/Adj. No: 00004200 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 27,844.00 | 1,160.00 | 26,684.00 |
| Token/Adj. No: 00004201 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 27,844.00 | 1,160.00 | 26,684.00 |
| Token/Adj. No: 00004202 | Token/Adj. Date:27/07/2021 | Payee Name :Sudhir Chandra Ray | NID: 19635213923666669 |
| 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 | |
| Bill Total : | 28,916.00 | 1,160.00 | 27,756.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00004203 Token/Adj. Date:27/07/2021 Payee Name :Nur Mohammad Prodhan NID: 19725213935627996 | | | |
| 1240209108028 - 3111201 | 18,460.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 1240209108028 - 3111310 | 7,384.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 3,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 28,044.00 | 3,160.00 | 24,884.00 |
| Token/Adj. No: 00004204 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 2,137.40 | 18,035.60 |
| Token/Adj. No: 00004205 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00004206 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,824.00 | 1,660.00 | 34,164.00 |
| Token/Adj. No: 00004207 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 32,230.00 | 1,660.00 | 30,570.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00004208 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,346.00 | 1,160.00 |
| | | | 28,186.00 |
| Token/Adj. No: 00004209 | Token/Adj. Date:27/07/2021 | Payee Name :Surendra Nath Roy | NID: 19635213923664974 |
| 1240209108028 - 3111201 | 19,390.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 1240209108028 - 3111310 | 7,756.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 29,346.00 | 1,160.00 |
| | | | 28,186.00 |
| Token/Adj. No: 00004210 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 23,580.00 | 1,154.00 |
| | | | 22,426.00 |
| Token/Adj. No: 00004211 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 |
| | | | 19,035.60 |
| Token/Adj. No: 00004212 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,102.00 | 2,157.60 |
| | | | 21,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|----------------------------------|------------------------|
| Token/Adj. No: 00004213 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00004214 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,602.00 | 2,157.60 | 21,444.40 |
| Token/Adj. No: 00004215 | Token/Adj. Date:27/07/2021 | Payee Name :Nripandro 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 | |
| Bill Total : | 29,916.00 | 2,160.00 | 27,756.00 |
| Token/Adj. No: 00004216 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,102.00 | 2,157.60 | 20,944.40 |
| Token/Adj. No: 00004217 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 23,602.00 | 4,657.60 | 18,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004218 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,675.00 | 3,160.00 | 21,515.00 |
| Token/Adj. No: 00004219 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 30,114.00 | 3,160.00 | 26,954.00 |
| Token/Adj. No: 00004220 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00004221 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |
| Token/Adj. No: 00004222 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,440.00 | 6,577.00 | 18,863.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00004223 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 2,157.60 | 21,444.40 |
| Token/Adj. No: 00004224 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 36,852.00 | 4,160.00 | 32,692.00 |
| Token/Adj. No: 00004225 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |
| Token/Adj. No: 00004226 Token/Adj. Date:27/07/2021 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 | | 4,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 35,824.00 | 4,160.00 | 31,664.00 |
| Token/Adj. No: 00004227 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 125.50 | 18,322.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004228 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00004229 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 1,160.00 | 26,384.00 |
| Token/Adj. No: 00004230 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,800.00 | 1,160.00 | 25,640.00 |
| Token/Adj. No: 00004231 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 2,160.00 | 26,384.00 |
| Token/Adj. No: 00004232 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,175.00 | 1,160.00 | 23,015.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00004233 Token/Adj. Date:27/07/2021 Payee Name :Sudhir Kumar Roy NID: 19675213947662101 | | | |
| 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 | |
| Bill Total : | 32,230.00 | 2,160.00 | 30,070.00 |
| Token/Adj. No: 00004234 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,346.00 | 2,494.00 | 26,852.00 |
| Token/Adj. No: 00004235 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,675.00 | 1,160.00 | 23,515.00 |
| Token/Adj. No: 00004236 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004237 Token/Adj. Date:27/07/2021 Payee Name :Mst. Khadiza Begum NID: 19785213929633044 | | | |
| 1240209108028 - 3111201 | 15,180.00 | | |
| 1240209108028 - 3111306 | 1,000.00 | | |
| 1240209108028 - 3111310 | 6,831.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 24,711.00 | 1,160.00 | 23,551.00 |
| Token/Adj. No: 00004238 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00004239 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00004240 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,312.00 | 1,160.00 | 25,152.00 |
| Token/Adj. No: 00004241 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 1,157.60 | 21,944.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-------------------------------|------------------------|
| Token/Adj. No: 00004242 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 27,614.00 | 4,760.00 | 22,854.00 |
| Token/Adj. No: 00004243 | Token/Adj. Date:27/07/2021 | Payee Name :ROKEA BEGOM | NID: 19855213929639201 |
| 1240209108028 - 3111201 | 14,760.00 | | |
| 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 | |
| Bill Total : | 23,102.00 | 3,241.60 | 19,860.40 |
| Token/Adj. No: 00004244 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00004245 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 20,173.00 | 2,137.40 | 18,035.60 |
| Token/Adj. No: 00004246 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,544.00 | 3,160.00 | 25,384.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

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| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004247 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,480.00 | 2,160.00 | 23,320.00 |
| Token/Adj. No: 00004248 Token/Adj. Date:27/07/2021 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 | | 8,792.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 28,544.00 | 8,952.00 | 19,592.00 |
| Token/Adj. No: 00004249 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,072.50 | 2,150.50 | 20,922.00 |
| Token/Adj. No: 00004250 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 36,352.00 | 5,160.00 | 31,192.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|------------------|------------------|
| Token/Adj. No: 00004251 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,544.00 | 2,160.00 | 26,384.00 |
| Token/Adj. No: 00004252 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 29,416.00 | 1,160.00 | 28,256.00 |
| Token/Adj. No: 00004253 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 30,788.00 | 1,160.00 | 29,628.00 |
| Token/Adj. No: 00004254 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 35,824.00 | 21,577.00 | 14,247.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|--------------------------------------|------------------------|
| Token/Adj. No: 00004255 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,288.50 | 2,131.30 |
| | | | 17,157.20 |
| Token/Adj. No: 00004256 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 28,114.00 | 4,160.00 |
| | | | 23,954.00 |
| Token/Adj. No: 00004257 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 26,800.00 | 3,160.00 |
| | | | 23,640.00 |
| Token/Adj. No: 00004258 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 30,816.00 | 1,160.00 |
| | | | 29,656.00 |
| Token/Adj. No: 00004259 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,673.00 | 1,137.40 |
| | | | 19,535.60 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004260 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,788.50 | 2,631.30 | 17,157.20 |
| Token/Adj. No: 00004261 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,102.00 | 3,657.60 | 19,444.40 |
| Token/Adj. No: 00004262 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,544.00 | 1,160.00 | 26,384.00 |
| Token/Adj. No: 00004263 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 47,256.00 | 5,410.00 | 41,846.00 |
| Token/Adj. No: 00004264 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,109.50 | 1,160.00 | 22,949.50 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004265 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,609.50 | 1,160.00 | 23,449.50 |
| Token/Adj. No: 00004266 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00004267 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 24,102.00 | 1,157.60 | 22,944.40 |
| Token/Adj. No: 00004268 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 18,447.50 | 2,625.50 | 15,822.00 |
| Token/Adj. No: 00004269 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 3,157.60 | 20,444.40 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------------|------------------------|
| Token/Adj. No: 00004270 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 29,346.00 | 1,160.00 |
| | | | 28,186.00 |
| Token/Adj. No: 00004271 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 18,447.50 | 125.50 |
| | | | 18,322.00 |
| Token/Adj. No: 00004272 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 24,980.00 | 3,160.00 |
| | | | 21,820.00 |
| Token/Adj. No: 00004273 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 51,720.00 | 5,160.00 |
| | | | 46,560.00 |
| Token/Adj. No: 00004274 | Token/Adj. Date:27/07/2021 | Payee Name :Sree Deependra Nath Barma | NID: 19655213935629738 |
| 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 | | 1,500.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | | 35,852.00 | 1,660.00 |
| | | | 34,192.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|-------------------------|----------------------------|-----------------------------------|------------------------|
| Token/Adj. No: 00004275 | Token/Adj. Date:27/07/2021 | Payee Name :Mst Innoonnahar Begum | NID: 19725213995590016 |
| 1240209108028 - 3111201 | 24,110.00 | | |
| 1240209108028 - 3111310 | 9,644.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 5,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 35,454.00 | 5,160.00 | 30,294.00 |
| Token/Adj. No: 00004276 | Token/Adj. Date:27/07/2021 | Payee Name :Mst Nadira Sultana | NID: 19765213995594195 |
| 1240209108028 - 3111201 | 18,860.00 | | |
| 1240209108028 - 3111306 | 1,000.00 | | |
| 1240209108028 - 3111310 | 7,544.00 | | |
| 1240209108028 - 3111311 | 1,500.00 | | |
| 1240209108028 - 3111314 | 200.00 | | |
| 1240209108028 - 8112201 | | 1,000.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 29,104.00 | 1,160.00 | 27,944.00 |
| Token/Adj. No: 00004277 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 28,044.00 | 1,160.00 | 26,884.00 |
| Token/Adj. No: 00004278 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 27,368.00 | 3,160.00 | 24,208.00 |
| Token/Adj. No: 00004279 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | 22,572.50 | 1,150.50 | 21,422.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|---|------------------|-----------------|------------------|
| Token/Adj. No: 00004280 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 2,157.60 | 21,444.40 |
| Token/Adj. No: 00004281 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 19,288.50 | 1,131.30 | 18,157.20 |
| Token/Adj. No: 00004282 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 27,614.00 | 2,160.00 | 25,454.00 |
| Token/Adj. No: 00004283 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 23,602.00 | 1,157.60 | 22,444.40 |
| Token/Adj. No: 00004284 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 26,312.00 | 2,160.00 | 24,152.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|------------------|-----------------|------------------|
| Token/Adj. No: 00004285 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 22,572.50 | 1,150.50 | 21,422.00 |
| Token/Adj. No: 00004286 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,940.00 | 1,160.00 | 24,780.00 |
| Token/Adj. No: 00004287 Token/Adj. Date:27/07/2021 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 | | 9,708.00 | |
| 1240209108028 - 8172503 | | 150.00 | |
| 1240209108028 - 1162101 | | 10.00 | |
| Bill Total : | 26,812.00 | 9,868.00 | 16,944.00 |
| Token/Adj. No: 00004288 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 28,916.00 | 1,160.00 | 27,756.00 |
| Token/Adj. No: 00004289 Token/Adj. Date:27/07/2021 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 | |
| Bill Total : | 25,940.00 | 1,160.00 | 24,780.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | | Payment | Deduction | Net |
|-------------------------|----------------------------|---------------------------------|-----------------|------------------------|
| Token/Adj. No: 00004290 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 20,173.00 | 1,137.40 | 19,035.60 |
| Token/Adj. No: 00004291 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,788.50 | 1,131.30 | 18,657.20 |
| Token/Adj. No: 00004292 | Token/Adj. Date:27/07/2021 | 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 | |
| Bill Total : | | 19,288.50 | 2,631.30 | 16,657.20 |
| Token/Adj. No: 00005159 | Token/Adj. Date:02/08/2021 | Payee Name :manager sonali bank | | NID: |
| 1240209108028 - 3211109 | | 806,500.00 | | |
| Bill Total : | | 806,500.00 | 0.00 | 806,500.00 |
| Token/Adj. No: 00005160 | Token/Adj. Date:02/08/2021 | Payee Name :manager sonali bank | | NID: |
| 1240209108028 - 3211109 | | 96,780.00 | | |
| Bill Total : | | 96,780.00 | 0.00 | 96,780.00 |
| Token/Adj. No: 00005181 | Token/Adj. Date:02/08/2021 | Payee Name :manager sonali bank | | NID: |
| 1240209108028 - 3111201 | | 10,210.00 | | |
| 1240209108028 - 3111306 | | 500.00 | | |
| 1240209108028 - 3111310 | | 8,168.00 | | |
| 1240209108028 - 3111311 | | 1,500.00 | | |
| 1240209108028 - 8172503 | | | 150.00 | |
| Bill Total : | | 20,378.00 | 150.00 | 20,228.00 |
| Token/Adj. No: 00005182 | Token/Adj. Date:02/08/2021 | 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 | |
| Bill Total : | | 49,806.00 | 2,444.00 | 47,362.00 |

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 02-August 2021

Year : 2021-22

| 13 Digit Codes | Payment | Deduction | Net |
|--|----------------------|---------------------|----------------------|
| Token/Adj. No: 00005183 Token/Adj. Date:02/08/2021 Payee Name :manager sonali bank NID: | | | |
| 1240209108028 - 3111201 | 34,325.00 | | |
| 1240209108028 - 3111306 | 500.00 | | |
| 1240209108028 - 3111310 | 29,796.00 | | |
| 1240209108028 - 3111311 | 6,000.00 | | |
| 1240209108028 - 8172503 | | 600.00 | |
| Bill Total : | 70,621.00 | 600.00 | 70,021.00 |
| DDO Total : | 23,404,989.00 | 2,190,991.90 | 21,213,997.10 |
| Grand Total : | 23,404,989.00 | 2,190,991.90 | 21,213,997.10 |