

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

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
<b>DDO: 2432/manager sonali bank (1240209108028)</b>			
Token/Adj. No: 00005423	Token/Adj. Date:26/08/2021	Payee Name :TAPAS CHANDRA ROY	NID: 19845213917548012
1240209108028 - 3111201	16,780.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,084.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>4,244.00</b>	<b>21,236.00</b>
Token/Adj. No: 00005424	Token/Adj. Date:26/08/2021	Payee Name :Madhumala Saha	NID: 19685213917563331
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,544.00</b>	<b>6,327.00</b>	<b>21,217.00</b>
Token/Adj. No: 00005425	Token/Adj. Date:26/08/2021	Payee Name :Md Monirul Islam (Moni)	NID: 19848524913155266
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>2,160.00</b>	<b>22,015.00</b>
Token/Adj. No: 00005426	Token/Adj. Date:26/08/2021	Payee Name :Putul Rani Sarkar	NID: 19775213917560952
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>1,160.00</b>	<b>25,140.00</b>
Token/Adj. No: 00005427	Token/Adj. Date:26/08/2021	Payee Name :Dhananjoy Barman	NID: 19845213965583504
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005428	Token/Adj. Date:26/08/2021	Payee Name :Md Momotazul Haque (Razu)	NID: 19685213935623772
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,916.00</b>	<b>1,160.00</b>
			<b>27,756.00</b>
Token/Adj. No: 00005429	Token/Adj. Date:26/08/2021	Payee Name :Sree Bimal Chandra Das	NID: 19695213935625158
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>1,160.00</b>
			<b>28,186.00</b>
Token/Adj. No: 00005430	Token/Adj. Date:26/08/2021	Payee Name :Mst Anjumaara Begum	NID: 19755213935623773
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,800.00</b>	<b>1,160.00</b>
			<b>25,640.00</b>
Token/Adj. No: 00005431	Token/Adj. Date:26/08/2021	Payee Name :Joynti Bala	NID: 19725213935627592
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,800.00</b>	<b>1,160.00</b>
			<b>25,640.00</b>
Token/Adj. No: 00005432	Token/Adj. Date:26/08/2021	Payee Name :Md. Mijanur Rahman	NID: 19816426001104671
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005433	Token/Adj. Date:26/08/2021	Payee Name :Md Harun Or Rashid	NID: 19845213995604778
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>
Token/Adj. No: 00005434	Token/Adj. Date:26/08/2021	Payee Name :Md Elahan Kabir	NID: 19765213935629003
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>32,288.00</b>	<b>4,160.00</b>
			<b>28,128.00</b>
Token/Adj. No: 00005435	Token/Adj. Date:26/08/2021	Payee Name :Beauti Rani	NID: 19905213965584722
1240209108028 - 3111201	12,410.00		
1240209108028 - 3111310	5,584.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		124.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,694.50</b>	<b>2,634.10</b>
			<b>17,060.40</b>
Token/Adj. No: 00005436	Token/Adj. Date:26/08/2021	Payee Name :Mst payari Begum	NID: 19815213965583370
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>2,137.40</b>
			<b>18,535.60</b>
Token/Adj. No: 00005437	Token/Adj. Date:26/08/2021	Payee Name :Md Maminul Islam	NID: 19815213995592267
1240209108028 - 3111201	15,180.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,831.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,211.00</b>	<b>2,160.00</b>
			<b>22,051.00</b>

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Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005438    Token/Adj. Date:26/08/2021    Payee Name :Md. Moktar Hossain    NID: 19805213965579465			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,813.00</b>	<b>5,327.00</b>	<b>19,486.00</b>
Token/Adj. No: 00005439    Token/Adj. Date:26/08/2021    Payee Name :Md.Masud All Hasan    NID: 19775213995595716			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>3,660.00</b>	<b>24,384.00</b>
Token/Adj. No: 00005440    Token/Adj. Date:26/08/2021    Payee Name :Md.Zahurul Haque    NID: 19665213995608361			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>4,160.00</b>	<b>28,570.00</b>
Token/Adj. No: 00005441    Token/Adj. Date:26/08/2021    Payee Name :Md. Khorshed Alam    NID: 19675213995613524			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>1,160.00</b>	<b>29,628.00</b>
Token/Adj. No: 00005442    Token/Adj. Date:26/08/2021    Payee Name :Md Zaynal Abdin    NID: 19675213995606586			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,288.00</b>	<b>1,160.00</b>	<b>29,128.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005443	Token/Adj. Date:26/08/2021	Payee Name :Mst Motahara Yeathmin	NID: 19897314551960540
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>
Token/Adj. No: 00005444	Token/Adj. Date:26/08/2021	Payee Name :Md Quaide Azam	NID: 19635213995604801
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>32,230.00</b>	<b>1,660.00</b>
			<b>30,570.00</b>
Token/Adj. No: 00005445	Token/Adj. Date:26/08/2021	Payee Name :Sadeka Sultana	NID: 19845227003877314
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>1,660.00</b>
			<b>23,015.00</b>
Token/Adj. No: 00005446	Token/Adj. Date:26/08/2021	Payee Name :Mst Umme Kulsum	NID: 19765213995608398
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,344.00</b>	<b>3,160.00</b>
			<b>24,184.00</b>
Token/Adj. No: 00005447	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>28,104.00</b>	<b>2,160.00</b>
			<b>25,944.00</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005448	Token/Adj. Date:26/08/2021	Payee Name :Saema Tasnim	NID: 19865227006889559
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>2,160.00</b>	<b>22,015.00</b>
Token/Adj. No: 00005449	Token/Adj. Date:26/08/2021	Payee Name :MOST. ZIASMIN AKTER JAHAN	NID: 1456946415
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>2,137.40</b>	<b>18,535.60</b>
Token/Adj. No: 00005450	Token/Adj. Date:26/08/2021	Payee Name :Shika Rani	NID: 19875213923677923
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005451	Token/Adj. Date:26/08/2021	Payee Name :ANUPAMA DEVI	NID: 19685213923677916
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>1,160.00</b>	<b>24,320.00</b>
Token/Adj. No: 00005452	Token/Adj. Date:26/08/2021	Payee Name :MD. ABU KAISAR SARKER	NID: 19745213923677013
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,875.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>3,035.00</b>	<b>21,945.00</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005453    Token/Adj. Date:26/08/2021    Payee Name :Shahanaz Begum    NID: 19877328506131189			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>
Token/Adj. No: 00005454    Token/Adj. Date:26/08/2021    Payee Name :Most Rezia Sultana    NID: 19855213923670502			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00005455    Token/Adj. Date:26/08/2021    Payee Name :MATLUBAA BEGUM    NID: 19805213923677015			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,875.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>3,035.00</b>	<b>22,945.00</b>
Token/Adj. No: 00005456    Token/Adj. Date:26/08/2021    Payee Name :Mst Fajila Begum    NID: 19755213923676506			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005457    Token/Adj. Date:26/08/2021    Payee Name :Md Saiful Islam    NID: 19755213935628844			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,788.00</b>	<b>2,160.00</b>	<b>30,628.00</b>
Token/Adj. No: 00005458    Token/Adj. Date:26/08/2021    Payee Name :Md Rafiqul Islam    NID: 19785213995608975			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,416.00</b>	<b>4,160.00</b>	<b>27,256.00</b>
Token/Adj. No: 00005459    Token/Adj. Date:26/08/2021    Payee Name :Happy Khatun    NID: 19935213947000065			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00005460    Token/Adj. Date:26/08/2021    Payee Name :Samima Akter    NID: 19895213947654339			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005461    Token/Adj. Date:26/08/2021    Payee Name :Bhola Nath Roy    NID: 19825213947655122			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,101.00</b>	<b>3,143.80</b>	<b>17,957.20</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005462    Token/Adj. Date:26/08/2021    Payee Name :Fatema Akter Ruchi    NID: 19905213947000066			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>3,157.60</b>	<b>19,944.40</b>
Token/Adj. No: 00005463    Token/Adj. Date:26/08/2021    Payee Name :Kazol Rekha    NID: 1458821749			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005464    Token/Adj. Date:26/08/2021    Payee Name :Sadik Ahmed    NID: 19825213995606435			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00005465    Token/Adj. Date:26/08/2021    Payee Name :Mst salina Akter    NID: 19725213995601379			
1240209108028 - 3111201	16,680.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,880.00</b>	<b>1,160.00</b>	<b>24,720.00</b>
Token/Adj. No: 00005466    Token/Adj. Date:26/08/2021    Payee Name :Md Akhtar Hossain    NID: 19725213995597319			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>3,160.00</b>	<b>23,640.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00005467	Token/Adj. Date:26/08/2021	Payee Name :Mst Ayesha Siddika	NID: 19825213995593184	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005468	Token/Adj. Date:26/08/2021	Payee Name :Mst Khodaza Khatun	NID: 19705213995597777	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>4,660.00</b>	<b>23,884.00</b>
Token/Adj. No: 00005469	Token/Adj. Date:26/08/2021	Payee Name :Arun kumar Roy	NID: 19705213995598088	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>3,160.00</b>	<b>24,884.00</b>
Token/Adj. No: 00005470	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>31,730.00</b>	<b>1,660.00</b>	<b>30,070.00</b>
Token/Adj. No: 00005471	Token/Adj. Date:26/08/2021	Payee Name :Mst Afroza Begum	NID: 19845213995593185	
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,173.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005472    Token/Adj. Date:26/08/2021    Payee Name :Afroja Khatun    NID: 19915213935000168			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00005473    Token/Adj. Date:26/08/2021    Payee Name :Mst Lemina Begum    NID: 19815213929634673			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,175.00</b>	<b>1,160.00</b>	<b>24,015.00</b>
Token/Adj. No: 00005474    Token/Adj. Date:26/08/2021    Payee Name :Md Asaduzzaman    NID: 19785213929634146			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>2,160.00</b>	<b>23,820.00</b>
Token/Adj. No: 00005475    Token/Adj. Date:26/08/2021    Payee Name :Md Shah Alam    NID: 19715213929640650			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00005476	Token/Adj. Date:26/08/2021	Payee Name :Protima Rani Roy		NID: 19765213935631826
1240209108028 - 3111201		21,470.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,588.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			19,834.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>34,258.00</b>	<b>19,994.00</b>	<b>14,264.00</b>
Token/Adj. No: 00005477	Token/Adj. Date:26/08/2021	Payee Name :Md Aminul Islam		NID: 19865213947656598
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>21,601.00</b>	<b>1,143.80</b>	<b>20,457.20</b>
Token/Adj. No: 00005478	Token/Adj. Date:26/08/2021	Payee Name :Most Shahnaj Parvin		NID: 19895213947657181
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005479	Token/Adj. Date:26/08/2021	Payee Name :Surendro Mohan Barman		NID: 19685213947656560
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00005480	Token/Adj. Date:26/08/2021	Payee Name :Md Taj Uddin Ahomed		NID: 19705213947657482
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>31,730.00</b>	<b>1,660.00</b>	<b>30,070.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005481    Token/Adj. Date:26/08/2021    Payee Name :Peara Khatun    NID: 19845213929648299			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00005482    Token/Adj. Date:26/08/2021    Payee Name :Rasheda Khatun    NID: 19805213929648302			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>1,160.00</b>	<b>25,640.00</b>
Token/Adj. No: 00005483    Token/Adj. Date:26/08/2021    Payee Name :Md Golam Sohorab    NID: 19755213947656021			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,042.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>5,202.00</b>	<b>26,086.00</b>
Token/Adj. No: 00005484    Token/Adj. Date:26/08/2021    Payee Name :Md Mokbul Hossain    NID: 19675213929648293			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00005485	Token/Adj. Date:26/08/2021	Payee Name :Md Mojammel Hoque	NID: 19725213929648446	
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>32,730.00</b>	<b>3,160.00</b>	<b>29,570.00</b>
Token/Adj. No: 00005486	Token/Adj. Date:26/08/2021	Payee Name :Ram Chandra Saha	NID: 19785213947656869	
1240209108028 - 3111201		19,440.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,776.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,416.00</b>	<b>3,160.00</b>	<b>26,256.00</b>
Token/Adj. No: 00005487	Token/Adj. Date:26/08/2021	Payee Name :Md Jahangir Hossain	NID: 19725213935631359	
1240209108028 - 3111201		19,440.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111310		7,776.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>30,416.00</b>	<b>2,160.00</b>	<b>28,256.00</b>
Token/Adj. No: 00005488	Token/Adj. Date:26/08/2021	Payee Name :Shiwli Khatun	NID: 19935213947000014	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>2,157.60</b>	<b>20,944.40</b>
Token/Adj. No: 00005489	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>29,104.00</b>	<b>3,560.00</b>	<b>25,544.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005490    Token/Adj. Date:26/08/2021    Payee Name :Firoza Khatun    NID: 19905213947000016			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,637.40</b>	<b>18,535.60</b>
Token/Adj. No: 00005491    Token/Adj. Date:26/08/2021    Payee Name :Nagen Chandra Barman    NID: 19635213947662962			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>2,160.00</b>	<b>25,884.00</b>
Token/Adj. No: 00005492    Token/Adj. Date:26/08/2021    Payee Name :Md Eliash Hossain    NID: 19825213947657196			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,101.00</b>	<b>1,143.80</b>	<b>19,957.20</b>
Token/Adj. No: 00005493    Token/Adj. Date:26/08/2021    Payee Name :Md. Saddam Hossain    NID: 6868753796			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005494    Token/Adj. Date:26/08/2021    Payee Name :Mst Shilpi Khatun    NID: 19835213947656390			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005495	Token/Adj. Date:26/08/2021	Payee Name :Most Selina Parvin	NID: 19885213947656064
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,288.50</b>	<b>1,131.30</b>
			<b>19,157.20</b>
Token/Adj. No: 00005496	Token/Adj. Date:26/08/2021	Payee Name :Most Aleya Khatun	NID: 19855213923672242
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,980.00</b>	<b>1,160.00</b>
			<b>24,820.00</b>
Token/Adj. No: 00005497	Token/Adj. Date:26/08/2021	Payee Name :Mst Lovely Begum	NID: 19775213947657974
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,940.00</b>	<b>1,160.00</b>
			<b>24,780.00</b>
Token/Adj. No: 00005498	Token/Adj. Date:26/08/2021	Payee Name :JANNATUN NESA	NID: 3264086871
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005499	Token/Adj. Date:26/08/2021	Payee Name :Md Abdul Jalil Mia	NID: 19745213947656437
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>32,230.00</b>	<b>1,660.00</b>
			<b>30,570.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005500    Token/Adj. Date:26/08/2021    Payee Name :Most. Khadiza Begum    NID: 19815213929640324			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>4,160.00</b>	<b>22,140.00</b>
Token/Adj. No: 00005501    Token/Adj. Date:26/08/2021    Payee Name :Gothika Rani    NID: 19795213929641061			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,800.00</b>	<b>3,160.00</b>	<b>22,640.00</b>
Token/Adj. No: 00005502    Token/Adj. Date:26/08/2021    Payee Name :Md. Abdul Aziz    NID: 19845213929634655			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00005503    Token/Adj. Date:26/08/2021    Payee Name :Birendro Nath Ray    NID: 19675213929638616			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>2,160.00</b>	<b>24,152.00</b>
Token/Adj. No: 00005504    Token/Adj. Date:26/08/2021    Payee Name :Md Arifur Rhaman    NID: 19705213929640226			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005505	Token/Adj. Date:26/08/2021	Payee Name :Sanjoy Kumar Roy	NID: 1009999309
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005506	Token/Adj. Date:26/08/2021	Payee Name :Satyendra Nath Ray	NID: 19675213935621857
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>2,160.00</b>	<b>24,652.00</b>
Token/Adj. No: 00005507	Token/Adj. Date:26/08/2021	Payee Name :Bhola Nath Roy	NID: 19705213929637780
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>4,160.00</b>	<b>28,570.00</b>
Token/Adj. No: 00005508	Token/Adj. Date:26/08/2021	Payee Name :Rabeya Basri	NID: 19862717777506691
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,631.30</b>	<b>16,657.20</b>
Token/Adj. No: 00005509	Token/Adj. Date:26/08/2021	Payee Name :MST. LOTIFA KHATUN	NID: 19927712521000100
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005510	Token/Adj. Date:26/08/2021	Payee Name :MST LAILA BEGUM	NID: 19918515894000341
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005511	Token/Adj. Date:26/08/2021	Payee Name :Sakhwat Hussen	NID: 4190281875
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005512	Token/Adj. Date:26/08/2021	Payee Name :Afwaja Sultana	NID: 19885213935625688
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00005513	Token/Adj. Date:26/08/2021	Payee Name :Mst Sumana Akhter (Shimu)	NID: 19877316412371274
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005514	Token/Adj. Date:26/08/2021	Payee Name :Md Jakir Hossain	NID: 19795213935616103
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005515    Token/Adj. Date:26/08/2021    Payee Name :Md Shamsul Hoque    NID: 19735213935631561			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>37,518.00</b>	<b>2,410.00</b>	<b>35,108.00</b>
Token/Adj. No: 00005516    Token/Adj. Date:26/08/2021    Payee Name :Tapan Kumar Barma    NID: 19865213923679409			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005517    Token/Adj. Date:26/08/2021    Payee Name :Md Jhangur Kabir    NID: 19645213995604592			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,346.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>37,518.00</b>	<b>3,756.00</b>	<b>33,762.00</b>
Token/Adj. No: 00005518    Token/Adj. Date:26/08/2021    Payee Name :Mst Aysha Begum    NID: 19805213995555169			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>3,160.00</b>	<b>21,015.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005519	Token/Adj. Date:26/08/2021	Payee Name :Mst Morsheda Begum	NID: 19815213385781610
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>2,160.00</b>
			<b>22,515.00</b>
Token/Adj. No: 00005520	Token/Adj. Date:26/08/2021	Payee Name :Most. Shahanara Aktar Banu	NID: 19805213315719482
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>3,157.60</b>
			<b>20,444.40</b>
Token/Adj. No: 00005521	Token/Adj. Date:26/08/2021	Payee Name :Tanjina Khatun	NID: 19875213965566042
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>
Token/Adj. No: 00005522	Token/Adj. Date:26/08/2021	Payee Name :Rubiya Akhter	NID: 19885213965566316
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>1,157.60</b>
			<b>22,444.40</b>
Token/Adj. No: 00005523	Token/Adj. Date:26/08/2021	Payee Name :Shirina Akter	NID: 19865213965566269
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005524    Token/Adj. Date:26/08/2021    Payee Name :Sushanta Ray    NID: 19755213965575395			
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,588.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		9,834.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,758.00</b>	<b>9,994.00</b>	<b>23,764.00</b>
Token/Adj. No: 00005525    Token/Adj. Date:26/08/2021    Payee Name :Protiva Rani    NID: 19675213965570067			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00005526    Token/Adj. Date:26/08/2021    Payee Name :Masuma Aktar    NID: 19846417551000004			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>2,637.40</b>	<b>18,535.60</b>
Token/Adj. No: 00005527    Token/Adj. Date:26/08/2021    Payee Name :Gita Rani    NID: 19865213965578655			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,175.00</b>	<b>2,160.00</b>	<b>23,015.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005528	Token/Adj. Date:26/08/2021	Payee Name :Most. Shahor Banu	NID: 19925213965000286
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,175.00</b>	<b>2,160.00</b>
			<b>23,015.00</b>
Token/Adj. No: 00005529	Token/Adj. Date:26/08/2021	Payee Name :Mst Sabina Yasmin	NID: 19795213965578338
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>
Token/Adj. No: 00005530	Token/Adj. Date:26/08/2021	Payee Name :Khaleda Begum	NID: 19825213965577461
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>2,157.60</b>
			<b>21,444.40</b>
Token/Adj. No: 00005531	Token/Adj. Date:26/08/2021	Payee Name :KANCHON BALA	NID: 19805213965569839
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00005532	Token/Adj. Date:26/08/2021	Payee Name :Md Ali Hosen	NID: 19845213965569536	
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00005533	Token/Adj. Date:26/08/2021	Payee Name :Anupoma Rani	NID: 19815213965581950	
1240209108028 - 3111201		17,100.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,084.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>26,300.00</b>	<b>4,244.00</b>	<b>22,056.00</b>
Token/Adj. No: 00005534	Token/Adj. Date:26/08/2021	Payee Name :Arati Rani Roy	NID: 19655213965570620	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,544.00</b>	<b>3,160.00</b>	<b>24,384.00</b>
Token/Adj. No: 00005535	Token/Adj. Date:26/08/2021	Payee Name :Surajit Kumar Ray	NID: 19635213965575394	
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>31,730.00</b>	<b>4,160.00</b>	<b>27,570.00</b>
Token/Adj. No: 00005536	Token/Adj. Date:26/08/2021	Payee Name :Most Maya Khatun	NID: 19915213395000323	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>2,157.60</b>	<b>21,444.40</b>



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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005537	Token/Adj. Date:26/08/2021	Payee Name :Mst Sharifa Khatun	NID: 19895213995000083
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>1,157.60</b>
			<b>22,444.40</b>
Token/Adj. No: 00005538	Token/Adj. Date:26/08/2021	Payee Name :MST. ZINNAT REHANA	NID: 19805213965578920
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>
Token/Adj. No: 00005539	Token/Adj. Date:26/08/2021	Payee Name :Asadul Haque	NID: 19845213965582306
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>1,157.60</b>
			<b>22,444.40</b>
Token/Adj. No: 00005540	Token/Adj. Date:26/08/2021	Payee Name :MOST. NAZNIN AKTAR	NID: 4640327153
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005541	Token/Adj. Date:26/08/2021	Payee Name :Md. Rashedul Hasan	NID: 19816417551415109
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,637.40</b>
			<b>17,535.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005542    Token/Adj. Date:26/08/2021    Payee Name :Md Siragul Islam    NID: 19825213965572268			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,440.00</b>	<b>1,160.00</b>	<b>25,280.00</b>
Token/Adj. No: 00005543    Token/Adj. Date:26/08/2021    Payee Name :Tarini Kumar Roy    NID: 19695213935615871			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>36,852.00</b>	<b>5,410.00</b>	<b>31,442.00</b>
Token/Adj. No: 00005544    Token/Adj. Date:26/08/2021    Payee Name :Most. Tauhida Begum Tuli    NID: 19845213965564475			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>3,137.40</b>	<b>17,535.60</b>
Token/Adj. No: 00005545    Token/Adj. Date:26/08/2021    Payee Name :Abdus Sattar    NID: 19845213965564041			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>3,657.60</b>	<b>19,944.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005546	Token/Adj. Date:26/08/2021	Payee Name :Dhipika Rani Ray	NID: 19845213965572151
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>3,657.60</b>
			<b>20,444.40</b>
Token/Adj. No: 00005547	Token/Adj. Date:26/08/2021	Payee Name :Most Hosne Ara Begum	NID: 19825213965573152
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		9,917.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>10,077.00</b>
			<b>19,839.00</b>
Token/Adj. No: 00005548	Token/Adj. Date:26/08/2021	Payee Name :Krishno Kamal Das	NID: 19655213935625152
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>33,242.00</b>	<b>5,710.00</b>
			<b>27,532.00</b>
Token/Adj. No: 00005549	Token/Adj. Date:26/08/2021	Payee Name :SAMPA RANI	NID: 3703956486
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005550	Token/Adj. Date:26/08/2021	Payee Name :Md Asadul Islam	NID: 19855213965579269
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>
			<b>19,535.60</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005551	Token/Adj. Date:26/08/2021	Payee Name :Md. Shahjahan Alam	NID: 19835213917551313
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005552	Token/Adj. Date:26/08/2021	Payee Name :Md Kamal Hossain	NID: 19835213965574360
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00005553	Token/Adj. Date:26/08/2021	Payee Name :Hossain Md Abdul Wahed	NID: 19755213917560200
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>1,160.00</b>	<b>28,756.00</b>
Token/Adj. No: 00005554	Token/Adj. Date:26/08/2021	Payee Name :Md Bayazid Bostami	NID: 19775213917551305
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,416.00</b>	<b>8,327.00</b>	<b>23,089.00</b>
Token/Adj. No: 00005555	Token/Adj. Date:26/08/2021	Payee Name :Most. Arzuma Haque	NID: 1463736718
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005556    Token/Adj. Date:26/08/2021    Payee Name :Most. Najma Khatun    NID: 19905213965000484			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005557    Token/Adj. Date:26/08/2021    Payee Name :Mst Nargis Nur    NID: 19725213965573451			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>1,160.00</b>	<b>24,320.00</b>
Token/Adj. No: 00005558    Token/Adj. Date:26/08/2021    Payee Name :Mst Anjuman Ara Begum    NID: 19745213965573652			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,344.00</b>	<b>1,160.00</b>	<b>26,184.00</b>
Token/Adj. No: 00005559    Token/Adj. Date:26/08/2021    Payee Name :Shamim Ahmed    NID: 5954903612			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005560    Token/Adj. Date:26/08/2021    Payee Name :Mst Zinnun Nahar    NID: 19725213965571436			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005561	Token/Adj. Date:26/08/2021	Payee Name :Most Rumana Nasrin	NID: 19835213965574634
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>
			<b>19,535.60</b>
Token/Adj. No: 00005562	Token/Adj. Date:26/08/2021	Payee Name :Md Abdus Salam	NID: 19815213917556584
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>3,131.30</b>
			<b>16,157.20</b>
Token/Adj. No: 00005563	Token/Adj. Date:26/08/2021	Payee Name :Md. Abdul Khalil	NID: 19785213917555306
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,916.00</b>	<b>2,160.00</b>
			<b>28,756.00</b>
Token/Adj. No: 00005564	Token/Adj. Date:26/08/2021	Payee Name :ASHIM KUMAR ROY	NID: 6405441939
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005565	Token/Adj. Date:26/08/2021	Payee Name :Most Shahina Akter	NID: 19905213965000252
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>
			<b>18,157.20</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00005566	Token/Adj. Date:26/08/2021	Payee Name :Niyati Rani		NID: 4199177777
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005567	Token/Adj. Date:26/08/2021	Payee Name :Mst Rehana Khatun		NID: 19875213366789910
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111310		7,173.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>24,813.00</b>	<b>1,160.00</b>	<b>23,653.00</b>
Token/Adj. No: 00005568	Token/Adj. Date:26/08/2021	Payee Name :Rama Rani Roy		NID: 19865217019858861
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,544.00</b>	<b>4,160.00</b>	<b>23,384.00</b>
Token/Adj. No: 00005569	Token/Adj. Date:26/08/2021	Payee Name :Mst Runa laila		NID: 19835213965570743
1240209108028 - 3111201		19,440.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,776.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>1,660.00</b>	<b>28,256.00</b>
Token/Adj. No: 00005570	Token/Adj. Date:26/08/2021	Payee Name :Md Abdul Khalek		NID: 19635213965575668
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>40,602.00</b>	<b>5,160.00</b>	<b>35,442.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005571    Token/Adj. Date:26/08/2021    Payee Name :Sahanaz Pervin    NID: 19915213965000292			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00005572    Token/Adj. Date:26/08/2021    Payee Name :Mst Farida Parvin    NID: 19905213965000170			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005573    Token/Adj. Date:26/08/2021    Payee Name :Md Younus Ali    NID: 19655213965565411			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,114.00</b>	<b>2,160.00</b>	<b>25,954.00</b>
Token/Adj. No: 00005574    Token/Adj. Date:26/08/2021    Payee Name :Mst Shahanaj Akter Pervin    NID: 19735213965567524			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,770.00</b>	<b>5,160.00</b>	<b>30,610.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005575    Token/Adj. Date:26/08/2021    Payee Name :Most Sabina Yesmin    NID: 19805213965568856			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>1,160.00</b>	<b>24,820.00</b>
Token/Adj. No: 00005576    Token/Adj. Date:26/08/2021    Payee Name :Md Tayezul Islam    NID: 19745213935615301			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		10,850.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,416.00</b>	<b>11,010.00</b>	<b>20,406.00</b>
Token/Adj. No: 00005577    Token/Adj. Date:26/08/2021    Payee Name :Mst Selina Begum    NID: 19765213965568736			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,917.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>3,077.00</b>	<b>24,767.00</b>
Token/Adj. No: 00005578    Token/Adj. Date:26/08/2021    Payee Name :Most. Fatema Khatun    NID: 19925213965000108			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005579	Token/Adj. Date:26/08/2021	Payee Name :Md Abul Bashar Ahammad Ali Bayezed	NID: 19725213965567184
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>34,770.00</b>	<b>6,010.00</b>	<b>28,760.00</b>
Token/Adj. No: 00005580	Token/Adj. Date:26/08/2021	Payee Name :Zesmin Ara	NID: 19825213965567507
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>4,760.00</b>	<b>23,284.00</b>
Token/Adj. No: 00005581	Token/Adj. Date:26/08/2021	Payee Name :Mst Moslema Begum Rita	NID: 19785213965568832
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,800.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>4,960.00</b>	<b>24,386.00</b>
Token/Adj. No: 00005582	Token/Adj. Date:26/08/2021	Payee Name :Mst Sahina Begum	NID: 19835213965566966
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,980.00</b>	<b>4,160.00</b>	<b>21,820.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005583    Token/Adj. Date:26/08/2021    Payee Name :Most Mahbuba Nasrin    NID: 19907313665000184			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,800.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>3,960.00</b>	<b>20,215.00</b>
Token/Adj. No: 00005584    Token/Adj. Date:26/08/2021    Payee Name :MOST. MOHSHINA MOBASWERI    NID: 9561302663			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005585    Token/Adj. Date:26/08/2021    Payee Name :Mst Kolpona Begum    NID: 5505027820			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005586    Token/Adj. Date:26/08/2021    Payee Name :Nirmol Chandro Roy    NID: 19675213965578669			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>1,160.00</b>	<b>28,686.00</b>
Token/Adj. No: 00005587    Token/Adj. Date:26/08/2021    Payee Name :MD. RAFSHIN AL HASIB    NID: 7771474116			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005588    Token/Adj. Date:26/08/2021    Payee Name :Rayhana Ferdous    NID: 19655213995614099			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,614.00</b>	<b>1,160.00</b>	<b>27,454.00</b>
Token/Adj. No: 00005589    Token/Adj. Date:26/08/2021    Payee Name :Md Kawsar Ali    NID: 19765213995613176			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00005590    Token/Adj. Date:26/08/2021    Payee Name :Md Abdul Kuddus    NID: 19725213995598669			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00005591    Token/Adj. Date:26/08/2021    Payee Name :Md Habibur Rahman    NID: 19685213995597196			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>1,160.00</b>	<b>28,756.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005592	Token/Adj. Date:26/08/2021	Payee Name :Md Afaz Uddin	NID: 19745213965584750
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,844.00</b>	<b>1,160.00</b>
			<b>26,684.00</b>
Token/Adj. No: 00005593	Token/Adj. Date:26/08/2021	Payee Name :SAMSUNNAHAR BHUIYA	NID: 19845213965582460
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,173.00</b>	<b>1,137.40</b>
			<b>20,035.60</b>
Token/Adj. No: 00005594	Token/Adj. Date:26/08/2021	Payee Name :Rashidul Islam	NID: 2355896628
1240209108028 - 3111201	13,760.00		
1240209108028 - 3111310	6,192.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,652.00</b>	<b>1,147.60</b>
			<b>20,504.40</b>
Token/Adj. No: 00005595	Token/Adj. Date:26/08/2021	Payee Name :Mst Kaniz Fatema	NID: 19855213995595840
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,440.00</b>	<b>1,160.00</b>
			<b>24,280.00</b>
Token/Adj. No: 00005596	Token/Adj. Date:26/08/2021	Payee Name :Md Azizul Islam	NID: 19685213953698642
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,368.00</b>	<b>1,160.00</b>
			<b>25,208.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005597    Token/Adj. Date:26/08/2021    Payee Name :Jannatun Naim    NID: 19945225502000040			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>3,157.60</b>	<b>19,944.40</b>
Token/Adj. No: 00005598    Token/Adj. Date:26/08/2021    Payee Name :Marufa Khatun    NID: 19845213965574158			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>6,327.00</b>	<b>22,217.00</b>
Token/Adj. No: 00005599    Token/Adj. Date:26/08/2021    Payee Name :Most. Nazma Khatun    NID: 19925213965000320			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00005600    Token/Adj. Date:26/08/2021    Payee Name :Jannatul Ferdoush    NID: 19885213965576538			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,800.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,937.40</b>	<b>17,235.60</b>
Token/Adj. No: 00005601    Token/Adj. Date:26/08/2021    Payee Name :MST NAZNIN BEGUM    NID: 19908515849000551			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005602    Token/Adj. Date:26/08/2021    Payee Name :Maharun Nahar    NID: 19875213965581239			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,572.50</b>	<b>1,150.50</b>	<b>21,422.00</b>
Token/Adj. No: 00005603    Token/Adj. Date:26/08/2021    Payee Name :Dipali Rani Ray    NID: 19815213965569887			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,313.00</b>	<b>3,160.00</b>	<b>22,153.00</b>
Token/Adj. No: 00005604    Token/Adj. Date:26/08/2021    Payee Name :Mahfuja Begum    NID: 19875213935621709			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00005605    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>19,994.50</b>	<b>1,134.10</b>	<b>18,860.40</b>
Token/Adj. No: 00005606    Token/Adj. Date:26/08/2021    Payee Name :Himani Ray    NID: 19895210271534748			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,637.40</b>	<b>17,535.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005607	Token/Adj. Date:26/08/2021	Payee Name :MOST.SHANTONA BEGUM	NID: 1473257796
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005608	Token/Adj. Date:26/08/2021	Payee Name :Mahamaya Rqni Ray	NID: 19865213965570248
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005609	Token/Adj. Date:26/08/2021	Payee Name :Janapria Rani Roy	NID: 7800863594
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005610	Token/Adj. Date:26/08/2021	Payee Name :MOST. AREFA AL AFSARY	NID: 19855213953681040
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>1,137.40</b>	<b>20,035.60</b>
Token/Adj. No: 00005611	Token/Adj. Date:26/08/2021	Payee Name :Most. Nisat Tasmin	NID: 19838512719750339
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		11,750.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>11,910.00</b>	<b>12,765.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005612	Token/Adj. Date:26/08/2021	Payee Name :Khandaker Sahina	NID: 19715213917552121
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		21,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,770.00</b>	<b>21,410.00</b>	<b>14,360.00</b>
Token/Adj. No: 00005613	Token/Adj. Date:26/08/2021	Payee Name :Most. Nure Aktara	NID: 19875213917560220
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>2,137.40</b>	<b>18,535.60</b>
Token/Adj. No: 00005614	Token/Adj. Date:26/08/2021	Payee Name :Mst Afroza Nasrin	NID: 19855213917554315
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,572.50</b>	<b>2,150.50</b>	<b>20,422.00</b>
Token/Adj. No: 00005615	Token/Adj. Date:26/08/2021	Payee Name :Most. Rokhsana Begum	NID: 19885213917557857
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005616	Token/Adj. Date:26/08/2021	Payee Name :Most. Selina Parvin	NID: 19855213953684435
1240209108028 - 3111201	12,410.00		
1240209108028 - 3111310	5,584.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		124.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,694.50</b>	<b>2,134.10</b>	<b>17,560.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005617	Token/Adj. Date:26/08/2021	Payee Name :Most. Rokhana Begum	NID: 5544933640
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005618	Token/Adj. Date:26/08/2021	Payee Name :Haridas Chandra Roy	NID: 19765213929640913
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,416.00</b>	<b>2,160.00</b>	<b>29,256.00</b>
Token/Adj. No: 00005619	Token/Adj. Date:26/08/2021	Payee Name :Darshana Rani	NID: 19855213935628360
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>4,160.00</b>	<b>25,186.00</b>
Token/Adj. No: 00005620	Token/Adj. Date:26/08/2021	Payee Name :A.S.M Ilias Hossain	NID: 19685213995592091
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00005621	Token/Adj. Date:26/08/2021	Payee Name :Dulali Rani Sarkar	NID: 19845213935627694
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>3,160.00</b>	<b>24,884.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005622	Token/Adj. Date:26/08/2021	Payee Name :GANOPATI ROY	NID: 1908436981
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>2,125.50</b>	<b>16,322.00</b>
Token/Adj. No: 00005623	Token/Adj. Date:26/08/2021	Payee Name :Ano Ara Begum	NID: 19875213995613500
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>2,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005624	Token/Adj. Date:26/08/2021	Payee Name :Most. Rogina Begum	NID: 19855213953683330
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>3,157.60</b>	<b>20,444.40</b>
Token/Adj. No: 00005625	Token/Adj. Date:26/08/2021	Payee Name :MST. MAHBUBA NASRIN	NID: 19825213995608925
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>2,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005626	Token/Adj. Date:26/08/2021	Payee Name :Mahima Ranjan Roy	NID: 19795213965580436
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,544.00</b>	<b>1,160.00</b>	<b>26,384.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005627	Token/Adj. Date:26/08/2021	Payee Name :MOST. RUBIYA SHAMIM	NID: 9576522685
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005628	Token/Adj. Date:26/08/2021	Payee Name :AFRIN AKTER	NID: 5056605552
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005629	Token/Adj. Date:26/08/2021	Payee Name :BICHITRA RANI ROY	NID: 19875213929638599
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>2,157.60</b>	<b>21,444.40</b>
Token/Adj. No: 00005630	Token/Adj. Date:26/08/2021	Payee Name :A F M Saiful Islam	NID: 19755213965580182
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,770.00</b>	<b>3,160.00</b>	<b>31,610.00</b>
Token/Adj. No: 00005631	Token/Adj. Date:26/08/2021	Payee Name :Mst Afsana Tanzin	NID: 19885213935615429
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>2,157.60</b>	<b>20,944.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005632    Token/Adj. Date:26/08/2021    Payee Name :Most. Nur A Farjana Aktar    NID: 19865213953680363			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,813.00</b>	<b>3,160.00</b>	<b>21,653.00</b>
Token/Adj. No: 00005633    Token/Adj. Date:26/08/2021    Payee Name :Juthika Rani Roy    NID: 19655213935615934			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,852.00</b>	<b>1,660.00</b>	<b>33,192.00</b>
Token/Adj. No: 00005634    Token/Adj. Date:26/08/2021    Payee Name :MOST. SHAHINA KHATUN    NID: 19935213947000161			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00005635    Token/Adj. Date:26/08/2021    Payee Name :Golam Sarwar Akanda    NID: 19775213315702802			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>2,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005636    Token/Adj. Date:26/08/2021    Payee Name :MOST. LUTFON NAHER    NID: 19948524906000116			
1240209108028 - 3111201	11,870.00		
1240209108028 - 3111310	5,341.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.70	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,911.50</b>	<b>1,128.70</b>	<b>17,782.80</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005637    Token/Adj. Date:26/08/2021    Payee Name :MST. MERINA AFROSE    NID: 19832694811000114			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,288.50</b>	<b>1,131.30</b>	<b>19,157.20</b>
Token/Adj. No: 00005638    Token/Adj. Date:26/08/2021    Payee Name :Archana Barma    NID: 19758524909097147			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>36,518.00</b>	<b>5,660.00</b>	<b>30,858.00</b>
Token/Adj. No: 00005639    Token/Adj. Date:26/08/2021    Payee Name :Honufa Khatun    NID: 19875213947652861			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00005640    Token/Adj. Date:26/08/2021    Payee Name :Bidhan Chandra Roy    NID: 19645213923666773			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,230.00</b>	<b>4,160.00</b>	<b>28,070.00</b>
Token/Adj. No: 00005641    Token/Adj. Date:26/08/2021    Payee Name :MOST. FORIDA YESMIN    NID: 19735213929648380			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,324.00</b>	<b>4,160.00</b>	<b>31,164.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005642	Token/Adj. Date:26/08/2021	Payee Name :Amina Khatun	NID: 19865213929649872
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>1,160.00</b>
			<b>23,515.00</b>
Token/Adj. No: 00005643	Token/Adj. Date:26/08/2021	Payee Name :Anima Rani	NID: 19864916112128701
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,072.50</b>	<b>2,150.50</b>
			<b>19,922.00</b>
Token/Adj. No: 00005644	Token/Adj. Date:26/08/2021	Payee Name :Daradi Rani Roy	NID: 19795213929649830
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,800.00</b>	<b>1,160.00</b>
			<b>25,640.00</b>
Token/Adj. No: 00005645	Token/Adj. Date:26/08/2021	Payee Name :MOST. NAZMUNNAHAR	NID: 19855213929646428
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>2,157.60</b>
			<b>21,444.40</b>
Token/Adj. No: 00005646	Token/Adj. Date:26/08/2021	Payee Name :Most.Roexna Khatun	NID: 19865213947656791
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,137.40</b>
			<b>18,035.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005647	Token/Adj. Date:26/08/2021	Payee Name :Hiralal Ray	NID: 19715213923678582
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,800.00</b>	<b>1,160.00</b>
			<b>25,640.00</b>
Token/Adj. No: 00005648	Token/Adj. Date:26/08/2021	Payee Name :Gobindo chandra Adhikari	NID: 19865213929647591
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>2,137.40</b>
			<b>18,535.60</b>
Token/Adj. No: 00005649	Token/Adj. Date:26/08/2021	Payee Name :Bani Prova Ray	NID: 19725213953684050
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>2,160.00</b>
			<b>26,384.00</b>
Token/Adj. No: 00005650	Token/Adj. Date:26/08/2021	Payee Name :MST. MOHSENA BEGUM	NID: 19725213995610796
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>3,160.00</b>
			<b>25,384.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005651	Token/Adj. Date:26/08/2021	Payee Name :Most. Maksuda Begum	NID: 19825213929640041
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,114.00</b>	<b>4,160.00</b>
			<b>23,954.00</b>
Token/Adj. No: 00005652	Token/Adj. Date:26/08/2021	Payee Name :Akhlima Khatun	NID: 19845225501105015
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>3,160.00</b>
			<b>26,756.00</b>
Token/Adj. No: 00005653	Token/Adj. Date:26/08/2021	Payee Name :Konika Rani	NID: 19855215565309439
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,788.50</b>	<b>2,131.30</b>
			<b>17,657.20</b>
Token/Adj. No: 00005654	Token/Adj. Date:26/08/2021	Payee Name :Jagadish Chandra Barmon	NID: 19805213947652473
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>3,160.00</b>
			<b>24,884.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005655	Token/Adj. Date:26/08/2021	Payee Name :Kamala Kanto Roy	NID: 19705213947660407
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>1,160.00</b>
			<b>29,628.00</b>
Token/Adj. No: 00005656	Token/Adj. Date:26/08/2021	Payee Name :Dipti Rani Ray	NID: 19815213935627972
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,800.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>4,960.00</b>
			<b>24,886.00</b>
Token/Adj. No: 00005657	Token/Adj. Date:26/08/2021	Payee Name :MOST. ASMAUL HUSNA	NID: 19845213995699431
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>4,760.00</b>
			<b>25,156.00</b>
Token/Adj. No: 00005658	Token/Adj. Date:26/08/2021	Payee Name :Biswamaya Ray	NID: 19705213995604292
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>1,160.00</b>
			<b>28,756.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005659    Token/Adj. Date:26/08/2021    Payee Name :Most. Ummey Kulsum    NID: 19825213917557608			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>3,160.00</b>	<b>26,686.00</b>
Token/Adj. No: 00005660    Token/Adj. Date:26/08/2021    Payee Name :Most. Nazma Begum    NID: 19785213965584981			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00005661    Token/Adj. Date:26/08/2021    Payee Name :Most.Anjuman Ara Begum    NID: 19825213995603523			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>4,660.00</b>	<b>24,756.00</b>
Token/Adj. No: 00005662    Token/Adj. Date:26/08/2021    Payee Name :Mariam Begum    NID: 19815213953685603			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>3,660.00</b>	<b>26,186.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005663    Token/Adj. Date:26/08/2021    Payee Name :Most. Nargish Begum    NID: 19845213995589781			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>3,160.00</b>	<b>24,152.00</b>
Token/Adj. No: 00005664    Token/Adj. Date:26/08/2021    Payee Name :MST. SABINA YASMIN    NID: 19915213995000783			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,131.30</b>	<b>17,157.20</b>
Token/Adj. No: 00005665    Token/Adj. Date:26/08/2021    Payee Name :Msr Masuma Begum    NID: 19825213953680753			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,940.00</b>	<b>1,160.00</b>	<b>24,780.00</b>
Token/Adj. No: 00005666    Token/Adj. Date:26/08/2021    Payee Name :MOST. SHAMSUNNAHAR BEGUM    NID: 19805213995587357			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00005667    Token/Adj. Date:26/08/2021    Payee Name :Golam Rasul    NID: 9133315649			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005668    Token/Adj. Date:26/08/2021    Payee Name :Jitu Kumar Barma    NID: 19795213935548719			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>2,160.00</b>	<b>24,652.00</b>
Token/Adj. No: 00005669    Token/Adj. Date:26/08/2021    Payee Name :BHARATI RANI SHARKAR    NID: 19705213995604200			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,324.00</b>	<b>4,660.00</b>	<b>30,664.00</b>
Token/Adj. No: 00005670    Token/Adj. Date:26/08/2021    Payee Name :Jayanti Bala Debi    NID: 19715213995604440			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,852.00</b>	<b>5,160.00</b>	<b>29,692.00</b>
Token/Adj. No: 00005671    Token/Adj. Date:26/08/2021    Payee Name :Afroza Begum    NID: 19895217013840838			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00005672    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>3,160.00</b>	<b>23,152.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005673	Token/Adj. Date:26/08/2021	Payee Name :MD. AMZAD HOSSAIN	NID: 19825213995611191
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,137.40</b>
			<b>18,035.60</b>
Token/Adj. No: 00005674	Token/Adj. Date:26/08/2021	Payee Name :MOST. SRABONY AKTER	NID: 8222140363
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005675	Token/Adj. Date:26/08/2021	Payee Name :Chandra Shekhor Karmakar	NID: 19865213935627334
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>2,157.60</b>
			<b>20,944.40</b>
Token/Adj. No: 00005676	Token/Adj. Date:26/08/2021	Payee Name :Most. Jibonnahar begum	NID: 19705213995610866
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,614.00</b>	<b>4,160.00</b>
			<b>24,454.00</b>
Token/Adj. No: 00005677	Token/Adj. Date:26/08/2021	Payee Name :Most. Sajeda Khatun	NID: 19915213953000312
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>1,160.00</b>
			<b>23,515.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005678    Token/Adj. Date:26/08/2021    Payee Name :Mahima Ranjan Roy    NID: 19715213923679020			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>8,327.00</b>	<b>18,985.00</b>
Token/Adj. No: 00005679    Token/Adj. Date:26/08/2021    Payee Name :A.B.M Muhebbullah    NID: 19905213923000109			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005680    Token/Adj. Date:26/08/2021    Payee Name :Most. Sakila Khanam    NID: 19865213923677642			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,660.00</b>	<b>25,152.00</b>
Token/Adj. No: 00005681    Token/Adj. Date:26/08/2021    Payee Name :Jayanti Rani Saha    NID: 19825213923672979			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>2,160.00</b>	<b>28,628.00</b>
Token/Adj. No: 00005682    Token/Adj. Date:26/08/2021    Payee Name :Jui Sarkar    NID: 19865210210495234			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>3,157.60</b>	<b>19,944.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005683	Token/Adj. Date:26/08/2021	Payee Name :Jogdish chandro Ray	NID: 19685213923679030
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>4,160.00</b>
			<b>26,628.00</b>
Token/Adj. No: 00005684	Token/Adj. Date:26/08/2021	Payee Name :Most. Shamsunnahar	NID: 3708166339
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>
			<b>18,157.20</b>
Token/Adj. No: 00005685	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>37,518.00</b>	<b>4,160.00</b>
			<b>33,358.00</b>
Token/Adj. No: 00005686	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>22,580.00</b>	<b>1,154.00</b>
			<b>21,426.00</b>
Token/Adj. No: 00005687	Token/Adj. Date:26/08/2021	Payee Name :Most. Zakia Sultana	NID: 19838524910128235
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,072.50</b>	<b>3,150.50</b>
			<b>19,922.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005688	Token/Adj. Date:26/08/2021	Payee Name :MOST. SHAHANAZ PARVIN	NID: 19965213953000042
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>
Token/Adj. No: 00005689	Token/Adj. Date:26/08/2021	Payee Name :BIJAY KRISHNA RAY	NID: 19805213923672831
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>
Token/Adj. No: 00005690	Token/Adj. Date:26/08/2021	Payee Name :MOMENA KHATUN	NID: 19895213923000086
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>2,157.60</b>
			<b>20,944.40</b>
Token/Adj. No: 00005691	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>
Token/Adj. No: 00005692	Token/Adj. Date:26/08/2021	Payee Name :Animesh Paul	NID: 19875225502109728
1240209108028 - 3111201	13,760.00		
1240209108028 - 3111310	6,192.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		137.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>21,652.00</b>	<b>3,147.60</b>
			<b>18,504.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005693    Token/Adj. Date:26/08/2021    Payee Name :MAMTAJ BEGUM    NID: 19875213953689236			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,131.30</b>	<b>17,157.20</b>
Token/Adj. No: 00005694    Token/Adj. Date:26/08/2021    Payee Name :Mrenalini Roy    NID: 19815213953697706			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>3,160.00</b>	<b>25,384.00</b>
Token/Adj. No: 00005695    Token/Adj. Date:26/08/2021    Payee Name :Mst Afroza Khatun    NID: 19885213995597272			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00005696    Token/Adj. Date:26/08/2021    Payee Name :Most. Laily Khatun    NID: 19865213995592988			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,800.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,072.50</b>	<b>2,950.50</b>	<b>20,122.00</b>
Token/Adj. No: 00005697    Token/Adj. Date:26/08/2021    Payee Name :Matilal Roy    NID: 5057029679			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,175.00</b>	<b>3,160.00</b>	<b>22,015.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005698	Token/Adj. Date:26/08/2021	Payee Name :LAKSHAMI RANI	NID: 19785213935629682
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,175.00</b>	<b>1,160.00</b>
			<b>24,015.00</b>
Token/Adj. No: 00005699	Token/Adj. Date:26/08/2021	Payee Name :MOST. NAJMUN NAHAR	NID: 19845213995592724
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>2,157.60</b>
			<b>21,944.40</b>
Token/Adj. No: 00005700	Token/Adj. Date:26/08/2021	Payee Name :Chamely Rani	NID: 19825213917561835
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,572.50</b>	<b>1,150.50</b>
			<b>21,422.00</b>
Token/Adj. No: 00005701	Token/Adj. Date:26/08/2021	Payee Name :Mast. Sajeda Begum	NID: 19815213935622912
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>3,160.00</b>
			<b>27,628.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00005702	Token/Adj. Date:26/08/2021	Payee Name :Jashoda Rani	NID: 19905213347000176	
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>
Token/Adj. No: 00005703	Token/Adj. Date:26/08/2021	Payee Name :Mst Afroja Khatun	NID: 19695213923671099	
1240209108028 - 3111201		23,680.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,472.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,852.00</b>	<b>5,160.00</b>	<b>30,692.00</b>
Token/Adj. No: 00005704	Token/Adj. Date:26/08/2021	Payee Name :Kalpana Roy	NID: 19675213923670395	
1240209108028 - 3111201		20,420.00		
1240209108028 - 3111310		8,168.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>30,288.00</b>	<b>4,160.00</b>	<b>26,128.00</b>
Token/Adj. No: 00005705	Token/Adj. Date:26/08/2021	Payee Name :Himani Roy	NID: 19842713094271771	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005706    Token/Adj. Date:26/08/2021    Payee Name :Manish Chandra Roy    NID: 19675213929649195			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,824.00</b>	<b>1,910.00</b>	<b>33,914.00</b>
Token/Adj. No: 00005707    Token/Adj. Date:26/08/2021    Payee Name :Lovely Rani Ray    NID: 19865213947651036			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,813.00</b>	<b>2,160.00</b>	<b>22,653.00</b>
Token/Adj. No: 00005708    Token/Adj. Date:26/08/2021    Payee Name :Jayasri Roy    NID: 19845213995606722			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,084.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>5,244.00</b>	<b>24,102.00</b>
Token/Adj. No: 00005709    Token/Adj. Date:26/08/2021    Payee Name :Jharna Rani Sarkar    NID: 19865213935548906			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>2,160.00</b>	<b>23,320.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005710	Token/Adj. Date:26/08/2021	Payee Name :Dipti Ray	NID: 19905213929000179
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>
			<b>19,535.60</b>
Token/Adj. No: 00005711	Token/Adj. Date:26/08/2021	Payee Name :Joyanti Rani Roy	NID: 19875213929644966
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,313.00</b>	<b>1,160.00</b>
			<b>24,153.00</b>
Token/Adj. No: 00005712	Token/Adj. Date:26/08/2021	Payee Name :Most. Nasrin Begum	NID: 19915213929000380
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,637.40</b>
			<b>17,535.60</b>
Token/Adj. No: 00005713	Token/Adj. Date:26/08/2021	Payee Name :Bina Rani Roy	NID: 19745213935548717
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>35,852.00</b>	<b>5,660.00</b>
			<b>30,192.00</b>
Token/Adj. No: 00005714	Token/Adj. Date:26/08/2021	Payee Name :Firoz Kader	NID: 19875213947660895
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,072.50</b>	<b>1,150.50</b>
			<b>20,922.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00005715	Token/Adj. Date:26/08/2021	Payee Name :Basanti Ray	NID: 19675213947652343	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,544.00</b>	<b>1,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00005716	Token/Adj. Date:26/08/2021	Payee Name :Dhanapati Ray	NID: 19855213929636886	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00005717	Token/Adj. Date:26/08/2021	Payee Name :Jayanti Rani Roy	NID: 19785213929636907	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>
Token/Adj. No: 00005718	Token/Adj. Date:26/08/2021	Payee Name :Dinesh Chandro Saha	NID: 19755213947656864	
1240209108028 - 3111201		18,510.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,404.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>30,114.00</b>	<b>2,160.00</b>	<b>27,954.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005719    Token/Adj. Date:26/08/2021    Payee Name :Anil Chandra Chakroborty    NID: 19715210259439569			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>1,160.00</b>	<b>26,152.00</b>
Token/Adj. No: 00005720    Token/Adj. Date:26/08/2021    Payee Name :Deno Bandhu Barman    NID: 19675210211420062			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00005721    Token/Adj. Date:26/08/2021    Payee Name :Anita Rani Roy    NID: 19855213947662066			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005722    Token/Adj. Date:26/08/2021    Payee Name :MOST. FARJANA AKTER ETI    NID: 19917311266000532			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005723    Token/Adj. Date:26/08/2021    Payee Name :Bhupati Mohan Barma    NID: 19725213923664410			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,416.00</b>	<b>3,160.00</b>	<b>28,256.00</b>



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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005724	Token/Adj. Date:26/08/2021	Payee Name :Lovely Rani Roy	NID: 19885213947652549
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>2,137.40</b>
			<b>18,535.60</b>
Token/Adj. No: 00005725	Token/Adj. Date:26/08/2021	Payee Name :Basumati Ray	NID: 19815213947652551
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>2,137.40</b>
			<b>18,535.60</b>
Token/Adj. No: 00005726	Token/Adj. Date:26/08/2021	Payee Name :Digambori Rani	NID: 19735213947651532
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>2,160.00</b>
			<b>26,384.00</b>
Token/Adj. No: 00005727	Token/Adj. Date:26/08/2021	Payee Name :Bina Rani Roy	NID: 19875213947660359
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,813.00</b>	<b>6,410.00</b>
			<b>18,403.00</b>
Token/Adj. No: 00005728	Token/Adj. Date:26/08/2021	Payee Name :Dhaneshwar Barma	NID: 19845213923664437
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005729	Token/Adj. Date:26/08/2021	Payee Name :MOST. NASRIN SULTANA	NID: 19945213935000302
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005730	Token/Adj. Date:26/08/2021	Payee Name :Hitendro Nath Barma	NID: 19675213923677393
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>2,160.00</b>	<b>27,756.00</b>
Token/Adj. No: 00005731	Token/Adj. Date:26/08/2021	Payee Name :Mamtag Begum	NID: 19935213929000156
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>2,157.60</b>	<b>21,444.40</b>
Token/Adj. No: 00005732	Token/Adj. Date:26/08/2021	Payee Name :Anupama Roy	NID: 19825213965579131
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,101.00</b>	<b>2,143.80</b>	<b>18,957.20</b>
Token/Adj. No: 00005733	Token/Adj. Date:26/08/2021	Payee Name :Anjona Rani	NID: 19905213935000006
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005734    Token/Adj. Date:26/08/2021    Payee Name :Hridoy Krisna Roy    NID: 19805213929650608			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00005735    Token/Adj. Date:26/08/2021    Payee Name :Bithi Rani    NID: 19855213923665649			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>3,160.00</b>	<b>22,320.00</b>
Token/Adj. No: 00005736    Token/Adj. Date:26/08/2021    Payee Name :Ashwini Kumar Barma    NID: 19765213935618106			
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,588.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,758.00</b>	<b>5,160.00</b>	<b>28,598.00</b>
Token/Adj. No: 00005737    Token/Adj. Date:26/08/2021    Payee Name :Most. Sharmin Akhter    NID: 19885213929636378			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,101.00</b>	<b>1,143.80</b>	<b>19,957.20</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005738    Token/Adj. Date:26/08/2021    Payee Name :Banamali Barma    NID: 19755213935623042			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,490.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>4,650.00</b>	<b>24,696.00</b>
Token/Adj. No: 00005739    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>28,916.00</b>	<b>1,160.00</b>	<b>27,756.00</b>
Token/Adj. No: 00005740    Token/Adj. Date:26/08/2021    Payee Name :Bimal Kumar Sharker    NID: 19705213923672544			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>5,160.00</b>	<b>27,570.00</b>
Token/Adj. No: 00005741    Token/Adj. Date:26/08/2021    Payee Name :Manindra Nath Roy    NID: 19675213923668983			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,544.00</b>	<b>2,160.00</b>	<b>25,384.00</b>
Token/Adj. No: 00005742    Token/Adj. Date:26/08/2021    Payee Name :Khagen Dra Nath Roy    NID: 19665213929641352			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,352.00</b>	<b>4,410.00</b>	<b>30,942.00</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005743    Token/Adj. Date:26/08/2021    Payee Name :Debendronath Roy    NID: 19755213929637598			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,875.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>4,035.00</b>	<b>24,509.00</b>
Token/Adj. No: 00005744    Token/Adj. Date:26/08/2021    Payee Name :Birendra Nath Barma    NID: 19695213923673495			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00005745    Token/Adj. Date:26/08/2021    Payee Name :Bubly Rani Roy    NID: 19868524909109755			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>2,137.40</b>	<b>18,535.60</b>
Token/Adj. No: 00005746    Token/Adj. Date:26/08/2021    Payee Name :Mst Afroza Begum    NID: 19845215543167275			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005747    Token/Adj. Date:26/08/2021    Payee Name :ARATI RANI ROY    NID: 19865213923669379			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>2,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005748    Token/Adj. Date:26/08/2021    Payee Name :Hrishikesh Sarkar    NID: 19755213923670469			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>2,657.60</b>	<b>20,944.40</b>
Token/Adj. No: 00005749    Token/Adj. Date:26/08/2021    Payee Name :Most. Lutfun Nessa    NID: 19745213929645252			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>3,160.00</b>	<b>23,640.00</b>
Token/Adj. No: 00005750    Token/Adj. Date:26/08/2021    Payee Name :AMINA KHATUN    NID: 19855213947654830			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>2,157.60</b>	<b>21,944.40</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005751    Token/Adj. Date:26/08/2021    Payee Name :MST. SAKINA BEGUM    NID: 19925213947000031			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>2,157.60</b>	<b>21,444.40</b>
Token/Adj. No: 00005752    Token/Adj. Date:26/08/2021    Payee Name :Jakia Sultana    NID: 19825227008883185			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,175.00</b>	<b>1,160.00</b>	<b>24,015.00</b>
Token/Adj. No: 00005753    Token/Adj. Date:26/08/2021    Payee Name :Chitta Ranjan Braman    NID: 19754917752975582			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,204.00</b>	<b>1,160.00</b>	<b>29,044.00</b>
Token/Adj. No: 00005754    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>4,160.00</b>	<b>31,692.00</b>
Token/Adj. No: 00005755    Token/Adj. Date:26/08/2021    Payee Name :Bishnu Roy    NID: 19705213947651019			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005756	Token/Adj. Date:26/08/2021	Payee Name :Bably Rani Ray	NID: 19885213947652550
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,131.30</b>
			<b>17,157.20</b>
Token/Adj. No: 00005757	Token/Adj. Date:26/08/2021	Payee Name :Gita Rani Roy	NID: 19755213923668481
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,980.00</b>	<b>1,160.00</b>
			<b>23,820.00</b>
Token/Adj. No: 00005758	Token/Adj. Date:26/08/2021	Payee Name :Krishna Rani Roy	NID: 19795213947663165
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,800.00</b>	<b>2,160.00</b>
			<b>24,640.00</b>
Token/Adj. No: 00005759	Token/Adj. Date:26/08/2021	Payee Name :Girindro Nath Roy	NID: 19705213923673496
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>2,160.00</b>
			<b>26,384.00</b>
Token/Adj. No: 00005760	Token/Adj. Date:26/08/2021	Payee Name :MST. SARABIN MUMTARIN	NID: 19975213995000157
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005761    Token/Adj. Date:26/08/2021    Payee Name :Most. Runa Sultana    NID: 19815213929648170			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>2,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005762    Token/Adj. Date:26/08/2021    Payee Name :Anil Chandra Roy    NID: 19888514971455898			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00005763    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005764    Token/Adj. Date:26/08/2021    Payee Name :A k M Fazlul Karim Milon    NID: 19795213929632326			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>5,710.00</b>	<b>30,142.00</b>
Token/Adj. No: 00005765    Token/Adj. Date:26/08/2021    Payee Name :Mahesh Chandro Roy    NID: 19725213947652045			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005766	Token/Adj. Date:26/08/2021	Payee Name :Akadashi Rani Ray	NID: 19705213923670000
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,916.00</b>	<b>1,160.00</b>	<b>27,756.00</b>
Token/Adj. No: 00005767	Token/Adj. Date:26/08/2021	Payee Name :Bimal Kumar Sarkar	NID: 19735213923670451
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,270.00</b>	<b>5,410.00</b>	<b>29,860.00</b>
Token/Adj. No: 00005768	Token/Adj. Date:26/08/2021	Payee Name :Jagodish Chandra Sen	NID: 19735213995602622
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>36,518.00</b>	<b>4,410.00</b>	<b>32,108.00</b>
Token/Adj. No: 00005769	Token/Adj. Date:26/08/2021	Payee Name :MOST ARMIN SHAHRIAT	NID: 3752986590
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005770	Token/Adj. Date:26/08/2021	Payee Name :Bithika Rani	NID: 19865213965578796
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005771    Token/Adj. Date:26/08/2021    Payee Name :Mahin Chandra Roy    NID: 19675213929641060			
1240209108028 - 3111201	32,540.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,016.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>48,256.00</b>	<b>5,410.00</b>	<b>42,846.00</b>
Token/Adj. No: 00005772    Token/Adj. Date:26/08/2021    Payee Name :MOSAMMAT RASHEDA    NID: 19705213935627225			
BEGUM			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>36,352.00</b>	<b>5,160.00</b>	<b>31,192.00</b>
Token/Adj. No: 00005773    Token/Adj. Date:26/08/2021    Payee Name :Most. Nasima Begum    NID: 19895213929640460			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00005774    Token/Adj. Date:26/08/2021    Payee Name :ALO MOUSUME    NID: 19925213929000292			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005775	Token/Adj. Date:26/08/2021	Payee Name :Most. Murshida Khatun	NID: 19815213929632166
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>
Token/Adj. No: 00005776	Token/Adj. Date:26/08/2021	Payee Name :Khodeza Begum	NID: 19875213929645713
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>
Token/Adj. No: 00005777	Token/Adj. Date:26/08/2021	Payee Name :MOST. SABINA YEASMINE	NID: 19905213929000274
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>
Token/Adj. No: 00005778	Token/Adj. Date:26/08/2021	Payee Name :ASMA KHATUN	NID: 19875213953687990
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>
Token/Adj. No: 00005779	Token/Adj. Date:26/08/2021	Payee Name :Mahamuda Khatun	NID: 19918514987000076
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,175.00</b>	<b>1,160.00</b>
			<b>23,015.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00005780	Token/Adj. Date:26/08/2021	Payee Name :Mrinal Kanti Barma	NID: 19745213935620659	
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,175.00</b>	<b>2,160.00</b>	<b>23,015.00</b>
Token/Adj. No: 00005781	Token/Adj. Date:26/08/2021	Payee Name :Champa Rani Chowdhury	NID: 19655213995604012	
1240209108028 - 3111201		23,680.00		
1240209108028 - 3111310		9,472.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>34,852.00</b>	<b>5,160.00</b>	<b>29,692.00</b>
Token/Adj. No: 00005782	Token/Adj. Date:26/08/2021	Payee Name :MOST. ANJILA AKTER BANU	NID: 8656943704	
1240209108028 - 3111201		23,680.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,472.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,852.00</b>	<b>5,160.00</b>	<b>30,692.00</b>
Token/Adj. No: 00005783	Token/Adj. Date:26/08/2021	Payee Name :Laily Khatun	NID: 19765213995591255	
1240209108028 - 3111201		19,440.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,776.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,600.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>4,760.00</b>	<b>25,156.00</b>
Token/Adj. No: 00005784	Token/Adj. Date:26/08/2021	Payee Name :Mst Afroja Sultana	NID: 19805213995592131	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>3,160.00</b>	<b>24,884.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005785    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>28,604.00</b>	<b>2,160.00</b>	<b>26,444.00</b>
Token/Adj. No: 00005786    Token/Adj. Date:26/08/2021    Payee Name :MST. NAZMIN SULTANA    NID: 8219087569			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005787    Token/Adj. Date:26/08/2021    Payee Name :Eshita Hassan    NID: 6406341997			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005788    Token/Adj. Date:26/08/2021    Payee Name :K M Zakaria    NID: 19855213929647706			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005789    Token/Adj. Date:26/08/2021    Payee Name :Fardous Fatema    NID: 19745213995599210			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005790	Token/Adj. Date:26/08/2021	Payee Name :Jannatul Ferdoush	NID: 19905213995000137
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>
			<b>18,157.20</b>
Token/Adj. No: 00005791	Token/Adj. Date:26/08/2021	Payee Name :Most. Rehana Parvin	NID: 19905213929000223
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>
Token/Adj. No: 00005792	Token/Adj. Date:26/08/2021	Payee Name :MST NURUNNAHAR PARVIN	NID: 19904916111000148
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>
Token/Adj. No: 00005793	Token/Adj. Date:26/08/2021	Payee Name :Mst Shabina Khatun	NID: 19875210259436735
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,175.00</b>	<b>1,160.00</b>
			<b>24,015.00</b>
Token/Adj. No: 00005794	Token/Adj. Date:26/08/2021	Payee Name :Biplobe Rani Ray	NID: 19865210289464136
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,175.00</b>	<b>2,160.00</b>
			<b>22,015.00</b>

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005795	Token/Adj. Date:26/08/2021	Payee Name :Mst Shabnam Manira Bente Jamil	NID: 19853223009621723
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>1,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00005796	Token/Adj. Date:26/08/2021	Payee Name :Most.Saima Ferdousi	NID: 5506890465
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>2,160.00</b>	<b>27,186.00</b>
Token/Adj. No: 00005797	Token/Adj. Date:26/08/2021	Payee Name :Md Azahar Uddin	NID: 19845213947658509
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00005798	Token/Adj. Date:26/08/2021	Payee Name :Most. Inunnahar Begum	NID: 19845213965580096
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00005799	Token/Adj. Date:26/08/2021	Payee Name :Most. Aklima Begum	NID: 19825213965580183
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>4,160.00</b>	<b>25,686.00</b>



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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005800    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>40,102.00</b>	<b>1,660.00</b>	<b>38,442.00</b>
Token/Adj. No: 00005801    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>
Token/Adj. No: 00005802    Token/Adj. Date:26/08/2021    Payee Name :Most Nazma Begum    NID: 5963649156			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005803    Token/Adj. Date:26/08/2021    Payee Name :Mobashwer Ahmed    NID: 19882696352237494			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005804    Token/Adj. Date:26/08/2021    Payee Name :Most Arzuma Anowara    NID: 19825213965566063			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>1,137.40</b>	<b>20,035.60</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005805	Token/Adj. Date:26/08/2021	Payee Name :Most Sultana Khanom	NID: 19895217081000071
1240209108028 - 3111201	15,180.00		
1240209108028 - 3111310	6,831.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,711.00</b>	<b>2,160.00</b>	<b>21,551.00</b>
Token/Adj. No: 00005806	Token/Adj. Date:26/08/2021	Payee Name :Md Aminul Islam	NID: 19635213995606750
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>2,160.00</b>	<b>27,256.00</b>
Token/Adj. No: 00005807	Token/Adj. Date:26/08/2021	Payee Name :Md Sakhawat Hossain	NID: 19715213995591254
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,362.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>34,770.00</b>	<b>5,772.00</b>	<b>28,998.00</b>
Token/Adj. No: 00005808	Token/Adj. Date:26/08/2021	Payee Name :Md Rabiul Islam	NID: 19825210211427765
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>2,131.30</b>	<b>17,657.20</b>
Token/Adj. No: 00005809	Token/Adj. Date:26/08/2021	Payee Name :Md. Sajedul Islam	NID: 6871949308
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005810	Token/Adj. Date:26/08/2021	Payee Name :Monju Rani Ray	NID: 19815213965570079
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>
Token/Adj. No: 00005811	Token/Adj. Date:26/08/2021	Payee Name :Md Mahabub Ul Islam	NID: 19705213995590153
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,900.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>36,518.00</b>	<b>6,310.00</b>
			<b>30,208.00</b>
Token/Adj. No: 00005812	Token/Adj. Date:26/08/2021	Payee Name :Most Mahfuza Aktar	NID: 19905213995000254
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,131.30</b>
			<b>17,157.20</b>
Token/Adj. No: 00005813	Token/Adj. Date:26/08/2021	Payee Name :Md. Rezaul Karim	NID: 19825213923000008
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,572.50</b>	<b>1,150.50</b>
			<b>21,422.00</b>
Token/Adj. No: 00005814	Token/Adj. Date:26/08/2021	Payee Name :Md Mashiur Rahman	NID: 19815213917556936
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005815	Token/Adj. Date:26/08/2021	Payee Name :Lota Roy	NID: 19889418647694359
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,980.00</b>	<b>1,160.00</b>
			<b>23,820.00</b>
Token/Adj. No: 00005816	Token/Adj. Date:26/08/2021	Payee Name :Md. Sayemul Islam Sayed	NID: 1473661997
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005817	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005818	Token/Adj. Date:26/08/2021	Payee Name :Md Jonab Ali	NID: 19812617239168827
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>
Token/Adj. No: 00005819	Token/Adj. Date:26/08/2021	Payee Name :Md Abdur Rahim	NID: 19805213929634178
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>1,660.00</b>
			<b>25,652.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005820    Token/Adj. Date:26/08/2021    Payee Name :Md Shanour Hossain    NID: 19715213995587998			
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,588.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,258.00</b>	<b>1,660.00</b>	<b>32,598.00</b>
Token/Adj. No: 00005821    Token/Adj. Date:26/08/2021    Payee Name :Meher Banu    NID: 19855213965580879			
1240209108028 - 3111201	15,110.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,799.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,109.50</b>	<b>1,160.00</b>	<b>22,949.50</b>
Token/Adj. No: 00005822    Token/Adj. Date:26/08/2021    Payee Name :Md Zahangir Alam    NID: 19715225501102770			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,916.00</b>	<b>1,160.00</b>	<b>27,756.00</b>
Token/Adj. No: 00005823    Token/Adj. Date:26/08/2021    Payee Name :Md Rezaul Karim    NID: 19805213917556319			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,288.00</b>	<b>2,160.00</b>	<b>28,128.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005824	Token/Adj. Date:26/08/2021	Payee Name :Md Shafiullah	NID: 19775213995592053
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,416.00</b>	<b>1,160.00</b>	<b>30,256.00</b>
Token/Adj. No: 00005825	Token/Adj. Date:26/08/2021	Payee Name :Md Azizul Islam	NID: 19685213935628852
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,050.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>1,210.00</b>	<b>31,520.00</b>
Token/Adj. No: 00005826	Token/Adj. Date:26/08/2021	Payee Name :Most Runi Lailay Haque	NID: 19785213319833263
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		16,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>16,160.00</b>	<b>13,756.00</b>
Token/Adj. No: 00005827	Token/Adj. Date:26/08/2021	Payee Name :Md Shahidul Islam	NID: 19875213965577275
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005828	Token/Adj. Date:26/08/2021	Payee Name :Md Saniur Rahman	NID: 19845213995590656
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005829	Token/Adj. Date:26/08/2021	Payee Name :Most Nazlin Akter	NID: 19815213995000009
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		16,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>34,770.00</b>	<b>16,660.00</b>
			<b>18,110.00</b>
Token/Adj. No: 00005830	Token/Adj. Date:26/08/2021	Payee Name :Md. Jayed Bin Kader	NID: 8667101292
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005831	Token/Adj. Date:26/08/2021	Payee Name :Milon Kumar ray	NID: 19815213965580419
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>1,157.60</b>
			<b>22,444.40</b>
Token/Adj. No: 00005832	Token/Adj. Date:26/08/2021	Payee Name :Most Selina Aktar	NID: 19905213965000404
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,175.00</b>	<b>1,160.00</b>
			<b>23,015.00</b>
Token/Adj. No: 00005833	Token/Adj. Date:26/08/2021	Payee Name :Md Amjad Hossain	NID: 19755213935616102
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,667.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>35,352.00</b>	<b>5,827.00</b>
			<b>29,525.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005834	Token/Adj. Date:26/08/2021	Payee Name :Md Asaduzzaman	NID: 19745213917551898
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,588.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>33,758.00</b>	<b>5,160.00</b>	<b>28,598.00</b>
Token/Adj. No: 00005835	Token/Adj. Date:26/08/2021	Payee Name :Md Younus Ali	NID: 19795213995614711
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,544.00</b>	<b>4,160.00</b>	<b>23,384.00</b>
Token/Adj. No: 00005836	Token/Adj. Date:26/08/2021	Payee Name :Md. Jiawur Rahman	NID: 19885213965579792
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,400.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,531.30</b>	<b>16,757.20</b>
Token/Adj. No: 00005837	Token/Adj. Date:26/08/2021	Payee Name :Most. Ayasha Siddiqua	NID: 19895217067370043
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00005838	Token/Adj. Date:26/08/2021	Payee Name :Md Abdul Hakim	NID: 19835213965585204
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,072.50</b>	<b>2,150.50</b>	<b>19,922.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005839    Token/Adj. Date:26/08/2021    Payee Name :Md Rejaul Kabir    NID: 19865213965584975			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00005840    Token/Adj. Date:26/08/2021    Payee Name :Mohammad Anoyarul Islam    NID: 19855213995611874			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,313.00</b>	<b>3,160.00</b>	<b>22,153.00</b>
Token/Adj. No: 00005841    Token/Adj. Date:26/08/2021    Payee Name :Md Monnowarus Shahadat    NID: 19775213935630911			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>2,160.00</b>	<b>27,756.00</b>
Token/Adj. No: 00005842    Token/Adj. Date:26/08/2021    Payee Name :Most Ananna Afrin    NID: 19905213328000091			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,813.00</b>	<b>1,660.00</b>	<b>23,153.00</b>
Token/Adj. No: 00005843    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>4,827.00</b>	<b>25,019.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005844    Token/Adj. Date:26/08/2021    Payee Name :Md Mozammel Haque    NID: 19705213953682570			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>3,410.00</b>	<b>32,442.00</b>
Token/Adj. No: 00005845    Token/Adj. Date:26/08/2021    Payee Name :Md Abul Kalam Azad    NID: 19805213953682889			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,940.00</b>	<b>3,160.00</b>	<b>22,780.00</b>
Token/Adj. No: 00005846    Token/Adj. Date:26/08/2021    Payee Name :Md.Mazedur Rahman    NID: 19845213995607092			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>4,657.60</b>	<b>18,444.40</b>
Token/Adj. No: 00005847    Token/Adj. Date:26/08/2021    Payee Name :Md Hasan Faruk    NID: 6406858529			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005848    Token/Adj. Date:26/08/2021    Payee Name :Modon Kumar Roy    NID: 19675213923665145			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,544.00</b>	<b>4,160.00</b>	<b>23,384.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005849	Token/Adj. Date:26/08/2021	Payee Name :Md Abdul Mottalib	NID: 19675213953688868
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,916.00</b>	<b>1,160.00</b>
			<b>27,756.00</b>
Token/Adj. No: 00005850	Token/Adj. Date:26/08/2021	Payee Name :Most Umme Salma	NID: 19865213953693655
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,313.00</b>	<b>1,160.00</b>
			<b>24,153.00</b>
Token/Adj. No: 00005851	Token/Adj. Date:26/08/2021	Payee Name :Md Mazibur Rahman	NID: 19715213953688197
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>32,730.00</b>	<b>1,660.00</b>
			<b>31,070.00</b>
Token/Adj. No: 00005852	Token/Adj. Date:26/08/2021	Payee Name :Md Samiul Basir	NID: 8650931952
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005853	Token/Adj. Date:26/08/2021	Payee Name :Md Nazrul Islam	NID: 19838524908100760
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005854    Token/Adj. Date:26/08/2021    Payee Name :Md. Mojmul Huq    NID: 19848514987414543			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00005855    Token/Adj. Date:26/08/2021    Payee Name :Md. Nur Islam    NID: 19635213953685008			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,730.00</b>	<b>1,660.00</b>	<b>30,070.00</b>
Token/Adj. No: 00005856    Token/Adj. Date:26/08/2021    Payee Name :Md Golam Moula    NID: 19695213953685002			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,288.00</b>	<b>1,160.00</b>	<b>29,128.00</b>
Token/Adj. No: 00005857    Token/Adj. Date:26/08/2021    Payee Name :Md Firoz Shah    NID: 19695213923677460			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00005858    Token/Adj. Date:26/08/2021    Payee Name :Md Abdul Baten    NID: 19745213995603834			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,770.00</b>	<b>7,577.00</b>	<b>28,193.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005859	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>	<b>28,104.00</b>	<b>3,660.00</b>	<b>24,444.00</b>
Token/Adj. No: 00005860	Token/Adj. Date:26/08/2021	Payee Name :Most Shahana Begum	NID: 19885213953683043
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,637.40</b>	<b>18,535.60</b>
Token/Adj. No: 00005861	Token/Adj. Date:26/08/2021	Payee Name :Md Golam Faruk Sarker	NID: 19645213995603101
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>32,230.00</b>	<b>1,910.00</b>	<b>30,320.00</b>
Token/Adj. No: 00005862	Token/Adj. Date:26/08/2021	Payee Name :Most. Dilrumi Akter	NID: 19845213357804287
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>2,160.00</b>	<b>22,515.00</b>
Token/Adj. No: 00005863	Token/Adj. Date:26/08/2021	Payee Name :Most Munira Sultana	NID: 19765213995590307
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>37,018.00</b>	<b>5,160.00</b>	<b>31,858.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005864    Token/Adj. Date:26/08/2021    Payee Name :Moss. Jelina Pervin    NID: 19875213929643280			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,813.00</b>	<b>7,660.00</b>	<b>17,153.00</b>
Token/Adj. No: 00005865    Token/Adj. Date:26/08/2021    Payee Name :Md Harej Uddin    NID: 19785213995592510			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00005866    Token/Adj. Date:26/08/2021    Payee Name :Md Saiduzzaman    NID: 19885213965579283			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00005867    Token/Adj. Date:26/08/2021    Payee Name :Md Shafier Rahman    NID: 19895213995592048			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>3,660.00</b>	<b>26,256.00</b>
Token/Adj. No: 00005868    Token/Adj. Date:26/08/2021    Payee Name :Md Majedul Islam    NID: 19838524905063855			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005869    Token/Adj. Date:26/08/2021    Payee Name :Md Aminur Rahman    NID: 19798512763776727			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,175.00</b>	<b>2,160.00</b>	<b>23,015.00</b>
Token/Adj. No: 00005870    Token/Adj. Date:26/08/2021    Payee Name :Md. Shafiqul Islam    NID: 1906137227			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>1,160.00</b>	<b>23,015.00</b>
Token/Adj. No: 00005871    Token/Adj. Date:26/08/2021    Payee Name :Most. Khadiza Khatun    NID: 19915213995000713			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>1,160.00</b>	<b>23,015.00</b>
Token/Adj. No: 00005872    Token/Adj. Date:26/08/2021    Payee Name :Most Lipchi Begum    NID: 19935213328000160			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>3,157.60</b>	<b>19,944.40</b>
Token/Adj. No: 00005873    Token/Adj. Date:26/08/2021    Payee Name :Md. Azgar Ali    NID: 19635213995594679			
1240209108028 - 3111201	27,430.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,972.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>41,102.00</b>	<b>3,660.00</b>	<b>37,442.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005874	Token/Adj. Date:26/08/2021	Payee Name :Md.Roknuzzaman	NID: 19885213995602760
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005875	Token/Adj. Date:26/08/2021	Payee Name :Most Morium Begum	NID: 19875213953681035
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005876	Token/Adj. Date:26/08/2021	Payee Name :Md Faziur Rahman	NID: 19645213953681331
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>2,160.00</b>	<b>24,152.00</b>
Token/Adj. No: 00005877	Token/Adj. Date:26/08/2021	Payee Name :Md Ekramull Hoque	NID: 19715213923676630
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00005878	Token/Adj. Date:26/08/2021	Payee Name :Md Jomser Ali	NID: 19685213995602059
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>2,160.00</b>	<b>27,756.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005879	Token/Adj. Date:26/08/2021	Payee Name :Md Abdul Latif	NID: 19675213953695801
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>32,230.00</b>	<b>2,160.00</b>
			<b>30,070.00</b>
Token/Adj. No: 00005880	Token/Adj. Date:26/08/2021	Payee Name :Md. Shafiqul Islam	NID: 19675213953695901
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>1,160.00</b>
			<b>27,384.00</b>
Token/Adj. No: 00005881	Token/Adj. Date:26/08/2021	Payee Name :Md Shahedur Rahman	NID: 19715213923676853
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>4,160.00</b>
			<b>24,384.00</b>
Token/Adj. No: 00005882	Token/Adj. Date:26/08/2021	Payee Name :Md. Shamim Rahman	NID: 1471245140
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005883	Token/Adj. Date:26/08/2021	Payee Name :Md Tofazzal Hossain	NID: 19675213953680135
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,916.00</b>	<b>1,160.00</b>
			<b>27,756.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005884	Token/Adj. Date:26/08/2021	Payee Name :Md Abu Taleb	NID: 19865213953690991
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>
			<b>18,157.20</b>
Token/Adj. No: 00005885	Token/Adj. Date:26/08/2021	Payee Name :Most Rozina Begum	NID: 19915213953000274
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>1,160.00</b>
			<b>23,515.00</b>
Token/Adj. No: 00005886	Token/Adj. Date:26/08/2021	Payee Name :Md. Safiqul Islam	NID: 19845210277513511
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>1,160.00</b>
			<b>23,515.00</b>
Token/Adj. No: 00005887	Token/Adj. Date:26/08/2021	Payee Name :Mohua Moonmoon	NID: 19905213995000128
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>
Token/Adj. No: 00005888	Token/Adj. Date:26/08/2021	Payee Name :Most Jannatul Ferdous	NID: 19885213953691667
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,312.00</b>	<b>1,160.00</b>
			<b>25,152.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005889    Token/Adj. Date:26/08/2021    Payee Name :Md Rezaul Karim    NID: 19665213953681904			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,824.00</b>	<b>2,410.00</b>	<b>33,414.00</b>
Token/Adj. No: 00005890    Token/Adj. Date:26/08/2021    Payee Name :Md Khademul Islam    NID: 19715213923676509			
1240209108028 - 3111201	32,540.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,016.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		12,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>48,256.00</b>	<b>12,494.00</b>	<b>35,762.00</b>
Token/Adj. No: 00005891    Token/Adj. Date:26/08/2021    Payee Name :Md Anwar Hossain    NID: 19785213923669519			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00005892    Token/Adj. Date:26/08/2021    Payee Name :Md Aynul Haque    NID: 19685213953697003			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>2,160.00</b>	<b>30,570.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005893    Token/Adj. Date:26/08/2021    Payee Name :Md Moniruzzaman    NID: 19905213953000175			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00005894    Token/Adj. Date:26/08/2021    Payee Name :Most. Anar Kali    NID: 19795213953683260			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,800.00</b>	<b>3,160.00</b>	<b>22,640.00</b>
Token/Adj. No: 00005895    Token/Adj. Date:26/08/2021    Payee Name :Md. Dobeir Rahman    NID: 19695213953697251			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>1,160.00</b>	<b>28,756.00</b>
Token/Adj. No: 00005896    Token/Adj. Date:26/08/2021    Payee Name :Md Fazlul Haque    NID: 19685213953697000			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>1,160.00</b>	<b>28,756.00</b>
Token/Adj. No: 00005897    Token/Adj. Date:26/08/2021    Payee Name :Md Akheruzzaman    NID: 19825213965577382			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>2,137.40</b>	<b>18,535.60</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00005898	Token/Adj. Date:26/08/2021	Payee Name :Md Mazibur Rahaman	NID: 19645213953686715	
1240209108028 - 3111201		24,870.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,948.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>37,018.00</b>	<b>2,160.00</b>	<b>34,858.00</b>
Token/Adj. No: 00005899	Token/Adj. Date:26/08/2021	Payee Name :Md Rustom Ali	NID: 19655213953697269	
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>32,730.00</b>	<b>2,160.00</b>	<b>30,570.00</b>
Token/Adj. No: 00005900	Token/Adj. Date:26/08/2021	Payee Name :Md Badsha Mia	NID: 19705213953694974	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>1,660.00</b>	<b>26,384.00</b>
Token/Adj. No: 00005901	Token/Adj. Date:26/08/2021	Payee Name :Md Mostofa Kamal	NID: 19848524904043380	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>2,657.60</b>	<b>20,444.40</b>
Token/Adj. No: 00005902	Token/Adj. Date:26/08/2021	Payee Name :Most Moriom Begum	NID: 19865213953682332	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>3,160.00</b>	<b>24,884.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005903	Token/Adj. Date:26/08/2021	Payee Name :Most Monjuara Begum	NID: 19905213995000202
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,813.00</b>	<b>2,160.00</b>	<b>22,653.00</b>
Token/Adj. No: 00005904	Token/Adj. Date:26/08/2021	Payee Name :Most Morioum Fardousi	NID: 19785213995594765
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,605.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>8,765.00</b>	<b>18,035.00</b>
Token/Adj. No: 00005905	Token/Adj. Date:26/08/2021	Payee Name :Md Jamal Uddin	NID: 19665213995594764
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>37,518.00</b>	<b>3,160.00</b>	<b>34,358.00</b>
Token/Adj. No: 00005906	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>	<b>18,947.50</b>	<b>125.50</b>	<b>18,822.00</b>
Token/Adj. No: 00005907	Token/Adj. Date:26/08/2021	Payee Name :Most. Jishan Jahan	NID: 9106399935
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005908    Token/Adj. Date:26/08/2021    Payee Name :Md Anwar Hossain    NID: 19665213995600548			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>3,160.00</b>	<b>24,884.00</b>
Token/Adj. No: 00005909    Token/Adj. Date:26/08/2021    Payee Name :Md Hatem Ali    NID: 19655213995595280			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>3,160.00</b>	<b>25,384.00</b>
Token/Adj. No: 00005910    Token/Adj. Date:26/08/2021    Payee Name :Md Anwar Hossin    NID: 19685213995594371			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,730.00</b>	<b>4,160.00</b>	<b>27,570.00</b>
Token/Adj. No: 00005911    Token/Adj. Date:26/08/2021    Payee Name :Md Abdur Rahman    NID: 19735213995598302			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005912    Token/Adj. Date:26/08/2021    Payee Name :Md Eddris Ali    NID: 19755213929646165			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		16,900.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,788.00</b>	<b>17,060.00</b>	<b>15,728.00</b>
Token/Adj. No: 00005913    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00005914    Token/Adj. Date:26/08/2021    Payee Name :Md. Abu Bakar Siddique    NID: 19695213995594374			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>36,518.00</b>	<b>3,160.00</b>	<b>33,358.00</b>
Token/Adj. No: 00005915    Token/Adj. Date:26/08/2021    Payee Name :Md Abu Hasan Nawajesh Ali    NID: 19745213995614337			
1240209108028 - 3111201	19,810.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,924.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,934.00</b>	<b>8,410.00</b>	<b>23,524.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005916	Token/Adj. Date:26/08/2021	Payee Name :Md Mostofa kamal	NID: 19825213923664511
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,137.40</b>
			<b>18,035.60</b>
Token/Adj. No: 00005917	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>2,137.40</b>
			<b>18,535.60</b>
Token/Adj. No: 00005918	Token/Adj. Date:26/08/2021	Payee Name :Md Nurul Hoque	NID: 19685213929644754
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>3,160.00</b>
			<b>25,384.00</b>
Token/Adj. No: 00005919	Token/Adj. Date:26/08/2021	Payee Name :Monira Yesmin	NID: 1914601362
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005920	Token/Adj. Date:26/08/2021	Payee Name :Md Entaj Ali Sarker	NID: 19715213929644504
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>1,160.00</b>
			<b>27,384.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005921	Token/Adj. Date:26/08/2021	Payee Name :Md Razu Ahamed	NID: 19905213923000011
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005922	Token/Adj. Date:26/08/2021	Payee Name :Md. Ali Haider	NID: 19855213929644979
1240209108028 - 3111201	13,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,192.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		137.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,152.00</b>	<b>1,147.60</b>	<b>21,004.40</b>
Token/Adj. No: 00005923	Token/Adj. Date:26/08/2021	Payee Name :Md Bahar Uddin	NID: 19685213947658503
1240209108028 - 3111201	19,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,784.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,444.00</b>	<b>2,160.00</b>	<b>27,284.00</b>
Token/Adj. No: 00005924	Token/Adj. Date:26/08/2021	Payee Name :Md Monsher Ali	NID: 19755213947656555
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>1,160.00</b>	<b>28,756.00</b>
Token/Adj. No: 00005925	Token/Adj. Date:26/08/2021	Payee Name :Maya Rani	NID: 19905213947000038
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005926	Token/Adj. Date:26/08/2021	Payee Name :Mina Rani Ray	NID: 19735210259438537
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,868.00</b>	<b>1,160.00</b>
			<b>25,708.00</b>
Token/Adj. No: 00005927	Token/Adj. Date:26/08/2021	Payee Name :Md Abdul Hamid	NID: 19725213923665705
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,614.00</b>	<b>1,160.00</b>
			<b>27,454.00</b>
Token/Adj. No: 00005928	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>28,614.00</b>	<b>2,160.00</b>
			<b>26,454.00</b>
Token/Adj. No: 00005929	Token/Adj. Date:26/08/2021	Payee Name :Most. Jarina Khatun	NID: 19825213923673324
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>4,160.00</b>
			<b>25,756.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005930    Token/Adj. Date:26/08/2021    Payee Name :Most Mosleha Begum    NID: 19845213953549369			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00005931    Token/Adj. Date:26/08/2021    Payee Name :Md Abul Kashem    NID: 19675213923673056			
1240209108028 - 3111201	35,720.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>52,220.00</b>	<b>5,410.00</b>	<b>46,810.00</b>
Token/Adj. No: 00005932    Token/Adj. Date:26/08/2021    Payee Name :Most Sazmun Naher Khandaker    NID: 19745213995591960			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,770.00</b>	<b>3,160.00</b>	<b>32,610.00</b>
Token/Adj. No: 00005933    Token/Adj. Date:26/08/2021    Payee Name :Moni Rani Roy    NID: 19795213929640351			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,800.00</b>	<b>1,160.00</b>	<b>24,640.00</b>
Token/Adj. No: 00005934    Token/Adj. Date:26/08/2021    Payee Name :Md Anisur Rahaman    NID: 7307308309			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005935    Token/Adj. Date:26/08/2021    Payee Name :Most. Ashrafounnahar 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	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>5,810.00</b>	<b>24,106.00</b>
Token/Adj. No: 00005936    Token/Adj. Date:26/08/2021    Payee Name :Md Mijanur Rahman    NID: 19855213338735100			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>2,657.60</b>	<b>20,944.40</b>
Token/Adj. No: 00005937    Token/Adj. Date:26/08/2021    Payee Name :Md Azizul Haque    NID: 19845213929646787			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>2,657.60</b>	<b>20,944.40</b>
Token/Adj. No: 00005938    Token/Adj. Date:26/08/2021    Payee Name :Md Mosarrof Hossin    NID: 19705213935619138			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,050.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>1,210.00</b>	<b>31,520.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005939    Token/Adj. Date:26/08/2021    Payee Name :Md Golam Rabbani    NID: 19645213929637901			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00005940    Token/Adj. Date:26/08/2021    Payee Name :Md Khalilur Rahman    NID: 19685213923673954			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00005941    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005942    Token/Adj. Date:26/08/2021    Payee Name :Md Sohel Rana    NID: 19815213947659169			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00005943    Token/Adj. Date:26/08/2021    Payee Name :Md Azizul Hoque    NID: 19665213923667376			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>1,160.00</b>	<b>28,186.00</b>

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005944    Token/Adj. Date:26/08/2021    Payee Name :Most Salma Parvin    NID: 19895213923670356			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>3,160.00</b>	<b>21,015.00</b>
Token/Adj. No: 00005945    Token/Adj. Date:26/08/2021    Payee Name :Md. Majharul Islam    NID: 8683954302			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00005946    Token/Adj. Date:26/08/2021    Payee Name :Moss. Arfin Aktar    NID: 19865213929647834			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>3,157.60</b>	<b>20,444.40</b>
Token/Adj. No: 00005947    Token/Adj. Date:26/08/2021    Payee Name :Md Ahsan Habib    NID: 19775213929635948			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,416.00</b>	<b>1,160.00</b>	<b>30,256.00</b>
Token/Adj. No: 00005948    Token/Adj. Date:26/08/2021    Payee Name :Moss. Aysha Akter    NID: 19795213929647705			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>1,160.00</b>	<b>28,256.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005949	Token/Adj. Date:26/08/2021	Payee Name :Moss. Sharifa Akter	NID: 19875213929649344
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,313.00</b>	<b>1,160.00</b>
			<b>24,153.00</b>
Token/Adj. No: 00005950	Token/Adj. Date:26/08/2021	Payee Name :Md Abdul Hakim Faruki	NID: 19735213953689110
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>2,160.00</b>
			<b>25,884.00</b>
Token/Adj. No: 00005951	Token/Adj. Date:26/08/2021	Payee Name :Morgina Khatun	NID: 4607244235
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,637.40</b>
			<b>18,535.60</b>
Token/Adj. No: 00005952	Token/Adj. Date:26/08/2021	Payee Name :Md Ahsan Habib	NID: 19675213923676454
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>5,494.00</b>
			<b>23,050.00</b>
Token/Adj. No: 00005953	Token/Adj. Date:26/08/2021	Payee Name :Md Abul Hasem	NID: 19845213929638785
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,959.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,313.00</b>	<b>4,119.00</b>
			<b>21,194.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005954    Token/Adj. Date:26/08/2021    Payee Name :Md Ziaul Haque    NID: 19735213929648901			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>1,160.00</b>	<b>28,756.00</b>
Token/Adj. No: 00005955    Token/Adj. Date:26/08/2021    Payee Name :Md Serajul Islam    NID: 19775213923671032			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>4,160.00</b>	<b>25,686.00</b>
Token/Adj. No: 00005956    Token/Adj. Date:26/08/2021    Payee Name :Md Shafiqul Islam    NID: 19655213923666503			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>2,410.00</b>	<b>30,320.00</b>
Token/Adj. No: 00005957    Token/Adj. Date:26/08/2021    Payee Name :Md Abdul Alim    NID: 19705213935625978			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>2,160.00</b>	<b>27,686.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005958	Token/Adj. Date:26/08/2021	Payee Name :Md Aktaruzzaman	NID: 19675213935626052
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>2,160.00</b>
			<b>27,686.00</b>
Token/Adj. No: 00005959	Token/Adj. Date:26/08/2021	Payee Name :Md Shariful Islam	NID: 19815213923665908
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,544.00</b>	<b>1,660.00</b>
			<b>25,884.00</b>
Token/Adj. No: 00005960	Token/Adj. Date:26/08/2021	Payee Name :Md Aftabuzzaman	NID: 19605213935626702
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>31,288.00</b>	<b>2,160.00</b>
			<b>29,128.00</b>
Token/Adj. No: 00005961	Token/Adj. Date:26/08/2021	Payee Name :Md Abu Taher	NID: 19875213929633738
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>
Token/Adj. No: 00005962	Token/Adj. Date:26/08/2021	Payee Name :Md. Hasanur Rahman	NID: 3270635679
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005963      Token/Adj. Date:26/08/2021      Payee Name :Md Jahad Alam      NID: 19775213947652571			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00005964      Token/Adj. Date:26/08/2021      Payee Name :Md Kamruzzaman      NID: 19755213947651125			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>37,018.00</b>	<b>4,410.00</b>	<b>32,608.00</b>
Token/Adj. No: 00005965      Token/Adj. Date:26/08/2021      Payee Name :Md Khalilur Rahman      NID: 19675213947654589			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>2,160.00</b>	<b>24,652.00</b>
Token/Adj. No: 00005966      Token/Adj. Date:26/08/2021      Payee Name :Md Mostafijar Rhaman      NID: 19655213929640036			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>2,160.00</b>	<b>28,628.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00005967	Token/Adj. Date:26/08/2021	Payee Name :Moheni Bala Roy	NID: 19655213923670235	
1240209108028 - 3111201		19,440.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,776.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>1,160.00</b>	<b>28,756.00</b>
Token/Adj. No: 00005968	Token/Adj. Date:26/08/2021	Payee Name :Most Mohsena Begum	NID: 19855210210493969	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>26,812.00</b>	<b>2,160.00</b>	<b>24,652.00</b>
Token/Adj. No: 00005969	Token/Adj. Date:26/08/2021	Payee Name :Md Harun Or Rashid Khan	NID: 19795213995596870	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,500.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>3,657.60</b>	<b>19,444.40</b>
Token/Adj. No: 00005970	Token/Adj. Date:26/08/2021	Payee Name :Most Najmin Nahar Begom	NID: 19915215543000029	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00005971	Token/Adj. Date:26/08/2021	Payee Name :Md. Mofakhrul Islam	NID: 19875213953688343	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>21,101.00</b>	<b>3,143.80</b>	<b>17,957.20</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005972    Token/Adj. Date:26/08/2021    Payee Name :Md Nurul Islam    NID: 19725213929639662			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,730.00</b>	<b>2,160.00</b>	<b>29,570.00</b>
Token/Adj. No: 00005973    Token/Adj. Date:26/08/2021    Payee Name :Md Abdus Salam    NID: 19735213929634000			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00005974    Token/Adj. Date:26/08/2021    Payee Name :Md Abu Hanif    NID: 19855213929638784			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>2,657.60</b>	<b>20,444.40</b>
Token/Adj. No: 00005975    Token/Adj. Date:26/08/2021    Payee Name :Md Nur Kutubul Alam    NID: 19835213929639877			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,600.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,737.40</b>	<b>17,435.60</b>
Token/Adj. No: 00005976    Token/Adj. Date:26/08/2021    Payee Name :Md Abu Alam    NID: 19815213965576870			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005977	Token/Adj. Date:26/08/2021	Payee Name :Juimoni Rani	NID: 19875213935616377
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>4,160.00</b>	<b>22,152.00</b>
Token/Adj. No: 00005978	Token/Adj. Date:26/08/2021	Payee Name :Md. Razaul Karim	NID: 19805213929634930
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>
Token/Adj. No: 00005979	Token/Adj. Date:26/08/2021	Payee Name :Md. Abdul Awal	NID: 19735213935624526
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00005980	Token/Adj. Date:26/08/2021	Payee Name :Md. Azizur Rahman	NID: 19725213929632269
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00005981	Token/Adj. Date:26/08/2021	Payee Name :Md. Rezaul Karim	NID: 19715213929647516
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>1,160.00</b>	<b>28,756.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005982	Token/Adj. Date:26/08/2021	Payee Name :Md Abdul Jalil	NID: 19675213929636114
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,416.00</b>	<b>1,160.00</b>
			<b>28,256.00</b>
Token/Adj. No: 00005983	Token/Adj. Date:26/08/2021	Payee Name :Md Helal Uddin	NID: 19675213929649339
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>32,730.00</b>	<b>1,910.00</b>
			<b>30,820.00</b>
Token/Adj. No: 00005984	Token/Adj. Date:26/08/2021	Payee Name :Md. Alamin Khan	NID: 5507229689
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00005985	Token/Adj. Date:26/08/2021	Payee Name :Md Abu Sayed	NID: 19765213929633737
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,312.00</b>	<b>1,160.00</b>
			<b>25,152.00</b>
Token/Adj. No: 00005986	Token/Adj. Date:26/08/2021	Payee Name :Md Azizul Haque	NID: 19865213929634198
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>2,157.60</b>
			<b>21,444.40</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005987	Token/Adj. Date:26/08/2021	Payee Name :Md Ahsan Habib	NID: 19865213929000008
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00005988	Token/Adj. Date:26/08/2021	Payee Name :Md Ebrahim Ali	NID: 19795213929000003
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>2,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00005989	Token/Adj. Date:26/08/2021	Payee Name :Md. Abu Hanif	NID: 19805213929646784
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00005990	Token/Adj. Date:26/08/2021	Payee Name :Most Atika Parvin	NID: 19905213995000078
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>2,157.60</b>	<b>20,944.40</b>
Token/Adj. No: 00005991	Token/Adj. Date:26/08/2021	Payee Name :Md Abdul Majid	NID: 19835213965566656
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>



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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005992    Token/Adj. Date:26/08/2021    Payee Name :Md Tariqul Islam    NID: 19775213995609991			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,846.00</b>	<b>7,327.00</b>	<b>21,519.00</b>
Token/Adj. No: 00005993    Token/Adj. Date:26/08/2021    Payee Name :Md Ashrafal Islam    NID: 19805213995594176			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>
Token/Adj. No: 00005994    Token/Adj. Date:26/08/2021    Payee Name :Most. Jhannatul Ferdous    NID: 19915213995000335			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00005995    Token/Adj. Date:26/08/2021    Payee Name :Md Ruhul Amin    NID: 19885213935624532			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00005996    Token/Adj. Date:26/08/2021    Payee Name :Moss Ummey Ayesha    NID: 19825213995614808			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>2,137.40</b>	<b>19,035.60</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00005997    Token/Adj. Date:26/08/2021    Payee Name :RAWSHON ARA BEGUM    NID: 1002649240			
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,588.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		18,584.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,258.00</b>	<b>18,744.00</b>	<b>15,514.00</b>
Token/Adj. No: 00005998    Token/Adj. Date:26/08/2021    Payee Name :Mst Sherina Shahanaz    NID: 19815225506131277			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>1,160.00</b>	<b>28,686.00</b>
Token/Adj. No: 00005999    Token/Adj. Date:26/08/2021    Payee Name :Rokeya Khatun    NID: 19695213995601255			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>36,852.00</b>	<b>5,660.00</b>	<b>31,192.00</b>
Token/Adj. No: 00006000    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>5,952.00</b>	<b>20,860.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006001      Token/Adj. Date:26/08/2021      Payee Name :Mst Lipi Begum      NID: 19835213965579811			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,750.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>4,910.00</b>	<b>23,634.00</b>
Token/Adj. No: 00006002      Token/Adj. Date:26/08/2021      Payee Name :Subodh Kumar Sarker      NID: 19665213995603897			
1240209108028 - 3111201	34,010.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,604.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>50,314.00</b>	<b>8,410.00</b>	<b>41,904.00</b>
Token/Adj. No: 00006003      Token/Adj. Date:26/08/2021      Payee Name :Nanita Rani      NID: 19835213347821467			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00006004      Token/Adj. Date:26/08/2021      Payee Name :Mst. Umme Tayaba pramanik      NID: 19888524913156289			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>3,157.60</b>	<b>19,944.40</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006005	Token/Adj. Date:26/08/2021	Payee Name :Sree Horedas Chondro Roy	NID: 19655213965581352
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,367.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>2,527.00</b>
			<b>28,261.00</b>
Token/Adj. No: 00006006	Token/Adj. Date:26/08/2021	Payee Name :Mst Rowshon Ara Begum	NID: 19635213995614396
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>34,852.00</b>	<b>2,160.00</b>
			<b>32,692.00</b>
Token/Adj. No: 00006007	Token/Adj. Date:26/08/2021	Payee Name :Mst Umma Kulsum	NID: 19858524904044837
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,400.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,813.00</b>	<b>3,560.00</b>
			<b>21,253.00</b>
Token/Adj. No: 00006008	Token/Adj. Date:26/08/2021	Payee Name :Nipa Roy	NID: 19675213965579156
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>36,852.00</b>	<b>5,660.00</b>
			<b>31,192.00</b>
Token/Adj. No: 00006009	Token/Adj. Date:26/08/2021	Payee Name :Shahina Parvin	NID: 19865213315719388
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>3,160.00</b>
			<b>26,186.00</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006010	Token/Adj. Date:26/08/2021	Payee Name :Rabindra Nath Ray	NID: 19825213965580012
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,959.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>6,119.00</b>
			<b>23,227.00</b>
Token/Adj. No: 00006011	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>29,104.00</b>	<b>5,494.00</b>
			<b>23,610.00</b>
Token/Adj. No: 00006012	Token/Adj. Date:26/08/2021	Payee Name :Mst Nadira Begum	NID: 19888514994372511
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>
Token/Adj. No: 00006013	Token/Adj. Date:26/08/2021	Payee Name :Sreemoti Kakoli Roy Goswami	NID: 19875213917558349
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>2,637.40</b>
			<b>17,535.60</b>
Token/Adj. No: 00006014	Token/Adj. Date:26/08/2021	Payee Name :Mst. Firoza Akter	NID: 19775225501102771
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,300.00</b>	<b>1,160.00</b>
			<b>25,140.00</b>

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006015	Token/Adj. Date:26/08/2021	Payee Name :Sree Bimal Kumar Roy Gosswami	NID: 19705213917558710
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,812.00</b>	<b>1,160.00</b>
			<b>25,652.00</b>
Token/Adj. No: 00006016	Token/Adj. Date:26/08/2021	Payee Name :Mst Azitun Nessa	NID: 5055398175
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,947.50</b>	<b>125.50</b>
			<b>18,822.00</b>
Token/Adj. No: 00006017	Token/Adj. Date:26/08/2021	Payee Name :Tahmina Akter	NID: 19831028513128401
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,812.00</b>	<b>2,160.00</b>
			<b>24,652.00</b>
Token/Adj. No: 00006018	Token/Adj. Date:26/08/2021	Payee Name :Mst. Ashia Gulna Nahar Begum	NID: 19755213965576006
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,480.00</b>	<b>1,160.00</b>
			<b>24,320.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006019	Token/Adj. Date:26/08/2021	Payee Name :Shahanaj Begum	NID: 19685213935623685
1240209108028 - 3111201	35,720.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>52,220.00</b>	<b>8,910.00</b>	<b>43,310.00</b>
Token/Adj. No: 00006020	Token/Adj. Date:26/08/2021	Payee Name :Mst Shamima Begum	NID: 19775213965567186
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,860.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>5,020.00</b>	<b>24,896.00</b>
Token/Adj. No: 00006021	Token/Adj. Date:26/08/2021	Payee Name :Mst Roufa Begum	NID: 19675213995604713
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,127.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,352.00</b>	<b>1,287.00</b>	<b>34,065.00</b>
Token/Adj. No: 00006022	Token/Adj. Date:26/08/2021	Payee Name :Mst Hasina Begum	NID: 19845213995602912
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>3,160.00</b>	<b>26,186.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006023    Token/Adj. Date:26/08/2021    Payee Name :Mst Khaleda Akhter    NID: 19878520307340991			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>6,327.00</b>	<b>20,485.00</b>
Token/Adj. No: 00006024    Token/Adj. Date:26/08/2021    Payee Name :Mst Kaosara Begum    NID: 19845213935631247			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		8,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>8,327.00</b>	<b>21,519.00</b>
Token/Adj. No: 00006025    Token/Adj. Date:26/08/2021    Payee Name :Mst Nilufer Yesmin    NID: 19725213995589106			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>37,352.00</b>	<b>3,160.00</b>	<b>34,192.00</b>
Token/Adj. No: 00006026    Token/Adj. Date:26/08/2021    Payee Name :Suchanda Roy    NID: 19844917773901705			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006027	Token/Adj. Date:26/08/2021	Payee Name :Mst Kakuli Begum	NID: 19885213953688209
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>3,157.60</b>	<b>19,944.40</b>
Token/Adj. No: 00006028	Token/Adj. Date:26/08/2021	Payee Name :Pretilata Dhaba	NID: 19725213935627991
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>
Token/Adj. No: 00006029	Token/Adj. Date:26/08/2021	Payee Name :Mst Salma Begum	NID: 19875213995592474
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,572.50</b>	<b>1,150.50</b>	<b>21,422.00</b>
Token/Adj. No: 00006030	Token/Adj. Date:26/08/2021	Payee Name :Mst. Nasima Begum	NID: 19825213995592836
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,400.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,288.50</b>	<b>2,531.30</b>	<b>17,757.20</b>
Token/Adj. No: 00006031	Token/Adj. Date:26/08/2021	Payee Name :Mst Rahena Begum	NID: 19705213935627353
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		17,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>17,660.00</b>	<b>18,192.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006032    Token/Adj. Date:26/08/2021    Payee Name :Mst Laily Begum    NID: 19855213965568431			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,637.40</b>	<b>18,535.60</b>
Token/Adj. No: 00006033    Token/Adj. Date:26/08/2021    Payee Name :Mst. Dil Rowshan Ara Begum    NID: 19805213995609010			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>2,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00006034    Token/Adj. Date:26/08/2021    Payee Name :Mst. Eti Moni    NID: 19925213995000093			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00006035    Token/Adj. Date:26/08/2021    Payee Name :Mst Masuma Pervin    NID: 19915213965000563			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00006036    Token/Adj. Date:26/08/2021    Payee Name :Nurnahar Begum    NID: 19797628303195631			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>1,160.00</b>	<b>23,515.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006037	Token/Adj. Date:26/08/2021	Payee Name :Mst Jesmin Ackther	NID: 19865213965577356
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>2,157.60</b>
			<b>21,444.40</b>
Token/Adj. No: 00006038	Token/Adj. Date:26/08/2021	Payee Name :Shazia Afrin	NID: 19845227006332995
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,313.00</b>	<b>1,160.00</b>
			<b>24,153.00</b>
Token/Adj. No: 00006039	Token/Adj. Date:26/08/2021	Payee Name :Mst Farhana Imtiaj	NID: 19815213995602195
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>3,160.00</b>
			<b>21,515.00</b>
Token/Adj. No: 00006040	Token/Adj. Date:26/08/2021	Payee Name :Mst Sadia Afrin	NID: 19875213917550459
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,813.00</b>	<b>2,160.00</b>
			<b>22,653.00</b>
Token/Adj. No: 00006041	Token/Adj. Date:26/08/2021	Payee Name :Mst Nasrin Nahar	NID: 19858524901002376
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,313.00</b>	<b>2,160.00</b>
			<b>23,153.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006042    Token/Adj. Date:26/08/2021    Payee Name :Parul Rani    NID: 19895213935000073			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,572.50</b>	<b>2,150.50</b>	<b>20,422.00</b>
Token/Adj. No: 00006043    Token/Adj. Date:26/08/2021    Payee Name :Mst Kamrun Nahar    NID: 19825213995608278			
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,313.00</b>	<b>1,160.00</b>	<b>24,153.00</b>
Token/Adj. No: 00006044    Token/Adj. Date:26/08/2021    Payee Name :Yeasmin Aktar    NID: 19854917773894782			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,312.00</b>	<b>1,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00006045    Token/Adj. Date:26/08/2021    Payee Name :Mst Jesmin Begum    NID: 19855213995589858			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,631.30</b>	<b>16,657.20</b>
Token/Adj. No: 00006046    Token/Adj. Date:26/08/2021    Payee Name :Mst Ambia Begum    NID: 19875213917554307			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>6,160.00</b>	<b>20,652.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006047	Token/Adj. Date:26/08/2021	Payee Name :Mst Farhana Akter	NID: 19855213995610274
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,631.30</b>
			<b>16,657.20</b>
Token/Adj. No: 00006048	Token/Adj. Date:26/08/2021	Payee Name :Mst Mahfza Akhter	NID: 19835213917553009
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>1,160.00</b>
			<b>28,186.00</b>
Token/Adj. No: 00006049	Token/Adj. Date:26/08/2021	Payee Name :Rokeya Khatun	NID: 19795213953691961
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>4,660.00</b>
			<b>25,256.00</b>
Token/Adj. No: 00006050	Token/Adj. Date:26/08/2021	Payee Name :Mst Mazeda Begum	NID: 19785213953690562
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		9,834.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>9,994.00</b>
			<b>18,550.00</b>
Token/Adj. No: 00006051	Token/Adj. Date:26/08/2021	Payee Name :Mst Amina Khatun	NID: 19835213935631960
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,572.50</b>	<b>1,150.50</b>
			<b>21,422.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006052	Token/Adj. Date:26/08/2021	Payee Name :Mst nagnin Begum		NID: 19855213929648376
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>3,160.00</b>	<b>24,884.00</b>
Token/Adj. No: 00006053	Token/Adj. Date:26/08/2021	Payee Name :Santona Rani Ray		NID: 19785213923667936
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>3,160.00</b>	<b>24,884.00</b>
Token/Adj. No: 00006054	Token/Adj. Date:26/08/2021	Payee Name :Mst Insana Begum		NID: 19875213953688141
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00006055	Token/Adj. Date:26/08/2021	Payee Name :SIDDIKA SOMPA		NID: 19895213935630685
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>2,131.30</b>	<b>17,157.20</b>
Token/Adj. No: 00006056	Token/Adj. Date:26/08/2021	Payee Name :Shefali Rani		NID: 19775213929649444
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,175.00</b>	<b>1,160.00</b>	<b>24,015.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006057    Token/Adj. Date:26/08/2021    Payee Name :Protiva Rani Roy    NID: 19765213923668566			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,980.00</b>	<b>1,160.00</b>	<b>23,820.00</b>
Token/Adj. No: 00006058    Token/Adj. Date:26/08/2021    Payee Name :Mst Fatima Begum    NID: 19695213953684396			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>2,160.00</b>	<b>25,884.00</b>
Token/Adj. No: 00006059    Token/Adj. Date:26/08/2021    Payee Name :Shouroprova Ray    NID: 19695213953684048			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,230.00</b>	<b>4,160.00</b>	<b>28,070.00</b>
Token/Adj. No: 00006060    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>17,650.00</b>	<b>120.00</b>	<b>17,530.00</b>
Token/Adj. No: 00006061    Token/Adj. Date:26/08/2021    Payee Name :Mst Shadika Begum    NID: 19825213995589947			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>2,137.40</b>	<b>19,035.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006062    Token/Adj. Date:26/08/2021    Payee Name :Provash Chandra Roy    NID: 19675213953685206			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>31,288.00</b>	<b>1,410.00</b>	<b>29,878.00</b>
Token/Adj. No: 00006063    Token/Adj. Date:26/08/2021    Payee Name :Mst.Sehale Tanzin    NID: 19785213929639428			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,846.00</b>	<b>3,660.00</b>	<b>25,186.00</b>
Token/Adj. No: 00006064    Token/Adj. Date:26/08/2021    Payee Name :Sabekunnaher Begum    NID: 5958515453			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,447.50</b>	<b>125.50</b>	<b>19,322.00</b>
Token/Adj. No: 00006065    Token/Adj. Date:26/08/2021    Payee Name :Mst. Jannatul Fardous    NID: 19925213923000232			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00006066    Token/Adj. Date:26/08/2021    Payee Name :Subas Chandra Roy    NID: 19665213923677383			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>4,160.00</b>	<b>25,256.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006067	Token/Adj. Date:26/08/2021	Payee Name :Sudhangshu Kumer Roy	NID: 19715213995599708
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,770.00</b>	<b>3,910.00</b>	<b>31,860.00</b>
Token/Adj. No: 00006068	Token/Adj. Date:26/08/2021	Payee Name :Rebeka Sultana	NID: 19835213929640333
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>1,160.00</b>	<b>25,652.00</b>
Token/Adj. No: 00006069	Token/Adj. Date:26/08/2021	Payee Name :Sahadot Hossain (Ranjan)	NID: 19635213995607823
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00006070	Token/Adj. Date:26/08/2021	Payee Name :Saleha Khatun	NID: 19665213995594443
1240209108028 - 3111201	34,010.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	13,604.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>49,814.00</b>	<b>3,410.00</b>	<b>46,404.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006071	Token/Adj. Date:26/08/2021	Payee Name :Mst Sayama Akter		NID: 19885217013853408
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,173.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,313.00</b>	<b>2,660.00</b>	<b>22,653.00</b>
Token/Adj. No: 00006072	Token/Adj. Date:26/08/2021	Payee Name :Mst Aziza Khatun		NID: 19875213315709203
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00006073	Token/Adj. Date:26/08/2021	Payee Name :Mst Sahida Begum		NID: 19665213995609437
1240209108028 - 3111201		23,680.00		
1240209108028 - 3111310		9,472.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>34,852.00</b>	<b>2,160.00</b>	<b>32,692.00</b>
Token/Adj. No: 00006074	Token/Adj. Date:26/08/2021	Payee Name :Shampa Rani Ray		NID: 19795213995605986
1240209108028 - 3111201		17,100.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			7,167.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>26,300.00</b>	<b>7,327.00</b>	<b>18,973.00</b>
Token/Adj. No: 00006075	Token/Adj. Date:26/08/2021	Payee Name :Nirupama Rani Roy		NID: 19775213395764684
1240209108028 - 3111201		22,550.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,020.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,100.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>34,270.00</b>	<b>5,260.00</b>	<b>29,010.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006076	Token/Adj. Date:26/08/2021	Payee Name :Mst Latifa Khatun	NID: 19715213995601766
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>35,324.00</b>	<b>2,160.00</b>
			<b>33,164.00</b>
Token/Adj. No: 00006077	Token/Adj. Date:26/08/2021	Payee Name :Roksana Begum	NID: 19775213935631360
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>2,160.00</b>
			<b>26,384.00</b>
Token/Adj. No: 00006078	Token/Adj. Date:26/08/2021	Payee Name :Mst Parvin Sultana	NID: 19845213995593454
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>4,160.00</b>
			<b>25,186.00</b>
Token/Adj. No: 00006079	Token/Adj. Date:26/08/2021	Payee Name :Mst Dilshad Ara Begum	NID: 19855213995601478
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,042.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>5,202.00</b>
			<b>24,144.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006080	Token/Adj. Date:26/08/2021	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		9,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>31,288.00</b>	<b>9,660.00</b>
			<b>21,628.00</b>
Token/Adj. No: 00006081	Token/Adj. Date:26/08/2021	Payee Name :Mst Pakhiza Khatun	NID: 5071705361
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>2,125.50</b>
			<b>16,322.00</b>
Token/Adj. No: 00006082	Token/Adj. Date:26/08/2021	Payee Name :Mst Jesmin Aktar	NID: 19865213995600378
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,788.50</b>	<b>1,131.30</b>
			<b>18,657.20</b>
Token/Adj. No: 00006083	Token/Adj. Date:26/08/2021	Payee Name :Mst Selina Parvin	NID: 19675213995591143
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>36,352.00</b>	<b>5,160.00</b>
			<b>31,192.00</b>
Token/Adj. No: 00006084	Token/Adj. Date:26/08/2021	Payee Name :Mst Ummay Kulsum	NID: 19665213995590703
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>34,852.00</b>	<b>1,660.00</b>
			<b>33,192.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006085	Token/Adj. Date:26/08/2021	Payee Name :SANTONA RANI ROY	NID: 19855213995597018
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>1,160.00</b>
			<b>23,515.00</b>
Token/Adj. No: 00006086	Token/Adj. Date:26/08/2021	Payee Name :Shikha Rani Roy	NID: 19815213995602530
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,100.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,614.00</b>	<b>4,260.00</b>
			<b>23,354.00</b>
Token/Adj. No: 00006087	Token/Adj. Date:26/08/2021	Payee Name :Mst Inna Aktar	NID: 19808512763774846
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>2,160.00</b>
			<b>27,756.00</b>
Token/Adj. No: 00006088	Token/Adj. Date:26/08/2021	Payee Name :Mst Rowshanara Begum	NID: 19785213929000005
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,300.00</b>	<b>1,160.00</b>
			<b>25,140.00</b>
Token/Adj. No: 00006089	Token/Adj. Date:26/08/2021	Payee Name :Pritilata Roy	NID: 19895213923664917
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006090	Token/Adj. Date:26/08/2021	Payee Name :Mst Mongiara Begum	NID: 19715213995587311
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>3,160.00</b>
			<b>26,756.00</b>
Token/Adj. No: 00006091	Token/Adj. Date:26/08/2021	Payee Name :Mst Arefin Nahar	NID: 19865213995590789
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,313.00</b>	<b>1,160.00</b>
			<b>24,153.00</b>
Token/Adj. No: 00006092	Token/Adj. Date:26/08/2021	Payee Name :Mst Nargis Begum	NID: 19715213995587226
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,044.00</b>	<b>3,160.00</b>
			<b>24,884.00</b>
Token/Adj. No: 00006093	Token/Adj. Date:26/08/2021	Payee Name :Nurannahar Begum	NID: 19655213995587467
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,544.00</b>	<b>3,160.00</b>
			<b>24,384.00</b>
Token/Adj. No: 00006094	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>28,604.00</b>	<b>1,160.00</b>
			<b>27,444.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006095	Token/Adj. Date:26/08/2021	Payee Name :Zinnatara Begum	NID: 19685213995592195
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,852.00</b>	<b>5,160.00</b>	<b>29,692.00</b>
Token/Adj. No: 00006096	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>	<b>29,104.00</b>	<b>1,160.00</b>	<b>27,944.00</b>
Token/Adj. No: 00006097	Token/Adj. Date:26/08/2021	Payee Name :Runa Layla	NID: 19755213995587721
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>3,160.00</b>	<b>23,652.00</b>
Token/Adj. No: 00006098	Token/Adj. Date:26/08/2021	Payee Name :Nilufa Khatun	NID: 19785213995606718
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>3,160.00</b>	<b>26,686.00</b>
Token/Adj. No: 00006099	Token/Adj. Date:26/08/2021	Payee Name :Mst.Sorifa Begum	NID: 19845213929648074
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>21,173.00</b>	<b>1,137.40</b>	<b>20,035.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006100	Token/Adj. Date:26/08/2021	Payee Name :Purno Chandra Barma	NID: 19665213935621043	
1240209108028 - 3111201		23,680.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,472.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
<b>Bill Total :</b>		<b>37,352.00</b>	<b>5,410.00</b>	<b>31,942.00</b>
Token/Adj. No: 00006101	Token/Adj. Date:26/08/2021	Payee Name :Mst Dulaly Begum	NID: 19735213953686284	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00006102	Token/Adj. Date:26/08/2021	Payee Name :Narayan Chandra Barma	NID: 19685213923676552	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>1,160.00</b>	<b>27,384.00</b>
Token/Adj. No: 00006103	Token/Adj. Date:26/08/2021	Payee Name :Mst Sharmin Akter	NID: 19745213953681647	
1240209108028 - 3111201		23,680.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,472.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>37,352.00</b>	<b>5,160.00</b>	<b>32,192.00</b>



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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006104	Token/Adj. Date:26/08/2021	Payee Name :Mst Parul Khatun	NID: 19765213953685243
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,344.00</b>	<b>2,160.00</b>
			<b>25,184.00</b>
Token/Adj. No: 00006105	Token/Adj. Date:26/08/2021	Payee Name :Mst. Shahanaj Parvin	NID: 19865213995612261
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>
Token/Adj. No: 00006106	Token/Adj. Date:26/08/2021	Payee Name :Mst Hazera Khatun	NID: 19915217013000173
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,400.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,788.50</b>	<b>2,531.30</b>
			<b>17,257.20</b>
Token/Adj. No: 00006107	Token/Adj. Date:26/08/2021	Payee Name :Mst Umme Sulaim	NID: 19895213953682563
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>
			<b>21,944.40</b>
Token/Adj. No: 00006108	Token/Adj. Date:26/08/2021	Payee Name :Mst Ismot Ara Begum	NID: 19725213953682071
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		19,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>33,270.00</b>	<b>19,160.00</b>
			<b>14,110.00</b>

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006109	Token/Adj. Date:26/08/2021	Payee Name :Mst. Laila Yasmin	NID: 19715213953681891	
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,464.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,824.00</b>	<b>3,160.00</b>	<b>32,664.00</b>
Token/Adj. No: 00006110	Token/Adj. Date:26/08/2021	Payee Name :Mst. Nurunnaher Begum	NID: 19885210271517726	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00006111	Token/Adj. Date:26/08/2021	Payee Name :Sharmin Shabnam	NID: 19885227009885050	
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>24,175.00</b>	<b>1,160.00</b>	<b>23,015.00</b>
Token/Adj. No: 00006112	Token/Adj. Date:26/08/2021	Payee Name :Sagarika Rani Roy	NID: 19865213923548348	
1240209108028 - 3111201		16,740.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>25,440.00</b>	<b>2,160.00</b>	<b>23,280.00</b>
Token/Adj. No: 00006113	Token/Adj. Date:26/08/2021	Payee Name :Shashadhar Chandra Roy	NID: 19725213935630118	
1240209108028 - 3111201		32,540.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		13,016.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			8,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
<b>Bill Total :</b>		<b>48,256.00</b>	<b>8,410.00</b>	<b>39,846.00</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006114	Token/Adj. Date:26/08/2021	Payee Name :Ruhini Kanto Ray	NID: 19685213923678938
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>30,788.00</b>	<b>4,160.00</b>
			<b>26,628.00</b>
Token/Adj. No: 00006115	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>1,660.00</b>
			<b>26,884.00</b>
Token/Adj. No: 00006116	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>1,160.00</b>
			<b>28,686.00</b>
Token/Adj. No: 00006117	Token/Adj. Date:26/08/2021	Payee Name :Mst Arzuman Arifa	NID: 19805213923676543
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>7,410.00</b>
			<b>21,936.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006118	Token/Adj. Date:26/08/2021	Payee Name :Mst Sharifa Begum	NID: 19815213923679499
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		9,750.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>9,910.00</b>
			<b>19,936.00</b>
Token/Adj. No: 00006119	Token/Adj. Date:26/08/2021	Payee Name :PURABI ROY PIAL	NID: 5528481525
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00006120	Token/Adj. Date:26/08/2021	Payee Name :Mst Nurunnahar Begum	NID: 19845213953680703
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,312.00</b>	<b>3,160.00</b>
			<b>24,152.00</b>
Token/Adj. No: 00006121	Token/Adj. Date:26/08/2021	Payee Name :Mst Nasrin Sultana	NID: 19815213917554078
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		7,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,846.00</b>	<b>7,577.00</b>
			<b>21,269.00</b>
Token/Adj. No: 00006122	Token/Adj. Date:26/08/2021	Payee Name :Mst Nelufa Parvin	NID: 19845213953681899
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,916.00</b>	<b>4,160.00</b>
			<b>24,756.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006123	Token/Adj. Date:26/08/2021	Payee Name :Mst Ayesa Siddika	NID: 19855213917553417
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,368.00</b>	<b>4,160.00</b>	<b>22,208.00</b>
Token/Adj. No: 00006124	Token/Adj. Date:26/08/2021	Payee Name :Mst Monira Afroj	NID: 19848524910127238
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,940.00</b>	<b>1,160.00</b>	<b>24,780.00</b>
Token/Adj. No: 00006125	Token/Adj. Date:26/08/2021	Payee Name :Mst Sahida Begum	NID: 19795213995599220
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>1,160.00</b>	<b>25,640.00</b>
Token/Adj. No: 00006126	Token/Adj. Date:26/08/2021	Payee Name :Shah Sofi Md Shahjahan	NID: 19775213917554089
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>4,160.00</b>	<b>24,384.00</b>
Token/Adj. No: 00006127	Token/Adj. Date:26/08/2021	Payee Name :Mst Mahmuda Khatun	NID: 19875210289450170
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>2,157.60</b>	<b>21,444.40</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006128    Token/Adj. Date:26/08/2021    Payee Name :Mst Rokshana Begum    NID: 19775213995594449			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>3,160.00</b>	<b>25,384.00</b>
Token/Adj. No: 00006129    Token/Adj. Date:26/08/2021    Payee Name :Mst Sayla Parven    NID: 19795213995599812			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>3,760.00</b>	<b>25,656.00</b>
Token/Adj. No: 00006130    Token/Adj. Date:26/08/2021    Payee Name :Mst Hazera Khatun    NID: 19695213995597362			
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		17,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,852.00</b>	<b>17,577.00</b>	<b>18,275.00</b>
Token/Adj. No: 00006131    Token/Adj. Date:26/08/2021    Payee Name :Santona Rani    NID: 19835213929646954			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,072.50</b>	<b>3,150.50</b>	<b>19,922.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006132    Token/Adj. Date:26/08/2021    Payee Name :Mst Bilkis Begum    NID: 19765213995598326			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00006133    Token/Adj. Date:26/08/2021    Payee Name :Sultana Razia    NID: 5995799144			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>3,157.60</b>	<b>20,944.40</b>
Token/Adj. No: 00006134    Token/Adj. Date:26/08/2021    Payee Name :Mst monowara Begum    NID: 19785213995598861			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>3,160.00</b>	<b>24,684.00</b>
Token/Adj. No: 00006135    Token/Adj. Date:26/08/2021    Payee Name :Mst Lutfun Nahar    NID: 19635213995599470			
1240209108028 - 3111201	34,010.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	13,604.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>49,814.00</b>	<b>5,160.00</b>	<b>44,654.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006137	Token/Adj. Date:26/08/2021	Payee Name :Mst. Rashida Khatun	NID: 19765213935615710
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>1,157.60</b>
			<b>22,444.40</b>
Token/Adj. No: 00006138	Token/Adj. Date:26/08/2021	Payee Name :Mst Joynab Begum	NID: 19755213995595375
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>32,788.00</b>	<b>2,160.00</b>
			<b>30,628.00</b>
Token/Adj. No: 00006139	Token/Adj. Date:26/08/2021	Payee Name :Waziullah	NID: 19845213935624207
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>22,072.50</b>	<b>1,150.50</b>
			<b>20,922.00</b>
Token/Adj. No: 00006140	Token/Adj. Date:26/08/2021	Payee Name :Suvadra Rani	NID: 19815213995591645
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>



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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006141	Token/Adj. Date:26/08/2021	Payee Name :Pabitra Kumar Sharma	NID: 19785213935629836
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>2,157.60</b>
			<b>21,444.40</b>
Token/Adj. No: 00006142	Token/Adj. Date:26/08/2021	Payee Name :Mst Fahamida Yismin	NID: 19875213995600531
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,175.00</b>	<b>2,160.00</b>
			<b>22,015.00</b>
Token/Adj. No: 00006143	Token/Adj. Date:26/08/2021	Payee Name :Salina Akter Banu	NID: 19795213995600539
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,800.00</b>	<b>1,160.00</b>
			<b>25,640.00</b>
Token/Adj. No: 00006144	Token/Adj. Date:26/08/2021	Payee Name :Ramesh Chandra Roy	NID: 19705213995606020
1240209108028 - 3111201	32,540.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,016.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>48,256.00</b>	<b>5,410.00</b>
			<b>42,846.00</b>
Token/Adj. No: 00006145	Token/Adj. Date:26/08/2021	Payee Name :Narayan Chandra Barma	NID: 19845213935548724
1240209108028 - 3111201	15,940.00		
1240209108028 - 3111310	7,173.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,813.00</b>	<b>2,160.00</b>
			<b>22,653.00</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006146	Token/Adj. Date:26/08/2021	Payee Name :Mst Amena Begum	NID: 19878514994372492
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00006147	Token/Adj. Date:26/08/2021	Payee Name :Prul Rani Ray	NID: 19785213953685894
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,300.00</b>	<b>6,327.00</b>	<b>19,973.00</b>
Token/Adj. No: 00006148	Token/Adj. Date:26/08/2021	Payee Name :Sreemoti Shaibya Rani Roy	NID: 19705213929644910
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,544.00</b>	<b>1,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00006149	Token/Adj. Date:26/08/2021	Payee Name :Mst Yasmin Naher	NID: 19805213935623820
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,312.00</b>	<b>2,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00006150	Token/Adj. Date:26/08/2021	Payee Name :Mst Tahura Begum	NID: 19785213935623817
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>3,160.00</b>	<b>26,256.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006151	Token/Adj. Date:26/08/2021	Payee Name :Shipra Rani Roy	NID: 19785213923665392	
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>3,160.00</b>	<b>26,186.00</b>
Token/Adj. No: 00006152	Token/Adj. Date:26/08/2021	Payee Name :Uzzal Kumar Ray	NID: 4159010661	
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00006153	Token/Adj. Date:26/08/2021	Payee Name :Mst Shahnaaj Begum	NID: 19715213935625604	
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,464.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			11,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>35,824.00</b>	<b>11,160.00</b>	<b>24,664.00</b>
Token/Adj. No: 00006154	Token/Adj. Date:26/08/2021	Payee Name :Saraswati Pani	NID: 19915213935000199	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00006155	Token/Adj. Date:26/08/2021	Payee Name :Shova Rani Roy	NID: 19784915219295588	
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,200.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,846.00</b>	<b>4,360.00</b>	<b>25,486.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006156	Token/Adj. Date:26/08/2021	Payee Name :Parbati Rani	NID: 19825213935627993
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		14,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>14,660.00</b>
			<b>15,256.00</b>
Token/Adj. No: 00006157	Token/Adj. Date:26/08/2021	Payee Name :Silpi Rani Roy	NID: 19845215551312840
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>
			<b>19,035.60</b>
Token/Adj. No: 00006158	Token/Adj. Date:26/08/2021	Payee Name :Satyajit Adhikary	NID: 19745213947653461
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,400.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>28,916.00</b>	<b>4,560.00</b>
			<b>24,356.00</b>
Token/Adj. No: 00006159	Token/Adj. Date:26/08/2021	Payee Name :Trailakaya Nath Roy	NID: 19725213929637505
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,916.00</b>	<b>1,160.00</b>
			<b>28,756.00</b>
Token/Adj. No: 00006160	Token/Adj. Date:26/08/2021	Payee Name :Suprity Rani Ray	NID: 19705210259440606
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>35,352.00</b>	<b>1,660.00</b>
			<b>33,692.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006161    Token/Adj. Date:26/08/2021    Payee Name :Prodip Kumar Roy    NID: 19745213947651656			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>3,160.00</b>	<b>24,884.00</b>
Token/Adj. No: 00006162    Token/Adj. Date:26/08/2021    Payee Name :Sagrica Rani Roy    NID: 19735213947654325			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>2,160.00</b>	<b>27,186.00</b>
Token/Adj. No: 00006163    Token/Adj. Date:26/08/2021    Payee Name :Suba Rani Ray    NID: 19735213947655240			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,730.00</b>	<b>2,160.00</b>	<b>30,570.00</b>
Token/Adj. No: 00006164    Token/Adj. Date:26/08/2021    Payee Name :Nasrin Akhter    NID: 19645213923665584			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,270.00</b>	<b>4,660.00</b>	<b>30,610.00</b>

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006165	Token/Adj. Date:26/08/2021	Payee Name :Roksana Khatun	NID: 5972474828
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,175.00</b>	<b>1,160.00</b>	<b>24,015.00</b>
Token/Adj. No: 00006166	Token/Adj. Date:26/08/2021	Payee Name :Noor Banu Begum	NID: 19885213923548622
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00006167	Token/Adj. Date:26/08/2021	Payee Name :Mst Kamrunnaher Lipsha	NID: 19775213923674790
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,846.00</b>	<b>1,160.00</b>	<b>28,686.00</b>
Token/Adj. No: 00006168	Token/Adj. Date:26/08/2021	Payee Name :Mst Ayesha Siddika	NID: 19885213929638992
1240209108028 - 3111201	11,810.00		
1240209108028 - 3111310	5,314.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		118.10	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,824.50</b>	<b>1,128.10</b>	<b>17,696.40</b>
Token/Adj. No: 00006169	Token/Adj. Date:26/08/2021	Payee Name :Nafima Nasrin	NID: 5510161721
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006170	Token/Adj. Date:26/08/2021	Payee Name :Zoyanti Rani Ray	NID: 19775213935620660
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,800.00</b>	<b>1,160.00</b>	<b>24,640.00</b>
Token/Adj. No: 00006171	Token/Adj. Date:26/08/2021	Payee Name :Mst Masuda Aktari	NID: 19795213929632328
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,588.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,800.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,258.00</b>	<b>4,960.00</b>	<b>29,298.00</b>
Token/Adj. No: 00006172	Token/Adj. Date:26/08/2021	Payee Name :Rabindra Nath Ray	NID: 19855213923678605
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>3,157.60</b>	<b>19,944.40</b>
Token/Adj. No: 00006173	Token/Adj. Date:26/08/2021	Payee Name :Ram Gopal Goswami	NID: 19735213929643417
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00006174	Token/Adj. Date:26/08/2021	Payee Name :Mst Fatema Khatun	NID: 19855213935623680
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>3,160.00</b>	<b>21,515.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006175	Token/Adj. Date:26/08/2021	Payee Name :Toslina Sarmin	NID: 19825213923667352
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,544.00</b>	<b>4,160.00</b>	<b>23,384.00</b>
Token/Adj. No: 00006176	Token/Adj. Date:26/08/2021	Payee Name :Mst Sherina Aktar Banu	NID: 19675213923665094
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>34,770.00</b>	<b>5,160.00</b>	<b>29,610.00</b>
Token/Adj. No: 00006177	Token/Adj. Date:26/08/2021	Payee Name :Mst. Badrunnahar	NID: 19825213929640515
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>1,157.60</b>	<b>22,944.40</b>
Token/Adj. No: 00006178	Token/Adj. Date:26/08/2021	Payee Name :Mst Josna Hena	NID: 19685213929650002
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,916.00</b>	<b>1,160.00</b>	<b>27,756.00</b>
Token/Adj. No: 00006179	Token/Adj. Date:26/08/2021	Payee Name :Mst Nazma Begum	NID: 19765213929636753
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,875.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>31,416.00</b>	<b>6,035.00</b>	<b>25,381.00</b>



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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006180	Token/Adj. Date:26/08/2021	Payee Name :Shahina Khatun	NID: 19855213929634872
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,072.50</b>	<b>1,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00006181	Token/Adj. Date:26/08/2021	Payee Name :Urmila Rani	NID: 19815213929647583
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>2,657.60</b>	<b>21,444.40</b>
Token/Adj. No: 00006182	Token/Adj. Date:26/08/2021	Payee Name :Mst Rasheda Begum	NID: 19765213935619110
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>1,160.00</b>	<b>26,684.00</b>
Token/Adj. No: 00006183	Token/Adj. Date:26/08/2021	Payee Name :Mst Mohsana Begum	NID: 19755213935618872
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,844.00</b>	<b>1,160.00</b>	<b>26,684.00</b>
Token/Adj. No: 00006184	Token/Adj. Date:26/08/2021	Payee Name :Nur Mohammad Prohdan	NID: 19725213935627996
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>3,160.00</b>	<b>24,884.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006185    Token/Adj. Date:26/08/2021    Payee Name :Sajal Kumar Roy    NID: 19855213947663433			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00006186    Token/Adj. Date:26/08/2021    Payee Name :Sudan Chandra Barma    NID: 1906306145			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00006187    Token/Adj. Date:26/08/2021    Payee Name :Shelina Khatun    NID: 19675213947661785			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,824.00</b>	<b>1,660.00</b>	<b>34,164.00</b>
Token/Adj. No: 00006188    Token/Adj. Date:26/08/2021    Payee Name :Nityananday Ray    NID: 19645213947652097			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>32,230.00</b>	<b>1,660.00</b>	<b>30,570.00</b>
Token/Adj. No: 00006189    Token/Adj. Date:26/08/2021    Payee Name :Nipa Rani    NID: 19855225504117271			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,346.00</b>	<b>1,160.00</b>	<b>28,186.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006190	Token/Adj. Date:26/08/2021	Payee Name :Surenra Nath Roy	NID: 19635213923664974	
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>1,160.00</b>	<b>28,186.00</b>
Token/Adj. No: 00006191	Token/Adj. Date:26/08/2021	Payee Name :Mst Rojifa Khatun	NID: 19775213923668051	
1240209108028 - 3111201		14,400.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,480.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			144.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,580.00</b>	<b>1,154.00</b>	<b>22,426.00</b>
Token/Adj. No: 00006192	Token/Adj. Date:26/08/2021	Payee Name :Santona Rani Ray	NID: 19895213929644911	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00006193	Token/Adj. Date:26/08/2021	Payee Name :Nazma Begum	NID: 6408415740	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>2,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00006194	Token/Adj. Date:26/08/2021	Payee Name :Shyamaly Barma	NID: 19835213947652603	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006195    Token/Adj. Date:26/08/2021    Payee Name :Ratna Rani    NID: 19878517319394743			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>2,157.60</b>	<b>21,444.40</b>
Token/Adj. No: 00006196    Token/Adj. Date:26/08/2021    Payee Name :Nripendro Nath Roy    NID: 19635213947653692			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,916.00</b>	<b>2,160.00</b>	<b>27,756.00</b>
Token/Adj. No: 00006197    Token/Adj. Date:26/08/2021    Payee Name :Ratna Rani Ray Nayek    NID: 19775213923664411			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>2,157.60</b>	<b>20,944.40</b>
Token/Adj. No: 00006198    Token/Adj. Date:26/08/2021    Payee Name :Sandha Rani Roy    NID: 19825213995591588			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>4,657.60</b>	<b>18,944.40</b>
Token/Adj. No: 00006199    Token/Adj. Date:26/08/2021    Payee Name :Sabina Yasmin    NID: 19925213923000180			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,675.00</b>	<b>3,160.00</b>	<b>21,515.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006200    Token/Adj. Date:26/08/2021    Payee Name :Priti Rani Sarkar    NID: 19785213923670504			
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,114.00</b>	<b>3,160.00</b>	<b>26,954.00</b>
Token/Adj. No: 00006201    Token/Adj. Date:26/08/2021    Payee Name :Suman Kumar Roy    NID: 1936183290			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00006202    Token/Adj. Date:26/08/2021    Payee Name :Namita Ray    NID: 19824917773906696			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00006203    Token/Adj. Date:26/08/2021    Payee Name :Mst Asia Khatun    NID: 19865213953687326			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		6,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,440.00</b>	<b>6,577.00</b>	<b>18,863.00</b>
Token/Adj. No: 00006204    Token/Adj. Date:26/08/2021    Payee Name :Provati Rani    NID: 19925213947000020			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>2,157.60</b>	<b>21,444.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006205	Token/Adj. Date:26/08/2021	Payee Name :Mst Sabira Begum	NID: 19695213995601747
1240209108028 - 3111201	23,680.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,472.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>36,852.00</b>	<b>4,160.00</b>	<b>32,692.00</b>
Token/Adj. No: 00006206	Token/Adj. Date:26/08/2021	Payee Name :SHARMIN AKTAR JAHAN	NID: 5506513109
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00006207	Token/Adj. Date:26/08/2021	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		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>35,824.00</b>	<b>4,660.00</b>	<b>31,164.00</b>
Token/Adj. No: 00006208	Token/Adj. Date:26/08/2021	Payee Name :RITUPORNA ROY	NID: 5554643899
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>125.50</b>	<b>18,322.00</b>
Token/Adj. No: 00006209	Token/Adj. Date:26/08/2021	Payee Name :Sadhana Rani	NID: 19895213923000012
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006210	Token/Adj. Date:26/08/2021	Payee Name :Promoth Chandra Barma	NID: 19645213923664911
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,544.00</b>	<b>1,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00006211	Token/Adj. Date:26/08/2021	Payee Name :Mst Kamrun Nahar	NID: 19795213947651119
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>26,800.00</b>	<b>1,160.00</b>	<b>25,640.00</b>
Token/Adj. No: 00006212	Token/Adj. Date:26/08/2021	Payee Name :Namita Rani Roy	NID: 19765213319826861
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>
Token/Adj. No: 00006213	Token/Adj. Date:26/08/2021	Payee Name :Nazma Begum	NID: 19845225503115262
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,175.00</b>	<b>1,160.00</b>	<b>23,015.00</b>
Token/Adj. No: 00006214	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>	<b>32,230.00</b>	<b>2,160.00</b>	<b>30,070.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006215	Token/Adj. Date:26/08/2021	Payee Name :Niranjnan Chandro Barma	NID: 19685213935619616
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>2,494.00</b>
			<b>26,852.00</b>
Token/Adj. No: 00006216	Token/Adj. Date:26/08/2021	Payee Name :Ratindra Nath Roy	NID: 19825213929647209
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,675.00</b>	<b>1,160.00</b>
			<b>23,515.00</b>
Token/Adj. No: 00006217	Token/Adj. Date:26/08/2021	Payee Name :Mst Shakila Akter Lipy	NID: 19815213929647141
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,102.00</b>	<b>1,157.60</b>
			<b>22,944.40</b>
Token/Adj. No: 00006218	Token/Adj. Date:26/08/2021	Payee Name :Mst. Khadiza Begum	NID: 19785213929633044
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>25,175.00</b>	<b>1,160.00</b>
			<b>24,015.00</b>



**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006219	Token/Adj. Date:26/08/2021	Payee Name :Mst. Shamsunnahar Begum	NID: 19895213929000034	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>1,157.60</b>	<b>22,444.40</b>
Token/Adj. No: 00006220	Token/Adj. Date:26/08/2021	Payee Name :Rabindra Nath Roy	NID: 19825213923670102	
1240209108028 - 3111201		12,130.00		
1240209108028 - 3111310		5,458.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			121.30	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00006221	Token/Adj. Date:26/08/2021	Payee Name :Mst Shahida Khatun	NID: 19895213923674021	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>26,312.00</b>	<b>1,160.00</b>	<b>25,152.00</b>
Token/Adj. No: 00006222	Token/Adj. Date:26/08/2021	Payee Name :Safali Rani	NID: 19875213929635457	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>1,157.60</b>	<b>21,944.40</b>
Token/Adj. No: 00006223	Token/Adj. Date:26/08/2021	Payee Name :Mst Ashrafa Zaman	NID: 19695213929639886	
1240209108028 - 3111201		18,510.00		
1240209108028 - 3111310		7,404.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,600.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>27,614.00</b>	<b>4,760.00</b>	<b>22,854.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006224	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>	<b>23,102.00</b>	<b>3,241.60</b>	<b>19,860.40</b>
Token/Adj. No: 00006225	Token/Adj. Date:26/08/2021	Payee Name :NILUFA YASMIN	NID: 19905213929000280
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>1,131.30</b>	<b>18,157.20</b>
Token/Adj. No: 00006226	Token/Adj. Date:26/08/2021	Payee Name :Sheuly Rani	NID: 19843219182834398
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>2,137.40</b>	<b>18,035.60</b>
Token/Adj. No: 00006227	Token/Adj. Date:26/08/2021	Payee Name :Shishir Kumar Roy	NID: 19675213923668851
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,544.00</b>	<b>3,160.00</b>	<b>25,384.00</b>
Token/Adj. No: 00006228	Token/Adj. Date:26/08/2021	Payee Name :Mst Rashada Begum	NID: 19765213995613776
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,480.00</b>	<b>2,160.00</b>	<b>23,320.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006229	Token/Adj. Date:26/08/2021	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	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>8,952.00</b>	<b>19,592.00</b>
Token/Adj. No: 00006230	Token/Adj. Date:26/08/2021	Payee Name :ROKEYA KHATUN	NID: 19895213995000187	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>23,072.50</b>	<b>2,150.50</b>	<b>20,922.00</b>
Token/Adj. No: 00006231	Token/Adj. Date:26/08/2021	Payee Name :Mst Tahera Aktar	NID: 19725213995604015	
1240209108028 - 3111201		23,680.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111310		9,472.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>36,352.00</b>	<b>5,160.00</b>	<b>31,192.00</b>
Token/Adj. No: 00006232	Token/Adj. Date:26/08/2021	Payee Name :Mst Shahana Aktara Banu	NID: 19825213917554509	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,544.00</b>	<b>2,160.00</b>	<b>26,384.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006233    Token/Adj. Date:26/08/2021    Payee Name :Nazrul Islam    NID: 19685213929632464			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>29,416.00</b>	<b>1,160.00</b>	<b>28,256.00</b>
Token/Adj. No: 00006234    Token/Adj. Date:26/08/2021    Payee Name :Subodh Chandraa Roy    NID: 19645213935619771			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>30,788.00</b>	<b>1,160.00</b>	<b>29,628.00</b>
Token/Adj. No: 00006235    Token/Adj. Date:26/08/2021    Payee Name :Mst Dulali Begum    NID: 19735213995614910			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		21,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>	<b>35,824.00</b>	<b>21,577.00</b>	<b>14,247.00</b>
Token/Adj. No: 00006236    Token/Adj. Date:26/08/2021    Payee Name :Smrity Rani Roy    NID: 19905215594000052			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,131.30</b>	<b>17,157.20</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006237	Token/Adj. Date:26/08/2021	Payee Name :Sarbeshwar Barma	NID: 19795213935615518	
1240209108028 - 3111201		18,510.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,404.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>28,114.00</b>	<b>4,160.00</b>	<b>23,954.00</b>
Token/Adj. No: 00006238	Token/Adj. Date:26/08/2021	Payee Name :Mst Salina Akter Zahan	NID: 19795213929643858	
1240209108028 - 3111201		17,100.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>26,800.00</b>	<b>3,160.00</b>	<b>23,640.00</b>
Token/Adj. No: 00006239	Token/Adj. Date:26/08/2021	Payee Name :Mst Hosna Ara Begum	NID: 19775213929650578	
1240209108028 - 3111201		20,440.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,176.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>30,816.00</b>	<b>1,160.00</b>	<b>29,656.00</b>
Token/Adj. No: 00006240	Token/Adj. Date:26/08/2021	Payee Name :Santosh Chandra Adhikary	NID: 19835213929647588	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
<b>Bill Total :</b>		<b>20,673.00</b>	<b>1,137.40</b>	<b>19,535.60</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006241	Token/Adj. Date:26/08/2021	Payee Name :Mst Shewle Aktar	NID: 19885213929633736
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,788.50</b>	<b>2,631.30</b>
			<b>17,157.20</b>
Token/Adj. No: 00006242	Token/Adj. Date:26/08/2021	Payee Name :Mst Ummey Habiba	NID: 19865213929635370
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,102.00</b>	<b>3,657.60</b>
			<b>19,444.40</b>
Token/Adj. No: 00006243	Token/Adj. Date:26/08/2021	Payee Name :Subrina Momotaz	NID: 19855213929643852
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,544.00</b>	<b>1,160.00</b>
			<b>26,384.00</b>
Token/Adj. No: 00006244	Token/Adj. Date:26/08/2021	Payee Name :Suresh Chandra Roy	NID: 19678514939378776
1240209108028 - 3111201	32,540.00		
1240209108028 - 3111310	13,016.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
<b>Bill Total :</b>		<b>47,256.00</b>	<b>5,410.00</b>
			<b>41,846.00</b>
Token/Adj. No: 00006245	Token/Adj. Date:26/08/2021	Payee Name :Mst. Nachhima Begum	NID: 19775225502110055
1240209108028 - 3111201	15,110.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,799.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,109.50</b>	<b>1,160.00</b>
			<b>22,949.50</b>

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006246    Token/Adj. Date:26/08/2021    Payee Name :Shanaj Parvin    NID: 1003920152			
1240209108028 - 3111201	15,110.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,799.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,609.50</b>	<b>1,160.00</b>	<b>23,449.50</b>
Token/Adj. No: 00006247    Token/Adj. Date:26/08/2021    Payee Name :Mst Mahafuja Parvin    NID: 19885210210492218			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00006248    Token/Adj. Date:26/08/2021    Payee Name :Zohora Khatun    NID: 5500151385			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>24,102.00</b>	<b>1,157.60</b>	<b>22,944.40</b>
Token/Adj. No: 00006249    Token/Adj. Date:26/08/2021    Payee Name :Mst Esmat Jahan    NID: 3739218588			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>18,447.50</b>	<b>2,625.50</b>	<b>15,822.00</b>
Token/Adj. No: 00006250    Token/Adj. Date:26/08/2021    Payee Name :Mst Karmin Nahar Begum    NID: 8658348043			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>23,602.00</b>	<b>3,157.60</b>	<b>20,444.40</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006251	Token/Adj. Date:26/08/2021	Payee Name :Mst Arjina Sultana	NID: 19825210211430928
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>29,346.00</b>	<b>1,160.00</b>
			<b>28,186.00</b>
Token/Adj. No: 00006252	Token/Adj. Date:26/08/2021	Payee Name :Toufiq Ahsan	NID: 7350187121
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>18,447.50</b>	<b>125.50</b>
			<b>18,322.00</b>
Token/Adj. No: 00006253	Token/Adj. Date:26/08/2021	Payee Name :Santana Rani	NID: 19805213935618108
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>24,980.00</b>	<b>3,160.00</b>
			<b>21,820.00</b>
Token/Adj. No: 00006254	Token/Adj. Date:26/08/2021	Payee Name :Mst Syeda Begum	NID: 19675213995592902
1240209108028 - 3111201	35,720.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>51,720.00</b>	<b>5,160.00</b>
			<b>46,560.00</b>
Token/Adj. No: 00006255	Token/Adj. Date:26/08/2021	Payee Name :Mst Inoonnahr Begum	NID: 19725213995590016
1240209108028 - 3111201	24,110.00		
1240209108028 - 3111310	9,644.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>35,454.00</b>	<b>5,160.00</b>
			<b>30,294.00</b>



## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006256      Token/Adj. Date:26/08/2021      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	
<b>Bill Total :</b>	<b>29,104.00</b>	<b>1,160.00</b>	<b>27,944.00</b>
Token/Adj. No: 00006257      Token/Adj. Date:26/08/2021      Payee Name :Mst Khadiza Begum      NID: 19795213995591862			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,044.00</b>	<b>1,160.00</b>	<b>26,884.00</b>
Token/Adj. No: 00006258      Token/Adj. Date:26/08/2021      Payee Name :Mst Monoara Aktar      NID: 19815213995593064			
1240209108028 - 3111201	17,620.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,048.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>27,368.00</b>	<b>3,160.00</b>	<b>24,208.00</b>
Token/Adj. No: 00006259      Token/Adj. Date:26/08/2021      Payee Name :Mst. Sapna Aktar      NID: 19895213995590298			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,572.50</b>	<b>1,150.50</b>	<b>21,422.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006260	Token/Adj. Date:26/08/2021	Payee Name :Mst Arifa Sultana	NID: 19865213953684256
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>2,157.60</b>
			<b>21,444.40</b>
Token/Adj. No: 00006261	Token/Adj. Date:26/08/2021	Payee Name :Namita Rani	NID: 19875213995699494
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>19,288.50</b>	<b>1,131.30</b>
			<b>18,157.20</b>
Token/Adj. No: 00006262	Token/Adj. Date:26/08/2021	Payee Name :Prodip Kumar Barma	NID: 19805213935623043
1240209108028 - 3111201	18,510.00		
1240209108028 - 3111310	7,404.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>27,614.00</b>	<b>2,160.00</b>
			<b>25,454.00</b>
Token/Adj. No: 00006263	Token/Adj. Date:26/08/2021	Payee Name :Swapna Rani	NID: 19895210277535661
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>23,602.00</b>	<b>1,157.60</b>
			<b>22,444.40</b>
Token/Adj. No: 00006264	Token/Adj. Date:26/08/2021	Payee Name :Nandita Ray	NID: 19838524901006624
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>		<b>26,312.00</b>	<b>2,160.00</b>
			<b>24,152.00</b>

## Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 03-September 2021

Year : 2021-22

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006265    Token/Adj. Date:26/08/2021    Payee Name :Tahira Ferdousy Tanni    NID: 19885225501103387			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>22,572.50</b>	<b>1,150.50</b>	<b>21,422.00</b>
Token/Adj. No: 00006266    Token/Adj. Date:26/08/2021    Payee Name :Mst. Shirina Yesmin    NID: 19885210271527891			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,940.00</b>	<b>1,160.00</b>	<b>24,780.00</b>
Token/Adj. No: 00006267    Token/Adj. Date:26/08/2021    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	
<b>Bill Total :</b>	<b>26,812.00</b>	<b>9,868.00</b>	<b>16,944.00</b>
Token/Adj. No: 00006268    Token/Adj. Date:26/08/2021    Payee Name :Sova Rani Roy    NID: 19765213929637506			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>28,916.00</b>	<b>1,160.00</b>	<b>27,756.00</b>
Token/Adj. No: 00006269    Token/Adj. Date:26/08/2021    Payee Name :Mst Shahana Begum    NID: 19865213947659956			
1240209108028 - 3111201	16,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>25,940.00</b>	<b>1,160.00</b>	<b>24,780.00</b>

**Register of Payments and Recoveries****(Register 04 - DDO wise)****Name of the Office: UAO Kaliganj(Lalmonirhat)****Month : 03-September 2021****Year : 2021-22**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006270      Token/Adj. Date:26/08/2021      Payee Name :Nupur Rani      NID: 19843218819441522			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>20,173.00</b>	<b>1,137.40</b>	<b>19,035.60</b>
Token/Adj. No: 00006271      Token/Adj. Date:26/08/2021      Payee Name :Mst Rokeya Begum      NID: 19815213929641145			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,788.50</b>	<b>1,131.30</b>	<b>18,657.20</b>
Token/Adj. No: 00006272      Token/Adj. Date:26/08/2021      Payee Name :Mst Mousumi Khatun      NID: 19845210211431146			
1240209108028 - 3111201	12,130.00		
1240209108028 - 3111310	5,458.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		121.30	
1240209108028 - 1162101		10.00	
<b>Bill Total :</b>	<b>19,288.50</b>	<b>2,631.30</b>	<b>16,657.20</b>
<b>DDO Total :</b>	<b>22,325,807.00</b>	<b>2,181,904.90</b>	<b>20,143,902.10</b>
<b>Grand Total :</b>	<b>22,325,807.00</b>	<b>2,181,904.90</b>	<b>20,143,902.10</b>