

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

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
DDO: 2432/manager sonali bank (1240209108028)			
Token/Adj. No: 00016328	Token/Adj. Date:29/02/2024	Payee Name :Most Sazmun Naher Khandaker	NID: 19745213995591960
1240209108028 - 3111201	428.79		
1240209108028 - 3111306	34.48		
1240209108028 - 3111310	343.03		
1240209108028 - 3111311	51.72		
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	858.02	160.00	698.02
Token/Adj. No: 00016329	Token/Adj. Date:29/02/2024	Payee Name :Most Sazmun Naher Khandaker	NID: 19745213995591960
1240209108028 - 3111201	24,012.41		
1240209108028 - 3111301	1,448.27		
1240209108028 - 3111306	965.51		
1240209108028 - 3111310	9,604.96		
1240209108028 - 3111311	1,448.27		
1240209108028 - 3111314	193.10		
1240209108028 - 3111352	1,200.62		
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	38,873.14	3,010.00	35,863.14
Token/Adj. No: 00016675	Token/Adj. Date:03/03/2024	Payee Name :Md Golam Rabbani	NID: 19645213929637901
1240209108028 - 3111201	8,980.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,664.00	160.00	18,504.00
Token/Adj. No: 00016676	Token/Adj. Date:03/03/2024	Payee Name :Md Jhangur Kabir	NID: 19645213995604592
1240209108028 - 3111201	10,725.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	21,877.50	410.00	21,467.50
Token/Adj. No: 00016677	Token/Adj. Date:03/03/2024	Payee Name :SUBROTO KUMAR ROY	NID: 9553806671
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016678 Token/Adj. Date:03/03/2024 Payee Name :Ashutosh Roy NID: 6443385056			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016679 Token/Adj. Date:03/03/2024 Payee Name :MD. SAMOR UDDIN NID: 5982284753			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016680 Token/Adj. Date:03/03/2024 Payee Name :Tanusree Paul NID: 1484477516			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	2,620.00	16,030.00
Token/Adj. No: 00016681 Token/Adj. Date:03/03/2024 Payee Name :MST. SHAMOLY BEGUM NID: 9153055372			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016682 Token/Adj. Date:03/03/2024 Payee Name :Most. Anzuman Ara Begum NID: 2361679174			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016683 Token/Adj. Date:03/03/2024 Payee Name :SIMA RAY NID: 4179230265			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016684 Token/Adj. Date:03/03/2024 Payee Name :DULAL CHANDRD ROY NID: 4627257563			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016685 Token/Adj. Date:03/03/2024 Payee Name :MOSA. SHARIFA AKHTER NID: 6415185070			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016686 Token/Adj. Date:03/03/2024 Payee Name :DIPALI RAY NID: 1470405877			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016687 Token/Adj. Date:03/03/2024 Payee Name :Most. Hasina Khatun NID: 3727226593			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016688 Token/Adj. Date:03/03/2024 Payee Name :MOST. MOUSUMI BEGUM NID: 8703058654			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016689 Token/Adj. Date:03/03/2024 Payee Name :FIROZA BEGUM NID: 5553000133			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016690 Token/Adj. Date:03/03/2024 Payee Name :Imon Kalyan Roy NID: 3290135106			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016691 Token/Adj. Date:03/03/2024 Payee Name :MODINA KHATUN NID: 3752968697			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016692 Token/Adj. Date:03/03/2024 Payee Name :Riazul Islam NID: 4633716081			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016693 Token/Adj. Date:03/03/2024 Payee Name :Most. Kamrun Nahar Begum NID: 4606986687			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	2,120.00	16,530.00
Token/Adj. No: 00016694 Token/Adj. Date:03/03/2024 Payee Name :Most. Morsheda Begum NID: 8652947576			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016695 Token/Adj. Date:03/03/2024 Payee Name :Rfnu Begum NID: 2369130980			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016696 Token/Adj. Date:03/03/2024 Payee Name :Mst. Mithila Afrin NID: 2848544124			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016697 Token/Adj. Date:03/03/2024 Payee Name :MOST. JANNATUL NAIM NID: 5957711855			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016698	Token/Adj. Date:03/03/2024	Payee Name :MST. SUMAIYA RAWSHAN	NID: 2835246469
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: 00016699	Token/Adj. Date:03/03/2024	Payee Name :Md. Shah Shaneef Mostakim Sarker	NID: 4625216439
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: 00016700	Token/Adj. Date:03/03/2024	Payee Name :Md Ashaduzzaman	NID: 7313098167
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: 00016701	Token/Adj. Date:03/03/2024	Payee Name :Most. Afroza Khatun	NID: 9562418674
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: 00016702	Token/Adj. Date:03/03/2024	Payee Name :SARMIN AKTAR	NID: 5984318161
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00

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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016703 Token/Adj. Date:03/03/2024 Payee Name :RITA RANI RAY NID: 5509701560			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	19,150.00	120.00	19,030.00
Token/Adj. No: 00016704 Token/Adj. Date:03/03/2024 Payee Name :MST. TASLIMA KHATUN NID: 4154815270			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016705 Token/Adj. Date:03/03/2024 Payee Name :UMMA RUMAN NID: 5519690076			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016706 Token/Adj. Date:03/03/2024 Payee Name :Malina Rani NID: 5063287162			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016707 Token/Adj. Date:03/03/2024 Payee Name :Garrin Tasmin NID: 4162943064			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016708 Token/Adj. Date:03/03/2024 Payee Name :RABEYA KAUSARAH NID: 5539025063			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016709 Token/Adj. Date:03/03/2024 Payee Name :SAROSWATI RAY NID: 2363583523			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016710 Token/Adj. Date:03/03/2024 Payee Name :Anzu Aktara NID: 1000091619			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016711 Token/Adj. Date:03/03/2024 Payee Name :JESMIN NID: 9125297466			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016712 Token/Adj. Date:03/03/2024 Payee Name :Md. Al Mamun NID: 7800163359			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016713 Token/Adj. Date:03/03/2024 Payee Name :MD. KHALID HASAN NID: 6856267361			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016714 Token/Adj. Date:03/03/2024 Payee Name :Most. Kohinur Khatun NID: 1929881066			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	2,120.00	16,530.00
Token/Adj. No: 00016715 Token/Adj. Date:03/03/2024 Payee Name :Smita Lotus NID: 5082515262			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016716 Token/Adj. Date:03/03/2024 Payee Name :POLI RANI NID: 3259356354			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016717 Token/Adj. Date:03/03/2024 Payee Name :Shamal Kumar Roy NID: 2399488937			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016718	Token/Adj. Date:03/03/2024	Payee Name :Anupama Rani Roy	NID: 9127291558
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016719	Token/Adj. Date:03/03/2024	Payee Name :TOPOTI RANI RAY	NID: 7770504962
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016720	Token/Adj. Date:03/03/2024	Payee Name :MD. KHADIMUL ISLAM	NID: 5553000968
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016721	Token/Adj. Date:03/03/2024	Payee Name :MD. MEFTAUR RAHAMAN	NID: 5984957455
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016722	Token/Adj. Date:03/03/2024	Payee Name :Razia Sultana	NID: 3740018209
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016723 Token/Adj. Date:03/03/2024 Payee Name :APARNA RAY SHUKLA NID: 19927326404000001			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,750.00	
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	2,870.00	15,780.00
Token/Adj. No: 00016724 Token/Adj. Date:03/03/2024 Payee Name :SHAMOLI RANI NID: 3711891600			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016725 Token/Adj. Date:03/03/2024 Payee Name :Palash Chandra Ray NID: 6450271694			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016726 Token/Adj. Date:03/03/2024 Payee Name :MD. SHAHINUR ISLAM NID: 2352646943			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016727 Token/Adj. Date:03/03/2024 Payee Name :MOST. HUMAYRA AKTAR NID: 8695474000			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016728	Token/Adj. Date:03/03/2024	Payee Name :SANCHITA RANI	NID: 9555958959
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016729	Token/Adj. Date:03/03/2024	Payee Name :JANARDAN KUMAR RAY	NID: 8231588818
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016730	Token/Adj. Date:03/03/2024	Payee Name :AL-KAWSAR	NID: 5969112142
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016731	Token/Adj. Date:03/03/2024	Payee Name :ABIDA SULTANA	NID: 6864167769
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016732	Token/Adj. Date:03/03/2024	Payee Name :MOST. AYESHA AKTAR RUPA	NID: 5533592076
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016733 Token/Adj. Date:03/03/2024 Payee Name :AFROZA MON NID: 8690429066			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016734 Token/Adj. Date:03/03/2024 Payee Name :TAUHIDUL ISLAM NID: 5512735241			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016735 Token/Adj. Date:03/03/2024 Payee Name :Zannatul Ferdousi NID: 7765870535			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016736 Token/Adj. Date:03/03/2024 Payee Name :Debabrata Roy NID: 5546048140			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016737 Token/Adj. Date:03/03/2024 Payee Name :MD. REDWANUL ISLAM NID: 1489894426			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016738	Token/Adj. Date:03/03/2024	Payee Name :Kanistha Rani	NID: 3256191382	
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,650.00	120.00	18,530.00
Token/Adj. No: 00016739	Token/Adj. Date:03/03/2024	Payee Name :Falguni Roy	NID: 3701612685	
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,650.00	120.00	18,530.00
Token/Adj. No: 00016740	Token/Adj. Date:03/03/2024	Payee Name :Lakshon Chandra Roy	NID: 9146099081	
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,650.00	120.00	18,530.00
Token/Adj. No: 00016741	Token/Adj. Date:03/03/2024	Payee Name :Jutika Rani	NID: 8695345564	
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,650.00	120.00	18,530.00
Token/Adj. No: 00016742	Token/Adj. Date:03/03/2024	Payee Name :Prodip Kumar Roy	NID: 5534259816	
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		19,150.00	120.00	19,030.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016743 Token/Adj. Date:03/03/2024 Payee Name :MOST. RUMANA AFROSE NID: 5521389485			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016744 Token/Adj. Date:03/03/2024 Payee Name :LATIFA AKTAR TAMANNA NID: 19948514227000096			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016745 Token/Adj. Date:03/03/2024 Payee Name :MANOSI RANI NID: 1018658268			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016746 Token/Adj. Date:03/03/2024 Payee Name :Md. Towfik Hasan NID: 2813302706			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016747 Token/Adj. Date:03/03/2024 Payee Name :Md Ahasan Habib NID: 7767069003			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016748 Token/Adj. Date:03/03/2024 Payee Name :HARIPRIYA RANI ROY NID: 6452987396			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016749 Token/Adj. Date:03/03/2024 Payee Name :MD. ROSTAM ALI NID: 8239941951			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016750 Token/Adj. Date:03/03/2024 Payee Name :Most. Tamanna Tasmim NID: 2368975815			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016751 Token/Adj. Date:03/03/2024 Payee Name :Most. Najmun Ferdousi NID: 19935213995000016			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016752 Token/Adj. Date:03/03/2024 Payee Name :AREFA JAHAN NID: 4604331928			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016753 Token/Adj. Date:03/03/2024 Payee Name :HENA AKTAR NID: 3302970722			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016754 Token/Adj. Date:03/03/2024 Payee Name :SHAMIMA AKTER NID: 9552251192			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016755 Token/Adj. Date:03/03/2024 Payee Name :Rejwanul Islam NID: 4644179683			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016756 Token/Adj. Date:03/03/2024 Payee Name :MST. NUHASH NAFRIN NID: 3279368132			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	2,620.00	16,030.00
Token/Adj. No: 00016757 Token/Adj. Date:03/03/2024 Payee Name :MOST. SHUBARNA MOSTERY NID: 6423667317			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016758	Token/Adj. Date:03/03/2024	Payee Name :MOST. MAHBUBA KHANUM	NID: 3753009152
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016759	Token/Adj. Date:03/03/2024	Payee Name :MST. MONIRA MUKTY	NID: 8206269238
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016760	Token/Adj. Date:03/03/2024	Payee Name :MD. FEROZUR RAHMAN	NID: 8200207531
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016761	Token/Adj. Date:03/03/2024	Payee Name :Atasi Rani Goswami	NID: 5984453778
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016762	Token/Adj. Date:03/03/2024	Payee Name :MOST. MOHASINA RAHMAN	NID: 2364172870
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016763 Token/Adj. Date:03/03/2024 Payee Name :Swapon Kumar Roy NID: 2372586863			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016764 Token/Adj. Date:03/03/2024 Payee Name :SHAMIM ASHRAF NID: 5549222817			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00016765 Token/Adj. Date:03/03/2024 Payee Name :Mst.Sehale Tanzin NID: 19785213929639428			
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111344	9,695.00		
1240209108028 - 3111352	484.75		
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	19,435.75	1,010.00	18,425.75
Token/Adj. No: 00016766 Token/Adj. Date:03/03/2024 Payee Name :Md Majedul Islam NID: 19838524905063855			
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111344	7,750.00		
1240209108028 - 3111352	387.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	17,612.50	1,010.00	16,602.50
Token/Adj. No: 00016767 Token/Adj. Date:03/03/2024 Payee Name :Aminul Islam NID: 19675213929640642			
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,516.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111344	7,240.00		
1240209108028 - 3111352	362.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	16,618.00	1,010.00	15,608.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016768	Token/Adj. Date:03/03/2024	Payee Name :Md Aminul Islam	NID: 19795213929640782	
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111344		8,370.00		
1240209108028 - 3111352		418.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		17,288.50	1,010.00	16,278.50
Token/Adj. No: 00016769	Token/Adj. Date:03/03/2024	Payee Name :Md Abdul Kader Khan	NID: 19805213929644190	
1240209108028 - 3111310		5,872.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111344		6,525.00		
1240209108028 - 3111352		326.25		
1240209108028 - 8112201			3,667.00	
1240209108028 - 1162101			10.00	
Bill Total :		14,223.75	3,677.00	10,546.75
Token/Adj. No: 00016770	Token/Adj. Date:03/03/2024	Payee Name :TAPAS CHANDRA ROY	NID: 19845213917548012	
1240209108028 - 3111201		18,510.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,404.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,114.00	3,160.00	25,954.00
Token/Adj. No: 00016771	Token/Adj. Date:03/03/2024	Payee Name :Madhumala Saha	NID: 19685213917563331	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			8,167.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,222.00	8,327.00	22,895.00
Token/Adj. No: 00016772	Token/Adj. Date:03/03/2024	Payee Name :Md Monirul Islam (Moni)	NID: 19848524913155266	
1240209108028 - 3111201		17,100.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,300.00	3,160.00	24,140.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016773	Token/Adj. Date:03/03/2024	Payee Name :Putul Rani Sarkar		NID: 19775213917560952
1240209108028 - 3111201		18,860.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,544.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,604.00	2,160.00	27,444.00
Token/Adj. No: 00016774	Token/Adj. Date:03/03/2024	Payee Name :Dhananjay Barman		NID: 19845213965583504
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,072.50	3,150.50	19,922.00
Token/Adj. No: 00016775	Token/Adj. Date:03/03/2024	Payee Name :Joynti Bala		NID: 19725213935627592
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,104.00	2,160.00	27,944.00
Token/Adj. No: 00016776	Token/Adj. Date:03/03/2024	Payee Name :Md. Mijanur Rahman		NID: 19816426001104671
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	2,150.50	21,422.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016777	Token/Adj. Date:03/03/2024	Payee Name :Md Harun Or Rashid	NID: 19845213995604778
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		25,980.00	4,494.00
			21,486.00
Token/Adj. No: 00016778	Token/Adj. Date:03/03/2024	Payee Name :Beauti Rani	NID: 19905213965584722
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :		22,101.00	2,643.80
			19,457.20
Token/Adj. No: 00016779	Token/Adj. Date:03/03/2024	Payee Name :Mst payari Begum	NID: 19815213965583370
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :		24,072.50	2,150.50
			21,922.00
Token/Adj. No: 00016780	Token/Adj. Date:03/03/2024	Payee Name :Md Maminul Islam	NID: 19815213995592267
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		27,300.00	3,160.00
			24,140.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016781 Token/Adj. Date:03/03/2024 Payee Name :Md. Moktar Hossain NID: 19805213965579465			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		7,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,312.00	7,410.00	19,902.00
Token/Adj. No: 00016782 Token/Adj. Date:03/03/2024 Payee Name :Mohammad Anoyarul Islam NID: 19855213995611874			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,812.00	3,160.00	24,652.00
Token/Adj. No: 00016783 Token/Adj. Date:03/03/2024 Payee Name :Md.Zahurul Haque NID: 19665213995608361			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,183.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	36,507.00	4,160.00	32,347.00
Token/Adj. No: 00016784 Token/Adj. Date:03/03/2024 Payee Name :Md. Khorshed Alam NID: 19675213995613524			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	34,868.50	1,160.00	33,708.50

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016785 Token/Adj. Date:03/03/2024 Payee Name :Md Zaynal Abdin NID: 19675213995606586			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	34,368.50	1,160.00	33,208.50
Token/Adj. No: 00016786 Token/Adj. Date:03/03/2024 Payee Name :Mst Motahara Yeathmin NID: 19897314551960540			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	1,160.00	24,820.00
Token/Adj. No: 00016787 Token/Adj. Date:03/03/2024 Payee Name :Sadeka Sultana NID: 19845227003877314			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,800.00	1,660.00	26,140.00
Token/Adj. No: 00016788 Token/Adj. Date:03/03/2024 Payee Name :Mst Umme Kulsum NID: 19765213995608398			
1240209108028 - 3111201	19,810.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,924.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		12,375.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,434.00	12,535.00	18,899.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016789 Token/Adj. Date:03/03/2024 Payee Name :Most. Shahanaj Begum NID: 19855210277513404			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,701.00	3,160.00	29,541.00
Token/Adj. No: 00016790 Token/Adj. Date:03/03/2024 Payee Name :Saema Tasnim NID: 19865227006889559			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,300.00	3,160.00	24,140.00
Token/Adj. No: 00016791 Token/Adj. Date:03/03/2024 Payee Name :MOST. ZIASMIN AKTER NID: 1456946415 JAHAN			
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 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	24,072.50	3,150.50	20,922.00
Token/Adj. No: 00016792 Token/Adj. Date:03/03/2024 Payee Name :Shika Rani NID: 19875213923677923			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	3,660.00	22,320.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016793 Token/Adj. Date:03/03/2024 Payee Name :ANUPAMA DEVI NID: 19685213923677916			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,344.00	1,160.00	27,184.00
Token/Adj. No: 00016794 Token/Adj. Date:03/03/2024 Payee Name :MD. ABU KAISAR SARKER NID: 19745213923677013			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,844.00	1,160.00	26,684.00
Token/Adj. No: 00016795 Token/Adj. Date:03/03/2024 Payee Name :Shahanaz Begum NID: 19877328506131189			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,812.00	1,160.00	26,652.00
Token/Adj. No: 00016796 Token/Adj. Date:03/03/2024 Payee Name :Most Rezia Sultana NID: 19855213923670502			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	1,160.00	25,820.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016797	Token/Adj. Date:03/03/2024	Payee Name :MATLUBAA BEGUM	NID: 19805213923677015	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		28,844.00	1,160.00	27,684.00
Token/Adj. No: 00016798	Token/Adj. Date:03/03/2024	Payee Name :Mst Fajila Begum	NID: 19755213923676506	
1240209108028 - 3111201		17,960.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,184.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		28,344.00	1,160.00	27,184.00
Token/Adj. No: 00016799	Token/Adj. Date:03/03/2024	Payee Name :Md Saiful Islam	NID: 19755213935628844	
1240209108028 - 3111201		22,530.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,012.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,126.50		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		36,868.50	2,160.00	34,708.50
Token/Adj. No: 00016800	Token/Adj. Date:03/03/2024	Payee Name :Md Rafiqul Islam	NID: 19785213995608975	
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,072.50		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		35,302.50	5,160.00	30,142.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016801 Token/Adj. Date:03/03/2024 Payee Name :Happy Khatun NID: 19935213947000065			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	1,143.80	20,957.20
Token/Adj. No: 00016802 Token/Adj. Date:03/03/2024 Payee Name :Samima Akter NID: 19895213947654339			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	1,150.50	22,422.00
Token/Adj. No: 00016803 Token/Adj. Date:03/03/2024 Payee Name :Bhola Nath Roy NID: 19825213947655122			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
Bill Total :	24,102.00	3,157.60	20,944.40
Token/Adj. No: 00016804 Token/Adj. Date:03/03/2024 Payee Name :Fatema Akter Ruchi NID: 19905213947000066			
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 - 3111352	1,000.00		
1240209108028 - 8112201		7,667.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	7,827.00	19,153.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016805 Token/Adj. Date:03/03/2024 Payee Name :Mst Fahamida Yismin NID: 19875213995600531			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,800.00	2,160.00	24,640.00
Token/Adj. No: 00016806 Token/Adj. Date:03/03/2024 Payee Name :Sadik Ahmed NID: 19825213995606435			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	1,160.00	25,820.00
Token/Adj. No: 00016807 Token/Adj. Date:03/03/2024 Payee Name :Mst salina Akter NID: 19725213995601379			
1240209108028 - 3111201	18,400.00		
1240209108028 - 3111310	7,360.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,460.00	1,160.00	27,300.00
Token/Adj. No: 00016808 Token/Adj. Date:03/03/2024 Payee Name :Md Akhtar Hossain NID: 19725213995597319			
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 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,104.00	3,160.00	26,944.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016809 Token/Adj. Date:03/03/2024 Payee Name :Mst Ayesha Siddika NID: 19825213995593184			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	1,150.50	21,922.00
Token/Adj. No: 00016810 Token/Adj. Date:03/03/2024 Payee Name :Mst Khodaza Khatun NID: 19705213995597777			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	2,160.00	30,062.00
Token/Adj. No: 00016811 Token/Adj. Date:03/03/2024 Payee Name :Arun kumar Roy NID: 19705213995598088			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	3,160.00	28,562.00
Token/Adj. No: 00016812 Token/Adj. Date:03/03/2024 Payee Name :Mst Afroza Begum NID: 19845213995593185			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,812.00	1,160.00	26,652.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016813	Token/Adj. Date:03/03/2024	Payee Name :Mst Lemina Begum	NID: 19815213929634673
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,800.00	1,160.00	26,640.00
Token/Adj. No: 00016814	Token/Adj. Date:03/03/2024	Payee Name :Md Asaduzzaman	NID: 19785213929634146
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,844.00	2,160.00	26,684.00
Token/Adj. No: 00016815	Token/Adj. Date:03/03/2024	Payee Name :Md Shah Alam	NID: 19715213929640650
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,846.00	1,160.00	28,686.00
Token/Adj. No: 00016816	Token/Adj. Date:03/03/2024	Payee Name :Protima Rani Roy	NID: 19765213935631826
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 - 3111352	1,184.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	38,536.00	4,160.00	34,376.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016817	Token/Adj. Date:03/03/2024	Payee Name :Md Aminul Islam	NID: 19865213947656598	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
Bill Total :		24,602.00	1,157.60	23,444.40
Token/Adj. No: 00016818	Token/Adj. Date:03/03/2024	Payee Name :Most Shahnaj Parvin	NID: 19895213947657181	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	1,150.50	22,422.00
Token/Adj. No: 00016819	Token/Adj. Date:03/03/2024	Payee Name :Surendro Mohan Barman	NID: 19685213947656560	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,722.00	1,160.00	30,562.00
Token/Adj. No: 00016820	Token/Adj. Date:03/03/2024	Payee Name :Md Taj Uddin Ahomed	NID: 19705213947657482	
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111310		9,464.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,183.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		36,007.00	1,660.00	34,347.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016821	Token/Adj. Date:03/03/2024	Payee Name :Peara Khatun		NID: 19845213929648299
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,800.00	2,160.00	25,640.00
Token/Adj. No: 00016822	Token/Adj. Date:03/03/2024	Payee Name :Rasheda Khatun		NID: 19805213929648302
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 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,104.00	3,160.00	26,944.00
Token/Adj. No: 00016823	Token/Adj. Date:03/03/2024	Payee Name :Md Golam Sohorab		NID: 19755213947656021
1240209108028 - 3111201		22,530.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,012.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,126.50		
1240209108028 - 8112201			15,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		35,368.50	15,160.00	20,208.50
Token/Adj. No: 00016824	Token/Adj. Date:03/03/2024	Payee Name :Md Mokbul Hossain		NID: 19675213929648293
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,846.00	4,160.00	25,686.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016825 Token/Adj. Date:03/03/2024 Payee Name :Md Mojammel Hoque NID: 19725213929648446			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,183.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	36,507.00	4,160.00	32,347.00
Token/Adj. No: 00016826 Token/Adj. Date:03/03/2024 Payee Name :Ram Chandra Saha NID: 19785213947656869			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,302.50	3,160.00	32,142.50
Token/Adj. No: 00016827 Token/Adj. Date:03/03/2024 Payee Name :Md Jahangir Hossain NID: 19725213935631359			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	34,302.50	2,160.00	32,142.50
Token/Adj. No: 00016828 Token/Adj. Date:03/03/2024 Payee Name :Shiwli Khatun NID: 19935213947000014			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	2,160.00	23,820.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016829 Token/Adj. Date:03/03/2024 Payee Name :Mst. Jannatul Ferdaous NID: 19805213929647517			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	5,160.00	28,541.00
Token/Adj. No: 00016830 Token/Adj. Date:03/03/2024 Payee Name :Md Eliash Hossain NID: 19825213947657196			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
Bill Total :	24,602.00	1,157.60	23,444.40
Token/Adj. No: 00016831 Token/Adj. Date:03/03/2024 Payee Name :Md. Saddam Hossain NID: 6868753796			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00016832 Token/Adj. Date:03/03/2024 Payee Name :Mst Shilpi Khatun NID: 19835213947656390			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	1,150.50	22,422.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016833	Token/Adj. Date:03/03/2024	Payee Name :Most Selina Parvin	NID: 19885213947656064	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		23,101.00	2,143.80	20,957.20
Token/Adj. No: 00016834	Token/Adj. Date:03/03/2024	Payee Name :Most Aleya Khatun	NID: 19855213923672242	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		28,844.00	1,160.00	27,684.00
Token/Adj. No: 00016835	Token/Adj. Date:03/03/2024	Payee Name :Mst Lovely Begum	NID: 19775213947657974	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,044.00	3,660.00	25,384.00
Token/Adj. No: 00016836	Token/Adj. Date:03/03/2024	Payee Name :JANNATUN NESA	NID: 3264086871	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
Bill Total :		21,173.00	137.40	21,035.60

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016837 Token/Adj. Date:03/03/2024 Payee Name :Md Abdul Jalil Mia NID: 19745213947656437			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,183.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	36,507.00	1,660.00	34,847.00
Token/Adj. No: 00016838 Token/Adj. Date:03/03/2024 Payee Name :Most. Khadiza Begum NID: 19815213929640324			
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,604.00	4,160.00	25,444.00
Token/Adj. No: 00016839 Token/Adj. Date:03/03/2024 Payee Name :Gothika Rani NID: 19795213929641061			
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,104.00	4,160.00	24,944.00
Token/Adj. No: 00016840 Token/Adj. Date:03/03/2024 Payee Name :Md. Abdul Aziz NID: 19845213929634655			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	1,150.50	22,422.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016841 Token/Adj. Date:03/03/2024 Payee Name :Birendro Nath Ray NID: 19675213929638616			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,846.00	2,160.00	27,686.00
Token/Adj. No: 00016842 Token/Adj. Date:03/03/2024 Payee Name :Md Arifur Rhaman NID: 19705213929640226			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,846.00	2,160.00	28,686.00
Token/Adj. No: 00016843 Token/Adj. Date:03/03/2024 Payee Name :Sanjoy Kumar Roy NID: 1009999309			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00016844 Token/Adj. Date:03/03/2024 Payee Name :Satyendra Nath Ray NID: 19675213935621857			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		6,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	6,327.00	24,019.00

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016845 Token/Adj. Date:03/03/2024 Payee Name :Bhola Nath Roy NID: 19705213929637780			
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 - 3111352	1,183.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	37,007.00	4,160.00	32,847.00
Token/Adj. No: 00016846 Token/Adj. Date:03/03/2024 Payee Name :Rabeya Basri NID: 19862717777506691			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,601.00	3,143.80	19,457.20
Token/Adj. No: 00016847 Token/Adj. Date:03/03/2024 Payee Name :MST. LOTIFA KHATUN NID: 19927712521000100			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00016848 Token/Adj. Date:03/03/2024 Payee Name :Sakhwat Hussien NID: 4190281875			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016849	Token/Adj. Date:03/03/2024	Payee Name :Afwaja Sultana	NID: 19885213935625688	
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		25,175.00	1,160.00	24,015.00
Token/Adj. No: 00016850	Token/Adj. Date:03/03/2024	Payee Name :Md Jakir Hossain	NID: 19795213935616103	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,846.00	1,160.00	29,686.00
Token/Adj. No: 00016851	Token/Adj. Date:03/03/2024	Payee Name :Md Shamsul Hoque	NID: 19735213935631561	
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 - 3111352		1,371.50		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
Bill Total :		42,473.50	2,410.00	40,063.50
Token/Adj. No: 00016852	Token/Adj. Date:03/03/2024	Payee Name :Tapan Kumar Barma	NID: 19865213923679409	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,072.50	1,150.50	21,922.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016853	Token/Adj. Date:03/03/2024	Payee Name :Mst Aysha Begum	NID: 1980521399555169
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		26,600.00	3,160.00
			23,440.00
Token/Adj. No: 00016854	Token/Adj. Date:03/03/2024	Payee Name :Mst Morsheda Begum	NID: 19815213385781610
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 - 3111352	1,000.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		27,800.00	4,160.00
			23,640.00
Token/Adj. No: 00016855	Token/Adj. Date:03/03/2024	Payee Name :Most. Shahanara Aktar Banu	NID: 19805213315719482
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		26,480.00	3,160.00
			23,320.00
Token/Adj. No: 00016856	Token/Adj. Date:03/03/2024	Payee Name :Tanjina Khatun	NID: 19875213965566042
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		25,980.00	1,160.00
			24,820.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016857	Token/Adj. Date:03/03/2024	Payee Name :Rubiya Akhter	NID: 19885213965566316
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00
Token/Adj. No: 00016858	Token/Adj. Date:03/03/2024	Payee Name :Shirina Akter	NID: 19865213965566269
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	1,160.00	25,820.00
Token/Adj. No: 00016859	Token/Adj. Date:03/03/2024	Payee Name :Sushanta Ray	NID: 19755213965575395
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 - 3111352	1,184.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	38,036.00	1,660.00	36,376.00
Token/Adj. No: 00016860	Token/Adj. Date:03/03/2024	Payee Name :Protiva Rani	NID: 19675213965570067
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	2,160.00	29,562.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016861	Token/Adj. Date:03/03/2024	Payee Name :Masuma Aktar	NID: 19846417551000004	
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		24,072.50	2,650.50	21,422.00
Token/Adj. No: 00016862	Token/Adj. Date:03/03/2024	Payee Name :Gita Rani	NID: 19865213965578655	
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,800.00	2,160.00	25,640.00
Token/Adj. No: 00016863	Token/Adj. Date:03/03/2024	Payee Name :Mst Sabina Yasmin	NID: 19795213965578338	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	1,160.00	25,820.00
Token/Adj. No: 00016864	Token/Adj. Date:03/03/2024	Payee Name :Khaleda Begum	NID: 19825213965577461	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	2,160.00	24,320.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016865	Token/Adj. Date:03/03/2024	Payee Name :Md Ali Hosen	NID: 19845213965569536	
1240209108028 - 3111201		17,100.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,300.00	1,160.00	26,140.00
Token/Adj. No: 00016866	Token/Adj. Date:03/03/2024	Payee Name :Anupoma Rani	NID: 19815213965581950	
1240209108028 - 3111201		18,860.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,544.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,604.00	2,160.00	27,444.00
Token/Adj. No: 00016867	Token/Adj. Date:03/03/2024	Payee Name :Most Maya Khatun	NID: 19915213395000323	
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	2,160.00	24,820.00
Token/Adj. No: 00016868	Token/Adj. Date:03/03/2024	Payee Name :Mst Sharifa Khatun	NID: 19895213995000083	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	1,160.00	25,820.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016869	Token/Adj. Date:03/03/2024	Payee Name :MST. ZINNAT REHANA	NID: 19805213965578920
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00
Token/Adj. No: 00016870	Token/Adj. Date:03/03/2024	Payee Name :Asadul Haque	NID: 19845213965582306
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00
Token/Adj. No: 00016871	Token/Adj. Date:03/03/2024	Payee Name :Md Momotazul Haque (Razu)	NID: 19685213935623772
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,802.50	1,160.00	31,642.50
Token/Adj. No: 00016872	Token/Adj. Date:03/03/2024	Payee Name :Sree Bimal Chandra Das	NID: 19695213935625158
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	1,160.00	32,041.00

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016873 Token/Adj. Date:03/03/2024 Payee Name :Mst Anjumaara Begum NID: 19755213935623773			
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,604.00	1,160.00	28,444.00
Token/Adj. No: 00016874 Token/Adj. Date:03/03/2024 Payee Name :MOST. NAZNIN AKTAR NID: 4640327153			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00016875 Token/Adj. Date:03/03/2024 Payee Name :Md. Rashedul Hasan NID: 19816417551415109			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	2,650.50	20,422.00
Token/Adj. No: 00016876 Token/Adj. Date:03/03/2024 Payee Name :Md Siragul Islam NID: 19825213965572268			
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 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,544.00	3,160.00	26,384.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016877	Token/Adj. Date:03/03/2024	Payee Name :Tarini Kumar Roy	NID: 19695213935615871	
1240209108028 - 3111201		26,120.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,448.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,306.00		
1240209108028 - 8112201			6,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
Bill Total :		41,574.00	6,410.00	35,164.00
Token/Adj. No: 00016878	Token/Adj. Date:03/03/2024	Payee Name :Most. Tauhida Begum Tuli	NID: 19845213965564475	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	3,150.50	20,422.00
Token/Adj. No: 00016879	Token/Adj. Date:03/03/2024	Payee Name :Abdus Sattar	NID: 19845213965564041	
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 - 3111352		1,000.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	4,160.00	22,820.00
Token/Adj. No: 00016880	Token/Adj. Date:03/03/2024	Payee Name :Dhipika Rani Ray	NID: 19845213965572151	
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 - 3111352		1,000.00		
1240209108028 - 8112201			3,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	3,660.00	23,320.00

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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: 00016881 Token/Adj. Date:03/03/2024 Payee Name :Most Hosne Ara Begum NID: 19825213965573152			
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 - 3111352	1,072.50		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	2,160.00	31,642.50
Token/Adj. No: 00016882 Token/Adj. Date:03/03/2024 Payee Name :SAMPA RANI NID: 3703956486			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	3,137.40	18,035.60
Token/Adj. No: 00016883 Token/Adj. Date:03/03/2024 Payee Name :Md Asadul Islam NID: 19855213965579269			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	1,150.50	22,422.00
Token/Adj. No: 00016884 Token/Adj. Date:03/03/2024 Payee Name :Md. Shahjahan Alam NID: 19835213917551313			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	1,150.50	21,922.00

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016885 Token/Adj. Date:03/03/2024 Payee Name :Md Kamal Hossain NID: 19835213965574360			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,800.00	1,160.00	26,640.00
Token/Adj. No: 00016886 Token/Adj. Date:03/03/2024 Payee Name :Hossain Md Abdul Wahed NID: 19755213917560200			
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 - 3111352	1,072.50		
1240209108028 - 8112201		4,125.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	4,285.00	29,517.50
Token/Adj. No: 00016887 Token/Adj. Date:03/03/2024 Payee Name :Md Bayazid Bostami NID: 19775213917551305			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,302.50	1,660.00	33,642.50
Token/Adj. No: 00016888 Token/Adj. Date:03/03/2024 Payee Name :Most. Arzuma Haque NID: 1463736718			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	20,973.00	3,137.40	17,835.60

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016889 Token/Adj. Date:03/03/2024 Payee Name :Most. Najma Khatun NID: 19905213965000484			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	1,150.50	21,922.00
Token/Adj. No: 00016890 Token/Adj. Date:03/03/2024 Payee Name :Mst Nargis Nur NID: 19725213965573451			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,844.00	1,160.00	26,684.00
Token/Adj. No: 00016891 Token/Adj. Date:03/03/2024 Payee Name :Shamim Ahmed NID: 5954903612			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00016892 Token/Adj. Date:03/03/2024 Payee Name :Mst Zinnun Nahar NID: 19725213965571436			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	2,160.00	29,562.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016893	Token/Adj. Date:03/03/2024	Payee Name :Most Rumana Nasrin		NID: 19835213965574634
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	1,150.50	22,422.00
Token/Adj. No: 00016894	Token/Adj. Date:03/03/2024	Payee Name :Md Abdus Salam		NID: 19815213917556584
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,101.00	3,143.80	18,957.20
Token/Adj. No: 00016895	Token/Adj. Date:03/03/2024	Payee Name :Md. Abdul Khalil		NID: 19785213917555306
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,072.50		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		35,302.50	2,160.00	33,142.50
Token/Adj. No: 00016896	Token/Adj. Date:03/03/2024	Payee Name :ASHIM KUMAR ROY		NID: 6405441939
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
Bill Total :		21,173.00	3,137.40	18,035.60

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016897	Token/Adj. Date:03/03/2024	Payee Name :Mst Rehana Khatun	NID: 19875213366789910	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,312.00	1,160.00	26,152.00
Token/Adj. No: 00016898	Token/Adj. Date:03/03/2024	Payee Name :Rama Rani Roy	NID: 19865217019858861	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,222.00	5,160.00	26,062.00
Token/Adj. No: 00016899	Token/Adj. Date:03/03/2024	Payee Name :Mst Runa laila	NID: 19835213965570743	
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 - 3111352		1,072.50		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,802.50	2,160.00	31,642.50
Token/Adj. No: 00016900	Token/Adj. Date:03/03/2024	Payee Name :Sahanaz Pervin	NID: 19915213965000292	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	1,150.50	22,422.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016901	Token/Adj. Date:03/03/2024	Payee Name :Mst Farida Parvin		NID: 19905213965000170
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,072.50	1,150.50	21,922.00
Token/Adj. No: 00016902	Token/Adj. Date:03/03/2024	Payee Name :Mst Shahanaj Akter Pervin		NID: 19735213965567524
1240209108028 - 3111201		24,870.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,948.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,243.50		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		40,261.50	5,160.00	35,101.50
Token/Adj. No: 00016903	Token/Adj. Date:03/03/2024	Payee Name :Most Sabina Yesmin		NID: 19805213965568856
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		28,844.00	1,160.00	27,684.00
Token/Adj. No: 00016904	Token/Adj. Date:03/03/2024	Payee Name :Md Abul Bashar Ahammad Ali Bayezed		NID: 19725213965567184
1240209108028 - 3111201		24,870.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111310		9,948.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,243.50		
1240209108028 - 8112201			6,200.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
Bill Total :		39,261.50	6,610.00	32,651.50

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016905	Token/Adj. Date:03/03/2024	Payee Name :Zesmin Ara	NID: 19825213965567507	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	5,160.00	27,062.00
Token/Adj. No: 00016906	Token/Adj. Date:03/03/2024	Payee Name :Mst Moslema Begum Rita	NID: 19785213965568832	
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			7,800.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,201.00	7,960.00	25,241.00
Token/Adj. No: 00016907	Token/Adj. Date:03/03/2024	Payee Name :Mst Sahina Begum	NID: 19835213965566966	
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 - 3111352		1,000.00		
1240209108028 - 8112201			5,167.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		28,844.00	5,327.00	23,517.00
Token/Adj. No: 00016908	Token/Adj. Date:03/03/2024	Payee Name :Most Mahbuba Nasrin	NID: 19907313665000184	
1240209108028 - 3111201		17,100.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			4,200.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,800.00	4,360.00	22,440.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016909 Token/Adj. Date:03/03/2024	Payee Name :MOST. MOHSHINA MOBASWERI	NID: 9561302663	
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00016910 Token/Adj. Date:03/03/2024	Payee Name :Mst Kolpona Begum	NID: 5505027820	
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,673.00	137.40	21,535.60
Token/Adj. No: 00016911 Token/Adj. Date:03/03/2024	Payee Name :Nirmol Chandro Roy	NID: 19675213965578669	
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	1,160.00	32,541.00
Token/Adj. No: 00016912 Token/Adj. Date:03/03/2024	Payee Name :Md Kawsar Ali	NID: 19765213995613176	
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	1,160.00	30,562.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016913	Token/Adj. Date:03/03/2024	Payee Name :Md Abdul Kuddus	NID: 19725213995598669	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,722.00	1,160.00	30,562.00
Token/Adj. No: 00016914	Token/Adj. Date:03/03/2024	Payee Name :Md Habibur Rahman	NID: 19685213995597196	
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,072.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,802.50	1,160.00	31,642.50
Token/Adj. No: 00016915	Token/Adj. Date:03/03/2024	Payee Name :Md. Azizur Rahman	NID: 19725213929632269	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			3,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,722.00	3,660.00	28,062.00
Token/Adj. No: 00016916	Token/Adj. Date:03/03/2024	Payee Name :Md Afaz Uddin	NID: 19745213965584750	
1240209108028 - 3111201		19,810.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,924.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,434.00	1,160.00	30,274.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016917	Token/Adj. Date:03/03/2024	Payee Name :SAMSUNNAHAR BHUIYA	NID: 19845213965582460
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	24,072.50	1,150.50	22,922.00
Token/Adj. No: 00016918	Token/Adj. Date:03/03/2024	Payee Name :Rashidul Islam	NID: 2355896628
1240209108028 - 3111201	15,180.00		
1240209108028 - 3111310	6,831.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	24,711.00	1,160.00	23,551.00
Token/Adj. No: 00016919	Token/Adj. Date:03/03/2024	Payee Name :Mst Kaniz Fatema	NID: 19855213995595840
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		7,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,544.00	7,410.00	21,134.00
Token/Adj. No: 00016920	Token/Adj. Date:03/03/2024	Payee Name :RAWSHON ARA BEGUM	NID: 1002649240
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 - 3111352	1,184.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	38,536.00	4,660.00	33,876.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016921 Token/Adj. Date:03/03/2024 Payee Name :Mst Sherina Shahanaz NID: 19815225506131277			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	2,160.00	31,541.00
Token/Adj. No: 00016922 Token/Adj. Date:03/03/2024 Payee Name :Rokeya Khatun NID: 19695213995601255			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		25,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	41,574.00	25,660.00	15,914.00
Token/Adj. No: 00016923 Token/Adj. Date:03/03/2024 Payee Name :Mst Fauzia Khanam NID: 19794915217193255			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	2,160.00	28,186.00
Token/Adj. No: 00016924 Token/Adj. Date:03/03/2024 Payee Name :Mst Lipi Begum NID: 19835213965579811			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		5,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	5,327.00	26,895.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016925 Token/Adj. Date:03/03/2024 Payee Name :Nanita Rani NID: 19835213347821467			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00
Token/Adj. No: 00016926 Token/Adj. Date:03/03/2024 Payee Name :Mahamaya Rqni Ray NID: 19865213965570248			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	1,160.00	24,820.00
Token/Adj. No: 00016927 Token/Adj. Date:03/03/2024 Payee Name :Mst. Umme Tayaba pramanik NID: 19888524913156289			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	3,160.00	23,320.00
Token/Adj. No: 00016928 Token/Adj. Date:03/03/2024 Payee Name :Mst Umma Kulsum NID: 19858524904044837			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,400.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,312.00	3,560.00	23,752.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016929 Token/Adj. Date:03/03/2024 Payee Name :Nipa Roy NID: 19675213965579156			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		6,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	41,574.00	6,660.00	34,914.00
Token/Adj. No: 00016930 Token/Adj. Date:03/03/2024 Payee Name :Shahina Parvin NID: 19865213315719388			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		17,625.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	17,785.00	15,916.00
Token/Adj. No: 00016931 Token/Adj. Date:03/03/2024 Payee Name :Rabindra Nath Ray NID: 19825213965580012			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		7,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	7,160.00	26,041.00
Token/Adj. No: 00016932 Token/Adj. Date:03/03/2024 Payee Name :Mst Mahbuba Sultana NID: 19785213917553470			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	2,160.00	31,541.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016933	Token/Adj. Date:03/03/2024	Payee Name :Mst Nadira Begum		NID: 19888514994372511
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	1,160.00	25,320.00
Token/Adj. No: 00016934	Token/Adj. Date:03/03/2024	Payee Name :Sreemoti Kakoli Roy Goswami		NID: 19875213917558349
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		24,072.50	2,650.50	21,422.00
Token/Adj. No: 00016935	Token/Adj. Date:03/03/2024	Payee Name :Mst. Firoza Akter		NID: 19775225501102771
1240209108028 - 3111201		18,860.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,544.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			4,750.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,604.00	4,910.00	24,694.00
Token/Adj. No: 00016936	Token/Adj. Date:03/03/2024	Payee Name :Sree Bimal Kumar Roy Gosswami		NID: 19705213917558710
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,346.00	1,160.00	29,186.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016937 Token/Adj. Date:03/03/2024 Payee Name :Tahmina Akter NID: 19831028513128401			
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 - 3111352	1,000.00		
1240209108028 - 8112201		4,917.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,846.00	5,077.00	25,769.00
Token/Adj. No: 00016938 Token/Adj. Date:03/03/2024 Payee Name :Mst. Ashia Gulna Nahar Begum NID: 19755213965576006			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,844.00	1,160.00	26,684.00
Token/Adj. No: 00016939 Token/Adj. Date:03/03/2024 Payee Name :Shahanaj Begum NID: 19685213935623685			
1240209108028 - 3111201	39,390.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,969.50		
1240209108028 - 7215101		1,000.00	
1240209108028 - 8112201		9,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	57,859.50	10,410.00	47,449.50
Token/Adj. No: 00016940 Token/Adj. Date:03/03/2024 Payee Name :Mst Shamima Begum NID: 19775213965567186			
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 - 3111352	1,072.50		
1240209108028 - 8112201		5,200.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	5,360.00	28,442.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016941 Token/Adj. Date:03/03/2024 Payee Name :Mst Roufa Begum NID: 19675213995604713			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		1,127.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,574.00	1,287.00	38,287.00
Token/Adj. No: 00016942 Token/Adj. Date:03/03/2024 Payee Name :Mst Hasina Begum NID: 19845213995602912			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		13,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	13,494.00	19,707.00
Token/Adj. No: 00016943 Token/Adj. Date:03/03/2024 Payee Name :Mst Khaleda Akhter NID: 19878520307340991			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		8,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	8,410.00	21,936.00
Token/Adj. No: 00016944 Token/Adj. Date:03/03/2024 Payee Name :Mst Kaosara Begum NID: 19845213935631247			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	5,460.00	28,241.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016945 Token/Adj. Date:03/03/2024 Payee Name :Mst Nilufer Yesmin NID: 19725213995589106			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	42,074.00	3,160.00	38,914.00
Token/Adj. No: 00016946 Token/Adj. Date:03/03/2024 Payee Name :Mst Kakuli Begum NID: 19885213953688209			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	3,160.00	22,820.00
Token/Adj. No: 00016947 Token/Adj. Date:03/03/2024 Payee Name :Pretilata Dhabi NID: 19725213935627991			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	1,160.00	29,186.00
Token/Adj. No: 00016948 Token/Adj. Date:03/03/2024 Payee Name :Mst Salma Begum NID: 19875213995592474			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,175.00	1,160.00	25,015.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016949	Token/Adj. Date:03/03/2024	Payee Name :Mst. Nasima Begum	NID: 19825213995592836
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,300.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :		23,101.00	3,443.80
			19,657.20
Token/Adj. No: 00016950	Token/Adj. Date:03/03/2024	Payee Name :Mst Rahena Begum	NID: 19705213935627353
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		6,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		40,074.00	6,160.00
			33,914.00
Token/Adj. No: 00016951	Token/Adj. Date:03/03/2024	Payee Name :Mst Laily Begum	NID: 19855213965568431
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :		23,072.50	2,650.50
			20,422.00
Token/Adj. No: 00016952	Token/Adj. Date:03/03/2024	Payee Name :Mst. Dil Rowshan Ara Begum	NID: 19805213995609010
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		26,980.00	2,160.00
			24,820.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016953 Token/Adj. Date:03/03/2024 Payee Name :Md Elahan Kabir NID: 19765213935629003			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	36,368.50	4,160.00	32,208.50
Token/Adj. No: 00016954 Token/Adj. Date:03/03/2024 Payee Name :Mst Masuma Pervin NID: 19915213965000563			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	1,150.50	21,922.00
Token/Adj. No: 00016955 Token/Adj. Date:03/03/2024 Payee Name :Nurnahar Begum NID: 19797628303195631			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,800.00	1,160.00	26,640.00
Token/Adj. No: 00016956 Token/Adj. Date:03/03/2024 Payee Name :Mst Jesmin Ackther NID: 19865213965577356			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	2,160.00	23,820.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016957	Token/Adj. Date:03/03/2024	Payee Name :Shazia Afrin	NID: 19845227006332995	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		28,312.00	1,160.00	27,152.00
Token/Adj. No: 00016958	Token/Adj. Date:03/03/2024	Payee Name :Mst Farhana Imtiaj	NID: 19815213995602195	
1240209108028 - 3111201		17,100.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,300.00	3,160.00	24,140.00
Token/Adj. No: 00016959	Token/Adj. Date:03/03/2024	Payee Name :Mst Sadia Afrin	NID: 19875213917550459	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,812.00	2,160.00	25,652.00
Token/Adj. No: 00016960	Token/Adj. Date:03/03/2024	Payee Name :Mst Nasrin Nahar	NID: 19858524901002376	
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		28,312.00	2,160.00	26,152.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016961	Token/Adj. Date:03/03/2024	Payee Name :Parul Rani	NID: 19895213935000073	
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		25,675.00	2,160.00	23,515.00
Token/Adj. No: 00016962	Token/Adj. Date:03/03/2024	Payee Name :Mst Kamrun Nahar	NID: 19825213995608278	
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,812.00	1,160.00	26,652.00
Token/Adj. No: 00016963	Token/Adj. Date:03/03/2024	Payee Name :Yeasmin Aktar	NID: 19854917773894782	
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,846.00	1,160.00	28,686.00
Token/Adj. No: 00016964	Token/Adj. Date:03/03/2024	Payee Name :Mst Jesmin Begum	NID: 19855213995589858	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,101.00	2,643.80	19,457.20

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016965 Token/Adj. Date:03/03/2024 Payee Name :Mst Ambia Begum NID: 19875213917554307			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		6,875.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	7,035.00	23,311.00
Token/Adj. No: 00016966 Token/Adj. Date:03/03/2024 Payee Name :Mst Mahfza Akhter NID: 19835213917553009			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	1,160.00	32,541.00
Token/Adj. No: 00016967 Token/Adj. Date:03/03/2024 Payee Name :Rokeya Khatun NID: 19795213953691961			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,302.50	4,660.00	30,642.50
Token/Adj. No: 00016968 Token/Adj. Date:03/03/2024 Payee Name :Mst Mazeda Begum NID: 19785213953690562			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		8,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	8,660.00	23,562.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016969	Token/Adj. Date:03/03/2024	Payee Name :Mst Amina Khatun	NID: 19835213935631960	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,175.00	1,160.00	25,015.00
Token/Adj. No: 00016970	Token/Adj. Date:03/03/2024	Payee Name :Santona Rani Ray	NID: 19785213923667936	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,222.00	4,160.00	27,062.00
Token/Adj. No: 00016971	Token/Adj. Date:03/03/2024	Payee Name :Mst Selina Begum	NID: 19765213965568736	
1240209108028 - 3111201		19,810.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,924.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,434.00	1,160.00	30,274.00
Token/Adj. No: 00016972	Token/Adj. Date:03/03/2024	Payee Name :Mst Insana Begum	NID: 19875213953688141	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,601.00	1,143.80	21,457.20

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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: 00016973 Token/Adj. Date:03/03/2024 Payee Name :SIDDIKA SOMPA NID: 19895213935630685			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	2,143.80	19,957.20
Token/Adj. No: 00016974 Token/Adj. Date:03/03/2024 Payee Name :Md Abdul Mottalib NID: 19675213953688868			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		3,917.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,802.50	4,077.00	28,725.50
Token/Adj. No: 00016975 Token/Adj. Date:03/03/2024 Payee Name :Shefali Rani NID: 19775213929649444			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,800.00	2,160.00	24,640.00
Token/Adj. No: 00016976 Token/Adj. Date:03/03/2024 Payee Name :Protiva Rani Roy NID: 19765213923668566			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,844.00	1,160.00	26,684.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016977	Token/Adj. Date:03/03/2024	Payee Name :MST. MOHSENA BEGUM		NID: 19725213995610796
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	3,160.00	29,062.00
Token/Adj. No: 00016978	Token/Adj. Date:03/03/2024	Payee Name :Shouroprova Ray		NID: 19695213953684048
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111310		9,464.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,183.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		36,007.00	4,160.00	31,847.00
Token/Adj. No: 00016979	Token/Adj. Date:03/03/2024	Payee Name :Mst Shadika Begum		NID: 19825213995589947
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		24,072.50	2,150.50	21,922.00
Token/Adj. No: 00016980	Token/Adj. Date:03/03/2024	Payee Name :Provash Chandra Roy		NID: 19675213953685206
1240209108028 - 3111201		22,530.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,012.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,126.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
Bill Total :		35,368.50	1,410.00	33,958.50

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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: 00016981 Token/Adj. Date:03/03/2024 Payee Name :Sabekunnaheer Begum NID: 5958515453			
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 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	22,173.00	137.40	22,035.60
Token/Adj. No: 00016982 Token/Adj. Date:03/03/2024 Payee Name :Mst. Jannatul Fardous NID: 19925213923000232			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,675.00	1,160.00	24,515.00
Token/Adj. No: 00016983 Token/Adj. Date:03/03/2024 Payee Name :Subas Chandra Roy NID: 19665213923677383			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,302.50	5,160.00	28,142.50
Token/Adj. No: 00016984 Token/Adj. Date:03/03/2024 Payee Name :Sudhangshu Kumer Roy NID: 19715213995599708			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,243.50		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	40,261.50	3,910.00	36,351.50

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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: 00016985 Token/Adj. Date:03/03/2024 Payee Name :Md Abdul Baten NID: 19745213995603834			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,243.50		
1240209108028 - 7215101		1,000.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,261.50	3,160.00	37,101.50
Token/Adj. No: 00016986 Token/Adj. Date:03/03/2024 Payee Name :Saleha Khatun NID: 19665213995594443			
1240209108028 - 3111201	37,510.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,875.50		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	55,385.50	3,410.00	51,975.50
Token/Adj. No: 00016987 Token/Adj. Date:03/03/2024 Payee Name :Mst Sayama Akter NID: 19885217013853408			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,312.00	2,660.00	25,652.00
Token/Adj. No: 00016988 Token/Adj. Date:03/03/2024 Payee Name :Mst Aziza Khatun NID: 19875213315709203			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016989 Token/Adj. Date:03/03/2024 Payee Name :Mst Sahida Begum NID: 19665213995609437			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,574.00	2,160.00	37,414.00
Token/Adj. No: 00016990 Token/Adj. Date:03/03/2024 Payee Name :Shampa Rani Ray NID: 19795213995605986			
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		11,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,604.00	11,494.00	18,110.00
Token/Adj. No: 00016991 Token/Adj. Date:03/03/2024 Payee Name :Nirupama Rani Roy NID: 19775213395764684			
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 - 3111352	1,243.50		
1240209108028 - 8112201		5,100.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	38,761.50	5,260.00	33,501.50
Token/Adj. No: 00016992 Token/Adj. Date:03/03/2024 Payee Name :Mst Latifa Khatun NID: 19715213995601766			
1240209108028 - 3111201	26,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,440.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,305.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,045.00	2,160.00	37,885.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016993	Token/Adj. Date:03/03/2024	Payee Name :Roksana Begum		NID: 19775213935631360
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	2,160.00	30,062.00
Token/Adj. No: 00016994	Token/Adj. Date:03/03/2024	Payee Name :Mst Parvin Sultana		NID: 19845213995593454
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,201.00	4,160.00	29,041.00
Token/Adj. No: 00016995	Token/Adj. Date:03/03/2024	Payee Name :Mst Dilshad Ara Begum		NID: 19855213995601478
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,701.00	4,160.00	29,541.00
Token/Adj. No: 00016996	Token/Adj. Date:03/03/2024	Payee Name :Moss. Jelina Pervin		NID: 19875213929643280
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,312.00	1,660.00	25,652.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00016997 Token/Adj. Date:03/03/2024 Payee Name :Mst Fahima Begum NID: 19795213953684561			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,368.50	2,160.00	33,208.50
Token/Adj. No: 00016998 Token/Adj. Date:03/03/2024 Payee Name :Mst Pakhiza Khatun NID: 5071705361			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	2,137.40	19,035.60
Token/Adj. No: 00016999 Token/Adj. Date:03/03/2024 Payee Name :Mst Jesmin Aktar NID: 19865213995600378			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,601.00	1,143.80	21,457.20
Token/Adj. No: 00017000 Token/Adj. Date:03/03/2024 Payee Name :Mst Selina Parvin NID: 19675213995591143			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	41,074.00	5,160.00	35,914.00

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017001 Token/Adj. Date:03/03/2024 Payee Name :Mst Ummay Kulsum NID: 19665213995590703			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,574.00	1,660.00	37,914.00
Token/Adj. No: 00017002 Token/Adj. Date:03/03/2024 Payee Name :SANTONA RANI ROY NID: 19855213995597018			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,300.00	1,160.00	26,140.00
Token/Adj. No: 00017003 Token/Adj. Date:03/03/2024 Payee Name :Shikha Rani Roy NID: 19815213995602530			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,021.00		
1240209108028 - 8112201		4,100.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,309.00	4,260.00	27,049.00
Token/Adj. No: 00017004 Token/Adj. Date:03/03/2024 Payee Name :Mst Inna Aktar NID: 19808512763774846			
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 - 3111352	1,072.50		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	2,160.00	31,642.50

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017005	Token/Adj. Date:03/03/2024	Payee Name :Mst Rowshanara Begum	NID: 19785213929000005
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,604.00	1,160.00	28,444.00
Token/Adj. No: 00017006	Token/Adj. Date:03/03/2024	Payee Name :Pritilata Roy	NID: 19895213923664917
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	2,160.00	23,820.00
Token/Adj. No: 00017007	Token/Adj. Date:03/03/2024	Payee Name :Mst Mongiara Begum	NID: 19715213995587311
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,302.50	3,160.00	30,142.50
Token/Adj. No: 00017008	Token/Adj. Date:03/03/2024	Payee Name :Mst Arefin Nahar	NID: 19865213995590789
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 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,312.00	3,160.00	25,152.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017009 Token/Adj. Date:03/03/2024 Payee Name :Mst Nargis Begum NID: 19715213995587226			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,222.00	3,160.00	28,062.00
Token/Adj. No: 00017010 Token/Adj. Date:03/03/2024 Payee Name :Nurannahar Begum NID: 19655213995587467			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,222.00	3,160.00	28,062.00
Token/Adj. No: 00017011 Token/Adj. Date:03/03/2024 Payee Name :Protima Rani Ray NID: 19805213995602149			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		9,250.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	9,410.00	24,291.00
Token/Adj. No: 00017012 Token/Adj. Date:03/03/2024 Payee Name :Zinnatara Begum NID: 19685213995592195			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,574.00	5,160.00	34,414.00

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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: 00017013 Token/Adj. Date:03/03/2024 Payee Name :Mst Kamrun Naher NID: 19765213995591046			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		14,501.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	14,661.00	19,040.00
Token/Adj. No: 00017014 Token/Adj. Date:03/03/2024 Payee Name :Runa Layla NID: 19755213995587721			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	3,160.00	27,186.00
Token/Adj. No: 00017015 Token/Adj. Date:03/03/2024 Payee Name :Nilufa Khatun NID: 19785213995606718			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	3,160.00	30,541.00
Token/Adj. No: 00017016 Token/Adj. Date:03/03/2024 Payee Name :Mst.Sorifa Begum NID: 19845213929648074			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	24,072.50	1,150.50	22,922.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017017	Token/Adj. Date:03/03/2024	Payee Name :Purno Chandra Barma		NID: 19665213935621043
1240209108028 - 3111201		26,120.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		10,448.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,306.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
Bill Total :		42,074.00	5,410.00	36,664.00
Token/Adj. No: 00017018	Token/Adj. Date:03/03/2024	Payee Name :Mst Dulaly Begum		NID: 19735213953686284
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	1,160.00	31,062.00
Token/Adj. No: 00017019	Token/Adj. Date:03/03/2024	Payee Name :Narayan Chandra Barma		NID: 19685213923676552
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,722.00	1,160.00	30,562.00
Token/Adj. No: 00017020	Token/Adj. Date:03/03/2024	Payee Name :Mst Sharmin Akter		NID: 19745213953681647
1240209108028 - 3111201		26,120.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		10,448.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,306.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		42,074.00	5,160.00	36,914.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017021	Token/Adj. Date:03/03/2024	Payee Name :Mst Parul Khatun	NID: 19765213953685243	
1240209108028 - 3111201		19,810.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,924.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			8,250.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,934.00	8,410.00	22,524.00
Token/Adj. No: 00017022	Token/Adj. Date:03/03/2024	Payee Name :Mst. Shahanaj Parvin	NID: 19865213995612261	
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 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	3,160.00	23,820.00
Token/Adj. No: 00017023	Token/Adj. Date:03/03/2024	Payee Name :Mst Hazera Khatun	NID: 19915217013000173	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,400.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,601.00	2,543.80	20,057.20
Token/Adj. No: 00017024	Token/Adj. Date:03/03/2024	Payee Name :Most Jannatul Ferdous	NID: 19885213953691667	
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			6,334.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,846.00	6,494.00	23,352.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017025 Token/Adj. Date:03/03/2024 Payee Name :Mst. Laila Yasmin NID: 19715213953681891			
1240209108028 - 3111201	26,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,440.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,305.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,545.00	3,160.00	37,385.00
Token/Adj. No: 00017026 Token/Adj. Date:03/03/2024 Payee Name :Mst. Nurunnaher Begum NID: 19885210271517726			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,175.00	1,160.00	24,015.00
Token/Adj. No: 00017027 Token/Adj. Date:03/03/2024 Payee Name :Sharmin Shabnam NID: 19885227009885050			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,300.00	1,160.00	26,140.00
Token/Adj. No: 00017028 Token/Adj. Date:03/03/2024 Payee Name :Md Khademul Islam NID: 19715213923676509			
1240209108028 - 3111201	35,880.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,794.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	53,674.00	2,160.00	51,514.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017029 Token/Adj. Date:03/03/2024 Payee Name :Shashadhar Chandra Roy NID: 19725213935630118			
1240209108028 - 3111201	35,880.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,794.00		
1240209108028 - 8112201		8,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	54,174.00	8,410.00	45,764.00
Token/Adj. No: 00017030 Token/Adj. Date:03/03/2024 Payee Name :Ruhini Kanto Ray NID: 19685213923678938			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	34,868.50	4,160.00	30,708.50
Token/Adj. No: 00017031 Token/Adj. Date:03/03/2024 Payee Name :Shamor Chandra Barmon NID: 19725213995614298			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		8,584.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	8,744.00	22,978.00
Token/Adj. No: 00017032 Token/Adj. Date:03/03/2024 Payee Name :Mst Humayara Begum NID: 19835213923676501			
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 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	1,160.00	32,642.50

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: 00017033 Token/Adj. Date:03/03/2024 Payee Name :Mst Arzuman Arifa NID: 19805213923676543			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	1,160.00	32,541.00
Token/Adj. No: 00017034 Token/Adj. Date:03/03/2024 Payee Name :Mst Nurunnahar Begum NID: 19845213953680703			
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 - 3111352	1,000.00		
1240209108028 - 8112201		7,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,846.00	7,327.00	23,519.00
Token/Adj. No: 00017035 Token/Adj. Date:03/03/2024 Payee Name :Mst Nasrin Sultana NID: 19815213917554078			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	3,160.00	30,041.00
Token/Adj. No: 00017036 Token/Adj. Date:03/03/2024 Payee Name :Mst Nelufa Parvin NID: 19845213953681899			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,802.50	5,160.00	27,642.50

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: 00017037 Token/Adj. Date:03/03/2024 Payee Name :Mst Monira Afroj NID: 19848524910127238			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,044.00	3,160.00	25,884.00
Token/Adj. No: 00017038 Token/Adj. Date:03/03/2024 Payee Name :Shah Sofi Md Shahjahan NID: 19775213917554089			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	5,160.00	27,062.00
Token/Adj. No: 00017039 Token/Adj. Date:03/03/2024 Payee Name :Mst Mahmuda Khatun NID: 19875210289450170			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	2,160.00	24,320.00
Token/Adj. No: 00017040 Token/Adj. Date:03/03/2024 Payee Name :Most. Hosne Ara Hira NID: 19895213385781759			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,673.00	137.40	21,535.60

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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: 00017041	Token/Adj. Date:03/03/2024	Payee Name :Mst Rokshana Begum	NID: 19775213995594449	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	3,160.00	29,062.00
Token/Adj. No: 00017042	Token/Adj. Date:03/03/2024	Payee Name :Mst Sayla Parven	NID: 19795213995599812	
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 - 3111352		1,072.50		
1240209108028 - 8112201			3,600.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,802.50	3,760.00	30,042.50
Token/Adj. No: 00017043	Token/Adj. Date:03/03/2024	Payee Name :Mst Hazera Khatun	NID: 19695213995597362	
1240209108028 - 3111201		26,120.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,448.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,306.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		40,074.00	5,160.00	34,914.00
Token/Adj. No: 00017044	Token/Adj. Date:03/03/2024	Payee Name :Santona Rani	NID: 19835213929646954	
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 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,175.00	3,160.00	23,015.00

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017045	Token/Adj. Date:03/03/2024	Payee Name :Mst Bilkis Begum	NID: 19765213995598326	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			6,167.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	6,327.00	25,895.00
Token/Adj. No: 00017046	Token/Adj. Date:03/03/2024	Payee Name :Sultana Razia	NID: 5995799144	
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 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	3,160.00	23,820.00
Token/Adj. No: 00017047	Token/Adj. Date:03/03/2024	Payee Name :Mst monowara Begum	NID: 19785213995598861	
1240209108028 - 3111201		19,810.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,924.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,434.00	3,160.00	28,274.00
Token/Adj. No: 00017048	Token/Adj. Date:03/03/2024	Payee Name :Mst. Rashida Khatun	NID: 19765213935615710	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		25,980.00	3,160.00	22,820.00

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017049 Token/Adj. Date:03/03/2024 Payee Name :Mst Joynab Begum NID: 19755213995595375			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	36,868.50	2,160.00	34,708.50
Token/Adj. No: 00017050 Token/Adj. Date:03/03/2024 Payee Name :Waziullah NID: 19845213935624207			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,175.00	1,160.00	24,015.00
Token/Adj. No: 00017051 Token/Adj. Date:03/03/2024 Payee Name :Suvadra Rani NID: 19815213995591645			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00
Token/Adj. No: 00017052 Token/Adj. Date:03/03/2024 Payee Name :Pabitra Kumar Sharma NID: 19785213935629836			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	2,160.00	24,820.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017053 Token/Adj. Date:03/03/2024 Payee Name :Salina Akter Banu NID: 19795213995600539			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,104.00	1,160.00	28,944.00
Token/Adj. No: 00017054 Token/Adj. Date:03/03/2024 Payee Name :Ramesh Chandra Roy NID: 19705213995606020			
1240209108028 - 3111201	35,880.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,794.00		
1240209108028 - 8112201		7,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	53,674.00	7,410.00	46,264.00
Token/Adj. No: 00017055 Token/Adj. Date:03/03/2024 Payee Name :Narayan Chandra Barma NID: 19845213935548724			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,812.00	2,160.00	25,652.00
Token/Adj. No: 00017056 Token/Adj. Date:03/03/2024 Payee Name :Prul Rani Ray NID: 19785213953685894			
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,604.00	2,160.00	27,444.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017057 Token/Adj. Date:03/03/2024 Payee Name :Sreemoti Shaibya Rani Roy NID: 19705213929644910			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,222.00	1,160.00	30,062.00
Token/Adj. No: 00017058 Token/Adj. Date:03/03/2024 Payee Name :Mst Tahura Begum NID: 19785213935623817			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,302.50	3,160.00	30,142.50
Token/Adj. No: 00017059 Token/Adj. Date:03/03/2024 Payee Name :Shipra Rani Roy NID: 19785213923665392			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	3,160.00	30,041.00
Token/Adj. No: 00017060 Token/Adj. Date:03/03/2024 Payee Name :Uzzal Kumar Ray NID: 4159010661			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017061	Token/Adj. Date:03/03/2024	Payee Name :Mst Shahnaaj Begum	NID: 19715213935625604	
1240209108028 - 3111201		26,100.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		10,440.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,305.00		
1240209108028 - 7215101			1,000.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		40,545.00	5,160.00	35,385.00
Token/Adj. No: 00017062	Token/Adj. Date:03/03/2024	Payee Name :Saraswati Pani	NID: 19915213935000199	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,072.50	1,150.50	21,922.00
Token/Adj. No: 00017063	Token/Adj. Date:03/03/2024	Payee Name :Shova Rani Roy	NID: 19784915219295588	
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,701.00	5,160.00	28,541.00
Token/Adj. No: 00017064	Token/Adj. Date:03/03/2024	Payee Name :Parbati Rani	NID: 19825213935627993	
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 - 3111352		1,072.50		
1240209108028 - 7215101			1,000.00	
1240209108028 - 8112201			10,334.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,802.50	11,494.00	22,308.50

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017065	Token/Adj. Date:03/03/2024	Payee Name :Silpi Rani Roy	NID: 19845215551312840	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	1,150.50	22,422.00
Token/Adj. No: 00017066	Token/Adj. Date:03/03/2024	Payee Name :Satyajit Adhikary	NID: 19745213947653461	
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,072.50		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,802.50	5,160.00	27,642.50
Token/Adj. No: 00017067	Token/Adj. Date:03/03/2024	Payee Name :Trailakaya Nath Roy	NID: 19725213929637505	
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 - 3111352		1,072.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,802.50	1,160.00	32,642.50
Token/Adj. No: 00017068	Token/Adj. Date:03/03/2024	Payee Name :Suprity Rani Ray	NID: 19705210259440606	
1240209108028 - 3111201		26,120.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,448.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,306.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		40,074.00	1,660.00	38,414.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017069	Token/Adj. Date:03/03/2024	Payee Name :Prodip Kumar Roy		NID: 19745213947651656
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,722.00	3,160.00	28,562.00
Token/Adj. No: 00017070	Token/Adj. Date:03/03/2024	Payee Name :Sagrica Rani Roy		NID: 19735213947654325
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,201.00	2,160.00	31,041.00
Token/Adj. No: 00017071	Token/Adj. Date:03/03/2024	Payee Name :Suba Rani Ray		NID: 19735213947655240
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,464.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,183.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		36,507.00	2,160.00	34,347.00
Token/Adj. No: 00017072	Token/Adj. Date:03/03/2024	Payee Name :Nasrin Akhter		NID: 19645213923665584
1240209108028 - 3111201		24,870.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,948.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,243.50		
1240209108028 - 8112201			4,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		38,061.50	4,660.00	33,401.50

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017073 Token/Adj. Date:03/03/2024 Payee Name :Noor Banu Begum NID: 19885213923548622			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00
Token/Adj. No: 00017074 Token/Adj. Date:03/03/2024 Payee Name :Mst Kamrunnaher Lipsha NID: 19775213923674790			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	1,160.00	32,541.00
Token/Adj. No: 00017075 Token/Adj. Date:03/03/2024 Payee Name :Nafima Nasrin NID: 5510161721			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017076 Token/Adj. Date:03/03/2024 Payee Name :Zoyanti Rani Ray NID: 19775213935620660			
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,104.00	3,160.00	25,944.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017077 Token/Adj. Date:03/03/2024 Payee Name :Mst Masuda Aktari NID: 19795213929632328			
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 - 3111352	1,184.00		
1240209108028 - 8112201		5,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	38,536.00	5,760.00	32,776.00
Token/Adj. No: 00017078 Token/Adj. Date:03/03/2024 Payee Name :Rabindra Nath Ray NID: 19855213923678605			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	3,160.00	22,820.00
Token/Adj. No: 00017079 Token/Adj. Date:03/03/2024 Payee Name :Mst Fatema Khatun NID: 19855213935623680			
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 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,800.00	3,160.00	24,640.00
Token/Adj. No: 00017080 Token/Adj. Date:03/03/2024 Payee Name :Toslima Sarmin NID: 19825213923667352			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,222.00	5,160.00	26,062.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017081	Token/Adj. Date:03/03/2024	Payee Name :Mst. Badrunnahar	NID: 19825213929640515	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	1,160.00	25,820.00
Token/Adj. No: 00017082	Token/Adj. Date:03/03/2024	Payee Name :Most. Sharmin Akhter	NID: 19885213929636378	
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			147.60	
1240209108028 - 1162101			10.00	
Bill Total :		24,102.00	1,157.60	22,944.40
Token/Adj. No: 00017083	Token/Adj. Date:03/03/2024	Payee Name :Mst Josna Hena	NID: 19685213929650002	
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,072.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,802.50	1,160.00	31,642.50
Token/Adj. No: 00017084	Token/Adj. Date:03/03/2024	Payee Name :Shahina Khatun	NID: 19855213929634872	
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		24,975.00	1,160.00	23,815.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017085 Token/Adj. Date:03/03/2024 Payee Name :Urmila Rani NID: 19815213929647583			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	2,660.00	24,320.00
Token/Adj. No: 00017086 Token/Adj. Date:03/03/2024 Payee Name :Mst Rasheda Begum NID: 19765213935619110			
1240209108028 - 3111201	19,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,924.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,934.00	1,160.00	29,774.00
Token/Adj. No: 00017087 Token/Adj. Date:03/03/2024 Payee Name :Mst Mohsana Begum NID: 19755213935618872			
1240209108028 - 3111201	19,810.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,924.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,434.00	1,160.00	30,274.00
Token/Adj. No: 00017088 Token/Adj. Date:03/03/2024 Payee Name :Nur Mohammad Prodhan NID: 19725213935627996			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		7,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	7,327.00	24,895.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017089	Token/Adj. Date:03/03/2024	Payee Name :Sajal Kumar Roy	NID: 19855213947663433
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	2,150.50	20,922.00
Token/Adj. No: 00017090	Token/Adj. Date:03/03/2024	Payee Name :Debendronath Roy	NID: 19755213929637598
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	2,160.00	29,562.00
Token/Adj. No: 00017091	Token/Adj. Date:03/03/2024	Payee Name :Shelina Khatun	NID: 19675213947661785
1240209108028 - 3111201	26,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,440.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,305.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,545.00	1,660.00	38,885.00
Token/Adj. No: 00017092	Token/Adj. Date:03/03/2024	Payee Name :Nipa Rani	NID: 19855225504117271
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	5,160.00	28,041.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017093	Token/Adj. Date:03/03/2024	Payee Name :Mst Rojifa Khatun	NID: 19775213923668051
1240209108028 - 3111201	15,880.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,146.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,226.00	1,160.00	25,066.00
Token/Adj. No: 00017094	Token/Adj. Date:03/03/2024	Payee Name :Nazma Begum	NID: 6408415740
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	2,160.00	24,320.00
Token/Adj. No: 00017095	Token/Adj. Date:03/03/2024	Payee Name :Shyamaly Barma	NID: 19835213947652603
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	3,150.50	19,922.00
Token/Adj. No: 00017096	Token/Adj. Date:03/03/2024	Payee Name :Ratna Rani	NID: 19878517319394743
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	2,160.00	24,320.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017097	Token/Adj. Date:03/03/2024	Payee Name :Ratna Rani Ray Nayek	NID: 19775213923664411
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	3,160.00	22,820.00
Token/Adj. No: 00017098	Token/Adj. Date:03/03/2024	Payee Name :Sandha Rani Roy	NID: 19825213995591588
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	2,160.00	24,820.00
Token/Adj. No: 00017099	Token/Adj. Date:03/03/2024	Payee Name :Sabina Yasmin	NID: 19925213923000180
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,300.00	3,160.00	24,140.00
Token/Adj. No: 00017100	Token/Adj. Date:03/03/2024	Payee Name :Priti Rani Sarkar	NID: 19785213923670504
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 - 3111352	1,021.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,809.00	3,160.00	30,649.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017101	Token/Adj. Date:03/03/2024	Payee Name :Suman Kumar Roy	NID: 1936183290	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
Bill Total :		21,173.00	1,137.40	20,035.60
Token/Adj. No: 00017102	Token/Adj. Date:03/03/2024	Payee Name :Hrishikesh Sarkar	NID: 19755213923670469	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	2,660.00	23,820.00
Token/Adj. No: 00017103	Token/Adj. Date:03/03/2024	Payee Name :Namita Ray	NID: 19824917773906696	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	1,160.00	31,062.00
Token/Adj. No: 00017104	Token/Adj. Date:03/03/2024	Payee Name :Mst Asia Khatun	NID: 19865213953687326	
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,044.00	1,160.00	27,884.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017105 Token/Adj. Date:03/03/2024 Payee Name :Provati Rani NID: 19925213947000020			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	2,160.00	24,320.00
Token/Adj. No: 00017106 Token/Adj. Date:03/03/2024 Payee Name :Mst Sabira Begum NID: 19695213995601747			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	41,074.00	4,160.00	36,914.00
Token/Adj. No: 00017107 Token/Adj. Date:03/03/2024 Payee Name :SHARMIN AKTAR JAHAN NID: 5506513109			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017108 Token/Adj. Date:03/03/2024 Payee Name :Md Ahsan Habib NID: 19675213923676454			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		9,709.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,222.00	9,869.00	21,353.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017109	Token/Adj. Date:03/03/2024	Payee Name :Mst Morsheda Akhtara Begum	NID: 19725213929647952	
1240209108028 - 3111201		26,100.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,440.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,305.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		40,045.00	1,660.00	38,385.00
Token/Adj. No: 00017110	Token/Adj. Date:03/03/2024	Payee Name :RITUPORNA ROY	NID: 5554643899	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
Bill Total :		21,673.00	137.40	21,535.60
Token/Adj. No: 00017111	Token/Adj. Date:03/03/2024	Payee Name :Sadhana Rani	NID: 19895213923000012	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	1,160.00	25,320.00
Token/Adj. No: 00017112	Token/Adj. Date:03/03/2024	Payee Name :Mst Kamrun Nahar	NID: 19795213947651119	
1240209108028 - 3111201		18,860.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,544.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,604.00	1,160.00	28,444.00

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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: 00017113 Token/Adj. Date:03/03/2024 Payee Name :Namita Rani Roy NID: 19765213319826861			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	2,160.00	30,062.00
Token/Adj. No: 00017114 Token/Adj. Date:03/03/2024 Payee Name :Nazma Begum NID: 19845225503115262			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,800.00	1,160.00	25,640.00
Token/Adj. No: 00017115 Token/Adj. Date:03/03/2024 Payee Name :Niranjan Chandro Barma NID: 19685213935619616			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,701.00	1,160.00	31,541.00
Token/Adj. No: 00017116 Token/Adj. Date:03/03/2024 Payee Name :Ratindra Nath Roy NID: 19825213929647209			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,300.00	2,160.00	25,140.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017117	Token/Adj. Date:03/03/2024	Payee Name :Mst Shakila Akter Lipy	NID: 19815213929647141	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	1,160.00	25,820.00
Token/Adj. No: 00017118	Token/Adj. Date:03/03/2024	Payee Name :Mst. Khadiza Begum	NID: 19785213929633044	
1240209108028 - 3111201		17,100.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,300.00	1,160.00	26,140.00
Token/Adj. No: 00017119	Token/Adj. Date:03/03/2024	Payee Name :Mst. Shamsunnahar Begum	NID: 19895213929000034	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	1,160.00	25,320.00
Token/Adj. No: 00017120	Token/Adj. Date:03/03/2024	Payee Name :Rabindra Nath Roy	NID: 19825213923670102	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,101.00	1,143.80	20,957.20

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017121 Token/Adj. Date:03/03/2024 Payee Name :Mst Shahida Khatun NID: 19895213923674021			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,846.00	2,160.00	27,686.00
Token/Adj. No: 00017122 Token/Adj. Date:03/03/2024 Payee Name :Safali Rani NID: 19875213929635457			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	1,160.00	24,820.00
Token/Adj. No: 00017123 Token/Adj. Date:03/03/2024 Payee Name :Mst Ashrafa Zaman NID: 19695213929639886			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,021.00		
1240209108028 - 8112201		5,100.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,309.00	5,260.00	26,049.00
Token/Adj. No: 00017124 Token/Adj. Date:03/03/2024 Payee Name :ROKEA BEGOM NID: 19855213929639201			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,917.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	4,077.00	22,403.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017125 Token/Adj. Date:03/03/2024 Payee Name :NILUFA YASMIN NID: 19905213929000280			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	1,143.80	20,957.20
Token/Adj. No: 00017126 Token/Adj. Date:03/03/2024 Payee Name :Sheuly Rani NID: 19843219182834398			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	2,150.50	20,922.00
Token/Adj. No: 00017127 Token/Adj. Date:03/03/2024 Payee Name :Shishir Kumar Roy NID: 19675213923668851			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	3,160.00	29,062.00
Token/Adj. No: 00017128 Token/Adj. Date:03/03/2024 Payee Name :Most Mohsena Begum NID: 19855210210493969			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	2,160.00	28,186.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017129	Token/Adj. Date:03/03/2024	Payee Name :Mst Rashada Begum	NID: 19765213995613776
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,344.00	2,160.00	26,184.00
Token/Adj. No: 00017130	Token/Adj. Date:03/03/2024	Payee Name :Mst Asia Begum	NID: 19835213953680276
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	1,660.00	30,562.00
Token/Adj. No: 00017131	Token/Adj. Date:03/03/2024	Payee Name :ROKEYA KHATUN	NID: 19895213995000187
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,175.00	2,160.00	24,015.00
Token/Adj. No: 00017132	Token/Adj. Date:03/03/2024	Payee Name :Mst Tahera Aktar	NID: 19725213995604015
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	41,074.00	5,160.00	35,914.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017133 Token/Adj. Date:03/03/2024 Payee Name :Mst Shahana Aktara Banu NID: 19825213917554509			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	2,160.00	30,062.00
Token/Adj. No: 00017134 Token/Adj. Date:03/03/2024 Payee Name :Nazrul Islam NID: 19685213929632464			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,802.50	1,160.00	31,642.50
Token/Adj. No: 00017135 Token/Adj. Date:03/03/2024 Payee Name :Mst Dulali Begum NID: 19735213995614910			
1240209108028 - 3111201	26,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,440.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,305.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,545.00	4,660.00	35,885.00
Token/Adj. No: 00017136 Token/Adj. Date:03/03/2024 Payee Name :Smrity Rani Roy NID: 19905215594000052			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	2,143.80	19,957.20

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017137 Token/Adj. Date:03/03/2024 Payee Name :Sarbeshwar Barma NID: 19795213935615518			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,021.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,809.00	5,160.00	26,649.00
Token/Adj. No: 00017138 Token/Adj. Date:03/03/2024 Payee Name :Mst Salina Akter Zahan NID: 19795213929643858			
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,604.00	3,160.00	26,444.00
Token/Adj. No: 00017139 Token/Adj. Date:03/03/2024 Payee Name :Mst Hosna Ara Begum NID: 19775213929650578			
1240209108028 - 3111201	22,550.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,020.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,127.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	34,897.50	1,160.00	33,737.50
Token/Adj. No: 00017140 Token/Adj. Date:03/03/2024 Payee Name :Santosh Chandra Adhikary NID: 19835213929647588			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	1,150.50	22,422.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017141	Token/Adj. Date:03/03/2024	Payee Name :Mst Shewle Aktar	NID: 19885213929633736	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,601.00	2,643.80	19,957.20
Token/Adj. No: 00017142	Token/Adj. Date:03/03/2024	Payee Name :Subrina Momotaz	NID: 19855213929643852	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,222.00	1,160.00	30,062.00
Token/Adj. No: 00017143	Token/Adj. Date:03/03/2024	Payee Name :Suresh Chandra Roy	NID: 19678514939378776	
1240209108028 - 3111201		35,880.00		
1240209108028 - 3111310		13,800.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,794.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
Bill Total :		53,174.00	5,410.00	47,764.00
Token/Adj. No: 00017144	Token/Adj. Date:03/03/2024	Payee Name :Mst Sumana Akhter (Shimu)	NID: 19877316412371274	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	1,150.50	22,422.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017145 Token/Adj. Date:03/03/2024 Payee Name :Mst Mahafuja Parvin NID: 19885210210492218			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	1,150.50	22,422.00
Token/Adj. No: 00017146 Token/Adj. Date:03/03/2024 Payee Name :Mst Esmat Jahan NID: 3739218588			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	2,637.40	18,535.60
Token/Adj. No: 00017147 Token/Adj. Date:03/03/2024 Payee Name :Mst Karmin Nahar Begum NID: 8658348043			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	3,160.00	23,320.00
Token/Adj. No: 00017148 Token/Adj. Date:03/03/2024 Payee Name :Mst Arjina Sultana NID: 19825210211430928			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	1,160.00	32,541.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017149 Token/Adj. Date:03/03/2024 Payee Name :Toufiq Ahsan NID: 7350187121			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017150 Token/Adj. Date:03/03/2024 Payee Name :Mrinal Kanti Barma NID: 19745213935620659			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,300.00	3,160.00	24,140.00
Token/Adj. No: 00017151 Token/Adj. Date:03/03/2024 Payee Name :Santana Rani NID: 19805213935618108			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,400.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,844.00	4,560.00	23,284.00
Token/Adj. No: 00017152 Token/Adj. Date:03/03/2024 Payee Name :Mst Inoonnahr Begum NID: 19725213995590016			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,574.00	5,160.00	34,414.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017153 Token/Adj. Date:03/03/2024 Payee Name :Mst Nadira Sultana NID: 19765213995594195			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	3,160.00	30,041.00
Token/Adj. No: 00017154 Token/Adj. Date:03/03/2024 Payee Name :Mst Khadiza Begum NID: 19795213995591862			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		7,417.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	7,577.00	24,145.00
Token/Adj. No: 00017155 Token/Adj. Date:03/03/2024 Payee Name :Mst Monoara Aktar NID: 19815213995593064			
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 - 3111352	1,000.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,846.00	4,660.00	26,186.00
Token/Adj. No: 00017156 Token/Adj. Date:03/03/2024 Payee Name :Mst. Sapna Aktar NID: 19895213995590298			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,675.00	1,160.00	24,515.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017157 Token/Adj. Date:03/03/2024 Payee Name :Mst Arifa Sultana NID: 19865213953684256			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	2,160.00	24,320.00
Token/Adj. No: 00017158 Token/Adj. Date:03/03/2024 Payee Name :A K M Shoriful Alam NID: 19755213995607488			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 7215101		1,000.00	
1240209108028 - 8112201		3,667.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	4,827.00	28,374.00
Token/Adj. No: 00017159 Token/Adj. Date:03/03/2024 Payee Name :Eshita Hassan NID: 6406341997			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,673.00	2,637.40	19,035.60
Token/Adj. No: 00017160 Token/Adj. Date:03/03/2024 Payee Name :Prodip Kumar Barma NID: 19805213935623043			
1240209108028 - 3111201	20,420.00		
1240209108028 - 3111310	8,168.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,021.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,309.00	2,160.00	29,149.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017161	Token/Adj. Date:03/03/2024	Payee Name :Swapna Rani		NID: 19895210277535661
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	1,160.00	25,820.00
Token/Adj. No: 00017162	Token/Adj. Date:03/03/2024	Payee Name :Nandita Ray		NID: 19838524901006624
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,346.00	2,160.00	28,186.00
Token/Adj. No: 00017163	Token/Adj. Date:03/03/2024	Payee Name :Tahira Ferdousy Tanni		NID: 19885225501103387
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		25,675.00	1,160.00	24,515.00
Token/Adj. No: 00017164	Token/Adj. Date:03/03/2024	Payee Name :Mst. Shirina Yesmin		NID: 19885210271527891
1240209108028 - 3111201		18,460.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,384.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,044.00	1,160.00	27,884.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017165 Token/Adj. Date:03/03/2024 Payee Name :SABINA YESMIN NID: 19875213929643275			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	2,160.00	28,186.00
Token/Adj. No: 00017166 Token/Adj. Date:03/03/2024 Payee Name :MST NURUNNAHAR PARVIN NID: 19904916111000148			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	1,150.50	21,922.00
Token/Adj. No: 00017167 Token/Adj. Date:03/03/2024 Payee Name :Sova Rani Roy NID: 19765213929637506			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,802.50	1,160.00	31,642.50
Token/Adj. No: 00017168 Token/Adj. Date:03/03/2024 Payee Name :Mst Shahana Begum NID: 19865213947659956			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,044.00	1,160.00	27,884.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017169	Token/Adj. Date:03/03/2024	Payee Name :Nupur Rani		NID: 19843218819441522
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	1,150.50	22,422.00
Token/Adj. No: 00017170	Token/Adj. Date:03/03/2024	Payee Name :Mst Rokeya Begum		NID: 19815213929641145
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		23,101.00	3,143.80	19,957.20
Token/Adj. No: 00017171	Token/Adj. Date:03/03/2024	Payee Name :Mst Mousumi Khatun		NID: 19845210211431146
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,601.00	3,143.80	19,457.20
Token/Adj. No: 00017172	Token/Adj. Date:03/03/2024	Payee Name :Mst Shabnam Manira Bente Jamil		NID: 19853223009621723
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,846.00	1,160.00	28,686.00

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017173 Token/Adj. Date:03/03/2024 Payee Name :Mst. Munmun Khatun NID: 2399737176			
1240209108028 - 3111201	11,000.00		
1240209108028 - 3111310	4,950.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		110.00	
1240209108028 - 1162101		10.00	
Bill Total :	18,650.00	120.00	18,530.00
Token/Adj. No: 00017174 Token/Adj. Date:03/03/2024 Payee Name :Jannatun Naim NID: 19945225502000040			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	3,160.00	22,820.00
Token/Adj. No: 00017175 Token/Adj. Date:03/03/2024 Payee Name :Marufa Khatun NID: 19845213965574158			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		10,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	10,494.00	21,728.00
Token/Adj. No: 00017176 Token/Adj. Date:03/03/2024 Payee Name :Most. Nazma Khatun NID: 19925213965000320			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,175.00	1,160.00	24,015.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017177	Token/Adj. Date:03/03/2024	Payee Name :Jannatul Ferdoush	NID: 19885213965576538
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	3,650.50	19,922.00
Token/Adj. No: 00017178	Token/Adj. Date:03/03/2024	Payee Name :Morsheda Parvin	NID: 19845217013855966
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	2,160.00	28,186.00
Token/Adj. No: 00017179	Token/Adj. Date:03/03/2024	Payee Name :Dipali Rani Ray	NID: 19815213965569887
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 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,312.00	3,160.00	25,152.00
Token/Adj. No: 00017180	Token/Adj. Date:03/03/2024	Payee Name :Subodh Kumar Sarker	NID: 19665213995603897
1240209108028 - 3111201	37,510.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,875.50		
1240209108028 - 8112201		8,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	55,885.50	8,410.00	47,475.50

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017181 Token/Adj. Date:03/03/2024 Payee Name :MASUDA AKTAR NID: 19935213935000353			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	1,150.50	22,422.00
Token/Adj. No: 00017182 Token/Adj. Date:03/03/2024 Payee Name :Himani Ray NID: 19895210271534748			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	2,650.50	20,422.00
Token/Adj. No: 00017183 Token/Adj. Date:03/03/2024 Payee Name :MOST.SHANTONA BEGUM NID: 1473257796			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017184 Token/Adj. Date:03/03/2024 Payee Name :Janapria Rani Roy NID: 7800863594			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,780.00	1,160.00	24,620.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017185 Token/Adj. Date:03/03/2024 Payee Name :MOST. AREFA AL AFSARY NID: 19855213953681040			
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 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	24,072.50	3,150.50	20,922.00
Token/Adj. No: 00017186 Token/Adj. Date:03/03/2024 Payee Name :Most. Nisat Tasmin NID: 19838512719750339			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,300.00	3,160.00	24,140.00
Token/Adj. No: 00017187 Token/Adj. Date:03/03/2024 Payee Name :Khandaker Sahina NID: 19715213917552121			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,243.50		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,261.50	5,160.00	35,101.50
Token/Adj. No: 00017188 Token/Adj. Date:03/03/2024 Payee Name :Most. Nure Aktara NID: 19875213917560220			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	2,150.50	21,422.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017189	Token/Adj. Date:03/03/2024	Payee Name :Most. Rokhsana Begum	NID: 19885213917557857
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	22,872.50	1,150.50	21,722.00
Token/Adj. No: 00017190	Token/Adj. Date:03/03/2024	Payee Name :Krishno Kamal Das	NID: 19655213935625152
1240209108028 - 3111201	24,850.00		
1240209108028 - 3111310	9,940.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,242.50		
1240209108028 - 1411202		1,000.00	
1240209108028 - 8112201		6,100.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	37,732.50	7,510.00	30,222.50
Token/Adj. No: 00017191	Token/Adj. Date:03/03/2024	Payee Name :Most. Rokhsana Begum	NID: 5544933640
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017192	Token/Adj. Date:03/03/2024	Payee Name :Haridas Chandra Roy	NID: 19765213929640913
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,302.50	4,160.00	31,142.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017193	Token/Adj. Date:03/03/2024	Payee Name :Darshana Rani	NID: 19855213935628360	
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,701.00	4,160.00	29,541.00
Token/Adj. No: 00017194	Token/Adj. Date:03/03/2024	Payee Name :A.S.M Ilias Hossain	NID: 19685213995592091	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	2,660.00	29,562.00
Token/Adj. No: 00017195	Token/Adj. Date:03/03/2024	Payee Name :Dulali Rani Sarkar	NID: 19845213935627694	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			4,800.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	4,960.00	27,262.00
Token/Adj. No: 00017196	Token/Adj. Date:03/03/2024	Payee Name :GANOPATI ROY	NID: 1908436981	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
Bill Total :		21,173.00	2,137.40	19,035.60

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017197	Token/Adj. Date:03/03/2024	Payee Name :Ano Ara Begum	NID: 19875213995613500	
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	2,160.00	24,820.00
Token/Adj. No: 00017198	Token/Adj. Date:03/03/2024	Payee Name :Most. Rogina Begum	NID: 19855213953683330	
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 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	3,160.00	23,820.00
Token/Adj. No: 00017199	Token/Adj. Date:03/03/2024	Payee Name :MST. MAHBUBA NASRIN	NID: 19825213995608925	
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	2,160.00	24,820.00
Token/Adj. No: 00017200	Token/Adj. Date:03/03/2024	Payee Name :Mahima Ranjan Roy	NID: 19795213965580436	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,222.00	1,160.00	30,062.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017201 Token/Adj. Date:03/03/2024 Payee Name :AFRIN AKTER NID: 5056605552			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017202 Token/Adj. Date:03/03/2024 Payee Name :Md. Jayed Bin Kader NID: 8667101292			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017203 Token/Adj. Date:03/03/2024 Payee Name :BICHITRA RANI ROY NID: 19875213929638599			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	2,160.00	24,320.00
Token/Adj. No: 00017204 Token/Adj. Date:03/03/2024 Payee Name :A F M Saiful Islam NID: 19755213965580182			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,243.50		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,261.50	5,160.00	34,101.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017205 Token/Adj. Date:03/03/2024 Payee Name :Mst Afsana Tanzin NID: 19885213935615429			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	2,160.00	24,320.00
Token/Adj. No: 00017206 Token/Adj. Date:03/03/2024 Payee Name :Most. Nur A Farjana Aktar NID: 19865213953680363			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,312.00	3,160.00	24,152.00
Token/Adj. No: 00017207 Token/Adj. Date:03/03/2024 Payee Name :Juthika Rani Roy NID: 19655213935615934			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,574.00	1,660.00	37,914.00
Token/Adj. No: 00017208 Token/Adj. Date:03/03/2024 Payee Name :MOST. SHAHINA KHATUN NID: 19935213947000161			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,601.00	1,143.80	21,457.20

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: 00017209 Token/Adj. Date:03/03/2024 Payee Name :Golam Sarwar Akanda NID: 19775213315702802			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	2,160.00	24,820.00
Token/Adj. No: 00017210 Token/Adj. Date:03/03/2024 Payee Name :MOST. LUTFON NAHER NID: 19948524906000116			
1240209108028 - 3111201	14,450.00		
1240209108028 - 3111310	6,502.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		144.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,652.50	1,154.50	22,498.00
Token/Adj. No: 00017211 Token/Adj. Date:03/03/2024 Payee Name :Archana Barma NID: 19758524909097147			
1240209108028 - 3111201	27,430.00		
1240209108028 - 3111310	10,972.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,371.50		
1240209108028 - 8112201		5,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	41,473.50	5,660.00	35,813.50
Token/Adj. No: 00017212 Token/Adj. Date:03/03/2024 Payee Name :Md Tayezul Islam NID: 19745213935615301			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,302.50	5,460.00	29,842.50

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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: 00017213	Token/Adj. Date:03/03/2024	Payee Name :MOST. FORIDA YESMIN		NID: 19735213929648380
1240209108028 - 3111201		26,100.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,440.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,305.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		40,045.00	4,160.00	35,885.00
Token/Adj. No: 00017214	Token/Adj. Date:03/03/2024	Payee Name :Most Umme Salma		NID: 19865213953693655
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			6,417.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,812.00	6,577.00	21,235.00
Token/Adj. No: 00017215	Token/Adj. Date:03/03/2024	Payee Name :Amina Khatun		NID: 19865213929649872
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,800.00	1,160.00	26,640.00
Token/Adj. No: 00017216	Token/Adj. Date:03/03/2024	Payee Name :Anima Rani		NID: 19864916112128701
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		25,175.00	3,660.00	21,515.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017217	Token/Adj. Date:03/03/2024	Payee Name :Daradi Rani Roy	NID: 19795213929649830
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00
Token/Adj. No: 00017218	Token/Adj. Date:03/03/2024	Payee Name :Most.Roexna Khatun	NID: 19865213947656791
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :		23,072.50	2,150.50
			20,922.00
Token/Adj. No: 00017219	Token/Adj. Date:03/03/2024	Payee Name :Hiralal Ray	NID: 19715213923678582
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		30,104.00	1,160.00
			28,944.00
Token/Adj. No: 00017220	Token/Adj. Date:03/03/2024	Payee Name :Gobindo chandra Adhikari	NID: 19865213929647591
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :		23,572.50	2,150.50
			21,422.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017221 Token/Adj. Date:03/03/2024 Payee Name :Bani Prova Ray NID: 19725213953684050			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	2,160.00	30,062.00
Token/Adj. No: 00017222 Token/Adj. Date:03/03/2024 Payee Name :Most. Maksuda Begum NID: 19825213929640041			
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 - 3111352	1,021.00		
1240209108028 - 8112201		5,100.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,309.00	5,260.00	27,049.00
Token/Adj. No: 00017223 Token/Adj. Date:03/03/2024 Payee Name :Akhlima Khatun NID: 19845225501105015			
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 - 3111352	1,072.50		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	3,160.00	30,642.50
Token/Adj. No: 00017224 Token/Adj. Date:03/03/2024 Payee Name :Konika Rani NID: 19855215565309439			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	24,072.50	2,150.50	21,922.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017225 Token/Adj. Date:03/03/2024 Payee Name :Jagadish Chandra Barmon NID: 19805213947652473			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		4,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	4,660.00	27,062.00
Token/Adj. No: 00017226 Token/Adj. Date:03/03/2024 Payee Name :Kamala Kanto Roy NID: 19705213947660407			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	34,368.50	1,160.00	33,208.50
Token/Adj. No: 00017227 Token/Adj. Date:03/03/2024 Payee Name :Dipti Rani Ray NID: 19815213935627972			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	5,160.00	28,541.00
Token/Adj. No: 00017228 Token/Adj. Date:03/03/2024 Payee Name :MOST. ASMAUL HUSNA NID: 19845213995699431			
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 - 3111352	1,072.50		
1240209108028 - 8112201		4,600.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	4,760.00	29,042.50

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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: 00017229 Token/Adj. Date:03/03/2024 Payee Name :Biswamaya Ray NID: 19705213995604292			
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 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	1,160.00	32,642.50
Token/Adj. No: 00017230 Token/Adj. Date:03/03/2024 Payee Name :Most. Ummey Kulsum NID: 19825213917557608			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	3,160.00	30,541.00
Token/Adj. No: 00017231 Token/Adj. Date:03/03/2024 Payee Name :Most. Nazma Begum NID: 19785213965584981			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	1,160.00	31,062.00
Token/Adj. No: 00017232 Token/Adj. Date:03/03/2024 Payee Name :Most.Anjuman Ara Begum NID: 19825213995603523			
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 - 3111352	1,072.50		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	5,160.00	28,642.50

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: 00017233 Token/Adj. Date:03/03/2024 Payee Name :Mariam Begum NID: 19815213953685603			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	2,160.00	31,541.00
Token/Adj. No: 00017234 Token/Adj. Date:03/03/2024 Payee Name :Most. Nargish Begum NID: 19845213995589781			
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 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,846.00	3,160.00	27,686.00
Token/Adj. No: 00017235 Token/Adj. Date:03/03/2024 Payee Name :MST. SABINA YASMIN NID: 19915213995000783			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,601.00	3,143.80	19,457.20
Token/Adj. No: 00017236 Token/Adj. Date:03/03/2024 Payee Name :Msr Masuma Begum NID: 19825213953680753			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,544.00	1,160.00	28,384.00

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017237	Token/Adj. Date:03/03/2024	Payee Name :MOST. SHAMSUNNAHAR	NID: 19805213995587357
BEGUM			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		30,846.00	2,160.00
			28,686.00
Token/Adj. No: 00017238	Token/Adj. Date:03/03/2024	Payee Name :Golam Rasul	NID: 9133315649
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :		21,173.00	137.40
			21,035.60
Token/Adj. No: 00017239	Token/Adj. Date:03/03/2024	Payee Name :Jitu Kumar Barma	NID: 19795213935548719
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		30,346.00	2,160.00
			28,186.00
Token/Adj. No: 00017240	Token/Adj. Date:03/03/2024	Payee Name :MD. AMZAD HOSSAIN	NID: 19825213995611191
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :		23,072.50	2,150.50
			20,922.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017241 Token/Adj. Date:03/03/2024 Payee Name :MOST. SRABONY AKTER NID: 8222140363			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017242 Token/Adj. Date:03/03/2024 Payee Name :Chandra Shekhor Karmakar NID: 19865213935627334			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	2,160.00	23,820.00
Token/Adj. No: 00017243 Token/Adj. Date:03/03/2024 Payee Name :Most. Jibonnahar begum NID: 19705213995610866			
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 - 3111352	1,021.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,309.00	4,160.00	28,149.00
Token/Adj. No: 00017244 Token/Adj. Date:03/03/2024 Payee Name :Most. Sajeda Khatun NID: 19915213953000312			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,800.00	2,160.00	25,640.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017245	Token/Adj. Date:03/03/2024	Payee Name :Mahima Ranjan Roy		NID: 19715213923679020
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			4,800.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,346.00	4,960.00	25,386.00
Token/Adj. No: 00017246	Token/Adj. Date:03/03/2024	Payee Name :A.B.M Muhebbullah		NID: 19905213923000109
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,072.50	1,150.50	21,922.00
Token/Adj. No: 00017247	Token/Adj. Date:03/03/2024	Payee Name :Most. Sakila Khanam		NID: 19865213923677642
1240209108028 - 3111201		19,390.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,756.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,346.00	1,660.00	28,686.00
Token/Adj. No: 00017248	Token/Adj. Date:03/03/2024	Payee Name :Jayanti Rani Saha		NID: 19825213923672979
1240209108028 - 3111201		22,530.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,012.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,126.50		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		35,368.50	4,160.00	31,208.50

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017249	Token/Adj. Date:03/03/2024	Payee Name :Jogodish chandro Ray	NID: 19685213923679030
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	34,368.50	5,160.00	29,208.50
Token/Adj. No: 00017250	Token/Adj. Date:03/03/2024	Payee Name :Most. Shamsunnahar	NID: 3708166339
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,601.00	1,143.80	21,457.20
Token/Adj. No: 00017251	Token/Adj. Date:03/03/2024	Payee Name :Mst Afroza Begum	NID: 19745213923678406
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 - 3111352	1,371.50		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	42,473.50	4,160.00	38,313.50
Token/Adj. No: 00017252	Token/Adj. Date:03/03/2024	Payee Name :Jannatul Ferdousi	NID: 19885213935626048
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017253 Token/Adj. Date:03/03/2024 Payee Name :Most. Zakia Sultana NID: 19838524910128235			
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 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,175.00	3,160.00	23,015.00
Token/Adj. No: 00017254 Token/Adj. Date:03/03/2024 Payee Name :BIJAY KRISHNA RAY NID: 19805213923672831			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	1,160.00	25,820.00
Token/Adj. No: 00017255 Token/Adj. Date:03/03/2024 Payee Name :MOMENA KHATUN NID: 19895213923000086			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	2,160.00	23,820.00
Token/Adj. No: 00017256 Token/Adj. Date:03/03/2024 Payee Name :Animesh Paul NID: 19875225502109728			
1240209108028 - 3111201	15,180.00		
1240209108028 - 3111310	6,831.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	24,711.00	3,160.00	21,551.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017257 Token/Adj. Date:03/03/2024 Payee Name :MAMTAJ BEGUM NID: 19875213953689236			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	2,143.80	19,957.20
Token/Adj. No: 00017258 Token/Adj. Date:03/03/2024 Payee Name :Mrenalini Roy NID: 19815213953697706			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	3,160.00	29,062.00
Token/Adj. No: 00017259 Token/Adj. Date:03/03/2024 Payee Name :Mst Afroza Khatun NID: 19885213995597272			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	2,150.50	21,422.00
Token/Adj. No: 00017260 Token/Adj. Date:03/03/2024 Payee Name :Most. Laily Khatun NID: 19865213995592988			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,800.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,175.00	2,960.00	23,215.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017261	Token/Adj. Date:03/03/2024	Payee Name :Matilal Roy	NID: 5057029679	
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 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,800.00	3,160.00	24,640.00
Token/Adj. No: 00017262	Token/Adj. Date:03/03/2024	Payee Name :LAKSHAMI RANI	NID: 19785213935629682	
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 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,800.00	3,160.00	24,640.00
Token/Adj. No: 00017263	Token/Adj. Date:03/03/2024	Payee Name :MOST. NAJMUN NAHAR	NID: 19845213995592724	
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	2,160.00	24,820.00
Token/Adj. No: 00017264	Token/Adj. Date:03/03/2024	Payee Name :Chamely Rani	NID: 19825213917561835	
1240209108028 - 3111201		15,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		25,675.00	1,160.00	24,515.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017265 Token/Adj. Date:03/03/2024 Payee Name :Mast. Sajeda Begum NID: 19815213935622912			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,368.50	3,160.00	32,208.50
Token/Adj. No: 00017266 Token/Adj. Date:03/03/2024 Payee Name :Jashoda Rani NID: 19905213347000176			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,800.00	1,160.00	26,640.00
Token/Adj. No: 00017267 Token/Adj. Date:03/03/2024 Payee Name :Mst Afroja Khatun NID: 19695213923671099			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,074.00	5,160.00	34,914.00
Token/Adj. No: 00017268 Token/Adj. Date:03/03/2024 Payee Name :Himani Roy NID: 19842713094271771			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	1,160.00	29,186.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017269 Token/Adj. Date:03/03/2024 Payee Name :Manish Chandra Roy NID: 19675213929649195			
1240209108028 - 3111201	26,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,440.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,305.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	40,545.00	1,910.00	38,635.00
Token/Adj. No: 00017270 Token/Adj. Date:03/03/2024 Payee Name :Lovely Rani Ray NID: 19865213947651036			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,312.00	2,160.00	25,152.00
Token/Adj. No: 00017271 Token/Adj. Date:03/03/2024 Payee Name :Jayasri Roy NID: 19845213995606722			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		5,084.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	5,244.00	27,957.00
Token/Adj. No: 00017272 Token/Adj. Date:03/03/2024 Payee Name :Jharna Rani Sarkar NID: 19865213935548906			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,844.00	2,160.00	26,684.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017273	Token/Adj. Date:03/03/2024	Payee Name :Dipti Ray		NID: 19905213929000179
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	1,150.50	22,422.00
Token/Adj. No: 00017274	Token/Adj. Date:03/03/2024	Payee Name :Mst Yasmin Naher		NID: 19805213935623820
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 - 3111352		1,000.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,846.00	4,160.00	26,686.00
Token/Adj. No: 00017275	Token/Adj. Date:03/03/2024	Payee Name :Joyanti Rani Roy		NID: 19875213929644966
1240209108028 - 3111201		17,580.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,032.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,812.00	1,160.00	26,652.00
Token/Adj. No: 00017276	Token/Adj. Date:03/03/2024	Payee Name :Most. Nasrin Begum		NID: 19915213929000380
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,072.50	2,650.50	20,422.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017277	Token/Adj. Date:03/03/2024	Payee Name :Bina Rani Roy	NID: 19745213935548717
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		6,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,574.00	6,660.00	33,914.00
Token/Adj. No: 00017278	Token/Adj. Date:03/03/2024	Payee Name :Basanti Ray	NID: 19675213947652343
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,222.00	1,160.00	30,062.00
Token/Adj. No: 00017279	Token/Adj. Date:03/03/2024	Payee Name :Dhanapati Ray	NID: 19855213929636886
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	3,150.50	20,422.00
Token/Adj. No: 00017280	Token/Adj. Date:03/03/2024	Payee Name :Jayanti Rani Roy	NID: 19785213929636907
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,846.00	1,160.00	29,686.00

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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: 00017281	Token/Adj. Date:03/03/2024	Payee Name :Dinesh Chandro Saha	NID: 19755213947656864	
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 - 3111352		1,021.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,309.00	3,160.00	30,149.00
Token/Adj. No: 00017282	Token/Adj. Date:03/03/2024	Payee Name :Anil Chandra Chakroborhty	NID: 19715210259439569	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,222.00	4,160.00	27,062.00
Token/Adj. No: 00017283	Token/Adj. Date:03/03/2024	Payee Name :Anita Rani Roy	NID: 19855213947662066	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,072.50	1,150.50	21,922.00
Token/Adj. No: 00017284	Token/Adj. Date:03/03/2024	Payee Name :Lovely Rani Roy	NID: 19885213947652549	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	2,150.50	21,422.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017285 Token/Adj. Date:03/03/2024 Payee Name :Basumati Ray NID: 19815213947652551			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	24,072.50	2,150.50	21,922.00
Token/Adj. No: 00017286 Token/Adj. Date:03/03/2024 Payee Name :Digambori Rani NID: 19735213947651532			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	2,160.00	29,562.00
Token/Adj. No: 00017287 Token/Adj. Date:03/03/2024 Payee Name :Bina Rani Roy NID: 19875213947660359			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,312.00	2,660.00	24,652.00
Token/Adj. No: 00017288 Token/Adj. Date:03/03/2024 Payee Name :Dhaneshwar Barma NID: 19845213923664437			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	1,150.50	22,422.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017289 Token/Adj. Date:03/03/2024 Payee Name :MOST. NASRIN SULTANA NID: 19945213935000302			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	1,160.00	24,820.00
Token/Adj. No: 00017290 Token/Adj. Date:03/03/2024 Payee Name :Hitendro Nath Barma NID: 19675213923677393			
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 - 3111352	1,072.50		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	2,160.00	31,642.50
Token/Adj. No: 00017291 Token/Adj. Date:03/03/2024 Payee Name :Anupama Roy NID: 19825213965579131			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
Bill Total :	24,102.00	2,157.60	21,944.40
Token/Adj. No: 00017292 Token/Adj. Date:03/03/2024 Payee Name :Anjona Rani NID: 19905213935000006			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	1,160.00	24,820.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017293	Token/Adj. Date:03/03/2024	Payee Name :Hridoy Krisna Roy		NID: 19805213929650608
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	3,160.00	23,320.00
Token/Adj. No: 00017294	Token/Adj. Date:03/03/2024	Payee Name :Ashwini Kumar Barma		NID: 19765213935618106
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 - 3111352		1,184.00		
1240209108028 - 7215101			1,000.00	
1240209108028 - 8112201			5,900.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		38,036.00	7,060.00	30,976.00
Token/Adj. No: 00017295	Token/Adj. Date:03/03/2024	Payee Name :Banamali Barma		NID: 19755213935623042
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,201.00	5,160.00	28,041.00
Token/Adj. No: 00017296	Token/Adj. Date:03/03/2024	Payee Name :Mst Nazma Begum		NID: 19765213929636753
1240209108028 - 3111201		21,450.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,072.50		
1240209108028 - 8112201			7,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		34,802.50	7,160.00	27,642.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017297	Token/Adj. Date:03/03/2024	Payee Name :Bimal Kumar Sharker	NID: 19705213923672544
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 - 3111352	1,183.00		
1240209108028 - 8112201		5,900.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	37,007.00	6,060.00	30,947.00
Token/Adj. No: 00017298	Token/Adj. Date:03/03/2024	Payee Name :Manindra Nath Roy	NID: 19675213923668983
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,222.00	2,160.00	29,062.00
Token/Adj. No: 00017299	Token/Adj. Date:03/03/2024	Payee Name :Khagen Dra Nath Roy	NID: 19665213929641352
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	39,574.00	4,410.00	35,164.00
Token/Adj. No: 00017300	Token/Adj. Date:03/03/2024	Payee Name :Birendra Nath Barma	NID: 19695213923673495
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	2,160.00	30,062.00

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017301	Token/Adj. Date:03/03/2024	Payee Name :Bubly Rani Roy	NID: 19868524909109755	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	2,150.50	21,422.00
Token/Adj. No: 00017302	Token/Adj. Date:03/03/2024	Payee Name :Mst Afroza Begum	NID: 19845215543167275	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,846.00	1,160.00	29,686.00
Token/Adj. No: 00017303	Token/Adj. Date:03/03/2024	Payee Name :ARATI RANI ROY	NID: 19865213923669379	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	2,160.00	24,320.00
Token/Adj. No: 00017304	Token/Adj. Date:03/03/2024	Payee Name :Most. Lutfun Nessa	NID: 19745213929645252	
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 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,104.00	3,160.00	26,944.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017305	Token/Adj. Date:03/03/2024	Payee Name :AMINA KHATUN		NID: 19855213947654830
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	2,160.00	24,820.00
Token/Adj. No: 00017306	Token/Adj. Date:03/03/2024	Payee Name :MST. SAKINA BEGUM		NID: 19925213947000031
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	2,160.00	24,320.00
Token/Adj. No: 00017307	Token/Adj. Date:03/03/2024	Payee Name :Jakia Sultana		NID: 19825227008883185
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,800.00	1,160.00	26,640.00
Token/Adj. No: 00017308	Token/Adj. Date:03/03/2024	Payee Name :Chitta Ranjan Braman		NID: 19754917752975582
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		34,252.50	1,160.00	33,092.50

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017309	Token/Adj. Date:03/03/2024	Payee Name :KAZI MD. MOTAHER HOSSAIN	NID: 19775213923678405	
1240209108028 - 3111201		26,120.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		10,448.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,306.00		
1240209108028 - 8112201			14,417.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		40,574.00	14,577.00	25,997.00
Token/Adj. No: 00017310	Token/Adj. Date:03/03/2024	Payee Name :Bishnu Roy	NID: 19705213947651019	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,722.00	1,160.00	30,562.00
Token/Adj. No: 00017311	Token/Adj. Date:03/03/2024	Payee Name :Gita Rani Roy	NID: 19755213923668481	
1240209108028 - 3111201		17,960.00		
1240209108028 - 3111310		7,184.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,844.00	4,160.00	23,684.00
Token/Adj. No: 00017312	Token/Adj. Date:03/03/2024	Payee Name :Krishna Rani Roy	NID: 19795213947663165	
1240209108028 - 3111201		18,860.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,544.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,604.00	2,160.00	27,444.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017313 Token/Adj. Date:03/03/2024 Payee Name :Girindro Nath Roy NID: 19705213923673496			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	2,160.00	30,062.00
Token/Adj. No: 00017314 Token/Adj. Date:03/03/2024 Payee Name :Most. Runa Sultana NID: 19815213929648170			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	2,160.00	24,820.00
Token/Adj. No: 00017315 Token/Adj. Date:03/03/2024 Payee Name :Anil Chandra Roy NID: 19888514971455898			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	2,150.50	20,922.00
Token/Adj. No: 00017316 Token/Adj. Date:03/03/2024 Payee Name :MD. ATAUR RAHMAN NID: 1003649348			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017317 Token/Adj. Date:03/03/2024 Payee Name :A k M Fazlul Karim Milon NID: 19795213929632326			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		6,200.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	40,574.00	6,610.00	33,964.00
Token/Adj. No: 00017318 Token/Adj. Date:03/03/2024 Payee Name :Akadashi Rani Ray NID: 19705213923670000			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,802.50	4,160.00	28,642.50
Token/Adj. No: 00017319 Token/Adj. Date:03/03/2024 Payee Name :Bimal Kumar Sarkar NID: 19735213923670451			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,243.50		
1240209108028 - 8112201		6,200.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	39,761.50	6,610.00	33,151.50
Token/Adj. No: 00017320 Token/Adj. Date:03/03/2024 Payee Name :Jagodish Chandra Sen NID: 19735213995602622			
1240209108028 - 3111201	27,430.00		
1240209108028 - 3111310	10,972.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,371.50		
1240209108028 - 8112201		13,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	41,473.50	13,744.00	27,729.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017321 Token/Adj. Date:03/03/2024 Payee Name :Bithika Rani NID: 19865213965578796			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	1,150.50	22,422.00
Token/Adj. No: 00017322 Token/Adj. Date:03/03/2024 Payee Name :Mahin Chandra Roy NID: 19675213929641060			
1240209108028 - 3111201	35,880.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,794.00		
1240209108028 - 8112201		7,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	54,174.00	7,410.00	46,764.00
Token/Adj. No: 00017323 Token/Adj. Date:03/03/2024 Payee Name :MOSAMMAT RASHEDA BEGUM NID: 19705213935627225			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		6,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	41,074.00	6,660.00	34,414.00
Token/Adj. No: 00017324 Token/Adj. Date:03/03/2024 Payee Name :Most. Nasima Begum NID: 19895213929640460			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,175.00	1,160.00	24,015.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017325	Token/Adj. Date:03/03/2024	Payee Name :ALO MOUSUME	NID: 19925213929000292	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	1,160.00	25,320.00
Token/Adj. No: 00017326	Token/Adj. Date:03/03/2024	Payee Name :Most. Murshida Khatun	NID: 19815213929632166	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	1,160.00	25,820.00
Token/Adj. No: 00017327	Token/Adj. Date:03/03/2024	Payee Name :Khodeza Begum	NID: 19875213929645713	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	1,160.00	25,320.00
Token/Adj. No: 00017328	Token/Adj. Date:03/03/2024	Payee Name :MOST. SABINA YEASMINE	NID: 19905213929000274	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		25,980.00	1,160.00	24,820.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017329 Token/Adj. Date:03/03/2024 Payee Name :ASMA KHATUN NID: 19875213953687990			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	1,160.00	25,820.00
Token/Adj. No: 00017330 Token/Adj. Date:03/03/2024 Payee Name :Mahamuda Khatun NID: 19918514987000076			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,300.00	1,160.00	26,140.00
Token/Adj. No: 00017331 Token/Adj. Date:03/03/2024 Payee Name :Champa Rani Chowdhury NID: 19655213995604012			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,574.00	5,160.00	34,414.00
Token/Adj. No: 00017332 Token/Adj. Date:03/03/2024 Payee Name :MOST. ANJILA AKTER BANU NID: 8656943704			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,074.00	5,160.00	34,914.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017333 Token/Adj. Date:03/03/2024 Payee Name :Laily Khatun NID: 19765213995591255			
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 - 3111352	1,072.50		
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	5,460.00	28,342.50
Token/Adj. No: 00017334 Token/Adj. Date:03/03/2024 Payee Name :MST. NAZMIN SULTANA NID: 8219087569			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	20,973.00	137.40	20,835.60
Token/Adj. No: 00017335 Token/Adj. Date:03/03/2024 Payee Name :K M Zakaria NID: 19855213929647706			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	1,160.00	24,820.00
Token/Adj. No: 00017336 Token/Adj. Date:03/03/2024 Payee Name :Fardous Fatema NID: 19745213995599210			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	1,160.00	30,562.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017337 Token/Adj. Date:03/03/2024 Payee Name :Jannatul Ferdoush NID: 19905213995000137			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,601.00	1,143.80	21,457.20
Token/Adj. No: 00017338 Token/Adj. Date:03/03/2024 Payee Name :Most. Rehana Parvin NID: 19905213929000223			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	1,150.50	21,922.00
Token/Adj. No: 00017339 Token/Adj. Date:03/03/2024 Payee Name :Mst Shabina Khatun NID: 19875210259436735			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,800.00	1,160.00	26,640.00
Token/Adj. No: 00017340 Token/Adj. Date:03/03/2024 Payee Name :Biplob Rani Ray NID: 19865210289464136			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,800.00	2,160.00	24,640.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017341	Token/Adj. Date:03/03/2024	Payee Name :Md Azahar Uddin		NID: 19845213947658509
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,601.00	1,143.80	21,457.20
Token/Adj. No: 00017342	Token/Adj. Date:03/03/2024	Payee Name :Most. Inunnahar Begum		NID: 19845213965580096
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,601.00	1,143.80	21,457.20
Token/Adj. No: 00017343	Token/Adj. Date:03/03/2024	Payee Name :Most. Aklima Begum		NID: 19825213965580183
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			20,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,701.00	20,160.00	13,541.00
Token/Adj. No: 00017344	Token/Adj. Date:03/03/2024	Payee Name :MST NAZNIN BEGUM		NID: 19908515849000551
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,800.00	1,160.00	26,640.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017345 Token/Adj. Date:03/03/2024 Payee Name :Maharun Nahar NID: 19875213965581239			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,175.00	2,160.00	24,015.00
Token/Adj. No: 00017346 Token/Adj. Date:03/03/2024 Payee Name :Mahfuja Begum NID: 19875213935621709			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	1,160.00	25,820.00
Token/Adj. No: 00017347 Token/Adj. Date:03/03/2024 Payee Name :Mobashwer Ahmed NID: 19882696352237494			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	3,137.40	18,035.60
Token/Adj. No: 00017348 Token/Adj. Date:03/03/2024 Payee Name :Most Arzuma Anowara NID: 19825213965566063			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	24,072.50	1,150.50	22,922.00

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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: 00017349	Token/Adj. Date:03/03/2024	Payee Name :Most Sultana Khanom	NID: 19895217081000071	
1240209108028 - 3111201		16,740.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,440.00	2,160.00	24,280.00
Token/Adj. No: 00017350	Token/Adj. Date:03/03/2024	Payee Name :Md Sakhawat Hossain	NID: 19715213995591254	
1240209108028 - 3111201		24,870.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111310		9,948.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,243.50		
1240209108028 - 8112201			6,200.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
Bill Total :		39,261.50	6,610.00	32,651.50
Token/Adj. No: 00017351	Token/Adj. Date:03/03/2024	Payee Name :Md Rabiul Islam	NID: 19825210211427765	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,601.00	2,143.80	20,457.20
Token/Adj. No: 00017352	Token/Adj. Date:03/03/2024	Payee Name :Md. Sajedul Islam	NID: 6871949308	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
Bill Total :		21,173.00	137.40	21,035.60

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017353 Token/Adj. Date:03/03/2024 Payee Name :Md Mahabub Ul Islam NID: 19705213995590153			
1240209108028 - 3111201	27,430.00		
1240209108028 - 3111310	10,972.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,371.50		
1240209108028 - 8112201		5,900.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	41,473.50	6,310.00	35,163.50
Token/Adj. No: 00017354 Token/Adj. Date:03/03/2024 Payee Name :Md. Rezaul Karim NID: 19825213923000008			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,675.00	1,160.00	24,515.00
Token/Adj. No: 00017355 Token/Adj. Date:03/03/2024 Payee Name :Md Mashiur Rahman NID: 19815213917556936			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	1,150.50	21,922.00
Token/Adj. No: 00017356 Token/Adj. Date:03/03/2024 Payee Name :Lota Roy NID: 19889418647694359			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,344.00	1,160.00	27,184.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017357	Token/Adj. Date:03/03/2024	Payee Name :Md. Sayemul Islam Sayed	NID: 1473661997
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :		21,173.00	137.40
			21,035.60
Token/Adj. No: 00017358	Token/Adj. Date:03/03/2024	Payee Name :Md Jonab Ali	NID: 19812617239168827
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		26,980.00	1,160.00
			25,820.00
Token/Adj. No: 00017359	Token/Adj. Date:03/03/2024	Payee Name :Md Abdur Rahim	NID: 19805213929634178
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		30,846.00	1,660.00
			29,186.00
Token/Adj. No: 00017360	Token/Adj. Date:03/03/2024	Payee Name :Md Shanour Hossain	NID: 19715213995587998
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 - 3111352	1,184.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		38,536.00	1,660.00
			36,876.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017361 Token/Adj. Date:03/03/2024 Payee Name :Meher Banu NID: 19855213965580879			
1240209108028 - 3111201	16,670.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,370.00	1,160.00	26,210.00
Token/Adj. No: 00017362 Token/Adj. Date:03/03/2024 Payee Name :Md Zahangir Alam NID: 19715225501102770			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		4,850.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,802.50	5,010.00	27,792.50
Token/Adj. No: 00017363 Token/Adj. Date:03/03/2024 Payee Name :Mst Azitun Nessa NID: 5055398175			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,673.00	137.40	21,535.60
Token/Adj. No: 00017364 Token/Adj. Date:03/03/2024 Payee Name :Md Rezaul Karim NID: 19805213917556319			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	34,368.50	4,160.00	30,208.50

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: 00017365 Token/Adj. Date:03/03/2024 Payee Name :Md Shafiullah NID: 19775213995592053			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,302.50	1,160.00	34,142.50
Token/Adj. No: 00017366 Token/Adj. Date:03/03/2024 Payee Name :Most. Selina Parvin NID: 19855213953684435			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	2,150.50	20,922.00
Token/Adj. No: 00017367 Token/Adj. Date:03/03/2024 Payee Name :Md Azizul Islam NID: 19685213935628852			
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 - 3111352	1,183.00		
1240209108028 - 8112201		1,050.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	37,007.00	1,210.00	35,797.00
Token/Adj. No: 00017368 Token/Adj. Date:03/03/2024 Payee Name :Most Runi Lailay Haque NID: 19785213319833263			
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 - 3111352	1,072.50		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	5,160.00	28,642.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017369 Token/Adj. Date:03/03/2024 Payee Name :Md Saniur Rahman NID: 19845213995590656			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,175.00	1,160.00	24,015.00
Token/Adj. No: 00017370 Token/Adj. Date:03/03/2024 Payee Name :Most Nazlin Akter NID: 19815213995000009			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,243.50		
1240209108028 - 8112201		8,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,261.50	8,327.00	30,934.50
Token/Adj. No: 00017371 Token/Adj. Date:03/03/2024 Payee Name :Mst Anjuman Ara Begum NID: 19745213965573652			
1240209108028 - 3111201	19,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,924.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,934.00	1,160.00	29,774.00
Token/Adj. No: 00017372 Token/Adj. Date:03/03/2024 Payee Name :Milon Kumar ray NID: 19815213965580419			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017373 Token/Adj. Date:03/03/2024 Payee Name :Most Selina Aktar NID: 19905213965000404			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,800.00	1,160.00	25,640.00
Token/Adj. No: 00017374 Token/Adj. Date:03/03/2024 Payee Name :Md Amjad Hossain NID: 19755213935616102			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,074.00	2,160.00	37,914.00
Token/Adj. No: 00017375 Token/Adj. Date:03/03/2024 Payee Name :Md Asaduzzaman NID: 19745213917551898			
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 - 3111352	1,184.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	38,536.00	5,160.00	33,376.00
Token/Adj. No: 00017376 Token/Adj. Date:03/03/2024 Payee Name :Md Younus Ali NID: 19795213995614711			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		4,800.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	4,960.00	27,262.00

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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: 00017377	Token/Adj. Date:03/03/2024	Payee Name :Md. Jiawur Rahman	NID: 19885213965579792
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,400.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :		22,101.00	2,543.80
			19,557.20
Token/Adj. No: 00017378	Token/Adj. Date:03/03/2024	Payee Name :Most. Ayasha Siddiqua	NID: 19895217067370043
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :		22,601.00	1,143.80
			21,457.20
Token/Adj. No: 00017379	Token/Adj. Date:03/03/2024	Payee Name :Md Abdul Hakim	NID: 19835213965585204
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		25,675.00	2,160.00
			23,515.00
Token/Adj. No: 00017380	Token/Adj. Date:03/03/2024	Payee Name :Md Rejaul Kabir	NID: 19865213965584975
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		25,175.00	1,160.00
			24,015.00

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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: 00017381 Token/Adj. Date:03/03/2024 Payee Name :Md Monnowarus Shahadat NID: 19775213935630911			
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 - 3111352	1,072.50		
1240209108028 - 8112201		9,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	9,160.00	24,642.50
Token/Adj. No: 00017382 Token/Adj. Date:03/03/2024 Payee Name :Most Ananna Afrin NID: 19905213328000091			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,312.00	1,660.00	25,652.00
Token/Adj. No: 00017383 Token/Adj. Date:03/03/2024 Payee Name :Md Moksedur Rahman NID: 19815213953688206			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,701.00	1,160.00	32,541.00
Token/Adj. No: 00017384 Token/Adj. Date:03/03/2024 Payee Name :Md Mozammel Haque NID: 19705213953682570			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	40,574.00	3,410.00	37,164.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017385 Token/Adj. Date:03/03/2024 Payee Name :Md Abul Kalam Azad NID: 19805213953682889			
1240209108028 - 3111201	18,460.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,384.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,044.00	4,160.00	24,884.00
Token/Adj. No: 00017386 Token/Adj. Date:03/03/2024 Payee Name :Md.Mazedur Rahman NID: 19845213995607092			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		7,209.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	7,369.00	19,111.00
Token/Adj. No: 00017387 Token/Adj. Date:03/03/2024 Payee Name :Md Hasan Faruk NID: 6406858529			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017388 Token/Adj. Date:03/03/2024 Payee Name :Honufa Khatun NID: 19875213947652861			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	2,150.50	20,922.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017389 Token/Adj. Date:03/03/2024 Payee Name :Mst nagnin Begum NID: 19855213929648376			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	3,160.00	29,062.00
Token/Adj. No: 00017390 Token/Adj. Date:03/03/2024 Payee Name :Modon Kumar Roy NID: 19675213923665145			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,222.00	4,160.00	27,062.00
Token/Adj. No: 00017391 Token/Adj. Date:03/03/2024 Payee Name :Md.Masud All Hasan NID: 19775213995595716			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	3,660.00	28,562.00
Token/Adj. No: 00017392 Token/Adj. Date:03/03/2024 Payee Name :Md Mazibur Rahman NID: 19715213953688197			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,183.00		
1240209108028 - 8112201		6,084.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	36,507.00	6,244.00	30,263.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017393 Token/Adj. Date:03/03/2024 Payee Name :Md Samiul Basir NID: 8650931952			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	1,137.40	20,035.60
Token/Adj. No: 00017394 Token/Adj. Date:03/03/2024 Payee Name :Md Nazrul Islam NID: 19838524908100760			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	1,160.00	24,820.00
Token/Adj. No: 00017395 Token/Adj. Date:03/03/2024 Payee Name :Md. Mojmul Huq NID: 19848514987414543			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	24,072.50	1,150.50	22,922.00
Token/Adj. No: 00017396 Token/Adj. Date:03/03/2024 Payee Name :Md Golam Moula NID: 19695213953685002			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	34,368.50	1,160.00	33,208.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017397	Token/Adj. Date:03/03/2024	Payee Name :Md Firoz Shah	NID: 19695213923677460	
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,846.00	2,160.00	28,686.00
Token/Adj. No: 00017398	Token/Adj. Date:03/03/2024	Payee Name :Md Abdul Aziz	NID: 19795213929639427	
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			6,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,701.00	6,160.00	27,541.00
Token/Adj. No: 00017399	Token/Adj. Date:03/03/2024	Payee Name :Most Shahana Begum	NID: 19885213953683043	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	1,650.50	21,922.00
Token/Adj. No: 00017400	Token/Adj. Date:03/03/2024	Payee Name :Most. Dilrumi Akter	NID: 19845213357804287	
1240209108028 - 3111201		17,100.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,300.00	2,160.00	25,140.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017401 Token/Adj. Date:03/03/2024 Payee Name :Most Munira Sultana NID: 19765213995590307			
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 - 3111352	1,371.50		
1240209108028 - 8112201		6,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	42,473.50	6,160.00	36,313.50
Token/Adj. No: 00017402 Token/Adj. Date:03/03/2024 Payee Name :Md Harej Uddin NID: 19785213995592510			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	2,160.00	29,562.00
Token/Adj. No: 00017403 Token/Adj. Date:03/03/2024 Payee Name :Md Saiduzzaman NID: 19885213965579283			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	2,643.80	19,457.20
Token/Adj. No: 00017404 Token/Adj. Date:03/03/2024 Payee Name :Md Shafier Rahman NID: 19895213995592048			
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 - 3111352	1,072.50		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,802.50	3,660.00	30,142.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017405	Token/Adj. Date:03/03/2024	Payee Name :Md Aminur Rahman	NID: 19798512763776727
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,800.00	2,160.00	25,640.00
Token/Adj. No: 00017406	Token/Adj. Date:03/03/2024	Payee Name :Md. Shafiqul Islam	NID: 1906137227
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,800.00	1,160.00	25,640.00
Token/Adj. No: 00017407	Token/Adj. Date:03/03/2024	Payee Name :BHARATI RANI SHARKAR	NID: 19705213995604200
1240209108028 - 3111201	26,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,440.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,305.00		
1240209108028 - 8112201		6,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	40,045.00	6,160.00	33,885.00
Token/Adj. No: 00017408	Token/Adj. Date:03/03/2024	Payee Name :Most Lipchi Begum	NID: 19935213328000160
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	3,660.00	22,820.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017409 Token/Adj. Date:03/03/2024 Payee Name :Jayanti Bala Debi NID: 19715213995604440			
1240209108028 - 3111201	26,120.00		
1240209108028 - 3111310	10,448.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,306.00		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,574.00	5,160.00	34,414.00
Token/Adj. No: 00017410 Token/Adj. Date:03/03/2024 Payee Name :Md.Roknuzzaman NID: 19885213995602760			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	1,150.50	21,922.00
Token/Adj. No: 00017411 Token/Adj. Date:03/03/2024 Payee Name :Md Ekramull Hoque NID: 19715213923676630			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	1,160.00	31,062.00
Token/Adj. No: 00017412 Token/Adj. Date:03/03/2024 Payee Name :Md Jomser Ali NID: 19685213995602059			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,302.50	2,160.00	31,142.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017413	Token/Adj. Date:03/03/2024	Payee Name :Md Abdul Latif	NID: 19675213953695801	
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,464.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,183.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		36,507.00	2,160.00	34,347.00
Token/Adj. No: 00017414	Token/Adj. Date:03/03/2024	Payee Name :Md. Shafiqul Islam	NID: 19675213953695901	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			4,125.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,722.00	4,285.00	27,437.00
Token/Adj. No: 00017415	Token/Adj. Date:03/03/2024	Payee Name :Md Shahedur Rahman	NID: 19715213923676853	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	5,160.00	27,062.00
Token/Adj. No: 00017416	Token/Adj. Date:03/03/2024	Payee Name :Md. Shamim Rahman	NID: 1471245140	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			127.40	
1240209108028 - 1162101			10.00	
Bill Total :		21,173.00	137.40	21,035.60

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017417	Token/Adj. Date:03/03/2024	Payee Name :Md Tofazzal Hossain	NID: 19675213953680135
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		4,125.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		32,802.50	4,285.00
			28,517.50
Token/Adj. No: 00017418	Token/Adj. Date:03/03/2024	Payee Name :Md Abu Taleb	NID: 19865213953690991
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :		22,101.00	1,143.80
			20,957.20
Token/Adj. No: 00017419	Token/Adj. Date:03/03/2024	Payee Name :Most Rozina Begum	NID: 19915213953000274
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		27,800.00	2,160.00
			25,640.00
Token/Adj. No: 00017420	Token/Adj. Date:03/03/2024	Payee Name :Md. Safiqul Islam	NID: 19845210277513511
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		27,300.00	2,160.00
			25,140.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017421	Token/Adj. Date:03/03/2024	Payee Name :Mohua Moonmoon		NID: 19905213995000128
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,072.50	1,150.50	21,922.00
Token/Adj. No: 00017422	Token/Adj. Date:03/03/2024	Payee Name :Md Rezaul Karim		NID: 19665213953681904
1240209108028 - 3111201		26,100.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,440.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,305.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
Bill Total :		40,045.00	2,410.00	37,635.00
Token/Adj. No: 00017423	Token/Adj. Date:03/03/2024	Payee Name :Md Anwar Hossain		NID: 19785213923669519
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	3,160.00	29,062.00
Token/Adj. No: 00017424	Token/Adj. Date:03/03/2024	Payee Name :Md Aynul Haque		NID: 19685213953697003
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 - 3111352		1,183.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		37,007.00	2,160.00	34,847.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017425	Token/Adj. Date:03/03/2024	Payee Name :Md Moniruzzaman	NID: 19905213953000175	
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 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		24,072.50	1,150.50	22,922.00
Token/Adj. No: 00017426	Token/Adj. Date:03/03/2024	Payee Name :Most. Anar Kali	NID: 19795213953683260	
1240209108028 - 3111201		18,860.00		
1240209108028 - 3111310		7,544.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			3,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,104.00	3,160.00	25,944.00
Token/Adj. No: 00017427	Token/Adj. Date:03/03/2024	Payee Name :Md. Dobeir Rahman	NID: 19695213953697251	
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 - 3111352		1,072.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,802.50	1,160.00	32,642.50
Token/Adj. No: 00017428	Token/Adj. Date:03/03/2024	Payee Name :Md Fazlul Haque	NID: 19685213953697000	
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 - 3111352		1,072.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,802.50	1,160.00	32,642.50

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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: 00017429	Token/Adj. Date:03/03/2024	Payee Name :Md Akheruzzaman	NID: 19825213965577382	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			140.50	
1240209108028 - 1162101			10.00	
Bill Total :		23,572.50	2,150.50	21,422.00
Token/Adj. No: 00017430	Token/Adj. Date:03/03/2024	Payee Name :Md Rustom Ali	NID: 19655213953697269	
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,464.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,183.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		36,507.00	2,160.00	34,347.00
Token/Adj. No: 00017431	Token/Adj. Date:03/03/2024	Payee Name :Md Badsha Mia	NID: 19705213953694974	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			9,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,722.00	9,160.00	22,562.00
Token/Adj. No: 00017432	Token/Adj. Date:03/03/2024	Payee Name :Mst Sharifa Begum	NID: 19815213923679499	
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			13,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,701.00	13,660.00	20,041.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017433	Token/Adj. Date:03/03/2024	Payee Name :PURABI ROY PIAL	NID: 5528481525
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :		21,173.00	137.40
			21,035.60
Token/Adj. No: 00017434	Token/Adj. Date:03/03/2024	Payee Name :Md Mostofa Kamal	NID: 19848524904043380
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		26,480.00	2,660.00
			23,820.00
Token/Adj. No: 00017435	Token/Adj. Date:03/03/2024	Payee Name :Most Moriom Begum	NID: 19865213953682332
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		13,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		32,222.00	13,160.00
			19,062.00
Token/Adj. No: 00017436	Token/Adj. Date:03/03/2024	Payee Name :Most Monjuara Begum	NID: 19905213995000202
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		27,312.00	3,160.00
			24,152.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017437 Token/Adj. Date:03/03/2024 Payee Name :Mst Ayesa Siddika NID: 19855213917553417			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,416.00	4,160.00	26,256.00
Token/Adj. No: 00017438 Token/Adj. Date:03/03/2024 Payee Name :Most Morioum Fardousi NID: 19785213995594765			
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 - 3111352	1,000.00		
1240209108028 - 8112201		8,867.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,104.00	9,027.00	21,077.00
Token/Adj. No: 00017439 Token/Adj. Date:03/03/2024 Payee Name :Mst Sahida Begum NID: 19795213995599220			
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,584.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,104.00	4,744.00	24,360.00
Token/Adj. No: 00017440 Token/Adj. Date:03/03/2024 Payee Name :Md Jamal Uddin NID: 19665213995594764			
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 - 3111352	1,371.50		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	42,473.50	5,160.00	37,313.50

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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: 00017441	Token/Adj. Date:03/03/2024	Payee Name :Most. Jishan Jahan	NID: 9106399935
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :		21,173.00	137.40
			21,035.60
Token/Adj. No: 00017442	Token/Adj. Date:03/03/2024	Payee Name :Md Anwar Hossain	NID: 19665213995600548
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		31,222.00	3,160.00
			28,062.00
Token/Adj. No: 00017443	Token/Adj. Date:03/03/2024	Payee Name :Md Hatem Ali	NID: 19655213995595280
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		32,222.00	3,160.00
			29,062.00
Token/Adj. No: 00017444	Token/Adj. Date:03/03/2024	Payee Name :Md Anwar Hossin	NID: 19685213995594371
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,183.00		
1240209108028 - 8112201		5,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		36,007.00	5,660.00
			30,347.00
Token/Adj. No: 00017445	Token/Adj. Date:03/03/2024	Payee Name :MD. RAFSHIN AL HASIB	NID: 7771474116
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :		21,173.00	137.40
			21,035.60

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017446 Token/Adj. Date:03/03/2024 Payee Name :Md Abdur Rahman NID: 19735213995598302			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	2,160.00	30,062.00
Token/Adj. No: 00017447 Token/Adj. Date:03/03/2024 Payee Name :Md Eddris Ali NID: 19755213929646165			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	36,868.50	5,160.00	31,708.50
Token/Adj. No: 00017448 Token/Adj. Date:03/03/2024 Payee Name :Md Abdul Barek NID: 19735213995600282			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	1,160.00	31,062.00
Token/Adj. No: 00017449 Token/Adj. Date:03/03/2024 Payee Name :Md. Abu Bakar Siddique NID: 19695213995594374			
1240209108028 - 3111201	27,430.00		
1240209108028 - 3111310	10,972.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,371.50		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	41,473.50	3,160.00	38,313.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017450 Token/Adj. Date:03/03/2024 Payee Name :Md Abu Hasan Nawajesh Ali NID: 19745213995614337			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,302.50	4,160.00	31,142.50
Token/Adj. No: 00017451 Token/Adj. Date:03/03/2024 Payee Name :Md Mostofa kamal NID: 19825213923664511			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	2,150.50	21,422.00
Token/Adj. No: 00017452 Token/Adj. Date:03/03/2024 Payee Name :Most. Azifatunnaher NID: 19834915257155500			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	3,150.50	20,422.00
Token/Adj. No: 00017453 Token/Adj. Date:03/03/2024 Payee Name :Md Nurul Hoque NID: 19685213929644754			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	3,160.00	29,062.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017454 Token/Adj. Date:03/03/2024 Payee Name :Monira Yesmin NID: 1914601362			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	1,137.40	20,035.60
Token/Adj. No: 00017455 Token/Adj. Date:03/03/2024 Payee Name :Md Razu Ahamed NID: 19905213923000011			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017456 Token/Adj. Date:03/03/2024 Payee Name :Md. Ali Haider NID: 19855213929644979			
1240209108028 - 3111201	15,180.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,831.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,211.00	1,160.00	24,051.00
Token/Adj. No: 00017457 Token/Adj. Date:03/03/2024 Payee Name :Md Bahar Uddin NID: 19685213947658503			
1240209108028 - 3111201	21,470.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,588.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,073.50		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,331.50	2,160.00	31,171.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017458 Token/Adj. Date:03/03/2024 Payee Name :Maya Rani NID: 19905213947000038			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	1,143.80	20,957.20
Token/Adj. No: 00017459 Token/Adj. Date:03/03/2024 Payee Name :MOST. FARJANA AKTER ETI NID: 19917311266000532			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	3,160.00	22,820.00
Token/Adj. No: 00017460 Token/Adj. Date:03/03/2024 Payee Name :Md Abdul Hamid NID: 19725213923665705			
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 - 3111352	1,021.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,309.00	2,160.00	30,149.00
Token/Adj. No: 00017461 Token/Adj. Date:03/03/2024 Payee Name :Md Rafiqul Islam NID: 19665213923666507			
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 - 3111352	1,021.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,309.00	4,160.00	28,149.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017462	Token/Adj. Date:03/03/2024	Payee Name :Most. Jarina Khatun	NID: 19825213923673324	
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 - 3111352		1,072.50		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,802.50	4,160.00	29,642.50
Token/Adj. No: 00017463	Token/Adj. Date:03/03/2024	Payee Name :Most Mosleha Begum	NID: 19845213953549369	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		23,101.00	2,143.80	20,957.20
Token/Adj. No: 00017464	Token/Adj. Date:03/03/2024	Payee Name :Mst Ayesha Siddika	NID: 19885213929638992	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		22,101.00	1,143.80	20,957.20
Token/Adj. No: 00017465	Token/Adj. Date:03/03/2024	Payee Name :Md Abul Kashem	NID: 19675213923673056	
1240209108028 - 3111201		39,390.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		13,800.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,969.50		
1240209108028 - 8112201			5,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
Bill Total :		57,859.50	5,410.00	52,449.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017466 Token/Adj. Date:03/03/2024 Payee Name :Moni Rani Roy NID: 19795213929640351			
1240209108028 - 3111201	18,860.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,104.00	1,160.00	27,944.00
Token/Adj. No: 00017467 Token/Adj. Date:03/03/2024 Payee Name :Ram Gopal Goswami NID: 19735213929643417			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	1,160.00	30,562.00
Token/Adj. No: 00017468 Token/Adj. Date:03/03/2024 Payee Name :Mst Sherina Aktar Banu NID: 19675213923665094			
1240209108028 - 3111201	24,870.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,948.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,243.50		
1240209108028 - 8112201		5,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	39,261.50	5,160.00	34,101.50
Token/Adj. No: 00017469 Token/Adj. Date:03/03/2024 Payee Name :Md Anisur Rahaman NID: 7307308309			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017470	Token/Adj. Date:03/03/2024	Payee Name :Most. Ashrafounnahr Begum		NID: 19815213929636355
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 - 3111352		1,072.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,802.50	1,160.00	32,642.50
Token/Adj. No: 00017471	Token/Adj. Date:03/03/2024	Payee Name :Md Mijanur Rahman		NID: 19855213338735100
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 - 3111352		1,000.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,980.00	2,660.00	24,320.00
Token/Adj. No: 00017472	Token/Adj. Date:03/03/2024	Payee Name :Md Azizul Haque		NID: 19845213929646787
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	2,660.00	23,820.00
Token/Adj. No: 00017473	Token/Adj. Date:03/03/2024	Payee Name :Md Mosarrof Hossin		NID: 19705213935619138
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 - 3111352		1,183.00		
1240209108028 - 8112201			1,050.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		37,007.00	1,210.00	35,797.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017474 Token/Adj. Date:03/03/2024 Payee Name :Md Khalilur Rahman NID: 19685213923673954			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	2,160.00	29,562.00
Token/Adj. No: 00017475 Token/Adj. Date:03/03/2024 Payee Name :Md Sohel Rana NID: 19815213947659169			
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	24,072.50	1,150.50	22,922.00
Token/Adj. No: 00017476 Token/Adj. Date:03/03/2024 Payee Name :Md Azizul Hoque NID: 19665213923667376			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	1,160.00	32,041.00
Token/Adj. No: 00017477 Token/Adj. Date:03/03/2024 Payee Name :Md. Majharul Islam NID: 8683954302			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017478 Token/Adj. Date:03/03/2024 Payee Name :Moss. Arfin Aktar NID: 19865213929647834			
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 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	3,160.00	23,820.00
Token/Adj. No: 00017479 Token/Adj. Date:03/03/2024 Payee Name :Md Ahsan Habib NID: 19775213929635948			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,302.50	1,160.00	34,142.50
Token/Adj. No: 00017480 Token/Adj. Date:03/03/2024 Payee Name :Moss. Aysha Akter NID: 19795213929647705			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,302.50	1,160.00	32,142.50
Token/Adj. No: 00017481 Token/Adj. Date:03/03/2024 Payee Name :Moss. Sharifa Akter NID: 19875213929649344			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,812.00	1,160.00	26,652.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017482 Token/Adj. Date:03/03/2024 Payee Name :Md Abdul Hakim Faruki NID: 19735213953689110			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	2,160.00	29,562.00
Token/Adj. No: 00017483 Token/Adj. Date:03/03/2024 Payee Name :Morgina Khatun NID: 4607244235			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	1,650.50	21,422.00
Token/Adj. No: 00017484 Token/Adj. Date:03/03/2024 Payee Name :Md Abul Hasem NID: 19845213929638785			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,334.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,812.00	4,494.00	23,318.00
Token/Adj. No: 00017485 Token/Adj. Date:03/03/2024 Payee Name :Md Ziaul Haque NID: 19735213929648901			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,302.50	1,160.00	32,142.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00017486	Token/Adj. Date:03/03/2024	Payee Name :Md Serajul Islam	NID: 19775213923671032	
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			4,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,701.00	4,160.00	29,541.00
Token/Adj. No: 00017487	Token/Adj. Date:03/03/2024	Payee Name :Md Abdul Alim	NID: 19705213935625978	
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,201.00	2,160.00	31,041.00
Token/Adj. No: 00017488	Token/Adj. Date:03/03/2024	Payee Name :Md Aktaruzzaman	NID: 19675213935626052	
1240209108028 - 3111201		21,380.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,069.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,201.00	2,160.00	31,041.00
Token/Adj. No: 00017489	Token/Adj. Date:03/03/2024	Payee Name :Md Shariful Islam	NID: 19815213923665908	
1240209108028 - 3111201		20,360.00		
1240209108028 - 3111310		8,144.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,018.00		
1240209108028 - 8112201			1,500.00	
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,222.00	1,660.00	29,562.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017490 Token/Adj. Date:03/03/2024 Payee Name :Md Aftabuzzaman NID: 19605213935626702			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,368.50	2,160.00	33,208.50
Token/Adj. No: 00017491 Token/Adj. Date:03/03/2024 Payee Name :Md Abu Taher NID: 19875213929633738			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	1,160.00	24,820.00
Token/Adj. No: 00017492 Token/Adj. Date:03/03/2024 Payee Name :Md. Hasanur Rahman NID: 3270635679			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017493 Token/Adj. Date:03/03/2024 Payee Name :Md Jahad Alam NID: 19775213947652571			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	1,160.00	30,562.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017494 Token/Adj. Date:03/03/2024 Payee Name :Mahesh Chandro Roy NID: 19725213947652045			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	2,160.00	29,562.00
Token/Adj. No: 00017495 Token/Adj. Date:03/03/2024 Payee Name :Md Kamruzzaman NID: 19755213947651125			
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 - 3111352	1,371.50		
1240209108028 - 8112201		6,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	42,473.50	6,410.00	36,063.50
Token/Adj. No: 00017496 Token/Adj. Date:03/03/2024 Payee Name :Md Khalilur Rahman NID: 19675213947654589			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	2,160.00	28,186.00
Token/Adj. No: 00017497 Token/Adj. Date:03/03/2024 Payee Name :Md Mostafijar Rhaman NID: 19655213929640036			
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	34,868.50	2,160.00	32,708.50

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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: 00017498 Token/Adj. Date:03/03/2024 Payee Name :Moheni Bala Roy NID: 19655213923670235			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,802.50	1,160.00	31,642.50
Token/Adj. No: 00017499 Token/Adj. Date:03/03/2024 Payee Name :Md Harun Or Rashid Khan NID: 19795213995596870			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,125.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	4,285.00	22,195.00
Token/Adj. No: 00017500 Token/Adj. Date:03/03/2024 Payee Name :Most Najmin Nahar Begom NID: 19915215543000029			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	2,150.50	20,922.00
Token/Adj. No: 00017501 Token/Adj. Date:03/03/2024 Payee Name :Md. Mofakhrul Islam NID: 19875213953688343			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		147.60	
1240209108028 - 1162101		10.00	
Bill Total :	24,102.00	3,157.60	20,944.40

Register of Payments and Recoveries

(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017502 Token/Adj. Date:03/03/2024 Payee Name :Md Nurul Islam NID: 19725213929639662			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,183.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	36,007.00	2,160.00	33,847.00
Token/Adj. No: 00017503 Token/Adj. Date:03/03/2024 Payee Name :Md Abdus Salam NID: 19735213929634000			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,722.00	1,160.00	30,562.00
Token/Adj. No: 00017504 Token/Adj. Date:03/03/2024 Payee Name :Md Abu Hanif NID: 19855213929638784			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	2,660.00	23,320.00
Token/Adj. No: 00017505 Token/Adj. Date:03/03/2024 Payee Name :Md Nur Kutubul Alam NID: 19835213929639877			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,600.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	2,750.50	20,822.00

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017506	Token/Adj. Date:03/03/2024	Payee Name :Md Abu Alam	NID: 19815213965576870
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :		23,072.50	1,150.50
			21,922.00
Token/Adj. No: 00017507	Token/Adj. Date:03/03/2024	Payee Name :MOST ARMIN SHAHRIAT	NID: 3752986590
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :		21,173.00	137.40
			21,035.60
Token/Adj. No: 00017508	Token/Adj. Date:03/03/2024	Payee Name :Juimoni Rani	NID: 19875213935616377
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :		30,346.00	4,160.00
			26,186.00
Token/Adj. No: 00017509	Token/Adj. Date:03/03/2024	Payee Name :Md. Razaul Karim	NID: 19805213929634930
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017510 Token/Adj. Date:03/03/2024 Payee Name :Md. Abdul Awal NID: 19735213935624526			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,222.00	2,160.00	30,062.00
Token/Adj. No: 00017511 Token/Adj. Date:03/03/2024 Payee Name :Md. Rezaul Karim NID: 19715213929647516			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,302.50	1,160.00	32,142.50
Token/Adj. No: 00017512 Token/Adj. Date:03/03/2024 Payee Name :Md Abdul Jalil NID: 19675213929636114			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,802.50	1,160.00	31,642.50
Token/Adj. No: 00017513 Token/Adj. Date:03/03/2024 Payee Name :Md Helal Uddin NID: 19675213929649339			
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,183.00		
1240209108028 - 8112201		1,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	36,507.00	1,910.00	34,597.00

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017514	Token/Adj. Date:03/03/2024	Payee Name :Md. Alamin Khan	NID: 5507229689
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017515	Token/Adj. Date:03/03/2024	Payee Name :Md Abu Sayed	NID: 19765213929633737
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,846.00	1,160.00	29,686.00
Token/Adj. No: 00017516	Token/Adj. Date:03/03/2024	Payee Name :Mst. Nachhima Begum	NID: 19775225502110055
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,300.00	1,160.00	26,140.00
Token/Adj. No: 00017517	Token/Adj. Date:03/03/2024	Payee Name :Shanaj Parvin	NID: 1003920152
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 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,800.00	1,160.00	26,640.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017518 Token/Adj. Date:03/03/2024 Payee Name :Md Azizul Haque NID: 19865213929634198			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	2,160.00	24,320.00
Token/Adj. No: 00017519 Token/Adj. Date:03/03/2024 Payee Name :Md Ahsan Habib NID: 19865213929000008			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00
Token/Adj. No: 00017520 Token/Adj. Date:03/03/2024 Payee Name :Md Ebrahim Ali NID: 19795213929000003			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,980.00	2,160.00	24,820.00
Token/Adj. No: 00017521 Token/Adj. Date:03/03/2024 Payee Name :Md. Abu Hanif NID: 19805213929646784			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,480.00	1,160.00	25,320.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017522 Token/Adj. Date:03/03/2024 Payee Name :Most Atika Parvin NID: 19905213995000078			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	2,160.00	23,820.00
Token/Adj. No: 00017523 Token/Adj. Date:03/03/2024 Payee Name :Md Abdul Majid NID: 19835213965566656			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,572.50	1,150.50	22,422.00
Token/Adj. No: 00017524 Token/Adj. Date:03/03/2024 Payee Name :Md Tariqul Islam NID: 19775213995609991			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 1411202		1,000.00	
1240209108028 - 8112201		17,701.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,701.00	18,861.00	13,840.00
Token/Adj. No: 00017525 Token/Adj. Date:03/03/2024 Payee Name :Md Ashrafal Islam NID: 19805213995594176			
1240209108028 - 3111201	19,390.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,756.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	30,346.00	1,160.00	29,186.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017526 Token/Adj. Date:03/03/2024 Payee Name :Most. Jhannatul Ferdous NID: 19915213995000335			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	1,143.80	20,957.20
Token/Adj. No: 00017527 Token/Adj. Date:03/03/2024 Payee Name :Md Azizul Islam NID: 19685213953698642			
1240209108028 - 3111201	19,440.00		
1240209108028 - 3111310	7,776.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		5,167.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	29,916.00	5,327.00	24,589.00
Token/Adj. No: 00017528 Token/Adj. Date:03/03/2024 Payee Name :Md Ruhul Amin NID: 19885213935624532			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	1,143.80	20,957.20
Token/Adj. No: 00017529 Token/Adj. Date:03/03/2024 Payee Name :Moss Ummey Ayesha NID: 19825213995614808			
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 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	24,072.50	2,150.50	21,922.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017530 Token/Adj. Date:03/03/2024 Payee Name :Most.Saima Ferdousi NID: 5506890465			
1240209108028 - 3111201	21,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,552.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,069.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,201.00	2,160.00	31,041.00
Token/Adj. No: 00017531 Token/Adj. Date:03/03/2024 Payee Name :Mst Fatima Begum NID: 5508317640			
1240209108028 - 3111201	17,580.00		
1240209108028 - 3111310	7,032.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,312.00	2,160.00	25,152.00
Token/Adj. No: 00017532 Token/Adj. Date:03/03/2024 Payee Name :Mazeda Khatun NID: 4199404064			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	3,143.80	18,957.20
Token/Adj. No: 00017533 Token/Adj. Date:03/03/2024 Payee Name :Md Sultan Mahamud NID: 19845925611103429			
1240209108028 - 3111201	15,500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,175.00	1,160.00	24,015.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

Year : 2023-24

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017534 Token/Adj. Date:03/03/2024 Payee Name :SHEULY KHOTRIO NID: 19876125203165546			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,980.00	2,160.00	23,820.00
Token/Adj. No: 00017535 Token/Adj. Date:03/03/2024 Payee Name :Most Nagira Aktar NID: 19905213319000243			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,800.00	1,160.00	25,640.00
Token/Adj. No: 00017536 Token/Adj. Date:03/03/2024 Payee Name :Rabia Sultana NID: 19905213328000119			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	1,143.80	20,957.20
Token/Adj. No: 00017537 Token/Adj. Date:03/03/2024 Payee Name :Mst. Sajmunnaher NID: 19925213385000068			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	1,143.80	20,957.20

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: 00017538 Token/Adj. Date:03/03/2024 Payee Name :Mst Malaka Khatun NID: 19745213923676854			
1240209108028 - 3111201	20,360.00		
1240209108028 - 3111310	8,144.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,018.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	31,222.00	3,160.00	28,062.00
Token/Adj. No: 00017539 Token/Adj. Date:03/03/2024 Payee Name :SULTANA SARMILA NID: 19923218895000236			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	21,173.00	137.40	21,035.60
Token/Adj. No: 00017540 Token/Adj. Date:03/03/2024 Payee Name :MOST. SABINA YESMIN NID: 19953219188000309			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	1,150.50	21,922.00
Token/Adj. No: 00017541 Token/Adj. Date:03/03/2024 Payee Name :Mst Bilkis Begum NID: 19783229106467547			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		3,500.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	32,802.50	3,660.00	29,142.50
Token/Adj. No: 00017542 Token/Adj. Date:03/03/2024 Payee Name :Mst. Margia Naznin NID: 19904926103000033			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,072.50	2,150.50	20,922.00

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(Register 04 - DDO wise)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017543 Token/Adj. Date:03/03/2024 Payee Name :Most Nazma Begum NID: 5963649156			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	20,973.00	137.40	20,835.60
Token/Adj. No: 00017544 Token/Adj. Date:03/03/2024 Payee Name :Most Mahfuza Aktar NID: 19905213995000254			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,401.00	2,143.80	20,257.20
Token/Adj. No: 00017545 Token/Adj. Date:03/03/2024 Payee Name :Most. Shahor Banu NID: 19925213965000286			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		4,084.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	27,600.00	4,244.00	23,356.00
Token/Adj. No: 00017546 Token/Adj. Date:03/03/2024 Payee Name :Mst. Eti Moni NID: 19925213995000093			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	21,901.00	1,143.80	20,757.20
Token/Adj. No: 00017547 Token/Adj. Date:03/03/2024 Payee Name :MOST. RUBIYA SHAMIM NID: 9576522685			
1240209108028 - 3111201	12,740.00		
1240209108028 - 3111310	5,733.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		127.40	
1240209108028 - 1162101		10.00	
Bill Total :	20,973.00	137.40	20,835.60

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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: 00017548 Token/Adj. Date:03/03/2024 Payee Name :MOST. NAZMUNNAHAR NID: 19855213929646428			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,280.00	2,160.00	24,120.00
Token/Adj. No: 00017549 Token/Adj. Date:03/03/2024 Payee Name :Afroza Begum NID: 19895217013840838			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,401.00	1,143.80	21,257.20
Token/Adj. No: 00017550 Token/Adj. Date:03/03/2024 Payee Name :Most Morium Begum NID: 19875213953681035			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,780.00	1,160.00	24,620.00
Token/Adj. No: 00017551 Token/Adj. Date:03/03/2024 Payee Name :Jui Sarkar NID: 19865210210495234			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	25,780.00	3,160.00	22,620.00
Token/Adj. No: 00017552 Token/Adj. Date:03/03/2024 Payee Name :Mst Amena Begum NID: 19878514994372492			
1240209108028 - 3111201	14,050.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,322.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		140.50	
1240209108028 - 1162101		10.00	
Bill Total :	23,372.50	1,150.50	22,222.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017553 Token/Adj. Date:03/03/2024 Payee Name :Afroja Khatun NID: 19915213935000168			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	21,901.00	1,143.80	20,757.20
Token/Adj. No: 00017554 Token/Adj. Date:03/03/2024 Payee Name :Bithi Rani NID: 19855213923665649			
1240209108028 - 3111201	17,960.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	7,184.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	28,144.00	3,160.00	24,984.00
Token/Adj. No: 00017555 Token/Adj. Date:03/03/2024 Payee Name :Bably Rani Ray NID: 19885213947652550			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,401.00	2,143.80	20,257.20
Token/Adj. No: 00017556 Token/Adj. Date:03/03/2024 Payee Name :Zohora Khatun NID: 5500151385			
1240209108028 - 3111201	16,280.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	26,780.00	1,160.00	25,620.00
Token/Adj. No: 00017557 Token/Adj. Date:03/03/2024 Payee Name :Most. Eshita Noarin NID: 19875213315729957			
1240209108028 - 3111201	13,380.00		
1240209108028 - 3111310	6,021.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,500.00	
1240209108028 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	22,101.00	2,643.80	19,457.20

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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: 00017558 Token/Adj. Date:03/03/2024 Payee Name :Sathi Rani Roy NID: 5990852229				
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,450.00	120.00	18,330.00
Token/Adj. No: 00017559 Token/Adj. Date:03/03/2024 Payee Name :Most Fayza Khatun NID: 2808436469				
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,450.00	120.00	18,330.00
Token/Adj. No: 00017560 Token/Adj. Date:03/03/2024 Payee Name :Prianka Rani Roy NID: 6883744838				
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8112201			2,000.00	
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,450.00	2,120.00	16,330.00
Token/Adj. No: 00017561 Token/Adj. Date:03/03/2024 Payee Name :ANUPOMA ROY NID: 5059698778				
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,450.00	120.00	18,330.00
Token/Adj. No: 00017562 Token/Adj. Date:03/03/2024 Payee Name :MOST. ADURI BEGUM NID: 7348257390				
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,450.00	120.00	18,330.00
Token/Adj. No: 00017563 Token/Adj. Date:03/03/2024 Payee Name :Mst Shahnaz Parvin NID: 4639383894				
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,450.00	120.00	18,330.00

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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: 00017639 Token/Adj. Date:05/03/2024 Payee Name :Md Tayezul Islam NID: 19745213935615301			
1240209108028 - 3111201	21,450.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8112201		5,300.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	35,302.50	5,460.00	29,842.50
Token/Adj. No: 00017643 Token/Adj. Date:05/03/2024 Payee Name :Subodh Chandraa Roy NID: 19645213935619771			
1240209108028 - 3111201	15,000.00		
1240209108028 - 3111310	6,750.00		
1240209108028 - 3111311	1,451.61		
1240209108028 - 3111314	193.54		
1240209108028 - 3111352	967.74		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	24,362.89	1,160.00	23,202.89
Token/Adj. No: 00017644 Token/Adj. Date:05/03/2024 Payee Name :Subodh Chandraa Roy NID: 19645213935619771			
1240209108028 - 3111201	250.00		
1240209108028 - 3111310	225.00		
1240209108028 - 3111311	48.38		
1240209108028 - 3111352	32.26		
1240209108028 - 1162101		10.00	
Bill Total :	555.64	10.00	545.64
Token/Adj. No: 00017645 Token/Adj. Date:05/03/2024 Payee Name :Subodh Chandraa Roy NID: 19645213935619771			
1240209108028 - 3111201	7,750.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	17,225.00	1,160.00	16,065.00
Token/Adj. No: 00017646 Token/Adj. Date:05/03/2024 Payee Name :Md Yunus Ali NID: 19655213965565411			
1240209108028 - 3111201	2,000.00		
1240209108028 - 3111306	64.51		
1240209108028 - 3111310	900.00		
1240209108028 - 3111311	193.54		
1240209108028 - 3111314	25.80		
1240209108028 - 3111352	129.03		
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	3,312.88	160.00	3,152.88

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(Register 04 - DDO wise)

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Token/Adj. No: 00017647 Token/Adj. Date:05/03/2024 Payee Name :Md Younus Ali NID: 19655213965565411			
1240209108028 - 3111201	6,750.00		
1240209108028 - 3111306	435.48		
1240209108028 - 3111310	6,075.00		
1240209108028 - 3111311	1,306.45		
1240209108028 - 3111352	870.97		
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	15,437.90	2,010.00	13,427.90
Token/Adj. No: 00017648 Token/Adj. Date:05/03/2024 Payee Name :Arati Rani Roy NID: 19655213965570620			
1240209108028 - 3111201	7,604.83		
1240209108028 - 3111310	6,083.87		
1240209108028 - 3111311	1,209.67		
1240209108028 - 3111352	806.45		
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	15,704.82	3,010.00	12,694.82
Token/Adj. No: 00017649 Token/Adj. Date:05/03/2024 Payee Name :Arati Rani Roy NID: 19655213965570620			
1240209108028 - 3111201	3,650.32		
1240209108028 - 3111310	1,460.12		
1240209108028 - 3111311	290.32		
1240209108028 - 3111314	38.70		
1240209108028 - 3111352	193.55		
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	5,633.01	160.00	5,473.01
Token/Adj. No: 00017650 Token/Adj. Date:05/03/2024 Payee Name :Arati Rani Roy NID: 19655213965570620			
1240209108028 - 3111201	9,430.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		3,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	19,474.00	3,160.00	16,314.00
Token/Adj. No: 00017651 Token/Adj. Date:05/03/2024 Payee Name :Md Younus Ali NID: 19655213965565411			
1240209108028 - 3111201	7,750.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		2,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	17,725.00	2,160.00	15,565.00

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 09-March 2024

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00017652 Token/Adj. Date:05/03/2024 Payee Name :Subodh Chandraa Roy NID: 19645213935619771			
1240209108028 - 3111201	7,750.00		
1240209108028 - 3111310	6,975.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8112201		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	17,225.00	1,160.00	16,065.00
DDO Total :	25,347,091.80	2,298,945.80	23,048,146.00
Grand Total :	25,347,091.80	2,298,945.80	23,048,146.00