Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
DDO: 2432/manager sonali bank (1240209108028)				
Token/Adj. No: 00015114	Token/Adj. Date:28/01/2025	Payee Name :Juthika Rani Roy		NID: 19655213935615934
1240209108028 - 3111201		13,060.00		
1240209108028 - 3111310		10,448.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,306.00		
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,314.00**	**160.00**	**26,154.00**
Token/Adj. No: 00015115	Token/Adj. Date:28/01/2025	Payee Name :Nurannahar Begum		NID: 19655213995587467
1240209108028 - 3111201		9,905.00		
1240209108028 - 3111310		7,924.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**20,329.00**	**160.00**	**20,169.00**
Token/Adj. No: 00015116	Token/Adj. Date:28/01/2025	Payee Name :Md Hatem Ali		NID: 19655213995595280
1240209108028 - 3111201		9,430.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,544.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**20,474.00**	**160.00**	**20,314.00**
Token/Adj. No: 00015117	Token/Adj. Date:28/01/2025	Payee Name :Moheni Bala Roy		NID: 19655213923670235
1240209108028 - 3111201		9,430.00		
1240209108028 - 3111310		7,544.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,474.00**	**160.00**	**19,314.00**
Token/Adj. No: 00015118	Token/Adj. Date:28/01/2025	Payee Name :Champa Rani Chowdhury		NID: 19655213995604012
1240209108028 - 3111201		13,715.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,558.50**	**5,160.00**	**22,398.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015119	Token/Adj. Date:28/01/2025	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: 00015120	Token/Adj. Date:28/01/2025	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**
Token/Adj. No: 00015121	Token/Adj. Date:28/01/2025	Payee Name :Md Abu Sayed		NID: 19765213929633737
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,552.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111344		10,690.00		
1240209108028 - 3111352		534.50		
1240209108028 - 8112201			5,167.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,276.50**	**5,177.00**	**17,099.50**
Token/Adj. No: 00015122	Token/Adj. Date:28/01/2025	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: 00015123	Token/Adj. Date:28/01/2025	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**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015124	Token/Adj. Date:28/01/2025	Payee Name :Maharun Nahar		NID: 19875213965581239
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**2,160.00**	**25,640.00**
Token/Adj. No: 00015125	Token/Adj. Date:28/01/2025	Payee Name :Subodh Kumar Sarker		NID: 19665213995603897
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 - 8172503			150.00	
1240209108028 - 8112201			8,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**57,859.50**	**8,410.00**	**49,449.50**
Token/Adj. No: 00015126	Token/Adj. Date:28/01/2025	Payee Name :Mahfuja Begum		NID: 19875213935621709
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015127	Token/Adj. Date:28/01/2025	Payee Name :TAPAS CHANDRA ROY		NID: 19845213917548012
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 - 8172503			150.00	
1240209108028 - 8112201			4,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,416.00**	**4,660.00**	**25,756.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015128	Token/Adj. Date:28/01/2025	Payee Name :Madhumala Saha		NID: 19685213917563331
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 - 8172503			150.00	
1240209108028 - 8112201			8,167.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**8,327.00**	**24,374.00**
Token/Adj. No: 00015129	Token/Adj. Date:28/01/2025	Payee Name :Md Monirul Islam (Moni)		NID: 19848524913155266
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**3,160.00**	**25,184.00**
Token/Adj. No: 00015130	Token/Adj. Date:28/01/2025	Payee Name :Putul Rani Sarkar		NID: 19775213917560952
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,934.00**	**2,160.00**	**28,774.00**
Token/Adj. No: 00015131	Token/Adj. Date:28/01/2025	Payee Name :Dhananjoy Barman		NID: 19845213965583504
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 - 8172503			147.60	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**3,157.60**	**20,944.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015132	Token/Adj. Date:28/01/2025	Payee Name :Most Mahfuza Aktar		NID: 19905213995000254
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 - 8172503			140.50	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**2,150.50**	**21,422.00**
Token/Adj. No: 00015133	Token/Adj. Date:28/01/2025	Payee Name :Joynti Bala		NID: 19725213935627592
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,934.00**	**2,160.00**	**28,774.00**
Token/Adj. No: 00015134	Token/Adj. Date:28/01/2025	Payee Name :Md. Mijanur Rahman		NID: 19816426001104671
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 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**2,157.60**	**22,444.40**
Token/Adj. No: 00015135	Token/Adj. Date:28/01/2025	Payee Name :Mst Nadira Begum		NID: 19888514994372511
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes			Payment	Deduction	Net
Token/Adj. No: 00015136	Token/Adj. Date:28/01/2025	Payee Name :Dhipika Rani Ray			NID: 19845213965572151
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 - 8172503				150.00	
1240209108028 - 8112201				3,500.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**28,844.00**	**3,660.00**	**25,184.00**
Token/Adj. No: 00015137	Token/Adj. Date:28/01/2025	Payee Name :Md Harun Or Rashid			NID: 19845213995604778
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 - 8172503				150.00	
1240209108028 - 8112201				4,334.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**26,800.00**	**4,494.00**	**22,306.00**
Token/Adj. No: 00015138	Token/Adj. Date:28/01/2025	Payee Name :MOST. RUBIYA SHAMIM			NID: 9576522685
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 - 8172503				133.80	
1240209108028 - 1162101				10.00	
		Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015139	Token/Adj. Date:28/01/2025	Payee Name :Beauti Rani			NID: 19905213965584722
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 - 8172503				147.60	
1240209108028 - 8112201				4,584.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**24,102.00**	**4,741.60**	**19,360.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015140	Token/Adj. Date:28/01/2025	Payee Name :Mst payari Begum		NID: 19815213965583370
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**2,157.60**	**22,944.40**
Token/Adj. No: 00015141	Token/Adj. Date:28/01/2025	Payee Name :Md Maminul Islam		NID: 19815213995592267
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**4,160.00**	**24,684.00**
Token/Adj. No: 00015142	Token/Adj. Date:28/01/2025	Payee Name :Md. Moktar Hossain		NID: 19805213965579465
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 - 8172503			150.00	
1240209108028 - 8112201			7,250.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,544.00**	**7,410.00**	**21,134.00**
Token/Adj. No: 00015143	Token/Adj. Date:28/01/2025	Payee Name :Mst Jesmin Ackther		NID: 19865213965577356
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**2,160.00**	**25,684.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015144 Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Hakim		NID: 19835213965585204
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**
Token/Adj. No: 00015145 Token/Adj. Date:28/01/2025	Payee Name :Md Rejaul Kabir		NID: 19865213965584975
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**
Token/Adj. No: 00015146 Token/Adj. Date:28/01/2025	Payee Name :Parul Rani		NID: 19895213935000073
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**
Token/Adj. No: 00015147 Token/Adj. Date:28/01/2025	Payee Name :Mohammad Anoyarul Islam		NID: 19855213995611874
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,544.00**	**3,160.00**	**26,384.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015148	Token/Adj. Date:28/01/2025	Payee Name :Mst Amina Khatun		NID: 19835213935631960
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**1,160.00**	**26,640.00**
Token/Adj. No: 00015149	Token/Adj. Date:28/01/2025	Payee Name :Md.Mazedur Rahman		NID: 19845213995607092
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 - 8172503			150.00	
1240209108028 - 8112201			8,250.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**8,410.00**	**19,934.00**
Token/Adj. No: 00015150	Token/Adj. Date:28/01/2025	Payee Name :Anima Rani		NID: 19864916112128701
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 - 8172503			150.00	
1240209108028 - 8112201			4,200.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**4,360.00**	**22,940.00**
Token/Adj. No: 00015151	Token/Adj. Date:28/01/2025	Payee Name :MOST. NAZMUNNAHAR		NID: 19855213929646428
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015152	Token/Adj. Date:28/01/2025	Payee Name :Zannatun Nesa		NID: 19935213376000194
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 - 8172503			133.80	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,601.00**	**2,143.80**	**20,457.20**
Token/Adj. No: 00015153	Token/Adj. Date:28/01/2025	Payee Name :Mst.Sehale Tanzin		NID: 19785213929639428
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 - 8172503			150.00	
1240209108028 - 8112201			6,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,252.50**	**6,660.00**	**27,592.50**
Token/Adj. No: 00015154	Token/Adj. Date:28/01/2025	Payee Name :Md.Zahurul Haque		NID: 19665213995608361
1240209108028 - 3111201		24,850.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,940.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,242.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,232.50**	**4,160.00**	**34,072.50**
Token/Adj. No: 00015155	Token/Adj. Date:28/01/2025	Payee Name :Md. Khorshed Alam		NID: 19675213995613524
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,507.00**	**1,160.00**	**35,347.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015156	Token/Adj. Date:28/01/2025	Payee Name :SANTONA RANI ROY		NID: 19855213995597018
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**1,160.00**	**27,184.00**
Token/Adj. No: 00015157	Token/Adj. Date:28/01/2025	Payee Name :Mst Inna Aktar		NID: 19808512763774846
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**3,160.00**	**32,208.50**
Token/Adj. No: 00015158	Token/Adj. Date:28/01/2025	Payee Name :Md Zaynal Abdin		NID: 19675213995606586
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,007.00**	**1,160.00**	**34,847.00**
Token/Adj. No: 00015159	Token/Adj. Date:28/01/2025	Payee Name :Mst Motahara Yeathmin		NID: 19897314551960540
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015160	Token/Adj. Date:28/01/2025	Payee Name :Sadeka Sultana		NID: 19845227003877314
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 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**1,660.00**	**27,184.00**
Token/Adj. No: 00015161	Token/Adj. Date:28/01/2025	Payee Name :Afroza Begum		NID: 19895217013840838
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**1,150.50**	**22,422.00**
Token/Adj. No: 00015162	Token/Adj. Date:28/01/2025	Payee Name :Mst Umme Kulsum		NID: 19765213995608398
1240209108028 - 3111201		20,810.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,324.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,040.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			12,375.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,874.50**	**12,535.00**	**20,339.50**
Token/Adj. No: 00015163	Token/Adj. Date:28/01/2025	Payee Name :Most. Shahanaj Begum		NID: 19855210277513404
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,752.50**	**3,160.00**	**31,592.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015164 Token/Adj. Date:28/01/2025	Payee Name :Saema Tasnim		NID: 19865227006889559
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 - 8172503		150.00	
1240209108028 - 8112201		4,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**28,844.00**	**4,160.00**	**24,684.00**
Token/Adj. No: 00015165 Token/Adj. Date:28/01/2025	Payee Name :MOST. ZIASMIN AKTER JAHAN		NID: 1456946415
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		147.60	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**25,102.00**	**3,157.60**	**21,944.40**
Token/Adj. No: 00015166 Token/Adj. Date:28/01/2025	Payee Name :Shika Rani		NID: 19875213923677923
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 - 8172503		150.00	
1240209108028 - 8112201		3,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**3,660.00**	**23,640.00**
Token/Adj. No: 00015167 Token/Adj. Date:28/01/2025	Payee Name :ANUPAMA DEVI		NID: 19685213923677916
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,104.00**	**1,160.00**	**27,944.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015168 Token/Adj. Date:28/01/2025	Payee Name :MD. ABU KAISAR SARKER		NID: 19745213923677013
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 - 8172503		150.00	
1240209108028 - 8112201		5,167.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,104.00**	**5,327.00**	**23,777.00**
Token/Adj. No: 00015169 Token/Adj. Date:28/01/2025	Payee Name :Shahanaz Begum		NID: 19877328506131189
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,544.00**	**1,160.00**	**28,384.00**
Token/Adj. No: 00015170 Token/Adj. Date:28/01/2025	Payee Name :Most Rezia Sultana		NID: 19855213923670502
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015171 Token/Adj. Date:28/01/2025	Payee Name :MATLUBAA BEGUM		NID: 19805213923677015
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,104.00**	**1,160.00**	**28,944.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015172	Token/Adj. Date:28/01/2025	Payee Name :Mst Fajila Begum		NID: 19755213923676506
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,604.00**	**3,160.00**	**26,444.00**
Token/Adj. No: 00015173	Token/Adj. Date:28/01/2025	Payee Name :Md Saiful Islam		NID: 19755213935628844
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,464.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,183.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,007.00**	**2,160.00**	**35,847.00**
Token/Adj. No: 00015174	Token/Adj. Date:28/01/2025	Payee Name :Jui Sarkar		NID: 19865210210495234
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**3,160.00**	**23,640.00**
Token/Adj. No: 00015175	Token/Adj. Date:28/01/2025	Payee Name :Jannatul Ferdausi		NID: 19885213935626048
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015176	Token/Adj. Date:28/01/2025	Payee Name :Md Rafiqul Islam		NID: 19785213995608975
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,868.50**	**5,160.00**	**31,708.50**
Token/Adj. No: 00015177	Token/Adj. Date:28/01/2025	Payee Name :Happy Khatun		NID: 19935213947000065
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**1,150.50**	**21,922.00**
Token/Adj. No: 00015178	Token/Adj. Date:28/01/2025	Payee Name :Samima Akter		NID: 19895213947654339
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015179	Token/Adj. Date:28/01/2025	Payee Name :Bhola Nath Roy		NID: 19825213947655122
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,175.00**	**3,160.00**	**22,015.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015180 Token/Adj. Date:28/01/2025	Payee Name :Fatema Akter Ruchi		NID: 19905213947000066
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 - 8172503		150.00	
1240209108028 - 8112201		7,667.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**7,827.00**	**19,973.00**
Token/Adj. No: 00015181 Token/Adj. Date:28/01/2025	Payee Name :Md Mostofa Kamal		NID: 19848524904043380
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 - 8172503		150.00	
1240209108028 - 8112201		2,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**2,660.00**	**24,640.00**
Token/Adj. No: 00015182 Token/Adj. Date:28/01/2025	Payee Name :Mst Mahmuda Khatun		NID: 19875210289450170
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 - 8172503		150.00	
1240209108028 - 8112201		9,250.00	
1240209108028 - 1162101		10.00	
Bill Total :	**28,844.00**	**9,410.00**	**19,434.00**
Token/Adj. No: 00015183 Token/Adj. Date:28/01/2025	Payee Name :Most. Hosne Ara Hira		NID: 19895213385781759
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 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	**22,601.00**	**143.80**	**22,457.20**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015184	Token/Adj. Date:28/01/2025	Payee Name :Most. Laily Khatun		NID: 19865213995592988
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 - 8172503			150.00	
1240209108028 - 8112201			2,800.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**2,960.00**	**24,840.00**
Token/Adj. No: 00015185	Token/Adj. Date:28/01/2025	Payee Name :Mst Fahamida Yismin		NID: 19875213995600531
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**2,160.00**	**25,684.00**
Token/Adj. No: 00015186	Token/Adj. Date:28/01/2025	Payee Name :Sadik Ahmed		NID: 19825213995606435
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**1,160.00**	**26,640.00**
Token/Adj. No: 00015187	Token/Adj. Date:28/01/2025	Payee Name :Mst salina Akter		NID: 19725213995601379
1240209108028 - 3111201		19,320.00		
1240209108028 - 3111310		7,728.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,748.00**	**1,160.00**	**28,588.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015188	Token/Adj. Date:28/01/2025	Payee Name :Md Akhtar Hossain		NID: 19725213995597319
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,434.00**	**3,160.00**	**28,274.00**
Token/Adj. No: 00015189	Token/Adj. Date:28/01/2025	Payee Name :MOST. FARJANA AKTER ETI		NID: 19917311266000532
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**3,160.00**	**25,184.00**
Token/Adj. No: 00015190	Token/Adj. Date:28/01/2025	Payee Name :Mst Ayesha Siddika		NID: 19825213995593184
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00015191	Token/Adj. Date:28/01/2025	Payee Name :Mst Khodaza Khatun		NID: 19705213995597777
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015192	Token/Adj. Date:28/01/2025	Payee Name :Arun kumar Roy		NID: 19705213995598088
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**3,160.00**	**30,041.00**
Token/Adj. No: 00015193	Token/Adj. Date:28/01/2025	Payee Name :Mst Afroza Begum		NID: 19845213995593185
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,044.00**	**1,160.00**	**27,884.00**
Token/Adj. No: 00015194	Token/Adj. Date:28/01/2025	Payee Name :Afroja Khatun		NID: 19915213935000168
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**1,150.50**	**21,922.00**
Token/Adj. No: 00015195	Token/Adj. Date:28/01/2025	Payee Name :Mst Lemina Begum		NID: 19815213929634673
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015196	Token/Adj. Date:28/01/2025	Payee Name :Md Asaduzzaman		NID: 19785213929634146
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,104.00**	**2,160.00**	**27,944.00**
Token/Adj. No: 00015197	Token/Adj. Date:28/01/2025	Payee Name :Md Shah Alam		NID: 19715213929640650
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 - 8172503			150.00	
1240209108028 - 8112201			6,084.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,222.00**	**6,244.00**	**24,978.00**
Token/Adj. No: 00015198	Token/Adj. Date:28/01/2025	Payee Name :Protima Rani Roy		NID: 19765213935631826
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**40,261.50**	**4,160.00**	**36,101.50**
Token/Adj. No: 00015199	Token/Adj. Date:28/01/2025	Payee Name :Md Aminul Islam		NID: 19865213947656598
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015200 Token/Adj. Date:28/01/2025	Payee Name :Most Shahnaj Parvin		NID: 19895213947657181
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015201 Token/Adj. Date:28/01/2025	Payee Name :Surendro Mohan Barman		NID: 19685213947656560
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**33,201.00**	**1,160.00**	**32,041.00**
Token/Adj. No: 00015202 Token/Adj. Date:28/01/2025	Payee Name :Md Taj Uddin Ahomed		NID: 19705213947657482
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 - 8172503		150.00	
1240209108028 - 8112201		1,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**37,732.50**	**1,660.00**	**36,072.50**
Token/Adj. No: 00015203 Token/Adj. Date:28/01/2025	Payee Name :Anjona Rani		NID: 19905213935000006
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,844.00**	**1,160.00**	**26,684.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015204 Token/Adj. Date:28/01/2025 Payee Name :Bithi Rani NID: 19855213923665649			
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,604.00**	**3,160.00**	**26,444.00**
Token/Adj. No: 00015205 Token/Adj. Date:28/01/2025 Payee Name :Toslima Sarmin NID: 19825213923667352			
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 - 8172503		150.00	
1240209108028 - 8112201		5,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,701.00**	**5,160.00**	**27,541.00**
Token/Adj. No: 00015206 Token/Adj. Date:28/01/2025 Payee Name :Most. Sharmin Akhter NID: 19885213929636378			
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**25,980.00**	**1,160.00**	**24,820.00**
Token/Adj. No: 00015207 Token/Adj. Date:28/01/2025 Payee Name :Peara Khatun NID: 19845213929648299			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
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)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015208	Token/Adj. Date:28/01/2025	Payee Name :Rasheda Khatun		NID: 19805213929648302
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,434.00**	**3,160.00**	**28,274.00**
Token/Adj. No: 00015209	Token/Adj. Date:28/01/2025	Payee Name :Md Golam Sohorab		NID: 19755213947656021
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 - 8172503			150.00	
1240209108028 - 8112201			16,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**37,007.00**	**16,160.00**	**20,847.00**
Token/Adj. No: 00015210	Token/Adj. Date:28/01/2025	Payee Name :Md Mokbul Hossain		NID: 19675213929648293
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,222.00**	**4,160.00**	**27,062.00**
Token/Adj. No: 00015211	Token/Adj. Date:28/01/2025	Payee Name :Md Mojammel Hoque		NID: 19725213929648446
1240209108028 - 3111201		24,850.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,940.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,242.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,232.50**	**4,160.00**	**34,072.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015212 Token/Adj. Date:28/01/2025	Payee Name :Ram Chandra Saha		NID: 19785213947656869
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**36,868.50**	**3,160.00**	**33,708.50**
Token/Adj. No: 00015213 Token/Adj. Date:28/01/2025	Payee Name :Md Jahangir Hossain		NID: 19725213935631359
1240209108028 - 3111201	22,530.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	9,012.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,126.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,868.50**	**2,160.00**	**33,708.50**
Token/Adj. No: 00015214 Token/Adj. Date:28/01/2025	Payee Name :Shiwli Khatun		NID: 19935213947000014
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**26,800.00**	**2,160.00**	**24,640.00**
Token/Adj. No: 00015215 Token/Adj. Date:28/01/2025	Payee Name :Mst. Jannatul Ferdaous		NID: 19805213929647517
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		5,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,252.50**	**5,160.00**	**30,092.50**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015216	Token/Adj. Date:28/01/2025	Payee Name :Md Eliash Hossain		NID: 19825213947657196
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,175.00**	**1,160.00**	**25,015.00**
Token/Adj. No: 00015217	Token/Adj. Date:28/01/2025	Payee Name :Md. Saddam Hossain		NID: 6868753796
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015218	Token/Adj. Date:28/01/2025	Payee Name :Mst Shilpi Khatun		NID: 19835213947656390
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,402.00**	**1,157.60**	**23,244.40**
Token/Adj. No: 00015219	Token/Adj. Date:28/01/2025	Payee Name :Most Selina Parvin		NID: 19885213947656064
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 - 8172503			140.50	
1240209108028 - 8112201			2,000.00	
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)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015220	Token/Adj. Date:28/01/2025	Payee Name :Most Aleya Khatun		NID: 19855213923672242
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,104.00**	**1,160.00**	**28,944.00**
Token/Adj. No: 00015221	Token/Adj. Date:28/01/2025	Payee Name :Mst Lovely Begum		NID: 19775213947657974
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 - 8172503			150.00	
1240209108028 - 8112201			5,750.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,346.00**	**5,910.00**	**24,436.00**
Token/Adj. No: 00015222	Token/Adj. Date:28/01/2025	Payee Name :JANNATUN NESA		NID: 3264086871
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015223	Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Jalil Mia		NID: 19745213947656437
1240209108028 - 3111201		24,850.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,940.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,242.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,232.50**	**1,660.00**	**36,572.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015224 Token/Adj. Date:28/01/2025	Payee Name :Bably Rani Ray		NID: 19885213947652550
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 - 8172503		140.50	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**23,572.50**	**2,150.50**	**21,422.00**
Token/Adj. No: 00015225 Token/Adj. Date:28/01/2025	Payee Name :Mst. Shamsunnahar Begum		NID: 19895213929000034
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**28,344.00**	**1,160.00**	**27,184.00**
Token/Adj. No: 00015226 Token/Adj. Date:28/01/2025	Payee Name :Mst Ashrafa Zaman		NID: 19695213929639886
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 - 8172503		150.00	
1240209108028 - 8112201		5,350.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,802.50**	**5,510.00**	**27,292.50**
Token/Adj. No: 00015227 Token/Adj. Date:28/01/2025	Payee Name :Most. Khadiza Begum		NID: 19815213929640324
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 - 8172503		150.00	
1240209108028 - 8112201		4,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,934.00**	**4,160.00**	**26,774.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015228 Token/Adj. Date:28/01/2025	Payee Name :Gothika Rani		NID: 19795213929641061
1240209108028 - 3111201	19,810.00		
1240209108028 - 3111310	7,924.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		4,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,434.00**	**4,160.00**	**26,274.00**
Token/Adj. No: 00015229 Token/Adj. Date:28/01/2025	Payee Name :Md. Abdul Aziz		NID: 19845213929634655
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015230 Token/Adj. Date:28/01/2025	Payee Name :Most Najmin Nahar Begom		NID: 19915215543000029
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 - 8172503		147.60	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,102.00**	**2,157.60**	**21,944.40**
Token/Adj. No: 00015231 Token/Adj. Date:28/01/2025	Payee Name :Birendro Nath Ray		NID: 19675213929638616
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**31,222.00**	**2,160.00**	**29,062.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015232	Token/Adj. Date:28/01/2025	Payee Name :Md Arifur Rhaman		NID: 19705213929640226
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**2,160.00**	**30,062.00**
Token/Adj. No: 00015233	Token/Adj. Date:28/01/2025	Payee Name :Sanjoy Kumar Roy		NID: 1009999309
1240209108028 - 3111201		11,300.00		
1240209108028 - 3111310		5,085.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			113.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,085.00**	**123.00**	**18,962.00**
Token/Adj. No: 00015234	Token/Adj. Date:28/01/2025	Payee Name :Satyendra Nath Ray		NID: 19675213935621857
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**2,160.00**	**29,562.00**
Token/Adj. No: 00015235	Token/Adj. Date:28/01/2025	Payee Name :Bhola Nath Roy		NID: 19705213929637780
1240209108028 - 3111201		24,850.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,940.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,242.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,732.50**	**4,160.00**	**34,572.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015236	Token/Adj. Date:28/01/2025	Payee Name :Rabeya Basri		NID: 19862717777506691
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 - 8172503			140.50	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**3,150.50**	**20,422.00**
Token/Adj. No: 00015237	Token/Adj. Date:28/01/2025	Payee Name :MST. LOTIFA KHATUN		NID: 19927712521000100
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015238	Token/Adj. Date:28/01/2025	Payee Name :Sakhwat Hussen		NID: 4190281875
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015239	Token/Adj. Date:28/01/2025	Payee Name :Afwaja Sultana		NID: 19885213935625688
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015240	Token/Adj. Date:28/01/2025	Payee Name :Md Jakir Hossain		NID: 19795213935616103
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**1,160.00**	**31,062.00**
Token/Adj. No: 00015241	Token/Adj. Date:28/01/2025	Payee Name :Md Shamsul Hoque		NID: 19735213935631561
1240209108028 - 3111201		28,810.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		11,524.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,440.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**44,474.50**	**2,410.00**	**42,064.50**
Token/Adj. No: 00015242	Token/Adj. Date:28/01/2025	Payee Name :Tapan Kumar Barma		NID: 19865213923679409
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00015243	Token/Adj. Date:28/01/2025	Payee Name :Mst Aysha Begum		NID: 19805213995555169
1240209108028 - 3111201		17,960.00		
1240209108028 - 3111310		7,184.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,644.00**	**3,160.00**	**24,484.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015244	Token/Adj. Date:28/01/2025	Payee Name :Swapna Rani		NID: 19895210277535661
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015245	Token/Adj. Date:28/01/2025	Payee Name :Mst Morsheda Begum		NID: 19815213385781610
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**4,160.00**	**24,684.00**
Token/Adj. No: 00015246	Token/Adj. Date:28/01/2025	Payee Name :HENA AKTAR		NID: 3302970722
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015247	Token/Adj. Date:28/01/2025	Payee Name :MST MARJIA KHATUN		NID: 9134859579
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015248	Token/Adj. Date:28/01/2025	Payee Name :Most. Shahanara Aktar Banu		NID: 19805213315719482
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**3,160.00**	**24,140.00**
Token/Adj. No: 00015249	Token/Adj. Date:28/01/2025	Payee Name :Tanjina Khatun		NID: 19875213965566042
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**
Token/Adj. No: 00015250	Token/Adj. Date:28/01/2025	Payee Name :Rubiya Akhter		NID: 19885213965566316
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015251	Token/Adj. Date:28/01/2025	Payee Name :Shirina Akter		NID: 19865213965566269
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015252	Token/Adj. Date:28/01/2025	Payee Name :Most Nazma Begum		NID: 5963649156
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015253	Token/Adj. Date:28/01/2025	Payee Name :Sushanta Ray		NID: 19755213965575395
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 - 8172503			150.00	
1240209108028 - 8112201			3,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**39,761.50**	**3,660.00**	**36,101.50**
Token/Adj. No: 00015254	Token/Adj. Date:28/01/2025	Payee Name :Protiva Rani		NID: 19675213965570067
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**
Token/Adj. No: 00015255	Token/Adj. Date:28/01/2025	Payee Name :Masuma Aktar		NID: 19846417551000004
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**2,657.60**	**22,444.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015256	Token/Adj. Date:28/01/2025	Payee Name :Monju Rani Ray		NID: 19815213965570079
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**1,160.00**	**26,640.00**
Token/Adj. No: 00015257	Token/Adj. Date:28/01/2025	Payee Name :Gita Rani		NID: 19865213965578655
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**2,160.00**	**26,684.00**
Token/Adj. No: 00015258	Token/Adj. Date:28/01/2025	Payee Name :Most. Shahor Banu		NID: 19925213965000286
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 - 8172503			150.00	
1240209108028 - 8112201			4,084.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**4,244.00**	**24,600.00**
Token/Adj. No: 00015259	Token/Adj. Date:28/01/2025	Payee Name :Mst Sabina Yasmin		NID: 19795213965578338
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015260 Token/Adj. Date:28/01/2025 Payee Name :Khaleda Begum NID: 19825213965577461			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**2,160.00**	**25,640.00**
Token/Adj. No: 00015261 Token/Adj. Date:28/01/2025 Payee Name :Md Ali Hosen NID: 19845213965569536			
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**28,344.00**	**1,160.00**	**27,184.00**
Token/Adj. No: 00015262 Token/Adj. Date:28/01/2025 Payee Name :Anupoma Rani NID: 19815213965581950			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,934.00**	**2,160.00**	**28,774.00**
Token/Adj. No: 00015263 Token/Adj. Date:28/01/2025 Payee Name :Most Maya Khatun NID: 19915213395000323			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**2,160.00**	**25,640.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015264 Token/Adj. Date:28/01/2025	Payee Name :Mst Sharifa Khatun		NID: 19895213995000083
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**1,160.00**	**26,640.00**
Token/Adj. No: 00015265 Token/Adj. Date:28/01/2025	Payee Name :MST. ZINNAT REHANA		NID: 19805213965578920
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015266 Token/Adj. Date:28/01/2025	Payee Name :Asadul Haque		NID: 19845213965582306
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015267 Token/Adj. Date:28/01/2025	Payee Name :Md Momotazul Haque (Razu)		NID: 19685213935623772
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015268 Token/Adj. Date:28/01/2025	Payee Name :Sree Bimal Chandra Das		NID: 19695213935625158
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**34,752.50**	**1,160.00**	**33,592.50**
Token/Adj. No: 00015269 Token/Adj. Date:28/01/2025	Payee Name :Mst Anjumaara Begum		NID: 19755213935623773
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 - 8172503		150.00	
1240209108028 - 8112201		6,625.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,934.00**	**6,785.00**	**24,149.00**
Token/Adj. No: 00015270 Token/Adj. Date:28/01/2025	Payee Name :MOST. NAZNIN AKTAR		NID: 4640327153
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 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015271 Token/Adj. Date:28/01/2025	Payee Name :Md. Rashedul Hasan		NID: 19816417551415109
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 - 8172503		147.60	
1240209108028 - 8112201		2,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,102.00**	**2,657.60**	**21,444.40**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015272	Token/Adj. Date:28/01/2025	Payee Name :Md Siragul Islam		NID: 19825213965572268
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,846.00**	**3,160.00**	**27,686.00**
Token/Adj. No: 00015273	Token/Adj. Date:28/01/2025	Payee Name :Tarini Kumar Roy		NID: 19695213935615871
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**43,473.50**	**6,410.00**	**37,063.50**
Token/Adj. No: 00015274	Token/Adj. Date:28/01/2025	Payee Name :Most. Tauhida Begum Tuli		NID: 19845213965564475
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**3,157.60**	**21,944.40**
Token/Adj. No: 00015275	Token/Adj. Date:28/01/2025	Payee Name :Abdus Sattar		NID: 19845213965564041
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**4,160.00**	**23,640.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015276	Token/Adj. Date:28/01/2025	Payee Name :Most Hosne Ara Begum		NID: 19825213965573152
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**2,160.00**	**33,208.50**
Token/Adj. No: 00015277	Token/Adj. Date:28/01/2025	Payee Name :SAMPA RANI		NID: 3703956486
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 - 8172503			133.80	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**3,143.80**	**18,957.20**
Token/Adj. No: 00015278	Token/Adj. Date:28/01/2025	Payee Name :Md Asadul Islam		NID: 19855213965579269
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**1,157.60**	**23,944.40**
Token/Adj. No: 00015279	Token/Adj. Date:28/01/2025	Payee Name :Md. Shahjahan Alam		NID: 19835213917551313
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015280	Token/Adj. Date:28/01/2025	Payee Name :Md Kamal Hossain		NID: 19835213965574360
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015281	Token/Adj. Date:28/01/2025	Payee Name :Hossain Md Abdul Wahed		NID: 19755213917560200
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**1,160.00**	**34,208.50**
Token/Adj. No: 00015282	Token/Adj. Date:28/01/2025	Payee Name :Mst Roufa Begum		NID: 19675213995604713
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 - 8172503			150.00	
1240209108028 - 8112201			1,127.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,473.50**	**1,287.00**	**40,186.50**
Token/Adj. No: 00015283	Token/Adj. Date:28/01/2025	Payee Name :Mst. Eti Moni		NID: 19925213995000093
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**1,150.50**	**21,922.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015284 Token/Adj. Date:28/01/2025 Payee Name :Md Bayazid Bostami NID: 19775213917551305			
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 - 8172503		150.00	
1240209108028 - 8112201		9,834.00	
1240209108028 - 1162101		10.00	
Bill Total :	**36,868.50**	**9,994.00**	**26,874.50**
Token/Adj. No: 00015285 Token/Adj. Date:28/01/2025 Payee Name :Most. Arzuma Haque NID: 1463736718			
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 - 8172503		133.80	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**3,143.80**	**18,957.20**
Token/Adj. No: 00015286 Token/Adj. Date:28/01/2025 Payee Name :Most. Najma Khatun NID: 19905213965000484			
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00015287 Token/Adj. Date:28/01/2025 Payee Name :Mst Nargis Nur NID: 19725213965573451			
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,104.00**	**1,160.00**	**27,944.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015288	Token/Adj. Date:28/01/2025	Payee Name :Shamim Ahmed		NID: 5954903612
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015289	Token/Adj. Date:28/01/2025	Payee Name :Mst Zinnun Nahar		NID: 19725213965571436
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**
Token/Adj. No: 00015290	Token/Adj. Date:28/01/2025	Payee Name :Most Rumana Nasrin		NID: 19835213965574634
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015291	Token/Adj. Date:28/01/2025	Payee Name :Md Abdus Salam		NID: 19815213917556584
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 - 8172503			147.60	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**3,157.60**	**20,944.40**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015292	Token/Adj. Date:28/01/2025	Payee Name :Md. Abdul Khalil		NID: 19785213917555306
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,868.50**	**2,160.00**	**34,708.50**
Token/Adj. No: 00015293	Token/Adj. Date:28/01/2025	Payee Name :ASHIM KUMAR ROY		NID: 6405441939
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 - 8172503			133.80	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**3,143.80**	**18,957.20**
Token/Adj. No: 00015294	Token/Adj. Date:28/01/2025	Payee Name :Mst Rehana Khatun		NID: 19875213366789910
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,544.00**	**1,160.00**	**27,384.00**
Token/Adj. No: 00015295	Token/Adj. Date:28/01/2025	Payee Name :Rama Rani Roy		NID: 19865217019858861
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**5,160.00**	**27,541.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015296 Token/Adj. Date:28/01/2025	Payee Name :Sahanaz Pervin		NID: 19915213965000292
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015297 Token/Adj. Date:28/01/2025	Payee Name :Mst Shahanaj Akter Pervin		NID: 19735213965567524
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 - 8172503		150.00	
1240209108028 - 8112201		5,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**42,074.00**	**5,160.00**	**36,914.00**
Token/Adj. No: 00015298 Token/Adj. Date:28/01/2025	Payee Name :Most Sabina Yesmin		NID: 19805213965568856
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,104.00**	**1,160.00**	**28,944.00**
Token/Adj. No: 00015299 Token/Adj. Date:28/01/2025	Payee Name :Most Morium Begum		NID: 19875213953681035
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,844.00**	**1,160.00**	**26,684.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015300 Token/Adj. Date:28/01/2025 Payee Name :Md Ekramull Hoque NID: 19715213923676630			
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**33,701.00**	**1,160.00**	**32,541.00**
Token/Adj. No: 00015301 Token/Adj. Date:28/01/2025 Payee Name :Md Abul Bashar Ahammad Ali Bayezed NID: 19725213965567184			
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 - 8172503		150.00	
1240209108028 - 8112201		6,500.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	**41,074.00**	**6,910.00**	**34,164.00**
Token/Adj. No: 00015302 Token/Adj. Date:28/01/2025 Payee Name :Zesmin Ara NID: 19825213965567507			
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 - 8172503		150.00	
1240209108028 - 8112201		5,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**33,701.00**	**5,160.00**	**28,541.00**
Token/Adj. No: 00015303 Token/Adj. Date:28/01/2025 Payee Name :Mst Moslema Begum Rita NID: 19785213965568832			
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		5,300.00	
1240209108028 - 1162101		10.00	
Bill Total :	**34,752.50**	**5,460.00**	**29,292.50**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015304	Token/Adj. Date:28/01/2025	Payee Name :Mst Sahina Begum		NID: 19835213965566966
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 - 8172503			150.00	
1240209108028 - 8112201			5,167.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,104.00**	**5,327.00**	**24,777.00**
Token/Adj. No: 00015305	Token/Adj. Date:28/01/2025	Payee Name :Most Mahbuba Nasrin		NID: 19907313665000184
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 - 8172503			150.00	
1240209108028 - 8112201			4,200.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**4,360.00**	**23,484.00**
Token/Adj. No: 00015306	Token/Adj. Date:28/01/2025	Payee Name :MOST. MOHSHINA MOBASWERI		NID: 9561302663
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 - 8172503			133.80	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**1,143.80**	**20,957.20**
Token/Adj. No: 00015307	Token/Adj. Date:28/01/2025	Payee Name :Mst Kolpona Begum		NID: 5505027820
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 - 8172503			133.80	
1240209108028 - 8112201			1,000.00	
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)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015308	Token/Adj. Date:28/01/2025	Payee Name :Nirmol Chandro Roy		NID: 19675213965578669
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**1,160.00**	**34,092.50**
Token/Adj. No: 00015309	Token/Adj. Date:28/01/2025	Payee Name :Md Kawsar Ali		NID: 19765213995613176
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**1,160.00**	**32,041.00**
Token/Adj. No: 00015310	Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Kuddus		NID: 19725213995598669
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**1,160.00**	**32,041.00**
Token/Adj. No: 00015311	Token/Adj. Date:28/01/2025	Payee Name :Md Habibur Rahman		NID: 19685213995597196
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**1,160.00**	**33,208.50**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015312	Token/Adj. Date:28/01/2025	Payee Name :Md Eddris Ali		NID: 19755213929646165
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111301		1,500.00		
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,507.00**	**5,160.00**	**33,347.00**
Token/Adj. No: 00015313	Token/Adj. Date:28/01/2025	Payee Name :Santona Rani		NID: 19835213929646954
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**3,160.00**	**24,640.00**
Token/Adj. No: 00015314	Token/Adj. Date:28/01/2025	Payee Name :Waziullah		NID: 19845213935624207
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**
Token/Adj. No: 00015315	Token/Adj. Date:28/01/2025	Payee Name :Mst Amena Begum		NID: 19878514994372492
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015316	Token/Adj. Date:28/01/2025	Payee Name :Most Sazmun Naher Khandaker		NID: 19745213995591960
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**42,074.00**	**3,160.00**	**38,914.00**
Token/Adj. No: 00015317	Token/Adj. Date:28/01/2025	Payee Name :Shahina Khatun		NID: 19855213929634872
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**
Token/Adj. No: 00015318	Token/Adj. Date:28/01/2025	Payee Name :Chitta Ranjan Braman		NID: 19754917752975582
1240209108028 - 3111201		23,580.00		
1240209108028 - 3111310		9,432.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,179.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,891.00**	**1,160.00**	**34,731.00**
Token/Adj. No: 00015319	Token/Adj. Date:28/01/2025	Payee Name :MST. SARABIN MUMTARIN		NID: 19975213995000157
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015320 Token/Adj. Date:28/01/2025 Payee Name :Md. Azizur Rahman NID: 19725213929632269			
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**33,201.00**	**1,160.00**	**32,041.00**
Token/Adj. No: 00015321 Token/Adj. Date:28/01/2025 Payee Name :Md Afaz Uddin NID: 19745213965584750			
1240209108028 - 3111201	20,810.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,324.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,040.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,374.50**	**1,160.00**	**31,214.50**
Token/Adj. No: 00015322 Token/Adj. Date:28/01/2025 Payee Name :SAMSUNNAHAR BHUIYA NID: 19845213965582460			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**25,102.00**	**1,157.60**	**23,944.40**
Token/Adj. No: 00015323 Token/Adj. Date:28/01/2025 Payee Name :Zohora Khatun NID: 5500151385			
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015324	Token/Adj. Date:28/01/2025	Payee Name :Rashidul Islam		NID: 2355896628
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111310		7,173.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,813.00**	**1,160.00**	**24,653.00**
Token/Adj. No: 00015325	Token/Adj. Date:28/01/2025	Payee Name :Mst Kaniz Fatema		NID: 19855213995595840
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 - 8172503			150.00	
1240209108028 - 8112201			7,250.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,846.00**	**7,410.00**	**22,436.00**
Token/Adj. No: 00015326	Token/Adj. Date:28/01/2025	Payee Name :Tahira Ferdousy Tanni		NID: 19885225501103387
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015327	Token/Adj. Date:28/01/2025	Payee Name :RAWSHON ARA BEGUM		NID: 1002649240
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 - 8172503			150.00	
1240209108028 - 8112201			1,184.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**40,261.50**	**1,344.00**	**38,917.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015328 Token/Adj. Date:28/01/2025 Payee Name :Mst Sherina Shahanaz NID: 19815225506131277			
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,252.50**	**2,160.00**	**33,092.50**
Token/Adj. No: 00015329 Token/Adj. Date:28/01/2025 Payee Name :Rokeya Khatun NID: 19695213995601255			
1240209108028 - 3111201	27,430.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,972.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,371.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		26,800.00	
1240209108028 - 1162101		10.00	
Bill Total :	**43,473.50**	**26,960.00**	**16,513.50**
Token/Adj. No: 00015330 Token/Adj. Date:28/01/2025 Payee Name :Mst Lipi Begum NID: 19835213965579811			
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 - 8172503		150.00	
1240209108028 - 8112201		5,167.00	
1240209108028 - 1162101		10.00	
Bill Total :	**33,701.00**	**5,327.00**	**28,374.00**
Token/Adj. No: 00015331 Token/Adj. Date:28/01/2025 Payee Name :Mst. Umme Tayaba pramanik NID: 19888524913156289			
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**3,160.00**	**24,640.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015332	Token/Adj. Date:28/01/2025	Payee Name :Mst Umma Kulsum		NID: 19858524904044837
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 - 8172503			150.00	
1240209108028 - 8112201			3,400.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,544.00**	**3,560.00**	**24,984.00**
Token/Adj. No: 00015333	Token/Adj. Date:28/01/2025	Payee Name :Shahina Parvin		NID: 19865213315719388
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,125.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**5,285.00**	**29,967.50**
Token/Adj. No: 00015334	Token/Adj. Date:28/01/2025	Payee Name :Rabindra Nath Ray		NID: 19825213965580012
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,752.50**	**2,160.00**	**32,592.50**
Token/Adj. No: 00015335	Token/Adj. Date:28/01/2025	Payee Name :Mst Mahbuba Sultana		NID: 19785213917553470
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			4,084.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**4,244.00**	**31,008.50**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015336 Token/Adj. Date:28/01/2025	Payee Name :Sreemoti Kakoli Roy Goswami		NID: 19875213917558349
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		147.60	
1240209108028 - 8112201		2,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**25,102.00**	**2,657.60**	**22,444.40**
Token/Adj. No: 00015337 Token/Adj. Date:28/01/2025	Payee Name :Mst. Firoza Akter		NID: 19775225501102771
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 - 8172503		150.00	
1240209108028 - 8112201		4,750.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,934.00**	**4,910.00**	**26,024.00**
Token/Adj. No: 00015338 Token/Adj. Date:28/01/2025	Payee Name :Sree Bimal Kumar Roy Gosswami		NID: 19705213917558710
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**31,722.00**	**1,160.00**	**30,562.00**
Token/Adj. No: 00015339 Token/Adj. Date:28/01/2025	Payee Name :Tahmina Akter		NID: 19831028513128401
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,222.00**	**2,160.00**	**30,062.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015340	Token/Adj. Date:28/01/2025	Payee Name :Mst. Ashia Gulna Nahar Begum		NID: 19755213965576006
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,104.00**	**1,160.00**	**27,944.00**
Token/Adj. No: 00015341	Token/Adj. Date:28/01/2025	Payee Name :Shahanaj Begum		NID: 19685213935623685
1240209108028 - 3111201		41,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		14,476.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		2,068.00		
1240209108028 - 7215101			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			10,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**60,604.00**	**11,410.00**	**49,194.00**
Token/Adj. No: 00015342	Token/Adj. Date:28/01/2025	Payee Name :Mst Shamima Begum		NID: 19775213965567186
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 - 8172503			150.00	
1240209108028 - 8112201			5,200.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**5,360.00**	**30,008.50**
Token/Adj. No: 00015343	Token/Adj. Date:28/01/2025	Payee Name :Mst Khaleda Akhter		NID: 19878520307340991
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 - 8172503			150.00	
1240209108028 - 8112201			8,250.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**8,410.00**	**23,312.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015344	Token/Adj. Date:28/01/2025	Payee Name :Mst Kaosara Begum		NID: 19845213935631247
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**5,660.00**	**29,592.50**
Token/Adj. No: 00015345	Token/Adj. Date:28/01/2025	Payee Name :Mst Nilufer Yesmin		NID: 19725213995589106
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111301		1,500.00		
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**43,973.50**	**3,160.00**	**40,813.50**
Token/Adj. No: 00015346	Token/Adj. Date:28/01/2025	Payee Name :Mst Kakuli Begum		NID: 19885213953688209
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**3,160.00**	**23,640.00**
Token/Adj. No: 00015347	Token/Adj. Date:28/01/2025	Payee Name :Pretilata Dhabi		NID: 19725213935627991
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015348	Token/Adj. Date:28/01/2025	Payee Name :Mst Salma Begum		NID: 19875213995592474
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**1,160.00**	**26,640.00**
Token/Adj. No: 00015349	Token/Adj. Date:28/01/2025	Payee Name :Mst. Nasima Begum		NID: 19825213995592836
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 - 8172503			140.50	
1240209108028 - 8112201			3,300.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,072.50**	**3,450.50**	**20,622.00**
Token/Adj. No: 00015350	Token/Adj. Date:28/01/2025	Payee Name :Mst Rahena Begum		NID: 19705213935627353
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			11,834.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,973.50**	**11,994.00**	**29,979.50**
Token/Adj. No: 00015351	Token/Adj. Date:28/01/2025	Payee Name :Mst Laily Begum		NID: 19855213965568431
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 - 8172503			147.60	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**2,657.60**	**21,444.40**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015352 Token/Adj. Date:28/01/2025	Payee Name :Mst. Dil Rowshan Ara Begum		NID: 19805213995609010
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**2,160.00**	**25,640.00**
Token/Adj. No: 00015353 Token/Adj. Date:28/01/2025	Payee Name :Mst Masuma Pervin		NID: 19915213965000563
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00015354 Token/Adj. Date:28/01/2025	Payee Name :Nurnahar Begum		NID: 19797628303195631
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015355 Token/Adj. Date:28/01/2025	Payee Name :Shazia Afrin		NID: 19845227006332995
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,544.00**	**1,160.00**	**28,384.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015356 Token/Adj. Date:28/01/2025	Payee Name :Mst Sadia Afrin		NID: 19875213917550459
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,044.00**	**2,160.00**	**26,884.00**
Token/Adj. No: 00015357 Token/Adj. Date:28/01/2025	Payee Name :Mst Nasrin Nahar		NID: 19858524901002376
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,544.00**	**2,160.00**	**27,384.00**
Token/Adj. No: 00015358 Token/Adj. Date:28/01/2025	Payee Name :Mst Kamrun Nahar		NID: 19825213995608278
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,044.00**	**1,160.00**	**27,884.00**
Token/Adj. No: 00015359 Token/Adj. Date:28/01/2025	Payee Name :Mst Jesmin Begum		NID: 19855213995589858
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 - 8172503		140.50	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**23,072.50**	**3,150.50**	**19,922.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015360	Token/Adj. Date:28/01/2025	Payee Name :Mst Mahfza Akhter		NID: 19835213917553009
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**1,160.00**	**34,092.50**
Token/Adj. No: 00015361	Token/Adj. Date:28/01/2025	Payee Name :Rokeya Khatun		NID: 19795213953691961
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 - 8172503			150.00	
1240209108028 - 8112201			4,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,868.50**	**4,660.00**	**32,208.50**
Token/Adj. No: 00015362	Token/Adj. Date:28/01/2025	Payee Name :Mst Mazeda Begum		NID: 19785213953690562
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 - 8172503			150.00	
1240209108028 - 8112201			9,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**9,160.00**	**24,541.00**
Token/Adj. No: 00015363	Token/Adj. Date:28/01/2025	Payee Name :Santona Rani Ray		NID: 19785213923667936
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**4,160.00**	**28,541.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015364	Token/Adj. Date:28/01/2025	Payee Name :Mst Selina Begum		NID: 19765213965568736
1240209108028 - 3111201		20,810.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,324.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,040.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,917.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,874.50**	**4,077.00**	**28,797.50**
Token/Adj. No: 00015365	Token/Adj. Date:28/01/2025	Payee Name :Mst Insana Begum		NID: 19875213953688141
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**1,150.50**	**22,422.00**
Token/Adj. No: 00015366	Token/Adj. Date:28/01/2025	Payee Name :SIDDIKA SOMPA		NID: 19895213935630685
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 - 8172503			140.50	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**2,150.50**	**20,922.00**
Token/Adj. No: 00015367	Token/Adj. Date:28/01/2025	Payee Name :Shefali Rani		NID: 19775213929649444
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**2,160.00**	**25,684.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015368	Token/Adj. Date:28/01/2025	Payee Name :Protiva Rani Roy		NID: 19765213923668566
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,104.00**	**1,160.00**	**27,944.00**
Token/Adj. No: 00015369	Token/Adj. Date:28/01/2025	Payee Name :Shouroprova Ray		NID: 19695213953684048
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 - 8172503			150.00	
1240209108028 - 8112201			6,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**37,732.50**	**6,160.00**	**31,572.50**
Token/Adj. No: 00015370	Token/Adj. Date:28/01/2025	Payee Name :Mst Shadika Begum		NID: 19825213995589947
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**2,157.60**	**22,944.40**
Token/Adj. No: 00015371	Token/Adj. Date:28/01/2025	Payee Name :Provash Chandra Roy		NID: 19675213953685206
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**37,007.00**	**1,410.00**	**35,597.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015372	Token/Adj. Date:28/01/2025	Payee Name :Mst. Jannatul Fardous		NID: 19925213923000232
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 - 8172503			150.00	
1240209108028 - 8112201			3,709.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**3,869.00**	**23,431.00**
Token/Adj. No: 00015373	Token/Adj. Date:28/01/2025	Payee Name :Subas Chandra Roy		NID: 19665213923677383
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,868.50**	**5,160.00**	**29,708.50**
Token/Adj. No: 00015374	Token/Adj. Date:28/01/2025	Payee Name :Sudhangshu Kumer Roy		NID: 19715213995599708
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**42,074.00**	**5,410.00**	**36,664.00**
Token/Adj. No: 00015375	Token/Adj. Date:28/01/2025	Payee Name :Saleha Khatun		NID: 19665213995594443
1240209108028 - 3111201		39,390.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		13,800.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,969.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**57,359.50**	**3,410.00**	**53,949.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015376	Token/Adj. Date:28/01/2025	Payee Name :Mst Sayama Akter		NID: 19885217013853408
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 - 8172503			150.00	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,544.00**	**2,660.00**	**26,884.00**
Token/Adj. No: 00015377	Token/Adj. Date:28/01/2025	Payee Name :Mst Sahida Begum		NID: 19665213995609437
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,473.50**	**2,160.00**	**39,313.50**
Token/Adj. No: 00015378	Token/Adj. Date:28/01/2025	Payee Name :Shampa Rani Ray		NID: 19795213995605986
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 - 8172503			150.00	
1240209108028 - 8112201			11,334.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,934.00**	**11,494.00**	**19,440.00**
Token/Adj. No: 00015379	Token/Adj. Date:28/01/2025	Payee Name :Nirupama Rani Roy		NID: 19775213395764684
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 - 8172503			150.00	
1240209108028 - 8112201			5,100.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**40,574.00**	**5,260.00**	**35,314.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015380	Token/Adj. Date:28/01/2025	Payee Name :Mst Latifa Khatun		NID: 19715213995601766
1240209108028 - 3111201		27,410.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,964.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,370.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,944.50**	**2,160.00**	**39,784.50**
Token/Adj. No: 00015381	Token/Adj. Date:28/01/2025	Payee Name :Roksana Begum		NID: 19775213935631360
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**2,160.00**	**31,541.00**
Token/Adj. No: 00015382	Token/Adj. Date:28/01/2025	Payee Name :Mst Parvin Sultana		NID: 19845213995593454
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,752.50**	**5,160.00**	**29,592.50**
Token/Adj. No: 00015383	Token/Adj. Date:28/01/2025	Payee Name :Mst Pakhiza Khatun		NID: 5071705361
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 - 8172503			133.80	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**2,143.80**	**19,957.20**

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015384	Token/Adj. Date:28/01/2025	Payee Name :Mst Jesmin Aktar		NID: 19865213995600378
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**1,150.50**	**22,422.00**
Token/Adj. No: 00015385	Token/Adj. Date:28/01/2025	Payee Name :Mst Selina Parvin		NID: 19675213995591143
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**42,973.50**	**5,160.00**	**37,813.50**
Token/Adj. No: 00015386	Token/Adj. Date:28/01/2025	Payee Name :Shikha Rani Roy		NID: 19815213995602530
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 - 8172503			150.00	
1240209108028 - 8112201			4,100.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,802.50**	**4,260.00**	**28,542.50**
Token/Adj. No: 00015387	Token/Adj. Date:28/01/2025	Payee Name :Mst Rowshanara Begum		NID: 19785213929000005
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,934.00**	**3,160.00**	**27,774.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015388	Token/Adj. Date:28/01/2025	Payee Name :Pritilata Roy		NID: 19895213923664917
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**2,160.00**	**25,684.00**
Token/Adj. No: 00015389	Token/Adj. Date:28/01/2025	Payee Name :Mst Mongiara Begum		NID: 19715213995587311
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,868.50**	**3,160.00**	**31,708.50**
Token/Adj. No: 00015390	Token/Adj. Date:28/01/2025	Payee Name :Mst Nargis Begum		NID: 19715213995587226
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**3,160.00**	**29,541.00**
Token/Adj. No: 00015391	Token/Adj. Date:28/01/2025	Payee Name :Protima Rani Ray		NID: 19805213995602149
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**3,160.00**	**32,092.50**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015392	Token/Adj. Date:28/01/2025	Payee Name :Mst Kamrun Naher		NID: 19765213995591046
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			10,334.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**10,494.00**	**24,758.50**
Token/Adj. No: 00015393	Token/Adj. Date:28/01/2025	Payee Name :Runa Layla		NID: 19755213995587721
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**3,160.00**	**28,562.00**
Token/Adj. No: 00015394	Token/Adj. Date:28/01/2025	Payee Name :Nilufa Khatun		NID: 19785213995606718
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**3,160.00**	**32,092.50**
Token/Adj. No: 00015395	Token/Adj. Date:28/01/2025	Payee Name :Purno Chandra Barma		NID: 19665213935621043
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111301		1,500.00		
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**43,973.50**	**5,410.00**	**38,563.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015396	Token/Adj. Date:28/01/2025	Payee Name :Narayan Chandra Barma		NID: 19685213923676552
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**1,160.00**	**32,041.00**
Token/Adj. No: 00015397	Token/Adj. Date:28/01/2025	Payee Name :Mst Sharmin Akter		NID: 19745213953681647
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111301		1,500.00		
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**43,973.50**	**5,160.00**	**38,813.50**
Token/Adj. No: 00015398	Token/Adj. Date:28/01/2025	Payee Name :Mst Parul Khatun		NID: 19765213953685243
1240209108028 - 3111201		20,810.00		
1240209108028 - 3111310		8,324.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,040.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			8,250.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,874.50**	**8,410.00**	**23,464.50**
Token/Adj. No: 00015399	Token/Adj. Date:28/01/2025	Payee Name :Mst. Shahanaj Parvin		NID: 19865213995612261
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**3,160.00**	**24,640.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015400	Token/Adj. Date:28/01/2025	Payee Name :Mst. Laila Yasmin		NID: 19715213953681891
1240209108028 - 3111201		27,410.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		10,964.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,370.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**42,444.50**	**3,160.00**	**39,284.50**
Token/Adj. No: 00015401	Token/Adj. Date:28/01/2025	Payee Name :Mst. Nurunnaher Begum		NID: 19885210271517726
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**
Token/Adj. No: 00015402	Token/Adj. Date:28/01/2025	Payee Name :Sharmin Shabnam		NID: 19885227009885050
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**1,160.00**	**27,184.00**
Token/Adj. No: 00015403	Token/Adj. Date:28/01/2025	Payee Name :Shashadhar Chandra Roy		NID: 19725213935630118
1240209108028 - 3111201		37,680.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		13,800.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,884.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			8,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**56,064.00**	**8,410.00**	**47,654.00**

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015404	Token/Adj. Date:28/01/2025	Payee Name :Ruhini Kanto Ray		NID: 19685213923678938
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,507.00**	**4,160.00**	**32,347.00**
Token/Adj. No: 00015405	Token/Adj. Date:28/01/2025	Payee Name :Shamor Chandra Barmon		NID: 19725213995614298
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 - 8172503			150.00	
1240209108028 - 8112201			8,584.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**8,744.00**	**24,457.00**
Token/Adj. No: 00015406	Token/Adj. Date:28/01/2025	Payee Name :Mst Humayara Begum		NID: 19835213923676501
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**1,160.00**	**34,208.50**
Token/Adj. No: 00015407	Token/Adj. Date:28/01/2025	Payee Name :Most. Zakia Sultana		NID: 19838524910128235
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**3,160.00**	**24,640.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015408	Token/Adj. Date:28/01/2025	Payee Name :PURABI ROY PIAL		NID: 5528481525
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015409	Token/Adj. Date:28/01/2025	Payee Name :Mst Nurunnahar Begum		NID: 19845213953680703
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 - 8172503			150.00	
1240209108028 - 8112201			7,167.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**7,327.00**	**24,895.00**
Token/Adj. No: 00015410	Token/Adj. Date:28/01/2025	Payee Name :Mst Nasrin Sultana		NID: 19815213917554078
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			9,250.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**9,410.00**	**25,842.50**
Token/Adj. No: 00015411	Token/Adj. Date:28/01/2025	Payee Name :Mst Monira Afroj		NID: 19848524910127238
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,346.00**	**3,160.00**	**27,186.00**

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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: 00015412	Token/Adj. Date:28/01/2025	Payee Name :Shah Sofi Md Shahjahan		NID: 19775213917554089
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 - 8172503			150.00	
1240209108028 - 8112201			13,334.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**13,494.00**	**20,207.00**
Token/Adj. No: 00015413	Token/Adj. Date:28/01/2025	Payee Name :Mst Rokshana Begum		NID: 19775213995594449
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**3,160.00**	**30,541.00**
Token/Adj. No: 00015414	Token/Adj. Date:28/01/2025	Payee Name :Mst Sayla Parven		NID: 19795213995599812
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 - 8172503			150.00	
1240209108028 - 8112201			3,600.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**3,760.00**	**31,608.50**
Token/Adj. No: 00015415	Token/Adj. Date:28/01/2025	Payee Name :Sultana Razia		NID: 5995799144
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**3,160.00**	**24,640.00**

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(Register 04 - DDO wise)
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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015416	Token/Adj. Date:28/01/2025	Payee Name :Mst monowara Begum		NID: 19785213995598861
1240209108028 - 3111201		20,810.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,324.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,040.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,374.50**	**3,160.00**	**29,214.50**
Token/Adj. No: 00015417	Token/Adj. Date:28/01/2025	Payee Name :Mst. Rashida Khatun		NID: 19765213935615710
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**3,160.00**	**23,640.00**
Token/Adj. No: 00015418	Token/Adj. Date:28/01/2025	Payee Name :Mst Joynab Begum		NID: 19755213995595375
1240209108028 - 3111201		23,660.00		
1240209108028 - 3111301		1,500.00		
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,507.00**	**2,160.00**	**36,347.00**
Token/Adj. No: 00015419	Token/Adj. Date:28/01/2025	Payee Name :Suvadra Rani		NID: 19815213995591645
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**

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(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015420	Token/Adj. Date:28/01/2025	Payee Name :Pabitra Kumar Sharma		NID: 19785213935629836
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**2,160.00**	**25,640.00**
Token/Adj. No: 00015421	Token/Adj. Date:28/01/2025	Payee Name :Salina Akter Banu		NID: 19795213995600539
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,934.00**	**1,160.00**	**29,774.00**
Token/Adj. No: 00015422	Token/Adj. Date:28/01/2025	Payee Name :Ramesh Chandra Roy		NID: 19705213995606020
1240209108028 - 3111201		37,680.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		13,800.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,884.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			8,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**55,564.00**	**8,410.00**	**47,154.00**
Token/Adj. No: 00015423	Token/Adj. Date:28/01/2025	Payee Name :Narayan Chandra Barma		NID: 19845213935548724
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,044.00**	**2,160.00**	**26,884.00**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015424 Token/Adj. Date:28/01/2025 Payee Name :Prul Rani Ray NID: 19785213953685894			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,934.00**	**2,160.00**	**28,774.00**
Token/Adj. No: 00015425 Token/Adj. Date:28/01/2025 Payee Name :Sreemoti Shaibya Rani Roy NID: 19705213929644910			
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,701.00**	**1,160.00**	**31,541.00**
Token/Adj. No: 00015426 Token/Adj. Date:28/01/2025 Payee Name :Mst Tahura Begum NID: 19785213935623817			
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**34,868.50**	**3,160.00**	**31,708.50**
Token/Adj. No: 00015427 Token/Adj. Date:28/01/2025 Payee Name :Shipra Rani Roy NID: 19785213923665392			
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,252.50**	**3,160.00**	**32,092.50**

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015428	Token/Adj. Date:28/01/2025	Payee Name :Uzzal Kumar Ray		NID: 4159010661
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015429	Token/Adj. Date:28/01/2025	Payee Name :Mst Shahnaaj Begum		NID: 19715213935625604
1240209108028 - 3111201		27,410.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		10,964.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,370.50		
1240209108028 - 7215101			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**42,444.50**	**6,160.00**	**36,284.50**
Token/Adj. No: 00015430	Token/Adj. Date:28/01/2025	Payee Name :Saraswati Pani		NID: 19915213935000199
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 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**2,157.60**	**21,944.40**
Token/Adj. No: 00015431	Token/Adj. Date:28/01/2025	Payee Name :Shova Rani Roy		NID: 19784915219295588
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**5,160.00**	**30,092.50**

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015432	Token/Adj. Date:28/01/2025	Payee Name :Parbati Rani		NID: 19825213935627993
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 - 7215101			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			10,334.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**11,494.00**	**23,874.50**
Token/Adj. No: 00015433	Token/Adj. Date:28/01/2025	Payee Name :Silpi Rani Roy		NID: 19845215551312840
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**1,157.60**	**23,944.40**
Token/Adj. No: 00015434	Token/Adj. Date:28/01/2025	Payee Name :Satyajit Adhikary		NID: 19745213947653461
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**5,160.00**	**29,208.50**
Token/Adj. No: 00015435	Token/Adj. Date:28/01/2025	Payee Name :Trailakaya Nath Roy		NID: 19725213929637505
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**1,160.00**	**34,208.50**

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(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015436	Token/Adj. Date:28/01/2025	Payee Name :Suprity Rani Ray		NID: 19705210259440606
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,973.50**	**2,660.00**	**39,313.50**
Token/Adj. No: 00015437	Token/Adj. Date:28/01/2025	Payee Name :Prodip Kumar Roy		NID: 19745213947651656
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**3,160.00**	**30,041.00**
Token/Adj. No: 00015438	Token/Adj. Date:28/01/2025	Payee Name :Sagrica Rani Roy		NID: 19735213947654325
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,752.50**	**2,160.00**	**32,592.50**
Token/Adj. No: 00015439	Token/Adj. Date:28/01/2025	Payee Name :Suba Rani Ray		NID: 19735213947655240
1240209108028 - 3111201		24,850.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,940.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,242.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,232.50**	**2,160.00**	**36,072.50**

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015440 Token/Adj. Date:28/01/2025	Payee Name :Noor Banu Begum		NID: 19885213923548622
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015441 Token/Adj. Date:28/01/2025	Payee Name :Mst Kamrunnaher Lipsha		NID: 19775213923674790
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**34,752.50**	**1,160.00**	**33,592.50**
Token/Adj. No: 00015442 Token/Adj. Date:28/01/2025	Payee Name :Nafima Nasrin		NID: 5510161721
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 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015443 Token/Adj. Date:28/01/2025	Payee Name :Mst Masuda Aktari		NID: 19795213929632328
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 - 8172503		150.00	
1240209108028 - 8112201		5,600.00	
1240209108028 - 1162101		10.00	
Bill Total :	**39,261.50**	**5,760.00**	**33,501.50**

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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: 00015444	Token/Adj. Date:28/01/2025	Payee Name :Rabindra Nath Ray		NID: 19855213923678605
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**3,160.00**	**25,184.00**
Token/Adj. No: 00015445	Token/Adj. Date:28/01/2025	Payee Name :Mst. Badrunnahar		NID: 19825213929640515
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**1,160.00**	**26,640.00**
Token/Adj. No: 00015446	Token/Adj. Date:28/01/2025	Payee Name :Mst Josna Hena		NID: 19685213929650002
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**1,160.00**	**33,208.50**
Token/Adj. No: 00015447	Token/Adj. Date:28/01/2025	Payee Name :Urmila Rani		NID: 19815213929647583
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 - 8172503			150.00	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**2,660.00**	**25,140.00**

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015448	Token/Adj. Date:28/01/2025	Payee Name :Mst Rasheda Begum		NID: 19765213935619110
1240209108028 - 3111201		20,810.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,324.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,040.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,374.50**	**1,160.00**	**31,214.50**
Token/Adj. No: 00015449	Token/Adj. Date:28/01/2025	Payee Name :Mst Mohsana Begum		NID: 19755213935618872
1240209108028 - 3111201		20,810.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,324.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,040.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,874.50**	**1,160.00**	**31,714.50**
Token/Adj. No: 00015450	Token/Adj. Date:28/01/2025	Payee Name :Nur Mohammad Prodhan		NID: 19725213935627996
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**3,160.00**	**30,541.00**
Token/Adj. No: 00015451	Token/Adj. Date:28/01/2025	Payee Name :Sajal Kumar Roy		NID: 19855213947663433
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 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**2,157.60**	**22,444.40**

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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: 00015452	Token/Adj. Date:28/01/2025	Payee Name :Shelina Khatun		NID: 19675213947661785
1240209108028 - 3111201		27,410.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		10,964.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,370.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**42,444.50**	**1,660.00**	**40,784.50**
Token/Adj. No: 00015453	Token/Adj. Date:28/01/2025	Payee Name :Nipa Rani		NID: 19855225504117271
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**5,160.00**	**30,092.50**
Token/Adj. No: 00015454	Token/Adj. Date:28/01/2025	Payee Name :Mst Rojifa Khatun		NID: 19775213923668051
1240209108028 - 3111201		16,680.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,880.00**	**1,160.00**	**25,720.00**
Token/Adj. No: 00015455	Token/Adj. Date:28/01/2025	Payee Name :Nazma Begum		NID: 6408415740
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015456 Token/Adj. Date:28/01/2025 Payee Name :Shyamaly Barma NID: 19835213947652603			
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 - 8172503		147.60	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,602.00**	**3,157.60**	**21,444.40**
Token/Adj. No: 00015457 Token/Adj. Date:28/01/2025 Payee Name :Ratna Rani NID: 19878517319394743			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**
Token/Adj. No: 00015458 Token/Adj. Date:28/01/2025 Payee Name :Ratna Rani Ray Nayek NID: 19775213923664411			
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**26,800.00**	**3,160.00**	**23,640.00**
Token/Adj. No: 00015459 Token/Adj. Date:28/01/2025 Payee Name :Sandha Rani Roy NID: 19825213995591588			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
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: 00015460	Token/Adj. Date:28/01/2025	Payee Name :Sabina Yasmin		NID: 19925213923000180
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,144.00**	**3,160.00**	**24,984.00**
Token/Adj. No: 00015461	Token/Adj. Date:28/01/2025	Payee Name :Priti Rani Sarkar		NID: 19785213923670504
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,302.50**	**3,160.00**	**32,142.50**
Token/Adj. No: 00015462	Token/Adj. Date:28/01/2025	Payee Name :Suman Kumar Roy		NID: 1936183290
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 - 8172503			133.80	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**1,143.80**	**20,957.20**
Token/Adj. No: 00015463	Token/Adj. Date:28/01/2025	Payee Name :Namita Ray		NID: 19824917773906696
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**1,160.00**	**32,541.00**

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015464 Token/Adj. Date:28/01/2025 Payee Name :Provati Rani NID: 19925213947000020			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**
Token/Adj. No: 00015465 Token/Adj. Date:28/01/2025 Payee Name :Mst Sabira Begum NID: 19695213995601747			
1240209108028 - 3111201	27,430.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111310	10,972.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,371.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		4,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**42,973.50**	**4,160.00**	**38,813.50**
Token/Adj. No: 00015466 Token/Adj. Date:28/01/2025 Payee Name :SHARMIN AKTAR JAHAN NID: 5506513109			
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 - 8172503		133.80	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**1,143.80**	**20,957.20**
Token/Adj. No: 00015467 Token/Adj. Date:28/01/2025 Payee Name :Mst Morsheda Akhtara Begum NID: 19725213929647952			
1240209108028 - 3111201	27,410.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	10,964.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,370.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		1,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**41,944.50**	**1,660.00**	**40,284.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015468	Token/Adj. Date:28/01/2025	Payee Name :RITUPORNA ROY		NID: 5554643899
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,601.00**	**143.80**	**22,457.20**
Token/Adj. No: 00015469	Token/Adj. Date:28/01/2025	Payee Name :Sadhana Rani		NID: 19895213923000012
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015470	Token/Adj. Date:28/01/2025	Payee Name :Mst Kamrun Nahar		NID: 19795213947651119
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,934.00**	**1,160.00**	**29,774.00**
Token/Adj. No: 00015471	Token/Adj. Date:28/01/2025	Payee Name :Namita Rani Roy		NID: 19765213319826861
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes			Payment	Deduction	Net
Token/Adj. No: 00015472	Token/Adj. Date:28/01/2025	Payee Name :Nazma Begum			NID: 19845225503115262
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**27,844.00**	**1,160.00**	**26,684.00**
Token/Adj. No: 00015473	Token/Adj. Date:28/01/2025	Payee Name :Niranjnan Chandro Barma			NID: 19685213935619616
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**34,252.50**	**1,160.00**	**33,092.50**
Token/Adj. No: 00015474	Token/Adj. Date:28/01/2025	Payee Name :Ratindra Nath Roy			NID: 19825213929647209
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 - 8172503				150.00	
1240209108028 - 8112201				2,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**28,344.00**	**2,160.00**	**26,184.00**
Token/Adj. No: 00015475	Token/Adj. Date:28/01/2025	Payee Name :Mst Shakila Akter Lipy			NID: 19815213929647141
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015476	Token/Adj. Date:28/01/2025	Payee Name :Mst. Khadiza Begum		NID: 19785213929633044
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**1,160.00**	**27,184.00**
Token/Adj. No: 00015477	Token/Adj. Date:28/01/2025	Payee Name :Rabindra Nath Roy		NID: 19825213923670102
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**1,150.50**	**21,922.00**
Token/Adj. No: 00015478	Token/Adj. Date:28/01/2025	Payee Name :Mst Shahida Khatun		NID: 19895213923674021
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,222.00**	**2,160.00**	**29,062.00**
Token/Adj. No: 00015479	Token/Adj. Date:28/01/2025	Payee Name :Safali Rani		NID: 19875213929635457
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015480	Token/Adj. Date:28/01/2025	Payee Name :ROKEA BEGOM		NID: 19855213929639201
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 - 8172503			150.00	
1240209108028 - 8112201			3,917.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**4,077.00**	**23,223.00**
Token/Adj. No: 00015481	Token/Adj. Date:28/01/2025	Payee Name :NILUFA YASMIN		NID: 19905213929000280
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**1,150.50**	**21,922.00**
Token/Adj. No: 00015482	Token/Adj. Date:28/01/2025	Payee Name :Shishir Kumar Roy		NID: 19675213923668851
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**3,160.00**	**30,541.00**
Token/Adj. No: 00015483	Token/Adj. Date:28/01/2025	Payee Name :Mst Rashada Begum		NID: 19765213995613776
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015484	Token/Adj. Date:28/01/2025	Payee Name :ROKEYA KHATUN		NID: 19895213995000187
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,980.00**	**2,160.00**	**24,820.00**
Token/Adj. No: 00015485	Token/Adj. Date:28/01/2025	Payee Name :Mst Tahera Aktar		NID: 19725213995604015
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**42,973.50**	**5,160.00**	**37,813.50**
Token/Adj. No: 00015486	Token/Adj. Date:28/01/2025	Payee Name :Mst Shahana Aktara Banu		NID: 19825213917554509
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**2,160.00**	**31,541.00**
Token/Adj. No: 00015487	Token/Adj. Date:28/01/2025	Payee Name :Nazrul Islam		NID: 19685213929632464
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015488	Token/Adj. Date:28/01/2025	Payee Name :Smrity Rani Roy		NID: 19905215594000052
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 - 8172503			140.50	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**2,150.50**	**20,922.00**
Token/Adj. No: 00015489	Token/Adj. Date:28/01/2025	Payee Name :Sarbeshwar Barma		NID: 19795213935615518
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,802.50**	**5,160.00**	**28,642.50**
Token/Adj. No: 00015490	Token/Adj. Date:28/01/2025	Payee Name :Mst Salina Akter Zahan		NID: 19795213929643858
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,934.00**	**3,160.00**	**27,774.00**
Token/Adj. No: 00015491	Token/Adj. Date:28/01/2025	Payee Name :Mst Hosna Ara Begum		NID: 19775213929650578
1240209108028 - 3111201		23,680.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,472.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,184.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,536.00**	**1,160.00**	**35,376.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015492 Token/Adj. Date:28/01/2025 Payee Name :Santosh Chandra Adhikary NID: 19835213929647588			
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015493 Token/Adj. Date:28/01/2025 Payee Name :Mst Shewle Aktar NID: 19885213929633736			
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 - 8172503		140.50	
1240209108028 - 8112201		2,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**23,572.50**	**2,650.50**	**20,922.00**
Token/Adj. No: 00015494 Token/Adj. Date:28/01/2025 Payee Name :Subrina Momotaz NID: 19855213929643852			
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,701.00**	**1,160.00**	**31,541.00**
Token/Adj. No: 00015495 Token/Adj. Date:28/01/2025 Payee Name :Suresh Chandra Roy NID: 19678514939378776			
1240209108028 - 3111201	37,680.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,884.00		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		6,000.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	**55,064.00**	**6,410.00**	**48,654.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015496 Token/Adj. Date:28/01/2025	Payee Name :Mst Sumana Akhter (Shimu)		NID: 19877316412371274
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015497 Token/Adj. Date:28/01/2025	Payee Name :Mst Mahafuja Parvin		NID: 19885210210492218
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015498 Token/Adj. Date:28/01/2025	Payee Name :Mst Karmin Nahar Begum		NID: 8658348043
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**3,160.00**	**24,140.00**
Token/Adj. No: 00015499 Token/Adj. Date:28/01/2025	Payee Name :Toufiq Ahsan		NID: 7350187121
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 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**143.80**	**21,957.20**

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(Register 04 - DDO wise)
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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015500	Token/Adj. Date:28/01/2025	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 - 8172503			150.00	
1240209108028 - 8112201			4,400.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**4,560.00**	**23,284.00**
Token/Adj. No: 00015501	Token/Adj. Date:28/01/2025	Payee Name :Mst Nadira Sultana		NID: 19765213995594195
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,752.50**	**5,660.00**	**29,092.50**
Token/Adj. No: 00015502	Token/Adj. Date:28/01/2025	Payee Name :Mst Khadiza Begum		NID: 19795213995591862
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**
Token/Adj. No: 00015503	Token/Adj. Date:28/01/2025	Payee Name :Mst Monoara Aktar		NID: 19815213995593064
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**5,160.00**	**27,062.00**

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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: 00015504	Token/Adj. Date:28/01/2025	Payee Name :Mst. Sapna Aktar		NID: 19895213995590298
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015505	Token/Adj. Date:28/01/2025	Payee Name :Prodip Kumar Barma		NID: 19805213935623043
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,802.50**	**2,160.00**	**30,642.50**
Token/Adj. No: 00015506	Token/Adj. Date:28/01/2025	Payee Name :Nandita Ray		NID: 19838524901006624
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**2,160.00**	**29,562.00**
Token/Adj. No: 00015507	Token/Adj. Date:28/01/2025	Payee Name :Mst. Shirina Yesmin		NID: 19885210271527891
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,346.00**	**1,160.00**	**29,186.00**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015508	Token/Adj. Date:28/01/2025	Payee Name :SABINA YESMIN		NID: 19875213929643275
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 - 8172503			150.00	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**2,660.00**	**29,062.00**
Token/Adj. No: 00015509	Token/Adj. Date:28/01/2025	Payee Name :Sova Rani Roy		NID: 19765213929637506
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**1,160.00**	**33,208.50**
Token/Adj. No: 00015510	Token/Adj. Date:28/01/2025	Payee Name :Mst Shahana Begum		NID: 19865213947659956
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,846.00**	**1,160.00**	**29,686.00**
Token/Adj. No: 00015511	Token/Adj. Date:28/01/2025	Payee Name :Nupur Rani		NID: 19843218819441522
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015512	Token/Adj. Date:28/01/2025	Payee Name :Mst Rokeya Begum		NID: 19815213929641145
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 - 8172503			140.50	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,072.50**	**3,150.50**	**20,922.00**
Token/Adj. No: 00015513	Token/Adj. Date:28/01/2025	Payee Name :Mst Mousumi Khatun		NID: 19845210211431146
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 - 8172503			140.50	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**3,150.50**	**20,422.00**
Token/Adj. No: 00015514	Token/Adj. Date:28/01/2025	Payee Name :Mst Shabnam Manira Bente Jamil		NID: 19853223009621723
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,222.00**	**1,160.00**	**30,062.00**
Token/Adj. No: 00015515	Token/Adj. Date:28/01/2025	Payee Name :Jannatun Naim		NID: 19945225502000040
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 - 8172503			150.00	
1240209108028 - 8112201			4,200.00	
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: 00015516	Token/Adj. Date:28/01/2025	Payee Name :Marufa Khatun		NID: 19845213965574158
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 - 8172503			150.00	
1240209108028 - 8112201			10,334.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**10,494.00**	**23,207.00**
Token/Adj. No: 00015517	Token/Adj. Date:28/01/2025	Payee Name :Most. Nazma Khatun		NID: 19925213965000320
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,980.00**	**1,160.00**	**24,820.00**
Token/Adj. No: 00015518	Token/Adj. Date:28/01/2025	Payee Name :Jannatul Ferdoush		NID: 19885213965576538
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 - 8172503			147.60	
1240209108028 - 8112201			3,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**3,657.60**	**20,944.40**
Token/Adj. No: 00015519	Token/Adj. Date:28/01/2025	Payee Name :Mst Fauzia Khanam		NID: 19794915217193255
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**2,160.00**	**30,062.00**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015520	Token/Adj. Date:28/01/2025	Payee Name :Morsheda Parvin		NID: 19845217013855966
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**2,160.00**	**29,562.00**
Token/Adj. No: 00015521	Token/Adj. Date:28/01/2025	Payee Name :Dipali Rani Ray		NID: 19815213965569887
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,544.00**	**3,160.00**	**26,384.00**
Token/Adj. No: 00015522	Token/Adj. Date:28/01/2025	Payee Name :MASUDA AKTAR		NID: 19935213935000353
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015523	Token/Adj. Date:28/01/2025	Payee Name :Himani Ray		NID: 19895210271534748
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 - 8172503			147.60	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**2,657.60**	**21,944.40**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015524 Token/Adj. Date:28/01/2025 Payee Name :MOST.SHANTONA BEGUM NID: 1473257796			
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 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015525 Token/Adj. Date:28/01/2025 Payee Name :Mahamaya Rqni Ray NID: 19865213965570248			
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**
Token/Adj. No: 00015526 Token/Adj. Date:28/01/2025 Payee Name :Janapria Rani Roy NID: 7800863594			
1240209108028 - 3111201	17,100.00		
1240209108028 - 3111310	7,000.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**26,600.00**	**1,160.00**	**25,440.00**
Token/Adj. No: 00015527 Token/Adj. Date:28/01/2025 Payee Name :MOST. AREFA AL AFSARY NID: 19855213953681040			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		147.60	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**25,102.00**	**3,157.60**	**21,944.40**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015528	Token/Adj. Date:28/01/2025	Payee Name :Most. Nisat Tasmin		NID: 19838512719750339
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 - 8172503			150.00	
1240209108028 - 8112201			15,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**15,660.00**	**13,184.00**
Token/Adj. No: 00015529	Token/Adj. Date:28/01/2025	Payee Name :Khandaker Sahina		NID: 19715213917552121
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**42,074.00**	**5,160.00**	**36,914.00**
Token/Adj. No: 00015530	Token/Adj. Date:28/01/2025	Payee Name :Nipa Roy		NID: 19675213965579156
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,850.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**42,973.50**	**7,010.00**	**35,963.50**
Token/Adj. No: 00015531	Token/Adj. Date:28/01/2025	Payee Name :Most. Nure Aktara		NID: 19875213917560220
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 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**2,157.60**	**22,444.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015532 Token/Adj. Date:28/01/2025 Payee Name :Most. Rokhsana Begum NID: 19885213917557857			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**23,902.00**	**1,157.60**	**22,744.40**
Token/Adj. No: 00015533 Token/Adj. Date:28/01/2025 Payee Name :Krishno Kamal Das NID: 19655213935625152			
1240209108028 - 3111201	24,850.00		
1240209108028 - 3111310	9,940.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,242.50		
1240209108028 - 1411202		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	**37,532.50**	**1,410.00**	**36,122.50**
Token/Adj. No: 00015534 Token/Adj. Date:28/01/2025 Payee Name :Mst Hasina Begum NID: 19845213995602912			
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		13,834.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,252.50**	**13,994.00**	**21,258.50**
Token/Adj. No: 00015535 Token/Adj. Date:28/01/2025 Payee Name :Most. Roksana Begum NID: 5544933640			
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 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**143.80**	**21,957.20**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015536	Token/Adj. Date:28/01/2025	Payee Name :Haridas Chandra Roy		NID: 19765213929640913
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,868.50**	**4,160.00**	**32,708.50**
Token/Adj. No: 00015537	Token/Adj. Date:28/01/2025	Payee Name :Darshana Rani		NID: 19855213935628360
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**4,160.00**	**31,092.50**
Token/Adj. No: 00015538	Token/Adj. Date:28/01/2025	Payee Name :A.S.M Ilias Hossain		NID: 19685213995592091
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 - 8172503			150.00	
1240209108028 - 8112201			3,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**3,660.00**	**30,041.00**
Token/Adj. No: 00015539	Token/Adj. Date:28/01/2025	Payee Name :Dulali Rani Sarkar		NID: 19845213935627694
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 - 8172503			150.00	
1240209108028 - 8112201			4,800.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**4,960.00**	**28,741.00**

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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: 00015540 Token/Adj. Date:28/01/2025 Payee Name :GANOPATI ROY NID: 1908436981			
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 - 8172503		133.80	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**2,143.80**	**19,957.20**
Token/Adj. No: 00015541 Token/Adj. Date:28/01/2025 Payee Name :Ano Ara Begum NID: 19875213995613500			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**2,160.00**	**25,640.00**
Token/Adj. No: 00015542 Token/Adj. Date:28/01/2025 Payee Name :Most. Rogina Begum NID: 19855213953683330			
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 - 8172503		150.00	
1240209108028 - 8112201		5,917.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**6,077.00**	**21,723.00**
Token/Adj. No: 00015543 Token/Adj. Date:28/01/2025 Payee Name :MST. MAHBUBA NASRIN NID: 19825213995608925			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**2,160.00**	**25,640.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015544 Token/Adj. Date:28/01/2025	Payee Name :Mahima Ranjan Roy		NID: 19795213965580436
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,701.00**	**1,160.00**	**31,541.00**
Token/Adj. No: 00015545 Token/Adj. Date:28/01/2025	Payee Name :Md Elahan Kabir		NID: 19765213935629003
1240209108028 - 3111201	23,660.00		
1240209108028 - 3111301	1,500.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,464.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,183.00		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		5,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**38,007.00**	**5,660.00**	**32,347.00**
Token/Adj. No: 00015546 Token/Adj. Date:28/01/2025	Payee Name :AFRIN AKTER		NID: 5056605552
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 - 8172503		133.80	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**2,143.80**	**19,957.20**
Token/Adj. No: 00015547 Token/Adj. Date:28/01/2025	Payee Name :Md. Jayed Bin Kader		NID: 8667101292
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 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**143.80**	**21,957.20**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015548	Token/Adj. Date:28/01/2025	Payee Name :BICHITRA RANI ROY		NID: 19875213929638599
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**
Token/Adj. No: 00015549	Token/Adj. Date:28/01/2025	Payee Name :A F M Saiful Islam		NID: 19755213965580182
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,074.00**	**5,160.00**	**35,914.00**
Token/Adj. No: 00015550	Token/Adj. Date:28/01/2025	Payee Name :Mst Afsana Tanzin		NID: 19885213935615429
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**
Token/Adj. No: 00015551	Token/Adj. Date:28/01/2025	Payee Name :Mst Farhana Imtiaj		NID: 19815213995602195
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**3,160.00**	**25,684.00**

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: 00015552	Token/Adj. Date:28/01/2025	Payee Name :Most. Nur A Farjana Aktar		NID: 19865213953680363
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,544.00**	**3,160.00**	**25,384.00**
Token/Adj. No: 00015553	Token/Adj. Date:28/01/2025	Payee Name :MOST. SHAHINA KHATUN		NID: 19935213947000161
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**1,150.50**	**22,422.00**
Token/Adj. No: 00015554	Token/Adj. Date:28/01/2025	Payee Name :Mst Ambia Begum		NID: 19875213917554307
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 - 8172503			150.00	
1240209108028 - 8112201			7,875.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**8,035.00**	**24,187.00**
Token/Adj. No: 00015555	Token/Adj. Date:28/01/2025	Payee Name :Golam Sarwar Akanda		NID: 19775213315702802
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**3,160.00**	**24,640.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015556	Token/Adj. Date:28/01/2025	Payee Name :MOST. LUTFON NAHER		NID: 19948524906000116
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,711.00**	**1,160.00**	**23,551.00**
Token/Adj. No: 00015557	Token/Adj. Date:28/01/2025	Payee Name :Archana Barma		NID: 19758524909097147
1240209108028 - 3111201		28,810.00		
1240209108028 - 3111310		11,524.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,440.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			7,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**43,474.50**	**7,160.00**	**36,314.50**
Token/Adj. No: 00015558	Token/Adj. Date:28/01/2025	Payee Name :MOST. FORIDA YESMIN		NID: 19735213929648380
1240209108028 - 3111201		27,410.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,964.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,370.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,944.50**	**6,160.00**	**35,784.50**
Token/Adj. No: 00015559	Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Mottalib		NID: 19675213953688868
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 - 8172503			150.00	
1240209108028 - 8112201			3,917.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**4,077.00**	**30,291.50**

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(Register 04 - DDO wise)
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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015560	Token/Adj. Date:28/01/2025	Payee Name :Most Umme Salma		NID: 19865213953693655
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,044.00**	**2,160.00**	**26,884.00**
Token/Adj. No: 00015561	Token/Adj. Date:28/01/2025	Payee Name :Amina Khatun		NID: 19865213929649872
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015562	Token/Adj. Date:28/01/2025	Payee Name :Daradi Rani Roy		NID: 19795213929649830
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,934.00**	**1,160.00**	**29,774.00**
Token/Adj. No: 00015563	Token/Adj. Date:28/01/2025	Payee Name :Most.Roexna Khatun		NID: 19865213947656791
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 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**2,157.60**	**22,444.40**

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015564	Token/Adj. Date:28/01/2025	Payee Name :Hiralal Ray		NID: 19715213923678582
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,434.00**	**1,160.00**	**30,274.00**
Token/Adj. No: 00015565	Token/Adj. Date:28/01/2025	Payee Name :Gobindo chandra Adhikari		NID: 19865213929647591
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 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**2,157.60**	**22,444.40**
Token/Adj. No: 00015566	Token/Adj. Date:28/01/2025	Payee Name :Bani Prova Ray		NID: 19725213953684050
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**5,160.00**	**28,541.00**
Token/Adj. No: 00015567	Token/Adj. Date:28/01/2025	Payee Name :MST. MOHSENA BEGUM		NID: 19725213995610796
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**3,160.00**	**30,041.00**

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(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015568	Token/Adj. Date:28/01/2025	Payee Name :Most. Maksuda Begum		NID: 19825213929640041
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 - 8172503			150.00	
1240209108028 - 8112201			5,100.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,802.50**	**5,260.00**	**28,542.50**
Token/Adj. No: 00015569	Token/Adj. Date:28/01/2025	Payee Name :Akhlima Khatun		NID: 19845225501105015
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**3,160.00**	**32,208.50**
Token/Adj. No: 00015570	Token/Adj. Date:28/01/2025	Payee Name :Konika Rani		NID: 19855215565309439
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**2,157.60**	**22,944.40**
Token/Adj. No: 00015571	Token/Adj. Date:28/01/2025	Payee Name :Jagadish Chandra Barmon		NID: 19805213947652473
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 - 8172503			150.00	
1240209108028 - 8112201			4,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**4,660.00**	**28,041.00**

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015572 Token/Adj. Date:28/01/2025	Payee Name :Kamala Kanto Roy		NID: 19705213947660407
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**36,007.00**	**1,160.00**	**34,847.00**
Token/Adj. No: 00015573 Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Baten		NID: 19745213995603834
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 - 7215101		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**42,074.00**	**3,160.00**	**38,914.00**
Token/Adj. No: 00015574 Token/Adj. Date:28/01/2025	Payee Name :Rebeka Sultana		NID: 19835213929640333
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		3,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,252.50**	**3,660.00**	**31,592.50**
Token/Adj. No: 00015575 Token/Adj. Date:28/01/2025	Payee Name :Dipti Rani Ray		NID: 19815213935627972
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		5,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,252.50**	**5,160.00**	**30,092.50**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015576	Token/Adj. Date:28/01/2025	Payee Name :MOST. ASMAUL HUSNA		NID: 19845213995699431
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 - 8172503			150.00	
1240209108028 - 8112201			4,600.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**4,760.00**	**30,608.50**
Token/Adj. No: 00015577	Token/Adj. Date:28/01/2025	Payee Name :Mst Aziza Khatun		NID: 19875213315709203
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**1,160.00**	**27,184.00**
Token/Adj. No: 00015578	Token/Adj. Date:28/01/2025	Payee Name :Biswamaya Ray		NID: 19705213995604292
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**1,160.00**	**34,208.50**
Token/Adj. No: 00015579	Token/Adj. Date:28/01/2025	Payee Name :Most. Ummey Kulsum		NID: 19825213917557608
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**3,160.00**	**32,092.50**

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015580	Token/Adj. Date:28/01/2025	Payee Name :Mst Dilshad Ara Begum		NID: 19855213995601478
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**1,660.00**	**33,592.50**
Token/Adj. No: 00015581	Token/Adj. Date:28/01/2025	Payee Name :Moss. Jelina Pervin		NID: 19875213929643280
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 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,104.00**	**1,660.00**	**27,444.00**
Token/Adj. No: 00015582	Token/Adj. Date:28/01/2025	Payee Name :Most. Nazma Begum		NID: 19785213965584981
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**1,160.00**	**32,041.00**
Token/Adj. No: 00015583	Token/Adj. Date:28/01/2025	Payee Name :Mst Fahima Begum		NID: 19795213953684561
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**37,007.00**	**2,160.00**	**34,847.00**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015584	Token/Adj. Date:28/01/2025	Payee Name :Most.Anjuman Ara Begum		NID: 19825213995603523
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**5,160.00**	**30,208.50**
Token/Adj. No: 00015585	Token/Adj. Date:28/01/2025	Payee Name :Mariam Begum		NID: 19815213953685603
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**2,160.00**	**33,092.50**
Token/Adj. No: 00015586	Token/Adj. Date:28/01/2025	Payee Name :Most. Nargish Begum		NID: 19845213995589781
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**3,160.00**	**29,062.00**
Token/Adj. No: 00015587	Token/Adj. Date:28/01/2025	Payee Name :MST. SABINA YASMIN		NID: 19915213995000783
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 - 8172503			140.50	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**3,150.50**	**20,422.00**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015588	Token/Adj. Date:28/01/2025	Payee Name :Msr Masuma Begum		NID: 19825213953680753
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,846.00**	**1,160.00**	**29,686.00**
Token/Adj. No: 00015589	Token/Adj. Date:28/01/2025	Payee Name :MOST. SHAMSUNNAHAR BEGUM		NID: 19805213995587357
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**2,160.00**	**30,062.00**
Token/Adj. No: 00015590	Token/Adj. Date:28/01/2025	Payee Name :Golam Rasul		NID: 9133315649
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015591	Token/Adj. Date:28/01/2025	Payee Name :Jitu Kumar Barma		NID: 19795213935548719
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**2,160.00**	**30,062.00**

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Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015592 Token/Adj. Date:28/01/2025	Payee Name :Mst Arefin Nahar		NID: 19865213995590789
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,544.00**	**3,160.00**	**26,384.00**
Token/Adj. No: 00015593 Token/Adj. Date:28/01/2025	Payee Name :Zinnatara Begum		NID: 19685213995592195
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 - 8172503		150.00	
1240209108028 - 8112201		5,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**41,473.50**	**5,160.00**	**36,313.50**
Token/Adj. No: 00015594 Token/Adj. Date:28/01/2025	Payee Name :Mst Dulaly Begum		NID: 19735213953686284
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**33,701.00**	**1,160.00**	**32,541.00**
Token/Adj. No: 00015595 Token/Adj. Date:28/01/2025	Payee Name :MD. AMZAD HOSSAIN		NID: 19825213995611191
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 - 8172503		147.60	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,102.00**	**2,157.60**	**21,944.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015596 Token/Adj. Date:28/01/2025 Payee Name :MOST. SRABONY AKTER NID: 8222140363			
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 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015597 Token/Adj. Date:28/01/2025 Payee Name :Chandra Shekhor Karmakar NID: 19865213935627334			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**26,800.00**	**2,160.00**	**24,640.00**
Token/Adj. No: 00015598 Token/Adj. Date:28/01/2025 Payee Name :Most.Jibonnahar begum NID: 19705213995610866			
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 - 8172503		150.00	
1240209108028 - 8112201		4,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**33,302.50**	**4,160.00**	**29,142.50**
Token/Adj. No: 00015599 Token/Adj. Date:28/01/2025 Payee Name :Most. Sajeda Khatun NID: 19915213953000312			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
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)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015600	Token/Adj. Date:28/01/2025	Payee Name :Mst Hazera Khatun		NID: 19915217013000173
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 - 8172503			140.50	
1240209108028 - 8112201			2,400.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**2,550.50**	**21,022.00**
Token/Adj. No: 00015601	Token/Adj. Date:28/01/2025	Payee Name :Most Jannatul Ferdous		NID: 19885213953691667
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 - 8172503			150.00	
1240209108028 - 8112201			8,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,222.00**	**8,660.00**	**22,562.00**
Token/Adj. No: 00015602	Token/Adj. Date:28/01/2025	Payee Name :Mahima Ranjan Roy		NID: 19715213923679020
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**5,160.00**	**26,562.00**
Token/Adj. No: 00015603	Token/Adj. Date:28/01/2025	Payee Name :Md Khademul Islam		NID: 19715213923676509
1240209108028 - 3111201		37,680.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		13,800.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,884.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**55,564.00**	**5,160.00**	**50,404.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015604 Token/Adj. Date:28/01/2025	Payee Name :A.B.M Muhebbullah		NID: 19905213923000109
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00015605 Token/Adj. Date:28/01/2025	Payee Name :Most. Sakila Khanam		NID: 19865213923677642
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 - 8172503		150.00	
1240209108028 - 8112201		1,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**31,722.00**	**1,660.00**	**30,062.00**
Token/Adj. No: 00015606 Token/Adj. Date:28/01/2025	Payee Name :Jayanti Rani Saha		NID: 19825213923672979
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 - 8172503		150.00	
1240209108028 - 8112201		4,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**37,007.00**	**4,160.00**	**32,847.00**
Token/Adj. No: 00015607 Token/Adj. Date:28/01/2025	Payee Name :Jogodish chandro Ray		NID: 19685213923679030
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 - 8172503		150.00	
1240209108028 - 8112201		5,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**36,007.00**	**5,160.00**	**30,847.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015608 Token/Adj. Date:28/01/2025	Payee Name :Most. Shamsunnahar		NID: 3708166339
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 - 8172503		140.50	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**23,372.50**	**1,150.50**	**22,222.00**
Token/Adj. No: 00015609 Token/Adj. Date:28/01/2025	Payee Name :Mst Afroza Begum		NID: 19745213923678406
1240209108028 - 3111201	28,810.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	11,524.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,440.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		8,167.00	
1240209108028 - 1162101		10.00	
Bill Total :	**44,474.50**	**8,327.00**	**36,147.50**
Token/Adj. No: 00015610 Token/Adj. Date:28/01/2025	Payee Name :Mst Arzuman Arifa		NID: 19805213923676543
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,252.50**	**1,160.00**	**34,092.50**
Token/Adj. No: 00015611 Token/Adj. Date:28/01/2025	Payee Name :BIJAY KRISHNA RAY		NID: 19805213923672831
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015612	Token/Adj. Date:28/01/2025	Payee Name :MOMENA KHATUN		NID: 19895213923000086
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**2,160.00**	**24,640.00**
Token/Adj. No: 00015613	Token/Adj. Date:28/01/2025	Payee Name :Animesh Paul		NID: 19875225502109728
1240209108028 - 3111201		15,940.00		
1240209108028 - 3111310		7,173.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,813.00**	**3,160.00**	**22,653.00**
Token/Adj. No: 00015614	Token/Adj. Date:28/01/2025	Payee Name :MAMTAJ BEGUM		NID: 19875213953689236
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 - 8172503			140.50	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**2,150.50**	**20,922.00**
Token/Adj. No: 00015615	Token/Adj. Date:28/01/2025	Payee Name :Mrenalini Roy		NID: 19815213953697706
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**3,160.00**	**30,541.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015616	Token/Adj. Date:28/01/2025	Payee Name :Mst Afroza Khatun		NID: 19885213995597272
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 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**2,157.60**	**22,444.40**
Token/Adj. No: 00015617	Token/Adj. Date:28/01/2025	Payee Name :Mst Hazera Khatun		NID: 19695213995597362
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,973.50**	**5,160.00**	**36,813.50**
Token/Adj. No: 00015618	Token/Adj. Date:28/01/2025	Payee Name :Mst Bilkis Begum		NID: 19765213995598326
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**
Token/Adj. No: 00015619	Token/Adj. Date:28/01/2025	Payee Name :Matilal Roy		NID: 5057029679
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**3,160.00**	**25,684.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015620 Token/Adj. Date:28/01/2025	Payee Name :LAKSHAMI RANI		NID: 19785213935629682
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**28,344.00**	**3,160.00**	**25,184.00**
Token/Adj. No: 00015621 Token/Adj. Date:28/01/2025	Payee Name :MOST. NAJMUN NAHAR		NID: 19845213995592724
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**2,160.00**	**25,640.00**
Token/Adj. No: 00015622 Token/Adj. Date:28/01/2025	Payee Name :Chamely Rani		NID: 19825213917561835
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015623 Token/Adj. Date:28/01/2025	Payee Name :Mast. Sajeda Begum		NID: 19815213935622912
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**37,007.00**	**3,160.00**	**33,847.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015624	Token/Adj. Date:28/01/2025	Payee Name :Jashoda Rani		NID: 19905213347000176
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015625	Token/Adj. Date:28/01/2025	Payee Name :Mst Afroja Khatun		NID: 19695213923671099
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,973.50**	**5,160.00**	**36,813.50**
Token/Adj. No: 00015626	Token/Adj. Date:28/01/2025	Payee Name :Himani Roy		NID: 19842713094271771
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**1,160.00**	**31,062.00**
Token/Adj. No: 00015627	Token/Adj. Date:28/01/2025	Payee Name :Manish Chandra Roy		NID: 19675213929649195
1240209108028 - 3111201		27,410.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		10,964.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,370.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**42,444.50**	**1,910.00**	**40,534.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015628 Token/Adj. Date:28/01/2025	Payee Name :Lovely Rani Ray		NID: 19865213947651036
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**28,544.00**	**2,160.00**	**26,384.00**
Token/Adj. No: 00015629 Token/Adj. Date:28/01/2025	Payee Name :Jayasri Roy		NID: 19845213995606722
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		9,250.00	
1240209108028 - 1162101		10.00	
Bill Total :	**34,752.50**	**9,410.00**	**25,342.50**
Token/Adj. No: 00015630 Token/Adj. Date:28/01/2025	Payee Name :Jharna Rani Sarkar		NID: 19865213935548906
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 - 8172503		150.00	
1240209108028 - 8112201		10,334.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,104.00**	**10,494.00**	**19,610.00**
Token/Adj. No: 00015631 Token/Adj. Date:28/01/2025	Payee Name :Mst Yasmin Naher		NID: 19805213935623820
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 - 8172503		150.00	
1240209108028 - 8112201		4,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,222.00**	**4,160.00**	**28,062.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015632 Token/Adj. Date:28/01/2025	Payee Name :Joyanti Rani Roy		NID: 19875213929644966
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,044.00**	**1,160.00**	**27,884.00**
Token/Adj. No: 00015633 Token/Adj. Date:28/01/2025	Payee Name :Md Monsher Ali		NID: 19755213947656555
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,368.50**	**1,160.00**	**34,208.50**
Token/Adj. No: 00015634 Token/Adj. Date:28/01/2025	Payee Name :Most. Nasrin Begum		NID: 19915213929000380
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 - 8172503		147.60	
1240209108028 - 8112201		2,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,102.00**	**2,657.60**	**21,444.40**
Token/Adj. No: 00015635 Token/Adj. Date:28/01/2025	Payee Name :Bina Rani Roy		NID: 19745213935548717
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 - 8172503		150.00	
1240209108028 - 8112201		6,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**42,473.50**	**6,660.00**	**35,813.50**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015636	Token/Adj. Date:28/01/2025	Payee Name :Basanti Ray		NID: 19675213947652343
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**1,160.00**	**31,541.00**
Token/Adj. No: 00015637	Token/Adj. Date:28/01/2025	Payee Name :Dhanapati Ray		NID: 19855213929636886
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**3,157.60**	**21,944.40**
Token/Adj. No: 00015638	Token/Adj. Date:28/01/2025	Payee Name :Jayanti Rani Roy		NID: 19785213929636907
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**1,160.00**	**30,562.00**
Token/Adj. No: 00015639	Token/Adj. Date:28/01/2025	Payee Name :Dinesh Chandro Saha		NID: 19755213947656864
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,802.50**	**3,160.00**	**31,642.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015640	Token/Adj. Date:28/01/2025	Payee Name :Anil Chandra Chakrobortty		NID: 19715210259439569
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**4,160.00**	**28,541.00**
Token/Adj. No: 00015641	Token/Adj. Date:28/01/2025	Payee Name :Anita Rani Roy		NID: 19855213947662066
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00015642	Token/Adj. Date:28/01/2025	Payee Name :Lovely Rani Roy		NID: 19885213947652549
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,402.00**	**2,157.60**	**22,244.40**
Token/Adj. No: 00015643	Token/Adj. Date:28/01/2025	Payee Name :Basumati Ray		NID: 19815213947652551
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**2,157.60**	**22,944.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015644	Token/Adj. Date:28/01/2025	Payee Name :Digambori Rani		NID: 19735213947651532
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**
Token/Adj. No: 00015645	Token/Adj. Date:28/01/2025	Payee Name :Bina Rani Roy		NID: 19875213947660359
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 - 8172503			150.00	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,544.00**	**2,660.00**	**25,884.00**
Token/Adj. No: 00015646	Token/Adj. Date:28/01/2025	Payee Name :Dhaneshwar Barma		NID: 19845213923664437
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015647	Token/Adj. Date:28/01/2025	Payee Name :MOST. NASRIN SULTANA		NID: 19945213935000302
1240209108028 - 3111201		17,100.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,600.00**	**1,160.00**	**25,440.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015648	Token/Adj. Date:28/01/2025	Payee Name :Hitendro Nath Barma		NID: 19675213923677393
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**2,160.00**	**33,208.50**
Token/Adj. No: 00015649	Token/Adj. Date:28/01/2025	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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,104.00**	**3,160.00**	**25,944.00**
Token/Adj. No: 00015650	Token/Adj. Date:28/01/2025	Payee Name :Anupama Roy		NID: 19825213965579131
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,175.00**	**2,160.00**	**23,015.00**
Token/Adj. No: 00015651	Token/Adj. Date:28/01/2025	Payee Name :Hridoy Krisna Roy		NID: 19805213929650608
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**4,160.00**	**24,184.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015652	Token/Adj. Date:28/01/2025	Payee Name :Mst Fatema Khatun		NID: 19855213935623680
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**3,160.00**	**25,684.00**
Token/Adj. No: 00015653	Token/Adj. Date:28/01/2025	Payee Name :Ashwini Kumar Barma		NID: 19765213935618106
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 - 1411202			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,200.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**39,761.50**	**7,360.00**	**32,401.50**
Token/Adj. No: 00015654	Token/Adj. Date:28/01/2025	Payee Name :Banamali Barma		NID: 19755213935623042
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,752.50**	**5,160.00**	**29,592.50**
Token/Adj. No: 00015655	Token/Adj. Date:28/01/2025	Payee Name :Mst Nazma Begum		NID: 19765213929636753
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 - 8172503			150.00	
1240209108028 - 8112201			22,459.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,368.50**	**22,619.00**	**13,749.50**

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(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015656	Token/Adj. Date:28/01/2025	Payee Name :Bimal Kumar Sharker		NID: 19705213923672544
1240209108028 - 3111201		24,850.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,940.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,242.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,200.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,732.50**	**6,360.00**	**32,372.50**
Token/Adj. No: 00015657	Token/Adj. Date:28/01/2025	Payee Name :Manindra Nath Roy		NID: 19675213923668983
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**
Token/Adj. No: 00015658	Token/Adj. Date:28/01/2025	Payee Name :Khagen Dra Nath Roy		NID: 19665213929641352
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**41,473.50**	**4,410.00**	**37,063.50**
Token/Adj. No: 00015659	Token/Adj. Date:28/01/2025	Payee Name :Debendronath Roy		NID: 19755213929637598
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015660 Token/Adj. Date:28/01/2025 Payee Name :Birendra Nath Barma NID: 19695213923673495			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**33,701.00**	**2,160.00**	**31,541.00**
Token/Adj. No: 00015661 Token/Adj. Date:28/01/2025 Payee Name :Bubly Rani Roy NID: 19868524909109755			
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		147.60	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**25,102.00**	**2,157.60**	**22,944.40**
Token/Adj. No: 00015662 Token/Adj. Date:28/01/2025 Payee Name :Mst Afroza Begum NID: 19845215543167275			
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,222.00**	**1,160.00**	**31,062.00**
Token/Adj. No: 00015663 Token/Adj. Date:28/01/2025 Payee Name :ARATI RANI ROY NID: 19865213923669379			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**

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(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015664	Token/Adj. Date:28/01/2025	Payee Name :Hrishikesh Sarkar		NID: 19755213923670469
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 - 8172503			150.00	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**2,660.00**	**24,640.00**
Token/Adj. No: 00015665	Token/Adj. Date:28/01/2025	Payee Name :Most. Lutfun Nessa		NID: 19745213929645252
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,434.00**	**3,160.00**	**28,274.00**
Token/Adj. No: 00015666	Token/Adj. Date:28/01/2025	Payee Name :AMINA KHATUN		NID: 19855213947654830
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**2,160.00**	**25,640.00**
Token/Adj. No: 00015667	Token/Adj. Date:28/01/2025	Payee Name :MST. SAKINA BEGUM		NID: 19925213947000031
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015668 Token/Adj. Date:28/01/2025	Payee Name :Jakia Sultana		NID: 19825227008883185
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015669 Token/Adj. Date:28/01/2025	Payee Name :Mst Asia Khatun		NID: 19865213953687326
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,346.00**	**1,160.00**	**29,186.00**
Token/Adj. No: 00015670 Token/Adj. Date:28/01/2025	Payee Name :Md Ahsan Habib		NID: 19675213923676454
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,701.00**	**2,160.00**	**30,541.00**
Token/Adj. No: 00015671 Token/Adj. Date:28/01/2025	Payee Name :KAZI MD. MOTAHER HOSSAIN		NID: 19775213923678405
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 - 8172503		150.00	
1240209108028 - 8112201		14,417.00	
1240209108028 - 1162101		10.00	
Bill Total :	**42,473.50**	**14,577.00**	**27,896.50**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015672	Token/Adj. Date:28/01/2025	Payee Name :Bishnu Roy		NID: 19705213947651019
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**1,160.00**	**31,541.00**
Token/Adj. No: 00015673	Token/Adj. Date:28/01/2025	Payee Name :Gita Rani Roy		NID: 19755213923668481
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,104.00**	**4,160.00**	**24,944.00**
Token/Adj. No: 00015674	Token/Adj. Date:28/01/2025	Payee Name :Krishna Rani Roy		NID: 19795213947663165
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,934.00**	**2,160.00**	**28,774.00**
Token/Adj. No: 00015675	Token/Adj. Date:28/01/2025	Payee Name :Girindro Nath Roy		NID: 19705213923673496
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**2,160.00**	**31,541.00**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015676 Token/Adj. Date:28/01/2025 Payee Name :Most. Runa Sultana NID: 19815213929648170			
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**2,160.00**	**25,640.00**
Token/Adj. No: 00015677 Token/Adj. Date:28/01/2025 Payee Name :Anil Chandra Roy NID: 19888514971455898			
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 - 8172503		147.60	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,102.00**	**2,157.60**	**21,944.40**
Token/Adj. No: 00015678 Token/Adj. Date:28/01/2025 Payee Name :MD. ATAUR RAHMAN NID: 1003649348			
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 - 8172503		133.80	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**2,143.80**	**19,957.20**
Token/Adj. No: 00015679 Token/Adj. Date:28/01/2025 Payee Name :A k M Fazlul Karim Milon NID: 19795213929632326			
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 - 8172503		150.00	
1240209108028 - 8112201		6,200.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	**42,473.50**	**6,610.00**	**35,863.50**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015680	Token/Adj. Date:28/01/2025	Payee Name :Akadashi Rani Ray		NID: 19705213923670000
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**5,160.00**	**29,208.50**
Token/Adj. No: 00015681	Token/Adj. Date:28/01/2025	Payee Name :Bimal Kumar Sarkar		NID: 19735213923670451
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 - 8172503			150.00	
1240209108028 - 8112201			6,500.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**41,574.00**	**6,910.00**	**34,664.00**
Token/Adj. No: 00015682	Token/Adj. Date:28/01/2025	Payee Name :Most Mohsena Begum		NID: 19855210210493969
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**2,160.00**	**29,562.00**
Token/Adj. No: 00015683	Token/Adj. Date:28/01/2025	Payee Name :Mst Asia Begum		NID: 19835213953680276
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 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**1,660.00**	**32,041.00**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015684 Token/Adj. Date:28/01/2025	Payee Name :Jagodish Chandra Sen		NID: 19735213995602622
1240209108028 - 3111201	28,810.00		
1240209108028 - 3111310	11,524.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,440.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		13,334.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	**43,474.50**	**13,744.00**	**29,730.50**
Token/Adj. No: 00015685 Token/Adj. Date:28/01/2025	Payee Name :Mst Dulali Begum		NID: 19735213995614910
1240209108028 - 3111201	27,410.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	10,964.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,370.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		4,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**42,444.50**	**4,660.00**	**37,784.50**
Token/Adj. No: 00015686 Token/Adj. Date:28/01/2025	Payee Name :Bithika Rani		NID: 19865213965578796
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015687 Token/Adj. Date:28/01/2025	Payee Name :Mahin Chandra Roy		NID: 19675213929641060
1240209108028 - 3111201	37,680.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	13,800.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,884.00		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		7,000.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	**56,064.00**	**7,410.00**	**48,654.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015688	Token/Adj. Date:28/01/2025	Payee Name :MOSAMMAT RASHEDA BEGUM		NID: 19705213935627225
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111301		1,500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,800.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**42,973.50**	**6,960.00**	**36,013.50**
Token/Adj. No: 00015689	Token/Adj. Date:28/01/2025	Payee Name :Most. Nasima Begum		NID: 19895213929640460
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,980.00**	**1,160.00**	**24,820.00**
Token/Adj. No: 00015690	Token/Adj. Date:28/01/2025	Payee Name :ALO MOUSUME		NID: 19925213929000292
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015691	Token/Adj. Date:28/01/2025	Payee Name :Most. Murshida Khatun		NID: 19815213929632166
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015692	Token/Adj. Date:28/01/2025	Payee Name :Khodeza Begum		NID: 19875213929645713
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015693	Token/Adj. Date:28/01/2025	Payee Name :MOST. SABINA YEASMINE		NID: 19905213929000274
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**
Token/Adj. No: 00015694	Token/Adj. Date:28/01/2025	Payee Name :ASMA KHATUN		NID: 19875213953687990
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**1,160.00**	**26,640.00**
Token/Adj. No: 00015695	Token/Adj. Date:28/01/2025	Payee Name :Mst Esmat Jahan		NID: 3739218588
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 - 8172503			133.80	
1240209108028 - 8112201			2,500.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015696	Token/Adj. Date:28/01/2025	Payee Name :Mahamuda Khatun		NID: 19918514987000076
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**1,160.00**	**27,184.00**
Token/Adj. No: 00015697	Token/Adj. Date:28/01/2025	Payee Name :Mst Arjina Sultana		NID: 19825210211430928
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**1,160.00**	**34,092.50**
Token/Adj. No: 00015698	Token/Adj. Date:28/01/2025	Payee Name :Mrinal Kanti Barma		NID: 19745213935620659
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**3,160.00**	**25,184.00**
Token/Adj. No: 00015699	Token/Adj. Date:28/01/2025	Payee Name :MOST. ANJILA AKTER BANU		NID: 8656943704
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,973.50**	**6,660.00**	**35,313.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015700	Token/Adj. Date:28/01/2025	Payee Name :Laily Khatun		NID: 19765213995591255
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 - 8172503			150.00	
1240209108028 - 8112201			5,600.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**5,760.00**	**29,608.50**
Token/Adj. No: 00015701	Token/Adj. Date:28/01/2025	Payee Name :Mst Arifa Sultana		NID: 19865213953684256
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**
Token/Adj. No: 00015702	Token/Adj. Date:28/01/2025	Payee Name :A K M Shoriful Alam		NID: 19755213995607488
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 7215101			1,000.00	
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			8,945.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,752.50**	**10,105.00**	**24,647.50**
Token/Adj. No: 00015703	Token/Adj. Date:28/01/2025	Payee Name :MST. NAZMIN SULTANA		NID: 8219087569
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes			Payment	Deduction	Net
Token/Adj. No: 00015704	Token/Adj. Date:28/01/2025	Payee Name :Eshita Hassan		NID: 6406341997	
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 - 8172503				133.80	
1240209108028 - 8112201				2,500.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**22,601.00**	**2,643.80**	**19,957.20**
Token/Adj. No: 00015705	Token/Adj. Date:28/01/2025	Payee Name :K M Zakaria		NID: 19855213929647706	
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015706	Token/Adj. Date:28/01/2025	Payee Name :Fardous Fatema		NID: 19745213995599210	
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**33,201.00**	**1,160.00**	**32,041.00**
Token/Adj. No: 00015707	Token/Adj. Date:28/01/2025	Payee Name :Jannatul Ferdoush		NID: 19905213995000137	
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 - 8172503				140.50	
1240209108028 - 8112201				1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015708	Token/Adj. Date:28/01/2025	Payee Name :Most. Rehana Parvin		NID: 19905213929000223
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015709	Token/Adj. Date:28/01/2025	Payee Name :Moss Ummey Ayesha		NID: 19825213995614808
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**2,157.60**	**22,944.40**
Token/Adj. No: 00015710	Token/Adj. Date:28/01/2025	Payee Name :MST NURUNNAHAR PARVIN		NID: 19904916111000148
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00015711	Token/Adj. Date:28/01/2025	Payee Name :Mst Shabina Khatun		NID: 19875210259436735
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015712	Token/Adj. Date:28/01/2025	Payee Name :Biplobe Rani Ray		NID: 19865210289464136
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**2,160.00**	**26,684.00**
Token/Adj. No: 00015713	Token/Adj. Date:28/01/2025	Payee Name :Md Azahar Uddin		NID: 19845213947658509
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**1,157.60**	**23,444.40**
Token/Adj. No: 00015714	Token/Adj. Date:28/01/2025	Payee Name :Most. Inunnahar Begum		NID: 19845213965580096
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**1,150.50**	**22,422.00**
Token/Adj. No: 00015715	Token/Adj. Date:28/01/2025	Payee Name :Most. Aklima Begum		NID: 19825213965580183
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			20,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**20,160.00**	**15,092.50**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015716	Token/Adj. Date:28/01/2025	Payee Name :MST NAZNIN BEGUM		NID: 19908515849000551
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015717	Token/Adj. Date:28/01/2025	Payee Name :Mobashwer Ahmed		NID: 19882696352237494
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 - 8172503			133.80	
1240209108028 - 8112201			5,292.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**5,435.80**	**16,665.20**
Token/Adj. No: 00015718	Token/Adj. Date:28/01/2025	Payee Name :Most Arzuma Anowara		NID: 19825213965566063
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**1,157.60**	**23,944.40**
Token/Adj. No: 00015719	Token/Adj. Date:28/01/2025	Payee Name :Most Sultana Khanom		NID: 19895217081000071
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**2,160.00**	**25,684.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015720	Token/Adj. Date:28/01/2025	Payee Name :Md Sakhawat Hossain		NID: 19715213995591254
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 - 8172503			150.00	
1240209108028 - 8112201			6,500.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**41,074.00**	**6,910.00**	**34,164.00**
Token/Adj. No: 00015721	Token/Adj. Date:28/01/2025	Payee Name :Md Rabiul Islam		NID: 19825210211427765
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 - 8172503			140.50	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**2,150.50**	**21,422.00**
Token/Adj. No: 00015722	Token/Adj. Date:28/01/2025	Payee Name :Nanita Rani		NID: 19835213347821467
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015723	Token/Adj. Date:28/01/2025	Payee Name :Md Mahabub Ul Islam		NID: 19705213995590153
1240209108028 - 3111201		28,810.00		
1240209108028 - 3111310		11,524.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,440.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			7,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**43,474.50**	**7,410.00**	**36,064.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015724	Token/Adj. Date:28/01/2025	Payee Name :Md. Rezaul Karim		NID: 19825213923000008
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,980.00**	**1,160.00**	**25,820.00**
Token/Adj. No: 00015725	Token/Adj. Date:28/01/2025	Payee Name :KANCHON BALA		NID: 19805213965569839
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**1,160.00**	**26,640.00**
Token/Adj. No: 00015726	Token/Adj. Date:28/01/2025	Payee Name :Md Mashiur Rahman		NID: 19815213917556936
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00015727	Token/Adj. Date:28/01/2025	Payee Name :Lota Roy		NID: 19889418647694359
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015728	Token/Adj. Date:28/01/2025	Payee Name :Md. Sayemul Islam Sayed		NID: 1473661997
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015729	Token/Adj. Date:28/01/2025	Payee Name :Md Jonab Ali		NID: 19812617239168827
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015730	Token/Adj. Date:28/01/2025	Payee Name :Md Abdur Rahim		NID: 19805213929634178
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 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,222.00**	**1,660.00**	**30,562.00**
Token/Adj. No: 00015731	Token/Adj. Date:28/01/2025	Payee Name :Md Shanour Hossain		NID: 19715213995587998
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 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**40,261.50**	**1,660.00**	**38,601.50**

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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: 00015732	Token/Adj. Date:28/01/2025	Payee Name :Meher Banu		NID: 19855213965580879
1240209108028 - 3111201		17,510.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,004.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,214.00**	**1,160.00**	**27,054.00**
Token/Adj. No: 00015733	Token/Adj. Date:28/01/2025	Payee Name :Md Zahangir Alam		NID: 19715225501102770
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 - 8172503			150.00	
1240209108028 - 8112201			4,850.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**5,010.00**	**29,358.50**
Token/Adj. No: 00015734	Token/Adj. Date:28/01/2025	Payee Name :Mst Azitun Nessa		NID: 5055398175
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,601.00**	**143.80**	**22,457.20**
Token/Adj. No: 00015735	Token/Adj. Date:28/01/2025	Payee Name :Md Rezaul Karim		NID: 19805213917556319
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,007.00**	**4,160.00**	**31,847.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes			Payment	Deduction	Net
Token/Adj. No: 00015736	Token/Adj. Date:28/01/2025	Payee Name :Md Shafiullah			NID: 19775213995592053
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**36,868.50**	**1,160.00**	**35,708.50**
Token/Adj. No: 00015737	Token/Adj. Date:28/01/2025	Payee Name :Most. Selina Parvin			NID: 19855213953684435
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 - 8172503				147.60	
1240209108028 - 8112201				2,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**24,102.00**	**2,157.60**	**21,944.40**
Token/Adj. No: 00015738	Token/Adj. Date:28/01/2025	Payee Name :Md Azizul Islam			NID: 19685213935628852
1240209108028 - 3111201			24,850.00		
1240209108028 - 3111306			1,000.00		
1240209108028 - 3111310			9,940.00		
1240209108028 - 3111311			1,500.00		
1240209108028 - 3111314			200.00		
1240209108028 - 3111352			1,242.50		
1240209108028 - 8172503				150.00	
1240209108028 - 8112201				1,500.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**38,732.50**	**1,660.00**	**37,072.50**
Token/Adj. No: 00015739	Token/Adj. Date:28/01/2025	Payee Name :Md Saniur Rahman			NID: 19845213995590656
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**

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(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015740	Token/Adj. Date:28/01/2025	Payee Name :Most Nazlin Akter		NID: 19815213995000009
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,074.00**	**4,160.00**	**36,914.00**
Token/Adj. No: 00015741	Token/Adj. Date:28/01/2025	Payee Name :Mst Anjuman Ara Begum		NID: 19745213965573652
1240209108028 - 3111201		20,810.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,324.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,040.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,374.50**	**1,160.00**	**31,214.50**
Token/Adj. No: 00015742	Token/Adj. Date:28/01/2025	Payee Name :Milon Kumar ray		NID: 19815213965580419
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015743	Token/Adj. Date:28/01/2025	Payee Name :Most Selina Aktar		NID: 19905213965000404
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**1,160.00**	**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: 00015744	Token/Adj. Date:28/01/2025	Payee Name :Md Amjad Hossain		NID: 19755213935616102
1240209108028 - 3111201		27,430.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,972.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,371.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,973.50**	**2,160.00**	**39,813.50**
Token/Adj. No: 00015745	Token/Adj. Date:28/01/2025	Payee Name :Md Asaduzzaman		NID: 19745213917551898
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 - 8172503			150.00	
1240209108028 - 8112201			6,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**40,261.50**	**6,160.00**	**34,101.50**
Token/Adj. No: 00015746	Token/Adj. Date:28/01/2025	Payee Name :Md Younus Ali		NID: 19795213995614711
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 - 8172503			150.00	
1240209108028 - 8112201			5,300.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**5,460.00**	**28,241.00**
Token/Adj. No: 00015747	Token/Adj. Date:28/01/2025	Payee Name :Md. Jiawur Rahman		NID: 19885213965579792
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 - 8172503			140.50	
1240209108028 - 8112201			2,400.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**2,550.50**	**20,522.00**

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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: 00015748	Token/Adj. Date:28/01/2025	Payee Name :Most. Ayasha Siddiqua		NID: 19895217067370043
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**1,150.50**	**22,422.00**
Token/Adj. No: 00015749	Token/Adj. Date:28/01/2025	Payee Name :Yeasmin Aktar		NID: 19854917773894782
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,222.00**	**1,160.00**	**30,062.00**
Token/Adj. No: 00015750	Token/Adj. Date:28/01/2025	Payee Name :Mst Runa laila		NID: 19835213965570743
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,868.50**	**2,160.00**	**32,708.50**
Token/Adj. No: 00015751	Token/Adj. Date:28/01/2025	Payee Name :Md Monnowarus Shahadat		NID: 19775213935630911
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**2,160.00**	**33,208.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015752 Token/Adj. Date:28/01/2025	Payee Name :Most Ananna Afrin		NID: 19905213328000091
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 - 8172503		150.00	
1240209108028 - 8112201		1,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**29,044.00**	**1,660.00**	**27,384.00**
Token/Adj. No: 00015753 Token/Adj. Date:28/01/2025	Payee Name :Md Moksedur Rahman		NID: 19815213953688206
1240209108028 - 3111201	22,450.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	8,980.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,122.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,252.50**	**1,160.00**	**34,092.50**
Token/Adj. No: 00015754 Token/Adj. Date:28/01/2025	Payee Name :Md Mozammel Haque		NID: 19705213953682570
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 - 8172503		150.00	
1240209108028 - 8112201		11,334.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	**42,473.50**	**11,744.00**	**30,729.50**
Token/Adj. No: 00015755 Token/Adj. Date:28/01/2025	Payee Name :Md Abul Kalam Azad		NID: 19805213953682889
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 - 8172503		150.00	
1240209108028 - 8112201		4,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**30,934.00**	**4,160.00**	**26,774.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015756	Token/Adj. Date:28/01/2025	Payee Name :Md Hasan Faruk		NID: 6406858529
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 - 8172503			133.80	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**1,143.80**	**20,957.20**
Token/Adj. No: 00015757	Token/Adj. Date:28/01/2025	Payee Name :Honufa Khatun		NID: 19875213947652861
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**2,157.60**	**22,944.40**
Token/Adj. No: 00015758	Token/Adj. Date:28/01/2025	Payee Name :Mst nagnin Begum		NID: 19855213929648376
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**3,160.00**	**30,541.00**
Token/Adj. No: 00015759	Token/Adj. Date:28/01/2025	Payee Name :Modon Kumar Roy		NID: 19675213923665145
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**4,160.00**	**28,541.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015760	Token/Adj. Date:28/01/2025	Payee Name :Md.Masud All Hasan		NID: 19775213995595716
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 - 8172503			150.00	
1240209108028 - 8112201			3,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**3,660.00**	**30,041.00**
Token/Adj. No: 00015761	Token/Adj. Date:28/01/2025	Payee Name :Md Tayezul Islam		NID: 19745213935615301
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 - 8172503			150.00	
1240209108028 - 8112201			5,600.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,868.50**	**5,760.00**	**31,108.50**
Token/Adj. No: 00015762	Token/Adj. Date:28/01/2025	Payee Name :Md Mazibur Rahman		NID: 19715213953688197
1240209108028 - 3111201		24,850.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,940.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,242.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,084.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,232.50**	**6,244.00**	**31,988.50**
Token/Adj. No: 00015763	Token/Adj. Date:28/01/2025	Payee Name :Md Samiul Basir		NID: 8650931952
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 - 8172503			133.80	
1240209108028 - 8112201			1,000.00	
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)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015764	Token/Adj. Date:28/01/2025	Payee Name :Md Nazrul Islam		NID: 19838524908100760
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015765	Token/Adj. Date:28/01/2025	Payee Name :Md. Mojmul Huq		NID: 19848514987414543
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**1,157.60**	**23,944.40**
Token/Adj. No: 00015766	Token/Adj. Date:28/01/2025	Payee Name :Md Firoz Shah		NID: 19695213923677460
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**2,160.00**	**29,562.00**
Token/Adj. No: 00015767	Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Aziz		NID: 19795213929639427
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**6,160.00**	**29,092.50**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015768	Token/Adj. Date:28/01/2025	Payee Name :Most Shahana Begum		NID: 19885213953683043
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 - 8172503			147.60	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**1,657.60**	**22,944.40**
Token/Adj. No: 00015769	Token/Adj. Date:28/01/2025	Payee Name :Most. Dilrumi Akter		NID: 19845213357804287
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**2,160.00**	**26,184.00**
Token/Adj. No: 00015770	Token/Adj. Date:28/01/2025	Payee Name :Most Munira Sultana		NID: 19765213995590307
1240209108028 - 3111201		28,810.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		11,524.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,440.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**44,474.50**	**6,160.00**	**38,314.50**
Token/Adj. No: 00015771	Token/Adj. Date:28/01/2025	Payee Name :Md Harej Uddin		NID: 19785213995592510
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015772	Token/Adj. Date:28/01/2025	Payee Name :Md Saiduzzaman		NID: 19885213965579283
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 - 8172503			140.50	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**3,150.50**	**19,922.00**
Token/Adj. No: 00015773	Token/Adj. Date:28/01/2025	Payee Name :Md Shafier Rahman		NID: 19895213995592048
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 - 8172503			150.00	
1240209108028 - 8112201			3,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**3,660.00**	**31,708.50**
Token/Adj. No: 00015774	Token/Adj. Date:28/01/2025	Payee Name :Md Aminur Rahman		NID: 19798512763776727
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 - 8172503			150.00	
1240209108028 - 8112201			4,084.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**4,244.00**	**24,600.00**
Token/Adj. No: 00015775	Token/Adj. Date:28/01/2025	Payee Name :Md. Shafiqul Islam		NID: 1906137227
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
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)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015776	Token/Adj. Date:28/01/2025	Payee Name :BHARATI RANI SHARKAR		NID: 19705213995604200
1240209108028 - 3111201		27,410.00		
1240209108028 - 3111310		10,964.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,370.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,800.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,444.50**	**6,960.00**	**34,484.50**
Token/Adj. No: 00015777	Token/Adj. Date:28/01/2025	Payee Name :Most Lipchi Begum		NID: 19935213328000160
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,300.00**	**4,160.00**	**23,140.00**
Token/Adj. No: 00015778	Token/Adj. Date:28/01/2025	Payee Name :Jayanti Bala Debi		NID: 19715213995604440
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**41,473.50**	**5,160.00**	**36,313.50**
Token/Adj. No: 00015779	Token/Adj. Date:28/01/2025	Payee Name :Md.Roknuzzaman		NID: 19885213995602760
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015780 Token/Adj. Date:28/01/2025	Payee Name :Mst.Sorifa Begum		NID: 19845213929648074
1240209108028 - 3111201	14,760.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	6,642.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**25,102.00**	**1,157.60**	**23,944.40**
Token/Adj. No: 00015781 Token/Adj. Date:28/01/2025	Payee Name :Md Jomser Ali		NID: 19685213995602059
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**34,868.50**	**2,160.00**	**32,708.50**
Token/Adj. No: 00015782 Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Latif		NID: 19675213953695801
1240209108028 - 3111201	24,850.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	9,940.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,242.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**38,232.50**	**2,160.00**	**36,072.50**
Token/Adj. No: 00015783 Token/Adj. Date:28/01/2025	Payee Name :Md. Shafiqul Islam		NID: 19675213953695901
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**33,201.00**	**1,160.00**	**32,041.00**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015784	Token/Adj. Date:28/01/2025	Payee Name :Md Shahedur Rahman		NID: 19715213923676853
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 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**5,160.00**	**28,541.00**
Token/Adj. No: 00015785	Token/Adj. Date:28/01/2025	Payee Name :Md. Shamim Rahman		NID: 1471245140
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015786	Token/Adj. Date:28/01/2025	Payee Name :Md Tofazzal Hossain		NID: 19675213953680135
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**1,160.00**	**33,208.50**
Token/Adj. No: 00015787	Token/Adj. Date:28/01/2025	Payee Name :Md Abu Taleb		NID: 19865213953690991
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**1,150.50**	**21,922.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015788	Token/Adj. Date:28/01/2025	Payee Name :Most Rozina Begum		NID: 19915213953000274
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**2,160.00**	**26,684.00**
Token/Adj. No: 00015789	Token/Adj. Date:28/01/2025	Payee Name :Md. Safiqul Islam		NID: 19845210277513511
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,844.00**	**2,160.00**	**26,684.00**
Token/Adj. No: 00015790	Token/Adj. Date:28/01/2025	Payee Name :Mohua Moonmoon		NID: 19905213995000128
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00015791	Token/Adj. Date:28/01/2025	Payee Name :Md Rezaul Karim		NID: 19665213953681904
1240209108028 - 3111201		27,410.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		10,964.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,370.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**41,944.50**	**2,410.00**	**39,534.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015792	Token/Adj. Date:28/01/2025	Payee Name :Md Anwar Hossain		NID: 19785213923669519
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**3,160.00**	**30,541.00**
Token/Adj. No: 00015793	Token/Adj. Date:28/01/2025	Payee Name :Md Aynul Haque		NID: 19685213953697003
1240209108028 - 3111201		24,850.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		9,940.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,242.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**38,732.50**	**2,160.00**	**36,572.50**
Token/Adj. No: 00015794	Token/Adj. Date:28/01/2025	Payee Name :Md Moniruzzaman		NID: 19905213953000175
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**1,157.60**	**23,944.40**
Token/Adj. No: 00015795	Token/Adj. Date:28/01/2025	Payee Name :Most. Anar Kali		NID: 19795213953683260
1240209108028 - 3111201		19,810.00		
1240209108028 - 3111310		7,924.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,434.00**	**3,160.00**	**27,274.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015796	Token/Adj. Date:28/01/2025	Payee Name :Md. Dobeir Rahman		NID: 19695213953697251
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**1,160.00**	**34,208.50**
Token/Adj. No: 00015797	Token/Adj. Date:28/01/2025	Payee Name :Md Fazlul Haque		NID: 19685213953697000
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**1,160.00**	**34,208.50**
Token/Adj. No: 00015798	Token/Adj. Date:28/01/2025	Payee Name :Md Akheruzzaman		NID: 19825213965577382
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**3,157.60**	**21,944.40**
Token/Adj. No: 00015799	Token/Adj. Date:28/01/2025	Payee Name :Md Rustom Ali		NID: 19655213953697269
1240209108028 - 3111201		11,265.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,012.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,126.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,403.50**	**2,160.00**	**21,243.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015800	Token/Adj. Date:28/01/2025	Payee Name :Md Badsha Mia		NID: 19705213953694974
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 - 8172503			150.00	
1240209108028 - 8112201			9,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**9,160.00**	**23,541.00**
Token/Adj. No: 00015801	Token/Adj. Date:28/01/2025	Payee Name :Mst Sharifa Begum		NID: 19815213923679499
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			13,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,252.50**	**13,660.00**	**21,592.50**
Token/Adj. No: 00015802	Token/Adj. Date:28/01/2025	Payee Name :Most Moriom Begum		NID: 19865213953682332
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 - 8172503			150.00	
1240209108028 - 8112201			7,167.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**7,327.00**	**26,374.00**
Token/Adj. No: 00015803	Token/Adj. Date:28/01/2025	Payee Name :Most Monjuara Begum		NID: 19905213995000202
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,544.00**	**3,160.00**	**25,384.00**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015804	Token/Adj. Date:28/01/2025	Payee Name :Mst Ayesa Siddika		NID: 19855213917553417
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,309.00**	**4,160.00**	**28,149.00**
Token/Adj. No: 00015805	Token/Adj. Date:28/01/2025	Payee Name :Most Morioum Fardousi		NID: 19785213995594765
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 - 8172503			150.00	
1240209108028 - 8112201			8,867.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,434.00**	**9,027.00**	**22,407.00**
Token/Adj. No: 00015806	Token/Adj. Date:28/01/2025	Payee Name :Mst Sahida Begum		NID: 19795213995599220
1240209108028 - 3111201		19,810.00		
1240209108028 - 3111310		7,924.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,125.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,434.00**	**5,285.00**	**25,149.00**
Token/Adj. No: 00015807	Token/Adj. Date:28/01/2025	Payee Name :Md Jamal Uddin		NID: 19665213995594764
1240209108028 - 3111201		28,810.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		11,524.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,440.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**44,474.50**	**5,160.00**	**39,314.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015808	Token/Adj. Date:28/01/2025	Payee Name :Most. Jishan Jahan		NID: 9106399935
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015809	Token/Adj. Date:28/01/2025	Payee Name :Md Anwar Hossin		NID: 19685213995594371
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 - 8172503			150.00	
1240209108028 - 8112201			5,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**37,732.50**	**5,660.00**	**32,072.50**
Token/Adj. No: 00015810	Token/Adj. Date:28/01/2025	Payee Name :MD. RAFSHIN AL HASIB		NID: 7771474116
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015811	Token/Adj. Date:28/01/2025	Payee Name :Md Abdur Rahman		NID: 19735213995598302
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015812	Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Barek		NID: 19735213995600282
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**1,160.00**	**32,541.00**
Token/Adj. No: 00015813	Token/Adj. Date:28/01/2025	Payee Name :Md. Abu Bakar Siddique		NID: 19695213995594374
1240209108028 - 3111201		28,810.00		
1240209108028 - 3111310		11,524.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,440.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**43,474.50**	**3,160.00**	**40,314.50**
Token/Adj. No: 00015814	Token/Adj. Date:28/01/2025	Payee Name :Md Abu Hasan Nawajesh Ali		NID: 19745213995614337
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,868.50**	**4,160.00**	**32,708.50**
Token/Adj. No: 00015815	Token/Adj. Date:28/01/2025	Payee Name :Md Mostofa kamal		NID: 19825213923664511
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**2,157.60**	**22,944.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015816	Token/Adj. Date:28/01/2025	Payee Name :Most. Azifatunnaher		NID: 19834915257155500
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 - 8172503			147.60	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**3,157.60**	**21,444.40**
Token/Adj. No: 00015817	Token/Adj. Date:28/01/2025	Payee Name :Md Nurul Hoque		NID: 19685213929644754
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**3,160.00**	**30,541.00**
Token/Adj. No: 00015818	Token/Adj. Date:28/01/2025	Payee Name :Monira Yesmin		NID: 1914601362
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 - 8172503			133.80	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**1,143.80**	**20,957.20**
Token/Adj. No: 00015819	Token/Adj. Date:28/01/2025	Payee Name :Dipti Ray		NID: 19905213929000179
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 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**2,157.60**	**22,444.40**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes			Payment	Deduction	Net
Token/Adj. No: 00015820	Token/Adj. Date:28/01/2025	Payee Name :Md Razu Ahamed			NID: 19905213923000011
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 - 8172503				133.80	
1240209108028 - 1162101				10.00	
		Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015821	Token/Adj. Date:28/01/2025	Payee Name :Md. Ali Haider			NID: 19855213929644979
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**27,300.00**	**1,160.00**	**26,140.00**
Token/Adj. No: 00015822	Token/Adj. Date:28/01/2025	Payee Name :Md Bahar Uddin			NID: 19685213947658503
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 - 8172503				150.00	
1240209108028 - 8112201				2,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**34,897.50**	**2,160.00**	**32,737.50**
Token/Adj. No: 00015823	Token/Adj. Date:28/01/2025	Payee Name :Maya Rani			NID: 19905213947000038
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 - 8172503				140.50	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**23,072.50**	**1,150.50**	**21,922.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015824	Token/Adj. Date:28/01/2025	Payee Name :Bhupati Mohan Barma		NID: 19725213923664410
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,368.50**	**4,160.00**	**32,208.50**
Token/Adj. No: 00015825	Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Hamid		NID: 19725213923665705
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,802.50**	**2,160.00**	**31,642.50**
Token/Adj. No: 00015826	Token/Adj. Date:28/01/2025	Payee Name :Md Rafiqul Islam		NID: 19665213923666507
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,802.50**	**4,160.00**	**29,642.50**
Token/Adj. No: 00015827	Token/Adj. Date:28/01/2025	Payee Name :Most. Jarina Khatun		NID: 19825213923673324
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 - 8172503			150.00	
1240209108028 - 8112201			4,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**35,368.50**	**4,160.00**	**31,208.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015828	Token/Adj. Date:28/01/2025	Payee Name :Most Mosleha Begum		NID: 19845213953549369
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 - 8172503			140.50	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,072.50**	**2,150.50**	**21,922.00**
Token/Adj. No: 00015829	Token/Adj. Date:28/01/2025	Payee Name :Mst Ayesha Siddika		NID: 19885213929638992
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,572.50**	**1,150.50**	**22,422.00**
Token/Adj. No: 00015830	Token/Adj. Date:28/01/2025	Payee Name :Md Abul Kashem		NID: 19675213923673056
1240209108028 - 3111201		41,360.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		14,476.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		2,068.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			5,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**60,604.00**	**5,410.00**	**55,194.00**
Token/Adj. No: 00015831	Token/Adj. Date:28/01/2025	Payee Name :Moni Rani Roy		NID: 19795213929640351
1240209108028 - 3111201		19,810.00		
1240209108028 - 3111310		7,924.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**30,434.00**	**1,160.00**	**29,274.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015832 Token/Adj. Date:28/01/2025	Payee Name :Ram Gopal Goswami		NID: 19735213929643417
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 - 8172503		150.00	
1240209108028 - 8112201		3,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**33,201.00**	**3,160.00**	**30,041.00**
Token/Adj. No: 00015833 Token/Adj. Date:28/01/2025	Payee Name :Mst Sherina Aktar Banu		NID: 19675213923665094
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 - 8172503		150.00	
1240209108028 - 8112201		5,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**42,074.00**	**5,160.00**	**36,914.00**
Token/Adj. No: 00015834 Token/Adj. Date:28/01/2025	Payee Name :Md Anisur Rahaman		NID: 7307308309
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 - 8172503		133.80	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**2,143.80**	**19,957.20**
Token/Adj. No: 00015835 Token/Adj. Date:28/01/2025	Payee Name :Most. Ashrafounnahar Begum		NID: 19815213929636355
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**35,368.50**	**1,160.00**	**34,208.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015836 Token/Adj. Date:28/01/2025	Payee Name :Md Mijanur Rahman		NID: 19855213338735100
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 - 8172503		150.00	
1240209108028 - 8112201		8,750.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,800.00**	**8,910.00**	**18,890.00**
Token/Adj. No: 00015837 Token/Adj. Date:28/01/2025	Payee Name :Md Azizul Haque		NID: 19845213929646787
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 - 8172503		150.00	
1240209108028 - 8112201		2,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**2,660.00**	**24,640.00**
Token/Adj. No: 00015838 Token/Adj. Date:28/01/2025	Payee Name :Md Mosarrof Hossin		NID: 19705213935619138
1240209108028 - 3111201	24,850.00		
1240209108028 - 3111306	1,000.00		
1240209108028 - 3111310	9,940.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,242.50		
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		1,050.00	
1240209108028 - 1162101		10.00	
Bill Total :	**38,732.50**	**1,210.00**	**37,522.50**
Token/Adj. No: 00015839 Token/Adj. Date:28/01/2025	Payee Name :Md Khalilur Rahman		NID: 19685213923673954
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**32,701.00**	**2,160.00**	**30,541.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015840	Token/Adj. Date:28/01/2025	Payee Name :Md Sohel Rana		NID: 19815213947659169
1240209108028 - 3111201		14,760.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,642.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,102.00**	**1,157.60**	**23,944.40**
Token/Adj. No: 00015841	Token/Adj. Date:28/01/2025	Payee Name :Md Azizul Hoque		NID: 19665213923667376
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,252.50**	**1,160.00**	**33,092.50**
Token/Adj. No: 00015842	Token/Adj. Date:28/01/2025	Payee Name :Moss. Arfin Aktar		NID: 19865213929647834
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,800.00**	**3,160.00**	**24,640.00**
Token/Adj. No: 00015843	Token/Adj. Date:28/01/2025	Payee Name :Md Ahsan Habib		NID: 19775213929635948
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**36,868.50**	**1,160.00**	**35,708.50**

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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: 00015844	Token/Adj. Date:28/01/2025	Payee Name :Moss. Aysha Akter		NID: 19795213929647705
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**1,160.00**	**33,208.50**
Token/Adj. No: 00015845	Token/Adj. Date:28/01/2025	Payee Name :Moss. Sharifa Akter		NID: 19875213929649344
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**29,044.00**	**1,160.00**	**27,884.00**
Token/Adj. No: 00015846	Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Hakim Faruki		NID: 19735213953689110
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**
Token/Adj. No: 00015847	Token/Adj. Date:28/01/2025	Payee Name :Morgina Khatun		NID: 4607244235
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 - 8172503			147.60	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,657.60**	**22,444.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes			Payment	Deduction	Net
Token/Adj. No: 00015848	Token/Adj. Date:28/01/2025	Payee Name :Md Abul Hasem			NID: 19845213929638785
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 - 8172503				150.00	
1240209108028 - 8112201				4,334.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**29,044.00**	**4,494.00**	**24,550.00**
Token/Adj. No: 00015849	Token/Adj. Date:28/01/2025	Payee Name :Md Ziaul Haque			NID: 19735213929648901
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**34,868.50**	**1,160.00**	**33,708.50**
Token/Adj. No: 00015850	Token/Adj. Date:28/01/2025	Payee Name :Md Serajul Islam			NID: 19775213923671032
1240209108028 - 3111201			22,450.00		
1240209108028 - 3111306			1,000.00		
1240209108028 - 3111310			8,980.00		
1240209108028 - 3111311			1,500.00		
1240209108028 - 3111314			200.00		
1240209108028 - 3111352			1,122.50		
1240209108028 - 8172503				150.00	
1240209108028 - 8112201				4,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**35,252.50**	**4,160.00**	**31,092.50**
Token/Adj. No: 00015851	Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Alim			NID: 19705213935625978
1240209108028 - 3111201			22,450.00		
1240209108028 - 3111306			500.00		
1240209108028 - 3111310			8,980.00		
1240209108028 - 3111311			1,500.00		
1240209108028 - 3111314			200.00		
1240209108028 - 3111352			1,122.50		
1240209108028 - 8172503				150.00	
1240209108028 - 8112201				2,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**34,752.50**	**2,160.00**	**32,592.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes			Payment	Deduction	Net
Token/Adj. No: 00015852	Token/Adj. Date:28/01/2025	Payee Name :Md Aktaruzzaman			NID: 19675213935626052
1240209108028 - 3111201			22,450.00		
1240209108028 - 3111306			500.00		
1240209108028 - 3111310			8,980.00		
1240209108028 - 3111311			1,500.00		
1240209108028 - 3111314			200.00		
1240209108028 - 3111352			1,122.50		
1240209108028 - 8172503				150.00	
1240209108028 - 8112201				2,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**34,752.50**	**2,160.00**	**32,592.50**
Token/Adj. No: 00015853	Token/Adj. Date:28/01/2025	Payee Name :Md Shariful Islam			NID: 19815213923665908
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 - 8172503				150.00	
1240209108028 - 8112201				1,500.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**32,701.00**	**1,660.00**	**31,041.00**
Token/Adj. No: 00015854	Token/Adj. Date:28/01/2025	Payee Name :Md Aftabuzzaman			NID: 19605213935626702
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 - 8172503				150.00	
1240209108028 - 8112201				2,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**37,007.00**	**2,160.00**	**34,847.00**
Token/Adj. No: 00015855	Token/Adj. Date:28/01/2025	Payee Name :Md Abu Taher			NID: 19875213929633738
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**26,800.00**	**1,160.00**	**25,640.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015856	Token/Adj. Date:28/01/2025	Payee Name :Md. Hasanur Rahman		NID: 3270635679
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 - 8172503			133.80	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**1,143.80**	**20,957.20**
Token/Adj. No: 00015857	Token/Adj. Date:28/01/2025	Payee Name :Md Jahad Alam		NID: 19775213947652571
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**1,160.00**	**32,041.00**
Token/Adj. No: 00015858	Token/Adj. Date:28/01/2025	Payee Name :Mahesh Chandro Roy		NID: 19725213947652045
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**2,160.00**	**31,041.00**
Token/Adj. No: 00015859	Token/Adj. Date:28/01/2025	Payee Name :Md Kamruzzaman		NID: 19755213947651125
1240209108028 - 3111201		28,810.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		11,524.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,440.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			6,000.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**44,474.50**	**6,410.00**	**38,064.50**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015860	Token/Adj. Date:28/01/2025	Payee Name :Md Khalilur Rahman		NID: 19675213947654589
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**31,722.00**	**2,160.00**	**29,562.00**
Token/Adj. No: 00015861	Token/Adj. Date:28/01/2025	Payee Name :Md Mostafijar Rhaman		NID: 19655213929640036
1240209108028 - 3111201		10,725.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,072.50		
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,377.50**	**160.00**	**22,217.50**
Token/Adj. No: 00015862	Token/Adj. Date:28/01/2025	Payee Name :Md Harun Or Rashid Khan		NID: 19795213995596870
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 - 8172503			150.00	
1240209108028 - 8112201			4,125.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**28,344.00**	**4,285.00**	**24,059.00**
Token/Adj. No: 00015863	Token/Adj. Date:28/01/2025	Payee Name :Md. Mofakkhrul Islam		NID: 19875213953688343
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,980.00**	**3,160.00**	**22,820.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015864	Token/Adj. Date:28/01/2025	Payee Name :Md Nurul Islam		NID: 19725213929639662
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**37,732.50**	**2,160.00**	**35,572.50**
Token/Adj. No: 00015865	Token/Adj. Date:28/01/2025	Payee Name :Md Abdus Salam		NID: 19735213929634000
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 - 8172503			150.00	
1240209108028 - 8112201			6,084.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,201.00**	**6,244.00**	**26,957.00**
Token/Adj. No: 00015866	Token/Adj. Date:28/01/2025	Payee Name :Md Abu Hanif		NID: 19855213929638784
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 - 8172503			150.00	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**2,660.00**	**25,184.00**
Token/Adj. No: 00015867	Token/Adj. Date:28/01/2025	Payee Name :Md Nur Kutubul Alam		NID: 19835213929639877
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 - 8172503			147.60	
1240209108028 - 8112201			2,600.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**2,757.60**	**21,844.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015868 Token/Adj. Date:28/01/2025	Payee Name :Md Abu Alam		NID: 19815213965576870
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00015869 Token/Adj. Date:28/01/2025	Payee Name :MOST ARMIN SHAHRIAT		NID: 3752986590
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 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015870 Token/Adj. Date:28/01/2025	Payee Name :Juimoni Rani		NID: 19875213935616377
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 - 8172503		150.00	
1240209108028 - 8112201		5,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**31,722.00**	**5,160.00**	**26,562.00**
Token/Adj. No: 00015871 Token/Adj. Date:28/01/2025	Payee Name :Md. Razaul Karim		NID: 19805213929634930
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 - 8172503		147.60	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015872	Token/Adj. Date:28/01/2025	Payee Name :Md. Abdul Awal		NID: 19735213935624526
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**33,701.00**	**2,160.00**	**31,541.00**
Token/Adj. No: 00015873	Token/Adj. Date:28/01/2025	Payee Name :Md. Rezaul Karim		NID: 19715213929647516
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,868.50**	**1,160.00**	**33,708.50**
Token/Adj. No: 00015874	Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Jalil		NID: 19675213929636114
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 - 8172503			150.00	
1240209108028 - 8112201			3,917.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**4,077.00**	**30,291.50**
Token/Adj. No: 00015875	Token/Adj. Date:28/01/2025	Payee Name :Md Helal Uddin		NID: 19675213929649339
1240209108028 - 3111201		24,850.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		9,940.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,242.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
	Bill Total :	**38,232.50**	**1,910.00**	**36,322.50**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015876 Token/Adj. Date:28/01/2025	Payee Name :Md. Alamin Khan		NID: 5507229689
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 - 8172503		133.80	
1240209108028 - 1162101		10.00	
Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00015877 Token/Adj. Date:28/01/2025	Payee Name :Shanaj Parvin		NID: 1003920152
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**28,844.00**	**1,160.00**	**27,684.00**
Token/Adj. No: 00015878 Token/Adj. Date:28/01/2025	Payee Name :Md Azizul Haque		NID: 19865213929634198
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 - 8172503		150.00	
1240209108028 - 8112201		2,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**27,300.00**	**2,160.00**	**25,140.00**
Token/Adj. No: 00015879 Token/Adj. Date:28/01/2025	Payee Name :Md Ahsan Habib		NID: 19865213929000008
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes			Payment	Deduction	Net
Token/Adj. No: 00015880	Token/Adj. Date:28/01/2025	Payee Name :Md Ebrahim Ali			NID: 19795213929000003
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 - 8172503				150.00	
1240209108028 - 8112201				5,334.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**27,800.00**	**5,494.00**	**22,306.00**
Token/Adj. No: 00015881	Token/Adj. Date:28/01/2025	Payee Name :Md. Abu Hanif			NID: 19805213929646784
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 - 8172503				150.00	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**27,800.00**	**1,160.00**	**26,640.00**
Token/Adj. No: 00015882	Token/Adj. Date:28/01/2025	Payee Name :Most Atika Parvin			NID: 19905213995000078
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 - 8172503				150.00	
1240209108028 - 8112201				2,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**26,800.00**	**2,160.00**	**24,640.00**
Token/Adj. No: 00015883	Token/Adj. Date:28/01/2025	Payee Name :Md Abdul Majid			NID: 19835213965566656
1240209108028 - 3111201			14,760.00		
1240209108028 - 3111306			1,000.00		
1240209108028 - 3111310			6,642.00		
1240209108028 - 3111311			1,500.00		
1240209108028 - 3111314			200.00		
1240209108028 - 3111352			1,000.00		
1240209108028 - 8172503				147.60	
1240209108028 - 8112201				1,000.00	
1240209108028 - 1162101				10.00	
		Bill Total :	**25,102.00**	**1,157.60**	**23,944.40**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015884 Token/Adj. Date:28/01/2025	Payee Name :Md Tariqul Islam		NID: 19775213995609991
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 - 1411202		1,000.00	
1240209108028 - 8172503		150.00	
1240209108028 - 8112201		9,667.00	
1240209108028 - 1162101		10.00	
Bill Total :	**34,252.50**	**10,827.00**	**23,425.50**
Token/Adj. No: 00015885 Token/Adj. Date:28/01/2025	Payee Name :Md Ashraful Islam		NID: 19805213995594176
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 - 8172503		150.00	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**31,722.00**	**1,160.00**	**30,562.00**
Token/Adj. No: 00015886 Token/Adj. Date:28/01/2025	Payee Name :Most. Jhannatul Ferdous		NID: 19915213995000335
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 - 8172503		140.50	
1240209108028 - 8112201		1,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	**23,072.50**	**1,150.50**	**21,922.00**
Token/Adj. No: 00015887 Token/Adj. Date:28/01/2025	Payee Name :Md Azizul Islam		NID: 19685213953698642
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 - 8172503		150.00	
1240209108028 - 8112201		5,167.00	
1240209108028 - 1162101		10.00	
Bill Total :	**31,309.00**	**5,327.00**	**25,982.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015888	Token/Adj. Date:28/01/2025	Payee Name :Md Ruhul Amin		NID: 19885213935624532
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**1,150.50**	**21,922.00**
Token/Adj. No: 00015889	Token/Adj. Date:28/01/2025	Payee Name :Most.Saima Ferdousi		NID: 5506890465
1240209108028 - 3111201		22,450.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		8,980.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,122.50		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,752.50**	**2,160.00**	**32,592.50**
Token/Adj. No: 00015890	Token/Adj. Date:28/01/2025	Payee Name :SARASWATI RANI ROY		NID: 4662223983
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: 00015891	Token/Adj. Date:28/01/2025	Payee Name :FALGUNI RANI ROY		NID: 8702964795
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: 00015892	Token/Adj. Date:28/01/2025	Payee Name :Bishnprya Rani Roy		NID: 5514854727
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)

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13 Digit Codes			Payment	Deduction	Net
Token/Adj. No: 00015893	Token/Adj. Date:28/01/2025	Payee Name :Mst Sultana Begum		NID: 6863642531	
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: 00015894	Token/Adj. Date:28/01/2025	Payee Name :Aftabuzzaman		NID: 6427330672	
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: 00015895	Token/Adj. Date:28/01/2025	Payee Name :Most. Najmunnahar		NID: 9552124472	
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: 00015896	Token/Adj. Date:28/01/2025	Payee Name :Most. Nazmin Naher		NID: 1466652573	
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: 00015897	Token/Adj. Date:28/01/2025	Payee Name :Md. Obaydur Rahman		NID: 7750676723	
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015898	Token/Adj. Date:28/01/2025	Payee Name :MD. GOLAM MOSTAZIR		NID: 5084653129
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: 00015899	Token/Adj. Date:28/01/2025	Payee Name :NURE JANNATY		NID: 6453007988
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: 00015900	Token/Adj. Date:28/01/2025	Payee Name :SAIAQUL ISLAM		NID: 9103473584
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: 00015901	Token/Adj. Date:28/01/2025	Payee Name :MD. SAFIUL ISLAM		NID: 7353063865
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: 00015902	Token/Adj. Date:28/01/2025	Payee Name :MD. SHOHIDUL ISLAM		NID: 9153071205
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)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015903 Token/Adj. Date:28/01/2025 Payee Name :MD. ASHIKUZZAMAN NID: 7354690302			
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: 00015904 Token/Adj. Date:28/01/2025 Payee Name :SOHEL RANA NID: 3291294506			
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: 00015905 Token/Adj. Date:28/01/2025 Payee Name :SHAHIDA ARABI BRISTI NID: 6890442988			
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: 00015906 Token/Adj. Date:28/01/2025 Payee Name :MD. YUSUF ALI NID: 9576489190			
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: 00015907 Token/Adj. Date:28/01/2025 Payee Name :UDAY SANKAR BARMA NID: 3306786876			
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015908	Token/Adj. Date:28/01/2025	Payee Name :KHUSI BEGUM		NID: 5553031005
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: 00015909	Token/Adj. Date:28/01/2025	Payee Name :MST. NAHIDA AKTER		NID: 6902807434
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: 00015910	Token/Adj. Date:28/01/2025	Payee Name :MOST. MANJUARA BEGUM		NID: 2852964911
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: 00015911	Token/Adj. Date:28/01/2025	Payee Name :ASMA KHATUN		NID: 8253215837
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: 00015912	Token/Adj. Date:28/01/2025	Payee Name :MST. SHAHANA BEGUM		NID: 5541990395
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 : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015913	Token/Adj. Date:28/01/2025	Payee Name :Shekh Mamotaj mahol Mayna Mukti	NID: 5978489614	
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: 00015914	Token/Adj. Date:28/01/2025	Payee Name :SUBROTO KUMAR ROY	NID: 9553806671	
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015915	Token/Adj. Date:28/01/2025	Payee Name :Ashutosh Roy	NID: 6443385056	
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015916	Token/Adj. Date:28/01/2025	Payee Name :MD. SAMOR UDDIN	NID: 5982284753	
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015917	Token/Adj. Date:28/01/2025	Payee Name :Tanusree Paul	NID: 1484477516	
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 8112201			2,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**2,625.50**	**16,822.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015918 Token/Adj. Date:28/01/2025	Payee Name :MST. SHAMOLY BEGUM	NID: 9153055372	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015919 Token/Adj. Date:28/01/2025	Payee Name :Most. Anzuman Ara Begum	NID: 2361679174	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015920 Token/Adj. Date:28/01/2025	Payee Name :SIMA RAY	NID: 4179230265	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015921 Token/Adj. Date:28/01/2025	Payee Name :DULAL CHANDRD ROY	NID: 4627257563	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015922 Token/Adj. Date:28/01/2025	Payee Name :MOSA. SHARIFA AKHTER	NID: 6415185070	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015923 Token/Adj. Date:28/01/2025	Payee Name :DIPALI RAY		NID: 1470405877
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015924 Token/Adj. Date:28/01/2025	Payee Name :Sathi Rani Roy		NID: 5990852229
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015925 Token/Adj. Date:28/01/2025	Payee Name :Most. Hasina Khatun		NID: 3727226593
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015926 Token/Adj. Date:28/01/2025	Payee Name :MOST. MOUSUMI BEGUM		NID: 8703058654
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015927 Token/Adj. Date:28/01/2025	Payee Name :FIROZA BEGUM		NID: 5553000133
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015928	Token/Adj. Date:28/01/2025	Payee Name :Imon Kalyan Roy		NID: 3290135106
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015929	Token/Adj. Date:28/01/2025	Payee Name :MODINA KHATUN		NID: 3752968697
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015930	Token/Adj. Date:28/01/2025	Payee Name :Riazul Islam		NID: 4633716081
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015931	Token/Adj. Date:28/01/2025	Payee Name :Most. Kamrun Nahar Begum		NID: 4606986687
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**2,125.50**	**17,322.00**
Token/Adj. No: 00015932	Token/Adj. Date:28/01/2025	Payee Name :Most. Morsheda Begum		NID: 8652947576
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015933	Token/Adj. Date:28/01/2025	Payee Name :Rfnu Begum		NID: 2369130980
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015934	Token/Adj. Date:28/01/2025	Payee Name :MOST. JANNATUL NAIM		NID: 5957711855
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015935	Token/Adj. Date:28/01/2025	Payee Name :Md. Shah Shaneef Mostakim Sarker		NID: 4625216439
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015936	Token/Adj. Date:28/01/2025	Payee Name :Md Ashaduzzaman		NID: 7313098167
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015937	Token/Adj. Date:28/01/2025	Payee Name :Most. Afroza Khatun		NID: 9562418674
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015938 Token/Adj. Date:28/01/2025	Payee Name :SARMIN AKTAR		NID: 5984318161
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 8112201		2,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**2,625.50**	**16,822.00**
Token/Adj. No: 00015939 Token/Adj. Date:28/01/2025	Payee Name :RITA RANI RAY		NID: 5509701560
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,947.50**	**125.50**	**19,822.00**
Token/Adj. No: 00015940 Token/Adj. Date:28/01/2025	Payee Name :MST. TASLIMA KHATUN		NID: 4154815270
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015941 Token/Adj. Date:28/01/2025	Payee Name :UMMA RUMAN		NID: 5519690076
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015942 Token/Adj. Date:28/01/2025	Payee Name :Malina Rani		NID: 5063287162
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015943	Token/Adj. Date:28/01/2025	Payee Name :Garrin Tasmin		NID: 4162943064
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015944	Token/Adj. Date:28/01/2025	Payee Name :RABEYA KAUSARAH		NID: 5539025063
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015945	Token/Adj. Date:28/01/2025	Payee Name :SAROSWATI RAY		NID: 2363583523
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015946	Token/Adj. Date:28/01/2025	Payee Name :Anzu Aktara		NID: 1000091619
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015947	Token/Adj. Date:28/01/2025	Payee Name :JESMIN		NID: 9125297466
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**

Register of Payments and Recoveries
(Register 04 - DDO wise)
Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015948	Token/Adj. Date:28/01/2025	Payee Name :MD. KHALID HASAN		NID: 6856267361
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015949	Token/Adj. Date:28/01/2025	Payee Name :Most. Kohinur Khatun		NID: 1929881066
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 8112201			2,800.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**2,925.50**	**16,522.00**
Token/Adj. No: 00015950	Token/Adj. Date:28/01/2025	Payee Name :Smita Lotus		NID: 5082515262
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015951	Token/Adj. Date:28/01/2025	Payee Name :POLI RANI		NID: 3259356354
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015952	Token/Adj. Date:28/01/2025	Payee Name :Shamal Kumar Roy		NID: 2399488937
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015953 Token/Adj. Date:28/01/2025	Payee Name :Anupama Rani Roy		NID: 9127291558
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015954 Token/Adj. Date:28/01/2025	Payee Name :TOPOTI RANI RAY		NID: 7770504962
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015955 Token/Adj. Date:28/01/2025	Payee Name :MD. MEFTAUR RAHAMAN		NID: 5984957455
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015956 Token/Adj. Date:28/01/2025	Payee Name :Razia Sultana		NID: 3740018209
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 8112201		1,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**1,625.50**	**17,822.00**
Token/Adj. No: 00015957 Token/Adj. Date:28/01/2025	Payee Name :APARNA RAY SHUKLA		NID: 19927326404000001
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 8112201		2,750.00	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**2,875.50**	**16,572.00**

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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 08-February 2025 **Year : 2024-25**

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015958 Token/Adj. Date:28/01/2025 Payee Name :SHAMOLI RANI NID: 3711891600			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015959 Token/Adj. Date:28/01/2025 Payee Name :Palash Chandra Ray NID: 6450271694			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015960 Token/Adj. Date:28/01/2025 Payee Name :Mst. Munmun Khatun NID: 2399737176			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015961 Token/Adj. Date:28/01/2025 Payee Name :Most Fayza Khatun NID: 2808436469			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015962 Token/Adj. Date:28/01/2025 Payee Name :MD. SHAHINUR ISLAM NID: 2352646943			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015963	Token/Adj. Date:28/01/2025	Payee Name :Prianka Rani Roy		NID: 6883744838
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 8112201			2,600.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**2,725.50**	**16,722.00**
Token/Adj. No: 00015964	Token/Adj. Date:28/01/2025	Payee Name :MOST. HUMAYRA AKTAR		NID: 8695474000
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015965	Token/Adj. Date:28/01/2025	Payee Name :SANCHITA RANI		NID: 9555958959
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015966	Token/Adj. Date:28/01/2025	Payee Name :JANARDAN KUMAR RAY		NID: 8231588818
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015967	Token/Adj. Date:28/01/2025	Payee Name :ABIDA SULTANA		NID: 6864167769
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015968 Token/Adj. Date:28/01/2025	Payee Name :MOST. AYESHA AKTAR RUPA	NID: 5533592076	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015969 Token/Adj. Date:28/01/2025	Payee Name :AFROZA MON	NID: 8690429066	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015970 Token/Adj. Date:28/01/2025	Payee Name :TAUHIDUL ISLAM	NID: 5512735241	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015971 Token/Adj. Date:28/01/2025	Payee Name :ANUPOMA ROY	NID: 5059698778	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015972 Token/Adj. Date:28/01/2025	Payee Name :Zannatul Ferdousi	NID: 7765870535	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015973 Token/Adj. Date:28/01/2025	Payee Name :Debabrata Roy		NID: 5546048140
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015974 Token/Adj. Date:28/01/2025	Payee Name :Kanistha Rani		NID: 3256191382
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015975 Token/Adj. Date:28/01/2025	Payee Name :Falguni Roy		NID: 3701612685
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015976 Token/Adj. Date:28/01/2025	Payee Name :Jutika Rani		NID: 8695345564
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015977 Token/Adj. Date:28/01/2025	Payee Name :Prodip Kumar Roy		NID: 5534259816
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111306	500.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,947.50**	**125.50**	**19,822.00**

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Token/Adj. No: 00015978 Token/Adj. Date:28/01/2025	Payee Name :MOST. RUMANA AFROSE	NID: 5521389485	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015979 Token/Adj. Date:28/01/2025	Payee Name :LATIFA AKTAR TAMANNA	NID: 19948514227000096	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015980 Token/Adj. Date:28/01/2025	Payee Name :MANOSI RANI	NID: 1018658268	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015981 Token/Adj. Date:28/01/2025	Payee Name :Md. Towfik Hasan	NID: 2813302706	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015982 Token/Adj. Date:28/01/2025	Payee Name :Md Ahosan Habib	NID: 7767069003	
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015983	Token/Adj. Date:28/01/2025	Payee Name :HARIPRIYA RANI ROY		NID: 6452987396
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015984	Token/Adj. Date:28/01/2025	Payee Name :MD. ROSTAM ALI		NID: 8239941951
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015985	Token/Adj. Date:28/01/2025	Payee Name :Most. Tamanna Tasmim		NID: 2368975815
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015986	Token/Adj. Date:28/01/2025	Payee Name :Most. Najmun Ferdousi		NID: 19935213995000016
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015987	Token/Adj. Date:28/01/2025	Payee Name :AREFA JAHAN		NID: 4604331928
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015988 Token/Adj. Date:28/01/2025 Payee Name :MOST. ADURI BEGUM NID: 7348257390			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015989 Token/Adj. Date:28/01/2025 Payee Name :SHAMIMA AKTER NID: 9552251192			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015990 Token/Adj. Date:28/01/2025 Payee Name :Rejwanul Islam NID: 4644179683			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015991 Token/Adj. Date:28/01/2025 Payee Name :MST. NUHASH NAFRIN NID: 3279368132			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 8112201		2,500.00	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**2,625.50**	**16,822.00**
Token/Adj. No: 00015992 Token/Adj. Date:28/01/2025 Payee Name :MOST. SHUBARNA MOSTERY NID: 6423667317			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00015993 Token/Adj. Date:28/01/2025 Payee Name :MOST. MAHBUBA KHANUM NID: 3753009152			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015994 Token/Adj. Date:28/01/2025 Payee Name :Mst Shahnaz Parvin NID: 4639383894			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015995 Token/Adj. Date:28/01/2025 Payee Name :MST. MONIRA MUKTY NID: 8206269238			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015996 Token/Adj. Date:28/01/2025 Payee Name :MD. FEROZUR RAHMAN NID: 8200207531			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015997 Token/Adj. Date:28/01/2025 Payee Name :Atasi Rani Goswami NID: 5984453778			
1240209108028 - 3111201	11,550.00		
1240209108028 - 3111310	5,197.50		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111314	200.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		115.50	
1240209108028 - 1162101		10.00	
Bill Total :	**19,447.50**	**125.50**	**19,322.00**

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(Register 04 - DDO wise)
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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00015998	Token/Adj. Date:28/01/2025	Payee Name :MOST. MOHASINA RAHMAN		NID: 2364172870
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00015999	Token/Adj. Date:28/01/2025	Payee Name :Swapon Kumar Roy		NID: 2372586863
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00016000	Token/Adj. Date:28/01/2025	Payee Name :SHAMIM ASHRAF		NID: 5549222817
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
	Bill Total :	**19,447.50**	**125.50**	**19,322.00**
Token/Adj. No: 00016001	Token/Adj. Date:28/01/2025	Payee Name :Mazeda Khatun		NID: 4199404064
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 - 8172503			140.50	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**3,150.50**	**19,922.00**
Token/Adj. No: 00016002	Token/Adj. Date:28/01/2025	Payee Name :Md Sultan Mahamud		NID: 19845925611103429
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**25,980.00**	**1,160.00**	**24,820.00**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016003	Token/Adj. Date:28/01/2025	Payee Name :Mst. Sagorika Shammi		NID: 19895217013841645
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 - 8172503			150.00	
1240209108028 - 8112201			1,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**1,660.00**	**26,184.00**
Token/Adj. No: 00016004	Token/Adj. Date:28/01/2025	Payee Name :SHEULY KHOTRIO		NID: 19876125203165546
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 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**26,800.00**	**2,160.00**	**24,640.00**
Token/Adj. No: 00016005	Token/Adj. Date:28/01/2025	Payee Name :Most Nagira Aktar		NID: 19905213319000243
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 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**27,844.00**	**1,160.00**	**26,684.00**
Token/Adj. No: 00016006	Token/Adj. Date:28/01/2025	Payee Name :Rabia Sultana		NID: 19905213328000119
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
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: 00016007	Token/Adj. Date:28/01/2025	Payee Name :Mst. Sajmunnaher		NID: 19925213385000068
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**23,072.50**	**1,150.50**	**21,922.00**
Token/Adj. No: 00016008	Token/Adj. Date:28/01/2025	Payee Name :JAYA RANI RAY		NID: 19825210277536782
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 - 8172503			140.50	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,072.50**	**1,150.50**	**22,922.00**
Token/Adj. No: 00016009	Token/Adj. Date:28/01/2025	Payee Name :Mst Malaka Khatun		NID: 19745213923676854
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 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**32,701.00**	**3,160.00**	**29,541.00**
Token/Adj. No: 00016010	Token/Adj. Date:28/01/2025	Payee Name :Most Esrat Zahan		NID: 19925213366000044
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00016011	Token/Adj. Date:28/01/2025	Payee Name :SULTANA SARMILA		NID: 19923218895000236
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 - 8172503			133.80	
1240209108028 - 1162101			10.00	
	Bill Total :	**22,101.00**	**143.80**	**21,957.20**
Token/Adj. No: 00016012	Token/Adj. Date:28/01/2025	Payee Name :MOST. SABINA YESMIN		NID: 19953219188000309
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 - 8172503			147.60	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,102.00**	**1,157.60**	**22,944.40**
Token/Adj. No: 00016013	Token/Adj. Date:28/01/2025	Payee Name :Mst Bilkis Begum		NID: 19783229106467547
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 - 8172503			150.00	
1240209108028 - 8112201			3,500.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**34,368.50**	**3,660.00**	**30,708.50**
Token/Adj. No: 00016014	Token/Adj. Date:28/01/2025	Payee Name :Mst. Margia Naznin		NID: 19904926103000033
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 - 8172503			147.60	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**24,602.00**	**2,157.60**	**22,444.40**
Token/Adj. No: 00016198	Token/Adj. Date:30/01/2025	Payee Name :Md Anwar Hossain		NID: 19665213995600548
1240209108028 - 3111201		9,905.00		
1240209108028 - 3111310		7,924.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
	Bill Total :	**20,329.00**	**3,160.00**	**17,169.00**

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DDO Total :	**26,345,410.25**	**2,381,594.80**	**23,963,815.45**
Grand Total :	**26,345,410.25**	**2,381,594.80**	**23,963,815.45**