

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

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes	Payment	Deduction	Net
DDO: 2432/manager sonali bank (1240209108028)			
Token/Adj. No: 00006684	Token/Adj. Date:29/09/2024	Payee Name :Subodh Chandraa Roy	NID: 19645213935619771
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: 00006685	Token/Adj. Date:29/09/2024	Payee Name :Md Jhangur Kabir	NID: 19645213995604592
1240209108028 - 3111201	10,725.00		
1240209108028 - 3111310	8,580.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,072.50		
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
1240209108028 - 1111101		250.00	
Bill Total :	21,877.50	410.00	21,467.50
Token/Adj. No: 00006686	Token/Adj. Date:29/09/2024	Payee Name :Arati Rani Roy	NID: 19655213965570620
1240209108028 - 3111201	9,430.00		
1240209108028 - 3111310	7,544.00		
1240209108028 - 3111311	1,500.00		
1240209108028 - 3111352	1,000.00		
1240209108028 - 8172503		150.00	
1240209108028 - 1162101		10.00	
Bill Total :	19,474.00	160.00	19,314.00
Token/Adj. No: 00006687	Token/Adj. Date:29/09/2024	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: 00006688	Token/Adj. Date:29/09/2024	Payee Name :Md Younus Ali	NID: 19655213965565411
1240209108028 - 3111201	9,430.00		
1240209108028 - 3111306	500.00		
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 :	19,974.00	160.00	19,814.00

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Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006689	Token/Adj. Date:29/09/2024	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 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		20,329.00	3,160.00	17,169.00
Token/Adj. No: 00006690	Token/Adj. Date:29/09/2024	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: 00006691	Token/Adj. Date:29/09/2024	Payee Name :Rayhana Ferdous	NID: 19655213995614099	
1240209108028 - 3111201		8,980.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,184.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		19,664.00	160.00	19,504.00
Token/Adj. No: 00006692	Token/Adj. Date:29/09/2024	Payee Name :Md Shafiqul Islam	NID: 19655213923666503	
1240209108028 - 3111201		10,725.00		
1240209108028 - 3111310		8,580.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,072.50		
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
1240209108028 - 1111101			250.00	
Bill Total :		21,877.50	410.00	21,467.50
Token/Adj. No: 00006693	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006694	Token/Adj. Date:29/09/2024	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			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		34,252.50	1,160.00	33,092.50
Token/Adj. No: 00006695	Token/Adj. Date:29/09/2024	Payee Name :Md Majedul Islam	NID: 19838524905063855	
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,975.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111344		7,750.00		
1240209108028 - 3111352		387.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		17,612.50	1,010.00	16,602.50
Token/Adj. No: 00006696	Token/Adj. Date:29/09/2024	Payee Name :Aminul Islam	NID: 19675213929640642	
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,516.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111344		7,240.00		
1240209108028 - 3111352		362.00		
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		16,618.00	1,010.00	15,608.00
Token/Adj. No: 00006697	Token/Adj. Date:29/09/2024	Payee Name :Md Aminul Islam	NID: 19795213929640782	
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111344		8,370.00		
1240209108028 - 3111352		418.50		
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		17,288.50	1,010.00	16,278.50
Token/Adj. No: 00006698	Token/Adj. Date:29/09/2024	Payee Name :Md Abdul Kader Khan	NID: 19805213929644190	
1240209108028 - 3111310		5,872.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111344		6,525.00		
1240209108028 - 3111352		326.25		
1240209108028 - 8112201			3,667.00	
1240209108028 - 1162101			10.00	
Bill Total :		14,223.75	3,677.00	10,546.75

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006699	Token/Adj. Date:29/09/2024	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: 00006700	Token/Adj. Date:29/09/2024	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: 00006701	Token/Adj. Date:29/09/2024	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: 00006702	Token/Adj. Date:29/09/2024	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

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006703	Token/Adj. Date:29/09/2024	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: 00006704	Token/Adj. Date:29/09/2024	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: 00006705	Token/Adj. Date:29/09/2024	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: 00006706	Token/Adj. Date:29/09/2024	Payee Name :Dhananjay 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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006707	Token/Adj. Date:29/09/2024	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: 00006708	Token/Adj. Date:29/09/2024	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: 00006709	Token/Adj. Date:29/09/2024	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: 00006710	Token/Adj. Date:29/09/2024	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

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006711	Token/Adj. Date:29/09/2024	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: 00006712	Token/Adj. Date:29/09/2024	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: 00006713	Token/Adj. Date:29/09/2024	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: 00006714	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006715	Token/Adj. Date:29/09/2024	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: 00006716	Token/Adj. Date:29/09/2024	Payee Name :Md Maminul Islam	NID: 19815213995592267	
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
Token/Adj. No: 00006717	Token/Adj. Date:29/09/2024	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: 00006718	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006719	Token/Adj. Date:29/09/2024	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: 00006720	Token/Adj. Date:29/09/2024	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: 00006721	Token/Adj. Date:29/09/2024	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: 00006722	Token/Adj. Date:29/09/2024	Payee Name :Mohammad Anoyarul Islam	NID: 19855213995611874	
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			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,044.00	3,160.00	25,884.00

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006723	Token/Adj. Date:29/09/2024	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: 00006724	Token/Adj. Date:29/09/2024	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			2,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		28,344.00	2,160.00	26,184.00
Token/Adj. No: 00006725	Token/Adj. Date:29/09/2024	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: 00006726	Token/Adj. Date:29/09/2024	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 : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006727	Token/Adj. Date:29/09/2024	Payee Name :Mst Fatima Begum	NID: 19695213953684396	
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: 00006728	Token/Adj. Date:29/09/2024	Payee Name :Zannatun Nesa	NID: 19935213376000194	
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: 00006729	Token/Adj. Date:29/09/2024	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: 00006730	Token/Adj. Date:29/09/2024	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)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006731	Token/Adj. Date:29/09/2024	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: 00006732	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006733	Token/Adj. Date:29/09/2024	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: 00006734	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006735	Token/Adj. Date:29/09/2024	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: 00006736	Token/Adj. Date:29/09/2024	Payee Name :Most. Shahanaj Begum	NID: 19855210277513404	
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			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		34,252.50	3,160.00	31,092.50
Token/Adj. No: 00006737	Token/Adj. Date:29/09/2024	Payee Name :Saema Tasnim	NID: 19865227006889559	
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
Token/Adj. No: 00006738	Token/Adj. Date:29/09/2024	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

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006739	Token/Adj. Date:29/09/2024	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: 00006740	Token/Adj. Date:29/09/2024	Payee Name :ANUPAMA DEVI	NID: 19685213923677916	
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
Token/Adj. No: 00006741	Token/Adj. Date:29/09/2024	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			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,104.00	1,160.00	27,944.00
Token/Adj. No: 00006742	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006743	Token/Adj. Date:29/09/2024	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: 00006744	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006745	Token/Adj. Date:29/09/2024	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: 00006746	Token/Adj. Date:29/09/2024	Payee Name :Md Saiful Islam	NID: 19755213935628844	
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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006747	Token/Adj. Date:29/09/2024	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: 00006748	Token/Adj. Date:29/09/2024	Payee Name :Jannatul Ferdousi	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
Token/Adj. No: 00006749	Token/Adj. Date:29/09/2024	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: 00006750	Token/Adj. Date:29/09/2024	Payee Name :Happy Khatun	NID: 19935213947000065	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			133.80	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		21,901.00	1,143.80	20,757.20

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006751	Token/Adj. Date:29/09/2024	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: 00006752	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006753	Token/Adj. Date:29/09/2024	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: 00006754	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006755	Token/Adj. Date:29/09/2024	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: 00006756	Token/Adj. Date:29/09/2024	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: 00006757	Token/Adj. Date:29/09/2024	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: 00006758	Token/Adj. Date:29/09/2024	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 : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006759	Token/Adj. Date:29/09/2024	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: 00006760	Token/Adj. Date:29/09/2024	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: 00006761	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006762	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006763	Token/Adj. Date:29/09/2024	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: 00006764	Token/Adj. Date:29/09/2024	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: 00006765	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006766	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006767	Token/Adj. Date:29/09/2024	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			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,222.00	1,160.00	30,062.00
Token/Adj. No: 00006768	Token/Adj. Date:29/09/2024	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: 00006769	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006770	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006771	Token/Adj. Date:29/09/2024	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: 00006772	Token/Adj. Date:29/09/2024	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: 00006773	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006774	Token/Adj. Date:29/09/2024	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

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: 00006775	Token/Adj. Date:29/09/2024	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: 00006776	Token/Adj. Date:29/09/2024	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: 00006777	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006778	Token/Adj. Date:29/09/2024	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

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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: 00006779	Token/Adj. Date:29/09/2024	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: 00006780	Token/Adj. Date:29/09/2024	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: 00006781	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006782	Token/Adj. Date:29/09/2024	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

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: 00006783	Token/Adj. Date:29/09/2024	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: 00006784	Token/Adj. Date:29/09/2024	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: 00006785	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006786	Token/Adj. Date:29/09/2024	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

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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: 00006787	Token/Adj. Date:29/09/2024	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: 00006788	Token/Adj. Date:29/09/2024	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: 00006789	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006790	Token/Adj. Date:29/09/2024	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

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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: 00006791	Token/Adj. Date:29/09/2024	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			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,346.00	1,160.00	29,186.00
Token/Adj. No: 00006792	Token/Adj. Date:29/09/2024	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: 00006793	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006794	Token/Adj. Date:29/09/2024	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

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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: 00006795	Token/Adj. Date:29/09/2024	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: 00006796	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006797	Token/Adj. Date:29/09/2024	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: 00006798	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006799	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006800	Token/Adj. Date:29/09/2024	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: 00006801	Token/Adj. Date:29/09/2024	Payee Name :Sanjoy Kumar Roy	NID: 1009999309	
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: 00006802	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006803	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006804	Token/Adj. Date:29/09/2024	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: 00006805	Token/Adj. Date:29/09/2024	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: 00006806	Token/Adj. Date:29/09/2024	Payee Name :Sakhwat Hussien	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006807	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006808	Token/Adj. Date:29/09/2024	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: 00006809	Token/Adj. Date:29/09/2024	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: 00006810	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006811	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006812	Token/Adj. Date:29/09/2024	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: 00006813	Token/Adj. Date:29/09/2024	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: 00006814	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006815	Token/Adj. Date:29/09/2024	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: 00006816	Token/Adj. Date:29/09/2024	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: 00006817	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006818	Token/Adj. Date:29/09/2024	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

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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: 00006819	Token/Adj. Date:29/09/2024	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: 00006820	Token/Adj. Date:29/09/2024	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: 00006821	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006822	Token/Adj. Date:29/09/2024	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

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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: 00006823	Token/Adj. Date:29/09/2024	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: 00006824	Token/Adj. Date:29/09/2024	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: 00006825	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006826	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006827	Token/Adj. Date:29/09/2024	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: 00006828	Token/Adj. Date:29/09/2024	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: 00006829	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006830	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006831	Token/Adj. Date:29/09/2024	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: 00006832	Token/Adj. Date:29/09/2024	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: 00006833	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006834	Token/Adj. Date:29/09/2024	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

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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: 00006835	Token/Adj. Date:29/09/2024	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: 00006836	Token/Adj. Date:29/09/2024	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: 00006837	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006838	Token/Adj. Date:29/09/2024	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

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006839	Token/Adj. Date:29/09/2024	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: 00006840	Token/Adj. Date:29/09/2024	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: 00006841	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006842	Token/Adj. Date:29/09/2024	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

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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006843	Token/Adj. Date:29/09/2024	Payee Name :SAMPA RANI	NID: 3703956486	
1240209108028 - 3111201		12,740.00		
1240209108028 - 3111310		5,733.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			127.40	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		20,973.00	3,137.40	17,835.60
Token/Adj. No: 00006844	Token/Adj. Date:29/09/2024	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: 00006845	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006846	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006847	Token/Adj. Date:29/09/2024	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			4,125.00	
1240209108028 - 1162101			10.00	
Bill Total :		35,368.50	4,285.00	31,083.50
Token/Adj. No: 00006848	Token/Adj. Date:29/09/2024	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: 00006849	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006850	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006851	Token/Adj. Date:29/09/2024	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: 00006852	Token/Adj. Date:29/09/2024	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: 00006853	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006854	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006855	Token/Adj. Date:29/09/2024	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: 00006856	Token/Adj. Date:29/09/2024	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: 00006857	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006858	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006859	Token/Adj. Date:29/09/2024	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: 00006860	Token/Adj. Date:29/09/2024	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: 00006861	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00006862	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006863	Token/Adj. Date:29/09/2024	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: 00006864	Token/Adj. Date:29/09/2024	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: 00006865	Token/Adj. Date:29/09/2024	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: 00006866	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006867	Token/Adj. Date:29/09/2024	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: 00006868	Token/Adj. Date:29/09/2024	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: 00006869	Token/Adj. Date:29/09/2024	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: 00006870	Token/Adj. Date:29/09/2024	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			7,800.00	
1240209108028 - 1162101			10.00	
Bill Total :		34,752.50	7,960.00	26,792.50

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006871	Token/Adj. Date:29/09/2024	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: 00006872	Token/Adj. Date:29/09/2024	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: 00006873	Token/Adj. Date:29/09/2024	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 - 1162101			10.00	
Bill Total :		22,101.00	143.80	21,957.20
Token/Adj. No: 00006874	Token/Adj. Date:29/09/2024	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 - 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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006875	Token/Adj. Date:29/09/2024	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: 00006876	Token/Adj. Date:29/09/2024	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: 00006877	Token/Adj. Date:29/09/2024	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: 00006878	Token/Adj. Date:29/09/2024	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

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

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006879	Token/Adj. Date:29/09/2024	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: 00006880	Token/Adj. Date:29/09/2024	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: 00006881	Token/Adj. Date:29/09/2024	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: 00006882	Token/Adj. Date:29/09/2024	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 : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006883	Token/Adj. Date:29/09/2024	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: 00006884	Token/Adj. Date:29/09/2024	Payee Name :Shahina Khatun	NID: 19855213929634872	
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: 00006885	Token/Adj. Date:29/09/2024	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: 00006886	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006887	Token/Adj. Date:29/09/2024	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			3,500.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,201.00	3,660.00	29,541.00
Token/Adj. No: 00006888	Token/Adj. Date:29/09/2024	Payee Name :Md Afaz Uddin	NID: 19745213965584750	
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: 00006889	Token/Adj. Date:29/09/2024	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: 00006890	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006891	Token/Adj. Date:29/09/2024	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: 00006892	Token/Adj. Date:29/09/2024	Payee Name :Most. Eshita Noarin	NID: 19875213315729957	
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			8,292.00	
1240209108028 - 1162101			10.00	
Bill Total :		23,072.50	8,442.50	14,630.00
Token/Adj. No: 00006893	Token/Adj. Date:29/09/2024	Payee Name :Mst Inoonnahar Begum	NID: 19725213995590016	
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: 00006894	Token/Adj. Date:29/09/2024	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

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: 00006895	Token/Adj. Date:29/09/2024	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: 00006896	Token/Adj. Date:29/09/2024	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: 00006897	Token/Adj. Date:29/09/2024	Payee Name :Mst Parul Khatun	NID: 19765213953685243	
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			8,250.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,374.50	8,410.00	23,964.50
Token/Adj. No: 00006898	Token/Adj. Date:29/09/2024	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)

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Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006899	Token/Adj. Date:29/09/2024	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: 00006900	Token/Adj. Date:29/09/2024	Payee Name :Mst. Nurunnaher Begum	NID: 19885210271517726	
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: 00006901	Token/Adj. Date:29/09/2024	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: 00006902	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006903	Token/Adj. Date:29/09/2024	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: 00006904	Token/Adj. Date:29/09/2024	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: 00006905	Token/Adj. Date:29/09/2024	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: 00006906	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006907	Token/Adj. Date:29/09/2024	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: 00006908	Token/Adj. Date:29/09/2024	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: 00006909	Token/Adj. Date:29/09/2024	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			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		35,252.50	3,160.00	32,092.50
Token/Adj. No: 00006910	Token/Adj. Date:29/09/2024	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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Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006911	Token/Adj. Date:29/09/2024	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: 00006912	Token/Adj. Date:29/09/2024	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: 00006913	Token/Adj. Date:29/09/2024	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: 00006914	Token/Adj. Date:29/09/2024	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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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006915	Token/Adj. Date:29/09/2024	Payee Name :Mst monowara Begum	NID: 19785213995598861	
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			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,874.50	3,160.00	29,714.50
Token/Adj. No: 00006916	Token/Adj. Date:29/09/2024	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: 00006917	Token/Adj. Date:29/09/2024	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: 00006918	Token/Adj. Date:29/09/2024	Payee Name :Suvadra Rani	NID: 19815213995591645	
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

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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: 00006919	Token/Adj. Date:29/09/2024	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: 00006920	Token/Adj. Date:29/09/2024	Payee Name :Salina Akter Banu	NID: 19795213995600539	
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: 00006921	Token/Adj. Date:29/09/2024	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: 00006922	Token/Adj. Date:29/09/2024	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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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006923	Token/Adj. Date:29/09/2024	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: 00006924	Token/Adj. Date:29/09/2024	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: 00006925	Token/Adj. Date:29/09/2024	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: 00006926	Token/Adj. Date:29/09/2024	Payee Name :Shipra Rani Roy	NID: 19785213923665392	
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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006927	Token/Adj. Date:29/09/2024	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: 00006928	Token/Adj. Date:29/09/2024	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: 00006929	Token/Adj. Date:29/09/2024	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: 00006930	Token/Adj. Date:29/09/2024	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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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006931	Token/Adj. Date:29/09/2024	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: 00006932	Token/Adj. Date:29/09/2024	Payee Name :Silpi Rani Roy	NID: 19845215551312840	
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: 00006933	Token/Adj. Date:29/09/2024	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: 00006934	Token/Adj. Date:29/09/2024	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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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006935	Token/Adj. Date:29/09/2024	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: 00006936	Token/Adj. Date:29/09/2024	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: 00006937	Token/Adj. Date:29/09/2024	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: 00006938	Token/Adj. Date:29/09/2024	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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Name of the Office: UAO Kaliganj(Lalmonirhat)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006939	Token/Adj. Date:29/09/2024	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: 00006940	Token/Adj. Date:29/09/2024	Payee Name :Mst Kamrunnaher Lipsha	NID: 19775213923674790	
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: 00006941	Token/Adj. Date:29/09/2024	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: 00006942	Token/Adj. Date:29/09/2024	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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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006943	Token/Adj. Date:29/09/2024	Payee Name :Rabindra Nath Ray	NID: 19855213923678605	
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			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,844.00	3,160.00	24,684.00
Token/Adj. No: 00006944	Token/Adj. Date:29/09/2024	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: 00006945	Token/Adj. Date:29/09/2024	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: 00006946	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006947	Token/Adj. Date:29/09/2024	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: 00006948	Token/Adj. Date:29/09/2024	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: 00006949	Token/Adj. Date:29/09/2024	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: 00006950	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006951	Token/Adj. Date:29/09/2024	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: 00006952	Token/Adj. Date:29/09/2024	Payee Name :Nipa Rani	NID: 19855225504117271	
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: 00006953	Token/Adj. Date:29/09/2024	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: 00006954	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006955	Token/Adj. Date:29/09/2024	Payee Name :Shyamaly Barma	NID: 19835213947652603	
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
Token/Adj. No: 00006956	Token/Adj. Date:29/09/2024	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: 00006957	Token/Adj. Date:29/09/2024	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: 00006958	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006959	Token/Adj. Date:29/09/2024	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 - 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: 00006960	Token/Adj. Date:29/09/2024	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: 00006961	Token/Adj. Date:29/09/2024	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: 00006962	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006963	Token/Adj. Date:29/09/2024	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: 00006964	Token/Adj. Date:29/09/2024	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: 00006965	Token/Adj. Date:29/09/2024	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 - 1162101			10.00	
Bill Total :		22,101.00	143.80	21,957.20
Token/Adj. No: 00006966	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006967	Token/Adj. Date:29/09/2024	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: 00006968	Token/Adj. Date:29/09/2024	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: 00006969	Token/Adj. Date:29/09/2024	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: 00006970	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006971	Token/Adj. Date:29/09/2024	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: 00006972	Token/Adj. Date:29/09/2024	Payee Name :Niranjan 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: 00006973	Token/Adj. Date:29/09/2024	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: 00006974	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006975	Token/Adj. Date:29/09/2024	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: 00006976	Token/Adj. Date:29/09/2024	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: 00006977	Token/Adj. Date:29/09/2024	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: 00006978	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006979	Token/Adj. Date:29/09/2024	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: 00006980	Token/Adj. Date:29/09/2024	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: 00006981	Token/Adj. Date:29/09/2024	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: 00006982	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006983	Token/Adj. Date:29/09/2024	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: 00006984	Token/Adj. Date:29/09/2024	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: 00006985	Token/Adj. Date:29/09/2024	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: 00006986	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00006987 Token/Adj. Date:29/09/2024 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: 00006988 Token/Adj. Date:29/09/2024 Payee Name :Sarbishwar Barma NID: 19795213935615518			
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		5,000.00	
1240209108028 - 1162101		10.00	
Bill Total :	33,302.50	5,160.00	28,142.50
Token/Adj. No: 00006989 Token/Adj. Date:29/09/2024 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: 00006990 Token/Adj. Date:29/09/2024 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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006991	Token/Adj. Date:29/09/2024	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: 00006992	Token/Adj. Date:29/09/2024	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: 00006993	Token/Adj. Date:29/09/2024	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: 00006994	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006995	Token/Adj. Date:29/09/2024	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: 00006996	Token/Adj. Date:29/09/2024	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: 00006997	Token/Adj. Date:29/09/2024	Payee Name :Mst Karmin Nahar Begum	NID: 8658348043	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,280.00	3,160.00	23,120.00
Token/Adj. No: 00006998	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00006999	Token/Adj. Date:29/09/2024	Payee Name :Santana Rani	NID: 19805213935618108	
1240209108028 - 3111201		17,960.00		
1240209108028 - 3111310		7,184.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 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: 00007000	Token/Adj. Date:29/09/2024	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: 00007001	Token/Adj. Date:29/09/2024	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			7,417.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,201.00	7,577.00	25,624.00
Token/Adj. No: 00007002	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007003	Token/Adj. Date:29/09/2024	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: 00007004	Token/Adj. Date:29/09/2024	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: 00007005	Token/Adj. Date:29/09/2024	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: 00007006	Token/Adj. Date:29/09/2024	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

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: 00007007	Token/Adj. Date:29/09/2024	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: 00007008	Token/Adj. Date:29/09/2024	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: 00007009	Token/Adj. Date:29/09/2024	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: 00007010	Token/Adj. Date:29/09/2024	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

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: 00007011	Token/Adj. Date:29/09/2024	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: 00007012	Token/Adj. Date:29/09/2024	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: 00007013	Token/Adj. Date:29/09/2024	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: 00007014	Token/Adj. Date:29/09/2024	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

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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: 00007015	Token/Adj. Date:29/09/2024	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: 00007016	Token/Adj. Date:29/09/2024	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: 00007017	Token/Adj. Date:29/09/2024	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: 00007018	Token/Adj. Date:29/09/2024	Payee Name :Mst. Umme Tayaba pramanik	NID: 19888524913156289	
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

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: 00007019	Token/Adj. Date:29/09/2024	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: 00007020	Token/Adj. Date:29/09/2024	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			17,625.00	
1240209108028 - 1162101			10.00	
Bill Total :		35,252.50	17,785.00	17,467.50
Token/Adj. No: 00007021	Token/Adj. Date:29/09/2024	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: 00007022	Token/Adj. Date:29/09/2024	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			2,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		35,252.50	2,160.00	33,092.50

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007023	Token/Adj. Date:29/09/2024	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: 00007024	Token/Adj. Date:29/09/2024	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: 00007025	Token/Adj. Date:29/09/2024	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: 00007026	Token/Adj. Date:29/09/2024	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			4,917.00	
1240209108028 - 1162101			10.00	
Bill Total :		32,222.00	5,077.00	27,145.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007027	Token/Adj. Date:29/09/2024	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: 00007028	Token/Adj. Date:29/09/2024	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: 00007029	Token/Adj. Date:29/09/2024	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: 00007030	Token/Adj. Date:29/09/2024	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

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007031 Token/Adj. Date:29/09/2024 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: 00007032 Token/Adj. Date:29/09/2024 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: 00007033 Token/Adj. Date:29/09/2024 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: 00007034 Token/Adj. Date:29/09/2024 Payee Name :Pretilata Dhabhi 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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007035	Token/Adj. Date:29/09/2024	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: 00007036	Token/Adj. Date:29/09/2024	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: 00007037	Token/Adj. Date:29/09/2024	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			6,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		41,973.50	6,160.00	35,813.50
Token/Adj. No: 00007038	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007039	Token/Adj. Date:29/09/2024	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: 00007040	Token/Adj. Date:29/09/2024	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: 00007041	Token/Adj. Date:29/09/2024	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: 00007042	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007043	Token/Adj. Date:29/09/2024	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: 00007044	Token/Adj. Date:29/09/2024	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: 00007045	Token/Adj. Date:29/09/2024	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: 00007046	Token/Adj. Date:29/09/2024	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)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007047	Token/Adj. Date:29/09/2024	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: 00007048	Token/Adj. Date:29/09/2024	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: 00007049	Token/Adj. Date:29/09/2024	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: 00007050	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007051	Token/Adj. Date:29/09/2024	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: 00007052	Token/Adj. Date:29/09/2024	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: 00007053	Token/Adj. Date:29/09/2024	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: 00007054	Token/Adj. Date:29/09/2024	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

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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: 00007055	Token/Adj. Date:29/09/2024	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: 00007056	Token/Adj. Date:29/09/2024	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: 00007057	Token/Adj. Date:29/09/2024	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: 00007058	Token/Adj. Date:29/09/2024	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

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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: 00007059	Token/Adj. Date:29/09/2024	Payee Name :Sabekunnahe Begum	NID: 5958515453	
1240209108028 - 3111201		13,380.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		6,021.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			133.80	
1240209108028 - 1162101			10.00	
Bill Total :		23,101.00	143.80	22,957.20
Token/Adj. No: 00007060	Token/Adj. Date:29/09/2024	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			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,300.00	1,160.00	26,140.00
Token/Adj. No: 00007061	Token/Adj. Date:29/09/2024	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: 00007062	Token/Adj. Date:29/09/2024	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

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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: 00007063	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007064	Token/Adj. Date:29/09/2024	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: 00007065	Token/Adj. Date:29/09/2024	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: 00007066	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007067	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007068	Token/Adj. Date:29/09/2024	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: 00007069	Token/Adj. Date:29/09/2024	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: 00007070	Token/Adj. Date:29/09/2024	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

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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: 00007071	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007072	Token/Adj. Date:29/09/2024	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: 00007073	Token/Adj. Date:29/09/2024	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: 00007074	Token/Adj. Date:29/09/2024	Payee Name :Mst Ummay Kulsum	NID: 19665213995590703	
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			1,500.00	
1240209108028 - 1162101			10.00	
Bill Total :		41,473.50	1,660.00	39,813.50

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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: 00007075	Token/Adj. Date:29/09/2024	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: 00007076	Token/Adj. Date:29/09/2024	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: 00007077	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007078	Token/Adj. Date:29/09/2024	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

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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: 00007079	Token/Adj. Date:29/09/2024	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: 00007080	Token/Adj. Date:29/09/2024	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: 00007081	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007082	Token/Adj. Date:29/09/2024	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

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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: 00007083	Token/Adj. Date:29/09/2024	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: 00007084	Token/Adj. Date:29/09/2024	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: 00007085	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007086	Token/Adj. Date:29/09/2024	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

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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: 00007087	Token/Adj. Date:29/09/2024	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			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,800.00	3,160.00	23,640.00
Token/Adj. No: 00007088	Token/Adj. Date:29/09/2024	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: 00007089	Token/Adj. Date:29/09/2024	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: 00007090	Token/Adj. Date:29/09/2024	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

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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: 00007091	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007092	Token/Adj. Date:29/09/2024	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: 00007093	Token/Adj. Date:29/09/2024	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: 00007094	Token/Adj. Date:29/09/2024	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

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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: 00007095	Token/Adj. Date:29/09/2024	Payee Name :Himani Ray	NID: 19895210271534748	
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: 00007096	Token/Adj. Date:29/09/2024	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: 00007097	Token/Adj. Date:29/09/2024	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: 00007098	Token/Adj. Date:29/09/2024	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: 00007099	Token/Adj. Date:29/09/2024	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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Token/Adj. No: 00007100	Token/Adj. Date:29/09/2024	Payee Name :Most. Nisat Tasmin	NID: 19838512719750339	
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: 00007101	Token/Adj. Date:29/09/2024	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: 00007102	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007103	Token/Adj. Date:29/09/2024	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

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007104 Token/Adj. Date:29/09/2024 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: 00007105 Token/Adj. Date:29/09/2024 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: 00007106 Token/Adj. Date:29/09/2024 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
Token/Adj. No: 00007107 Token/Adj. Date:29/09/2024 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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007108	Token/Adj. Date:29/09/2024	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: 00007109	Token/Adj. Date:29/09/2024	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: 00007110	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007111	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007112	Token/Adj. Date:29/09/2024	Payee Name :Ano Ara Begum	NID: 19875213995613500	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		1,000.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,780.00	2,160.00	24,620.00
Token/Adj. No: 00007113	Token/Adj. Date:29/09/2024	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			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,800.00	3,160.00	24,640.00
Token/Adj. No: 00007114	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007115	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007116	Token/Adj. Date:29/09/2024	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: 00007117	Token/Adj. Date:29/09/2024	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 - 1162101			10.00	
Bill Total :		22,101.00	143.80	21,957.20
Token/Adj. No: 00007118	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007119	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007120	Token/Adj. Date:29/09/2024	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: 00007121	Token/Adj. Date:29/09/2024	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: 00007122	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007123	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007124	Token/Adj. Date:29/09/2024	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: 00007125	Token/Adj. Date:29/09/2024	Payee Name :Mst Ambia Begum	NID: 19875213917554307	
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			7,875.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,722.00	8,035.00	23,687.00
Token/Adj. No: 00007126	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007127	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007128	Token/Adj. Date:29/09/2024	Payee Name :Archana Barma	NID: 1975852490907147	
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: 00007129	Token/Adj. Date:29/09/2024	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: 00007130	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007131	Token/Adj. Date:29/09/2024	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			7,417.00	
1240209108028 - 1162101			10.00	
Bill Total :		29,044.00	7,577.00	21,467.00

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007132	Token/Adj. Date:29/09/2024	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: 00007133	Token/Adj. Date:29/09/2024	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: 00007134	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007135	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007136	Token/Adj. Date:29/09/2024	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: 00007137	Token/Adj. Date:29/09/2024	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: 00007138	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007139	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007140	Token/Adj. Date:29/09/2024	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: 00007141	Token/Adj. Date:29/09/2024	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: 00007142	Token/Adj. Date:29/09/2024	Payee Name :Jagadish Chandra Barmon	NID: 19805213947652473	
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			4,500.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,201.00	4,660.00	28,541.00
Token/Adj. No: 00007143	Token/Adj. Date:29/09/2024	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

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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: 00007144	Token/Adj. Date:29/09/2024	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: 00007145	Token/Adj. Date:29/09/2024	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			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		35,252.50	1,160.00	34,092.50
Token/Adj. No: 00007146	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007147	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007148	Token/Adj. Date:29/09/2024	Payee Name :Mst Aziza Khatun	NID: 19875213315709203	
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: 00007149	Token/Adj. Date:29/09/2024	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: 00007150	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007151	Token/Adj. Date:29/09/2024	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			4,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		35,252.50	4,160.00	31,092.50

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(Register 04 - DDO wise)

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Month : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007152	Token/Adj. Date:29/09/2024	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: 00007153	Token/Adj. Date:29/09/2024	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: 00007154	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007155	Token/Adj. Date:29/09/2024	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

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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: 00007156	Token/Adj. Date:29/09/2024	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: 00007157	Token/Adj. Date:29/09/2024	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: 00007158	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007159	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007160	Token/Adj. Date:29/09/2024	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: 00007161	Token/Adj. Date:29/09/2024	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: 00007162	Token/Adj. Date:29/09/2024	Payee Name :Jitu Kumar Barma	NID: 19795213935548719	
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: 00007163	Token/Adj. Date:29/09/2024	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

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007164 Token/Adj. Date:29/09/2024 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: 00007165 Token/Adj. Date:29/09/2024 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: 00007166 Token/Adj. Date:29/09/2024 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
Token/Adj. No: 00007167 Token/Adj. Date:29/09/2024 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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007168	Token/Adj. Date:29/09/2024	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: 00007169	Token/Adj. Date:29/09/2024	Payee Name :Most.Jibonnahar begum	NID: 19705213995610866	
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: 00007170	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007171	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007172	Token/Adj. Date:29/09/2024	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			2,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,222.00	2,160.00	29,062.00
Token/Adj. No: 00007173	Token/Adj. Date:29/09/2024	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: 00007174	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007175	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007176	Token/Adj. Date:29/09/2024	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: 00007177	Token/Adj. Date:29/09/2024	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: 00007178	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007179	Token/Adj. Date:29/09/2024	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 - 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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007180	Token/Adj. Date:29/09/2024	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: 00007181	Token/Adj. Date:29/09/2024	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: 00007182	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007183	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007184	Token/Adj. Date:29/09/2024	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: 00007185	Token/Adj. Date:29/09/2024	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: 00007186	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007187	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007188	Token/Adj. Date:29/09/2024	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: 00007189	Token/Adj. Date:29/09/2024	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: 00007190	Token/Adj. Date:29/09/2024	Payee Name :Mst Bilkis Begum	NID: 19765213995598326	
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: 00007191	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007192	Token/Adj. Date:29/09/2024	Payee Name :LAKSHAMI RANI	NID: 19785213935629682	
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: 00007193	Token/Adj. Date:29/09/2024	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: 00007194	Token/Adj. Date:29/09/2024	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: 00007195	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007196	Token/Adj. Date:29/09/2024	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: 00007197	Token/Adj. Date:29/09/2024	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: 00007198	Token/Adj. Date:29/09/2024	Payee Name :Himani Roy	NID: 19842713094271771	
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: 00007199	Token/Adj. Date:29/09/2024	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 : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007200	Token/Adj. Date:29/09/2024	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: 00007201	Token/Adj. Date:29/09/2024	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			5,084.00	
1240209108028 - 1162101			10.00	
Bill Total :		34,752.50	5,244.00	29,508.50
Token/Adj. No: 00007202	Token/Adj. Date:29/09/2024	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			2,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		30,104.00	2,160.00	27,944.00
Token/Adj. No: 00007203	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007204	Token/Adj. Date:29/09/2024	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: 00007205	Token/Adj. Date:29/09/2024	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: 00007206	Token/Adj. Date:29/09/2024	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: 00007207	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007208	Token/Adj. Date:29/09/2024	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: 00007209	Token/Adj. Date:29/09/2024	Payee Name :Dhanapati Ray	NID: 19855213929636886	
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: 00007210	Token/Adj. Date:29/09/2024	Payee Name :Jayanti Rani Roy	NID: 19785213929636907	
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: 00007211	Token/Adj. Date:29/09/2024	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

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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: 00007212	Token/Adj. Date:29/09/2024	Payee Name :Anil Chandra Chakroborty	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: 00007213	Token/Adj. Date:29/09/2024	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: 00007214	Token/Adj. Date:29/09/2024	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: 00007215	Token/Adj. Date:29/09/2024	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

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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: 00007216	Token/Adj. Date:29/09/2024	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: 00007217	Token/Adj. Date:29/09/2024	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: 00007218	Token/Adj. Date:29/09/2024	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: 00007219	Token/Adj. Date:29/09/2024	Payee Name :MOST. NASRIN SULTANA	NID: 19945213935000302	
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)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007220	Token/Adj. Date:29/09/2024	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: 00007221	Token/Adj. Date:29/09/2024	Payee Name :Zoyanti Rani Ray	NID: 19775213935620660	
1240209108028 - 3111201		18,860.00		
1240209108028 - 3111310		7,544.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 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: 00007222	Token/Adj. Date:29/09/2024	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: 00007223	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007224	Token/Adj. Date:29/09/2024	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: 00007225	Token/Adj. Date:29/09/2024	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: 00007226	Token/Adj. Date:29/09/2024	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: 00007227	Token/Adj. Date:29/09/2024	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			18,459.00	
1240209108028 - 1162101			10.00	
Bill Total :		36,368.50	18,619.00	17,749.50

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007228	Token/Adj. Date:29/09/2024	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: 00007229	Token/Adj. Date:29/09/2024	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: 00007230	Token/Adj. Date:29/09/2024	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: 00007231	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007232	Token/Adj. Date:29/09/2024	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: 00007233	Token/Adj. Date:29/09/2024	Payee Name :Bubly Rani Roy	NID: 19868524909109755	
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: 00007234	Token/Adj. Date:29/09/2024	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: 00007235	Token/Adj. Date:29/09/2024	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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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007236	Token/Adj. Date:29/09/2024	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: 00007237	Token/Adj. Date:29/09/2024	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: 00007238	Token/Adj. Date:29/09/2024	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: 00007239	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007240	Token/Adj. Date:29/09/2024	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: 00007241	Token/Adj. Date:29/09/2024	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: 00007242	Token/Adj. Date:29/09/2024	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: 00007243	Token/Adj. Date:29/09/2024	Payee Name :KAZI MD. MOTAHHER 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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007244	Token/Adj. Date:29/09/2024	Payee Name :Bishnu Roy	NID: 19705213947651019	
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: 00007245	Token/Adj. Date:29/09/2024	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: 00007246	Token/Adj. Date:29/09/2024	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: 00007247	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007248	Token/Adj. Date:29/09/2024	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: 00007249	Token/Adj. Date:29/09/2024	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: 00007250	Token/Adj. Date:29/09/2024	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 - 1162101			10.00	
Bill Total :		22,101.00	143.80	21,957.20
Token/Adj. No: 00007251	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007252	Token/Adj. Date:29/09/2024	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: 00007253	Token/Adj. Date:29/09/2024	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: 00007254	Token/Adj. Date:29/09/2024	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: 00007255	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007256	Token/Adj. Date:29/09/2024	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: 00007257	Token/Adj. Date:29/09/2024	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: 00007258	Token/Adj. Date:29/09/2024	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: 00007259	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007260	Token/Adj. Date:29/09/2024	Payee Name :MOSAMMAT RASHEDA	NID: 19705213935627225	
		BEGUM		
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: 00007261	Token/Adj. Date:29/09/2024	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: 00007262	Token/Adj. Date:29/09/2024	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: 00007263	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007264	Token/Adj. Date:29/09/2024	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: 00007265	Token/Adj. Date:29/09/2024	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: 00007266	Token/Adj. Date:29/09/2024	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: 00007267	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007268	Token/Adj. Date:29/09/2024	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: 00007269	Token/Adj. Date:29/09/2024	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: 00007270	Token/Adj. Date:29/09/2024	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: 00007271	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007272	Token/Adj. Date:29/09/2024	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: 00007273	Token/Adj. Date:29/09/2024	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: 00007274	Token/Adj. Date:29/09/2024	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			2,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		34,752.50	3,160.00	31,592.50
Token/Adj. No: 00007275	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007276	Token/Adj. Date:29/09/2024	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: 00007277	Token/Adj. Date:29/09/2024	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: 00007278	Token/Adj. Date:29/09/2024	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: 00007279	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007280 Token/Adj. Date:29/09/2024 Payee Name :Most. Rehana Parvin NID: 19905213929000223			
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: 00007281 Token/Adj. Date:29/09/2024 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: 00007282 Token/Adj. Date:29/09/2024 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: 00007283 Token/Adj. Date:29/09/2024 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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007284	Token/Adj. Date:29/09/2024	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: 00007285	Token/Adj. Date:29/09/2024	Payee Name :Md Firoz Shah	NID: 19695213923677460	
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: 00007286	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007287	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007288	Token/Adj. Date:29/09/2024	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: 00007289	Token/Adj. Date:29/09/2024	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: 00007290	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007291	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007292	Token/Adj. Date:29/09/2024	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: 00007293	Token/Adj. Date:29/09/2024	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: 00007294	Token/Adj. Date:29/09/2024	Payee Name :Md. Shafiqul Islam	NID: 1906137227	
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: 00007295	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007296	Token/Adj. Date:29/09/2024	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: 00007297	Token/Adj. Date:29/09/2024	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: 00007298	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007299	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007300	Token/Adj. Date:29/09/2024	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: 00007301	Token/Adj. Date:29/09/2024	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: 00007302	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007303	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007304	Token/Adj. Date:29/09/2024	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: 00007305	Token/Adj. Date:29/09/2024	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: 00007306	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007307	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007308	Token/Adj. Date:29/09/2024	Payee Name :Md. Safiqul Islam	NID: 19845210277513511	
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: 00007309	Token/Adj. Date:29/09/2024	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: 00007310	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007311	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007312	Token/Adj. Date:29/09/2024	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: 00007313	Token/Adj. Date:29/09/2024	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: 00007314	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007315	Token/Adj. Date:29/09/2024	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

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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: 00007316	Token/Adj. Date:29/09/2024	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: 00007317	Token/Adj. Date:29/09/2024	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: 00007318	Token/Adj. Date:29/09/2024	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: 00007319	Token/Adj. Date:29/09/2024	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

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: 00007320	Token/Adj. Date:29/09/2024	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			13,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,701.00	13,160.00	20,541.00
Token/Adj. No: 00007321	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007322	Token/Adj. Date:29/09/2024	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: 00007323	Token/Adj. Date:29/09/2024	Payee Name :Most Moriourm 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

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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: 00007324	Token/Adj. Date:29/09/2024	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: 00007325	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007326	Token/Adj. Date:29/09/2024	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: 00007327	Token/Adj. Date:29/09/2024	Payee Name :Md Anwar Hossain	NID: 19665213995600548	
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

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: 00007328	Token/Adj. Date:29/09/2024	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: 00007329	Token/Adj. Date:29/09/2024	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: 00007330	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007331	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007332	Token/Adj. Date:29/09/2024	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: 00007333	Token/Adj. Date:29/09/2024	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: 00007334	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007335	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007336	Token/Adj. Date:29/09/2024	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: 00007337	Token/Adj. Date:29/09/2024	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: 00007338	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007339	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007340	Token/Adj. Date:29/09/2024	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: 00007341	Token/Adj. Date:29/09/2024	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: 00007342	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007343	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007344	Token/Adj. Date:29/09/2024	Payee Name :Bhupati Mohan Barma	NID: 19725213923664410	
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: 00007345	Token/Adj. Date:29/09/2024	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: 00007346	Token/Adj. Date:29/09/2024	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: 00007347	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007348	Token/Adj. Date:29/09/2024	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: 00007349	Token/Adj. Date:29/09/2024	Payee Name :Mst Ayesha Siddika	NID: 19885213929638992	
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: 00007350	Token/Adj. Date:29/09/2024	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: 00007351	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007352	Token/Adj. Date:29/09/2024	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: 00007353	Token/Adj. Date:29/09/2024	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: 00007354	Token/Adj. Date:29/09/2024	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 - 1162101			10.00	
Bill Total :		22,101.00	143.80	21,957.20
Token/Adj. No: 00007355	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007356	Token/Adj. Date:29/09/2024	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			2,500.00	
1240209108028 - 1162101			10.00	
Bill Total :		27,800.00	2,660.00	25,140.00
Token/Adj. No: 00007357	Token/Adj. Date:29/09/2024	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: 00007358	Token/Adj. Date:29/09/2024	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: 00007359	Token/Adj. Date:29/09/2024	Payee Name :Md Khalilur Rahman	NID: 19685213923673954	
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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007360	Token/Adj. Date:29/09/2024	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: 00007361	Token/Adj. Date:29/09/2024	Payee Name :Md Azizul Hoque	NID: 19665213923667376	
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: 00007362	Token/Adj. Date:29/09/2024	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: 00007363	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007364	Token/Adj. Date:29/09/2024	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: 00007365	Token/Adj. Date:29/09/2024	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: 00007366	Token/Adj. Date:29/09/2024	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: 00007367	Token/Adj. Date:29/09/2024	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 : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007368	Token/Adj. Date:29/09/2024	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: 00007369	Token/Adj. Date:29/09/2024	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: 00007370	Token/Adj. Date:29/09/2024	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: 00007371	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007372 Token/Adj. Date:29/09/2024 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: 00007373 Token/Adj. Date:29/09/2024 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: 00007374 Token/Adj. Date:29/09/2024 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: 00007375 Token/Adj. Date:29/09/2024 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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007376	Token/Adj. Date:29/09/2024	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 - 1162101			10.00	
Bill Total :		22,101.00	143.80	21,957.20
Token/Adj. No: 00007377	Token/Adj. Date:29/09/2024	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: 00007378	Token/Adj. Date:29/09/2024	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: 00007379	Token/Adj. Date:29/09/2024	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)

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Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007380	Token/Adj. Date:29/09/2024	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: 00007381	Token/Adj. Date:29/09/2024	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: 00007382	Token/Adj. Date:29/09/2024	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: 00007383	Token/Adj. Date:29/09/2024	Payee Name :Md. Mofakhrul 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

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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: 00007384	Token/Adj. Date:29/09/2024	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: 00007385	Token/Adj. Date:29/09/2024	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			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		33,201.00	1,160.00	32,041.00
Token/Adj. No: 00007386	Token/Adj. Date:29/09/2024	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: 00007387	Token/Adj. Date:29/09/2024	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)

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007388	Token/Adj. Date:29/09/2024	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: 00007389	Token/Adj. Date:29/09/2024	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: 00007390	Token/Adj. Date:29/09/2024	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			4,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,722.00	4,160.00	27,562.00
Token/Adj. No: 00007391	Token/Adj. Date:29/09/2024	Payee Name :Md. Razaul Karim	NID: 19805213929634930	
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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007392	Token/Adj. Date:29/09/2024	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: 00007393	Token/Adj. Date:29/09/2024	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: 00007394	Token/Adj. Date:29/09/2024	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			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		34,368.50	1,160.00	33,208.50
Token/Adj. No: 00007395	Token/Adj. Date:29/09/2024	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

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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: 00007396	Token/Adj. Date:29/09/2024	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: 00007397	Token/Adj. Date:29/09/2024	Payee Name :Mst. Nachhima Begum	NID: 19775225502110055	
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: 00007398	Token/Adj. Date:29/09/2024	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: 00007399	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007400	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007401	Token/Adj. Date:29/09/2024	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: 00007402	Token/Adj. Date:29/09/2024	Payee Name :Md. Abu Hanif	NID: 19805213929646784	
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: 00007403	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007404	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007405	Token/Adj. Date:29/09/2024	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			18,001.00	
1240209108028 - 1162101			10.00	
Bill Total :		34,252.50	19,161.00	15,091.50
Token/Adj. No: 00007406	Token/Adj. Date:29/09/2024	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: 00007407	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007408	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007409	Token/Adj. Date:29/09/2024	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: 00007410	Token/Adj. Date:29/09/2024	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: 00007411	Token/Adj. Date:29/09/2024	Payee Name :Mst Fatima Begum	NID: 5508317640	
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)

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Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007412	Token/Adj. Date:29/09/2024	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: 00007413	Token/Adj. Date:29/09/2024	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: 00007414	Token/Adj. Date:29/09/2024	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: 00007415	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007416	Token/Adj. Date:29/09/2024	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			3,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		22,101.00	3,143.80	18,957.20
Token/Adj. No: 00007417	Token/Adj. Date:29/09/2024	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: 00007418	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007419	Token/Adj. Date:29/09/2024	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

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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: 00007420	Token/Adj. Date:29/09/2024	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: 00007421	Token/Adj. Date:29/09/2024	Payee Name :Md. Sajedul Islam	NID: 6871949308	
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: 00007422	Token/Adj. Date:29/09/2024	Payee Name :Nanita Rani	NID: 19835213347821467	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,280.00	1,160.00	25,120.00
Token/Adj. No: 00007423	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007424	Token/Adj. Date:29/09/2024	Payee Name :Md. Rezaul Karim	NID: 19825213923000008	
1240209108028 - 3111201		16,280.00		
1240209108028 - 3111306		500.00		
1240209108028 - 3111310		7,000.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111314		200.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		26,480.00	1,160.00	25,320.00
Token/Adj. No: 00007425	Token/Adj. Date:29/09/2024	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: 00007426	Token/Adj. Date:29/09/2024	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: 00007427	Token/Adj. Date:29/09/2024	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)

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13 Digit Codes	Payment	Deduction	Net
Token/Adj. No: 00007428 Token/Adj. Date:29/09/2024 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: 00007429 Token/Adj. Date:29/09/2024 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: 00007430 Token/Adj. Date:29/09/2024 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: 00007431 Token/Adj. Date:29/09/2024 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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007432	Token/Adj. Date:29/09/2024	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: 00007433	Token/Adj. Date:29/09/2024	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: 00007434	Token/Adj. Date:29/09/2024	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: 00007435	Token/Adj. Date:29/09/2024	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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007436	Token/Adj. Date:29/09/2024	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: 00007437	Token/Adj. Date:29/09/2024	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: 00007438	Token/Adj. Date:29/09/2024	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: 00007439	Token/Adj. Date:29/09/2024	Payee Name :Most Runi Lailay Haque	NID: 19785213319833263	
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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007440	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007441	Token/Adj. Date:29/09/2024	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			8,167.00	
1240209108028 - 1162101			10.00	
Bill Total :		41,074.00	8,327.00	32,747.00
Token/Adj. No: 00007442	Token/Adj. Date:29/09/2024	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: 00007443	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007444	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007445	Token/Adj. Date:29/09/2024	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: 00007446	Token/Adj. Date:29/09/2024	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: 00007447	Token/Adj. Date:29/09/2024	Payee Name :Md Yunus 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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007448	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007449	Token/Adj. Date:29/09/2024	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: 00007450	Token/Adj. Date:29/09/2024	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: 00007451	Token/Adj. Date:29/09/2024	Payee Name :Mst Runa laila	NID: 19835213965570743	
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 : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007452	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007453	Token/Adj. Date:29/09/2024	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: 00007454	Token/Adj. Date:29/09/2024	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: 00007455	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007456	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007457	Token/Adj. Date:29/09/2024	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 - 1162101			10.00	
Bill Total :		22,101.00	143.80	21,957.20
Token/Adj. No: 00007458	Token/Adj. Date:29/09/2024	Payee Name :Honufa Khatun	NID: 19875213947652861	
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: 00007459	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007460	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007461	Token/Adj. Date:29/09/2024	Payee Name :Md.Masud Ali 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: 00007462	Token/Adj. Date:29/09/2024	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: 00007463	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007464	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007465	Token/Adj. Date:29/09/2024	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: 00007466	Token/Adj. Date:29/09/2024	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: 00007467	Token/Adj. Date:29/09/2024	Payee Name :Md Golam Moula	NID: 19695213953685002	
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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007468	Token/Adj. Date:29/09/2024	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: 00007469	Token/Adj. Date:29/09/2024	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: 00007470	Token/Adj. Date:29/09/2024	Payee Name :Bishnpriya 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
Token/Adj. No: 00007471	Token/Adj. Date:29/09/2024	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: 00007472	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007473	Token/Adj. Date:29/09/2024	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: 00007474	Token/Adj. Date:29/09/2024	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: 00007475	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007476	Token/Adj. Date:29/09/2024	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: 00007477	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007478	Token/Adj. Date:29/09/2024	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: 00007479	Token/Adj. Date:29/09/2024	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: 00007480	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007481	Token/Adj. Date:29/09/2024	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: 00007482	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007483	Token/Adj. Date:29/09/2024	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: 00007484	Token/Adj. Date:29/09/2024	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: 00007485	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007486	Token/Adj. Date:29/09/2024	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: 00007487	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007488	Token/Adj. Date:29/09/2024	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: 00007489	Token/Adj. Date:29/09/2024	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: 00007490	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007491	Token/Adj. Date:29/09/2024	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: 00007492	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007493	Token/Adj. Date:29/09/2024	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: 00007494	Token/Adj. Date:29/09/2024	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: 00007495	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007496	Token/Adj. Date:29/09/2024	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: 00007497	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007498	Token/Adj. Date:29/09/2024	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: 00007499	Token/Adj. Date:29/09/2024	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: 00007500	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007501	Token/Adj. Date:29/09/2024	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: 00007502	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007503	Token/Adj. Date:29/09/2024	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: 00007504	Token/Adj. Date:29/09/2024	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: 00007505	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007506	Token/Adj. Date:29/09/2024	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: 00007507	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007508	Token/Adj. Date:29/09/2024	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: 00007509	Token/Adj. Date:29/09/2024	Payee Name :Most. Kamrun Nahar Begum	NID: 4606986687	
1240209108028 - 3111201		11,000.00		
1240209108028 - 3111310		4,950.00		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			110.00	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		18,450.00	2,120.00	16,330.00
Token/Adj. No: 00007510	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007511	Token/Adj. Date:29/09/2024	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: 00007512	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007513	Token/Adj. Date:29/09/2024	Payee Name :Md. Shah Shaneef Mostakim	NID: 4625216439	
		Sarker		
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: 00007514	Token/Adj. Date:29/09/2024	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: 00007515	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007516	Token/Adj. Date:29/09/2024	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: 00007517	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007518	Token/Adj. Date:29/09/2024	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: 00007519	Token/Adj. Date:29/09/2024	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: 00007520	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007521	Token/Adj. Date:29/09/2024	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: 00007522	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007523	Token/Adj. Date:29/09/2024	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: 00007524	Token/Adj. Date:29/09/2024	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: 00007525	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007526	Token/Adj. Date:29/09/2024	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: 00007527	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007528	Token/Adj. Date:29/09/2024	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: 00007529	Token/Adj. Date:29/09/2024	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: 00007530	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007531	Token/Adj. Date:29/09/2024	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: 00007532	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007533	Token/Adj. Date:29/09/2024	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: 00007534	Token/Adj. Date:29/09/2024	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: 00007535	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007536	Token/Adj. Date:29/09/2024	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: 00007537	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007538	Token/Adj. Date:29/09/2024	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: 00007539	Token/Adj. Date:29/09/2024	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: 00007540	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007541	Token/Adj. Date:29/09/2024	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: 00007542	Token/Adj. Date:29/09/2024	Payee Name :MOST. HUMAYRA AKTAR	NID: 8695474000	
1240209108028 - 3111201		11,550.00		
1240209108028 - 3111310		5,197.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			115.50	
1240209108028 - 1162101			10.00	
Bill Total :		19,247.50	125.50	19,122.00

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007543	Token/Adj. Date:29/09/2024	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: 00007544	Token/Adj. Date:29/09/2024	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: 00007545	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007546	Token/Adj. Date:29/09/2024	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: 00007547	Token/Adj. Date:29/09/2024	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

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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: 00007548	Token/Adj. Date:29/09/2024	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: 00007549	Token/Adj. Date:29/09/2024	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: 00007550	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007551	Token/Adj. Date:29/09/2024	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: 00007552	Token/Adj. Date:29/09/2024	Payee Name :Kaniatha 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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007553	Token/Adj. Date:29/09/2024	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: 00007554	Token/Adj. Date:29/09/2024	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: 00007555	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007556	Token/Adj. Date:29/09/2024	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: 00007557	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007558	Token/Adj. Date:29/09/2024	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: 00007559	Token/Adj. Date:29/09/2024	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: 00007560	Token/Adj. Date:29/09/2024	Payee Name :Md Ahasan 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
Token/Adj. No: 00007561	Token/Adj. Date:29/09/2024	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: 00007562	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007563	Token/Adj. Date:29/09/2024	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: 00007564	Token/Adj. Date:29/09/2024	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: 00007565	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007566	Token/Adj. Date:29/09/2024	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: 00007567	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007568	Token/Adj. Date:29/09/2024	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: 00007569	Token/Adj. Date:29/09/2024	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: 00007570	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007571	Token/Adj. Date:29/09/2024	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: 00007572	Token/Adj. Date:29/09/2024	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

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13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007573	Token/Adj. Date:29/09/2024	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: 00007574	Token/Adj. Date:29/09/2024	Payee Name :MD. FERAZUR 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: 00007575	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007576	Token/Adj. Date:29/09/2024	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: 00007577	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007578	Token/Adj. Date:29/09/2024	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: 00007579	Token/Adj. Date:29/09/2024	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: 00007580	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007581	Token/Adj. Date:29/09/2024	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: 00007582	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007583	Token/Adj. Date:29/09/2024	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: 00007584	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007585	Token/Adj. Date:29/09/2024	Payee Name :Mst. Sajmunnaheer	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: 00007586	Token/Adj. Date:29/09/2024	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

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007587	Token/Adj. Date:29/09/2024	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: 00007588	Token/Adj. Date:29/09/2024	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
Token/Adj. No: 00007589	Token/Adj. Date:29/09/2024	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: 00007590	Token/Adj. Date:29/09/2024	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: 00007591	Token/Adj. Date:29/09/2024	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

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(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

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Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007592	Token/Adj. Date:29/09/2024	Payee Name :Mst. Margia Naznin	NID: 19904926103000033	
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: 00007596	Token/Adj. Date:29/09/2024	Payee Name :Md Rustom Ali	NID: 19655213953697269	
1240209108028 - 3111201		1,502.00		
1240209108028 - 3111306		33.33		
1240209108028 - 3111310		600.80		
1240209108028 - 3111311		100.00		
1240209108028 - 3111314		13.33		
1240209108028 - 3111352		75.10		
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		2,324.56	160.00	2,164.56
Token/Adj. No: 00007597	Token/Adj. Date:29/09/2024	Payee Name :Md Rustom Ali	NID: 19655213953697269	
1240209108028 - 3111201		10,514.00		
1240209108028 - 3111306		466.66		
1240209108028 - 3111310		8,411.20		
1240209108028 - 3111311		1,400.00		
1240209108028 - 3111352		1,051.40		
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		21,843.26	2,010.00	19,833.26
Token/Adj. No: 00007598	Token/Adj. Date:29/09/2024	Payee Name :Nipa Roy	NID: 19675213965579156	
1240209108028 - 3111201		1,828.66		
1240209108028 - 3111301		100.00		
1240209108028 - 3111306		33.33		
1240209108028 - 3111310		731.46		
1240209108028 - 3111311		100.00		
1240209108028 - 3111314		13.33		
1240209108028 - 3111352		91.43		
1240209108028 - 8172503			150.00	
1240209108028 - 1162101			10.00	
Bill Total :		2,898.21	160.00	2,738.21
Token/Adj. No: 00007599	Token/Adj. Date:29/09/2024	Payee Name :Nipa Roy	NID: 19675213965579156	
1240209108028 - 3111201		2,743.00		
1240209108028 - 3111306		100.00		
1240209108028 - 3111310		2,194.40		
1240209108028 - 3111311		300.00		
1240209108028 - 1162101			10.00	
Bill Total :		5,337.40	10.00	5,327.40

Register of Payments and Recoveries

(Register 04 - DDO wise)

Name of the Office: UAO Kaliganj(Lalmonirhat)

Month : 04-October 2024

Year : 2024-25

13 Digit Codes		Payment	Deduction	Net
Token/Adj. No: 00007600	Token/Adj. Date:29/09/2024	Payee Name :Nipa Roy	NID: 19675213965579156	
1240209108028 - 3111201		20,115.33		
1240209108028 - 3111301		1,100.00		
1240209108028 - 3111306		366.66		
1240209108028 - 3111310		8,046.13		
1240209108028 - 3111311		1,100.00		
1240209108028 - 3111314		146.66		
1240209108028 - 3111352		1,005.77		
1240209108028 - 8112201			6,850.00	
1240209108028 - 1162101			10.00	
Bill Total :		31,880.55	6,860.00	25,020.55
Token/Adj. No: 00007601	Token/Adj. Date:29/09/2024	Payee Name :Md Abu Sayed	NID: 19765213929633737	
1240209108028 - 3111201		5,701.33		
1240209108028 - 3111306		266.66		
1240209108028 - 3111310		2,280.53		
1240209108028 - 3111311		400.00		
1240209108028 - 3111314		53.33		
1240209108028 - 3111352		285.07		
1240209108028 - 1162101			10.00	
Bill Total :		8,986.92	10.00	8,976.92
Token/Adj. No: 00007602	Token/Adj. Date:29/09/2024	Payee Name :Md Abu Sayed	NID: 19765213929633737	
1240209108028 - 3111201		7,839.33		
1240209108028 - 3111306		733.33		
1240209108028 - 3111310		6,271.46		
1240209108028 - 3111311		1,100.00		
1240209108028 - 8172503			150.00	
1240209108028 - 8112201			1,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		15,944.12	1,160.00	14,784.12
Token/Adj. No: 00007611	Token/Adj. Date:29/09/2024	Payee Name :Most Najmin Nahar Begom	NID: 19915215543000029	
1240209108028 - 3111201		14,050.00		
1240209108028 - 3111310		6,322.50		
1240209108028 - 3111311		1,500.00		
1240209108028 - 3111352		1,000.00		
1240209108028 - 8172503			140.50	
1240209108028 - 8112201			2,000.00	
1240209108028 - 1162101			10.00	
Bill Total :		22,872.50	2,150.50	20,722.00
DDO Total :		26,660,414.77	2,330,824.50	24,329,590.27
Grand Total :		26,660,414.77	2,330,824.50	24,329,590.27