

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

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Office Code : 1240209107847			
Token/Adj. No: T-00001742	Token/Adj. Date: 31/07/2024	Name of the Payee : Mafua Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	3,160.00
			25,944.00
Token/Adj. No: T-00001743	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nasrin Sultana	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,844.00	2,160.00
			25,684.00
Token/Adj. No: T-00001744	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Khaleda Parvin	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,400.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,844.00	1,560.00
			26,284.00
Token/Adj. No: T-00001745	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rikta Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,650.50
			21,422.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001746	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shefali Khatun	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		20,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		36,507.00	20,160.00
			16,347.00
Token/Adj. No: T-00001747	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shahina Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	1,660.00
			33,592.50
Token/Adj. No: T-00001748	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst Sabina Yasmin	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,657.60
			22,944.40
Token/Adj. No: T-00001749	Token/Adj. Date: 31/07/2024	Name of the Payee : Parvin Akter Salina	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,800.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	3,960.00
			25,144.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001750	Token/Adj. Date: 31/07/2024	Name of the Payee : Anjuman Ara	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	1,160.00
			35,847.00
Token/Adj. No: T-00001751	Token/Adj. Date: 31/07/2024	Name of the Payee : Nusrat Jahan Shamoly	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	2,150.50
			21,422.00
Token/Adj. No: T-00001752	Token/Adj. Date: 31/07/2024	Name of the Payee : Khodeza Khatun	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,868.50	6,160.00
			28,708.50
Token/Adj. No: T-00001753	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Papia Sultana	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	2,160.00
			31,541.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001754	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rahima Khatun	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		11,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		36,507.00	11,660.00
			24,847.00
Token/Adj. No: T-00001755	Token/Adj. Date: 31/07/2024	Name of the Payee : Selina Parvin	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	4,160.00
			32,847.00
Token/Adj. No: T-00001756	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Salma Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		8,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	8,660.00
			22,774.00
Token/Adj. No: T-00001757	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nazmin Sultana	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001758	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Ruksuna Khatun	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	1,160.00
			27,184.00
Token/Adj. No: T-00001759	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Ismot Ara	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00
Token/Adj. No: T-00001760	Token/Adj. Date: 31/07/2024	Name of the Payee : Sharmin Akter	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,150.50
			21,922.00
Token/Adj. No: T-00001761	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst Zahanara Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	2,160.00
			27,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001762	Token/Adj. Date: 31/07/2024	Name of the Payee : Rina Pervin	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	2,150.50
			21,422.00
Token/Adj. No: T-00001763	Token/Adj. Date: 31/07/2024	Name of the Payee : Meherun Nessa Ruby	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	3,660.00
			31,592.50
Token/Adj. No: T-00001764	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shahanara Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		11,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	11,160.00
			20,274.00
Token/Adj. No: T-00001765	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Lipi Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001766	Token/Adj. Date: 31/07/2024	Name of the Payee : Khadiza Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00
Token/Adj. No: T-00001767	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nurjahan Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,150.50
			21,922.00
Token/Adj. No: T-00001768	Token/Adj. Date: 31/07/2024	Name of the Payee : Rabeya Ferdous	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	4,660.00
			26,274.00
Token/Adj. No: T-00001769	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sabrina Akter	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	3,157.60
			20,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001770	Token/Adj. Date: 31/07/2024	Name of the Payee : Rumi Akter	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	4,660.00
			26,274.00
Token/Adj. No: T-00001771	Token/Adj. Date: 31/07/2024	Name of the Payee : Papia Sultana	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	4,160.00
			31,092.50
Token/Adj. No: T-00001772	Token/Adj. Date: 31/07/2024	Name of the Payee : Mahmuda Sultana	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,700.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	1,860.00
			33,392.50
Token/Adj. No: T-00001773	Token/Adj. Date: 31/07/2024	Name of the Payee : Monjuara Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,700.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	1,860.00
			32,892.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001774	Token/Adj. Date: 31/07/2024	Name of the Payee : Samsun Nahar	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	2,160.00
			28,774.00
Token/Adj. No: T-00001775	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sharmin Sultana	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		22,101.00	2,643.80
			19,457.20
Token/Adj. No: T-00001776	Token/Adj. Date: 31/07/2024	Name of the Payee : Shafiqul Islam	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,150.50
			21,922.00
Token/Adj. No: T-00001777	Token/Adj. Date: 31/07/2024	Name of the Payee : Yeasmeen Sultana	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	3,160.00
			26,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001778	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shumita Aktar	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	2,160.00
			24,640.00
Token/Adj. No: T-00001779	Token/Adj. Date: 31/07/2024	Name of the Payee : Ayesha Siddika	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	2,160.00
			27,444.00
Token/Adj. No: T-00001780	Token/Adj. Date: 31/07/2024	Name of the Payee : Monera Khanom	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,980.00	2,160.00
			23,820.00
Token/Adj. No: T-00001781	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Julykha Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001782	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Golap Banu	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	3,160.00
			28,274.00
Token/Adj. No: T-00001783	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shahinur Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	2,160.00
			33,092.50
Token/Adj. No: T-00001784	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jesmin Aktar	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	1,160.00
			29,774.00
Token/Adj. No: T-00001785	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Asmaul Husna	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001786	Token/Adj. Date: 31/07/2024	Name of the Payee : Jinnat Ara	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	3,160.00
			32,092.50
Token/Adj. No: T-00001787	Token/Adj. Date: 31/07/2024	Name of the Payee : Sayeda Mahuya Banani	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	3,160.00
			31,592.50
Token/Adj. No: T-00001788	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rezoana Minnath	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	3,160.00
			37,414.00
Token/Adj. No: T-00001789	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rowsonara Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,800.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	3,960.00
			25,144.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001790	Token/Adj. Date: 31/07/2024	Name of the Payee : SAMIASULTANA	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	4,160.00
			25,444.00
Token/Adj. No: T-00001791	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nannin Akter	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,844.00	1,160.00
			26,684.00
Token/Adj. No: T-00001792	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rebeka Sultana	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	5,160.00
			30,092.50
Token/Adj. No: T-00001793	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jesmin Akter	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	2,160.00
			26,184.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001794	Token/Adj. Date: 31/07/2024	Name of the Payee : Sarmin Aktar	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40
Token/Adj. No: T-00001795	Token/Adj. Date: 31/07/2024	Name of the Payee : Umme Salma Akter	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		8,875.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	9,035.00
			21,899.00
Token/Adj. No: T-00001796	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Runa Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00
Token/Adj. No: T-00001797	Token/Adj. Date: 31/07/2024	Name of the Payee : Farhana Pervin	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,150.50
			21,922.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001798	Token/Adj. Date: 31/07/2024	Name of the Payee : Romarani Biswas	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	3,160.00
			26,444.00
Token/Adj. No: T-00001799	Token/Adj. Date: 31/07/2024	Name of the Payee : Rojina Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,200.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	1,360.00
			32,892.50
Token/Adj. No: T-00001800	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Quamrun Nahar	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	4,160.00
			29,041.00
Token/Adj. No: T-00001801	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nazmun Nahar	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,701.00	4,160.00
			28,541.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001802	Token/Adj. Date: 31/07/2024	Name of the Payee : Rokeya Sultana	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	4,160.00
			32,847.00
Token/Adj. No: T-00001803	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamima Sultana	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	2,160.00
			24,640.00
Token/Adj. No: T-00001804	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Arjina Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	5,160.00
			35,414.00
Token/Adj. No: T-00001805	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Mitali Sultana	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	3,157.60
			20,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001806	Token/Adj. Date: 31/07/2024	Name of the Payee : Samsun Nahar	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,480.00	3,160.00
			23,320.00
Token/Adj. No: T-00001807	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. ASRAFUN NESSA	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	1,160.00
			27,184.00
Token/Adj. No: T-00001808	Token/Adj. Date: 31/07/2024	Name of the Payee : Rabeya Sultana	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	3,160.00
			26,444.00
Token/Adj. No: T-00001809	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Mita Shamsi	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	2,157.60
			22,444.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001810	Token/Adj. Date: 31/07/2024	Name of the Payee : Rumana Afroz Ria	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	2,160.00
			28,274.00
Token/Adj. No: T-00001811	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Zesmin Aktar	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	5,160.00
			26,274.00
Token/Adj. No: T-00001812	Token/Adj. Date: 31/07/2024	Name of the Payee : Habiba Nasrin	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	2,150.50
			21,422.00
Token/Adj. No: T-00001813	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rekha Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001814	Token/Adj. Date: 31/07/2024	Name of the Payee : Fatema Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	3,157.60
			20,944.40
Token/Adj. No: T-00001815	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shahida Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	2,160.00
			26,944.00
Token/Adj. No: T-00001816	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Salina Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	2,660.00
			32,592.50
Token/Adj. No: T-00001817	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Hasmatara Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,973.50	5,160.00
			36,813.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001818	Token/Adj. Date: 31/07/2024	Name of the Payee : Shamsun Nahar	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	3,160.00
			27,774.00
Token/Adj. No: T-00001819	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Saleha Khatun	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	2,160.00
			31,041.00
Token/Adj. No: T-00001820	Token/Adj. Date: 31/07/2024	Name of the Payee : Rawshon Ara	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,150.50
			21,922.00
Token/Adj. No: T-00001821	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sharmin Akter	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,102.00	1,157.60
			23,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001822	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Salaha Parvin	
1240209107847 - 3111201	20,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,324.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,040.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,374.50	1,160.00
			31,214.50
Token/Adj. No: T-00001823	Token/Adj. Date: 31/07/2024	Name of the Payee : Nasrin Akter	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00001824	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shahanara	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	1,160.00
			26,640.00
Token/Adj. No: T-00001825	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Hasina Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	4,660.00
			35,914.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001826	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Bulbuli Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	1,160.00
			33,592.50
Token/Adj. No: T-00001827	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Umme Rumana	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	2,157.60
			21,944.40
Token/Adj. No: T-00001828	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Muslima Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	2,160.00
			38,414.00
Token/Adj. No: T-00001829	Token/Adj. Date: 31/07/2024	Name of the Payee : Miss Sharmin Aktar	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	2,660.00
			24,140.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001830	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shazeda Khatun	
1240209107847 - 3111201	20,810.00		
1240209107847 - 3111310	8,324.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,040.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,874.50	1,160.00
			30,714.50
Token/Adj. No: T-00001831	Token/Adj. Date: 31/07/2024	Name of the Payee : Sabina Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	1,160.00
			29,774.00
Token/Adj. No: T-00001832	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nahida Akter	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		22,401.00	3,143.80
			19,257.20
Token/Adj. No: T-00001833	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sabina Yesmin	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	3,160.00
			25,184.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001834	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Saunjeeda Khatun	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	2,160.00
			26,684.00
Token/Adj. No: T-00001835	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shahanaz Parvin	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00
Token/Adj. No: T-00001836	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Marina Parvin	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	3,660.00
			25,444.00
Token/Adj. No: T-00001837	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Muslima Khatun	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	1,160.00
			27,684.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001838	Token/Adj. Date: 31/07/2024	Name of the Payee : Sardar Piari Khanam	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	5,160.00
			28,541.00
Token/Adj. No: T-00001839	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Selina Yasmin	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,701.00	4,660.00
			28,041.00
Token/Adj. No: T-00001840	Token/Adj. Date: 31/07/2024	Name of the Payee : Salma Jahan	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,900.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	3,057.60
			21,044.40
Token/Adj. No: T-00001841	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nurzahan Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	4,160.00
			27,274.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001842	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rohima Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	1,160.00
			34,092.50
Token/Adj. No: T-00001843	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Asmaul Husna	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,844.00	2,160.00
			25,684.00
Token/Adj. No: T-00001844	Token/Adj. Date: 31/07/2024	Name of the Payee : Shamima Parvin	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		22,101.00	1,143.80
			20,957.20
Token/Adj. No: T-00001845	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nargis Nahar	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	3,160.00
			37,414.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001846	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shilpi Khatun	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		11,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,868.50	11,660.00
			23,208.50
Token/Adj. No: T-00001847	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rokeya Siddiqua	
1240209107847 - 3111201	13,060.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,314.00	1,660.00
			24,654.00
Token/Adj. No: T-00001848	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rezia Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	1,160.00
			30,274.00
Token/Adj. No: T-00001849	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Naznin Sultana	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		12,850.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	13,010.00
			16,594.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001850	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Tapashi Rabeya	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,102.00	1,157.60
			23,944.40
Token/Adj. No: T-00001851	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Salina Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,700.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	1,860.00
			29,074.00
Token/Adj. No: T-00001852	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Yeusmin Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	2,157.60
			22,444.40
Token/Adj. No: T-00001853	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rehana Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,600.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	1,760.00
			29,174.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001854	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rizia Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,600.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	1,760.00
			29,174.00
Token/Adj. No: T-00001855	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst Shahnaz Pervin	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	3,160.00
			28,274.00
Token/Adj. No: T-00001856	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamima Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00
Token/Adj. No: T-00001857	Token/Adj. Date: 31/07/2024	Name of the Payee : Shahanaz Pervin	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	3,660.00
			25,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001858	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Chamily Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	2,157.60
			22,444.40
Token/Adj. No: T-00001859	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Kamrun Nahar	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	3,160.00
			37,414.00
Token/Adj. No: T-00001860	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Hasina Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		39,574.00	3,160.00
			36,414.00
Token/Adj. No: T-00001861	Token/Adj. Date: 31/07/2024	Name of the Payee : Khodeza Khatun	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,980.00	3,160.00
			22,820.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001862	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamima Afroz	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		9,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	9,660.00
			27,347.00
Token/Adj. No: T-00001863	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nurunnaher Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		11,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	11,160.00
			23,592.50
Token/Adj. No: T-00001864	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst Afroja Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	5,160.00
			30,092.50
Token/Adj. No: T-00001865	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rozina Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	2,160.00
			24,640.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001866	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shaila Parvin	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	2,160.00
			32,592.50
Token/Adj. No: T-00001867	Token/Adj. Date: 31/07/2024	Name of the Payee : FERDOUSI KHATUN	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	3,160.00
			24,640.00
Token/Adj. No: T-00001868	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Noyan Tara Khanam	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	5,160.00
			28,041.00
Token/Adj. No: T-00001869	Token/Adj. Date: 31/07/2024	Name of the Payee : Sadia Afrosa	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001870	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Reksona Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,200.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	6,360.00
			25,074.00
Token/Adj. No: T-00001871	Token/Adj. Date: 31/07/2024	Name of the Payee : Razia Sultana	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00
Token/Adj. No: T-00001872	Token/Adj. Date: 31/07/2024	Name of the Payee : Most. Roshida Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		39,574.00	5,160.00
			34,414.00
Token/Adj. No: T-00001873	Token/Adj. Date: 31/07/2024	Name of the Payee : Rebeka Shultana	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,074.00	5,160.00
			34,914.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001874	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nasrin Parvin	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	5,160.00
			35,414.00
Token/Adj. No: T-00001875	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Fatima Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	2,160.00
			24,640.00
Token/Adj. No: T-00001876	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Bulbuli Akther	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	4,160.00
			24,684.00
Token/Adj. No: T-00001877	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Reshma Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001878	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rokeya Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40
Token/Adj. No: T-00001879	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Gulshan Aktar	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	1,160.00
			26,640.00
Token/Adj. No: T-00001880	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Asma Khatun	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,368.50	1,160.00
			34,208.50
Token/Adj. No: T-00001881	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jharna Khatun	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,480.00	1,160.00
			25,320.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001882	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shirina Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	1,160.00
			29,274.00
Token/Adj. No: T-00001883	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shiuly Khatun	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 1162101		10.00	
Bill Total :		23,101.00	143.80
			22,957.20
Token/Adj. No: T-00001884	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shakila Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,660.00
			28,444.00
Token/Adj. No: T-00001885	Token/Adj. Date: 31/07/2024	Name of the Payee : Salia Akter	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	1,160.00
			27,184.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001886	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Meherun Nesa	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	2,157.60
			21,944.40
Token/Adj. No: T-00001887	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Safura Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,660.00
			28,444.00
Token/Adj. No: T-00001888	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Tahmina Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		11,600.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	11,760.00
			23,492.50
Token/Adj. No: T-00001889	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nasrin Nahar Liya	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	2,160.00
			26,184.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001890	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rebaka Sultana	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,480.00	1,160.00
			25,320.00
Token/Adj. No: T-00001891	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sabrina Mamotaz	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	1,160.00
			30,274.00
Token/Adj. No: T-00001892	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Runa Akter	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00001893	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Firoja Nasrin	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	1,160.00
			34,092.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001894	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Tania Sultana	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,280.00	1,160.00
			25,120.00
Token/Adj. No: T-00001895	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shila Parvin	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		22,101.00	1,143.80
			20,957.20
Token/Adj. No: T-00001896	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rokeya Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00
Token/Adj. No: T-00001897	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Merina Parvin	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,480.00	1,160.00
			25,320.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001898	Token/Adj. Date: 31/07/2024	Name of the Payee : Uzala Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,973.50	3,160.00
			38,813.50
Token/Adj. No: T-00001899	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Tahmina Akter	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		7,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	7,160.00
			24,274.00
Token/Adj. No: T-00001900	Token/Adj. Date: 31/07/2024	Name of the Payee : Shahnaz Perveen	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,800.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	1,960.00
			32,792.50
Token/Adj. No: T-00001901	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamsunnahar	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	2,160.00
			32,092.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001902	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Lutfunnessa	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	2,160.00
			34,847.00
Token/Adj. No: T-00001903	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamima Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		39,574.00	4,660.00
			34,914.00
Token/Adj. No: T-00001904	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Naznin Nahar	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	2,160.00
			31,041.00
Token/Adj. No: T-00001905	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Anzumanara Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,200.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	4,360.00
			24,744.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001906	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Arzina Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	3,160.00
			24,640.00
Token/Adj. No: T-00001907	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Labony Akter	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	1,160.00
			27,184.00
Token/Adj. No: T-00001908	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Selina KHatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,200.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	3,360.00
			23,440.00
Token/Adj. No: T-00001909	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nurun Nahar	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001910	Token/Adj. Date: 31/07/2024	Name of the Payee : Naznin Sultana Bithi	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,072.50	1,150.50
			22,922.00
Token/Adj. No: T-00001911	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nasima Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,660.00
			27,944.00
Token/Adj. No: T-00001912	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamima Perven	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00
Token/Adj. No: T-00001913	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nahid Akter	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	2,650.50
			20,422.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001914	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rowson Ara	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,844.00	3,160.00
			24,684.00
Token/Adj. No: T-00001915	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shewly Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00
Token/Adj. No: T-00001916	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sheuli Khatun	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	2,160.00
			26,684.00
Token/Adj. No: T-00001917	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Naznin Romana	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	2,160.00
			26,944.00

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

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001918	Token/Adj. Date: 31/07/2024	Name of the Payee : Rashida Khatun	
1240209107847 - 3111201	9,430.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,474.00	160.00
			19,314.00

Token/Adj. No: T-00001919	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Salma Pervin	
1240209107847 - 3111201	20,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,324.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,040.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,374.50	1,160.00
			31,214.50

Token/Adj. No: T-00001920	Token/Adj. Date: 31/07/2024	Name of the Payee : Kakuly Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		8,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	8,657.60
			15,944.40

Token/Adj. No: T-00001921	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Noroz Fatema Jahan	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,750.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	5,910.00
			24,524.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001922	Token/Adj. Date: 31/07/2024	Name of the Payee : Shahina Islam	
1240209107847 - 3111201	20,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,324.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,040.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,374.50	5,160.00
			27,214.50
Token/Adj. No: T-00001923	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shorifa Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00
Token/Adj. No: T-00001924	Token/Adj. Date: 31/07/2024	Name of the Payee : Tania Sultana	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	3,157.60
			21,444.40
Token/Adj. No: T-00001925	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Arjina Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	3,660.00
			25,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001926	Token/Adj. Date: 31/07/2024	Name of the Payee : Josna Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00
Token/Adj. No: T-00001927	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sabina Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00
Token/Adj. No: T-00001928	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamima Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	2,157.60
			22,444.40
Token/Adj. No: T-00001929	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. SIMA KHATUN	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 1162101		10.00	
Bill Total :		22,101.00	143.80
			21,957.20

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001930	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rebeka Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00
Token/Adj. No: T-00001931	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamima Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,973.50	6,660.00
			35,313.50
Token/Adj. No: T-00001932	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Fatima Khtaun	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	4,160.00
			32,847.00
Token/Adj. No: T-00001933	Token/Adj. Date: 31/07/2024	Name of the Payee : Rukhsana Parvin	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	4,160.00
			24,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001934	Token/Adj. Date: 31/07/2024	Name of the Payee : BINA KHATUN	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		15,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	15,160.00
			14,444.00
Token/Adj. No: T-00001935	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sabrin Momotaj	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00001936	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Johurun Nessa	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	2,160.00
			34,847.00
Token/Adj. No: T-00001937	Token/Adj. Date: 31/07/2024	Name of the Payee : FARZANA YASMIN	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,150.50
			21,922.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001938	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jahidul Islam	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	1,160.00
			34,092.50
Token/Adj. No: T-00001939	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Maleka Banu	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		36,507.00	2,160.00
			34,347.00
Token/Adj. No: T-00001940	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nurunnaher	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	4,660.00
			24,944.00
Token/Adj. No: T-00001941	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shefali Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	2,160.00
			33,092.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001942	Token/Adj. Date: 31/07/2024	Name of the Payee : Nasrin Ara	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	1,160.00
			27,684.00
Token/Adj. No: T-00001943	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Swapna Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00001944	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Afrina Akter	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00001945	Token/Adj. Date: 31/07/2024	Name of the Payee : Lotifa Yesmin	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,660.00
			28,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001946	Token/Adj. Date: 31/07/2024	Name of the Payee : Khadija Aktar Munni	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		10,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	10,160.00
			19,944.00
Token/Adj. No: T-00001947	Token/Adj. Date: 31/07/2024	Name of the Payee : Shilpi Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	2,160.00
			24,640.00
Token/Adj. No: T-00001948	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nasima Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		10,900.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	11,060.00
			18,544.00
Token/Adj. No: T-00001949	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Mahfuza Shereen	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	4,160.00
			24,684.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001950	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Afil Uddin	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	1,160.00
			33,092.50
Token/Adj. No: T-00001951	Token/Adj. Date: 31/07/2024	Name of the Payee : Mahmuda parvin	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,400.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	6,560.00
			28,692.50
Token/Adj. No: T-00001952	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Tahomiina Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,660.00
			27,444.00
Token/Adj. No: T-00001953	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Asma Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		11,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	11,660.00
			23,592.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001954	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Kamrun Naher	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		10,250.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	10,410.00
			19,194.00
Token/Adj. No: T-00001955	Token/Adj. Date: 31/07/2024	Name of the Payee : Ashrafee Khatun	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		36,507.00	2,160.00
			34,347.00
Token/Adj. No: T-00001956	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. MAHAFUJA KHATUN	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,072.50	2,150.50
			21,922.00
Token/Adj. No: T-00001957	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nazira Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,400.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,973.50	4,560.00
			37,413.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001958	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst Rupsana Parvin	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	3,160.00
			23,640.00
Token/Adj. No: T-00001959	Token/Adj. Date: 31/07/2024	Name of the Payee : Menara Khatun	
1240209107847 - 3111201	15,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,975.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,675.00	1,160.00
			24,515.00
Token/Adj. No: T-00001960	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Safia Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		23,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		43,473.50	23,160.00
			20,313.50
Token/Adj. No: T-00001961	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Monjura Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001962	Token/Adj. Date: 31/07/2024	Name of the Payee : Amina Khtun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	3,160.00
			32,092.50
Token/Adj. No: T-00001963	Token/Adj. Date: 31/07/2024	Name of the Payee : Sabina Yasmin	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	5,160.00
			29,592.50
Token/Adj. No: T-00001964	Token/Adj. Date: 31/07/2024	Name of the Payee : Irin Sulatana	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	1,160.00
			30,274.00
Token/Adj. No: T-00001965	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Azmira Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001966	Token/Adj. Date: 31/07/2024	Name of the Payee : Umme Salma Jahan	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	2,160.00
			24,640.00
Token/Adj. No: T-00001967	Token/Adj. Date: 31/07/2024	Name of the Payee : Mousumi Fardouse	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	1,160.00
			34,092.50
Token/Adj. No: T-00001968	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. SHEFALI KHATUN	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	3,160.00
			25,684.00
Token/Adj. No: T-00001969	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Hajera Khatun	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		36,007.00	1,660.00
			34,347.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001970	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Laboni Khatun	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	2,160.00
			26,684.00
Token/Adj. No: T-00001971	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Latifa Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		7,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		42,473.50	7,160.00
			35,313.50
Token/Adj. No: T-00001972	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Dilruba Parvin	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	5,160.00
			30,092.50
Token/Adj. No: T-00001973	Token/Adj. Date: 31/07/2024	Name of the Payee : Lutfun Nesa	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	3,160.00
			32,092.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001974	Token/Adj. Date: 31/07/2024	Name of the Payee : Tasnia Alam	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,844.00	4,160.00
			23,684.00
Token/Adj. No: T-00001975	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rozina Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	2,157.60
			22,444.40
Token/Adj. No: T-00001976	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Al Asma Ul Husna	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	3,660.00
			30,592.50
Token/Adj. No: T-00001977	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Merina Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	4,160.00
			31,092.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001978	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. HASINA KHATUN	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	1,160.00
			27,184.00
Token/Adj. No: T-00001979	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Tania Parvin	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,072.50	2,150.50
			21,922.00
Token/Adj. No: T-00001980	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Moriom Khatun	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,980.00	1,160.00
			24,820.00
Token/Adj. No: T-00001981	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nila Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	2,160.00
			25,640.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001982	Token/Adj. Date: 31/07/2024	Name of the Payee : Miss Najnin Naher	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	2,150.50
			20,922.00
Token/Adj. No: T-00001983	Token/Adj. Date: 31/07/2024	Name of the Payee : Rokeya Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	5,160.00
			35,414.00
Token/Adj. No: T-00001984	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Momota Sultana	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,160.00
			28,944.00
Token/Adj. No: T-00001985	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Samima Akter	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	4,160.00
			25,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001986	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nazma Akter	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	3,660.00
			25,944.00
Token/Adj. No: T-00001987	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Asmaul Husna	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	3,160.00
			25,184.00
Token/Adj. No: T-00001988	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst Esmothara Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	1,660.00
			28,774.00
Token/Adj. No: T-00001989	Token/Adj. Date: 31/07/2024	Name of the Payee : Kumari Sitarani	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	4,160.00
			26,274.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001990	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sohana Afroz	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	4,160.00
			31,092.50
Token/Adj. No: T-00001991	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Roksana Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		15,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	15,660.00
			15,774.00
Token/Adj. No: T-00001992	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Fatema Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		19,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	19,660.00
			15,592.50
Token/Adj. No: T-00001993	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Selina Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		18,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	18,160.00
			17,092.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001994	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shahan Ara Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	5,160.00
			29,092.50
Token/Adj. No: T-00001995	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Halima Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	4,660.00
			25,444.00
Token/Adj. No: T-00001996	Token/Adj. Date: 31/07/2024	Name of the Payee : Elora Ershad	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	4,660.00
			25,444.00
Token/Adj. No: T-00001997	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Parvin Nahar	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	2,160.00
			32,592.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00001998	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Khadija Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,660.00
			28,444.00
Token/Adj. No: T-00001999	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rokeya Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		18,667.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	18,827.00
			16,425.50
Token/Adj. No: T-00002000	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Muslima Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,657.60
			22,444.40
Token/Adj. No: T-00002001	Token/Adj. Date: 31/07/2024	Name of the Payee : Mahfuza Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	3,160.00
			32,092.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002002	Token/Adj. Date: 31/07/2024	Name of the Payee : Margina Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	3,160.00
			32,092.50
Token/Adj. No: T-00002003	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Anwarul Islam	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	2,160.00
			31,541.00
Token/Adj. No: T-00002004	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Yesmin Akther	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		7,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	7,160.00
			19,640.00
Token/Adj. No: T-00002005	Token/Adj. Date: 31/07/2024	Name of the Payee : Jesmin Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002006	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jannatul Ferdous	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00
Token/Adj. No: T-00002007	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sahida Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	1,160.00
			33,092.50
Token/Adj. No: T-00002008	Token/Adj. Date: 31/07/2024	Name of the Payee : Ferdousi Ara	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	2,157.60
			21,944.40
Token/Adj. No: T-00002009	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nazmunnar	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	2,150.50
			20,922.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002010	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Zannatul Ferdous	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00
Token/Adj. No: T-00002011	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jobeda Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,473.50	1,660.00
			39,813.50
Token/Adj. No: T-00002012	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nazma Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,074.00	4,160.00
			35,914.00
Token/Adj. No: T-00002013	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nasima Akter	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,973.50	2,660.00
			39,313.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002014	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Ferdousi Begam	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		42,473.50	2,660.00
			39,813.50
Token/Adj. No: T-00002015	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Mehenaz Parvin	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,160.00
			28,944.00
Token/Adj. No: T-00002016	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shabana Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	3,150.50
			19,922.00
Token/Adj. No: T-00002017	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamima Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	1,160.00
			25,640.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002018	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Lovely Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00002019	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rokeya Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,300.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,074.00	2,460.00
			37,614.00
Token/Adj. No: T-00002020	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sharmin Sultana	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	2,160.00
			26,944.00
Token/Adj. No: T-00002021	Token/Adj. Date: 31/07/2024	Name of the Payee : Fauzia Akter	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,072.50	1,150.50
			22,922.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002022	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamima Shultana	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	1,660.00
			29,774.00
Token/Adj. No: T-00002023	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shobnom Yasmin	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		7,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	7,160.00
			21,944.00
Token/Adj. No: T-00002024	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rahima Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	3,660.00
			25,444.00
Token/Adj. No: T-00002025	Token/Adj. Date: 31/07/2024	Name of the Payee : Nargis Parvin	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	3,160.00
			26,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002026	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Umma Habiba	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00
Token/Adj. No: T-00002027	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rexona Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00
Token/Adj. No: T-00002028	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rajia Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	6,160.00
			23,444.00
Token/Adj. No: T-00002029	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Arifa Akter	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002030	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamima Akter	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	2,160.00
			26,944.00
Token/Adj. No: T-00002031	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nasrin Nahar	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	4,160.00
			24,944.00
Token/Adj. No: T-00002032	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nurjahan Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,750.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	4,910.00
			22,390.00
Token/Adj. No: T-00002033	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Mazedha Khatun	
1240209107847 - 3111201	20,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,324.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,040.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		8,700.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,374.50	8,860.00
			23,514.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002034	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rumana Akter	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00
Token/Adj. No: T-00002035	Token/Adj. Date: 31/07/2024	Name of the Payee : Asma Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		21,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		43,473.50	21,660.00
			21,813.50
Token/Adj. No: T-00002036	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Samsunnahar	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	2,150.50
			21,422.00
Token/Adj. No: T-00002037	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Morzina Khatun	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	2,160.00
			31,041.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002038	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Elame Ara Ferdous	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		39,574.00	5,160.00
			34,414.00
Token/Adj. No: T-00002039	Token/Adj. Date: 31/07/2024	Name of the Payee : Mausumi Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,660.00
			27,944.00
Token/Adj. No: T-00002040	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jesminara	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	2,160.00
			31,041.00
Token/Adj. No: T-00002041	Token/Adj. Date: 31/07/2024	Name of the Payee : Habiba Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002042	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Asma-ul-Haque	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00002043	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Kohinur Khatun	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,844.00	1,160.00
			26,684.00
Token/Adj. No: T-00002044	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Kohinur Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,660.00
			27,944.00
Token/Adj. No: T-00002045	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Mabiya Khatun	
1240209107847 - 3111201	20,360.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,144.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,018.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,722.00	1,160.00
			30,562.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002046	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Asuma Khatun	
1240209107847 - 3111201	20,360.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,144.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,018.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,722.00	2,160.00
			29,562.00
Token/Adj. No: T-00002047	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jahura Akter	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,480.00	2,660.00
			23,820.00
Token/Adj. No: T-00002048	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Umme Habiba Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	4,160.00
			26,774.00
Token/Adj. No: T-00002049	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jesmin Jahan	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		10,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	10,660.00
			20,774.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002050	Token/Adj. Date: 31/07/2024	Name of the Payee : Most. Kulsom Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	3,160.00
			31,592.50
Token/Adj. No: T-00002051	Token/Adj. Date: 31/07/2024	Name of the Payee : Kazol Rekha	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00002052	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Hosne Ara Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,400.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	4,560.00
			24,544.00
Token/Adj. No: T-00002053	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nasrin Sultana	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	3,160.00
			25,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002054	Token/Adj. Date: 31/07/2024	Name of the Payee : Nurunnahar Mitali	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,160.00
			28,944.00
Token/Adj. No: T-00002055	Token/Adj. Date: 31/07/2024	Name of the Payee : Nazma parvin	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,160.00
			28,944.00
Token/Adj. No: T-00002056	Token/Adj. Date: 31/07/2024	Name of the Payee : Most. Shahina Akter	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40
Token/Adj. No: T-00002057	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Reksona Nasrin	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,660.00
			27,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002058	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Israt Jahan	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	3,160.00
			25,684.00
Token/Adj. No: T-00002059	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rumana Islam	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		7,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	7,157.60
			17,444.40
Token/Adj. No: T-00002060	Token/Adj. Date: 31/07/2024	Name of the Payee : Shopna Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	2,160.00
			27,444.00
Token/Adj. No: T-00002061	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nazmunnahar	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	1,160.00
			29,274.00

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

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002062	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Maksuda Sultana	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00002063	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Samsun Nahar	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	5,160.00
			30,092.50
Token/Adj. No: T-00002064	Token/Adj. Date: 31/07/2024	Name of the Payee : Jesmin Akter	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	1,160.00
			30,274.00
Token/Adj. No: T-00002065	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nahida Akhter	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	4,160.00
			32,847.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002066	Token/Adj. Date: 31/07/2024	Name of the Payee : Lipa Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	5,160.00
			24,444.00
Token/Adj. No: T-00002067	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Khadija Jahan	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	1,160.00
			32,541.00
Token/Adj. No: T-00002068	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shelina Akthar	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	3,160.00
			32,092.50
Token/Adj. No: T-00002069	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Naznin Akter	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	1,160.00
			29,274.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002070	Token/Adj. Date: 31/07/2024	Name of the Payee : Khadija Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	1,160.00
			25,640.00
Token/Adj. No: T-00002071	Token/Adj. Date: 31/07/2024	Name of the Payee : Shahanj Pervin	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,072.50	2,150.50
			21,922.00
Token/Adj. No: T-00002072	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Seheli Suraya	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,160.00
			28,944.00
Token/Adj. No: T-00002073	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Salma Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002074	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Hasina Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	1,160.00
			25,640.00
Token/Adj. No: T-00002075	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Dilruba Yesmin	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,200.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,473.50	1,360.00
			40,113.50
Token/Adj. No: T-00002076	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sharmin Iyasmin	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,650.50
			21,422.00
Token/Adj. No: T-00002077	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mahabul Hauqe	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002078	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rozina Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	1,160.00
			29,274.00
Token/Adj. No: T-00002079	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Salaha Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40
Token/Adj. No: T-00002080	Token/Adj. Date: 31/07/2024	Name of the Payee : Umma Habiba	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		10,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	10,160.00
			19,444.00
Token/Adj. No: T-00002081	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Surovy Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002082	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rijia Parvin	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	5,160.00
			26,274.00
Token/Adj. No: T-00002083	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shaila Parvin	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00
Token/Adj. No: T-00002084	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Naznin Nahar	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00
Token/Adj. No: T-00002085	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sumaia Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002086	Token/Adj. Date: 31/07/2024	Name of the Payee : Shazma Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	4,160.00
			25,444.00
Token/Adj. No: T-00002087	Token/Adj. Date: 31/07/2024	Name of the Payee : Most. Sakila Naznin Kusum	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	3,150.50
			19,922.00
Token/Adj. No: T-00002088	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shonaher Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	2,160.00
			38,414.00
Token/Adj. No: T-00002089	Token/Adj. Date: 31/07/2024	Name of the Payee : Umma Habiba Amin	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		39,574.00	4,660.00
			34,914.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002090	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shahanaz Pervin	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	3,160.00
			33,847.00
Token/Adj. No: T-00002091	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Munniara	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00
Token/Adj. No: T-00002092	Token/Adj. Date: 31/07/2024	Name of the Payee : Most. Habiba Khatun	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		36,507.00	3,160.00
			33,347.00
Token/Adj. No: T-00002093	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rabia Sultana	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002094	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Belina Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	3,160.00
			27,774.00
Token/Adj. No: T-00002095	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Kalpana Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00
Token/Adj. No: T-00002096	Token/Adj. Date: 31/07/2024	Name of the Payee : Somaya Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,900.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	3,057.60
			21,044.40
Token/Adj. No: T-00002097	Token/Adj. Date: 31/07/2024	Name of the Payee : Most. Shajnin Akter	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	2,150.50
			21,422.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002098	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Selina Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00
Token/Adj. No: T-00002099	Token/Adj. Date: 31/07/2024	Name of the Payee : RABEYA KHATUN	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	5,160.00
			28,041.00
Token/Adj. No: T-00002100	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. SHIRIN SULTANA	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00
Token/Adj. No: T-00002101	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Susama Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,160.00
			28,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002102	Token/Adj. Date: 31/07/2024	Name of the Payee : Nazmun Nahar	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	2,660.00
			32,592.50
Token/Adj. No: T-00002103	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rubina Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,160.00
			28,944.00
Token/Adj. No: T-00002104	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. UMMAY MAHAMUDA KHANOM	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	2,160.00
			32,592.50
Token/Adj. No: T-00002105	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Mafroza Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	1,160.00
			29,274.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002106	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Lima Khatun	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40
Token/Adj. No: T-00002107	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Bulbul Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,600.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	1,760.00
			29,674.00
Token/Adj. No: T-00002108	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Dilruba Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00
Token/Adj. No: T-00002109	Token/Adj. Date: 31/07/2024	Name of the Payee : Kazol Rekha	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	3,660.00
			30,592.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002110	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sabina Yesmin	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	2,160.00
			38,414.00
Token/Adj. No: T-00002111	Token/Adj. Date: 31/07/2024	Name of the Payee : Miss. Mazida Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	2,150.50
			21,422.00
Token/Adj. No: T-00002112	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Halima Sadia	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	3,150.50
			19,922.00
Token/Adj. No: T-00002113	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jahura Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	3,160.00
			25,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002114	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sonia Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	1,160.00
			26,640.00
Token/Adj. No: T-00002115	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamema Sultana	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,701.00	3,160.00
			29,541.00
Token/Adj. No: T-00002116	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sumaia Jannat	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	2,160.00
			24,640.00
Token/Adj. No: T-00002117	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Tohomina Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		3,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	3,650.50
			19,922.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002118	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nasima Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	2,160.00
			28,274.00
Token/Adj. No: T-00002119	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nazma Khatun	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		39,574.00	1,660.00
			37,914.00
Token/Adj. No: T-00002120	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Masuma Khanum	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,200.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,473.50	1,360.00
			40,113.50
Token/Adj. No: T-00002121	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Farhana Sultana	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		7,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	7,160.00
			24,274.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002122	Token/Adj. Date: 31/07/2024	Name of the Payee : Most. Shirina Akter	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	2,160.00
			25,640.00
Token/Adj. No: T-00002123	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Asma-UI-Husna	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,980.00	1,160.00
			24,820.00
Token/Adj. No: T-00002124	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Lakkia Pervin	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,600.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,368.50	3,760.00
			30,608.50
Token/Adj. No: T-00002125	Token/Adj. Date: 31/07/2024	Name of the Payee : Sharifa Khatun	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,980.00	3,160.00
			22,820.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002126	Token/Adj. Date: 31/07/2024	Name of the Payee : Subarna Rani	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,400.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	2,557.60
			22,044.40
Token/Adj. No: T-00002127	Token/Adj. Date: 31/07/2024	Name of the Payee : Suparna Das	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	2,160.00
			32,092.50
Token/Adj. No: T-00002128	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Husni Ara Poly	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	2,160.00
			26,944.00
Token/Adj. No: T-00002129	Token/Adj. Date: 31/07/2024	Name of the Payee : MAJEDA PARVIN	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		7,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	7,660.00
			22,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002130	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Afroza Khatun	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,368.50	2,160.00
			33,208.50
Token/Adj. No: T-00002131	Token/Adj. Date: 31/07/2024	Name of the Payee : Asma Khatun	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	2,160.00
			31,541.00
Token/Adj. No: T-00002132	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Hosne Ara	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	2,160.00
			29,274.00
Token/Adj. No: T-00002133	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rabeya Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002134	Token/Adj. Date: 31/07/2024	Name of the Payee : Mist. Tahera Ferdosi	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	1,160.00
			33,592.50
Token/Adj. No: T-00002135	Token/Adj. Date: 31/07/2024	Name of the Payee : Mayanoor Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,473.50	3,160.00
			38,313.50
Token/Adj. No: T-00002136	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Alpona Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	2,160.00
			27,444.00
Token/Adj. No: T-00002137	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Anjuman Ara Khatun	
1240209107847 - 3111201	20,360.00		
1240209107847 - 3111310	8,144.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,018.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,222.00	2,160.00
			29,062.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002138	Token/Adj. Date: 31/07/2024	Name of the Payee : Afroza Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,150.50
			21,922.00
Token/Adj. No: T-00002139	Token/Adj. Date: 31/07/2024	Name of the Payee : Mostara Khatun	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,072.50	1,150.50
			22,922.00
Token/Adj. No: T-00002140	Token/Adj. Date: 31/07/2024	Name of the Payee : SONIA	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00002141	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nurun Nasira	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002142	Token/Adj. Date: 31/07/2024	Name of the Payee : Akhi Banu	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00
Token/Adj. No: T-00002143	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Firoza Khatun	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	2,160.00
			32,092.50
Token/Adj. No: T-00002144	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. RIKTA KHATUN	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	3,160.00
			28,274.00
Token/Adj. No: T-00002145	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ferdiatul Islam Ferdoush	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	5,410.00
			31,597.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002146	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Selim Uddin	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	2,150.50
			21,422.00
Token/Adj. No: T-00002147	Token/Adj. Date: 31/07/2024	Name of the Payee : Md Hasan Ali	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	6,660.00
			24,274.00
Token/Adj. No: T-00002148	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mostafa Kamal	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00
Token/Adj. No: T-00002149	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdur Razzak	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	1,160.00
			32,041.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002150	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Aktaruzzaman	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,200.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	1,360.00
			35,647.00
Token/Adj. No: T-00002151	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Aminul Islam	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	1,160.00
			32,041.00
Token/Adj. No: T-00002152	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Al Helal	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	3,160.00
			31,592.50
Token/Adj. No: T-00002153	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Kalim Uddin	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,701.00	1,660.00
			31,041.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002154	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mahafuzur Rahaman	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	2,160.00
			33,092.50
Token/Adj. No: T-00002155	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Nazmul Huda	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		39,574.00	4,410.00
			35,164.00
Token/Adj. No: T-00002156	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mahtab Uddin	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		36,007.00	2,160.00
			33,847.00
Token/Adj. No: T-00002157	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mojibor Rahman	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	1,160.00
			30,274.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002158	Token/Adj. Date: 31/07/2024	Name of the Payee : MD. SHAFIQL ISLAM	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,150.50
			21,922.00
Token/Adj. No: T-00002159	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ibrahim Khalil	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	2,650.50
			20,922.00
Token/Adj. No: T-00002160	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jakir Hossain	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	1,160.00
			26,640.00
Token/Adj. No: T-00002161	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Saidur Rahman	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	6,660.00
			27,592.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002162	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Gamat Ali	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00
Token/Adj. No: T-00002163	Token/Adj. Date: 31/07/2024	Name of the Payee : Razu Ahammed	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	2,160.00
			25,140.00
Token/Adj. No: T-00002164	Token/Adj. Date: 31/07/2024	Name of the Payee : A. S. M. Farid Hossain	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	2,650.50
			20,922.00
Token/Adj. No: T-00002165	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Azmot Ali	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002166	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jewel Rana	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	1,160.00
			26,640.00
Token/Adj. No: T-00002167	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mahfuzur Rahman	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,400.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	3,560.00
			24,784.00
Token/Adj. No: T-00002168	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Alamgir Hossen	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00
Token/Adj. No: T-00002169	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ataur Rahaman	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		8,250.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,368.50	8,410.00
			26,958.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002170	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shahidul Azad	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	2,660.00
			32,592.50
Token/Adj. No: T-00002171	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mizanoor Rahman	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	3,410.00
			33,597.00
Token/Adj. No: T-00002172	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mizanur Rahaman	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	3,160.00
			30,041.00
Token/Adj. No: T-00002173	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Zakir Hossain	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002174	Token/Adj. Date: 31/07/2024	Name of the Payee : Rahmotullah	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		22,101.00	2,143.80
			19,957.20
Token/Adj. No: T-00002175	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jahangir Alam	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,368.50	1,160.00
			34,208.50
Token/Adj. No: T-00002176	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Kamrul Hassan	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		39,574.00	6,410.00
			33,164.00
Token/Adj. No: T-00002177	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Bilal Hossain	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	2,160.00
			26,184.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002178	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ahosan Uzzaman	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,868.50	1,160.00
			33,708.50
Token/Adj. No: T-00002179	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mamun- or Rashid	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	1,410.00
			35,597.00
Token/Adj. No: T-00002180	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rashida Khatun	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	1,160.00
			29,774.00
Token/Adj. No: T-00002181	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Tarif Uddin	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	1,160.00
			25,640.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002182	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ashraful Azad	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40
Token/Adj. No: T-00002183	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Nobisuddin	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	1,160.00
			25,640.00
Token/Adj. No: T-00002184	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abul Kalam Azad	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		15,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	15,660.00
			14,774.00
Token/Adj. No: T-00002185	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mehdi Hasan	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002186	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mostayed Hossain	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		10,250.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	10,410.00
			21,024.00
Token/Adj. No: T-00002187	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Romzan Ali	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	1,160.00
			30,274.00
Token/Adj. No: T-00002188	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Bilal Hossain	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	1,660.00
			32,041.00
Token/Adj. No: T-00002189	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdur Rouf	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		11,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	11,160.00
			23,592.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002190	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Azizul Haque	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	1,160.00
			34,092.50
Token/Adj. No: T-00002191	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Motiar Rahman	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		11,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	11,660.00
			15,140.00
Token/Adj. No: T-00002192	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mahbulul Haque	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,660.00
			27,444.00
Token/Adj. No: T-00002193	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Baktiar Rahman	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002194	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ikramul Hosen	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	2,160.00
			28,774.00
Token/Adj. No: T-00002195	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Emdadul Haque	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00
Token/Adj. No: T-00002196	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Tamal Uddin Biswas	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		26,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		41,973.50	26,410.00
			15,563.50
Token/Adj. No: T-00002197	Token/Adj. Date: 31/07/2024	Name of the Payee : Muslima Khatun	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	1,160.00
			26,640.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002198	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mazedul Hasan	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		9,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	9,660.00
			25,092.50
Token/Adj. No: T-00002199	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mahafujur Rahaman	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	1,160.00
			33,592.50
Token/Adj. No: T-00002200	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mamunur Rashid	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	2,150.50
			20,922.00
Token/Adj. No: T-00002201	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Fozlul Haque	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,701.00	1,160.00
			31,541.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002202	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Monirul Islam	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		12,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	12,660.00
			21,592.50
Token/Adj. No: T-00002203	Token/Adj. Date: 31/07/2024	Name of the Payee : Kh. Ashraful Mostofa	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	4,660.00
			30,092.50
Token/Adj. No: T-00002204	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jafirul Islam	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	1,160.00
			25,640.00
Token/Adj. No: T-00002205	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdul Mozid	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	1,160.00
			29,774.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002206	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Saem Ali	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	4,160.00
			27,274.00
Token/Adj. No: T-00002207	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abu Kowser	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		9,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	9,160.00
			26,092.50
Token/Adj. No: T-00002208	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Faruque Hossain	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,934.00	2,160.00
			28,774.00
Token/Adj. No: T-00002209	Token/Adj. Date: 31/07/2024	Name of the Payee : Lasar Mondol	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		9,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	9,160.00
			20,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002210	Token/Adj. Date: 31/07/2024	Name of the Payee : Mohammad Harunor Roshid Khan	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	1,160.00
			32,041.00
Token/Adj. No: T-00002211	Token/Adj. Date: 31/07/2024	Name of the Payee : Kazi Mashud Haque	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	1,160.00
			32,541.00
Token/Adj. No: T-00002212	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Aktaruzzaman	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	1,160.00
			32,041.00
Token/Adj. No: T-00002213	Token/Adj. Date: 31/07/2024	Name of the Payee : MD. ASHRAF ALI	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	1,160.00
			27,684.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002214	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Faisal Islam	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,868.50	5,160.00
			29,708.50
Token/Adj. No: T-00002215	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mominul Islam	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		40,574.00	5,910.00
			34,664.00
Token/Adj. No: T-00002216	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Imran Hossain	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	3,150.50
			19,922.00
Token/Adj. No: T-00002217	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Azizul Haque	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002218	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Zahirul Haque	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	2,657.60
			21,444.40
Token/Adj. No: T-00002219	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdullah Al Mamun	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 1162101		10.00	
Bill Total :		22,101.00	143.80
			21,957.20
Token/Adj. No: T-00002220	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Firoz Ali	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	4,160.00
			26,274.00
Token/Adj. No: T-00002221	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Nazirul Islam	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,102.00	1,157.60
			23,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002222	Token/Adj. Date: 31/07/2024	Name of the Payee : Nazma Ahmed	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	4,160.00
			24,684.00
Token/Adj. No: T-00002223	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ektiar Hossain	
1240209107847 - 3111201	15,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,975.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,675.00	2,160.00
			23,515.00
Token/Adj. No: T-00002224	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shariful Islam	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	1,160.00
			28,944.00
Token/Adj. No: T-00002225	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Arafat Hossain	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	3,160.00
			26,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002226	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ashraf Ali	
1240209107847 - 3111201	24,870.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,948.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,243.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		38,761.50	6,410.00
			32,351.50
Token/Adj. No: T-00002227	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shafaitul Islam Khan	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	2,160.00
			26,184.00
Token/Adj. No: T-00002228	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Kurban Ali	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	2,150.50
			20,922.00
Token/Adj. No: T-00002229	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Rabiul Islam	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	1,160.00
			25,640.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002230	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Al Amin	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		22,101.00	1,143.80
			20,957.20
Token/Adj. No: T-00002231	Token/Adj. Date: 31/07/2024	Name of the Payee : Lal Mohammad	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00
Token/Adj. No: T-00002232	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Sanwar Hossain	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,800.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	1,960.00
			31,741.00
Token/Adj. No: T-00002233	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Showkot Ali	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	3,160.00
			30,541.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002234	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mahabuber Rahaman	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	1,660.00
			31,541.00
Token/Adj. No: T-00002235	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdus Samad	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40
Token/Adj. No: T-00002236	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Akbar Ali	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	1,160.00
			32,541.00
Token/Adj. No: T-00002237	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mosharrof Hossain	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		39,574.00	6,660.00
			32,914.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002238	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shofikul Islam	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		17,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,368.50	17,160.00
			17,208.50
Token/Adj. No: T-00002239	Token/Adj. Date: 31/07/2024	Name of the Payee : MD. KAMAL HOSSAIN	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	1,160.00
			32,541.00
Token/Adj. No: T-00002240	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Kabil Uddin	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	2,160.00
			31,041.00
Token/Adj. No: T-00002241	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Monsur Ali	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,701.00	2,160.00
			30,541.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002242	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Firoz Rahman	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40
Token/Adj. No: T-00002243	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Firdus Ali	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	1,160.00
			32,041.00
Token/Adj. No: T-00002244	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mahobubar Rahoman	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	6,160.00
			27,041.00
Token/Adj. No: T-00002245	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jonayed Hossain	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		22,601.00	1,143.80
			21,457.20

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002246	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Robiul Awal	
1240209107847 - 3111201	16,280.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,980.00	1,160.00
			24,820.00
Token/Adj. No: T-00002247	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Motiar Rahman	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	1,160.00
			32,041.00
Token/Adj. No: T-00002248	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Asraful Haque	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40
Token/Adj. No: T-00002249	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Babar Ali	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002250	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abul Kalam Azad	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	1,160.00
			32,541.00
Token/Adj. No: T-00002251	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Obidur Rahman	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,800.00	1,160.00
			26,640.00
Token/Adj. No: T-00002252	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ismail Hossain	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	5,157.60
			18,944.40
Token/Adj. No: T-00002253	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Faruque Hossain	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002254	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdus Samad	
1240209107847 - 3111201	21,450.00		
1240209107847 - 3111310	8,580.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,072.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,802.50	1,660.00
			31,142.50
Token/Adj. No: T-00002255	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shahaer Ali	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		40,574.00	5,910.00
			34,664.00
Token/Adj. No: T-00002256	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ashrafuzzaman	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40
Token/Adj. No: T-00002257	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shakila Khatun	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	2,160.00
			27,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002258	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mizanur Rahaman	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00002259	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Atiqur Rahman	
1240209107847 - 3111201	20,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,324.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,040.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,874.50	4,660.00
			28,214.50
Token/Adj. No: T-00002260	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mofizur Rahman Malita	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,701.00	1,160.00
			31,541.00
Token/Adj. No: T-00002261	Token/Adj. Date: 31/07/2024	Name of the Payee : Abu Reja Tarique Mahmud	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		36,507.00	1,410.00
			35,097.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002262	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Alamgir Kabir	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	2,160.00
			27,444.00
Token/Adj. No: T-00002263	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Sirajul Islam	
1240209107847 - 3111201	8,980.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,164.00	1,160.00
			18,004.00
Token/Adj. No: T-00002264	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ulfat Hossain	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	2,157.60
			22,444.40
Token/Adj. No: T-00002265	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jahurul Islam	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	2,410.00
			34,597.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002266	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mizanur Rahaman	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		5,160.00	30,208.50
Token/Adj. No: T-00002267	Token/Adj. Date: 31/07/2024	Name of the Payee : MD. MUNTASHIR SUMON	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		1,160.00	32,541.00
Token/Adj. No: T-00002268	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jahidul Islam	
1240209107847 - 3111201	15,500.00		
1240209107847 - 3111310	6,975.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		2,160.00	23,015.00
Token/Adj. No: T-00002269	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ramjan Ali	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		1,160.00	29,274.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002270	Token/Adj. Date: 31/07/2024	Name of the Payee : MD. IDRIS ALI	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	1,410.00
			35,597.00
Token/Adj. No: T-00002271	Token/Adj. Date: 31/07/2024	Name of the Payee : H.M. Rezaul	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,868.50	1,160.00
			33,708.50
Token/Adj. No: T-00002272	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Raj Hossain Raza	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	5,160.00
			29,092.50
Token/Adj. No: T-00002273	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdul Alim	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	2,160.00
			27,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002274	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Tanbir Rahaman	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	2,160.00
			25,140.00
Token/Adj. No: T-00002275	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ramzan Ali	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	1,160.00
			34,092.50
Token/Adj. No: T-00002276	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdul Kuddus	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	6,660.00
			33,914.00
Token/Adj. No: T-00002277	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Farukuzzaman	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,368.50	3,160.00
			32,208.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002278	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Motiur Rahman	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		12,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	12,410.00
			24,597.00
Token/Adj. No: T-00002279	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Nurul Islam	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		10,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,434.00	10,160.00
			21,274.00
Token/Adj. No: T-00002280	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mizanur Rahman	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		7,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	7,160.00
			28,092.50
Token/Adj. No: T-00002281	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jahangir Alam	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	2,660.00
			27,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002282	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Kamruzzaman	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	1,150.50
			22,422.00
Token/Adj. No: T-00002283	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Atikul Alam	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00
Token/Adj. No: T-00002284	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Khajar Ali	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	2,660.00
			30,541.00
Token/Adj. No: T-00002285	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Roksona Sultana	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	2,157.60
			21,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002286	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Khajaul Alam Khan	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	5,160.00
			28,041.00
Token/Adj. No: T-00002287	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdur Razzak	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	2,157.60
			21,944.40
Token/Adj. No: T-00002288	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Humaun Kabir	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		11,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	11,160.00
			22,041.00
Token/Adj. No: T-00002289	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Aftab Ali	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	1,160.00
			27,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002290	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdul Momin	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		40,574.00	1,910.00
			38,664.00

Token/Adj. No: T-00002291	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abu Zahidul Alom	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		40,574.00	2,910.00
			37,664.00

Token/Adj. No: T-00002292	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Sumon Ali	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 1162101		10.00	
Bill Total :		22,101.00	143.80
			21,957.20

Token/Adj. No: T-00002293	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Hasanuzzaman	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,102.00	2,157.60
			22,944.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002294	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Masudur Rahman	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	5,410.00
			31,597.00
Token/Adj. No: T-00002295	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Hasanuzzaman	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00
Token/Adj. No: T-00002296	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jahid Iqbal	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	2,160.00
			28,274.00
Token/Adj. No: T-00002297	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdul Halim	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	1,160.00
			25,640.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002298	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Afirur Rahman	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		40,574.00	4,410.00
			36,164.00

Token/Adj. No: T-00002299	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Nazmul Huda	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	3,410.00
			33,597.00

Token/Adj. No: T-00002300	Token/Adj. Date: 31/07/2024	Name of the Payee : Prokash Mondol	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		40,574.00	6,660.00
			33,914.00

Token/Adj. No: T-00002301	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ashad-E- Alam	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	4,160.00
			31,092.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002302	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdus Salam	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	5,660.00
			29,092.50
Token/Adj. No: T-00002303	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Monirul Islam	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,368.50	4,160.00
			31,208.50
Token/Adj. No: T-00002304	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abul Kalam	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	6,160.00
			29,092.50
Token/Adj. No: T-00002305	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shyful Haque	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,104.00	4,160.00
			24,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002306	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Zahidul Islam	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,102.00	1,157.60
			22,944.40
Token/Adj. No: T-00002307	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Nurul Azam	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	3,160.00
			31,592.50
Token/Adj. No: T-00002308	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shafayeat Hossain	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,368.50	1,160.00
			34,208.50
Token/Adj. No: T-00002309	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shahabul Hoque	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,701.00	1,160.00
			32,541.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002310	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abul Highet	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,844.00	2,160.00
			25,684.00
Token/Adj. No: T-00002311	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Golam Hossain	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	1,160.00
			32,041.00
Token/Adj. No: T-00002312	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mostafizur Rahaman	
1240209107847 - 3111201	24,850.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,940.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,242.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		38,732.50	5,410.00
			33,322.50
Token/Adj. No: T-00002313	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jakaria Khan	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		24,602.00	1,157.60
			23,444.40

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002314	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Aktherul Hoque	
1240209107847 - 3111201	23,580.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,432.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,179.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		8,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		36,891.00	8,660.00
			28,231.00
Token/Adj. No: T-00002315	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ziaur Rahman	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	1,150.50
			21,922.00
Token/Adj. No: T-00002316	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Selim Reza	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	2,160.00
			28,274.00
Token/Adj. No: T-00002317	Token/Adj. Date: 31/07/2024	Name of the Payee : Md Abdul Mukit	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002318	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Masud Rana	
1240209107847 - 3111201	14,760.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	6,642.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		147.60	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,102.00	1,157.60
			23,944.40
Token/Adj. No: T-00002319	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shohel Rana	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	1,160.00
			26,140.00
Token/Adj. No: T-00002320	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Monajat Ali	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		40,574.00	2,410.00
			38,164.00
Token/Adj. No: T-00002321	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mofidul Islam	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	4,160.00
			31,092.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002322	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shaid Iqbal	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		40,574.00	1,910.00
			38,664.00
Token/Adj. No: T-00002323	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Atiqur Rahman	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		15,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	15,660.00
			19,592.50
Token/Adj. No: T-00002324	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Sazadul Karim	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,084.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	4,494.00
			32,513.00
Token/Adj. No: T-00002325	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Israfil Hossain	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,104.00	2,160.00
			27,944.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002326	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Hafizur Rahman	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,368.50	2,160.00
			33,208.50
Token/Adj. No: T-00002327	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Azgar Ali	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	5,160.00
			30,092.50
Token/Adj. No: T-00002328	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shahadat Hossain	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		37,007.00	2,160.00
			34,847.00
Token/Adj. No: T-00002329	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Moin Uddin	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	2,160.00
			33,092.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002330	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Akramol Hoque	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		16,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	16,160.00
			19,092.50
Token/Adj. No: T-00002331	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shafaet Hossain	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	2,160.00
			33,092.50
Token/Adj. No: T-00002332	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Sadiqur Rahaman	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	2,160.00
			32,092.50
Token/Adj. No: T-00002333	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Idris Ali	
1240209107847 - 3111201	19,810.00		
1240209107847 - 3111310	7,924.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,434.00	3,160.00
			27,274.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002334	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Tofazzel Hossain	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	2,160.00
			27,444.00
Token/Adj. No: T-00002335	Token/Adj. Date: 31/07/2024	Name of the Payee : S. M. Saimum Kabir	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,252.50	5,160.00
			29,092.50
Token/Adj. No: T-00002336	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mahidul Islam	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	1,160.00
			25,640.00
Token/Adj. No: T-00002337	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdul Hakim	
1240209107847 - 3111201	18,860.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,544.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		29,604.00	1,160.00
			28,444.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002338	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Jasim Uddin	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	3,150.50
			19,922.00
Token/Adj. No: T-00002339	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Minarul Haque	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		35,252.50	5,160.00
			30,092.50
Token/Adj. No: T-00002340	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ashrafuzzaman	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,344.00	4,160.00
			24,184.00
Token/Adj. No: T-00002341	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Asaduzzaman	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		855.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,201.00	1,015.00
			32,186.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002342	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Siful Islam	
1240209107847 - 3111201	22,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,980.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,122.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,752.50	2,160.00
			32,592.50
Token/Adj. No: T-00002343	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abdus Salam	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,072.50	3,150.50
			19,922.00
Token/Adj. No: T-00002344	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Tabarak Hossen	
1240209107847 - 3111201	21,380.00		
1240209107847 - 3111310	8,552.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,069.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,701.00	2,160.00
			30,541.00
Token/Adj. No: T-00002345	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shahin Uddin	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		27,300.00	2,160.00
			25,140.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002346	Token/Adj. Date: 31/07/2024	Name of the Payee : Md Mojibor Rahaman	
1240209107847 - 3111201	17,100.00		
1240209107847 - 3111310	7,000.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,800.00	2,160.00
			24,640.00
Token/Adj. No: T-00002347	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Masud Parvez	
1240209107847 - 3111201	17,960.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		10,250.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,844.00	10,410.00
			18,434.00
Token/Adj. No: T-00002348	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ekramul Haque	
1240209107847 - 3111201	15,500.00		
1240209107847 - 3111310	6,975.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		25,175.00	1,160.00
			24,015.00
Token/Adj. No: T-00002349	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Rahen Uddin	
1240209107847 - 3111201	20,360.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,144.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,018.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		31,722.00	2,160.00
			29,562.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002350	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ekbal Hossain	
1240209107847 - 3111201	13,380.00		
1240209107847 - 3111310	6,021.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		133.80	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		22,101.00	1,143.80
			20,957.20
Token/Adj. No: T-00002351	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Amirul Islam	
1240209107847 - 3111201	14,050.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	6,322.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		140.50	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		23,572.50	2,650.50
			20,922.00
Token/Adj. No: T-00002352	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Amir Hamza	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	1,125.50
			18,322.00
Token/Adj. No: T-00002353	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Joshim Uddin	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002354	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Nowshad Ali	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002355	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Rasel Parvez	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	1,125.50
			18,322.00
Token/Adj. No: T-00002356	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Tanvir Salehin	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002357	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shefali Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		42,973.50	2,160.00
			40,813.50
Token/Adj. No: T-00002358	Token/Adj. Date: 31/07/2024	Name of the Payee : SHAHNAZ BEGUM	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		8,250.00	
1240209107847 - 1162101		10.00	
Bill Total :		43,473.50	8,410.00
			35,063.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002359	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Fahima Sultana	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		5,160.00	29,708.50
Token/Adj. No: T-00002360	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sukjan Nesa	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		20,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		20,160.00	21,414.00
Token/Adj. No: T-00002361	Token/Adj. Date: 31/07/2024	Name of the Payee : Nasima Khatun	
1240209107847 - 3111201	28,810.00		
1240209107847 - 3111310	11,524.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,440.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		6,910.00	36,564.50
Token/Adj. No: T-00002362	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Latifa Khanom	
1240209107847 - 3111201	41,360.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	14,476.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	2,068.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		7,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		7,410.00	52,694.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002363	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Anjuman Ara	
1240209107847 - 3111201	28,810.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	11,524.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,440.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		6,910.00	38,564.50

Token/Adj. No: T-00002364	Token/Adj. Date: 31/07/2024	Name of the Payee : Momotaz Begam	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		18,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,660.00	18,347.00

Token/Adj. No: T-00002365	Token/Adj. Date: 31/07/2024	Name of the Payee : Shanaz Pervin	
1240209107847 - 3111201	27,410.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,964.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,370.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,660.00	35,284.50

Token/Adj. No: T-00002366	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Khursheda Khanum	
1240209107847 - 3111201	28,810.00		
1240209107847 - 3111310	11,524.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,440.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		7,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		7,410.00	36,064.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002367	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Samima Akhter	
1240209107847 - 3111201	41,360.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	14,476.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	2,068.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		8,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		60,104.00	8,910.00
			51,194.00
Token/Adj. No: T-00002368	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Asima Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		43,473.50	5,160.00
			38,313.50
Token/Adj. No: T-00002369	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Momtaj Jahan	
1240209107847 - 3111201	27,410.00		
1240209107847 - 3111310	10,964.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,370.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,444.50	5,660.00
			35,784.50
Token/Adj. No: T-00002370	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jahanara Parvin	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,868.50	5,160.00
			29,708.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002371	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Shamsunnahar	
1240209107847 - 3111201	27,410.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,964.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,370.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,944.50	6,160.00
			35,784.50
Token/Adj. No: T-00002372	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Salina Khatun	
1240209107847 - 3111201	28,810.00		
1240209107847 - 3111310	11,524.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,440.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		43,474.50	6,410.00
			37,064.50
Token/Adj. No: T-00002373	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Aleya Khatun	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		6,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		42,973.50	6,160.00
			36,813.50
Token/Adj. No: T-00002374	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Anjuman Ara	
1240209107847 - 3111201	31,780.00		
1240209107847 - 3111310	12,712.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,589.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		47,781.00	2,410.00
			45,371.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002375	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Aleya Bilkis	
1240209107847 - 3111201	27,410.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,964.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,370.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,944.50	5,160.00
			36,784.50
Token/Adj. No: T-00002376	Token/Adj. Date: 31/07/2024	Name of the Payee : Joyanti Elizabeth Aroti Halsana	
1240209107847 - 3111201	37,680.00		
1240209107847 - 3111310	13,800.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,884.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		20,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		55,064.00	20,410.00
			34,654.00
Token/Adj. No: T-00002377	Token/Adj. Date: 31/07/2024	Name of the Payee : Sardar Monira Khanam	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,368.50	1,160.00
			33,208.50
Token/Adj. No: T-00002378	Token/Adj. Date: 31/07/2024	Name of the Payee : Momotaz Khatun	
1240209107847 - 3111201	28,810.00		
1240209107847 - 3111310	11,524.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,440.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		43,474.50	2,410.00
			41,064.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002379	Token/Adj. Date: 31/07/2024	Name of the Payee : Jenifar Eyasmin	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,900.00	
1240209107847 - 1162101		10.00	
Bill Total :		41,473.50	6,060.00
			35,413.50
Token/Adj. No: T-00002380	Token/Adj. Date: 31/07/2024	Name of the Payee : Most. Lailunaher	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		24,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		43,473.50	24,410.00
			19,063.50
Token/Adj. No: T-00002381	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Nazma Khatun	
1240209107847 - 3111201	21,450.00		
1240209107847 - 3111310	8,580.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,072.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		32,802.50	4,160.00
			28,642.50
Token/Adj. No: T-00002382	Token/Adj. Date: 31/07/2024	Name of the Payee : Khondokar Afrozezaman	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,868.50	2,160.00
			32,708.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002383	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Harun-Or-Rashid	
1240209107847 - 3111201	41,360.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	14,476.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	2,068.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		7,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		60,104.00	7,410.00
			52,694.00
Token/Adj. No: T-00002384	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Zahidul Islam	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		43,473.50	5,410.00
			38,063.50
Token/Adj. No: T-00002385	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Rejaul Islam	
1240209107847 - 3111201	24,850.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,940.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,242.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		38,732.50	4,410.00
			34,322.50
Token/Adj. No: T-00002386	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ismail Hossain Siraji	
1240209107847 - 3111201	27,410.00		
1240209107847 - 3111310	10,964.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,370.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		41,444.50	5,410.00
			36,034.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002387	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Yeas Nobe	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	

Bill Total :	35,368.50	2,160.00	33,208.50
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Token/Adj. No: T-00002388	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Golam Mortuza	
1240209107847 - 3111201	26,120.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	

Bill Total :	42,074.00	1,910.00	40,164.00
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Token/Adj. No: T-00002389	Token/Adj. Date: 31/07/2024	Name of the Payee : Sarup Kumer Das	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,100.00	
1240209107847 - 1162101		10.00	

Bill Total :	34,868.50	5,260.00	29,608.50
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Token/Adj. No: T-00002390	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Hazrit Ali	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	

Bill Total :	34,868.50	5,160.00	29,708.50
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Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002391	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shafiqui Islam	
1240209107847 - 3111201	28,810.00		
1240209107847 - 3111310	11,524.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,440.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		43,474.50	3,410.00
			40,064.50
Token/Adj. No: T-00002392	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shajahan	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	1,410.00
			35,597.00
Token/Adj. No: T-00002393	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Kamal Hossain	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		37,007.00	1,910.00
			35,097.00
Token/Adj. No: T-00002394	Token/Adj. Date: 31/07/2024	Name of the Payee : Narayan Chandra Paul	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,868.50	1,160.00
			33,708.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002395	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ashraful Haque	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	

Bill Total :	43,473.50	3,410.00	40,063.50
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Token/Adj. No: T-00002396	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Farduch Ali	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	

Bill Total :	34,368.50	2,160.00	32,208.50
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Token/Adj. No: T-00002397	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Akbar Ali	
1240209107847 - 3111201	24,850.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,940.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,242.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	

Bill Total :	38,232.50	5,410.00	32,822.50
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Token/Adj. No: T-00002398	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Kutub Uddin	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	

Bill Total :	34,868.50	2,160.00	32,708.50
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Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002399	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shadikur Rahman	
1240209107847 - 3111201	28,810.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	11,524.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,440.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		44,474.50	5,410.00
			39,064.50
Token/Adj. No: T-00002400	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Harun-Or-Rashid	
1240209107847 - 3111201	27,410.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,964.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,370.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		41,944.50	5,410.00
			36,534.50
Token/Adj. No: T-00002401	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ahasan Habib	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		42,973.50	4,410.00
			38,563.50
Token/Adj. No: T-00002402	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Abu Sayed	
1240209107847 - 3111201	21,450.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	8,580.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,072.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		33,302.50	1,160.00
			32,142.50

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002403	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Selim Uddin	
1240209107847 - 3111201	27,430.00		
1240209107847 - 3111301	1,500.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	10,972.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,371.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		2,910.00	41,063.50

Token/Adj. No: T-00002404	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Tanzul Islam	
1240209107847 - 3111201	21,450.00		
1240209107847 - 3111310	8,580.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,072.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		11,700.00	
1240209107847 - 1162101		10.00	
Bill Total :		11,860.00	20,942.50

Token/Adj. No: T-00002405	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ashrafuzzaman	
1240209107847 - 3111201	19,440.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	7,776.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		1,660.00	29,256.00

Token/Adj. No: T-00002406	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Sirajul Islam	
1240209107847 - 3111201	23,660.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	9,464.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,183.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		5,410.00	31,597.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002407	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Sharif Uddin	
1240209107847 - 3111201	41,360.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	14,476.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	2,068.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		60,604.00	5,410.00
			55,194.00
Token/Adj. No: T-00002408	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shafiqul Islam	
1240209107847 - 3111201	22,530.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	9,012.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,126.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		8,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		34,868.50	8,160.00
			26,708.50
Token/Adj. No: T-00002409	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Reazanur Rahaman	
1240209107847 - 3111201	28,810.00		
1240209107847 - 3111310	11,524.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,440.50		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		2,300.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		43,474.50	2,710.00
			40,764.50
Token/Adj. No: T-00002410	Token/Adj. Date: 31/07/2024	Name of the Payee : Jan Mohammed	
1240209107847 - 3111201	15,890.00		
1240209107847 - 3111310	12,712.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,589.00		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		31,691.00	410.00
			31,281.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002411	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst Shalena Akter	
1240209107847 - 3111201	8,980.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	7,184.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,164.00	160.00
			19,004.00
Token/Adj. No: T-00002412	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Rafiqul Islam	
1240209107847 - 3111201	13,060.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		26,814.00	410.00
			26,404.00
Token/Adj. No: T-00002413	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst Mehenoor Akter	
1240209107847 - 3111201	9,695.00		
1240209107847 - 3111310	7,756.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,951.00	160.00
			19,791.00
Token/Adj. No: T-00002414	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Mizanur Rohaman Khan	
1240209107847 - 3111201	10,725.00		
1240209107847 - 3111306	1,000.00		
1240209107847 - 3111310	8,580.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,072.50		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		22,877.50	410.00
			22,467.50
Token/Adj. No: T-00002415	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Habibur Rahman	
1240209107847 - 3111201	13,050.00		
1240209107847 - 3111310	10,440.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,305.00		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		1,500.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		26,295.00	1,910.00
			24,385.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002416	Token/Adj. Date: 31/07/2024	Name of the Payee : Aklima Khatun	
1240209107847 - 3111201	13,060.00		
1240209107847 - 3111310	10,448.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111352	1,306.00		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,314.00	160.00
			26,154.00
Token/Adj. No: T-00002417	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Nahid Sarwar	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	1,125.50
			18,322.00
Token/Adj. No: T-00002418	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Sharmin Sultana	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002419	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Ismail Hossain	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002420	Token/Adj. Date: 31/07/2024	Name of the Payee : DILRUBA AFROZ	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002421	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Kamrunnahar	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002422	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Esmatara	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002423	Token/Adj. Date: 31/07/2024	Name of the Payee : Shohel Rana	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002424	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Mousumi Khatun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002425	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rabea Khatun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,947.50	1,125.50
			18,822.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002426	Token/Adj. Date: 31/07/2024	Name of the Payee : Kaniz Fatema	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002427	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Moushumi Akter	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002428	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Ismatara Khatun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	1,125.50
			18,322.00
Token/Adj. No: T-00002429	Token/Adj. Date: 31/07/2024	Name of the Payee : Rahima Khatun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 8112201		2,700.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	2,825.50
			16,622.00
Token/Adj. No: T-00002430	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Al Mamun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002431	Token/Adj. Date: 31/07/2024	Name of the Payee : Masura Khatun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002432	Token/Adj. Date: 31/07/2024	Name of the Payee : Farida Parvin	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	1,125.50
			18,322.00
Token/Adj. No: T-00002433	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Meherun Necha	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002434	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Habiba Khatun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,947.50	125.50
			19,822.00
Token/Adj. No: T-00002435	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst Shyamoli Khatun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002436	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Mariom Khatun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002437	Token/Adj. Date: 31/07/2024	Name of the Payee : SHARIFA MARMITA NOORI	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002438	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Elmeara Ferdous Amily	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 8112201		1,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,947.50	1,125.50
			18,822.00
Token/Adj. No: T-00002439	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Wahida Nasrin	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002440	Token/Adj. Date: 31/07/2024	Name of the Payee : Nahida Taznin	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002441	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. SUMAIA KHATUN	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,947.50	125.50
			19,822.00
Token/Adj. No: T-00002442	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. JANNATUL LIMA	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002443	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Mahmuda Khatun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002444	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Sohel Rana	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002445	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. EASMIN ARA	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111306	500.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,947.50	125.50
			19,822.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002446	Token/Adj. Date: 31/07/2024	Name of the Payee : Khaleda Khatun	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	2,125.50
			17,322.00
Token/Adj. No: T-00002447	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Shakil Hossain	
1240209107847 - 3111201	11,550.00		
1240209107847 - 3111310	5,197.50		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		115.50	
1240209107847 - 1162101		10.00	
Bill Total :		19,447.50	125.50
			19,322.00
Token/Adj. No: T-00002448	Token/Adj. Date: 31/07/2024	Name of the Payee : Shahida Khatun	
1240209107847 - 3111201	3,610.16		
1240209107847 - 3111306	145.16		
1240209107847 - 3111310	2,888.12		
1240209107847 - 3111311	435.48		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		7,078.92	160.00
			6,918.92
Token/Adj. No: T-00002449	Token/Adj. Date: 31/07/2024	Name of the Payee : Shahida Khatun	
1240209107847 - 3111201	18,536.77		
1240209107847 - 3111306	354.83		
1240209107847 - 3111310	7,414.70		
1240209107847 - 3111311	1,064.51		
1240209107847 - 3111314	141.93		
1240209107847 - 3111352	926.84		
1240209107847 - 8112201		4,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		28,439.58	4,010.00
			24,429.58
Token/Adj. No: T-00002450	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jiniya Aktar Bithy	
1240209107847 - 3111201	1,825.16		
1240209107847 - 3111306	48.38		
1240209107847 - 3111310	730.06		
1240209107847 - 3111311	145.16		
1240209107847 - 3111314	19.35		
1240209107847 - 3111352	96.77		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		2,864.88	160.00
			2,704.88

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002451	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Jiniya Aktar Bithy	
1240209107847 - 3111201	17,034.83		
1240209107847 - 3111306	451.61		
1240209107847 - 3111310	6,813.93		
1240209107847 - 3111311	1,354.83		
1240209107847 - 3111352	903.23		
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,558.43	3,010.00
			23,548.43
Token/Adj. No: T-00002452	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. UMMA SALMA KHATUN	
1240209107847 - 3111201	1,825.16		
1240209107847 - 3111306	48.38		
1240209107847 - 3111310	730.06		
1240209107847 - 3111311	145.16		
1240209107847 - 3111314	19.35		
1240209107847 - 3111352	96.77		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		2,864.88	160.00
			2,704.88
Token/Adj. No: T-00002453	Token/Adj. Date: 31/07/2024	Name of the Payee : MST. UMMA SALMA KHATUN	
1240209107847 - 3111201	17,034.83		
1240209107847 - 3111306	451.61		
1240209107847 - 3111310	6,813.93		
1240209107847 - 3111311	1,354.83		
1240209107847 - 3111352	903.23		
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		26,558.43	3,010.00
			23,548.43
Token/Adj. No: T-00002454	Token/Adj. Date: 31/07/2024	Name of the Payee : Anjura	
1240209107847 - 3111201	12,603.87		
1240209107847 - 3111306	774.19		
1240209107847 - 3111310	5,419.35		
1240209107847 - 3111311	1,161.29		
1240209107847 - 3111352	774.19		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		20,732.89	3,160.00
			17,572.89
Token/Adj. No: T-00002455	Token/Adj. Date: 31/07/2024	Name of the Payee : Anjura	
1240209107847 - 3111201	3,861.29		
1240209107847 - 3111306	225.80		
1240209107847 - 3111310	1,580.64		
1240209107847 - 3111311	338.70		
1240209107847 - 3111314	45.16		
1240209107847 - 3111352	225.81		
1240209107847 - 1162101		10.00	
Bill Total :		6,277.40	10.00
			6,267.40

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(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

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Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002456	Token/Adj. Date: 31/07/2024	Name of the Payee : Helena Pervin	
1240209107847 - 3111201	13,327.09		
1240209107847 - 3111310	5,330.83		
1240209107847 - 3111311	629.03		
1240209107847 - 3111314	83.87		
1240209107847 - 3111352	666.35		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		20,037.17	410.00
			19,627.17
Token/Adj. No: T-00002457	Token/Adj. Date: 31/07/2024	Name of the Payee : Helena Pervin	
1240209107847 - 3111201	9,226.45		
1240209107847 - 3111310	7,381.16		
1240209107847 - 3111311	870.96		
1240209107847 - 3111352	922.65		
1240209107847 - 1162101		10.00	
Bill Total :		18,401.22	10.00
			18,391.22
Token/Adj. No: T-00002458	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rebeka Parveen	
1240209107847 - 3111201	3,791.61		
1240209107847 - 3111310	3,033.29		
1240209107847 - 3111311	435.48		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		7,260.38	160.00
			7,100.38
Token/Adj. No: T-00002459	Token/Adj. Date: 31/07/2024	Name of the Payee : Mst. Rebeka Parveen	
1240209107847 - 3111201	19,466.45		
1240209107847 - 3111301	1,064.51		
1240209107847 - 3111310	7,786.58		
1240209107847 - 3111311	1,064.51		
1240209107847 - 3111314	141.93		
1240209107847 - 3111352	973.32		
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		30,497.30	2,010.00
			28,487.30
Token/Adj. No: T-00002460	Token/Adj. Date: 31/07/2024	Name of the Payee : Anwara Khatun	
1240209107847 - 3111201	1,263.87		
1240209107847 - 3111306	48.38		
1240209107847 - 3111310	1,011.09		
1240209107847 - 3111311	145.16		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		2,468.50	160.00
			2,308.50

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(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

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Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002461	Token/Adj. Date: 31/07/2024	Name of the Payee : Anwara Khatun	
1240209107847 - 3111201	24,775.48		
1240209107847 - 3111301	1,354.83		
1240209107847 - 3111306	451.61		
1240209107847 - 3111310	9,910.19		
1240209107847 - 3111311	1,354.83		
1240209107847 - 3111314	180.64		
1240209107847 - 3111352	1,238.77		
1240209107847 - 8112201		6,500.00	
1240209107847 - 1162101		10.00	
Bill Total :		39,266.35	6,510.00
			32,756.35
Token/Adj. No: T-00002462	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Amirul Islam	
1240209107847 - 3111201	8,276.12		
1240209107847 - 3111306	387.09		
1240209107847 - 3111310	3,310.45		
1240209107847 - 3111311	580.64		
1240209107847 - 3111314	77.41		
1240209107847 - 3111352	413.81		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		13,045.52	160.00
			12,885.52
Token/Adj. No: T-00002463	Token/Adj. Date: 31/07/2024	Name of the Payee : Md. Amirul Islam	
1240209107847 - 3111201	6,551.93		
1240209107847 - 3111306	612.90		
1240209107847 - 3111310	5,241.54		
1240209107847 - 3111311	919.35		
1240209107847 - 3111352	655.19		
1240209107847 - 1162101		10.00	
Bill Total :		13,980.91	10.00
			13,970.91
Token/Adj. No: T-00002557	Token/Adj. Date: 01/08/2024	Name of the Payee : Helena Pervin	
1240209107847 - 3111209	344,283.00		
Bill Total :		344,283.00	0.00
			344,283.00
Token/Adj. No: T-00002589	Token/Adj. Date: 04/08/2024	Name of the Payee : Md. Amirul Islam	
1240209107847 - 8112201	182,515.20		
Bill Total :		182,515.20	0.00
			182,515.20
Token/Adj. No: T-00002590	Token/Adj. Date: 04/08/2024	Name of the Payee : Md. Azgar Ali	
1240209107847 - 8112201	408,000.00		
Bill Total :		408,000.00	0.00
			408,000.00

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(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

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Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002591	Token/Adj. Date: 04/08/2024	Name of the Payee : Md. Harun - Or- Rashid	
1240209107847 - 3111201	9,268.38		
1240209107847 - 3111306	354.83		
1240209107847 - 3111310	3,707.35		
1240209107847 - 3111311	532.25		
1240209107847 - 3111314	70.96		
1240209107847 - 3111352	463.42		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		5,000.00	
1240209107847 - 1162101		10.00	
1240209107847 - 1111101		250.00	
Bill Total :		14,397.19	5,410.00
			8,987.19
Token/Adj. No: T-00002592	Token/Adj. Date: 04/08/2024	Name of the Payee : Md. Harun - Or- Rashid	
1240209107847 - 3111201	6,319.35		
1240209107847 - 3111306	483.87		
1240209107847 - 3111310	5,055.48		
1240209107847 - 3111311	725.80		
1240209107847 - 1162101		10.00	
Bill Total :		12,584.50	10.00
			12,574.50
Token/Adj. No: T-00002593	Token/Adj. Date: 04/08/2024	Name of the Payee : Md. Harun - Or- Rashid	
1240209107847 - 3111201	4,212.90		
1240209107847 - 3111306	161.29		
1240209107847 - 3111310	1,685.16		
1240209107847 - 3111311	241.93		
1240209107847 - 3111314	32.25		
1240209107847 - 3111352	210.65		
1240209107847 - 1162101		10.00	
Bill Total :		6,544.18	10.00
			6,534.18
Token/Adj. No: T-00002594	Token/Adj. Date: 04/08/2024	Name of the Payee : Shahana Parvin	
1240209107847 - 3111201	5,087.41		
1240209107847 - 3111310	2,034.96		
1240209107847 - 3111311	338.70		
1240209107847 - 3111314	45.16		
1240209107847 - 3111352	254.37		
1240209107847 - 8172503		150.00	
1240209107847 - 1162101		10.00	
Bill Total :		7,760.60	160.00
			7,600.60
Token/Adj. No: T-00002595	Token/Adj. Date: 04/08/2024	Name of the Payee : Shahana Parvin	
1240209107847 - 3111201	5,450.80		
1240209107847 - 3111310	4,360.64		
1240209107847 - 3111311	725.80		
1240209107847 - 8112201		2,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		10,537.24	2,010.00
			8,527.24

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002596	Token/Adj. Date: 04/08/2024	Name of the Payee : Shahana Parvin	
1240209107847 - 3111201	6,540.96		
1240209107847 - 3111310	2,616.38		
1240209107847 - 3111311	435.48		
1240209107847 - 3111314	58.06		
1240209107847 - 3111352	327.05		
1240209107847 - 1162101		10.00	
Bill Total :		9,977.93	10.00
			9,967.93
Token/Adj. No: T-00002597	Token/Adj. Date: 04/08/2024	Name of the Payee : Mst. Noor Jahan Khatun	
1240209107847 - 3111201	8,274.19		
1240209107847 - 3111310	3,387.09		
1240209107847 - 3111311	725.80		
1240209107847 - 3111314	96.77		
1240209107847 - 3111352	483.87		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		12,967.72	3,160.00
			9,807.72
Token/Adj. No: T-00002598	Token/Adj. Date: 04/08/2024	Name of the Payee : Mst. Noor Jahan Khatun	
1240209107847 - 3111201	2,758.06		
1240209107847 - 3111310	2,258.06		
1240209107847 - 3111311	483.87		
1240209107847 - 1162101		10.00	
Bill Total :		5,499.99	10.00
			5,489.99
Token/Adj. No: T-00002599	Token/Adj. Date: 04/08/2024	Name of the Payee : Mst. Noor Jahan Khatun	
1240209107847 - 3111201	3,309.67		
1240209107847 - 3111310	1,354.83		
1240209107847 - 3111311	290.32		
1240209107847 - 3111314	38.70		
1240209107847 - 3111352	193.55		
1240209107847 - 1162101		10.00	
Bill Total :		5,187.07	10.00
			5,177.07
Token/Adj. No: T-00002660	Token/Adj. Date: 07/08/2024	Name of the Payee : upazila Education officer damurhuda	
1240209107847 - 3211109	1,145,230.00		
Bill Total :		1,145,230.00	0.00
			1,145,230.00
Token/Adj. No: T-00002661	Token/Adj. Date: 07/08/2024	Name of the Payee : Md. Sharif Uddin	
1240209107847 - 8112201	72,000.00		
Bill Total :		72,000.00	0.00
			72,000.00
Token/Adj. No: T-00002720	Token/Adj. Date: 08/08/2024	Name of the Payee : Mst. Munnujahan Irani	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002721	Token/Adj. Date: 08/08/2024	Name of the Payee : MST. JASMIN KHATUN	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: T-00002722	Token/Adj. Date: 08/08/2024	Name of the Payee : MD. SEIAM HOSSAIN	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: T-00002723	Token/Adj. Date: 08/08/2024	Name of the Payee : Md. Nobisaddin	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: T-00002724	Token/Adj. Date: 08/08/2024	Name of the Payee : MD. KAMRUL HASAN	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: T-00002725	Token/Adj. Date: 08/08/2024	Name of the Payee : MAHBUBA SULTANA	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002726	Token/Adj. Date: 08/08/2024	Name of the Payee : KANIJ FATIMA	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: T-00002727	Token/Adj. Date: 08/08/2024	Name of the Payee : MD. MOSLEH UDDIN	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: T-00002728	Token/Adj. Date: 08/08/2024	Name of the Payee : KANIJ FATIMA	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002729	Token/Adj. Date: 08/08/2024	Name of the Payee : MAHBUBA SULTANA	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002730	Token/Adj. Date: 08/08/2024	Name of the Payee : MD. SEIAM HOSSAIN	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002731	Token/Adj. Date: 08/08/2024	Name of the Payee : Mst. Munnujahan Irani	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002732	Token/Adj. Date: 08/08/2024	Name of the Payee : Md. Nobisaddin	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002733	Token/Adj. Date: 08/08/2024	Name of the Payee : MD. KAMRUL HASAN	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002734	Token/Adj. Date: 08/08/2024	Name of the Payee : MST. JASMIN KHATUN	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002735	Token/Adj. Date: 08/08/2024	Name of the Payee : MD. MOSLEH UDDIN	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002741	Token/Adj. Date: 08/08/2024	Name of the Payee : Mst. Tahmina Akter	
1240209107847 - 8112201	204,000.00		
Bill Total :		204,000.00	0.00
			204,000.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002742 1240209107847 - 8112201	Token/Adj. Date: 08/08/2024 60,000.00	Name of the Payee : MD. MUNTASHIR SUMON	
Bill Total :		60,000.00	0.00
			60,000.00
Token/Adj. No: T-00002743 1240209107847 - 8112201	Token/Adj. Date: 08/08/2024 240,000.00	Name of the Payee : Mst. Sabrina Mamotaz	
Bill Total :		240,000.00	0.00
			240,000.00
Token/Adj. No: T-00002748 1240209107847 - 3111201 1240209107847 - 3111310 1240209107847 - 3111311 1240209107847 - 3111314 1240209107847 - 3111352 1240209107847 - 8172503 1240209107847 - 1162101	Token/Adj. Date: 11/08/2024 4,033.33 1,815.00 550.00 73.33 366.67	Name of the Payee : MD. MEHEDI HASAN	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002749 1240209107847 - 3111201 1240209107847 - 3111310 1240209107847 - 3111311 1240209107847 - 3111314 1240209107847 - 3111352 1240209107847 - 8172503 1240209107847 - 1162101	Token/Adj. Date: 11/08/2024 4,033.33 1,815.00 550.00 73.33 366.67	Name of the Payee : Md. Salah Uddin	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002750 1240209107847 - 3111201 1240209107847 - 3111310 1240209107847 - 3111311 1240209107847 - 3111314 1240209107847 - 3111352 1240209107847 - 8172503 1240209107847 - 1162101	Token/Adj. Date: 11/08/2024 11,000.00 4,950.00 1,500.00 200.00 1,000.00	Name of the Payee : Md. Salah Uddin	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: T-00002751 1240209107847 - 3111201 1240209107847 - 3111310 1240209107847 - 3111311 1240209107847 - 3111314 1240209107847 - 3111352 1240209107847 - 8172503 1240209107847 - 1162101	Token/Adj. Date: 11/08/2024 11,000.00 4,950.00 1,500.00 200.00 1,000.00	Name of the Payee : MD. MEHEDI HASAN	
Bill Total :		18,650.00	120.00
			18,530.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002821	Token/Adj. Date: 13/08/2024	Name of the Payee : MST. NURUN NAHAR BALY	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002822	Token/Adj. Date: 13/08/2024	Name of the Payee : JANNATUL MAWA	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002823	Token/Adj. Date: 13/08/2024	Name of the Payee : MD. SAJID HASAN	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002824	Token/Adj. Date: 13/08/2024	Name of the Payee : Md. Toufik Hasan	
1240209107847 - 3111201	4,033.33		
1240209107847 - 3111310	1,815.00		
1240209107847 - 3111311	550.00		
1240209107847 - 3111314	73.33		
1240209107847 - 3111352	366.67		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		6,838.33	120.00
			6,718.33
Token/Adj. No: T-00002825	Token/Adj. Date: 13/08/2024	Name of the Payee : MST. NURUN NAHAR BALY	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00002826	Token/Adj. Date: 13/08/2024	Name of the Payee : JANNATUL MAWA	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: T-00002827	Token/Adj. Date: 13/08/2024	Name of the Payee : MD. SAJID HASAN	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: T-00002828	Token/Adj. Date: 13/08/2024	Name of the Payee : Md. Toufik Hasan	
1240209107847 - 3111201	11,000.00		
1240209107847 - 3111310	4,950.00		
1240209107847 - 3111311	1,500.00		
1240209107847 - 3111314	200.00		
1240209107847 - 3111352	1,000.00		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		18,650.00	120.00
			18,530.00
Token/Adj. No: T-00002877	Token/Adj. Date: 14/08/2024	Name of the Payee : Mst. Rokeya Siddiqua	
1240209107847 - 8112201	892,156.69		
Bill Total :		892,156.69	0.00
			892,156.69
Token/Adj. No: T-00002878	Token/Adj. Date: 14/08/2024	Name of the Payee : Md. Abu Zahidul Alom	
1240209107847 - 8112201	192,000.00		
Bill Total :		192,000.00	0.00
			192,000.00
Token/Adj. No: T-00002879	Token/Adj. Date: 14/08/2024	Name of the Payee : Md. Abul Kalam	
1240209107847 - 8112201	144,000.00		
Bill Total :		144,000.00	0.00
			144,000.00
Token/Adj. No: T-00003860	Token/Adj. Date: 27/08/2024	Name of the Payee : Nilufar Yasmin	
1240209107847 - 3111201	7,909.03		
1240209107847 - 3111306	209.67		
1240209107847 - 3111310	3,163.61		
1240209107847 - 3111311	629.03		
1240209107847 - 3111314	83.87		
1240209107847 - 3111352	419.35		
1240209107847 - 8172503		150.00	
1240209107847 - 8112201		3,000.00	
1240209107847 - 1162101		10.00	
Bill Total :		12,414.56	3,160.00
			9,254.56

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: UAO Damurhuda

Month : 02-August 2024

Year : 2024-25

Codes	Payment	Deduction	Net
Token/Adj. No: T-00003861	Token/Adj. Date: 27/08/2024	Name of the Payee : Nilufar Yasmin	
1240209107847 - 3111201	5,475.48		
1240209107847 - 3111306	290.32		
1240209107847 - 3111310	4,380.38		
1240209107847 - 3111311	870.96		
1240209107847 - 1162101		10.00	
Bill Total :		11,017.14	10.00
			11,007.14
Token/Adj. No: T-00004075	Token/Adj. Date: 29/08/2024	Name of the Payee : SABIKUNNAHAR	
1240209107847 - 3111201	354.83		
1240209107847 - 3111310	319.35		
1240209107847 - 3111311	96.77		
1240209107847 - 8172503		110.00	
1240209107847 - 1162101		10.00	
Bill Total :		770.95	120.00
			650.95
Token/Adj. No: T-00004076	Token/Adj. Date: 29/08/2024	Name of the Payee : SABIKUNNAHAR	
1240209107847 - 3111201	10,804.83		
1240209107847 - 3111310	4,862.17		
1240209107847 - 3111311	1,403.22		
1240209107847 - 3111314	187.09		
1240209107847 - 3111352	935.48		
1240209107847 - 1162101		10.00	
Bill Total :		18,192.79	10.00
			18,182.79
Office Total :		26,302,918.13	2,322,276.60
			23,980,641.53
Grand Total :		26,302,918.13	2,322,276.60
			23,980,641.53