

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

Name of the Office: DAFO Sherpur

Month : 12-June (Pre) 2023

Year : 2022-23

Codes	Payment	Deduction	Net
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Office Code : 1480203130273

Token/Adj. No: T-00067025	Token/Adj. Date: 28/05/2023	Name of the Payee : BIPLOB CHANDRA PAUL	
1480203130273 - 3111201		20,810.00	
1480203130273 - 3111306		500.00	
1480203130273 - 3111310		8,324.00	
1480203130273 - 3111311		1,500.00	
1480203130273 - 3111314		200.00	
1480203130273 - 8112201			4,000.00
1480203130273 - 8172503			150.00
1480203130273 - 1162101			10.00
Bill Total :		31,334.00	4,160.00
			27,174.00

Token/Adj. No: T-00067026	Token/Adj. Date: 28/05/2023	Name of the Payee : Mst. Maleka Banu	
1480203130273 - 3111201		20,810.00	
1480203130273 - 3111302		300.00	
1480203130273 - 3111306		1,000.00	
1480203130273 - 3111310		9,364.50	
1480203130273 - 3111311		1,500.00	
1480203130273 - 3111314		200.00	
1480203130273 - 8112201			5,200.00
1480203130273 - 8172503			150.00
1480203130273 - 1162101			10.00
Bill Total :		33,174.50	5,360.00
			27,814.50

Token/Adj. No: T-00067027	Token/Adj. Date: 28/05/2023	Name of the Payee : Md. Rokibul Hasan	
1480203130273 - 3111201		16,680.00	
1480203130273 - 3111306		500.00	
1480203130273 - 3111310		7,000.00	
1480203130273 - 3111311		1,500.00	
1480203130273 - 3111314		200.00	
1480203130273 - 8112201			1,000.00
1480203130273 - 8172503			150.00
1480203130273 - 1162101			10.00
Bill Total :		25,880.00	1,160.00
			24,720.00

Token/Adj. No: T-00067028	Token/Adj. Date: 28/05/2023	Name of the Payee : MD. IDRIS ALI	
1480203130273 - 3111201		15,960.00	
1480203130273 - 3111306		1,000.00	
1480203130273 - 3111310		7,182.00	
1480203130273 - 3111311		1,500.00	
1480203130273 - 3111314		200.00	
1480203130273 - 7215101			1,000.00
1480203130273 - 8112201			3,100.00
1480203130273 - 8172503			150.00
1480203130273 - 1162101			10.00
Bill Total :		25,842.00	4,260.00
			21,582.00

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Codes	Payment	Deduction	Net	
Token/Adj. No: T-00067029	Token/Adj. Date: 28/05/2023	Name of the Payee : MD. HAFIZUR RAHMAN		
1480203130273 - 3111201	16,680.00			
1480203130273 - 3111306	500.00			
1480203130273 - 3111310	7,000.00			
1480203130273 - 3111311	1,500.00			
1480203130273 - 3111314	200.00			
1480203130273 - 8112201		4,000.00		
1480203130273 - 8172503		150.00		
1480203130273 - 1162101		10.00		
Bill Total :		25,880.00	4,160.00	21,720.00
Token/Adj. No: T-00067030	Token/Adj. Date: 28/05/2023	Name of the Payee : Muhammad Omar Ali		
1480203130273 - 3111201	14,400.00			
1480203130273 - 3111306	500.00			
1480203130273 - 3111310	6,480.00			
1480203130273 - 3111311	1,500.00			
1480203130273 - 3111314	200.00			
1480203130273 - 3111316	100.00			
1480203130273 - 8112201		9,300.00		
1480203130273 - 8172503		144.00		
1480203130273 - 1162101		10.00		
Bill Total :		23,180.00	9,454.00	13,726.00
Token/Adj. No: T-00067033	Token/Adj. Date: 28/05/2023	Name of the Payee : Masud Ahamad		
1480203130273 - 3111101	28,810.00			
1480203130273 - 3111306	500.00			
1480203130273 - 3111310	11,524.00			
1480203130273 - 3111311	1,500.00			
1480203130273 - 8112201		5,000.00		
1480203130273 - 8172503		150.00		
1480203130273 - 8172504		100.00		
1480203130273 - 1162101		10.00		
Bill Total :		42,334.00	5,260.00	37,074.00
Token/Adj. No: T-00067034	Token/Adj. Date: 28/05/2023	Name of the Payee : S.M.Tahsinul Hoque		
1480203130273 - 3111101	3,070.96			
1480203130273 - 3111306	32.25			
1480203130273 - 3111310	1,074.83			
1480203130273 - 3111311	96.77			
1480203130273 - 8172503		150.00		
1480203130273 - 8172504		100.00		
1480203130273 - 1162101		10.00		
Bill Total :		4,274.81	260.00	4,014.81
Token/Adj. No: T-00067035	Token/Adj. Date: 28/05/2023	Name of the Payee : S.M.Tahsinul Hoque		
1480203130273 - 3111101	44,529.03			
1480203130273 - 3111306	467.74			
1480203130273 - 3111310	15,585.16			
1480203130273 - 3111311	1,403.22			
1480203130273 - 8112201		11,900.00		
1480203130273 - 1162101		10.00		
Bill Total :		61,985.15	11,910.00	50,075.15

Register of Payments and Recoveries

(Register 04 - Office wise)

Name of the Office: DAFO Sherpur

Month : 12-June (Pre) 2023

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Codes	Payment	Deduction	Net
Token/Adj. No: T-00069267	Token/Adj. Date: 01/06/2023	Name of the Payee : MS Somota Rice and Flour Mill	
1480203130273 - 3221110	152,231.00		
1480203130273 - 1141101		11,418.00	
1480203130273 - 1111101		7,612.00	
Bill Total :		152,231.00	19,030.00
			133,201.00
Token/Adj. No: T-00069276	Token/Adj. Date: 01/06/2023	Name of the Payee : MS Somota Rice and Flour Mill	
1480203130273 - 3254105	123,247.00		
1480203130273 - 1111101		6,163.00	
Bill Total :		123,247.00	6,163.00
			117,084.00
Token/Adj. No: T-00071404	Token/Adj. Date: 06/06/2023	Name of the Payee : Executive Engineer, PDB, Sherpur	
1480203130273 - 3211113	3,868.00		
Bill Total :		3,868.00	0.00
			3,868.00
Token/Adj. No: T-00071548	Token/Adj. Date: 06/06/2023	Name of the Payee : Masud Ahamad	
1480203130273 - 3111325	28,810.00		
1480203130273 - 1162101		10.00	
Bill Total :		28,810.00	10.00
			28,800.00
Token/Adj. No: T-00071549	Token/Adj. Date: 06/06/2023	Name of the Payee : Mst. Maleka Banu	
1480203130273 - 3111325	20,810.00		
1480203130273 - 1162101		10.00	
Bill Total :		20,810.00	10.00
			20,800.00
Token/Adj. No: T-00071550	Token/Adj. Date: 06/06/2023	Name of the Payee : Md. Rokibul Hasan	
1480203130273 - 3111325	16,680.00		
1480203130273 - 1162101		10.00	
Bill Total :		16,680.00	10.00
			16,670.00
Token/Adj. No: T-00071551	Token/Adj. Date: 06/06/2023	Name of the Payee : MD. IDRIS ALI	
1480203130273 - 3111325	15,960.00		
1480203130273 - 1162101		10.00	
Bill Total :		15,960.00	10.00
			15,950.00
Token/Adj. No: T-00071552	Token/Adj. Date: 06/06/2023	Name of the Payee : MD. HAFIZUR RAHMAN	
1480203130273 - 3111325	16,680.00		
1480203130273 - 1162101		10.00	
Bill Total :		16,680.00	10.00
			16,670.00
Token/Adj. No: T-00071553	Token/Adj. Date: 06/06/2023	Name of the Payee : Muhammad Omar Ali	
1480203130273 - 3111325	14,400.00		
1480203130273 - 1162101		10.00	
Bill Total :		14,400.00	10.00
			14,390.00
Token/Adj. No: T-00071562	Token/Adj. Date: 06/06/2023	Name of the Payee : S.M.Tahsinul Hoque	
1480203130273 - 3111325	47,600.00		
1480203130273 - 1162101		10.00	
Bill Total :		47,600.00	10.00
			47,590.00
Token/Adj. No: T-00071744	Token/Adj. Date: 07/06/2023	Name of the Payee : MD. BORHAN UDDIN	
1480203130273 - 3221110	152,234.00		
1480203130273 - 1141101		11,418.00	
1480203130273 - 1111101		7,612.00	
Bill Total :		152,234.00	19,030.00
			133,204.00

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(Register 04 - Office wise)

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Token/Adj. No: T-00071748 1480203130273 - 3254105 1480203130273 - 1111101	Token/Adj. Date: 07/06/2023 Name of the Payee : MD. BORHAN UDDIN 71,500.00		
		3,575.00	
Bill Total :	71,500.00	3,575.00	67,925.00
Token/Adj. No: T-00071966 1480203130273 - 3254105 1480203130273 - 1111101	Token/Adj. Date: 08/06/2023 Name of the Payee : MS JAHANGIR ALOM AND BROTHERS 471,189.00		
		14,136.00	
Bill Total :	471,189.00	14,136.00	457,053.00
Token/Adj. No: T-00076069 1480203130273 - 3211120	Token/Adj. Date: 21/06/2023 Name of the Payee : Accounts Officer Telephone Revenue Mymensingh 5,045.00		
Bill Total :	5,045.00	0.00	5,045.00
Token/Adj. No: T-00076072 1480203130273 - 3211125 1480203130273 - 1141101 1480203130273 - 1111101	Token/Adj. Date: 21/06/2023 Name of the Payee : District Controller Of Food, Sherpur.** 19,875.00		
		2,982.00	
		597.00	
Bill Total :	19,875.00	3,579.00	16,296.00
Token/Adj. No: T-00076076 1480203130273 - 3244101	Token/Adj. Date: 21/06/2023 Name of the Payee : District Controller Of Food, Sherpur.** 4,144.00		
Bill Total :	4,144.00	0.00	4,144.00
Token/Adj. No: T-00076078 1480203130273 - 3221110 1480203130273 - 1141101 1480203130273 - 1111101	Token/Adj. Date: 21/06/2023 Name of the Payee : MS Somota Rice and Flour Mill 152,231.00		
		11,418.00	
		7,612.00	
Bill Total :	152,231.00	19,030.00	133,201.00
Token/Adj. No: T-00076092 1480203130273 - 3254105 1480203130273 - 1111101	Token/Adj. Date: 21/06/2023 Name of the Payee : MS Somota Rice and Flour Mill 123,247.00		
		6,163.00	
Bill Total :	123,247.00	6,163.00	117,084.00
Token/Adj. No: T-00076098 1480203130273 - 3244101	Token/Adj. Date: 21/06/2023 Name of the Payee : District Controller Of Food, Sherpur.** 4,144.00		
Bill Total :	4,144.00	0.00	4,144.00
Token/Adj. No: T-00076194 1480203130273 - 3211134	Token/Adj. Date: 22/06/2023 Name of the Payee : District Controller Of Food, Sherpur.** 8,000.00		
Bill Total :	8,000.00	0.00	8,000.00
Token/Adj. No: T-00076576 1480203130273 - 3254105 1480203130273 - 1111101	Token/Adj. Date: 25/06/2023 Name of the Payee : MD. BORHAN UDDIN 71,500.00		
		3,575.00	
Bill Total :	71,500.00	3,575.00	67,925.00
Token/Adj. No: T-00076579 1480203130273 - 3221110 1480203130273 - 1141101 1480203130273 - 1111101	Token/Adj. Date: 25/06/2023 Name of the Payee : MD. BORHAN UDDIN 152,234.00		
		11,418.00	
		7,612.00	
Bill Total :	152,234.00	19,030.00	133,204.00
Office Total :	1,949,513.46	159,365.00	1,790,148.46
Grand Total :	1,949,513.46	159,365.00	1,790,148.46