

## Payments and Recoveries of an Employee

Year : 2021-22

Name : Md. Monwar Hasan khan

NID: 19712694812072837

Designation : Joint Secretary

Office : 1560101132483 - Secretariat, Power Division

13 Digit Codes	Payment	Deduction	Net
Accounting Month: 01-July 2021	Token No: 00000182	Token Date: 04/07/2021	
Cheque/EFT No: EFCA211860019626			
1560101132483-110000000-11001000-3111101-4	61,200.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	30,600.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801100719-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		13,000.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>147,600.00</b>	<b>25,127.15</b>	<b>122,472.85</b>

Accounting Month: 01-July 2021	Token No: 00000275	Token Date: 09/07/2021	
Cheque/EFT No: EFCA211930011858			
1560101132483-110000000-11001000-3111325-4	61,200.00		
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>61,200.00</b>	<b>10.00</b>	<b>61,190.00</b>

Accounting Month: 02-August 2021	Token No: 00000414	Token Date: 29/07/2021	
Cheque/EFT No: EFCA212130365811			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801100719-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>151,740.00</b>	<b>27,627.15</b>	<b>124,112.85</b>

13 Digit Codes	Payment	Deduction	Net
Accounting Month: 03-September 2021	Token No: 00000661	Token Date: 29/08/2021	
Cheque/EFT No: EFCA212440304761			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801100719-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>151,740.00</b>	<b>27,627.15</b>	<b>124,112.85</b>

Accounting Month: 04-October 2021	Token No: 00000927	Token Date: 27/09/2021	
Cheque/EFT No: EFCA212760279586			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1090101-120000801000000-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>151,740.00</b>	<b>27,627.15</b>	<b>124,112.85</b>

Accounting Month: 05-November 2021	Token No: 00001281	Token Date: 31/10/2021	
Cheque/EFT No: EFCA213050407542			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801000000-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>151,740.00</b>	<b>27,627.15</b>	<b>124,112.85</b>

13 Digit Codes	Payment	Deduction	Net
Accounting Month: 06-December 2021	Token No: 00001556	Token Date: 30/11/2021	
Cheque/EFT No: EFCA213350419769			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801000000-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>151,740.00</b>	<b>27,627.15</b>	<b>124,112.85</b>

Accounting Month: 07-January 2022	Token No: 00001779	Token Date: 26/12/2021	
Cheque/EFT No: EFCA220020386285			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801000000-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>151,740.00</b>	<b>27,627.15</b>	<b>124,112.85</b>

Accounting Month: 08-February 2022	Token No: 00002188	Token Date: 31/01/2022	
Cheque/EFT No: EFCA220320385534			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801000000-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>151,740.00</b>	<b>27,627.15</b>	<b>124,112.85</b>

13 Digit Codes	Payment	Deduction	Net
Accounting Month: 09-March 2022		Token No: 00002505	
		Token Date: 01/03/2022	
Cheque/EFT No: EFCA220600397993			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801000000-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>		<b>151,740.00</b>	<b>27,627.15</b>
			<b>124,112.85</b>

Accounting Month: 10-April 2022		Token No: 00002978	
		Token Date: 10/04/2022	
Cheque/EFT No: EFCA221000009098			
1560101132483-110000000-11001000-3111335-4	12,792.00		
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>		<b>12,792.00</b>	<b>10.00</b>
			<b>12,782.00</b>

Accounting Month: 10-April 2022		Token No: 00003201	
		Token Date: 17/04/2022	
Cheque/EFT No: EFCA221080014978			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801000000-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>		<b>151,740.00</b>	<b>27,627.15</b>
			<b>124,112.85</b>

Accounting Month: 10-April 2022		Token No: 00003471	
		Token Date: 27/04/2022	
Cheque/EFT No: EFCA221180002080			
1560101132483-110000000-11001000-3111325-4	63,960.00		
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>		<b>63,960.00</b>	<b>10.00</b>
			<b>63,950.00</b>

13 Digit Codes	Payment	Deduction	Net
Accounting Month: 11-May 2022	Token No: 00003474	Token Date: 28/04/2022	
Cheque/EFT No: EFCA221250055223			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801000000-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>151,740.00</b>	<b>27,627.15</b>	<b>124,112.85</b>
Accounting Month: 12-June (Pre) 2022	Token No: 00003829	Token Date: 01/06/2022	
Cheque/EFT No: EFCA221520455521			
1560101132483-110000000-11001000-3111101-4	63,960.00		
1560101132483-110000000-11001000-3111306-4	1,000.00		
1560101132483-110000000-11001000-3111310-4	31,980.00		
1560101132483-110000000-11001000-3111311-4	1,500.00		
1560101132483-110000000-11001000-3111312-4	1,000.00		
1560101132483-110000000-11001000-3111313-4	2,300.00		
1560101132483-110000000-11001000-3258140-4	50,000.00		
1070101-120000801000000-11001000-7215103-4		10,761.68	
1090101-120000804000000-11001000-1411401-4		1,105.47	
1090302101483-120004100-20000000-8112201-4		15,500.00	
1090302101483-120004100-20000000-8172503-4		150.00	
1090302101483-120004100-20000000-8172504-4		100.00	
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>151,740.00</b>	<b>27,627.15</b>	<b>124,112.85</b>
Accounting Month: 12-June (Pre) 2022	Token No: 00004172	Token Date: 20/06/2022	
Cheque/EFT No: EFCA221720011654			
1560101132483-110000000-11001000-3111325-4	63,960.00		
1110101102005-120001102-11001000-1162101-4		10.00	
<b>Bill Total :</b>	<b>63,960.00</b>	<b>10.00</b>	<b>63,950.00</b>
<b>Grand Total :</b>	<b>2,018,652.00</b>	<b>329,065.80</b>	<b>1,689,586.20</b>