

Bangladesh Bridge Authority

Setu Bhaban, Banani, Dhaka

Credit Transaction List from 19-SEP-22 to 01-OCT-22

Print Date 02/10/2022

Project : Head Office

Voucher No: 163 Voucher Date: 20/09/2022 Narration: Being the amount received from S.M. Easin Ankur,AD (Auto) against Computer B.V#08,DI-06/07/2022,Tk-30

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1090596	Advance for Fuel			S. M. Easin Ankur (Assistant Director)		19,901.00
1092505	Main Cash			S. M. Easin Ankur (Assistant Director)	19,901.00	
Sub Total:					19,901.00	19,901.00

Voucher No: 164 Voucher Date: 22/09/2022 Narration: Being the amount received from SHAH JALAL BOYATI EPID#354401#12132 against Bank Draft#3737673,

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	3737673,DI-01/08/2022		55,375.00	
4955501	Resettlement plot haondover fee (PMBP)		3737673,DI-01/08/2022			55,375.00
Sub Total:					55,375.00	55,375.00

Voucher No: 165 Voucher Date: 22/09/2022 Narration: Being the amount received from ABUL KASHEM FAKIR EPID#354401#13490 against Bank Draft#3737670

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	3737670,DI-24/07/2022		55,375.00	
4955501	Resettlement plot haondover fee (PMBP)		3737670,DI-24/07/2022			55,375.00
Sub Total:					55,375.00	55,375.00

Voucher No: 166 Voucher Date: 22/09/2022 Narration: Being the amount received from ABDUR ROB TEPA EPID#386501#01229 against Bank Draft#4759195,So

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4759195,DI-24/07/2022		32,366.00	
4955501	Resettlement plot haondover fee (PMBP)		4759195,DI-24/07/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 167 Voucher Date: 22/09/2022 Narration: Being the amount received from AYNAL KHALIFA EPID#386501#01281 against Bank Draft#4759191,Sona

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4759191,DI-24/07/2022		32,366.00	
4955501	Resettlement plot haondover fee (PMBP)		4759191,DI-24/07/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 168 Voucher Date: 22/09/2022 Narration: Being the amount received from OHAB TEPA EPID#386501#01223 against Bank Draft#4759422,Sonali Ba

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4759422,DI-26/07/2022		32,366.00	
4955501	Resettlement plot haondover fee (PMBP)		4759422,DI-26/07/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 169

Voucher Date: 22/09/2022

Narration: Being the amount received from SHAHJAHAN MRIDHA EPID#386601#03493 against Bank Draft#4286053

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286053, Dt-14/06/2022		32,366.00	
4955501	Resettlment plot haondover fee (PMBP)		4286053, Dt-14/06/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 170

Voucher Date: 22/09/2022

Narration: Being the amount received from ABUL KALAM SHEIKH EPID#386501#04129 against Bank Draft#4286168

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4286168, Dt-20/06/2022			32,366.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286168, Dt-20/06/2022		32,366.00	
Sub Total:					32,366.00	32,366.00

Voucher No: 171

Voucher Date: 22/09/2022

Narration: Being the amount received from MD KALU MADBOR EPID#386403#10581 against Bank Draft#4286038, So

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286038, Dt-13/06/2022		32,366.00	
4955501	Resettlment plot haondover fee (PMBP)		4286038, Dt-13/06/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 172

Voucher Date: 22/09/2022

Narration: Being the amount received from SONA MIA KHALIFA EPID#386501#01277 against Bank Draft#4081965, S

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081965, Dt-13/06/2022		32,366.00	
4955501	Resettlment plot haondover fee (PMBP)		4081965, Dt-13/06/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 173

Voucher Date: 22/09/2022

Narration: Being the amount received from ABDUL JALIL MADBOR EPID#386501#01185 against Bank Draft#408194

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4081947, Dt-08/06/2022			32,366.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081947, Dt-08/06/2022		32,366.00	
Sub Total:					32,366.00	32,366.00

Voucher No: 174

Voucher Date: 22/09/2022

Narration: Being the amount received from ABDUS SALAM BEPARI EPID#386501#01154 against Bank Draft#408142

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081424, Dt-29/05/2022		32,366.00	
4955501	Resettlment plot haondover fee (PMBP)		4081424, Dt-29/05/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 175

Voucher Date: 22/09/2022

Narration: Being the amount received from RAHIM MADBOR EPID#386501#01300 against Bank Draft#4081423, Sona

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081423, Dt-29/05/2022		32,366.00	
4955501	Resettlment plot haondover fee (PMBP)		4081423, Dt-29/05/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 176 Voucher Date: 22/09/2022 Narration: Being the amount received from NOAB ALI FAKIR EPID#386501#01166 against Bank Draft#8607811,Sona

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		8607811, Dt-10/04/2022			32,366.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	8607811, Dt-10/04/2022		32,366.00	
Sub Total:					32,366.00	32,366.00

Voucher No: 177 Voucher Date: 22/09/2022 Narration: Being the amount received from MD LATIF FAKIR EPID#386501#01200 against Bank Draft#8607838,Sona

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	8607838, Dt-11/04/2022		32,366.00	
4955501	Resettlment plot haondover fee (PMBP)		8607838, Dt-11/04/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 178 Voucher Date: 22/09/2022 Narration: Being the amount received from HASAN SHEIKH EPID#386501#01274 against Bank Draft#4081123,Sonal

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081123, Dt-22/05/2022		32,366.00	
4955501	Resettlment plot haondover fee (PMBP)		4081123, Dt-22/05/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 179 Voucher Date: 22/09/2022 Narration: Being the amount received from AZIZ KHALIFA EPID#386501#01134 against Bank Draft#4081124,Sonali B

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081124, Dt-22/05/2022		32,366.00	
4955501	Resettlment plot haondover fee (PMBP)		4081124, Dt-22/05/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 180 Voucher Date: 22/09/2022 Narration: Being the amount received from KALAM MADBOR EPID#386501#01217 against Bank Draft#4081132,Sona

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4081132, Dt-22/05/2022			32,366.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081132, Dt-22/05/2022		32,366.00	
Sub Total:					32,366.00	32,366.00

Voucher No: 181 Voucher Date: 22/09/2022 Narration: Being the amount received from ABDUL JOBBAR AKON EPID#386401#03033 against Bank Draft#4081162

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081162, Dt-23/05/2022		32,366.00	
4955501	Resettlment plot haondover fee (PMBP)		4081162, Dt-23/05/2022			32,366.00
Sub Total:					32,366.00	32,366.00

Voucher No: 182 Voucher Date: 22/09/2022 Narration: Being the amount received from ABDUL BAREK MRIDHA EPID#386401#03027 against Bank Draft#860781

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		8607810, Dt-10/04/2022			32,366.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	8607810, Dt-10/04/2022		32,366.00	
Sub Total:					32,366.00	32,366.00

Voucher No: 183 Voucher Date: 25/09/2022 Narration: Being the amount received from HABI MADBOR EPID#386501#01131 against PO#4081953, Dt-12/06/2022,

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081953, Dt-12/06/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4081953, Dt-12/06/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 184 Voucher Date: 25/09/2022 Narration: Being the amount received from JASIM KHA EPID#386403#10286 against PO#4081954, Dt-12/06/2022, Son

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081954, Dt-12/06/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4081954, Dt-12/06/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 185 Voucher Date: 25/09/2022 Narration: Being the amount received from MOHON HAWLADER EPID#386301#00792 against PO#4081981, Dt-13/06

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4081981, Dt-13/06/2022			100.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081981, Dt-13/06/2022		100.00	
Sub Total:					100.00	100.00

Voucher No: 186 Voucher Date: 25/09/2022 Narration: Being the amount received from SHAHJAHAN KHA EPID#354403#02311 against PO#4286122, Dt-19/06/20

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4286122, Dt-19/06/2022			100.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286122, Dt-19/06/2022		100.00	
Sub Total:					100.00	100.00

Voucher No: 187 Voucher Date: 25/09/2022 Narration: Being the amount received from YOUNUS TALUKDER EPID#386501#01257 against PO#4286109, Dt-14/06

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286109, Dt-14/06/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4286109, Dt-14/06/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 188 Voucher Date: 25/09/2022 Narration: Being the amount received from AYNAL KHALIFA EPID#386501#01241 against PO#4286110, Dt-14/06/202

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286110, Dt-14/06/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4286110, Dt-14/06/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 189 Voucher Date: 25/09/2022 Narration: Being the amount received from MD SOLEM MADBOR EPID#386301#00797 against PO#4286055, Dt-14/06

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4286055, Dt-14/06/2022			100.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286055, Dt-14/06/2022		100.00	
Sub Total:					100.00	100.00

Voucher No: 190 Voucher Date: 25/09/2022 Narration: Being the amount received from SOBHAN MADBOR EPID#386501#01218 against PO#4286121, Dt-16/06/2

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4286121, Dt-16/06/2022			100.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286121, Dt-16/06/2022		100.00	
Sub Total:					100.00	100.00

Voucher No: 191 Voucher Date: 25/09/2022 Narration: Being the amount received from IRFAN MADBOR EPID#386301#00793 against PO#4286056, Dt-14/06/202

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4286056, Dt-14/06/2022			100.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286056, Dt-14/06/2022		100.00	
Sub Total:					100.00	100.00

Voucher No: 192 Voucher Date: 25/09/2022 Narration: Being the amount received from ABDUR RAHMAN MADBOR EPID#386301#00802 against PO#4286054, D

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286054, Dt-14/06/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4286054, Dt-14/06/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 193 Voucher Date: 25/09/2022 Narration: Being the amount received from ANOWAR SHEIKH EPID#386501#01127 against PO#4081955, Dt-13/06/20

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081955, Dt-13/06/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4081955, Dt-13/06/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 194 Voucher Date: 25/09/2022 Narration: Being the amount received from TAZEL MOLLIK EPID#386401#01876 against PO#4081952, Dt-12/06/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081952, Dt-12/06/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4081952, Dt-12/06/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 195 Voucher Date: 25/09/2022 Narration: Being the amount received from ABDUL KHALEK SHIKDAR EPID#386501#01196 against PO#4081974, Dt

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4081974, Dt-13/06/2022			100.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4081974, Dt-13/06/2022		100.00	
Sub Total:					100.00	100.00

Voucher No: 196 Voucher Date: 25/09/2022 Narration: Being the amount received from KHALEK BOYATI EPID#386401#03450 against PO#4558905, Sonali Bank

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4558905, Dt-17/07/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4558905, Dt-17/07/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 197 Voucher Date: 25/09/2022 Narration: Being the amount received from ABDUR RAHIM MADBOR EPID#386501#01262 against PO#4759030,Son

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4759030, Dt-19/07/2022			100.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4759030, Dt-19/07/2022		100.00	
Sub Total:					100.00	100.00

Voucher No: 198 Voucher Date: 25/09/2022 Narration: Being the amount received from ABDUR SATTAR SHEIKH EPID#386501#01179 against PO#4558528,Son

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4558528, Dt-29/06/2022			100.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4558528, Dt-29/06/2022		100.00	
Sub Total:					100.00	100.00

Voucher No: 199 Voucher Date: 25/09/2022 Narration: Being the amount received from JAHANGIR BOYATI EPID#386403#10201 against PO#4558904,Sonali Ba

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4558904, Dt-17/07/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4558904, Dt-17/07/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 200 Voucher Date: 25/09/2022 Narration: Being the amount received from JOBBAR RARI EPID#386501#01285 against PO#4759192,Sonali Bank Za

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
4955501	Resettlment plot haondover fee (PMBP)		4759192, Dt-24/07/2022			100.00
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4759192, Dt-24/07/2022		100.00	
Sub Total:					100.00	100.00

Voucher No: 201 Voucher Date: 25/09/2022 Narration: Being the amount received from RASHID MOLLA EPID#386403#10287 against PO#4759193,Sonali Bank Z

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4759193, Dt-24/07/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4759193, Dt-24/07/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 202 Voucher Date: 25/09/2022 Narration: Being the amount received from BELLAL DHALI EPID#386301#00810 against PO#4286164,Sonali Bank Za

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)	4286164, Dt-20/06/2022		100.00	
4955501	Resettlment plot haondover fee (PMBP)		4286164, Dt-20/06/2022			100.00
Sub Total:					100.00	100.00

Voucher No: 203 Voucher Date: 27/09/2022 Narration: Being the amount Received from Md.Golam Mortuja (SE), as against Excess Mobile phone bill Month of Aug

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092505	Main Cash		CASH	Md. Golam Mortuja (Superintendent Engineer (C.C.))	200.00	
4954001	Telephone Charges Recovery (REV)		August/2022	Md. Golam Mortuja (Superintendent Engineer (C.C.))		200.00
Sub Total:					200.00	200.00

Voucher No: 204 Voucher Date: 27/09/2022 Narration: Being the amount Received from GTCL, as against Office Rent Month of June/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
3776201	Custom Duty/VAT			Gas Transmission Company Ltd. (GTCL)	9,436.20	
1090514	AIT Paid on Others Income (at source)			Gas Transmission Company Ltd. (GTCL)	3,145.40	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	Cheq NO-5398237,Dt-30-06-2022	Gas Transmission Company Ltd. (GTCL)	60,162.60	
4890501	Office Rents (BB Area)			Gas Transmission Company Ltd. (GTCL)		72,744.20
Sub Total:					72,744.20	72,744.20

Voucher No: 205 Voucher Date: 27/09/2022 Narration: Being the amount Received from GTCL, as against Office Rent Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1090514	AIT Paid on Others Income (at source)			Gas Transmission Company Ltd. (GTCL)	3,145.40	
3776201	Custom Duty/VAT			Gas Transmission Company Ltd. (GTCL)	9,436.20	
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	Cheq No-5502852,Dt-25-08-2022	Gas Transmission Company Ltd. (GTCL)	60,162.60	
4890501	Office Rents (BB Area)			Gas Transmission Company Ltd. (GTCL)		72,744.20
Sub Total:					72,744.20	72,744.20

Voucher No: 206 Voucher Date: 27/09/2022 Narration: Being the amount Directly Deposited into bank as against Stack yard Fee Month of August/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	One Bank Ltd.-->Banani Branch-->0185161479-006 (STD)			920,400.00	
4873001	Stake Yard Fees		Deposit DT-15-09-2022			920,400.00
Sub Total:					920,400.00	920,400.00

Voucher No: 207 Voucher Date: 28/09/2022 Narration: Being the amount Received from Shafiqul Islam (SE), as against Transport Rent Month of July/2022.

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	Cheq NO-6895732,Dt-15-09-2022	Md. Shafiqul Islam (Superintendent Engineer)	600.00	
4952501	Transport Rent Fee		July/2022	Md. Shafiqul Islam (Superintendent Engineer)		600.00
Sub Total:					600.00	600.00

Voucher No: 208 Voucher Date: 28/09/2022 Narration: Being the amount Received from Shafiqul Islam (SE), as against Transport Rent Month of August/2022/2022

Code	Account Name	Bank Account No	Cheque No	Sub Name	Debit Amount	Credit Amount
1092010	STD/SND Accounts	BASIC Bank-->Banani Branch-->4716010000065	Cheq No-6895736,Dt-15-09-2022	Md. Shafiqul Islam (Superintendent Engineer)	600.00	
4952501	Transport Rent Fee		August/22	Md. Shafiqul Islam (Superintendent Engineer)		600.00
Sub Total:					600.00	600.00

46 Grand Total: 1,750,161.40 1,750,161.40